

Travis County

Fiscal Year 2018 Budget Summary

Volume III:

Detailed Expenditure Budget



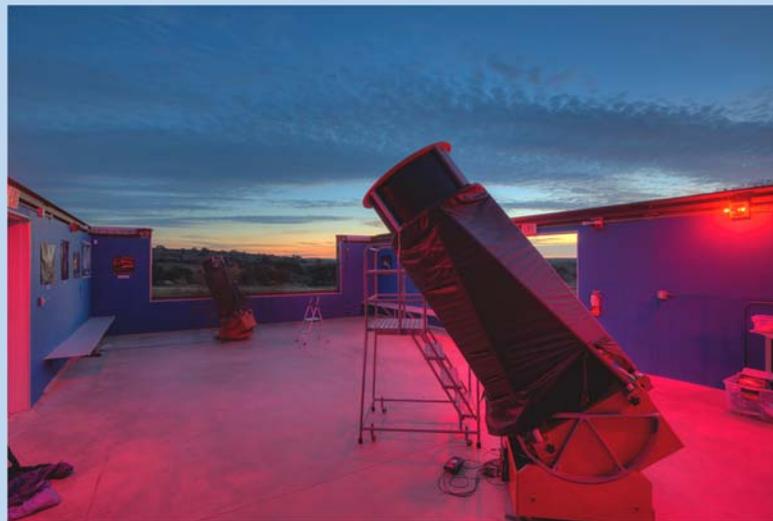
Travis County
Planning and Budget Office



Main Administration Building



Commissioners Courtroom



Reimers Observatory



Historic Federal Courthouse



Medical Examiner's Facility



Hamilton Pool Preserve

FISCAL YEAR 2018 ADOPTED BUDGET VOLUME III – DETAILED EXPENDITURE BUDGET



Travis County Parks Reimers Observatory. Approximately 25 miles southwest of Austin, they offer public astronomy programs suitable for all ages. More information can be found at <https://parks.traviscountytexas.gov/find-a-park/reimers-ranch/observatory>.

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**FISCAL YEAR 2018 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 2018 Adopted Budget	Primary Funding Source	Lead Department
0001	General Fd	749,062,401	Property Tax	Various
0002	700 Lavaca Complex	3,951,790	Tenant lease Payments	Facilities Management
0003	Tx Exposition and Heritage	2,317,594	Fee Revenue	Facilities Management
0100	Law Library Fd	1,253,230	Fee Revenue	Communications & Records Services
0104	Dispute Resolution Center Fd	484,515	Fee Revenue	Dispute Resolution Center
0105	Voter Registration Fd	195,105	State Funds	Tax Assessor-Collector
0106	Juvenile Fee Fd	448,136	School Districts/ General Fund Transfer	Juvenile Probation
0107	Juvenile Justice Alternative Edu Prog Fd	137,894	Fee Revenue	Juvenile Probation
0108	County Clerk Records Mgmt & Preserv Fd	6,755,443	Fee Revenue	County Clerk
0109	LCRA Parks Cip Fd	1,130,673	Fee Revenue	Transportation & Natural Resources
0110	Records Mgmt and Pres Fd	342,532	Fee Revenue	Communications & Records Services
0111	Courthouse Security Fd	609,873	Fee Revenue	Sheriff's Office
0113	Ct Reporter Service Fd	423,858	Fee Revenue	Civil Courts
0114	Juvenile Deferred Prosecution Fd	99,863	Fee Revenue	Juvenile Probation
0115	Balcones Canyonlands Pres Fd	23,098,466	Fee Revenue	Transportation & Natural Resources
0118	LEOSE - Cmns Ct	8,978	State Funds	Emergency Services
0119	Juvenile Delinquency Prevention Fd	1,051	Fee Revenue	Reserves
0121	Unclaimed Property Fd	50,074	Unclaimed Funds	County Treasurer
0122	Professional Prosecutors Fd	70,000	State Funds	County Attorney
0123	Mary Quinlan Park Fd	310,773	Land Access Settlement	Transportation & Natural Resources
0124	Probate Judiciary Fee Fd	225,830	Fee Revenue	Probate Court
0125	Cts Technology Fd	318,087	Fee Revenue	Justices of the Peace
0127	Dist Clerk Records Mgmt and Pres	540,136	Fee Revenue	District Clerk
0128	Elections Contract Fd	1,722,369	Election Services Contracts	County Clerk
0129	Cnty Clerk Archival Fd	8,509,947	Fee Revenue	County Clerk
0130	Family Protection Fd	55,961	Fee Revenue	Health & Human Svcs & AgriLife Ext
0131	Drug Ct Program Fd	226,037	Fee Revenue	Criminal Courts
0132	Probate Guardianship Fd	266,318	Fee Revenue	Probate Court
0133	Vital Statistic Pres Fd	35,436	Fee Revenue	Justices of the Peace
0134	Fire Code Fd	1,063,832	Fee Revenue	Emergency Services
0135	Child Abuse Prevention Fd	34,029	Fee Revenue	Health & Human Svcs & AgriLife Ext
0136	Justice Ct Building Security Fd	507,024	Fee Revenue	Justices of the Peace
0137	Juvenile Case Manager Fd	836,159	Fee Revenue	Justices of the Peace
0138	Health Food Permits Fd	753,118	Fee Revenue	Health & Human Svcs & AgriLife Ext
0139	Dist Ct Records Technology Fd	399,488	Fee Revenue	District Clerk
0140	Cnty/Dist Ct Technology Fd	191,550	Fee Revenue	County & Districty Clerk
0141	Ct Record Pres	434,360	Fee Revenue	County & Districty Clerk
0142	Capital Area Council of Govts 911 Fees	49	CAPCOG	Emergency Services
0144	Unclaimed Juvenile Restitution	42,640	Unclaimed Funds	Juvenile Probation
0145	Rd and Bridge Fd	19,538,575	Fee Revenue	Transportation & Natural Resources
0146	Gardner House Handicraft Fd	4,755	Donations	Juvenile Probation
0149	Afterschool Youth Enrichment Services	200,000	Fee Revenue	Health & Human Svcs & AgriLife Ext
0151	Civil Courts Facilities Fund	1,731,834	Fee Revenue	Civil Courts
0152	Juvenile Case Manager Program Fund	106,351	Fee Revenue	Justices of the Peace
0153	Truancy Civil Court	1,200	Fee Revenue	Civil Courts
3001	Consolidated Debt Service	86,492,084	Property Tax	County Auditor
3005	Debt Service - Taxable	22,311,993	Property Tax	County Auditor
8955	Self Insurance Fd	17,747,345	General Fund Transfer	Human Resources
8956	Employee Health Benefit Fd	102,459,688	County, Employee & Retiree Contributions	Human Resources
Grand Total		\$ 1,057,508,444		

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
General Fd						
County Judge						
County Judge Adm-GF						
Personnel						
0001	1010010001	500010	Sal-Elctd/Apptd Ofcl	113,573	110,358	122,671
0001	1010010001	500050	Sal-Reg Emp	239,481	235,545	263,310
0001	1010010001	500070	Sal-Temp Emp	2,263	-	-
0001	1010010001	503010	Longvty Pay-All Emps	1,499	1,592	2,009
0001	1010010001	506010	FICA Tax-OASDI	20,380	20,238	23,901
0001	1010010001	506020	FICA Tax-Mdcr	4,766	4,733	5,624
0001	1010010001	506030	Med Ins Benefit	69,243	59,565	63,975
0001	1010010001	506040	Life Ins Benefit	496	460	495
0001	1010010001	506050	Retmt Contribution	(2,668)	(596)	-
0001	1010010001	506055	Ret Contribut-GASB68	51,337	50,034	57,851
0001	1010010001	506060	Workers Comp	581	565	621
Personnel Total				500,951	482,493	540,457
Operating						
0001	1010010001	510050	Clothing & Uniforms	-	20	-
0001	1010010001	510110	Food & Groceries	237	277	-
0001	1010010001	510140	Hdw Sup&Eqp	30	-	-
0001	1010010001	510150	Institutional Eqp	51	-	-
0001	1010010001	510200	Ofc Eqp	-	34	2,160
0001	1010010001	510220	Ofc Sup	427	216	-
0001	1010010001	510240	Oth Sup&Eqp	30	29	-
0001	1010010001	511485	Cable TV Service	51	523	-
0001	1010010001	511710	Cell Allowance	1,440	1,320	1,440
0001	1010010001	512010	Travel Enc	-	550	-
0001	1010010001	512040	Pf Membership	200	175	-
0001	1010010001	512050	Rg Confs/Sems	780	820	1,002
0001	1010010001	512060	Subs & Pbcations	846	891	848
0001	1010010001	512090	Travel-Lodging Meals	843	1,023	750
0001	1010010001	512100	Routine Mileage	786	94	300
0001	1010010001	512110	Travel Mileage	661	-	-
Operating Total				6,381	5,971	6,500
County Judge Adm-GF Total				507,332	488,465	546,957
County Judge JV Board-GF						
Personnel						
0001	1010020001	500010	Sal-Elctd/Apptd Ofcl	4,800	4,200	4,800
0001	1010020001	506010	FICA Tax-OASDI	298	260	298
0001	1010020001	506020	FICA Tax-Mdcr	70	61	70
0001	1010020001	506050	Retmt Contribution	656	596	-
0001	1010020001	506055	Ret Contribut-GASB68	-	-	715
0001	1010020001	506060	Workers Comp	-	-	8
Personnel Total				5,823	5,117	5,891
County Judge JV Board-GF Total				5,823	5,117	5,891
County Judge Total				513,156	493,581	552,848
Commissioner - Precinct 1						
Co Comm Pct 1 Adm-GF						
Personnel						
0001	1020010001	500010	Sal-Elctd/Apptd Ofcl	101,417	95,289	106,031
0001	1020010001	500050	Sal-Reg Emp	185,508	168,803	193,833
0001	1020010001	500060	Sal-Term Pay Reg Emp	-	7,738	-
0001	1020010001	500070	Sal-Temp Emp	-	-	3,830
0001	1020010001	503010	Longvty Pay-All Emps	2,640	2,869	437
0001	1020010001	506010	FICA Tax-OASDI	16,957	16,414	18,857
0001	1020010001	506020	FICA Tax-Mdcr	3,966	3,839	4,409

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1020010001	506030	Med Ins Benefit	41,892	34,172	40,647
0001	1020010001	506040	Life Ins Benefit	362	324	396
0001	1020010001	506050	Retmt Contribution	(1,586)	-	-
0001	1020010001	506055	Ret Contribut-GASB68	41,170	39,147	45,345
0001	1020010001	506060	Workers Comp	463	437	487
Personnel Total				392,788	369,031	414,272
Operating						
0001	1020010001	510060	Comm Sup&Eqp	-	-	750
0001	1020010001	510070	CmpEqp & Peripherals	210	302	-
0001	1020010001	510080	Custodial Sup&Eqp	-	15	-
0001	1020010001	510140	Hdw Sup&Eqp	39	17	-
0001	1020010001	510150	Institutional Eqp	-	8	-
0001	1020010001	510160	Kitchen Sup&Eqp	-	95	-
0001	1020010001	510170	Laboratory Sup&Eqp	-	2	-
0001	1020010001	510200	Ofc Eqp	-	10	1,100
0001	1020010001	510210	Ofc Furn	-	269	-
0001	1020010001	510220	Ofc Sup	1,377	539	-
0001	1020010001	510240	Oth Sup&Eqp	182	-	-
0001	1020010001	512020	Inhse Trng/Onlin Crs	-	260	-
0001	1020010001	512040	Pf Membership	-	465	-
0001	1020010001	512050	Rg Confs/Sems	-	395	2,000
0001	1020010001	512060	Subs & Pbcations	426	-	250
0001	1020010001	512090	Travel-Lodging Meals	-	-	900
Operating Total				2,234	2,377	5,000
Co Comm Pct 1 Adm-GF Total				395,022	371,409	419,272
Commissioner - Precinct 1 Total				395,022	371,409	419,272
Commissioner - Precinct 2						
Co Comm Pct 2 Adm-GF						
Personnel						
0001	1030010001	500010	Sal-Elctd/Apptd Ofcl	98,463	90,258	106,031
0001	1030010001	500050	Sal-Reg Emp	179,205	170,210	189,562
0001	1030010001	500070	Sal-Temp Emp	4,580	870	-
0001	1030010001	503010	Longvty Pay-All Emps	1,020	1,080	1,140
0001	1030010001	506010	FICA Tax-OASDI	17,182	15,974	18,397
0001	1030010001	506020	FICA Tax-Mdcr	4,018	3,736	4,301
0001	1030010001	506030	Med Ins Benefit	38,912	37,145	40,647
0001	1030010001	506040	Life Ins Benefit	396	368	396
0001	1030010001	506050	Retmt Contribution	(1,554)	-	-
0001	1030010001	506055	Ret Contribut-GASB68	40,142	37,256	44,244
0001	1030010001	506060	Workers Comp	456	422	474
Personnel Total				382,819	357,318	405,192
Operating						
0001	1030010001	510070	CmpEqp & Peripherals	36	28	-
0001	1030010001	510200	Ofc Eqp	90	-	650
0001	1030010001	510220	Ofc Sup	469	470	-
0001	1030010001	510240	Oth Sup&Eqp	14	-	-
0001	1030010001	511485	Cable TV Service	-	196	-
0001	1030010001	511710	Cell Allowance	1,440	1,320	1,440
0001	1030010001	512050	Rg Confs/Sems	430	925	1,070
0001	1030010001	512060	Subs & Pbcations	180	-	500
0001	1030010001	512090	Travel-Lodging Meals	54	1,034	1,090
0001	1030010001	512100	Routine Mileage	235	50	250
0001	1030010001	512110	Travel Mileage	114	54	-
Operating Total				3,062	4,077	5,000
Co Comm Pct 2 Adm-GF Total				385,881	361,395	410,192
Commissioner - Precinct 2 Total				385,881	361,395	410,192

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
Commissioner - Precinct 3						
Co Comm Pct 3 Adm-GF						
Personnel						
0001	1040010001	500010	Sal-Elctd/Apptd Ofcl	93,000	85,250	106,031
0001	1040010001	500050	Sal-Reg Emp	163,854	160,912	201,636
0001	1040010001	500070	Sal-Temp Emp	1,916	2,834	-
0001	1040010001	503010	Longvty Pay-All Emps	720	1,077	1,382
0001	1040010001	506010	FICA Tax-OASDI	15,015	14,510	19,160
0001	1040010001	506020	FICA Tax-Mdcr	3,512	3,393	4,479
0001	1040010001	506030	Med Ins Benefit	43,560	43,424	47,523
0001	1040010001	506040	Life Ins Benefit	362	322	396
0001	1040010001	506050	Retmt Contribution	(1,420)	-	-
0001	1040010001	506055	Ret Contribut-GASB68	36,705	35,042	46,080
0001	1040010001	506060	Workers Comp	453	455	494
Personnel Total				357,677	347,219	427,181
Operating						
0001	1040010001	510050	Clothing & Uniforms	3	-	-
0001	1040010001	510060	Comm Sup&Eqp	-	-	1,100
0001	1040010001	510080	Custodial Sup&Eqp	8	-	-
0001	1040010001	510140	Hdw Sup&Eqp	8	8	-
0001	1040010001	510200	Ofc Eqp	-	-	950
0001	1040010001	510220	Ofc Sup	147	521	-
0001	1040010001	511485	Cable TV Service	-	760	500
0001	1040010001	512050	Rg Confs/Sems	350	710	1,000
0001	1040010001	512060	Subs & Pbcations	79	-	200
0001	1040010001	512090	Travel-Lodging Meals	-	-	1,250
0001	1040010001	512100	Routine Mileage	852	-	-
Operating Total				1,447	1,998	5,000
Co Comm Pct 3 Adm-GF Total				359,124	349,217	432,181
Commissioner - Precinct 3 Total				359,124	349,217	432,181
Commissioner - Precinct 4						
Co Comm Pct 4 Adm-GF						
Personnel						
0001	1050010001	500010	Sal-Elctd/Apptd Ofcl	101,417	95,289	106,031
0001	1050010001	500050	Sal-Reg Emp	124,883	162,275	193,917
0001	1050010001	503010	Longvty Pay-All Emps	2,220	1,200	2,728
0001	1050010001	506010	FICA Tax-OASDI	13,942	15,433	18,767
0001	1050010001	506020	FICA Tax-Mdcr	3,261	3,609	4,389
0001	1050010001	506030	Med Ins Benefit	24,264	33,963	44,643
0001	1050010001	506040	Life Ins Benefit	263	292	396
0001	1050010001	506050	Retmt Contribution	(1,392)	-	-
0001	1050010001	506055	Ret Contribut-GASB68	32,631	36,946	45,130
0001	1050010001	506060	Workers Comp	366	411	483
Personnel Total				301,854	349,418	416,484
Operating						
0001	1050010001	510060	Comm Sup&Eqp	-	-	1,100
0001	1050010001	510070	CmpEqp & Peripherals	-	42	-
0001	1050010001	510200	Ofc Eqp	-	-	1,450
0001	1050010001	510220	Ofc Sup	2	195	-
0001	1050010001	512010	Travel Enc	-	1,439	-
0001	1050010001	512050	Rg Confs/Sems	430	865	2,000
0001	1050010001	512060	Subs & Pbcations	-	-	200
0001	1050010001	512090	Travel-Lodging Meals	196	682	250
0001	1050010001	512110	Travel Mileage	37	233	-
0001	1050010001	512120	Travel YE Accrual	-	(230)	-

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
Operating Total				665	3,226	5,000
Co Comm Pct 4 Adm-GF Total				302,520	352,644	421,484
Commissioner - Precinct 4 Total				302,520	352,644	421,484
County Auditor						
Co Auditor Aud-GF						
Personnel						
0001	1060010001	500010	Sal-Elctd/Apptd Ofcl	181,176	170,230	189,420
0001	1060010001	500050	Sal-Reg Emp	7,090,178	6,805,576	7,835,584
0001	1060010001	500060	Sal-Term Pay Reg Emp	53,357	11,754	20,576
0001	1060010001	500070	Sal-Temp Emp	-	-	5,000
0001	1060010001	502010	Overtime	758	57	10,000
0001	1060010001	502015	Extra Hours Paid	410	588	-
0001	1060010001	503010	Longvty Pay-All Emps	46,400	49,940	62,729
0001	1060010001	503025	System Tester Pay	-	7,800	-
0001	1060010001	504010	Sal Savings-Reg Emp	-	-	(125,000)
0001	1060010001	504030	Vacant Slots-Med Ins	-	-	(31,359)
0001	1060010001	504040	FICA Tax Savings	-	-	(10,657)
0001	1060010001	504050	Retmt Savings	-	-	(24,304)
0001	1060010001	506010	FICA Tax-OASDI	428,684	408,319	483,134
0001	1060010001	506020	FICA Tax-Mdcr	102,802	98,260	117,487
0001	1060010001	506030	Med Ins Benefit	971,457	967,029	1,108,379
0001	1060010001	506040	Life Ins Benefit	8,483	8,024	8,712
0001	1060010001	506050	Retmt Contribution	(41,529)	-	-
0001	1060010001	506055	Ret Contribut-GASB68	1,048,450	998,687	1,208,119
0001	1060010001	506060	Workers Comp	11,792	11,272	12,964
Personnel Total				9,902,420	9,537,536	10,870,784
Operating						
0001	1060010001	510020	Books	2,912	6,158	7,607
0001	1060010001	510030	Bldg Mnt Sup&Eqp	-	1,545	-
0001	1060010001	510050	Clothing & Uniforms	-	8	-
0001	1060010001	510060	Comm Sup&Eqp	-	104	2,392
0001	1060010001	510070	CmpEqp & Peripherals	49,912	63,474	77,700
0001	1060010001	510080	Custodial Sup&Eqp	298	617	600
0001	1060010001	510100	Electrical Sup&Eqp	-	121	450
0001	1060010001	510110	Food & Groceries	984	-	-
0001	1060010001	510140	Hdw Sup&Eqp	343	51	500
0001	1060010001	510170	Laboratory Sup&Eqp	23	4	-
0001	1060010001	510190	Med/Dental Sup&Eqp	-	15	-
0001	1060010001	510200	Ofc Eqp	937	14,102	8,954
0001	1060010001	510210	Ofc Furn	17,817	13,505	3,000
0001	1060010001	510220	Ofc Sup	22,824	19,275	107,720
0001	1060010001	510240	Oth Sup&Eqp	449	715	1,000
0001	1060010001	510260	Safety Sup&Eqp	-	138	200
0001	1060010001	510270	Recreational Sup&Eqp	-	40	-
0001	1060010001	510310	Software	13,099	8,667	49,532
0001	1060010001	510320	Textile & Linen Sup	36,823	555	-
0001	1060010001	510360	Industrial Sup&Eqp	-	197	-
0001	1060010001	510990	Procurement Shipping	219	319	500
0001	1060010001	511270	Notary Sv	80	92	165
0001	1060010001	511280	Oth Legal Sv	3,913	6,505	3,480
0001	1060010001	511430	Workforce Dev	-	300	-
0001	1060010001	511530	Bldg Reprs&Mnt	-	2,421	-
0001	1060010001	511540	Furn&OfcEqpReprs&Mnt	560	500	200
0001	1060010001	511550	Hdw/Sfw Mnt	29,570	32,804	44,004
0001	1060010001	511620	Oth Eqp Reprs&Mnt	100	3,082	2,980
0001	1060010001	511640	Rent-EDP Eqp/Sfw	250	250	300

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1060010001	511650	Rent-Ofc Eqp	-	-	10,000
0001	1060010001	511670	Rent-Oth Mach & Eqp	1,356	2,244	1,532
0001	1060010001	511680	Adv/Pbc Notifictn Sv	1,575	1,200	1,461
0001	1060010001	511700	Cell(Air) Time Usage	1,235	1,204	1,250
0001	1060010001	511810	Hdw/Sfw Install Sv	-	440	-
0001	1060010001	511870	IT Cslt	98,271	99,385	113,500
0001	1060010001	511890	Oth Cslt Sv	49,000	-	-
0001	1060010001	511900	Oth Sv	1,015	1,240	1,015
0001	1060010001	511910	Printing Sv	-	-	500
0001	1060010001	511950	TmpPrsSv-ClrMgrlExec	162	169	-
0001	1060010001	512010	Travel Enc	10,746	14,125	-
0001	1060010001	512020	Inhse Trng/Onlin Crs	12,009	11,591	25,000
0001	1060010001	512030	Pf Licenses	1,957	1,884	14,285
0001	1060010001	512040	Pf Membership	5,486	5,306	6,752
0001	1060010001	512050	Rg Confs/Sems	50,569	51,097	74,566
0001	1060010001	512060	Subs & Pbcations	12,662	7,409	17,310
0001	1060010001	512090	Travel-Lodging Meals	12,044	28,216	30,000
0001	1060010001	512100	Routine Mileage	673	317	1,800
0001	1060010001	512110	Travel Mileage	1,975	3,194	2,500
0001	1060010001	512120	Travel YE Accrual	-	(9,430)	-
0001	1060010001	515420	Bnds-Elctd Ofcl	50	50	200
0001	1060010001	519030	Interest Exp	-	720	-
0001	1060010001	520050	CapOut-Cmp Eqp	-	-	11,600
0001	1060010001	520210	CapOut-Sfw	7,500	-	-
Operating Total				449,399	395,923	624,555
Co Auditor Aud-GF Total				10,351,819	9,933,459	11,495,339
Co Auditor BEFIT-GF						
Operating						
0001	1060020001	511550	Hdw/Sfw Mnt	30,494	954	-
0001	1060020001	512020	Inhse Trng/Onlin Crs	14,920	-	-
Operating Total				45,414	954	-
Co Auditor BEFIT-GF Total				45,414	954	-
SAP County-wide Maintenance & Support						
Operating						
0001	1060030001	510310	Software	942	-	-
0001	1060030001	511550	Hdw/Sfw Mnt	443,329	454,773	468,679
0001	1060030001	511870	IT Cslt	25,000	25,000	-
0001	1060030001	512040	Pf Membership	1,725	1,725	1,800
Operating Total				470,996	481,498	470,479
SAP County-wide Maintenance & Support Total				470,996	481,498	470,479
County Auditor Total				10,868,229	10,415,911	11,965,818
County Treasurer						
County Treasurer Adm-GF						
Personnel						
0001	1070010001	500010	Sal-Elctd/Apptd Ofcl	98,105	92,178	102,569
0001	1070010001	500050	Sal-Reg Emp	369,238	368,952	417,390
0001	1070010001	500060	Sal-Term Pay Reg Emp	6,691	11,173	-
0001	1070010001	500070	Sal-Temp Emp	-	-	3,473
0001	1070010001	503010	Longvty Pay-All Emps	3,734	4,380	4,568
0001	1070010001	506010	FICA Tax-OASDI	29,093	28,744	32,734
0001	1070010001	506020	FICA Tax-Mdcr	6,804	6,717	7,653
0001	1070010001	506030	Med Ins Benefit	81,548	78,139	87,905
0001	1070010001	506040	Life Ins Benefit	727	708	792
0001	1070010001	506050	Retmt Contribution	(2,715)	19	-
0001	1070010001	506055	Ret Contribut-GASB68	68,026	67,559	78,725
0001	1070010001	506060	Workers Comp	765	764	844

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
Personnel Total				662,015	659,333	736,653
Operating						
0001	1070010001	510060	Comm Sup&Eqp	70	35	6,946
0001	1070010001	510070	CmpEqp & Peripherals	2,034	1,854	-
0001	1070010001	510080	Custodial Sup&Eqp	22	130	-
0001	1070010001	510100	Electrical Sup&Eqp	73	36	-
0001	1070010001	510140	Hdw Sup&Eqp	95	27	-
0001	1070010001	510190	Med/Dental Sup&Eqp	75	110	-
0001	1070010001	510200	Ofc Eqp	195	1,964	5,630
0001	1070010001	510210	Ofc Furn	887	-	-
0001	1070010001	510220	Ofc Sup	6,736	5,820	500
0001	1070010001	510240	Oth Sup&Eqp	46	44	-
0001	1070010001	510260	Safety Sup&Eqp	247	58	-
0001	1070010001	510320	Textile & Linen Sup	320	40	-
0001	1070010001	510360	Industrial Sup&Eqp	-	202	-
0001	1070010001	510990	Procurement Shipping	66	7	-
0001	1070010001	511270	Notary Sv	-	103	-
0001	1070010001	511510	Armored Motor Sv	140,268	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	1,011	863	-
0001	1070010001	512010	Travel Enc	1,624	2,726	-
0001	1070010001	512040	Pf Membership	1,280	1,385	1,162
0001	1070010001	512050	Rg Confs/Sems	1,945	1,535	3,758
0001	1070010001	512060	Subs & Pbcations	2,077	552	395
0001	1070010001	512090	Travel-Lodging Meals	4,808	6,686	2,606
0001	1070010001	512110	Travel Mileage	1,005	968	50
0001	1070010001	512120	Travel YE Accrual	-	(2,579)	-
Operating Total				165,444	163,332	177,967
County Treasurer Adm-GF Total				827,460	822,665	914,620
County Treasurer Total				827,460	822,665	914,620
Tax Assessor - Collector						
Tax Collector Administration-GF						
Personnel						
0001	1080010001	500010	Sal-Elctd/Apptd Ofcl	123,333	115,881	128,944
0001	1080010001	500050	Sal-Reg Emp	428,731	371,771	371,776
0001	1080010001	500060	Sal-Term Pay Reg Emp	-	3,665	-
0001	1080010001	500070	Sal-Temp Emp	-	-	4,183
0001	1080010001	502015	Extra Hours Paid	39	236	-
0001	1080010001	503010	Longvty Pay-All Emps	4,432	3,519	4,491
0001	1080010001	504010	Sal Savings-Reg Emp	-	-	(123,776)
0001	1080010001	504030	Vacant Slots-Med Ins	-	-	(95,636)
0001	1080010001	504040	FICA Tax Savings	-	-	(9,469)
0001	1080010001	504050	Retmt Savings	-	-	(18,455)
0001	1080010001	506010	FICA Tax-OASDI	33,948	30,016	31,423
0001	1080010001	506020	FICA Tax-Mdcr	7,961	7,088	7,385
0001	1080010001	506030	Med Ins Benefit	65,889	60,843	44,704
0001	1080010001	506040	Life Ins Benefit	748	632	594
0001	1080010001	506050	Retmt Contribution	(3,449)	-	-
0001	1080010001	506055	Ret Contribut-GASB68	79,540	69,921	75,975
0001	1080010001	506060	Workers Comp	889	792	817
Personnel Total				742,060	664,364	422,956
Operating						
0001	1080010001	510020	Books	80	-	-
0001	1080010001	510050	Clothing & Uniforms	16	-	-
0001	1080010001	510070	CmpEqp & Peripherals	1,485	12	-

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1080010001	510080	Custodial Sup&Eqp	20	41	-
0001	1080010001	510110	Food & Groceries	-	149	-
0001	1080010001	510140	Hdw Sup&Eqp	1	6	-
0001	1080010001	510200	Ofc Eqp	203	687	4,272
0001	1080010001	510210	Ofc Furn	-	564	-
0001	1080010001	510220	Ofc Sup	1,284	2,920	2,500
0001	1080010001	510240	Oth Sup&Eqp	329	-	-
0001	1080010001	510260	Safety Sup&Eqp	-	1,567	-
0001	1080010001	510320	Textile & Linen Sup	90	-	-
0001	1080010001	510990	Procurement Shipping	13	40	-
0001	1080010001	511485	Cable TV Service	-	699	-
0001	1080010001	511530	Bldg Reprs&Mnt	-	120	-
0001	1080010001	511550	Hdw/Sfw Mnt	28,230	28,230	-
0001	1080010001	511680	Adv/Pbc Notifictn Sv	19,480	18,740	-
0001	1080010001	511700	Cell(Air) Time Usage	666	1,486	-
0001	1080010001	511730	Postal/Frt out Sv	-	35	-
0001	1080010001	511875	Info Retrieval Svs	86	80	-
0001	1080010001	511890	Oth CsIt Sv	-	65,950	-
0001	1080010001	511900	Oth Sv	65,950	-	-
0001	1080010001	512010	Travel Enc	-	417	-
0001	1080010001	512040	Pf Membership	2,593	710	450
0001	1080010001	512050	Rg Confs/Sems	3,943	2,410	9,930
0001	1080010001	512060	Subs & Pbcations	774	568	730
0001	1080010001	512090	Travel-Lodging Meals	10,006	4,818	10,671
0001	1080010001	512100	Routine Mileage	177	54	-
0001	1080010001	512110	Travel Mileage	1,843	531	-
0001	1080010001	513030	Emp Recognition	1,449	569	200
Operating Total				138,718	131,403	28,753
Tax Collector Administration-GF Total				880,778	795,767	451,709
Tax Collector Pbc Info and Trng Cln-GF						
Personnel						
0001	1080020001	500050	Sal-Reg Emp	671,174	660,863	773,639
0001	1080020001	500060	Sal-Term Pay Reg Emp	78	589	-
0001	1080020001	502010	Overtime	1,361	7,798	1,992
0001	1080020001	502015	Extra Hours Paid	2,712	926	-
0001	1080020001	503010	Longvty Pay-All Emps	5,483	5,427	7,076
0001	1080020001	506010	FICA Tax-OASDI	40,313	39,518	48,546
0001	1080020001	506020	FICA Tax-Mdcr	9,428	9,242	11,351
0001	1080020001	506030	Med Ins Benefit	158,274	166,056	186,035
0001	1080020001	506040	Life Ins Benefit	1,561	1,492	1,683
0001	1080020001	506050	Retmt Contribution	(3,709)	-	-
0001	1080020001	506055	Ret Contribut-GASB68	96,775	95,765	116,769
0001	1080020001	506060	Workers Comp	1,088	1,077	1,254
Personnel Total				984,538	988,753	1,148,345
Operating						
0001	1080020001	510020	Books	307	198	-
0001	1080020001	510030	Bldg Mnt Sup&Eqp	51	-	-
0001	1080020001	510050	Clothing & Uniforms	39	96	-
0001	1080020001	510060	Comm Sup&Eqp	36	645	976
0001	1080020001	510070	CmpEqp & Peripherals	2,097	2,227	-
0001	1080020001	510080	Custodial Sup&Eqp	40	75	-
0001	1080020001	510140	Hdw Sup&Eqp	21	14	-
0001	1080020001	510170	Laboratory Sup&Eqp	26	-	-
0001	1080020001	510190	Med/Dental Sup&Eqp	95	33	-
0001	1080020001	510200	Ofc Eqp	339	49	8,610
0001	1080020001	510210	Ofc Furn	4,201	-	-
0001	1080020001	510220	Ofc Sup	2,012	1,462	250

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1080020001	510240	Oth Sup&Eqp	348	102	-
0001	1080020001	510260	Safety Sup&Eqp	23	1,440	-
0001	1080020001	510270	Recreational Sup&Eqp	-	15	-
0001	1080020001	510310	Software	-	801	-
0001	1080020001	510360	Industrial Sup&Eqp	-	72	-
0001	1080020001	510990	Procurement Shipping	-	11	-
0001	1080020001	511270	Notary Sv	-	71	-
0001	1080020001	511485	Cable TV Service	-	233	-
0001	1080020001	511530	Bldg Reprs&Mnt	-	180	-
0001	1080020001	511700	Cell(Air) Time Usage	360	360	-
0001	1080020001	511900	Oth Sv	-	-	75
0001	1080020001	512010	Travel Enc	-	175	-
0001	1080020001	512020	Inhse Trng/Onlin Crs	175	-	200
0001	1080020001	512030	Pf Licenses	-	-	100
0001	1080020001	512040	Pf Membership	1,831	775	665
0001	1080020001	512050	Rg Confs/Sems	1,180	2,495	3,603
0001	1080020001	512060	Subs & Pbcations	300	441	365
0001	1080020001	512090	Travel-Lodging Meals	2,577	2,629	4,120
0001	1080020001	512100	Routine Mileage	-	55	-
0001	1080020001	512110	Travel Mileage	775	680	-
Operating Total				16,834	15,334	18,964
Tax Collector Pbc Info and Trng Cln-GF Total				1,001,372	1,004,087	1,167,309
Tax Collector Prop Tax Cln-GF						
Personnel						
0001	1080030001	500050	Sal-Reg Emp	1,247,203	1,243,626	1,292,503
0001	1080030001	500060	Sal-Term Pay Reg Emp	5,147	3,848	-
0001	1080030001	500070	Sal-Temp Emp	14,384	17,856	21,568
0001	1080030001	502010	Overtime	867	111	-
0001	1080030001	502015	Extra Hours Paid	1,830	1,293	-
0001	1080030001	503010	Longvty Pay-All Emps	11,135	11,952	13,943
0001	1080030001	506010	FICA Tax-OASDI	76,790	76,724	82,327
0001	1080030001	506020	FICA Tax-Mdcr	17,959	17,943	19,245
0001	1080030001	506030	Med Ins Benefit	290,076	325,831	345,547
0001	1080030001	506040	Life Ins Benefit	2,837	2,948	2,871
0001	1080030001	506050	Retmt Contribution	(6,816)	-	-
0001	1080030001	506055	Ret Contribut-GASB68	179,883	179,291	198,038
0001	1080030001	506060	Workers Comp	2,049	2,046	2,129
Personnel Total				1,843,346	1,883,470	1,978,171
Operating						
0001	1080030001	510020	Books	510	-	-
0001	1080030001	510050	Clothing & Uniforms	101	129	-
0001	1080030001	510060	Comm Sup&Eqp	1,261	800	-
0001	1080030001	510070	CmpEqp & Peripherals	16,930	872	-
0001	1080030001	510080	Custodial Sup&Eqp	143	82	-
0001	1080030001	510140	Hdw Sup&Eqp	49	8,707	-
0001	1080030001	510170	Laboratory Sup&Eqp	3	1	-
0001	1080030001	510200	Ofc Eqp	301	653	42,073
0001	1080030001	510210	Ofc Furn	18,269	136	-
0001	1080030001	510220	Ofc Sup	10,812	12,546	-
0001	1080030001	510240	Oth Sup&Eqp	153	90	-
0001	1080030001	510260	Safety Sup&Eqp	49	9	-
0001	1080030001	510310	Software	10,874	18,771	1,000
0001	1080030001	510320	Textile & Linen Sup	-	324	-
0001	1080030001	510990	Procurement Shipping	945	1,176	-
0001	1080030001	511250	Legal Advisory Sv	(8,776)	(8,930)	13,482
0001	1080030001	511270	Notary Sv	71	142	-
0001	1080030001	511280	Oth Legal Sv	7,000	5,530	-

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1080030001	511550	Hdw/Sfw Mnt	1,795	53,101	-
0001	1080030001	511680	Adv/Pbc Notifictn Sv	132	(23,864)	39,500
0001	1080030001	511700	Cell(Air) Time Usage	1,880	2,182	-
0001	1080030001	511730	Postal/Frt out Sv	52,804	53,592	53,001
0001	1080030001	511810	Hdw/Sfw Install Sv	18,281	4,320	-
0001	1080030001	511875	Info Retrieval Svs	11,634	1,794	10,000
0001	1080030001	511900	Oth Sv	106,380	95,536	48,056
0001	1080030001	512010	Travel Enc	2,488	300	-
0001	1080030001	512040	Pf Membership	1,430	1,830	2,000
0001	1080030001	512050	Rg Confs/Sems	4,895	6,655	5,019
0001	1080030001	512060	Subs & Pbcations	850	630	321
0001	1080030001	512090	Travel-Lodging Meals	9,641	7,934	23,149
0001	1080030001	512100	Routine Mileage	-	5	377
0001	1080030001	512110	Travel Mileage	1,210	954	-
0001	1080030001	512120	Travel YE Accrual	-	(2,480)	-
0001	1080030001	514240	Transcript Exps	-	408	-
Operating Total				272,113	243,936	237,978
Tax Collector Prop Tax Cln-GF Total				2,115,459	2,127,406	2,216,149
Tax Collector County Court at Law Cln-GF						
Personnel						
0001	1080040001	500050	Sal-Reg Emp	232,818	238,186	415,589
0001	1080040001	502010	Overtime	23	-	-
0001	1080040001	503010	Longvty Pay-All Empls	2,280	720	2,550
0001	1080040001	506010	FICA Tax-OASDI	13,678	14,140	25,924
0001	1080040001	506020	FICA Tax-Mdcr	3,199	3,307	6,060
0001	1080040001	506030	Med Ins Benefit	63,362	60,633	100,828
0001	1080040001	506040	Life Ins Benefit	553	552	990
0001	1080040001	506050	Retmt Contribution	(1,141)	-	-
0001	1080040001	506055	Ret Contribut-GASB68	33,282	33,862	62,353
0001	1080040001	506060	Workers Comp	376	382	670
Personnel Total				348,430	351,783	614,964
Operating						
0001	1080040001	510050	Clothing & Uniforms	49	36	-
0001	1080040001	510060	Comm Sup&Eqp	9	-	-
0001	1080040001	510070	CmpEqp & Peripherals	100	237	-
0001	1080040001	510080	Custodial Sup&Eqp	66	58	-
0001	1080040001	510140	Hdw Sup&Eqp	-	17	-
0001	1080040001	510190	Med/Dental Sup&Eqp	-	5	-
0001	1080040001	510200	Ofc Eqp	76	140	3,844
0001	1080040001	510210	Ofc Furn	2,740	3,284	-
0001	1080040001	510220	Ofc Sup	1,093	1,576	-
0001	1080040001	510240	Oth Sup&Eqp	28	30	-
0001	1080040001	510260	Safety Sup&Eqp	3	-	-
0001	1080040001	510320	Textile & Linen Sup	-	605	-
0001	1080040001	511875	Info Retrieval Svs	799	5,468	500
0001	1080040001	512040	Pf Membership	650	150	450
0001	1080040001	512050	Rg Confs/Sems	390	390	850
0001	1080040001	512060	Subs & Pbcations	30	30	2,400
0001	1080040001	512090	Travel-Lodging Meals	1,063	1,724	1,800
0001	1080040001	512110	Travel Mileage	413	171	-
Operating Total				7,509	13,921	9,844
Tax Collector County Court at Law Cln-GF Total				355,939	365,704	624,808
Tax Collector JP Collections-GF						
Personnel						
0001	1080050001	500050	Sal-Reg Emp	290,156	312,185	358,886
0001	1080050001	500070	Sal-Temp Emp	15,949	-	-
0001	1080050001	502010	Overtime	123	19	-

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1080050001	502015	Extra Hours Paid	403	258	-
0001	1080050001	503010	Longvty Pay-All Emps	3,960	2,760	5,520
0001	1080050001	506010	FICA Tax-OASDI	17,871	18,304	22,591
0001	1080050001	506020	FICA Tax-Mdcr	4,179	4,281	5,280
0001	1080050001	506030	Med Ins Benefit	74,365	77,455	90,953
0001	1080050001	506040	Life Ins Benefit	797	736	792
0001	1080050001	506050	Retmt Contribution	(2,356)	-	-
0001	1080050001	506055	Ret Contribut-GASB68	43,590	44,733	54,307
0001	1080050001	506060	Workers Comp	495	504	584
Personnel Total				449,533	461,234	538,913
Operating						
0001	1080050001	510050	Clothing & Uniforms	21	79	-
0001	1080050001	510070	CmpEqp & Peripherals	21	-	-
0001	1080050001	510080	Custodial Sup&Eqp	17	64	-
0001	1080050001	510140	Hdw Sup&Eqp	17	1,867	-
0001	1080050001	510170	Laboratory Sup&Eqp	-	9	-
0001	1080050001	510190	Med/Dental Sup&Eqp	-	18	-
0001	1080050001	510200	Ofc Eqp	50	2,867	6,360
0001	1080050001	510210	Ofc Furn	2,918	495	-
0001	1080050001	510220	Ofc Sup	927	896	-
0001	1080050001	510260	Safety Sup&Eqp	49	-	-
0001	1080050001	510990	Procurement Shipping	-	47	-
0001	1080050001	511550	Hdw/Sfw Mnt	-	263	-
0001	1080050001	511875	Info Retrieval Svs	8,101	3,292	10,500
0001	1080050001	511950	TmpPrsSv-ClrMgrlExec	-	-	59,433
0001	1080050001	512040	Pf Membership	1,110	420	550
0001	1080050001	512050	Rg Confs/Sems	890	585	2,000
0001	1080050001	512060	Subs & Pbcations	270	-	-
0001	1080050001	512090	Travel-Lodging Meals	2,052	2,244	6,500
0001	1080050001	512110	Travel Mileage	421	266	-
Operating Total				16,866	13,412	85,343
Tax Collector JP Collections-GF Total				466,399	474,646	624,256
Tax Collector Motor Veh Collections-GF						
Personnel						
0001	1080070001	500050	Sal-Reg Emp	2,250,692	2,095,407	2,549,122
0001	1080070001	500060	Sal-Term Pay Reg Emp	4,030	3,533	-
0001	1080070001	500070	Sal-Temp Emp	19,751	19,974	18,061
0001	1080070001	502010	Overtime	8,539	5,386	-
0001	1080070001	502015	Extra Hours Paid	21,008	18,887	-
0001	1080070001	503010	Longvty Pay-All Emps	23,010	22,742	27,588
0001	1080070001	506010	FICA Tax-OASDI	137,121	126,614	160,926
0001	1080070001	506020	FICA Tax-Mdcr	32,069	29,611	37,627
0001	1080070001	506030	Med Ins Benefit	530,191	544,801	666,427
0001	1080070001	506040	Life Ins Benefit	5,431	4,988	5,940
0001	1080070001	506050	Retmt Contribution	(13,281)	-	-
0001	1080070001	506055	Ret Contribut-GASB68	329,868	307,164	387,059
0001	1080070001	506060	Workers Comp	3,724	3,463	4,154
Personnel Total				3,352,151	3,182,569	3,856,904
Operating						
0001	1080070001	510020	Books	435	-	-
0001	1080070001	510030	Bldg Mnt Sup&Eqp	56	102	-
0001	1080070001	510050	Clothing & Uniforms	219	468	-
0001	1080070001	510060	Comm Sup&Eqp	50	1,703	-
0001	1080070001	510070	CmpEqp & Peripherals	16,780	3,810	7,313
0001	1080070001	510080	Custodial Sup&Eqp	1,052	621	-
0001	1080070001	510100	Electrical Sup&Eqp	219	-	-
0001	1080070001	510110	Food & Groceries	262	141	-

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1080070001	510140	Hdw Sup&Eqp	1,844	2,110	-
0001	1080070001	510180	Law Enf Sup&Eqp	143	-	-
0001	1080070001	510190	Med/Dental Sup&Eqp	18	67	-
0001	1080070001	510200	Ofc Eqp	17,416	2,549	48,715
0001	1080070001	510210	Ofc Furn	10,413	3,949	9,300
0001	1080070001	510220	Ofc Sup	21,223	26,967	-
0001	1080070001	510240	Oth Sup&Eqp	285	527	-
0001	1080070001	510260	Safety Sup&Eqp	108	2,376	-
0001	1080070001	510310	Software	36,266	220	-
0001	1080070001	510320	Textile & Linen Sup	322	546	-
0001	1080070001	510360	Industrial Sup&Eqp	-	533	-
0001	1080070001	510990	Procurement Shipping	2,710	1,526	-
0001	1080070001	511270	Notary Sv	71	71	-
0001	1080070001	511485	Cable TV Service	-	1,197	-
0001	1080070001	511530	Bldg Reprs&Mnt	3,794	6,317	-
0001	1080070001	511540	Furn&OfcEqpReprs&Mnt	1,046	1,046	-
0001	1080070001	511550	Hdw/Sfw Mnt	25,821	25,768	-
0001	1080070001	511640	Rent-EDP Eqp/Sfw	6,800	30,000	-
0001	1080070001	511670	Rent-Oth Mach & Eqp	3,623	104	44,985
0001	1080070001	511700	Cell(Air) Time Usage	1,055	4,806	-
0001	1080070001	511740	Trunk Lines	-	-	1,750
0001	1080070001	511810	Hdw/Sfw Install Sv	19,265	-	-
0001	1080070001	511890	Oth Cslt Sv	-	1,750	-
0001	1080070001	511950	TmpPrsSv-ClrMgrlExec	101,115	60,888	-
0001	1080070001	511973	Cnstr Sv	-	2,296	-
0001	1080070001	512010	Travel Enc	839	-	-
0001	1080070001	512020	Inhse Trng/Onlin Crs	199	45	-
0001	1080070001	512040	Pf Membership	975	985	475
0001	1080070001	512050	Rg Confs/Sems	2,095	4,138	3,954
0001	1080070001	512060	Subs & Pbcations	480	767	-
0001	1080070001	512090	Travel-Lodging Meals	5,608	7,312	15,611
0001	1080070001	512100	Routine Mileage	113	357	121
0001	1080070001	512110	Travel Mileage	1,546	1,533	-
0001	1080070001	512120	Travel YE Accrual	-	(835)	-
Operating Total				284,267	196,760	132,224
Tax Collector Motor Veh Collections-GF Total				3,636,418	3,379,329	3,989,128
Tax Collector Voter Registration Cln-GF						
Personnel						
0001	1080080001	500050	Sal-Reg Emp	532,781	497,816	556,356
0001	1080080001	500060	Sal-Term Pay Reg Emp	1,770	2,211	-
0001	1080080001	500070	Sal-Temp Emp	6,942	2,138	-
0001	1080080001	502010	Overtime	6,711	6,586	12,005
0001	1080080001	502015	Extra Hours Paid	430	682	-
0001	1080080001	503010	Longvty Pay-All Emps	2,280	1,642	2,846
0001	1080080001	506010	FICA Tax-OASDI	32,311	29,815	35,412
0001	1080080001	506020	FICA Tax-Mdcr	7,557	6,973	8,282
0001	1080080001	506030	Med Ins Benefit	100,518	97,569	119,923
0001	1080080001	506040	Life Ins Benefit	966	896	990
0001	1080080001	506050	Retmt Contribution	(3,141)	(170)	-
0001	1080080001	506055	Ret Contribut-GASB68	77,424	72,265	85,191
0001	1080080001	506060	Workers Comp	916	846	948
Personnel Total				767,465	719,267	821,953
Operating						
0001	1080080001	510030	Bldg Mnt Sup&Eqp	-	302	-
0001	1080080001	510050	Clothing & Uniforms	13	-	-
0001	1080080001	510060	Comm Sup&Eqp	597	1,451	-
0001	1080080001	510070	CmpEqp & Peripherals	1,016	979	-

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1080080001	510080	Custodial Sup&Eqp	69	84	-
0001	1080080001	510100	Electrical Sup&Eqp	-	16	-
0001	1080080001	510140	Hdw Sup&Eqp	170	112	-
0001	1080080001	510170	Laboratory Sup&Eqp	-	2	-
0001	1080080001	510190	Med/Dental Sup&Eqp	419	88	-
0001	1080080001	510200	Ofc Eqp	76	111	5,367
0001	1080080001	510210	Ofc Furn	6,857	3,943	-
0001	1080080001	510220	Ofc Sup	2,774	2,537	-
0001	1080080001	510240	Oth Sup&Eqp	220	857	-
0001	1080080001	510260	Safety Sup&Eqp	37	684	-
0001	1080080001	510360	Industrial Sup&Eqp	93	-	-
0001	1080080001	511540	Furn&OfcEqpReprs&Mnt	120	-	-
0001	1080080001	511700	Cell(Air) Time Usage	2,307	-	5,596
0001	1080080001	511730	Postal/Frt out Sv	309	100	-
0001	1080080001	511850	IntrprtnTrnslnSvOth	70	75	-
0001	1080080001	511900	Oth Sv	-	-	312
0001	1080080001	512040	Pf Membership	145	-	315
0001	1080080001	512050	Rg Confs/Sems	-	905	1,000
0001	1080080001	512060	Subs & Pbcations	-	-	177
0001	1080080001	512090	Travel-Lodging Meals	-	-	5,353
0001	1080080001	512100	Routine Mileage	-	176	1,200
0001	1080080001	512110	Travel Mileage	-	23	-
0001	1080080001	513030	Emp Recognition	-	93	-
Operating Total				15,292	12,538	19,320
Tax Collector Voter Registration Cln-GF Total				782,757	731,806	841,273
Tax Collector Accounting-GF						
Personnel						
0001	1080090001	500050	Sal-Reg Emp	598,523	621,220	752,027
0001	1080090001	500060	Sal-Term Pay Reg Emp	1,173	493	-
0001	1080090001	502015	Extra Hours Paid	1,273	290	-
0001	1080090001	503010	Longvty Pay-All Emps	5,679	6,788	7,960
0001	1080090001	506010	FICA Tax-OASDI	35,464	36,605	47,115
0001	1080090001	506020	FICA Tax-Mdcr	8,294	8,561	11,014
0001	1080090001	506030	Med Ins Benefit	137,064	136,938	169,569
0001	1080090001	506040	Life Ins Benefit	1,169	1,172	1,485
0001	1080090001	506050	Retmt Contribution	(2,771)	-	-
0001	1080090001	506055	Ret Contribut-GASB68	86,042	88,992	113,327
0001	1080090001	506060	Workers Comp	970	1,007	1,216
Personnel Total				872,879	902,066	1,103,713
Operating						
0001	1080090001	510020	Books	20	-	-
0001	1080090001	510030	Bldg Mnt Sup&Eqp	48	19	-
0001	1080090001	510050	Clothing & Uniforms	16	45	-
0001	1080090001	510060	Comm Sup&Eqp	-	200	-
0001	1080090001	510070	CmpEqp & Peripherals	323	98	-
0001	1080090001	510080	Custodial Sup&Eqp	147	345	-
0001	1080090001	510140	Hdw Sup&Eqp	155	1,921	-
0001	1080090001	510170	Laboratory Sup&Eqp	6	1	-
0001	1080090001	510190	Med/Dental Sup&Eqp	5	-	-
0001	1080090001	510200	Ofc Eqp	1,259	520	9,773
0001	1080090001	510210	Ofc Furn	2,094	-	-
0001	1080090001	510220	Ofc Sup	7,406	3,302	-
0001	1080090001	510260	Safety Sup&Eqp	45	-	-
0001	1080090001	510310	Software	-	-	1,000
0001	1080090001	510320	Textile & Linen Sup	91	-	-
0001	1080090001	510990	Procurement Shipping	51	25	-
0001	1080090001	511530	Bldg Reprs&Mnt	-	149	-

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1080090001	511550	Hdw/Sfw Mnt	5,556	1,347	3,500
0001	1080090001	511620	Oth Eqp Reprs&Mnt	-	-	1,000
0001	1080090001	511870	IT Cslt	-	86	-
0001	1080090001	511890	Oth Cslt Sv	-	895	-
0001	1080090001	512040	Pf Membership	441	696	1,125
0001	1080090001	512050	Rg Confs/Sems	7,011	9,451	9,738
0001	1080090001	512060	Subs & Pbcations	270	170	-
0001	1080090001	512090	Travel-Lodging Meals	7,347	8,868	9,802
0001	1080090001	512100	Routine Mileage	952	604	1,200
0001	1080090001	512110	Travel Mileage	863	253	-
Operating Total				34,105	28,994	37,138
Tax Collector Accounting-GF Total				906,985	931,060	1,140,851
Tax Collector IT-GF						
Personnel						
0001	1080110001	500050	Sal-Reg Emp	427,123	393,716	452,825
0001	1080110001	500060	Sal-Term Pay Reg Emp	-	3,047	-
0001	1080110001	503010	Longvty Pay-All Emps	3,465	3,725	4,766
0001	1080110001	506010	FICA Tax-OASDI	26,028	24,099	28,369
0001	1080110001	506020	FICA Tax-Mdcr	6,087	5,636	6,634
0001	1080110001	506030	Med Ins Benefit	64,133	66,666	78,329
0001	1080110001	506040	Life Ins Benefit	681	612	693
0001	1080110001	506050	Retmt Contribution	(1,422)	-	-
0001	1080110001	506055	Ret Contribut-GASB68	60,359	56,791	68,250
0001	1080110001	506060	Workers Comp	689	642	732
Personnel Total				587,144	554,933	640,598
Operating						
0001	1080110001	510030	Bldg Mnt Sup&Eqp	132	-	-
0001	1080110001	510060	Comm Sup&Eqp	-	1,200	-
0001	1080110001	510070	CmpEqp & Peripherals	1,186	-	-
0001	1080110001	510080	Custodial Sup&Eqp	-	7	-
0001	1080110001	510140	Hdw Sup&Eqp	-	3,512	-
0001	1080110001	510200	Ofc Eqp	1,911	145	-
0001	1080110001	510220	Ofc Sup	89	480	1,500
0001	1080110001	510240	Oth Sup&Eqp	401	-	-
0001	1080110001	510260	Safety Sup&Eqp	-	15	-
0001	1080110001	510310	Software	2,092	-	-
0001	1080110001	510360	Industrial Sup&Eqp	-	160	-
0001	1080110001	510990	Procurement Shipping	42	-	-
0001	1080110001	511550	Hdw/Sfw Mnt	73	55	-
0001	1080110001	511710	Cell Allowance	360	330	-
0001	1080110001	512040	Pf Membership	130	510	-
0001	1080110001	512050	Rg Confs/Sems	1,000	2,275	750
0001	1080110001	512060	Subs & Pbcations	270	90	-
0001	1080110001	512090	Travel-Lodging Meals	71	3,436	750
0001	1080110001	512110	Travel Mileage	17	100	-
Operating Total				7,774	12,315	3,000
Tax Collector IT-GF Total				594,918	567,247	643,598
Tax Collector CAR-TaxAdm GF						
Operating						
0001	1088000001	510210	Ofc Furn	1,339	-	-
Operating Total				1,339	-	-
Tax Collector CAR-TaxAdm GF Total				1,339	-	-
Tax Assessor - Collector Total				10,742,362	10,377,052	11,699,081
Planning and Budget						
PBO Adm-GF						
Personnel						

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1090010001	500030	Sal-Co Exec/Oth Mgr	160,000	150,333	167,280
0001	1090010001	500050	Sal-Reg Emp	195,242	184,955	212,758
0001	1090010001	503010	Longvty Pay-All Emps	3,882	4,775	4,978
0001	1090010001	506010	FICA Tax-OASDI	20,366	18,572	21,391
0001	1090010001	506020	FICA Tax-Mdcr	5,136	4,812	5,583
0001	1090010001	506030	Med Ins Benefit	42,876	40,061	43,587
0001	1090010001	506040	Life Ins Benefit	396	368	396
0001	1090010001	506050	Retmt Contribution	(2,013)	-	-
0001	1090010001	506055	Ret Contribut-GASB68	51,105	48,186	57,406
0001	1090010001	506060	Workers Comp	575	544	616
Personnel Total				477,566	452,606	513,995
Operating						
0001	1090010001	510020	Books	-	25	-
0001	1090010001	510060	Comm Sup&Eqp	-	-	2,000
0001	1090010001	510070	CmpEqp & Peripherals	240	2,420	-
0001	1090010001	510080	Custodial Sup&Eqp	32	20	-
0001	1090010001	510110	Food & Groceries	712	(56)	-
0001	1090010001	510140	Hdw Sup&Eqp	26	116	-
0001	1090010001	510170	Laboratory Sup&Eqp	1	23	-
0001	1090010001	510200	Ofc Eqp	12	113	-
0001	1090010001	510210	Ofc Furn	6,772	3,548	-
0001	1090010001	510220	Ofc Sup	2,595	3,680	-
0001	1090010001	510240	Oth Sup&Eqp	619	597	-
0001	1090010001	510260	Safety Sup&Eqp	-	211	-
0001	1090010001	510310	Software	1,181	1,181	-
0001	1090010001	510320	Textile & Linen Sup	465	-	-
0001	1090010001	510990	Procurement Shipping	44	7	-
0001	1090010001	511540	Furn&OfcEqpReprs&Mnt	540	-	-
0001	1090010001	511550	Hdw/Sfw Mnt	-	480	1,805
0001	1090010001	511670	Rent-Oth Mach & Eqp	1,119	1,426	-
0001	1090010001	511760	AgDues & Memberships	1,677	1,677	-
0001	1090010001	511875	Info Retrieval Svs	-	25,087	-
0001	1090010001	511890	Oth Cslt Sv	93,955	-	-
0001	1090010001	511900	Oth Sv	-	790	22
0001	1090010001	511950	TmpPrsSv-ClrMgrlExec	689	-	-
0001	1090010001	512010	Travel Enc	1,432	1,606	-
0001	1090010001	512020	Inhse Trng/Onlin Crs	1,100	2,200	-
0001	1090010001	512040	Pf Membership	1,169	1,227	-
0001	1090010001	512050	Rg Confs/Sems	690	2,875	-
0001	1090010001	512060	Subs & Pbcations	1,741	573	500
0001	1090010001	512090	Travel-Lodging Meals	194	2,940	-
0001	1090010001	512100	Routine Mileage	-	-	50
0001	1090010001	512110	Travel Mileage	202	50	-
0001	1090010001	512120	Travel YE Accrual	-	(725)	-
Operating Total				117,207	52,089	4,377
PBO Adm-GF Total				594,773	504,695	518,372
PBO Planning-GF						
Personnel						
0001	1090020001	500050	Sal-Reg Emp	176,062	204,999	288,657
0001	1090020001	500060	Sal-Term Pay Reg Emp	-	7,365	-
0001	1090020001	503010	Longvty Pay-All Emps	2,291	2,381	493
0001	1090020001	506010	FICA Tax-OASDI	10,985	13,217	17,926
0001	1090020001	506020	FICA Tax-Mdcr	2,569	3,091	4,194
0001	1090020001	506030	Med Ins Benefit	16,176	19,979	38,222
0001	1090020001	506040	Life Ins Benefit	198	228	396
0001	1090020001	506050	Retmt Contribution	(934)	-	-
0001	1090020001	506055	Ret Contribut-GASB68	25,315	30,435	43,114

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1090020001	506060	Workers Comp	285	344	463
Personnel Total				232,947	282,038	393,465
Operating						
0001	1090020001	510200	Ofc Eqp	-	-	1,000
0001	1090020001	510210	Ofc Furn	363	-	-
0001	1090020001	510240	Oth Sup&Eqp	1,172	-	-
0001	1090020001	510310	Software	-	-	5,549
0001	1090020001	510990	Procurement Shipping	60	-	-
0001	1090020001	511680	Adv/Pbc Notificctn Sv	-	195	-
0001	1090020001	511890	Oth CsIt Sv	755,747	548,199	-
0001	1090020001	511973	Cnstn Sv	135,352	-	-
0001	1090020001	512010	Travel Enc	4,602	1,879	-
0001	1090020001	512020	Inhse Trng/Onlin Crs	-	315	-
0001	1090020001	512040	Pf Membership	730	1,323	1,870
0001	1090020001	512050	Rg Confs/Sems	1,700	5,745	5,807
0001	1090020001	512060	Subs & Pbcations	-	-	2,000
0001	1090020001	512090	Travel-Lodging Meals	4,237	6,003	7,538
0001	1090020001	512100	Routine Mileage	-	-	616
0001	1090020001	512110	Travel Mileage	18	-	-
0001	1090020001	512120	Travel YE Accrual	-	(3,190)	-
Operating Total				903,981	560,469	24,380
PBO Planning-GF Total				1,136,928	842,506	417,845
PBO Budgeting-GF						
Personnel						
0001	1090030001	500050	Sal-Reg Emp	477,481	469,756	650,156
0001	1090030001	500060	Sal-Term Pay Reg Emp	3,022	-	-
0001	1090030001	503010	Longvty Pay-All Emps	4,072	3,990	4,415
0001	1090030001	506010	FICA Tax-OASDI	28,949	27,931	40,118
0001	1090030001	506020	FICA Tax-Mdcr	6,770	6,613	9,492
0001	1090030001	506030	Med Ins Benefit	58,536	60,715	80,249
0001	1090030001	506040	Life Ins Benefit	615	596	792
0001	1090030001	506050	Retmt Contribution	(2,897)	-	-
0001	1090030001	506055	Ret Contribut-GASB68	69,395	67,464	97,595
0001	1090030001	506060	Workers Comp	771	757	1,046
Personnel Total				646,715	637,821	883,863
Operating						
0001	1090030001	510060	Comm Sup&Eqp	-	-	325
0001	1090030001	510200	Ofc Eqp	-	-	10,438
0001	1090030001	510210	Ofc Furn	1,399	3,324	-
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	512030	Pf Licenses	-	-	680
0001	1090030001	512040	Pf Membership	-	-	2,640
0001	1090030001	512050	Rg Confs/Sems	1,605	-	12,500
0001	1090030001	512060	Subs & Pbcations	-	-	1,480
0001	1090030001	512090	Travel-Lodging Meals	544	-	11,539
0001	1090030001	512100	Routine Mileage	32	-	449
0001	1090030001	512110	Travel Mileage	410	-	-
Operating Total				4,049	3,324	47,370
PBO Budgeting-GF Total				650,764	641,146	931,233
PBO CIM-GF						
Personnel						
0001	1090040001	500050	Sal-Reg Emp	162,525	189,903	234,488
0001	1090040001	503010	Longvty Pay-All Emps	1,030	1,460	1,634
0001	1090040001	506010	FICA Tax-OASDI	9,737	11,355	14,640

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1090040001	506020	FICA Tax-Mdcr	2,277	2,656	3,424
0001	1090040001	506030	Med Ins Benefit	21,137	31,178	41,942
0001	1090040001	506040	Life Ins Benefit	198	240	297
0001	1090040001	506050	Retmt Contribution	(881)	-	-
0001	1090040001	506055	Ret Contribut-GASB68	23,239	27,086	35,206
0001	1090040001	506060	Workers Comp	262	308	377
Personnel Total				219,524	264,185	332,008
Operating						
0001	1090040001	510200	Ofc Eqp	-	-	345
0001	1090040001	511550	Hdw/Sfw Mnt	1,495	-	6,224
0001	1090040001	511875	Info Retrieval Svs	25,080	-	-
0001	1090040001	511900	Oth Sv	-	-	25,080
0001	1090040001	512040	Pf Membership	75	-	633
0001	1090040001	512050	Rg Confs/Sems	745	750	2,000
0001	1090040001	512060	Subs & Pbcations	5,220	-	2,143
0001	1090040001	512090	Travel-Lodging Meals	2,795	2,834	5,778
0001	1090040001	512110	Travel Mileage	405	738	-
Operating Total				35,814	4,322	42,203
PBO CIM-GF Total				255,338	268,507	374,211
PBO Corps-GF						
Personnel						
0001	1090050001	500050	Sal-Reg Emp	129,664	183,479	222,461
0001	1090050001	503010	Longvty Pay-All Emps	652	675	1,268
0001	1090050001	506010	FICA Tax-OASDI	7,075	10,441	13,628
0001	1090050001	506020	FICA Tax-Mdcr	1,655	2,442	3,171
0001	1090050001	506030	Med Ins Benefit	27,492	33,363	36,811
0001	1090050001	506040	Life Ins Benefit	198	252	297
0001	1090050001	506050	Retmt Contribution	(743)	-	-
0001	1090050001	506055	Ret Contribut-GASB68	18,557	26,146	33,315
0001	1090050001	506060	Workers Comp	209	295	358
Personnel Total				184,759	257,092	311,309
Operating						
0001	1090050001	512010	Travel Enc	3,769	7,756	-
0001	1090050001	512050	Rg Confs/Sems	290	390	-
0001	1090050001	512060	Subs & Pbcations	1,482	-	-
0001	1090050001	512090	Travel-Lodging Meals	156	17,301	25,000
0001	1090050001	512110	Travel Mileage	-	397	-
0001	1090050001	512120	Travel YE Accrual	-	(3,769)	-
Operating Total				5,697	22,075	25,000
PBO Corps-GF Total				190,456	279,167	336,309
PBO Econ Dev & Strategic Inv.-GF						
Personnel						
0001	1090080001	500050	Sal-Reg Emp	89,477	118,416	131,766
0001	1090080001	503010	Longvty Pay-All Emps	-	1,549	1,938
0001	1090080001	506010	FICA Tax-OASDI	5,480	7,084	8,044
0001	1090080001	506020	FICA Tax-Mdcr	1,282	1,679	1,938
0001	1090080001	506030	Med Ins Benefit	9,214	10,028	8,041
0001	1090080001	506040	Life Ins Benefit	70	92	99
0001	1090080001	506055	Ret Contribut-GASB68	11,976	16,994	19,935
0001	1090080001	506060	Workers Comp	148	192	214
Personnel Total				117,645	156,034	171,975
Operating						
0001	1090080001	511220	Fin Cslt Sv	-	18,000	-
0001	1090080001	511900	Oth Sv	-	16,000	16,000
0001	1090080001	512010	Travel Enc	6,179	4,028	-
0001	1090080001	512040	Pf Membership	-	300	-
0001	1090080001	512050	Rg Confs/Sems	1,294	3,250	-

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1090080001	512090	Travel-Lodging Meals	1,703	9,358	-
0001	1090080001	512110	Travel Mileage	44	174	-
0001	1090080001	512120	Travel YE Accrual	-	(6,171)	-
Operating Total				9,219	44,939	16,000
PBO Econ Dev & Strategic Inv.-GF Total				126,865	200,973	187,975
PBO CAR-TaxAdm GF						
Operating						
0001	1098000001	511140	Land Surveying	-	7,500	-
0001	1098000001	511890	Oth CsIt Sv	847,598	843,812	-
0001	1098000001	511900	Oth Sv	-	5,700	-
0001	1098000001	511973	Cnstrn Sv	-	140,964	-
Operating Total				847,598	997,976	-
PBO CAR-TaxAdm GF Total				847,598	997,976	-
Planning and Budget Total				3,802,721	3,734,969	2,765,945
General Administration						
General Adm NonDivisional						
Personnel						
0001	1100010000	506050	Retmt Contribution	-	850,000	-
Personnel Total				-	850,000	-
Operating						
0001	1100010000	511150	Prop Apprsl Sv	3,051,183	2,915,949	3,167,951
0001	1100010000	511190	Arbitrage Calc Sv	12,140	-	40,000
0001	1100010000	511200	Auditing Sv	204,376	167,072	237,135
0001	1100010000	511230	Oth Fin Sv	-	41,820	20,910
0001	1100010000	511260	Legislative Sv	78,000	78,000	78,000
0001	1100010000	511280	Oth Legal Sv	10,038	5,000	-
0001	1100010000	511760	AgDues & Memberships	56,334	57,102	54,585
0001	1100010000	511890	Oth CsIt Sv	302,080	25,740	-
0001	1100010000	511900	Oth Sv	29,158	29,411	-
0001	1100010000	512040	Pf Membership	116,876	67,635	66,712
0001	1100010000	512060	Subs & Pbcations	3,675	5,022	3,775
0001	1100010000	517010	Aptns Public Entitie	25,000	25,000	25,000
0001	1100010000	519030	Interest Exp	3,700	-	21,000
0001	1100010000	519080	Oth Misc Expenditure	10,000	-	-
Operating Total				3,902,559	3,417,751	3,715,068
General Adm NonDivisional Total				3,902,559	4,267,751	3,715,068
General Adm Intergovt Relations-GF						
Personnel						
0001	1100030001	500050	Sal-Reg Emp	166,252	175,831	180,733
0001	1100030001	500060	Sal-Term Pay Reg Emp	-	942	-
0001	1100030001	502010	Overtime	-	157	-
0001	1100030001	502015	Extra Hours Paid	-	10	-
0001	1100030001	503010	Longvty Pay-All Emps	771	1,112	1,168
0001	1100030001	506010	FICA Tax-OASDI	10,104	10,847	11,278
0001	1100030001	506020	FICA Tax-Mdcr	2,363	2,537	2,638
0001	1100030001	506030	Med Ins Benefit	18,062	20,193	19,801
0001	1100030001	506040	Life Ins Benefit	198	208	198
0001	1100030001	506050	Retmt Contribution	(1,085)	-	-
0001	1100030001	506055	Ret Contribut-GASB68	23,967	25,299	27,120
0001	1100030001	506060	Workers Comp	268	285	292
Personnel Total				220,900	237,420	243,228
Operating						
0001	1100030001	510070	CmpEqp & Peripherals	2,562	199	-
0001	1100030001	510080	Custodial Sup&Eqp	-	7	-
0001	1100030001	510140	Hdw Sup&Eqp	28	28	-
0001	1100030001	510200	Ofc Eqp	75	75	500

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1100030001	510210	Ofc Furn	-	196	-
0001	1100030001	510220	Ofc Sup	706	773	-
0001	1100030001	510240	Oth Sup&Eqp	-	24	-
0001	1100030001	510310	Software	886	590	-
0001	1100030001	510990	Procurement Shipping	-	30	-
0001	1100030001	511485	Cable TV Service	-	957	-
0001	1100030001	511710	Cell Allowance	360	330	360
0001	1100030001	512050	Rg Confs/Sems	780	820	2,000
0001	1100030001	512060	Subs & Pbcations	1,625	759	1,750
0001	1100030001	512090	Travel-Lodging Meals	1,054	-	2,000
0001	1100030001	512100	Routine Mileage	-	-	1,600
0001	1100030001	512110	Travel Mileage	315	-	-
Operating Total				8,392	4,788	8,210
General Adm Intergovt Relations-GF Total				229,292	242,207	251,438
General Adm Waller Creek Dev-GF						
Operating						
0001	1100040001	522040	CpOtMt-Infra/Imp	1,116,501	1,426,541	1,673,454
Operating Total				1,116,501	1,426,541	1,673,454
General Adm Waller Creek Dev-GF Total				1,116,501	1,426,541	1,673,454
General Administration Total				5,248,352	5,936,499	5,639,960
Human Resource Management						
HRMD Adm-GF						
Personnel						
0001	1110010001	500050	Sal-Reg Emp	156,932	141,538	164,091
0001	1110010001	500060	Sal-Term Pay Reg Emp	4,545	-	-
0001	1110010001	500070	Sal-Temp Emp	7,592	-	-
0001	1110010001	502010	Overtime	79	-	-
0001	1110010001	503010	Longvty Pay-All Emps	1,725	840	900
0001	1110010001	504010	Sal Savings-Reg Emp	-	-	(44,295)
0001	1110010001	504030	Vacant Slots-Med Ins	-	-	(15,377)
0001	1110010001	504040	FICA Tax Savings	-	-	(3,389)
0001	1110010001	504050	Retmt Savings	-	-	(6,604)
0001	1110010001	506010	FICA Tax-OASDI	9,741	8,407	8,579
0001	1110010001	506020	FICA Tax-Mdcr	2,350	1,966	2,392
0001	1110010001	506030	Med Ins Benefit	22,730	22,629	13,920
0001	1110010001	506040	Life Ins Benefit	192	192	199
0001	1110010001	506050	Retmt Contribution	(799)	-	-
0001	1110010001	506055	Ret Contribut-GASB68	23,621	19,952	24,600
0001	1110010001	506060	Workers Comp	272	224	263
Personnel Total				228,980	195,748	145,279
Operating						
0001	1110010001	510050	Clothing & Uniforms	12	8	-
0001	1110010001	510070	CmpEqp & Peripherals	125	392	500
0001	1110010001	510080	Custodial Sup&Eqp	25	8	100
0001	1110010001	510100	Electrical Sup&Eqp	292	-	150
0001	1110010001	510110	Food & Groceries	118	792	800
0001	1110010001	510140	Hdw Sup&Eqp	2	14	50
0001	1110010001	510170	Laboratory Sup&Eqp	2	-	-
0001	1110010001	510200	Ofc Eqp	1	-	200
0001	1110010001	510210	Ofc Furn	555	26	2,700
0001	1110010001	510220	Ofc Sup	306	2,121	4,387
0001	1110010001	510240	Oth Sup&Eqp	1	104	432
0001	1110010001	510260	Safety Sup&Eqp	-	72	100
0001	1110010001	510310	Software	-	295	-
0001	1110010001	510990	Procurement Shipping	24	20	500
0001	1110010001	511270	Notary Sv	-	-	100

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1110010001	511540	Furn&OfcEqReprs&Mnt	-	-	200
0001	1110010001	511670	Rent-Oth Mach & Eqp	1,360	660	160
0001	1110010001	512010	Travel Enc	-	149	-
0001	1110010001	512020	Inhse Trng/Onlin Crs	2,250	-	29,163
0001	1110010001	512040	Pf Membership	671	-	500
0001	1110010001	512050	Rg Confs/Sems	778	2,538	2,100
0001	1110010001	512090	Travel-Lodging Meals	510	2,095	8,950
0001	1110010001	512100	Routine Mileage	120	-	100
0001	1110010001	512110	Travel Mileage	166	205	-
0001	1110010001	513060	Pre-Empt Testing	19,148	-	-
0001	1110010001	519030	Interest Exp	6	-	-
Operating Total				26,470	9,498	51,192
HRMD Adm-GF Total				255,450	205,246	196,471
HRMD Compensation-GF						
Personnel						
0001	1110020001	500050	Sal-Reg Emp	300,929	268,412	358,915
0001	1110020001	500060	Sal-Term Pay Reg Emp	-	1,075	-
0001	1110020001	503010	Longvty Pay-All Emps	3,024	3,501	2,836
0001	1110020001	506010	FICA Tax-OASDI	16,922	16,698	22,429
0001	1110020001	506020	FICA Tax-Mdcr	3,958	3,905	5,246
0001	1110020001	506030	Med Ins Benefit	71,604	45,139	55,623
0001	1110020001	506040	Life Ins Benefit	446	376	495
0001	1110020001	506050	Retmt Contribution	(1,924)	-	-
0001	1110020001	506055	Ret Contribut-GASB68	43,474	38,789	53,937
0001	1110020001	506060	Workers Comp	486	442	579
Personnel Total				438,919	378,338	500,060
Operating						
0001	1110020001	510050	Clothing & Uniforms	-	24	-
0001	1110020001	510070	CmpEqp & Peripherals	37	51	-
0001	1110020001	510080	Custodial Sup&Eqp	43	7	-
0001	1110020001	510140	Hdw Sup&Eqp	3	13	-
0001	1110020001	510200	Ofc Eqp	2	14	-
0001	1110020001	510210	Ofc Furn	-	827	-
0001	1110020001	510220	Ofc Sup	1,009	745	-
0001	1110020001	510240	Oth Sup&Eqp	2	105	-
0001	1110020001	510310	Software	-	-	6,500
0001	1110020001	511640	Rent-EDP Eqp/Sfw	-	30,000	-
0001	1110020001	512010	Travel Enc	-	4,839	-
0001	1110020001	512040	Pf Membership	-	184	185
0001	1110020001	512050	Rg Confs/Sems	160	-	400
0001	1110020001	512090	Travel-Lodging Meals	412	-	950
0001	1110020001	512110	Travel Mileage	232	-	-
Operating Total				1,900	36,810	8,035
HRMD Compensation-GF Total				440,819	415,148	508,095
HRMD Staffing and Recruitment-GF						
Personnel						
0001	1110030001	500050	Sal-Reg Emp	269,502	266,625	303,670
0001	1110030001	500060	Sal-Term Pay Reg Emp	16,515	-	-
0001	1110030001	500070	Sal-Temp Emp	-	4,125	-
0001	1110030001	503010	Longvty Pay-All Emps	1,140	1,200	1,260
0001	1110030001	506010	FICA Tax-OASDI	17,459	16,701	18,906
0001	1110030001	506020	FICA Tax-Mdcr	4,083	3,906	4,421
0001	1110030001	506030	Med Ins Benefit	38,500	50,084	59,283
0001	1110030001	506040	Life Ins Benefit	409	444	495
0001	1110030001	506050	Retmt Contribution	(1,229)	-	-
0001	1110030001	506055	Ret Contribut-GASB68	40,627	38,076	45,465
0001	1110030001	506060	Workers Comp	461	434	488

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
Personnel Total				387,467	381,593	433,988
Operating						
0001	1110030001	510050	Clothing & Uniforms	12	-	-
0001	1110030001	510070	CmpEqp & Peripherals	266	110	-
0001	1110030001	510080	Custodial Sup&Eqp	33	7	-
0001	1110030001	510140	Hdw Sup&Eqp	3	13	-
0001	1110030001	510150	Institutional Eqp	-	39	-
0001	1110030001	510170	Laboratory Sup&Eqp	5	-	-
0001	1110030001	510200	Ofc Eqp	1	-	-
0001	1110030001	510210	Ofc Furn	4,026	4,128	-
0001	1110030001	510220	Ofc Sup	1,713	1,936	-
0001	1110030001	510240	Oth Sup&Eqp	1	127	-
0001	1110030001	510260	Safety Sup&Eqp	2	-	-
0001	1110030001	510310	Software	590	-	-
0001	1110030001	510360	Industrial Sup&Eqp	23	-	-
0001	1110030001	510990	Procurement Shipping	168	218	-
0001	1110030001	511540	Furn&OfcEqpReprs&Mnt	30	-	-
0001	1110030001	511680	Adv/Pbc Notifictrn Sv	5,630	7,135	8,000
0001	1110030001	511850	IntrprtnTrnsltntSvOth	-	-	1,000
0001	1110030001	511890	Oth CsIt Sv	210	-	-
0001	1110030001	512010	Travel Enc	4,478	2,181	-
0001	1110030001	512020	Inhse Trng/Onlin Crs	400	795	-
0001	1110030001	512030	Pf Licenses	-	250	-
0001	1110030001	512040	Pf Membership	375	689	985
0001	1110030001	512050	Rg Confs/Sems	1,130	2,270	1,910
0001	1110030001	512080	Trng Fcl-RentExp	310	490	3,000
0001	1110030001	512090	Travel-Lodging Meals	1,278	4,445	1,500
0001	1110030001	512100	Routine Mileage	40	9	650
0001	1110030001	512110	Travel Mileage	332	45	-
0001	1110030001	512120	Travel YE Accrual	-	(3,556)	-
0001	1110030001	513010	BackgrndCkSV	12,190	8,859	8,000
0001	1110030001	513020	Emp Asstc Programs	62,118	-	-
0001	1110030001	513030	Emp Recognition	775	-	-
0001	1110030001	513040	Emp Recruitment Exps	1,260	1,260	-
0001	1110030001	513070	Tuition Rmbment	(400)	-	-
Operating Total				97,000	31,449	25,045
HRMD Staffing and Recruitment-GF Total				484,467	413,042	459,033
HRMD Risk Mgmt-GF						
Personnel						
0001	1110040001	506070	Unempt Ins	345,000	319,056	345,000
Personnel Total				345,000	319,056	345,000
Operating						
0001	1110040001	511890	Oth CsIt Sv	47,993	40,000	20,000
0001	1110040001	515320	Gen Ins Prem	2,454,642	2,250,088	2,454,642
0001	1110040001	515510	Ins Prem Risk Mgmt	707,016	648,098	707,016
0001	1110040001	515512	CtyContRetHealthcare	11,619,686	13,045,401	16,943,424
0001	1110040001	516620	Benefits Adm	47,466	48,640	60,000
0001	1110040001	598956	Trfr to EmpHlthBenFd	127,580	-	-
Operating Total				15,004,382	16,032,227	20,185,082
HRMD Risk Mgmt-GF Total				15,349,382	16,351,283	20,530,082
HRMD Safety/Loss Prevtn Pg-GF						
Operating						
0001	1110050001	510070	CmpEqp & Peripherals	1,059	39	4,300
0001	1110050001	510080	Custodial Sup&Eqp	-	198	-
0001	1110050001	510100	Electrical Sup&Eqp	-	319	250
0001	1110050001	510140	Hdw Sup&Eqp	-	14	-
0001	1110050001	510190	Med/Dental Sup&Eqp	42,021	54,436	28,189

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1110050001	510200	Ofc Eqp	-	853	2,000
0001	1110050001	510210	Ofc Furn	3,988	435	6,000
0001	1110050001	510220	Ofc Sup	-	57	-
0001	1110050001	510240	Oth Sup&Eqp	-	269	11,000
0001	1110050001	510260	Safety Sup&Eqp	-	-	400
0001	1110050001	510320	Textile & Linen Sup	-	43	-
0001	1110050001	510990	Procurement Shipping	125	135	250
0001	1110050001	511090	Sub Abuse Screening	5,643	8,112	26,000
0001	1110050001	511120	Oth Med Sv	-	-	1,000
0001	1110050001	511540	Furn&OfcEqpReprs&Mnt	30	40	-
0001	1110050001	511840	Lab Services	1,300	210	3,000
0001	1110050001	511890	Oth CsIt Sv	380	380	-
0001	1110050001	512010	Travel Enc	3,172	6,177	-
0001	1110050001	512020	Inhse Trng/Onlin Crs	450	3,302	-
0001	1110050001	512030	Pf Licenses	890	185	5,000
0001	1110050001	512040	Pf Membership	806	1,015	2,500
0001	1110050001	512050	Rg Confs/Sems	1,700	2,060	6,040
0001	1110050001	512090	Travel-Lodging Meals	5,035	6,224	8,960
0001	1110050001	512110	Travel Mileage	91	213	-
0001	1110050001	512120	Travel YE Accrual	-	(2,510)	-
0001	1110050001	513020	Emp Asstc Programs	-	1,500	-
Operating Total				66,691	83,705	104,889
HRMD Safety/Loss Prevtn Pg-GF Total				66,691	83,705	104,889
HRMD HRIS-GF						
Personnel						
0001	1110080001	500050	Sal-Reg Emp	112,128	107,817	119,972
0001	1110080001	500060	Sal-Term Pay Reg Emp	13,052	-	-
0001	1110080001	503010	Longvty Pay-All Emps	1,212	761	950
0001	1110080001	506010	FICA Tax-OASDI	7,676	6,299	7,497
0001	1110080001	506020	FICA Tax-Mdcr	1,795	1,473	1,753
0001	1110080001	506030	Med Ins Benefit	16,314	22,533	24,108
0001	1110080001	506040	Life Ins Benefit	149	134	149
0001	1110080001	506050	Retmt Contribution	(630)	-	-
0001	1110080001	506055	Ret Contribut-GASB68	17,908	14,997	18,030
0001	1110080001	506060	Workers Comp	202	174	193
Personnel Total				169,805	154,188	172,652
Operating						
0001	1110080001	510050	Clothing & Uniforms	5	-	-
0001	1110080001	510070	CmpEqp & Peripherals	-	83	-
0001	1110080001	510080	Custodial Sup&Eqp	13	2	-
0001	1110080001	510140	Hdw Sup&Eqp	1	4	-
0001	1110080001	510200	Ofc Eqp	1	-	-
0001	1110080001	510220	Ofc Sup	37	19	-
0001	1110080001	510240	Oth Sup&Eqp	0	33	-
0001	1110080001	510310	Software	149,525	115,025	55,525
0001	1110080001	511875	Info Retrieval Svs	-	143	-
0001	1110080001	512010	Travel Enc	1,956	-	-
0001	1110080001	512050	Rg Confs/Sems	-	3,170	2,780
0001	1110080001	512090	Travel-Lodging Meals	-	2,142	2,430
0001	1110080001	512120	Travel YE Accrual	-	(1,152)	-
Operating Total				151,537	119,469	60,735
HRMD HRIS-GF Total				321,343	273,656	233,387
HRMD Organizational Development-GF						
Personnel						
0001	1110100001	500050	Sal-Reg Emp	172,218	161,813	270,749
0001	1110100001	500070	Sal-Temp Emp	-	3,262	-
0001	1110100001	503010	Longvty Pay-All Emps	1,003	1,483	1,520

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1110100001	506010	FICA Tax-OASDI	10,453	10,074	16,882
0001	1110100001	506020	FICA Tax-Mdcr	2,445	2,356	3,949
0001	1110100001	506030	Med Ins Benefit	18,144	18,090	43,321
0001	1110100001	506040	Life Ins Benefit	198	184	396
0001	1110100001	506050	Retmt Contribution	(937)	-	-
0001	1110100001	506055	Ret Contribut-GASB68	24,633	23,166	40,595
0001	1110100001	506060	Workers Comp	277	267	437
Personnel Total				228,434	220,693	377,849
Operating						
0001	1110100001	510020	Books	-	59	-
0001	1110100001	510050	Clothing & Uniforms	7	0	-
0001	1110100001	510070	CmpEqp & Peripherals	37	-	-
0001	1110100001	510080	Custodial Sup&Eqp	18	3	-
0001	1110100001	510140	Hdw Sup&Eqp	1	5	-
0001	1110100001	510200	Ofc Eqp	29	33	-
0001	1110100001	510220	Ofc Sup	484	565	-
0001	1110100001	510240	Oth Sup&Eqp	210	279	-
0001	1110100001	510310	Software	15,000	15,000	-
0001	1110100001	510990	Procurement Shipping	61	296	-
0001	1110100001	511850	IntrprtnTrnslnSvOth	-	-	1,000
0001	1110100001	511900	Oth Sv	-	-	168
0001	1110100001	512020	Inhse Trng/Onlin Crs	-	816	4,000
0001	1110100001	512030	Pf Licenses	-	-	150
0001	1110100001	512040	Pf Membership	419	308	740
0001	1110100001	512050	Rg Confs/Sems	4,760	859	7,620
0001	1110100001	512080	Trng Fcl-RentExp	-	-	13,154
0001	1110100001	512090	Travel-Lodging Meals	-	-	5,350
0001	1110100001	512100	Routine Mileage	386	329	350
0001	1110100001	512110	Travel Mileage	-	52	-
0001	1110100001	513020	Emp Asstc Programs	-	56,942	63,500
0001	1110100001	513030	Emp Recognition	1,197	3,621	3,500
0001	1110100001	513070	Tuition Rmbment	108,733	19,705	132,440
Operating Total				131,340	98,869	231,972
HRMD Organizational Development-GF Total				359,774	319,562	609,821
HRMD HIPAA-GF						
Personnel						
0001	1110500001	500050	Sal-Reg Emp	-	39,319	93,149
0001	1110500001	503010	Longvty Pay-All Emps	-	445	457
0001	1110500001	506010	FICA Tax-OASDI	-	2,257	5,803
0001	1110500001	506020	FICA Tax-Mdcr	-	528	1,357
0001	1110500001	506030	Med Ins Benefit	-	9,251	21,169
0001	1110500001	506040	Life Ins Benefit	-	44	99
0001	1110500001	506055	Ret Contribut-GASB68	-	5,534	13,956
0001	1110500001	506060	Workers Comp	-	68	150
Personnel Total				-	57,447	136,140
Operating						
0001	1110500001	511710	Cell Allowance	-	165	348
0001	1110500001	512020	Inhse Trng/Onlin Crs	-	-	8,372
0001	1110500001	512040	Pf Membership	-	395	-
Operating Total				-	560	8,720
HRMD HIPAA-GF Total				-	58,007	144,860
Human Resource Management Total				17,277,926	18,119,650	22,786,638
Information Technology Services (ITS)						
TCIS Adm-GF						
Personnel						
0001	1120020001	500050	Sal-Reg Emp	828,691	801,477	1,048,272

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1120020001	500060	Sal-Term Pay Reg Emp	325	27,857	-
0001	1120020001	500070	Sal-Temp Emp	12,308	41,714	-
0001	1120020001	503010	Longvty Pay-All Emps	8,403	6,020	7,935
0001	1120020001	504010	Sal Savings-Reg Emp	-	-	(262,903)
0001	1120020001	504030	Vacant Slots-Med Ins	-	-	(100,735)
0001	1120020001	504040	FICA Tax Savings	-	-	(20,113)
0001	1120020001	504050	Retmt Savings	-	-	(39,199)
0001	1120020001	506010	FICA Tax-OASDI	48,448	50,620	63,023
0001	1120020001	506020	FICA Tax-Mdcr	11,760	12,304	15,313
0001	1120020001	506030	Med Ins Benefit	119,067	112,748	137,216
0001	1120020001	506040	Life Ins Benefit	1,070	988	1,188
0001	1120020001	506050	Retmt Contribution	(5,114)	66	-
0001	1120020001	506055	Ret Contribut-GASB68	119,488	121,563	157,481
0001	1120020001	506060	Workers Comp	1,411	1,608	1,687
Personnel Total				1,145,855	1,176,966	1,009,165
Operating						
0001	1120020001	510020	Books	77	-	-
0001	1120020001	510050	Clothing & Uniforms	-	40	-
0001	1120020001	510060	Comm Sup&Eqp	45	15	-
0001	1120020001	510070	CmpEqp & Peripherals	162,260	89,581	-
0001	1120020001	510080	Custodial Sup&Eqp	58	8	-
0001	1120020001	510100	Electrical Sup&Eqp	-	246	-
0001	1120020001	510140	Hdw Sup&Eqp	74	70	-
0001	1120020001	510190	Med/Dental Sup&Eqp	99	50	-
0001	1120020001	510200	Ofc Eqp	3,816	3,539	12,500
0001	1120020001	510210	Ofc Furn	4,343	3,001	-
0001	1120020001	510220	Ofc Sup	8,054	6,815	6,316
0001	1120020001	510240	Oth Sup&Eqp	1,553	1,218	-
0001	1120020001	510260	Safety Sup&Eqp	115	51	-
0001	1120020001	510270	Recreational Sup&Eqp	126	-	-
0001	1120020001	510310	Software	448,956	421,436	-
0001	1120020001	510320	Textile & Linen Sup	200	346	-
0001	1120020001	510990	Procurement Shipping	323	294	-
0001	1120020001	511430	Workforce Dev	-	3,250	-
0001	1120020001	511540	Furn&OfcEqpReprs&Mnt	845	950	-
0001	1120020001	511550	Hdw/Sfw Mnt	22,861	8,729,332	8,746,435
0001	1120020001	511640	Rent-EDP Eqp/Sfw	-	518,710	1,201,962
0001	1120020001	511700	Cell(Air) Time Usage	1,312	2,382	876
0001	1120020001	511710	Cell Allowance	90	330	720
0001	1120020001	511810	Hdw/Sfw Install Sv	35,210	57,485	-
0001	1120020001	511850	IntrprtnTrnsltNsvOth	1,300	-	-
0001	1120020001	511870	IT Cslt	229,397	711,941	535,155
0001	1120020001	511890	Oth Cslt Sv	37,900	95,038	210,000
0001	1120020001	511900	Oth Sv	100,000	75,000	22,000
0001	1120020001	511910	Printing Sv	35	-	-
0001	1120020001	511950	TmpPrsSv-ClrMgrlExec	-	326,722	-
0001	1120020001	512010	Travel Enc	13,601	21,550	-
0001	1120020001	512020	Inhse Trng/Onlin Crs	101,971	114,574	-
0001	1120020001	512030	Pf Licenses	599	-	-
0001	1120020001	512040	Pf Membership	235	7,435	-
0001	1120020001	512050	Rg Confs/Sems	5,990	24,420	100,522
0001	1120020001	512060	Subs & Pbcations	11,764	-	6,154
0001	1120020001	512090	Travel-Lodging Meals	8,601	39,958	43,003
0001	1120020001	512110	Travel Mileage	678	592	-
0001	1120020001	512120	Travel YE Accrual	-	(13,399)	-
0001	1120020001	513010	BackgrndCkSV	-	51	250
0001	1120020001	513030	Emp Recognition	-	966	-

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1120020001	520050	CapOut-Cmp Eqp	16,150	-	-
0001	1120020001	520210	CapOut-Sfw	184,737	-	-
Operating Total				1,403,374	11,243,997	10,885,893
TCIS Adm-GF Total				2,549,229	12,420,963	11,895,058
TCIS NSS						
Operating						
0001	1120040000	511870	IT Cslt	309	-	-
Operating Total				309	-	-
TCIS NSS Total				309	-	-
TCIS NSS-GF						
Personnel						
0001	1120040001	500050	Sal-Reg Emp	3,807,738	2,051,654	4,241,768
0001	1120040001	500060	Sal-Term Pay Reg Emp	8,022	-	-
0001	1120040001	500070	Sal-Temp Emp	43,461	-	40,504
0001	1120040001	502010	Overtime	40,906	1,056	42,541
0001	1120040001	502015	Extra Hours Paid	1,629	-	-
0001	1120040001	503010	Longvty Pay-All Emps	30,922	12,092	34,267
0001	1120040001	506010	FICA Tax-OASDI	234,781	123,115	270,017
0001	1120040001	506020	FICA Tax-Mdcr	55,165	28,793	63,203
0001	1120040001	506030	Med Ins Benefit	551,852	310,967	653,554
0001	1120040001	506040	Life Ins Benefit	4,873	2,488	5,247
0001	1120040001	506050	Retmt Contribution	(21,440)	-	-
0001	1120040001	506055	Ret Contribut-GASB68	557,800	292,831	649,942
0001	1120040001	506060	Workers Comp	6,430	3,299	6,978
Personnel Total				5,322,139	2,826,295	6,008,021
Operating						
0001	1120040001	510050	Clothing & Uniforms	-	22	-
0001	1120040001	510060	Comm Sup&Eqp	1,365	50,926	15,000
0001	1120040001	510070	CmpEqp & Peripherals	25,583	43,429	6,000
0001	1120040001	510080	Custodial Sup&Eqp	20	41	-
0001	1120040001	510100	Electrical Sup&Eqp	-	1,104	8,480
0001	1120040001	510140	Hdw Sup&Eqp	-	74	-
0001	1120040001	510190	Med/Dental Sup&Eqp	42	-	-
0001	1120040001	510200	Ofc Eqp	6,792	20,128	-
0001	1120040001	510210	Ofc Furn	188	7,859	-
0001	1120040001	510220	Ofc Sup	859	798	10,250
0001	1120040001	510240	Oth Sup&Eqp	49	12	-
0001	1120040001	510260	Safety Sup&Eqp	-	40	-
0001	1120040001	510310	Software	34,302	170,246	19,000
0001	1120040001	510990	Procurement Shipping	-	101	-
0001	1120040001	511540	Furn&OfcEqpReprs&Mnt	769	19	-
0001	1120040001	511550	Hdw/Sfw Mnt	5,603,412	1,135,314	-
0001	1120040001	511630	Rent-Bldg & Land	981,359	50,717	974,100
0001	1120040001	511640	Rent-EDP Eqp/Sfw	-	243,541	-
0001	1120040001	511700	Cell(Air) Time Usage	(69)	624	4,990
0001	1120040001	511710	Cell Allowance	7,605	4,240	7,940
0001	1120040001	511720	Long distance	-	5,092	-
0001	1120040001	511740	Trunk Lines	412,947	524,075	851,723
0001	1120040001	511810	Hdw/Sfw Install Sv	-	729	-
0001	1120040001	511870	IT Cslt	235,709	134,493	63,000
0001	1120040001	511875	Info Retrieval Svcs	-	-	87,910
0001	1120040001	511890	Oth Cslt Sv	61,625	148,618	-
0001	1120040001	511900	Oth Sv	180,094	146,060	203,125
0001	1120040001	511950	TmpPrsSv-ClrMgrlExec	-	157,373	-
0001	1120040001	512020	Inhse Trng/Onlin Crs	-	19,050	1,500
0001	1120040001	512050	Rg Confs/Sems	7,288	-	-
0001	1120040001	512090	Travel-Lodging Meals	3,158	-	-

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1120040001	512100	Routine Mileage	(257)	-	2,579
0001	1120040001	512110	Travel Mileage	209	-	-
0001	1120040001	513010	BackgrndCkSV	-	10	-
0001	1120040001	520050	CapOut-Cmp Eqp	53,481	113,518	-
0001	1120040001	520180	CapOut-Oth Eqp	-	7,424	-
0001	1120040001	520210	CapOut-Sfw	-	36,788	-
0001	1120040001	522020	CpOtMt-Bldgs	-	751	-
Operating Total				7,616,530	3,023,216	2,255,597
TCIS NSS-GF Total				12,938,669	5,849,511	8,263,618
TCIS NSS App and DB Adm-GF						
Operating						
0001	1120050001	510070	CmpEqp & Peripherals	-	129	-
0001	1120050001	510100	Electrical Sup&Eqp	-	71	-
0001	1120050001	510190	Med/Dental Sup&Eqp	-	29	-
0001	1120050001	510220	Ofc Sup	-	13	-
0001	1120050001	511550	Hdw/Sfw Mnt	1,438,804	5,675	-
0001	1120050001	511870	IT Cslt	-	942	-
Operating Total				1,438,804	6,859	-
TCIS NSS App and DB Adm-GF Total				1,438,804	6,859	-
TCIS NSS-IDC-GF						
Operating						
0001	1120070001	510070	CmpEqp & Peripherals	105	-	-
0001	1120070001	510210	Ofc Furn	-	545	-
0001	1120070001	510220	Ofc Sup	-	36	-
0001	1120070001	510310	Software	-	1,083	-
0001	1120070001	511550	Hdw/Sfw Mnt	1,145,160	-	-
0001	1120070001	511870	IT Cslt	14,420	-	-
0001	1120070001	511900	Oth Sv	13,253	-	-
Operating Total				1,172,938	1,664	-
TCIS NSS-IDC-GF Total				1,172,938	1,664	-
TCIS NSS-IDC-Fac & Mon Adm-GF						
Operating						
0001	1120080001	510030	Bldg Mnt Sup&Eqp	288	-	-
0001	1120080001	510060	Comm Sup&Eqp	1,032	-	-
0001	1120080001	510070	CmpEqp & Peripherals	11,841	-	-
0001	1120080001	510100	Electrical Sup&Eqp	8,583	-	-
0001	1120080001	510140	Hdw Sup&Eqp	9,791	15	-
0001	1120080001	510200	Ofc Eqp	42	193	-
0001	1120080001	510210	Ofc Furn	1,587	-	-
0001	1120080001	510220	Ofc Sup	28	-	-
0001	1120080001	510240	Oth Sup&Eqp	435	-	-
0001	1120080001	510360	Industrial Sup&Eqp	128	-	-
0001	1120080001	510990	Procurement Shipping	105	-	-
0001	1120080001	511530	Bldg Reprs&Mnt	6,023	-	-
0001	1120080001	511550	Hdw/Sfw Mnt	48,816	-	-
0001	1120080001	511870	IT Cslt	62,371	5,499	-
0001	1120080001	520090	CapOut-ElectricalEqp	10,651	-	-
0001	1120080001	522020	CpOtMt-Bldgs	337	-	-
0001	1120080001	522030	CpOtMt-Imp Oth	25,345	-	-
Operating Total				187,401	5,707	-
TCIS NSS-IDC-Fac & Mon Adm-GF Total				187,401	5,707	-
TCIS NSS-ISR-Dcty Sv Rem Sv Adm-GF						
Operating						
0001	1120090001	510310	Software	1,790	-	-
0001	1120090001	511550	Hdw/Sfw Mnt	14,154	-	-
Operating Total				15,944	-	-
TCIS NSS-ISR-Dcty Sv Rem Sv Adm-GF Total				15,944	-	-

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
TCIS NSS-Ntwk and TLC Ops-GF						
Operating						
0001	1120100001	510060	Comm Sup&Eqp	10,387	6,879	-
0001	1120100001	510070	CmpEqp & Peripherals	7,547	2,162	-
0001	1120100001	510100	Electrical Sup&Eqp	4,590	1,890	-
0001	1120100001	510140	Hdw Sup&Eqp	915	101	-
0001	1120100001	510190	Med/Dental Sup&Eqp	-	31	-
0001	1120100001	510200	Ofc Eqp	57	113	-
0001	1120100001	510210	Ofc Furn	1,585	-	-
0001	1120100001	510240	Oth Sup&Eqp	-	86	-
0001	1120100001	510310	Software	12,825	1,613	-
0001	1120100001	510360	Industrial Sup&Eqp	-	295	-
0001	1120100001	511550	Hdw/Sfw Mnt	161,172	472	-
0001	1120100001	511700	Cell(Air) Time Usage	370	(0)	-
0001	1120100001	511720	Long distance	979	500	-
0001	1120100001	511740	Trunk Lines	347,954	178,794	-
0001	1120100001	511870	IT Cslt	17,576	526	-
0001	1120100001	511875	Info Retrieval Svs	84,441	7,105	-
0001	1120100001	511900	Oth Sv	13,866	-	-
0001	1120100001	512100	Routine Mileage	207	-	-
0001	1120100001	520050	CapOut-Cmp Eqp	1,203	-	-
Operating Total				665,673	200,568	-
TCIS NSS-Ntwk and TLC Ops-GF Total				665,673	200,568	-
TCIS Program Mgmt Office-GF						
Personnel						
0001	1120140001	500050	Sal-Reg Emp	1,214,961	1,050,966	1,149,475
0001	1120140001	500060	Sal-Term Pay Reg Emp	4,604	16,688	-
0001	1120140001	503010	Longvty Pay-All Emps	9,469	8,923	9,187
0001	1120140001	506010	FICA Tax-OASDI	73,268	64,753	71,838
0001	1120140001	506020	FICA Tax-Mdcr	17,135	15,154	16,800
0001	1120140001	506030	Med Ins Benefit	161,480	144,265	140,577
0001	1120140001	506040	Life Ins Benefit	1,433	1,232	1,287
0001	1120140001	506050	Retmt Contribution	(7,018)	-	-
0001	1120140001	506055	Ret Contribut-GASB68	175,527	153,618	172,755
0001	1120140001	506060	Workers Comp	1,973	1,727	1,855
Personnel Total				1,652,832	1,457,326	1,563,774
Operating						
0001	1120140001	510020	Books	614	-	-
0001	1120140001	510060	Comm Sup&Eqp	68	-	-
0001	1120140001	510070	CmpEqp & Peripherals	92,116	1,463	-
0001	1120140001	510140	Hdw Sup&Eqp	-	12	-
0001	1120140001	510200	Ofc Eqp	-	267	13,000
0001	1120140001	510210	Ofc Furn	314	314	-
0001	1120140001	510220	Ofc Sup	703	163	250
0001	1120140001	510240	Oth Sup&Eqp	16	-	-
0001	1120140001	510260	Safety Sup&Eqp	-	13	-
0001	1120140001	510310	Software	685,664	582,308	6,192
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	958,134	327,332	-
0001	1120140001	511640	Rent-EDP Eqp/Sfw	-	151,238	-
0001	1120140001	511700	Cell(Air) Time Usage	4,212	4,408	5,242
0001	1120140001	511710	Cell Allowance	1,440	1,080	1,000
0001	1120140001	511810	Hdw/Sfw Install Sv	591,339	153,410	-
0001	1120140001	511870	IT Cslt	643,167	216,139	-
0001	1120140001	511890	Oth Cslt Sv	416,374	265,249	-

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1120140001	511900	Oth Sv	-	28	-
0001	1120140001	512020	Inhse Trng/Onlin Crs	28,700	34,132	2,000
0001	1120140001	512030	Pf Licenses	-	405	-
0001	1120140001	512040	Pf Membership	308	790	365
0001	1120140001	512050	Rg Confs/Sems	2,204	-	-
0001	1120140001	512090	Travel-Lodging Meals	1,888	-	-
0001	1120140001	512110	Travel Mileage	34	-	-
0001	1120140001	520050	CapOut-Cmp Eqp	83,121	3,678,613	-
0001	1120140001	520210	CapOut-Sfw	522,168	754,263	-
Operating Total				4,033,733	6,171,628	28,049
TCIS Program Mgmt Office-GF Total				5,686,565	7,628,954	1,591,823
TCIS NSS SD-GF						
Operating						
0001	1120160001	510030	Bldg Mnt Sup&Eqp	44	-	-
0001	1120160001	510050	Clothing & Uniforms	-	23	-
0001	1120160001	510060	Comm Sup&Eqp	515	-	-
0001	1120160001	510070	CmpEqp & Peripherals	783	683	-
0001	1120160001	510080	Custodial Sup&Eqp	47	4	-
0001	1120160001	510190	Med/Dental Sup&Eqp	-	69	-
0001	1120160001	510200	Ofc Eqp	44	-	-
0001	1120160001	510210	Ofc Furn	3,333	681	-
0001	1120160001	510220	Ofc Sup	1,483	112	-
0001	1120160001	510240	Oth Sup&Eqp	-	4	-
0001	1120160001	510320	Textile & Linen Sup	136	-	-
0001	1120160001	510360	Industrial Sup&Eqp	621	-	-
0001	1120160001	510990	Procurement Shipping	10	-	-
0001	1120160001	511540	Furn&OfcEqpReprs&Mnt	258	-	-
0001	1120160001	511550	Hdw/Sfw Mnt	10,056	-	-
0001	1120160001	511700	Cell(Air) Time Usage	3,968	89	-
0001	1120160001	511900	Oth Sv	15,286	81	-
Operating Total				36,583	1,746	-
TCIS NSS SD-GF Total				36,583	1,746	-
TCIS ADPS-GF						
Personnel						
0001	1120170001	500050	Sal-Reg Emp	2,315,996	2,288,077	2,799,837
0001	1120170001	500060	Sal-Term Pay Reg Emp	6,321	23,025	-
0001	1120170001	500070	Sal-Temp Emp	43,718	35,280	-
0001	1120170001	503010	Longvty Pay-All Emps	21,328	19,600	21,341
0001	1120170001	506010	FICA Tax-OASDI	144,128	142,624	174,136
0001	1120170001	506020	FICA Tax-Mdcr	33,835	33,508	40,906
0001	1120170001	506030	Med Ins Benefit	264,098	277,890	352,977
0001	1120170001	506040	Life Ins Benefit	2,616	2,567	3,168
0001	1120170001	506050	Retmt Contribution	(11,945)	79	-
0001	1120170001	506055	Ret Contribut-GASB68	332,370	330,184	420,637
0001	1120170001	506060	Workers Comp	3,858	3,787	4,513
Personnel Total				3,156,323	3,156,619	3,817,515
Operating						
0001	1120170001	510050	Clothing & Uniforms	8	-	-
0001	1120170001	510060	Comm Sup&Eqp	260	271	-
0001	1120170001	510070	CmpEqp & Peripherals	14,051	13,767	-
0001	1120170001	510200	Ofc Eqp	1,875	2,091	-
0001	1120170001	510210	Ofc Furn	7,482	-	-
0001	1120170001	510220	Ofc Sup	1,251	172	11,600
0001	1120170001	510240	Oth Sup&Eqp	1,526	-	-
0001	1120170001	510310	Software	14,011	27,741	17,195
0001	1120170001	510320	Textile & Linen Sup	120	45	-
0001	1120170001	510990	Procurement Shipping	24	-	-

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1120170001	511550	Hdw/Sfw Mnt	323	-	-
0001	1120170001	511640	Rent-EDP Eqp/Sfw	-	660	-
0001	1120170001	511700	Cell(Air) Time Usage	-	-	1,024
0001	1120170001	511710	Cell Allowance	360	330	360
0001	1120170001	511730	Postal/Frt out Sv	32	-	-
0001	1120170001	511810	Hdw/Sfw Install Sv	375	375	-
0001	1120170001	511870	IT Cslt	3,924	149	-
0001	1120170001	511900	Oth Sv	125	96,720	10,000
0001	1120170001	511910	Printing Sv	340	250	-
0001	1120170001	511950	TmpPrsSv-ClrMgrlExec	38,280	-	-
0001	1120170001	512040	Pf Membership	445	-	616
0001	1120170001	512050	Rg Confs/Sems	2,799	80	-
0001	1120170001	512090	Travel-Lodging Meals	1,024	8	-
0001	1120170001	512110	Travel Mileage	10	-	-
0001	1120170001	513010	BackgrndCkSV	-	10	-
0001	1120170001	513030	Emp Recognition	239	-	-
0001	1120170001	520050	CapOut-Cmp Eqp	11,941	11,941	-
Operating Total				100,825	154,611	40,795
TCIS ADPS-GF Total				3,257,148	3,311,230	3,858,310
TCIS ADPS-App and Prod Support-GF						
Operating						
0001	1120180001	510070	CmpEqp & Peripherals	598	29	-
0001	1120180001	510140	Hdw Sup&Eqp	-	18	-
0001	1120180001	510210	Ofc Furn	654	-	-
0001	1120180001	510220	Ofc Sup	39	151	-
0001	1120180001	511540	Furn&OfcEqpReprs&Mnt	60	-	-
0001	1120180001	511730	Postal/Frt out Sv	55	-	-
Operating Total				1,406	199	-
TCIS ADPS-App and Prod Support-GF Total				1,406	199	-
TCIS ADPS-Application Development-GF						
Operating						
0001	1120190001	510070	CmpEqp & Peripherals	292	-	-
0001	1120190001	510310	Software	2,381	10	-
0001	1120190001	512060	Subs & Pbcations	192	-	-
Operating Total				2,865	10	-
TCIS ADPS-Application Development-GF Total				2,865	10	-
TCIS Program Mgmt Office MDS-GF						
Operating						
0001	1120230001	510070	CmpEqp & Peripherals	134	-	-
0001	1120230001	510310	Software	38	-	-
0001	1120230001	511700	Cell(Air) Time Usage	890	-	-
Operating Total				1,063	-	-
TCIS Program Mgmt Office MDS-GF Total				1,063	-	-
TCIS NSS-Server Life Mgmt-GF						
Operating						
0001	1120250001	510060	Comm Sup&Eqp	513	123	-
0001	1120250001	510070	CmpEqp & Peripherals	15,287	2,244	-
0001	1120250001	510210	Ofc Furn	-	314	-
0001	1120250001	510310	Software	300	151	-
0001	1120250001	511550	Hdw/Sfw Mnt	315,756	-	-
0001	1120250001	511900	Oth Sv	4,858	-	-
0001	1120250001	520050	CapOut-Cmp Eqp	643,034	-	-
Operating Total				979,747	2,832	-
TCIS NSS-Server Life Mgmt-GF Total				979,747	2,832	-
TCIS NSS-Inf Security Optns-GF						
Operating						
0001	1120260001	511550	Hdw/Sfw Mnt	1,065	-	-

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
Operating Total				1,065	-	-
TCIS NSS-Inf Security Optns-GF Total				1,065	-	-
TCIS BPE-GF						
Personnel						
0001	1120500001	500050	Sal-Reg Emp	-	1,553,264	-
0001	1120500001	500060	Sal-Term Pay Reg Emp	-	32,294	-
0001	1120500001	500070	Sal-Temp Emp	-	72,571	-
0001	1120500001	502010	Overtime	-	33,256	-
0001	1120500001	502015	Extra Hours Paid	-	521	-
0001	1120500001	503010	Longvty Pay-All Emps	-	14,486	-
0001	1120500001	506010	FICA Tax-OASDI	-	100,692	-
0001	1120500001	506020	FICA Tax-Mdcr	-	23,813	-
0001	1120500001	506030	Med Ins Benefit	-	273,211	28,056
0001	1120500001	506040	Life Ins Benefit	-	2,080	-
0001	1120500001	506055	Ret Contribut-GASB68	-	242,342	-
0001	1120500001	506060	Workers Comp	-	2,732	-
Personnel Total				-	2,351,261	28,056
Operating						
0001	1120500001	510050	Clothing & Uniforms	-	40	-
0001	1120500001	510060	Comm Sup&Eqp	-	323	-
0001	1120500001	510070	CmpEqp & Peripherals	-	21,650	-
0001	1120500001	510080	Custodial Sup&Eqp	-	148	-
0001	1120500001	510100	Electrical Sup&Eqp	-	69,434	-
0001	1120500001	510140	Hdw Sup&Eqp	-	216,393	-
0001	1120500001	510190	Med/Dental Sup&Eqp	-	162	-
0001	1120500001	510200	Ofc Eqp	-	183	-
0001	1120500001	510210	Ofc Furn	-	2,332	-
0001	1120500001	510220	Ofc Sup	-	1,510	-
0001	1120500001	510240	Oth Sup&Eqp	-	148	-
0001	1120500001	510260	Safety Sup&Eqp	-	213	-
0001	1120500001	510310	Software	-	2,140	-
0001	1120500001	510360	Industrial Sup&Eqp	-	431	-
0001	1120500001	510990	Procurement Shipping	-	13	-
0001	1120500001	511530	Bldg Reprs&Mnt	-	10,468	-
0001	1120500001	511540	Furn&OfcEqpReprs&Mnt	-	175	-
0001	1120500001	511570	RadiosTVCommReprsMnt	-	30	-
0001	1120500001	511630	Rent-Bldg & Land	-	968,893	-
0001	1120500001	511700	Cell(Air) Time Usage	-	3,105	-
0001	1120500001	511710	Cell Allowance	-	2,440	-
0001	1120500001	511870	IT Cslt	-	63,912	-
0001	1120500001	511875	Info Retrieval Svs	-	87,804	-
0001	1120500001	511900	Oth Sv	-	414,797	-
Operating Total				-	1,866,746	-
TCIS BPE-GF Total				-	4,218,007	28,056
TCIS CAR-GenAdm GF						
Operating						
0001	1128000001	510060	Comm Sup&Eqp	46,315	35,880	6,000
0001	1128000001	510070	CmpEqp & Peripherals	311,792	2,108,843	91,200
0001	1128000001	510100	Electrical Sup&Eqp	4,000	4,870	-
0001	1128000001	510140	Hdw Sup&Eqp	34,076	26,993	-
0001	1128000001	510200	Ofc Eqp	-	280	-
0001	1128000001	510220	Ofc Sup	1,000	575	-
0001	1128000001	510240	Oth Sup&Eqp	-	8,423	-
0001	1128000001	510260	Safety Sup&Eqp	18,705	171	-
0001	1128000001	510310	Software	230,256	254,080	-
0001	1128000001	511550	Hdw/Sfw Mnt	309,500	918,809	-
0001	1128000001	511640	Rent-EDP Eqp/Sfw	-	154,948	-

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1128000001	511810	Hdw/Sfw Install Sv	33,144	16,692	-
0001	1128000001	511870	IT Cslt	595,687	469,213	-
0001	1128000001	511890	Oth Cslt Sv	-	13,916	-
0001	1128000001	511900	Oth Sv	299,186	234,034	-
0001	1128000001	512020	Inhse Trng/Onlin Crs	4,000	18,470	-
0001	1128000001	512060	Subs & Pbcations	-	3,500	-
0001	1128000001	520050	CapOut-Cmp Eqp	1,942,538	3,478,963	4,749,617
0001	1128000001	520210	CapOut-Sfw	562,894	263,426	690,000
0001	1128000001	522020	CpOtMt-Bldgs	604,210	278,305	-
0001	1128000001	522030	CpOtMt-Imp Oth	233,100	1,366,698	680,000
0001	1128000001	522070	CpOtMt-LHI	85,535	21,661	-
Operating Total				5,315,937	9,678,751	6,216,817
TCIS CAR-GenAdm GF Total				5,315,937	9,678,751	6,216,817
Information Technology Services (ITS) Total				34,251,347	43,327,001	31,853,682
Facilities Management						
FMD Adm-GF						
Personnel						
0001	1140010001	500050	Sal-Reg Emp	584,039	627,902	714,190
0001	1140010001	500060	Sal-Term Pay Reg Emp	-	8,473	-
0001	1140010001	503010	Longvty Pay-All Emps	6,967	7,593	8,418
0001	1140010001	504010	Sal Savings-Reg Emp	-	-	(243,679)
0001	1140010001	504030	Vacant Slots-Med Ins	-	-	(132,165)
0001	1140010001	504040	FICA Tax Savings	-	-	(18,642)
0001	1140010001	504050	Retmt Savings	-	-	(36,333)
0001	1140010001	506010	FICA Tax-OASDI	32,456	35,859	42,385
0001	1140010001	506020	FICA Tax-Mdcr	8,149	8,863	10,476
0001	1140010001	506030	Med Ins Benefit	96,195	112,551	112,291
0001	1140010001	506040	Life Ins Benefit	822	912	990
0001	1140010001	506050	Retmt Contribution	(3,075)	-	-
0001	1140010001	506055	Ret Contribut-GASB68	84,150	90,654	107,740
0001	1140010001	506060	Workers Comp	962	1,051	1,157
Personnel Total				810,665	893,859	566,828
Operating						
0001	1140010001	510020	Books	193	298	-
0001	1140010001	510030	Bldg Mnt Sup&Eqp	43	-	-
0001	1140010001	510050	Clothing & Uniforms	45	109	-
0001	1140010001	510060	Comm Sup&Eqp	875	875	-
0001	1140010001	510070	CmpEqp & Peripherals	5,236	7,229	-
0001	1140010001	510080	Custodial Sup&Eqp	591	134	-
0001	1140010001	510100	Electrical Sup&Eqp	1,515	38	500
0001	1140010001	510140	Hdw Sup&Eqp	210	88	-
0001	1140010001	510170	Laboratory Sup&Eqp	114	-	-
0001	1140010001	510190	Med/Dental Sup&Eqp	125	286	130
0001	1140010001	510200	Ofc Eqp	1,559	2,183	14,674
0001	1140010001	510210	Ofc Furn	142	1,168	-
0001	1140010001	510220	Ofc Sup	23,321	11,413	-
0001	1140010001	510240	Oth Sup&Eqp	1,327	738	-
0001	1140010001	510250	Paint Sup&Eqp	-	171	-
0001	1140010001	510260	Safety Sup&Eqp	970	679	-
0001	1140010001	510270	Recreational Sup&Eqp	203	13	-
0001	1140010001	510310	Software	26,446	4,595	1,566
0001	1140010001	510320	Textile & Linen Sup	40	-	-
0001	1140010001	510340	Vehicle Sup&Eqp	-	150	-
0001	1140010001	510360	Industrial Sup&Eqp	229	-	-
0001	1140010001	510990	Procurement Shipping	146	145	-
0001	1140010001	511430	Workforce Dev	-	6,958	-

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1140010001	511530	Bldg Reprs&Mnt	1,229	851	-
0001	1140010001	511550	Hdw/Sfw Mnt	8,846	10,088	-
0001	1140010001	511570	RadiosTVCommReprsMnt	87	-	-
0001	1140010001	511620	Oth Eqp Reprs&Mnt	180	-	-
0001	1140010001	511670	Rent-Oth Mach & Eqp	-	-	1,800
0001	1140010001	511700	Cell(Air) Time Usage	63,046	49,600	42,931
0001	1140010001	511730	Postal/Frt out Sv	-	16	-
0001	1140010001	511760	AgDues & Memberships	664	1,103	-
0001	1140010001	511830	Hz Mat Removal	2,230	2,230	-
0001	1140010001	511870	IT Cslt	(28)	-	-
0001	1140010001	511890	Oth Cslt Sv	40,704	60,642	67,600
0001	1140010001	511900	Oth Sv	-	-	1,400
0001	1140010001	511910	Printing Sv	9,128	11,832	-
0001	1140010001	511940	Security Sv	90	-	-
0001	1140010001	511973	Cnstr Sv	703	184	-
0001	1140010001	512010	Travel Enc	-	1,279	-
0001	1140010001	512020	Inhse Trng/Onlin Crs	74	7,000	-
0001	1140010001	512030	Pf Licenses	1,879	676	-
0001	1140010001	512040	Pf Membership	7,687	6,764	3,100
0001	1140010001	512050	Rg Confs/Sems	5,922	10,992	51,125
0001	1140010001	512060	Subs & Pbcations	510	564	1,285
0001	1140010001	512090	Travel-Lodging Meals	3,014	10,301	26,200
0001	1140010001	512110	Travel Mileage	217	753	-
0001	1140010001	513030	Emp Recognition	-	16	-
0001	1140010001	519030	Interest Exp	-	13	-
0001	1140010001	519040	Licenses & Permits	-	2,132	1,000
Operating Total				209,513	214,302	213,311
FMD Adm-GF Total				1,020,178	1,108,162	780,139
FMD Groundskeeping-GF						
Personnel						
0001	1140020001	500050	Sal-Reg Emp	171,851	162,593	196,112
0001	1140020001	500060	Sal-Term Pay Reg Emp	1,811	1,146	-
0001	1140020001	500070	Sal-Temp Emp	44,032	26,547	48,854
0001	1140020001	502010	Overtime	1,039	111	-
0001	1140020001	502015	Extra Hours Paid	1,701	318	-
0001	1140020001	503010	Longvty Pay-All Emps	1,560	1,920	2,160
0001	1140020001	506010	FICA Tax-OASDI	13,495	11,720	15,319
0001	1140020001	506020	FICA Tax-Mdcr	3,156	2,741	3,581
0001	1140020001	506030	Med Ins Benefit	43,082	41,374	52,144
0001	1140020001	506040	Life Ins Benefit	545	496	594
0001	1140020001	506050	Retmt Contribution	(1,121)	-	-
0001	1140020001	506055	Ret Contribut-GASB68	25,403	23,598	36,847
0001	1140020001	506060	Workers Comp	4,158	3,621	3,807
Personnel Total				310,712	276,183	359,418
Operating						
0001	1140020001	510030	Bldg Mnt Sup&Eqp	21	22	-
0001	1140020001	510050	Clothing & Uniforms	1,307	2,608	1,395
0001	1140020001	510070	CmpEqp & Peripherals	441	231	-
0001	1140020001	510080	Custodial Sup&Eqp	944	710	-
0001	1140020001	510100	Electrical Sup&Eqp	-	-	25
0001	1140020001	510120	Fuel	51	-	-
0001	1140020001	510125	Oils & Lubricants	70	254	-
0001	1140020001	510130	Grndkpg Sup&Eqp	7,913	1,431	151,763
0001	1140020001	510140	Hdw Sup&Eqp	408	578	1,100
0001	1140020001	510200	Ofc Eqp	-	76	-
0001	1140020001	510220	Ofc Sup	64	34	-
0001	1140020001	510240	Oth Sup&Eqp	37	801	25

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1140020001	510250	Paint Sup&Eqp	242	27	-
0001	1140020001	510260	Safety Sup&Eqp	1,993	2,341	-
0001	1140020001	510270	Recreational Sup&Eqp	27	-	-
0001	1140020001	510330	Tfc Ctrl/Sg Sup&Eqp	4,071	4,071	-
0001	1140020001	510340	Vehicle Sup&Eqp	-	36	-
0001	1140020001	510990	Procurement Shipping	830	830	-
0001	1140020001	511530	Bldg Reprs&Mnt	1,400	7,170	-
0001	1140020001	511590	Rd Reprs&Mnt	9,942	4,879	15,000
0001	1140020001	511610	Grounds Mnt Svc	6,550	6,655	-
0001	1140020001	511620	Oth Eqp Reprs&Mnt	3,632	3,922	1,450
0001	1140020001	511790	Exterminating Sv	168	70	-
0001	1140020001	511900	Oth Sv	-	1,082	100
0001	1140020001	511920	Disposal Sv	171	198	-
0001	1140020001	511960	Uniform Rental Sv	-	-	500
0001	1140020001	511973	Cnstn Sv	10,056	3,350	-
0001	1140020001	511980	Wt Rsc Dev Sv	-	95	-
Operating Total				50,338	41,472	171,358
FMD Groundskeeping-GF Total				361,050	317,655	530,776
FMD Custodial Svcs-GF						
Personnel						
0001	1140030001	500050	Sal-Reg Emp	1,702,355	1,650,966	2,238,057
0001	1140030001	500060	Sal-Term Pay Reg Emp	19,854	934	-
0001	1140030001	500070	Sal-Temp Emp	46,823	48,840	3,127
0001	1140030001	502010	Overtime	554	70	-
0001	1140030001	502015	Extra Hours Paid	230	184	-
0001	1140030001	503010	Longvty Pay-All Emps	24,000	21,725	27,970
0001	1140030001	506010	FICA Tax-OASDI	106,764	103,283	140,674
0001	1140030001	506020	FICA Tax-Mdcr	24,958	24,155	32,879
0001	1140030001	506030	Med Ins Benefit	494,599	506,439	771,028
0001	1140030001	506040	Life Ins Benefit	5,559	5,372	7,029
0001	1140030001	506050	Retmnt Contribution	(9,394)	-	-
0001	1140030001	506055	Ret Contribut-GASB68	250,120	243,208	338,339
0001	1140030001	506060	Workers Comp	33,970	32,694	42,758
Personnel Total				2,700,392	2,637,868	3,601,861
Operating						
0001	1140030001	510030	Bldg Mnt Sup&Eqp	568	1,022	-
0001	1140030001	510050	Clothing & Uniforms	6,917	4,218	5,300
0001	1140030001	510080	Custodial Sup&Eqp	147,709	130,120	246,064
0001	1140030001	510100	Electrical Sup&Eqp	-	-	250
0001	1140030001	510120	Fuel	299	216	-
0001	1140030001	510125	Oils & Lubricants	35	239	-
0001	1140030001	510130	Grndkpg Sup&Eqp	-	341	250
0001	1140030001	510140	Hdw Sup&Eqp	197	31	250
0001	1140030001	510150	Institutional Eqp	1,335	-	-
0001	1140030001	510170	Laboratory Sup&Eqp	40	-	-
0001	1140030001	510190	Med/Dental Sup&Eqp	-	181	2,250
0001	1140030001	510200	Ofc Eqp	280	77	-
0001	1140030001	510220	Ofc Sup	94,519	55,896	-
0001	1140030001	510240	Oth Sup&Eqp	297	567	86,966
0001	1140030001	510260	Safety Sup&Eqp	1,519	140	-
0001	1140030001	510320	Textile & Linen Sup	719	1,623	-
0001	1140030001	510330	Tfc Ctrl/Sg Sup&Eqp	47	-	-
0001	1140030001	510360	Industrial Sup&Eqp	151	247	-
0001	1140030001	510990	Procurement Shipping	67	-	-
0001	1140030001	511530	Bldg Reprs&Mnt	750	422	-
0001	1140030001	511620	Oth Eqp Reprs&Mnt	3,945	2,256	3,580
0001	1140030001	511770	Custodial Sv	141,639	146,608	331,089

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1140030001	511820	NonHz Removal	92,397	74,675	60,000
0001	1140030001	511900	Oth Sv	-	-	157,038
0001	1140030001	511960	Uniform Rental Sv	-	-	1,255
0001	1140030001	519030	Interest Exp	-	6	-
Operating Total				493,428	418,886	894,292
FMD Custodial Svs-GF Total				3,193,820	3,056,754	4,496,153
FMD Security Svs-GF						
Personnel						
0001	1140040001	500050	Sal-Reg Emp	777,862	1,031,587	1,629,867
0001	1140040001	500060	Sal-Term Pay Reg Emp	19,342	22,131	-
0001	1140040001	500070	Sal-Temp Emp	125,418	85,092	28,517
0001	1140040001	502010	Overtime	13,475	8,167	-
0001	1140040001	502015	Extra Hours Paid	3,220	2,614	-
0001	1140040001	503010	Longvty Pay-All Emps	5,158	6,526	7,016
0001	1140040001	503030	TCLEOSE Pay	-	50	-
0001	1140040001	506010	FICA Tax-OASDI	56,156	68,900	103,238
0001	1140040001	506020	FICA Tax-Mdcr	13,133	16,114	24,141
0001	1140040001	506030	Med Ins Benefit	166,762	266,114	532,415
0001	1140040001	506040	Life Ins Benefit	1,844	2,665	4,455
0001	1140040001	506050	Retmt Contribution	(5,409)	-	-
0001	1140040001	506055	Ret Contribut-GASB68	134,966	163,733	248,311
0001	1140040001	506060	Workers Comp	13,029	15,086	22,792
Personnel Total				1,324,957	1,688,779	2,600,752
Operating						
0001	1140040001	510050	Clothing & Uniforms	7,767	16,549	6,280
0001	1140040001	510060	Comm Sup&Eqp	10,074	980	-
0001	1140040001	510070	CmpEqp & Peripherals	2,099	14,606	-
0001	1140040001	510080	Custodial Sup&Eqp	-	16	-
0001	1140040001	510100	Electrical Sup&Eqp	450	420	-
0001	1140040001	510140	Hdw Sup&Eqp	375	40	-
0001	1140040001	510170	Laboratory Sup&Eqp	93	-	-
0001	1140040001	510180	Law Enf Sup&Eqp	2,549	2,568	-
0001	1140040001	510190	Med/Dental Sup&Eqp	-	-	3,300
0001	1140040001	510200	Ofc Eqp	-	857	-
0001	1140040001	510210	Ofc Furn	-	1,927	-
0001	1140040001	510220	Ofc Sup	286	2,377	-
0001	1140040001	510240	Oth Sup&Eqp	40	57	-
0001	1140040001	510260	Safety Sup&Eqp	286,098	333,011	-
0001	1140040001	510310	Software	3,946	9,862	-
0001	1140040001	510340	Vehicle Sup&Eqp	1,230	75	-
0001	1140040001	510360	Industrial Sup&Eqp	-	439,982	-
0001	1140040001	510990	Procurement Shipping	54	6	-
0001	1140040001	511485	Cable TV Service	-	111	-
0001	1140040001	511530	Bldg Reprs&Mnt	28,951	16,384	500
0001	1140040001	511550	Hdw/Sfw Mnt	73,081	-	66,507
0001	1140040001	511620	Oth Eqp Reprs&Mnt	199,575	201,588	142,855
0001	1140040001	511640	Rent-EDP Eqp/Sfw	2,908	78,718	150,500
0001	1140040001	511670	Rent-Oth Mach & Eqp	8,911	10,362	-
0001	1140040001	511700	Cell(Air) Time Usage	-	-	1,060
0001	1140040001	511810	Hdw/Sfw Install Sv	1,700	760	-
0001	1140040001	511870	IT Cslt	-	8,880	-
0001	1140040001	511890	Oth Cslt Sv	613	123	-
0001	1140040001	511940	Security Sv	703,857	1,036,434	2,370,076
0001	1140040001	511973	Cnstn Sv	2,290	26,864	-
0001	1140040001	519030	Interest Exp	5	1	-
0001	1140040001	519040	Licenses & Permits	-	60	-
0001	1140040001	520050	CapOut-Cmp Eqp	150,015	280,475	-

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1140040001	520070	CapOut-Edu/Comm Eqp	15,180	-	-
0001	1140040001	522020	CpOtMt-Bldgs	58,233	501,651	-
Operating Total				1,560,380	2,985,741	2,741,078
FMD Security Svcs-GF Total				2,885,337	4,674,520	5,341,830
FMD Building Maintenance-GF						
Personnel						
0001	1140090001	500050	Sal-Reg Emp	1,110,843	1,070,884	1,629,959
0001	1140090001	500060	Sal-Term Pay Reg Emp	2,621	9,678	-
0001	1140090001	500070	Sal-Temp Emp	-	5,725	-
0001	1140090001	502010	Overtime	3,890	14,503	2,325
0001	1140090001	502015	Extra Hours Paid	3,486	5,516	-
0001	1140090001	503010	Longvty Pay-All Emps	11,502	12,600	14,460
0001	1140090001	506010	FICA Tax-OASDI	67,375	67,566	102,086
0001	1140090001	506020	FICA Tax-Mdcr	15,757	15,786	23,866
0001	1140090001	506030	Med Ins Benefit	289,134	270,690	459,875
0001	1140090001	506040	Life Ins Benefit	2,713	2,544	3,960
0001	1140090001	506050	Retmt Contribution	(6,069)	60	-
0001	1140090001	506055	Ret Contribut-GASB68	160,764	160,513	245,531
0001	1140090001	506060	Workers Comp	19,623	19,757	28,487
Personnel Total				1,681,640	1,655,822	2,510,549
Operating						
0001	1140090001	510010	Arcrft&Boat Sup&Eqp	(66)	-	-
0001	1140090001	510030	Bldg Mnt Sup&Eqp	133,993	226,732	212,300
0001	1140090001	510040	Chemical Sup&Eqp	3,599	488	3,000
0001	1140090001	510050	Clothing & Uniforms	5,538	9,469	7,300
0001	1140090001	510070	CmpEqp & Peripherals	466	-	-
0001	1140090001	510080	Custodial Sup&Eqp	10,672	3,022	1,650
0001	1140090001	510100	Electrical Sup&Eqp	78,661	54,624	65,595
0001	1140090001	510110	Food & Groceries	71	243	-
0001	1140090001	510120	Fuel	1,641	(1,526)	750
0001	1140090001	510125	Oils & Lubricants	1,482	36	-
0001	1140090001	510130	Grndkpg Sup&Eqp	540	605	500
0001	1140090001	510140	Hdw Sup&Eqp	22,353	30,116	84,000
0001	1140090001	510150	Institutional Eqp	19,205	5,501	3,000
0001	1140090001	510160	Kitchen Sup&Eqp	3,661	1,948	-
0001	1140090001	510170	Laboratory Sup&Eqp	8,355	2,808	-
0001	1140090001	510180	Law Enf Sup&Eqp	-	298	-
0001	1140090001	510190	Med/Dental Sup&Eqp	326	-	600
0001	1140090001	510200	Ofc Eqp	739	2,000	8,500
0001	1140090001	510210	Ofc Furn	2,846	1,566	-
0001	1140090001	510220	Ofc Sup	14,340	15,409	-
0001	1140090001	510240	Oth Sup&Eqp	10,077	5,747	50
0001	1140090001	510250	Paint Sup&Eqp	4,584	9,491	9,447
0001	1140090001	510260	Safety Sup&Eqp	65,549	81,296	-
0001	1140090001	510270	Recreational Sup&Eqp	17	5	-
0001	1140090001	510280	Rd & Hwy Sup&Eqp	2,132	-	10,800
0001	1140090001	510320	Textile & Linen Sup	8,852	7,581	-
0001	1140090001	510330	Tfc Ctrl/Sg Sup&Eqp	(20)	700	-
0001	1140090001	510340	Vehicle Sup&Eqp	-	2,675	200
0001	1140090001	510360	Industrial Sup&Eqp	9,022	3,672	-
0001	1140090001	510990	Procurement Shipping	2,298	1,772	-
0001	1140090001	511150	Prop Apprsl Sv	1,800	-	-
0001	1140090001	511520	Auto Reprs&Mnt	12,150	5,200	-
0001	1140090001	511530	Bldg Reprs&Mnt	1,077,047	905,321	1,013,565
0001	1140090001	511540	Furn&OfcEqpReprs&Mnt	6,292	4,825	100
0001	1140090001	511550	Hdw/Sfw Mnt	1,040	-	-
0001	1140090001	511600	Septic TankReprs&Mnt	24,359	19,628	5,000

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1140090001	511610	Grounds Mnt Svc	3,000	3,000	-
0001	1140090001	511620	Oth Eqp Reprs&Mnt	150,444	232,233	253,600
0001	1140090001	511670	Rent-Oth Mach & Eqp	74,481	8,320	-
0001	1140090001	511710	Cell Allowance	-	-	2,800
0001	1140090001	511730	Postal/Frt out Sv	50	1,052	-
0001	1140090001	511790	Exterminating Sv	44,049	49,555	24,900
0001	1140090001	511810	Hdw/Sfw Install Sv	20,100	500	-
0001	1140090001	511820	NonHz Removal	1,254	2,803	-
0001	1140090001	511830	Hz Mat Removal	3,188	-	-
0001	1140090001	511840	Lab Services	-	-	2,465
0001	1140090001	511870	IT Cslt	369	871	-
0001	1140090001	511890	Oth Cslt Sv	2,980	1,240	-
0001	1140090001	511900	Oth Sv	-	130	7,400
0001	1140090001	511910	Printing Sv	(220)	183	-
0001	1140090001	511940	Security Sv	21,960	31,418	-
0001	1140090001	511960	Uniform Rental Sv	-	-	5,000
0001	1140090001	511973	Cnstn Sv	37,226	37,746	-
0001	1140090001	511980	Wt Rsc Dev Sv	250	258	-
0001	1140090001	512100	Routine Mileage	-	-	200
0001	1140090001	516440	Intn Prop Dmg	10,090	7,093	-
0001	1140090001	519030	Interest Exp	1	56	-
0001	1140090001	519040	Licenses & Permits	645	1,839	1,250
0001	1140090001	520180	CapOut-Oth Eqp	56,079	-	-
0001	1140090001	522020	CpOtMt-Bldgs	196,024	75,307	-
Operating Total				2,155,591	1,854,853	1,723,972
FMD Building Maintenance-GF Total				3,837,231	3,510,675	4,234,521
FMD Proj Mgmt Svs FacMgmt						
Operating						
0001	1140110000	510140	Hdw Sup&Eqp	-	1,090	-
0001	1140110000	510180	Law Enf Sup&Eqp	3,881	2,956	-
0001	1140110000	510210	Ofc Furn	84,822	96,243	-
0001	1140110000	510220	Ofc Sup	4,814	-	-
0001	1140110000	510330	Tfc Ctrl/Sg Sup&Eqp	-	1,433	-
0001	1140110000	510990	Procurement Shipping	-	52,959	-
0001	1140110000	511530	Bldg Reprs&Mnt	38,848	36,796	-
0001	1140110000	511620	Oth Eqp Reprs&Mnt	-	995	-
0001	1140110000	511770	Custodial Sv	-	615	-
0001	1140110000	511870	IT Cslt	-	3,855	-
0001	1140110000	511890	Oth Cslt Sv	713	146	-
0001	1140110000	511940	Security Sv	1,746	1,746	-
0001	1140110000	511973	Cnstn Sv	90,248	149,815	-
0001	1140110000	522020	CpOtMt-Bldgs	496,814	432,576	-
Operating Total				721,886	781,224	-
FMD Proj Mgmt Svs FacMgmt Total				721,886	781,224	-
FMD PM Personnel Positions-GF						
Personnel						
0001	1140110001	500050	Sal-Reg Emp	775,627	773,065	1,004,584
0001	1140110001	500060	Sal-Term Pay Reg Emp	231	3,556	-
0001	1140110001	503010	Longvty Pay-All Emps	4,942	5,254	6,034
0001	1140110001	506010	FICA Tax-OASDI	47,255	47,191	62,657
0001	1140110001	506020	FICA Tax-Mdcr	11,052	11,037	14,652
0001	1140110001	506030	Med Ins Benefit	114,964	143,475	170,997
0001	1140110001	506040	Life Ins Benefit	1,069	1,077	1,386
0001	1140110001	506050	Retmt Contribution	(3,639)	-	-
0001	1140110001	506055	Ret Contribut-GASB68	110,374	111,115	150,684
0001	1140110001	506060	Workers Comp	1,406	1,411	1,785
Personnel Total				1,063,281	1,097,181	1,412,779

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
Operating						
0001	1140110001	510200	Ofc Eqp	-	34	-
0001	1140110001	511900	Oth Sv	-	-	21,300
Operating Total				-	34	21,300
FMD PM Personnel Positions-GF Total				1,063,281	1,097,215	1,434,079
FMD CAR-FacMgmt GF						
Operating						
0001	1148000001	510200	Ofc Eqp	4,002	-	-
0001	1148000001	510210	Ofc Furn	72,371	23,403	-
0001	1148000001	510220	Ofc Sup	1,063	2,981	-
0001	1148000001	510240	Oth Sup&Eqp	18,915	18,678	-
0001	1148000001	510310	Software	195	-	-
0001	1148000001	510320	Textile & Linen Sup	17,700	-	-
0001	1148000001	510360	Industrial Sup&Eqp	-	3,023	-
0001	1148000001	510990	Procurement Shipping	50	42	-
0001	1148000001	511530	Bldg Reprs&Mnt	72,969	44,956	-
0001	1148000001	511540	Furn&OfcEqpReprs&Mnt	110	110	-
0001	1148000001	511550	Hdw/Sfw Mnt	900	-	-
0001	1148000001	511570	RadiosTVCommReprsMnt	-	2,212	-
0001	1148000001	511610	Grounds Mnt Svc	-	2,489	-
0001	1148000001	511670	Rent-Oth Mach & Eqp	20,611	20,611	-
0001	1148000001	511810	Hdw/Sfw Install Sv	300	-	-
0001	1148000001	511870	IT Cslt	-	2,370	-
0001	1148000001	511900	Oth Sv	5,759	-	12,000
0001	1148000001	511910	Printing Sv	100	-	-
0001	1148000001	511940	Security Sv	11,755	10,630	-
0001	1148000001	511973	Cnstn Sv	(35,000)	30,815	-
0001	1148000001	520170	CapOut-Ofc Furn	-	-	211,800
0001	1148000001	520180	CapOut-Oth Eqp	105,000	11,000	101,534
0001	1148000001	522020	CpOtMt-Bldgs	2,933,109	1,084,496	7,271,723
0001	1148000001	522030	CpOtMt-Imp Oth	-	1,007,566	-
0001	1148000001	522040	CpOtMt-Infra/Imp	-	-	527,500
0001	1148000001	522050	CpOtMt-Land	24,468	-	-
Operating Total				3,254,378	2,265,382	8,124,557
FMD CAR-FacMgmt GF Total				3,254,378	2,265,382	8,124,557
FMD CAR-PbcHlh GF						
Operating						
0001	1148010001	510210	Ofc Furn	7,250	20,486	-
0001	1148010001	510220	Ofc Sup	-	175	-
0001	1148010001	510320	Textile & Linen Sup	2,750	-	-
0001	1148010001	510990	Procurement Shipping	-	15	-
0001	1148010001	511530	Bldg Reprs&Mnt	17,514	-	-
0001	1148010001	511730	Postal/Frt out Sv	-	13	-
0001	1148010001	511910	Printing Sv	-	500	-
0001	1148010001	519030	Interest Exp	-	3	-
0001	1148010001	520170	CapOut-Ofc Furn	-	4,766	-
0001	1148010001	522020	CpOtMt-Bldgs	1,258,772	707,632	-
0001	1148010001	522030	CpOtMt-Imp Oth	10,800	10,340	-
Operating Total				1,297,086	743,930	-
FMD CAR-PbcHlh GF Total				1,297,086	743,930	-
FMD CAR-CrmJs GF						
Operating						
0001	1148020001	510070	CmpEqp & Peripherals	300	-	-
0001	1148020001	510180	Law Enf Sup&Eqp	-	481	-
0001	1148020001	510190	Med/Dental Sup&Eqp	-	16,581	-
0001	1148020001	510200	Ofc Eqp	-	1,897	-
0001	1148020001	510210	Ofc Furn	142,160	2,465	-

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1148020001	510260	Safety Sup&Eqp	3,900	3,881	-
0001	1148020001	510320	Textile & Linen Sup	10,449	-	-
0001	1148020001	510990	Procurement Shipping	-	664	-
0001	1148020001	511530	Bldg Reprs&Mnt	1,653	1,000	-
0001	1148020001	511540	Furn&OfcEqpReprs&Mnt	11,344	130	-
0001	1148020001	511870	IT Cslt	-	647	-
0001	1148020001	511900	Oth Sv	-	200	-
0001	1148020001	519030	Interest Exp	-	3	-
0001	1148020001	519040	Licenses & Permits	-	775	-
0001	1148020001	520040	CapOut-Bldg Mnt Eqp	(9,000)	-	-
0001	1148020001	520140	CapOut-Law Enf Eqp	-	22,728	-
0001	1148020001	520170	CapOut-Ofc Furn	-	-	127,500
0001	1148020001	522020	CpOtMt-Bldgs	4,803,818	2,159,717	983,584
0001	1148020001	522040	CpOtMt-Infra/Imp	(252,615)	-	-
Operating Total				4,712,009	2,211,168	1,111,084
FMD CAR-CrmJs GF Total				4,712,009	2,211,168	1,111,084
FMD CAR-LE GF						
Operating						
0001	1148030001	511530	Bldg Reprs&Mnt	203,120	-	-
0001	1148030001	522050	CpOtMt-Land	-	19,686	-
Operating Total				203,120	19,686	-
FMD CAR-LE GF Total				203,120	19,686	-
FMD CAR-ParksRec GF						
Operating						
0001	1148060001	511530	Bldg Reprs&Mnt	73,709	-	-
0001	1148060001	511973	Cnstr Sv	314	-	-
Operating Total				74,023	-	-
FMD CAR-ParksRec GF Total				74,023	-	-
Facilities Management Total				22,623,398	19,786,371	26,053,139
Purchasing & Inventory Management						
Purchasing Office Administration-GF						
Personnel						
0001	1150010001	500010	Sal-Elctd/Apptd Ofcl	151,770	136,819	147,900
0001	1150010001	500050	Sal-Reg Emp	2,006,792	1,863,509	2,374,457
0001	1150010001	500060	Sal-Term Pay Reg Emp	6,817	28,573	-
0001	1150010001	500070	Sal-Temp Emp	4,346	6,699	145
0001	1150010001	503010	Longvty Pay-All Emps	21,071	26,047	20,609
0001	1150010001	504010	Sal Savings-Reg Emp	-	-	(41,229)
0001	1150010001	504030	Vacant Slots-Med Ins	-	-	(21,890)
0001	1150010001	504040	FICA Tax Savings	-	-	(3,154)
0001	1150010001	504050	Retmt Savings	-	-	(6,147)
0001	1150010001	506010	FICA Tax-OASDI	128,187	119,402	156,531
0001	1150010001	506020	FICA Tax-Mdcr	30,408	28,579	36,877
0001	1150010001	506030	Med Ins Benefit	325,300	318,381	401,084
0001	1150010001	506040	Life Ins Benefit	2,808	2,628	3,168
0001	1150010001	506050	Retmt Contribution	(11,696)	-	-
0001	1150010001	506055	Ret Contribut-GASB68	310,888	291,196	379,175
0001	1150010001	506060	Workers Comp	3,509	3,285	4,068
Personnel Total				2,980,201	2,825,115	3,451,594
Operating						
0001	1150010001	510020	Books	595	33	-
0001	1150010001	510030	Bldg Mnt Sup&Eqp	545	545	-
0001	1150010001	510050	Clothing & Uniforms	16	4	-
0001	1150010001	510060	Comm Sup&Eqp	136	260	671
0001	1150010001	510070	CmpEqp & Peripherals	5,125	5,429	10,830
0001	1150010001	510080	Custodial Sup&Eqp	112	180	-

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1150010001	510100	Electrical Sup&Eqp	274	24	-
0001	1150010001	510110	Food & Groceries	236	388	-
0001	1150010001	510140	Hdw Sup&Eqp	697	486	-
0001	1150010001	510150	Institutional Eqp	-	650	-
0001	1150010001	510170	Laboratory Sup&Eqp	6	-	-
0001	1150010001	510190	Med/Dental Sup&Eqp	-	18	-
0001	1150010001	510200	Ofc Eqp	5,415	394	41,498
0001	1150010001	510210	Ofc Furn	4,556	13,009	10,000
0001	1150010001	510220	Ofc Sup	7,694	5,820	-
0001	1150010001	510240	Oth Sup&Eqp	117	345	-
0001	1150010001	510260	Safety Sup&Eqp	331	248	-
0001	1150010001	510270	Recreational Sup&Eqp	-	37	-
0001	1150010001	510310	Software	6,030	15,360	1,000
0001	1150010001	510320	Textile & Linen Sup	269	307	-
0001	1150010001	510990	Procurement Shipping	247	133	-
0001	1150010001	511270	Notary Sv	-	172	-
0001	1150010001	511485	Cable TV Service	-	1,453	-
0001	1150010001	511530	Bldg Reprs&Mnt	10,688	-	-
0001	1150010001	511540	Furn&OfcEqpReprs&Mnt	1,210	1,210	-
0001	1150010001	511550	Hdw/Sfw Mnt	4,888	5,659	-
0001	1150010001	511570	RadiosTVCommReprsMnt	-	12	-
0001	1150010001	511670	Rent-Oth Mach & Eqp	1,235	948	-
0001	1150010001	511680	Adv/Pbc Notifictn Sv	138,764	91,785	135,272
0001	1150010001	511700	Cell(Air) Time Usage	3,891	3,961	1,494
0001	1150010001	511730	Postal/Frt out Sv	-	12	-
0001	1150010001	511760	AgDues & Memberships	100	925	-
0001	1150010001	511875	Info Retrieval Svs	250	250	-
0001	1150010001	511890	Oth Cslt Sv	60,958	145,000	-
0001	1150010001	511900	Oth Sv	1,829	4,275	55,159
0001	1150010001	511910	Printing Sv	972	-	-
0001	1150010001	512010	Travel Enc	8,297	3,799	-
0001	1150010001	512020	Inhse Trng/Onlin Crs	730	5,322	-
0001	1150010001	512030	Pf Licenses	-	920	-
0001	1150010001	512040	Pf Membership	7,617	5,996	670
0001	1150010001	512050	Rg Confs/Sems	11,775	16,485	22,100
0001	1150010001	512060	Subs & Pbcations	292	372	415
0001	1150010001	512090	Travel-Lodging Meals	16,206	9,140	38,500
0001	1150010001	512100	Routine Mileage	-	-	531
0001	1150010001	512110	Travel Mileage	4,061	2,029	7,500
0001	1150010001	512120	Travel YE Accrual	-	(6,525)	-
0001	1150010001	513030	Emp Recognition	50	78	-
Operating Total				306,213	336,948	325,640
Purchasing Office Administration-GF Total				3,286,415	3,162,063	3,777,234
Purchasing Office Fixed Assets-GF						
Personnel						
0001	1150020001	500050	Sal-Reg Emp	267,357	243,297	285,531
0001	1150020001	503010	Longvty Pay-All Emps	1,905	2,363	2,759
0001	1150020001	506010	FICA Tax-OASDI	15,847	14,434	17,873
0001	1150020001	506020	FICA Tax-Mdcr	3,706	3,376	4,179
0001	1150020001	506030	Med Ins Benefit	57,360	55,776	59,283
0001	1150020001	506040	Life Ins Benefit	496	444	495
0001	1150020001	506050	Retmt Contribution	(1,466)	-	-
0001	1150020001	506055	Ret Contribut-GASB68	38,274	35,239	42,985
0001	1150020001	506060	Workers Comp	431	393	462
Personnel Total				383,910	355,322	413,567
Purchasing Office Fixed Assets-GF Total				383,910	355,322	413,567
Purchasing Office HUB Pram-GF						

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
Personnel						
0001	1150030001	500050	Sal-Reg Emp	239,937	258,310	371,734
0001	1150030001	500060	Sal-Term Pay Reg Emp	7,641	-	-
0001	1150030001	500070	Sal-Temp Emp	-	1,890	-
0001	1150030001	503010	Longvty Pay-All Emps	2,845	1,740	2,220
0001	1150030001	506010	FICA Tax-OASDI	14,633	15,446	23,185
0001	1150030001	506020	FICA Tax-Mdcr	3,422	3,612	5,423
0001	1150030001	506030	Med Ins Benefit	43,496	49,395	66,591
0001	1150030001	506040	Life Ins Benefit	380	432	594
0001	1150030001	506050	Retmt Contribution	(1,404)	-	-
0001	1150030001	506055	Ret Contribut-GASB68	35,637	37,012	55,758
0001	1150030001	506060	Workers Comp	401	421	598
Personnel Total				346,988	368,258	526,103
Operating						
0001	1150030001	512050	Rg Confs/Sems	-	1,982	-
0001	1150030001	512090	Travel-Lodging Meals	-	1,826	-
0001	1150030001	512110	Travel Mileage	-	793	-
Operating Total				-	4,600	-
Purchasing Office HUB Pram-GF Total				346,988	372,858	526,103
Purchasing & Inventory Management Total				4,017,313	3,890,243	4,716,904
Veterans Services						
Veterans Services Adm-GF						
Personnel						
0001	1160010001	500050	Sal-Reg Emp	-	-	351,950
0001	1160010001	503010	Longvty Pay-All Emps	-	-	2,761
0001	1160010001	506010	FICA Tax-OASDI	-	-	21,991
0001	1160010001	506020	FICA Tax-Mdcr	-	-	5,142
0001	1160010001	506030	Med Ins Benefit	-	-	82,325
0001	1160010001	506040	Life Ins Benefit	-	-	693
0001	1160010001	506055	Ret Contribut-GASB68	-	-	52,888
0001	1160010001	506060	Workers Comp	-	-	568
Personnel Total				-	-	518,318
Operating						
0001	1160010001	510220	Ofc Sup	-	-	4,625
0001	1160010001	511700	Cell(Air) Time Usage	-	-	456
0001	1160010001	512040	Pf Membership	-	-	410
0001	1160010001	512050	Rg Confs/Sems	-	-	1,600
0001	1160010001	512060	Subs & Pbcations	-	-	2,300
0001	1160010001	512090	Travel-Lodging Meals	-	-	5,489
0001	1160010001	512100	Routine Mileage	-	-	300
Operating Total				-	-	15,180
Veterans Services Adm-GF Total				-	-	533,498
Veterans Services Total				-	-	533,498
Historical Commission						
Historical Commission-GF						
Operating						
0001	1170010001	510060	Comm Sup&Eqp	-	-	345
0001	1170010001	510220	Ofc Sup	802	-	-
0001	1170010001	510240	Oth Sup&Eqp	176	76	1,857
0001	1170010001	511890	Oth CsIt Sv	38,215	31,115	-
0001	1170010001	511900	Oth Sv	7,776	2,097	-
0001	1170010001	512050	Rg Confs/Sems	700	-	200
0001	1170010001	512090	Travel-Lodging Meals	-	-	100
Operating Total				47,668	33,287	2,502
Historical Commission-GF Total				47,668	33,287	2,502

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
Historical Commission Total				47,668	33,287	2,502
County Attorney						
CA Civil-GF						
Personnel						
0001	1190010001	500010	Sal-Elctd/Apptd Ofcl	55,993	52,610	58,552
0001	1190010001	500050	Sal-Reg Emp	5,653,504	5,326,281	6,199,878
0001	1190010001	500060	Sal-Term Pay Reg Emp	26,515	20,608	-
0001	1190010001	501010	Sal-POPS	69,167	68,588	76,027
0001	1190010001	501020	Sal-TermPay POPS	1,529	-	-
0001	1190010001	502010	Overtime	1,237	-	-
0001	1190010001	502015	Extra Hours Paid	-	439	-
0001	1190010001	503010	Longvty Pay-All Emps	58,658	58,735	68,677
0001	1190010001	503020	Longvty Pay-Prs	81,049	83,277	87,572
0001	1190010001	503030	TCLEOSE Pay	1,650	1,650	1,800
0001	1190010001	504010	Sal Savings-Reg Emp	-	-	(540,233)
0001	1190010001	504030	Vacant Slots-Med Ins	-	-	(257,515)
0001	1190010001	504040	FICA Tax Savings	-	-	(41,328)
0001	1190010001	504050	Retmt Savings	-	-	(60,571)
0001	1190010001	506010	FICA Tax-OASDI	347,581	326,655	395,502
0001	1190010001	506020	FICA Tax-Mdcr	83,790	79,017	94,131
0001	1190010001	506030	Med Ins Benefit	795,507	809,288	993,175
0001	1190010001	506040	Life Ins Benefit	7,688	7,159	8,812
0001	1190010001	506050	Retmt Contribution	(40,703)	(6,791)	-
0001	1190010001	506055	Ret Contribut-GASB68	854,912	803,769	968,033
0001	1190010001	506060	Workers Comp	10,559	9,971	11,604
Personnel Total				8,008,637	7,641,256	8,064,116
Operating						
0001	1190010001	510020	Books	24,543	20,986	29,865
0001	1190010001	510050	Clothing & Uniforms	131	116	314
0001	1190010001	510060	Comm Sup&Eqp	249	183	1,799
0001	1190010001	510070	CmpEqp & Peripherals	8,989	4,646	-
0001	1190010001	510080	Custodial Sup&Eqp	122	18	-
0001	1190010001	510100	Electrical Sup&Eqp	402	-	-
0001	1190010001	510140	Hdw Sup&Eqp	201	83	1,223
0001	1190010001	510150	Institutional Eqp	-	654	-
0001	1190010001	510170	Laboratory Sup&Eqp	118	4	-
0001	1190010001	510180	Law Enf Sup&Eqp	-	(27)	343
0001	1190010001	510200	Ofc Eqp	521	24,006	70,501
0001	1190010001	510210	Ofc Furn	24,805	11,880	-
0001	1190010001	510220	Ofc Sup	40,693	23,502	-
0001	1190010001	510240	Oth Sup&Eqp	236	539	-
0001	1190010001	510260	Safety Sup&Eqp	155	131	-
0001	1190010001	510270	Recreational Sup&Eqp	-	30	-
0001	1190010001	510310	Software	17,104	954	31,238
0001	1190010001	510320	Textile & Linen Sup	399	207	-
0001	1190010001	510360	Industrial Sup&Eqp	-	24	-
0001	1190010001	510990	Procurement Shipping	400	282	-
0001	1190010001	511270	Notary Sv	639	923	1,278
0001	1190010001	511280	Oth Legal Sv	32,132	211,559	-
0001	1190010001	511550	Hdw/Sfw Mnt	44,982	18,383	17,292
0001	1190010001	511570	RadiosTVCommReprsMnt	-	15	-
0001	1190010001	511670	Rent-Oth Mach & Eqp	-	-	184
0001	1190010001	511700	Cell(Air) Time Usage	244	901	1,789
0001	1190010001	511730	Postal/Frt out Sv	5	5	-
0001	1190010001	511760	AgDues & Memberships	193	10,651	-
0001	1190010001	511810	Hdw/Sfw Install Sv	52,414	44,058	-

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1190010001	511860	Invstgtv Sv	-	-	990
0001	1190010001	511870	IT Cslt	176	69	-
0001	1190010001	511875	Info Retrieval Svs	988	3,234	-
0001	1190010001	511890	Oth Cslt Sv	-	1,046	-
0001	1190010001	511900	Oth Sv	-	1,352	22,813
0001	1190010001	512010	Travel Enc	2,278	9,762	-
0001	1190010001	512020	Inhse Trng/Onlin Crs	307	-	-
0001	1190010001	512030	Pf Licenses	7,465	875	7,993
0001	1190010001	512040	Pf Membership	6,047	1,345	5,600
0001	1190010001	512050	Rg Confs/Sems	27,630	23,242	38,920
0001	1190010001	512060	Subs & Pbcations	3,335	1,330	-
0001	1190010001	512090	Travel-Lodging Meals	15,327	12,365	53,908
0001	1190010001	512100	Routine Mileage	1,612	639	1,986
0001	1190010001	512110	Travel Mileage	5,095	2,750	-
0001	1190010001	512120	Travel YE Accrual	-	(1,965)	-
0001	1190010001	514030	Ct Costs	312	494	2,820
0001	1190010001	514130	Ct Transcripts	-	247	800
0001	1190010001	514240	Transcript Exps	83	260	-
0001	1190010001	519030	Interest Exp	-	2	-
0001	1190010001	520160	CapOut-Ofc Eqp	-	18,722	-
Operating Total				320,333	450,481	291,656
CA Civil-GF Total				8,328,970	8,091,737	8,355,772
CA Criminal-GF						
Personnel						
0001	1190020001	500010	Sal-Elctd/Apptd Ofcl	57,690	54,204	60,292
0001	1190020001	500050	Sal-Reg Emp	6,460,318	6,319,651	7,524,811
0001	1190020001	500060	Sal-Term Pay Reg Emp	19,427	17,769	-
0001	1190020001	500070	Sal-Temp Emp	8,070	9,164	45,658
0001	1190020001	501010	Sal-POPS	499,507	509,642	558,808
0001	1190020001	502015	Extra Hours Paid	379	1,531	-
0001	1190020001	503010	Longvty Pay-All Emps	51,405	49,825	64,033
0001	1190020001	503020	Longvty Pay-Prs	62,271	67,709	65,938
0001	1190020001	503030	TCLEOSE Pay	9,050	10,100	13,800
0001	1190020001	503050	Bilingual Pay	2,000	4,500	6,000
0001	1190020001	506010	FICA Tax-OASDI	420,233	414,661	510,302
0001	1190020001	506020	FICA Tax-Mdcr	101,057	98,988	120,903
0001	1190020001	506030	Med Ins Benefit	1,096,782	1,165,413	1,398,855
0001	1190020001	506040	Life Ins Benefit	10,471	10,260	12,278
0001	1190020001	506050	Retmnt Contribution	(40,296)	(704)	-
0001	1190020001	506055	Ret Contribut-GASB68	1,023,549	999,612	1,243,400
0001	1190020001	506060	Workers Comp	19,234	19,188	22,237
Personnel Total				9,801,147	9,751,513	11,647,315
Operating						
0001	1190020001	510020	Books	3,466	14,857	15,222
0001	1190020001	510030	Bldg Mnt Sup&Eqp	96	-	132
0001	1190020001	510050	Clothing & Uniforms	371	94	-
0001	1190020001	510060	Comm Sup&Eqp	828	833	6,576
0001	1190020001	510070	CmpEqp & Peripherals	16,750	37,857	-
0001	1190020001	510080	Custodial Sup&Eqp	351	147	-
0001	1190020001	510100	Electrical Sup&Eqp	241	17	-
0001	1190020001	510140	Hdw Sup&Eqp	302	226	175
0001	1190020001	510170	Laboratory Sup&Eqp	4	-	-
0001	1190020001	510180	Law Enf Sup&Eqp	2,611	156	951
0001	1190020001	510190	Med/Dental Sup&Eqp	-	21	-
0001	1190020001	510200	Ofc Eqp	2,697	3,790	73,277
0001	1190020001	510210	Ofc Furn	51,759	12,559	-
0001	1190020001	510220	Ofc Sup	26,258	25,451	-

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1190020001	510240	Oth Sup&Eqp	549	210	205
0001	1190020001	510260	Safety Sup&Eqp	2,614	248	-
0001	1190020001	510280	Rd & Hwy Sup&Eqp	-	-	84
0001	1190020001	510310	Software	12,130	2,421	24,311
0001	1190020001	510320	Textile & Linen Sup	916	428	-
0001	1190020001	510360	Industrial Sup&Eqp	49	-	-
0001	1190020001	510990	Procurement Shipping	228	188	-
0001	1190020001	511270	Notary Sv	446	355	1,511
0001	1190020001	511280	Oth Legal Sv	32,164	27,590	-
0001	1190020001	511530	Bldg Reprs&Mnt	160	-	-
0001	1190020001	511540	Furn&OfcEqpReprs&Mnt	375	-	-
0001	1190020001	511550	Hdw/Sfw Mnt	4,442	657	-
0001	1190020001	511570	RadiosTVCommReprsMnt	-	105	-
0001	1190020001	511670	Rent-Oth Mach & Eqp	-	-	300
0001	1190020001	511700	Cell(Air) Time Usage	1,726	2,155	-
0001	1190020001	511730	Postal/Frt out Sv	5	-	-
0001	1190020001	511760	AgDues & Memberships	-	14,430	-
0001	1190020001	511840	Lab Services	-	-	250
0001	1190020001	511850	IntrprtnTrnslnSvOth	-	-	18,400
0001	1190020001	511860	Invstgtv Sv	-	-	2,970
0001	1190020001	511870	IT Cslt	743	1,116	-
0001	1190020001	511875	Info Retrieval Svcs	6,675	10,453	-
0001	1190020001	511890	Oth Cslt Sv	-	1,917	-
0001	1190020001	511900	Oth Sv	40	-	29,359
0001	1190020001	511940	Security Sv	160	-	-
0001	1190020001	512010	Travel Enc	-	15,548	-
0001	1190020001	512030	Pf Licenses	8,446	255	7,481
0001	1190020001	512040	Pf Membership	7,264	-	5,479
0001	1190020001	512050	Rg Confs/Sems	22,464	16,744	57,444
0001	1190020001	512060	Subs & Pbcations	(651)	1,616	-
0001	1190020001	512070	Trng Mat/Books	-	340	-
0001	1190020001	512090	Travel-Lodging Meals	37,193	23,123	83,322
0001	1190020001	512100	Routine Mileage	5,419	4,940	10,200
0001	1190020001	512110	Travel Mileage	6,228	3,198	-
0001	1190020001	514030	Ct Costs	-	-	40,000
0001	1190020001	514120	CtOrd Lab Testing	-	272	-
0001	1190020001	514130	Ct Transcripts	5,242	5,891	6,885
0001	1190020001	514140	Expert Wtns Testimny	-	762	-
0001	1190020001	514170	Intrprtn/TrnslnSvCt	18,409	19,828	-
0001	1190020001	514260	Witness Exps	-	-	5,915
0001	1190020001	519030	Interest Exp	0	-	-
0001	1190020001	520160	CapOut-Ofc Eqp	8,916	13,596	-
0001	1190020001	590122	Trfr to Pf Prs Fd	70,000	70,000	70,000
Operating Total				358,091	334,391	460,449
CA Criminal-GF Total				10,159,238	10,085,905	12,107,764
CA Check Division-GF						
Personnel						
0001	1190030001	500010	Sal-Elctd/Apptd Ofcl	55,993	52,610	58,552
0001	1190030001	500050	Sal-Reg Emp	402,292	388,408	439,836
0001	1190030001	500060	Sal-Term Pay Reg Emp	1,577	10,809	-
0001	1190030001	500070	Sal-Temp Emp	9,311	8,158	22,060
0001	1190030001	501010	Sal-POPS	31,400	9,774	38,451
0001	1190030001	501020	Sal-TermPay POPS	5,342	-	-
0001	1190030001	503010	Longvty Pay-All Emps	3,567	3,871	6,053
0001	1190030001	503020	Longvty Pay-Prs	2,699	3,194	3,002
0001	1190030001	503030	TCLEOSE Pay	1,500	450	1,800
0001	1190030001	506010	FICA Tax-OASDI	27,278	26,151	32,154

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1190030001	506020	FICA Tax-Mdcr	7,156	6,637	8,260
0001	1190030001	506030	Med Ins Benefit	103,762	104,031	113,494
0001	1190030001	506040	Life Ins Benefit	1,031	914	1,089
0001	1190030001	506050	Retmt Contribution	(3,323)	(230)	-
0001	1190030001	506055	Ret Contribut-GASB68	72,271	66,675	84,951
0001	1190030001	506060	Workers Comp	1,356	909	1,506
Personnel Total				723,213	682,361	811,208
Operating						
0001	1190030001	510050	Clothing & Uniforms	-	6	-
0001	1190030001	510060	Comm Sup&Eqp	-	141	230
0001	1190030001	510070	CmpEqp & Peripherals	118	41	-
0001	1190030001	510080	Custodial Sup&Eqp	91	36	-
0001	1190030001	510140	Hdw Sup&Eqp	51	113	-
0001	1190030001	510200	Ofc Eqp	236	92	12,943
0001	1190030001	510210	Ofc Furn	2,339	-	-
0001	1190030001	510220	Ofc Sup	3,969	1,678	-
0001	1190030001	510240	Oth Sup&Eqp	16	30	-
0001	1190030001	510260	Safety Sup&Eqp	-	28	-
0001	1190030001	510270	Recreational Sup&Eqp	-	8	-
0001	1190030001	510310	Software	-	-	1,223
0001	1190030001	511270	Notary Sv	-	213	213
0001	1190030001	511570	RadiosTVCommReprsMnt	-	15	-
0001	1190030001	511670	Rent-Oth Mach & Eqp	-	-	84
0001	1190030001	511760	AgDues & Memberships	-	50	-
0001	1190030001	511810	Hdw/Sfw Install Sv	-	8,545	-
0001	1190030001	511870	IT Cslt	69	490	-
0001	1190030001	511875	Info Retrieval Svs	3,206	2,963	-
0001	1190030001	511940	Security Sv	90	90	-
0001	1190030001	512040	Pf Membership	140	-	35
0001	1190030001	512090	Travel-Lodging Meals	-	-	125
Operating Total				10,326	14,539	14,853
CA Check Division-GF Total				733,538	696,901	826,061
CA Underage Drinking Prvtn-GF						
Personnel						
0001	1190040001	500050	Sal-Reg Emp	16,714	19,807	-
0001	1190040001	500070	Sal-Temp Emp	10,217	10,270	-
0001	1190040001	502015	Extra Hours Paid	-	(38)	-
0001	1190040001	506010	FICA Tax-OASDI	633	788	-
0001	1190040001	506020	FICA Tax-Mdcr	148	184	-
0001	1190040001	506050	Retmt Contribution	(60)	333	-
0001	1190040001	506055	Ret Contribut-GASB68	1,456	1,456	-
0001	1190040001	506060	Workers Comp	16	20	-
Personnel Total				29,125	32,820	-
Operating						
0001	1190040001	519880	County Contr to Grts	-	-	35,951
Operating Total				-	-	35,951
CA Underage Drinking Prvtn-GF Total				29,125	32,820	35,951
CA CAR-CivJs GF						
Operating						
0001	1198000001	510210	Ofc Furn	15,714	-	-
Operating Total				15,714	-	-
CA CAR-CivJs GF Total				15,714	-	-
County Attorney Total				19,266,585	18,907,362	21,325,548
County Clerk						
Co Clerk Adm-GF						
Personnel						

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1200010001	500010	Sal-Elctd/Apptd Ofcl	123,333	115,881	128,944
0001	1200010001	500050	Sal-Reg Emp	430,706	387,164	259,616
0001	1200010001	500060	Sal-Term Pay Reg Emp	-	10,991	-
0001	1200010001	500070	Sal-Temp Emp	37,204	28,551	-
0001	1200010001	502010	Overtime	-	7	-
0001	1200010001	502015	Extra Hours Paid	-	76	-
0001	1200010001	503010	Longvty Pay-All Emps	4,576	2,746	2,003
0001	1200010001	504010	Sal Savings-Reg Emp	-	-	(126,950)
0001	1200010001	504030	Vacant Slots-Med Ins	-	-	(52,888)
0001	1200010001	504040	FICA Tax Savings	-	-	(9,712)
0001	1200010001	504050	Retmt Savings	-	-	(18,928)
0001	1200010001	506010	FICA Tax-OASDI	34,726	30,374	24,059
0001	1200010001	506020	FICA Tax-Mdcr	8,121	7,117	5,663
0001	1200010001	506030	Med Ins Benefit	74,517	71,244	37,683
0001	1200010001	506040	Life Ins Benefit	642	568	396
0001	1200010001	506050	Retmt Contribution	(1,976)	29	-
0001	1200010001	506055	Ret Contribut-GASB68	79,036	72,716	58,233
0001	1200010001	506060	Workers Comp	948	831	625
Personnel Total				791,834	728,296	308,744
Operating						
0001	1200010001	510020	Books	-	40	-
0001	1200010001	510050	Clothing & Uniforms	375	402	-
0001	1200010001	510060	Comm Sup&Eqp	59	-	150
0001	1200010001	510070	CmpEqp & Peripherals	32,664	25,042	-
0001	1200010001	510080	Custodial Sup&Eqp	640	380	50
0001	1200010001	510100	Electrical Sup&Eqp	32	-	-
0001	1200010001	510140	Hdw Sup&Eqp	97	82	-
0001	1200010001	510150	Institutional Eqp	-	61	-
0001	1200010001	510170	Laboratory Sup&Eqp	18	2	-
0001	1200010001	510190	Med/Dental Sup&Eqp	215	397	-
0001	1200010001	510200	Ofc Eqp	506	583	136,317
0001	1200010001	510210	Ofc Furn	14,399	12,226	-
0001	1200010001	510220	Ofc Sup	9,637	10,897	-
0001	1200010001	510240	Oth Sup&Eqp	552	76	-
0001	1200010001	510260	Safety Sup&Eqp	629	2,621	-
0001	1200010001	510270	Recreational Sup&Eqp	151	-	-
0001	1200010001	510310	Software	(4,798)	-	-
0001	1200010001	510320	Textile & Linen Sup	200	5,515	-
0001	1200010001	510360	Industrial Sup&Eqp	94	-	-
0001	1200010001	510990	Procurement Shipping	30	125	-
0001	1200010001	511485	Cable TV Service	616	1,562	-
0001	1200010001	511530	Bldg Reprs&Mnt	570	190	-
0001	1200010001	511550	Hdw/Sfw Mnt	7,170	-	13,500
0001	1200010001	511620	Oth Eqp Reprs&Mnt	4,230	800	69,989
0001	1200010001	511700	Cell(Air) Time Usage	838	649	840
0001	1200010001	511710	Cell Allowance	720	600	-
0001	1200010001	511730	Postal/Frt out Sv	304	545	-
0001	1200010001	511760	AgDues & Memberships	-	42	-
0001	1200010001	511770	Custodial Sv	-	(16)	-
0001	1200010001	511870	IT Cslt	-	180	-
0001	1200010001	511900	Oth Sv	-	5	-
0001	1200010001	511910	Printing Sv	345	-	-
0001	1200010001	511940	Security Sv	600	270	-
0001	1200010001	512010	Travel Enc	-	3,629	-
0001	1200010001	512020	Inhse Trng/Onlin Crs	-	1,095	-
0001	1200010001	512040	Pf Membership	1,664	1,592	6,130
0001	1200010001	512050	Rg Confs/Sems	7,285	6,659	16,815

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1200010001	512060	Subs & Pbcations	98	-	723
0001	1200010001	512090	Travel-Lodging Meals	13,804	14,816	18,656
0001	1200010001	512100	Routine Mileage	-	-	300
0001	1200010001	512110	Travel Mileage	778	157	-
0001	1200010001	513010	BackgrndCkSV	19	20	-
0001	1200010001	513030	Emp Recognition	-	-	200
0001	1200010001	519030	Interest Exp	2	-	-
0001	1200010001	520050	CapOut-Cmp Eqp	20,985	-	-
Operating Total				115,526	91,242	263,670
Co Clerk Adm-GF Total				907,360	819,538	572,414
Co Clerk Computer Services-GF						
Personnel						
0001	1200020001	500050	Sal-Reg Emp	70,201	416,957	638,571
0001	1200020001	500060	Sal-Term Pay Reg Emp	-	6,300	-
0001	1200020001	503010	Longvty Pay-All Emps	355	320	2,891
0001	1200020001	506010	FICA Tax-OASDI	4,240	25,543	39,771
0001	1200020001	506020	FICA Tax-Mdcr	992	5,974	9,301
0001	1200020001	506030	Med Ins Benefit	5,901	55,038	94,085
0001	1200020001	506040	Life Ins Benefit	58	528	792
0001	1200020001	506050	Retmt Contribution	(54,055)	-	-
0001	1200020001	506055	Ret Contribut-GASB68	63,721	60,225	95,641
0001	1200020001	506060	Workers Comp	113	680	1,027
Personnel Total				91,525	571,564	882,079
Operating						
0001	1200020001	510060	Comm Sup&Eqp	178	221	-
0001	1200020001	510070	CmpEqp & Peripherals	8,360	14,668	-
0001	1200020001	510080	Custodial Sup&Eqp	-	56	-
0001	1200020001	510100	Electrical Sup&Eqp	25	47	-
0001	1200020001	510140	Hdw Sup&Eqp	-	16	-
0001	1200020001	510200	Ofc Eqp	1,465	207	-
0001	1200020001	510210	Ofc Furn	300	1,203	-
0001	1200020001	510220	Ofc Sup	9,300	8,524	-
0001	1200020001	510240	Oth Sup&Eqp	34	-	-
0001	1200020001	510310	Software	27,933	1,951	-
0001	1200020001	510360	Industrial Sup&Eqp	-	184	-
0001	1200020001	510990	Procurement Shipping	80	-	-
0001	1200020001	511550	Hdw/Sfw Mnt	9,159	1,431	-
0001	1200020001	511700	Cell(Air) Time Usage	82	-	-
0001	1200020001	511710	Cell Allowance	150	1,425	-
0001	1200020001	511870	IT Cslt	8,880	-	-
0001	1200020001	511890	Oth Cslt Sv	26,500	12,250	-
0001	1200020001	511900	Oth Sv	2,210	1,600	-
0001	1200020001	511950	TmpPrsSv-ClrMgrlExec	1,429	8,032	-
0001	1200020001	512040	Pf Membership	-	75	-
0001	1200020001	512050	Rg Confs/Sems	-	4,447	-
0001	1200020001	512090	Travel-Lodging Meals	-	5,415	-
0001	1200020001	519030	Interest Exp	-	1	-
Operating Total				96,085	61,753	-
Co Clerk Computer Services-GF Total				187,610	633,317	882,079
Co Clerk Accounting-GF						
Personnel						
0001	1200030001	500050	Sal-Reg Emp	271,463	256,262	330,912
0001	1200030001	500070	Sal-Temp Emp	16,666	19,085	-
0001	1200030001	502015	Extra Hours Paid	-	127	-
0001	1200030001	503010	Longvty Pay-All Emps	1,309	1,507	2,198
0001	1200030001	506010	FICA Tax-OASDI	17,226	16,472	20,652
0001	1200030001	506020	FICA Tax-Mdcr	4,029	3,852	4,830

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1200030001	506030	Med Ins Benefit	37,956	37,835	58,803
0001	1200030001	506040	Life Ins Benefit	396	368	495
0001	1200030001	506050	Retmt Contribution	(1,510)	-	-
0001	1200030001	506055	Ret Contribut-GASB68	39,630	39,466	49,665
0001	1200030001	506060	Workers Comp	463	443	533
Personnel Total				387,627	375,417	468,088
Operating						
0001	1200030001	510030	Bldg Mnt Sup&Eqp	-	69	-
0001	1200030001	510060	Comm Sup&Eqp	20	-	-
0001	1200030001	510070	CmpEqp & Peripherals	3,262	1,269	-
0001	1200030001	510080	Custodial Sup&Eqp	165	152	-
0001	1200030001	510190	Med/Dental Sup&Eqp	47	98	-
0001	1200030001	510200	Ofc Eqp	152	-	-
0001	1200030001	510210	Ofc Furn	780	79	-
0001	1200030001	510220	Ofc Sup	524	2,579	-
0001	1200030001	510240	Oth Sup&Eqp	30	-	-
0001	1200030001	510260	Safety Sup&Eqp	678	-	-
0001	1200030001	510310	Software	198	2,522	-
0001	1200030001	511875	Info Retrieval Svs	6,500	8,755	-
0001	1200030001	512010	Travel Enc	275	945	-
0001	1200030001	512040	Pf Membership	385	-	-
0001	1200030001	512050	Rg Confs/Sems	300	275	-
0001	1200030001	512120	Travel YE Accrual	-	(275)	-
Operating Total				13,315	16,468	-
Co Clerk Accounting-GF Total				400,942	391,885	468,088
Co Clerk Eln Adm-GF						
Personnel						
0001	1200040001	500050	Sal-Reg Emp	875,832	765,991	993,865
0001	1200040001	500060	Sal-Term Pay Reg Emp	32,635	16,456	-
0001	1200040001	500070	Sal-Temp Emp	1,504,895	1,205,515	1,886,341
0001	1200040001	501010	Sal-POPS	-	403	-
0001	1200040001	502010	Overtime	190,929	237,657	235,337
0001	1200040001	502015	Extra Hours Paid	15,008	12,258	-
0001	1200040001	503010	Longvty Pay-All Emps	9,421	7,165	8,198
0001	1200040001	506010	FICA Tax-OASDI	148,984	128,036	193,665
0001	1200040001	506020	FICA Tax-Mdcr	34,833	29,943	45,288
0001	1200040001	506030	Med Ins Benefit	201,670	159,266	220,345
0001	1200040001	506040	Life Ins Benefit	1,784	1,580	1,881
0001	1200040001	506050	Retmt Contribution	15,329	12,468	-
0001	1200040001	506055	Ret Contribut-GASB68	143,207	133,580	178,015
0001	1200040001	506060	Workers Comp	5,321	4,347	6,485
Personnel Total				3,179,847	2,714,663	3,769,420
Operating						
0001	1200040001	510020	Books	1,500	-	-
0001	1200040001	510030	Bldg Mnt Sup&Eqp	540	78	-
0001	1200040001	510060	Comm Sup&Eqp	8,976	286	-
0001	1200040001	510070	CmpEqp & Peripherals	69,255	74,609	-
0001	1200040001	510080	Custodial Sup&Eqp	379	476	-
0001	1200040001	510100	Electrical Sup&Eqp	12,803	637	-
0001	1200040001	510120	Fuel	2,636	2,918	6,800
0001	1200040001	510140	Hdw Sup&Eqp	27,264	22,479	-
0001	1200040001	510170	Laboratory Sup&Eqp	-	637	-
0001	1200040001	510190	Med/Dental Sup&Eqp	164	167	-
0001	1200040001	510200	Ofc Eqp	7,190	13,143	170,525
0001	1200040001	510210	Ofc Furn	15,634	10,631	-
0001	1200040001	510220	Ofc Sup	66,845	35,645	150,000
0001	1200040001	510240	Oth Sup&Eqp	5,345	2,798	-

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1200040001	510260	Safety Sup&Eqp	1,337	395	-
0001	1200040001	510270	Recreational Sup&Eqp	73	90	-
0001	1200040001	510310	Software	-	10,898	-
0001	1200040001	510320	Textile & Linen Sup	8,977	3,405	-
0001	1200040001	510330	Tfc Ctrl/Sg Sup&Eqp	140	3,282	-
0001	1200040001	510340	Vehicle Sup&Eqp	11,514	-	-
0001	1200040001	510360	Industrial Sup&Eqp	2,076	-	-
0001	1200040001	510990	Procurement Shipping	4,388	15,776	-
0001	1200040001	511530	Bldg Reprs&Mnt	901	-	-
0001	1200040001	511540	Furn&OfcEqpReprs&Mnt	228	13,332	-
0001	1200040001	511550	Hdw/Sfw Mnt	306,213	300,192	509,975
0001	1200040001	511630	Rent-Bldg & Land	26,778	14,710	-
0001	1200040001	511640	Rent-EDP Eqp/Sfw	-	9,975	-
0001	1200040001	511650	Rent-Ofc Eqp	-	733	-
0001	1200040001	511660	Rent-Polling Places	6,090	3,585	32,000
0001	1200040001	511670	Rent-Oth Mach & Eqp	43,797	16,265	60,000
0001	1200040001	511680	Adv/Pbc Notifictn Sv	12,919	99,819	110,000
0001	1200040001	511700	Cell(Air) Time Usage	112,437	65,957	185,000
0001	1200040001	511710	Cell Allowance	2,100	1,320	-
0001	1200040001	511730	Postal/Frt out Sv	1,296	394	4,500
0001	1200040001	511770	Custodial Sv	1,198	629	-
0001	1200040001	511810	Hdw/Sfw Install Sv	1,093	750	-
0001	1200040001	511850	IntrprtnTrnslnSvOth	4,007	-	-
0001	1200040001	511870	IT Cslt	-	36,840	-
0001	1200040001	511890	Oth Cslt Sv	84,000	108,938	110,000
0001	1200040001	511900	Oth Sv	4,626	5,525	38,000
0001	1200040001	511910	Printing Sv	33,850	38,974	63,000
0001	1200040001	511940	Security Sv	9,470	10,168	7,500
0001	1200040001	511950	TmpPrsSv-ClrMgrlExec	-	27,136	-
0001	1200040001	512040	Pf Membership	-	449	-
0001	1200040001	512100	Routine Mileage	1,144	564	2,800
0001	1200040001	512110	Travel Mileage	-	-	850
0001	1200040001	513010	BackgrndCkSV	355	966	-
0001	1200040001	513030	Emp Recognition	30	-	-
0001	1200040001	513040	Emp Recruitment Exps	-	35	-
0001	1200040001	519030	Interest Exp	-	8	-
0001	1200040001	519060	Prop Taxes	8,325	940	-
0001	1200040001	520080	CapOut-Election Eqp	3,000	-	-
Operating Total				910,893	956,551	1,450,950
Co Clerk Eln Adm-GF Total				4,090,741	3,671,214	5,220,370
Co Clerk Probate-GF						
Personnel						
0001	1200060001	500050	Sal-Reg Emp	458,443	424,126	487,668
0001	1200060001	502015	Extra Hours Paid	271	132	-
0001	1200060001	503010	Longvty Pay-All Emps	5,610	5,536	5,750
0001	1200060001	506010	FICA Tax-OASDI	28,194	26,136	30,589
0001	1200060001	506020	FICA Tax-Mdcr	6,590	6,111	7,151
0001	1200060001	506030	Med Ins Benefit	83,449	74,657	117,606
0001	1200060001	506040	Life Ins Benefit	991	916	991
0001	1200060001	506050	Retmt Contribution	(2,333)	8	-
0001	1200060001	506055	Ret Contribut-GASB68	65,819	60,826	73,568
0001	1200060001	506060	Workers Comp	743	687	790
Personnel Total				647,777	599,133	724,113
Operating						
0001	1200060001	510070	CmpEqp & Peripherals	-	201	-
0001	1200060001	510200	Ofc Eqp	2,391	988	40,000
0001	1200060001	510210	Ofc Furn	(863)	1,835	-

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1200060001	510220	Ofc Sup	6,855	5,259	-
0001	1200060001	510990	Procurement Shipping	78	9	-
0001	1200060001	512050	Rg Confs/Sems	-	800	-
0001	1200060001	512090	Travel-Lodging Meals	-	1,288	-
0001	1200060001	512100	Routine Mileage	810	1,021	-
0001	1200060001	512110	Travel Mileage	-	171	-
Operating Total				9,271	11,571	40,000
Co Clerk Probate-GF Total				657,048	610,704	764,113
Co Clerk Civil-GF						
Personnel						
0001	1200070001	500050	Sal-Reg Emp	390,246	406,405	502,510
0001	1200070001	500060	Sal-Term Pay Reg Emp	-	6,365	-
0001	1200070001	500070	Sal-Temp Emp	33,309	43,707	145,045
0001	1200070001	502010	Overtime	497	47	-
0001	1200070001	502015	Extra Hours Paid	733	1,056	-
0001	1200070001	503010	Longvty Pay-All Emps	2,730	2,460	3,177
0001	1200070001	506010	FICA Tax-OASDI	25,641	29,060	40,341
0001	1200070001	506020	FICA Tax-Mdcr	5,997	6,794	9,433
0001	1200070001	506030	Med Ins Benefit	93,395	113,483	97,110
0001	1200070001	506040	Life Ins Benefit	958	920	1,090
0001	1200070001	506050	Retmt Contribution	(3,326)	11	-
0001	1200070001	506055	Ret Contribut-GASB68	62,616	69,332	88,936
0001	1200070001	506060	Workers Comp	689	781	1,042
Personnel Total				613,484	680,420	888,684
Operating						
0001	1200070001	510020	Books	273	-	-
0001	1200070001	510060	Comm Sup&Eqp	-	233	-
0001	1200070001	510070	CmpEqp & Peripherals	3,795	3,901	-
0001	1200070001	510080	Custodial Sup&Eqp	16	81	-
0001	1200070001	510140	Hdw Sup&Eqp	71	189	-
0001	1200070001	510200	Ofc Eqp	934	-	40,000
0001	1200070001	510210	Ofc Furn	4,041	1,214	-
0001	1200070001	510220	Ofc Sup	6,453	12,598	-
0001	1200070001	510240	Oth Sup&Eqp	896	16	-
0001	1200070001	510260	Safety Sup&Eqp	794	43	-
0001	1200070001	510310	Software	4,687	-	-
0001	1200070001	510990	Procurement Shipping	212	8	-
0001	1200070001	511530	Bldg Reprs&Mnt	65	-	-
0001	1200070001	511540	Furn&OfcEqpReprs&Mnt	-	180	-
0001	1200070001	511730	Postal/Frt out Sv	-	46	-
0001	1200070001	512050	Rg Confs/Sems	3,150	3,128	-
0001	1200070001	512090	Travel-Lodging Meals	4,397	4,673	-
0001	1200070001	512100	Routine Mileage	98	72	-
0001	1200070001	512110	Travel Mileage	921	2,470	-
Operating Total				30,801	28,850	40,000
Co Clerk Civil-GF Total				644,286	709,270	928,684
Co Clerk Crm-GF						
Personnel						
0001	1200080001	500050	Sal-Reg Emp	1,250,543	1,136,416	1,362,530
0001	1200080001	500060	Sal-Term Pay Reg Emp	5,488	1,696	-
0001	1200080001	502010	Overtime	506	4,376	-
0001	1200080001	502015	Extra Hours Paid	429	799	-
0001	1200080001	503010	Longvty Pay-All Emps	10,182	7,086	6,060
0001	1200080001	506010	FICA Tax-OASDI	76,464	68,639	84,842
0001	1200080001	506020	FICA Tax-Mdcr	17,883	16,053	19,833
0001	1200080001	506030	Med Ins Benefit	266,416	247,798	351,910
0001	1200080001	506040	Life Ins Benefit	2,920	2,672	3,267

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1200080001	506050	Retmt Contribution	(6,687)	-	-
0001	1200080001	506055	Ret Contribut-GASB68	180,155	164,767	204,064
0001	1200080001	506060	Workers Comp	2,028	1,833	2,191
Personnel Total				1,806,327	1,652,135	2,034,697
Operating						
0001	1200080001	510020	Books	196	-	-
0001	1200080001	510050	Clothing & Uniforms	737	27	-
0001	1200080001	510060	Comm Sup&Eqp	-	88	-
0001	1200080001	510070	CmpEqp & Peripherals	3,726	1,921	-
0001	1200080001	510080	Custodial Sup&Eqp	92	24	-
0001	1200080001	510140	Hdw Sup&Eqp	45	6	-
0001	1200080001	510180	Law Enf Sup&Eqp	-	-	450
0001	1200080001	510190	Med/Dental Sup&Eqp	138	187	-
0001	1200080001	510200	Ofc Eqp	3,638	84	40,000
0001	1200080001	510210	Ofc Furn	7,601	693	-
0001	1200080001	510220	Ofc Sup	28,782	26,531	-
0001	1200080001	510240	Oth Sup&Eqp	318	174	-
0001	1200080001	510260	Safety Sup&Eqp	115	9	-
0001	1200080001	510310	Software	4,166	503	-
0001	1200080001	510990	Procurement Shipping	30	-	-
0001	1200080001	511540	Furn&OfcEqpReprs&Mnt	-	125	-
0001	1200080001	511700	Cell(Air) Time Usage	3,978	4,002	4,000
0001	1200080001	511730	Postal/Frt out Sv	22	-	-
0001	1200080001	512010	Travel Enc	1,026	199	-
0001	1200080001	512050	Rg Confs/Sems	2,812	195	-
0001	1200080001	512090	Travel-Lodging Meals	1,718	859	-
0001	1200080001	512110	Travel Mileage	186	194	-
0001	1200080001	512120	Travel YE Accrual	-	(1,026)	-
0001	1200080001	513010	BackgrndCkSV	25	-	-
Operating Total				59,352	34,795	44,450
Co Clerk Crm-GF Total				1,865,679	1,686,930	2,079,147
Co Clerk Recording-GF						
Personnel						
0001	1200090001	500050	Sal-Reg Emp	956,638	902,706	1,056,842
0001	1200090001	500060	Sal-Term Pay Reg Emp	571	1,555	-
0001	1200090001	500070	Sal-Temp Emp	77,096	55,466	99,328
0001	1200090001	502010	Overtime	2,120	823	-
0001	1200090001	502015	Extra Hours Paid	349	271	-
0001	1200090001	503010	Longvty Pay-All Emps	15,240	13,545	14,579
0001	1200090001	506010	FICA Tax-OASDI	62,082	57,547	72,579
0001	1200090001	506020	FICA Tax-Mdcr	14,519	13,459	16,967
0001	1200090001	506030	Med Ins Benefit	231,721	227,388	278,692
0001	1200090001	506040	Life Ins Benefit	2,224	2,093	2,376
0001	1200090001	506050	Retmt Contribution	(6,140)	-	-
0001	1200090001	506055	Ret Contribut-GASB68	150,385	138,057	174,562
0001	1200090001	506060	Workers Comp	1,677	1,558	1,876
Personnel Total				1,508,482	1,414,468	1,717,801
Operating						
0001	1200090001	510030	Bldg Mnt Sup&Eqp	43	-	-
0001	1200090001	510050	Clothing & Uniforms	205	-	-
0001	1200090001	510060	Comm Sup&Eqp	1,668	-	-
0001	1200090001	510070	CmpEqp & Peripherals	917	978	-
0001	1200090001	510080	Custodial Sup&Eqp	384	-	150
0001	1200090001	510120	Fuel	-	-	25
0001	1200090001	510140	Hdw Sup&Eqp	62	4	-
0001	1200090001	510190	Med/Dental Sup&Eqp	171	151	100
0001	1200090001	510200	Ofc Eqp	(1,464)	5,143	34,587

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1200090001	510210	Ofc Furn	1,469	1,775	-
0001	1200090001	510220	Ofc Sup	17,900	16,447	-
0001	1200090001	510240	Oth Sup&Eqp	138	770	-
0001	1200090001	510260	Safety Sup&Eqp	2,621	1,335	-
0001	1200090001	510310	Software	-	295	-
0001	1200090001	510320	Textile & Linen Sup	-	99	-
0001	1200090001	510360	Industrial Sup&Eqp	-	266	-
0001	1200090001	510990	Procurement Shipping	220	17	-
0001	1200090001	511530	Bldg Reprs&Mnt	290	410	-
0001	1200090001	511540	Furn&OfcEqpReprs&Mnt	114	95	-
0001	1200090001	511550	Hdw/Sfw Mnt	-	2,325	-
0001	1200090001	511620	Oth Eqp Reprs&Mnt	-	-	2,250
0001	1200090001	511730	Postal/Frt out Sv	63	199	-
0001	1200090001	511900	Oth Sv	-	2,327	-
0001	1200090001	511910	Printing Sv	-	590	-
0001	1200090001	512010	Travel Enc	-	199	-
0001	1200090001	512040	Pf Membership	50	125	-
0001	1200090001	512050	Rg Confs/Sems	128	1,030	-
0001	1200090001	512090	Travel-Lodging Meals	473	3,171	-
0001	1200090001	512110	Travel Mileage	39	86	-
Operating Total				25,491	37,836	37,112
Co Clerk Recording-GF Total				1,533,974	1,452,304	1,754,913
Co Clerk Records Mgmt-GF						
Personnel						
0001	1200100001	500050	Sal-Reg Emp	55,449	309,493	373,773
0001	1200100001	502010	Overtime	-	2,998	15,375
0001	1200100001	503010	Longvty Pay-All Emps	331	5,016	5,440
0001	1200100001	506010	FICA Tax-OASDI	3,340	19,015	24,460
0001	1200100001	506020	FICA Tax-Mdcr	781	4,447	5,717
0001	1200100001	506030	Med Ins Benefit	9,392	73,499	107,140
0001	1200100001	506040	Life Ins Benefit	113	822	902
0001	1200100001	506050	Retmt Contribution	(40,412)	-	-
0001	1200100001	506055	Ret Contribut-GASB68	48,038	44,801	58,835
0001	1200100001	506060	Workers Comp	89	506	632
Personnel Total				77,121	460,598	592,274
Co Clerk Records Mgmt-GF Total				77,121	460,598	592,274
Co Clerk CAR-ElnAdm GF						
Operating						
0001	1208010001	510200	Ofc Eqp	3,000	22,714	-
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	22,714	4,109,099
Co Clerk CAR-ElnAdm GF Total				108,430	22,714	4,109,099
County Clerk Total				10,473,190	10,458,474	17,371,181
District Clerk						
Dist Clerk Civil-GF						
Personnel						
0001	1210010001	500010	Sal-Elctd/Apptd Ofcl	61,667	57,941	64,472
0001	1210010001	500050	Sal-Reg Emp	3,066,069	3,046,702	3,533,680
0001	1210010001	500060	Sal-Term Pay Reg Emp	7,049	3,352	-
0001	1210010001	500070	Sal-Temp Emp	56,489	51,852	60,000
0001	1210010001	502010	Overtime	23,728	11,939	23,438
0001	1210010001	502015	Extra Hours Paid	2,320	2,259	-
0001	1210010001	503010	Longvty Pay-All Emps	31,068	34,955	40,936

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1210010001	504010	Sal Savings-Reg Emp	-	-	(114,753)
0001	1210010001	504030	Vacant Slots-Med Ins	-	-	(52,499)
0001	1210010001	504040	FICA Tax Savings	-	-	(8,779)
0001	1210010001	504050	Retmt Savings	-	-	(17,109)
0001	1210010001	506010	FICA Tax-OASDI	191,830	188,558	229,757
0001	1210010001	506020	FICA Tax-Mdcr	44,863	44,126	53,949
0001	1210010001	506030	Med Ins Benefit	697,217	740,612	910,068
0001	1210010001	506040	Life Ins Benefit	6,757	6,616	7,426
0001	1210010001	506050	Retmt Contribution	(17,750)	-	-
0001	1210010001	506055	Ret Contribut-GASB68	454,609	449,097	555,030
0001	1210010001	506060	Workers Comp	5,192	5,127	5,964
Personnel Total				4,631,106	4,643,133	5,291,580
Operating						
0001	1210010001	510020	Books	543	497	-
0001	1210010001	510030	Bldg Mnt Sup&Eqp	32	168	-
0001	1210010001	510050	Clothing & Uniforms	30	85	-
0001	1210010001	510060	Comm Sup&Eqp	1,789	464	-
0001	1210010001	510070	CmpEqp & Peripherals	27,786	18,893	-
0001	1210010001	510080	Custodial Sup&Eqp	303	1,757	-
0001	1210010001	510100	Electrical Sup&Eqp	-	67	-
0001	1210010001	510140	Hdw Sup&Eqp	577	1,182	174
0001	1210010001	510170	Laboratory Sup&Eqp	52	3	-
0001	1210010001	510180	Law Enf Sup&Eqp	476	476	-
0001	1210010001	510190	Med/Dental Sup&Eqp	-	2	200
0001	1210010001	510200	Ofc Eqp	8,580	7,338	67,862
0001	1210010001	510210	Ofc Furn	18,905	954	5,000
0001	1210010001	510220	Ofc Sup	38,153	52,058	500
0001	1210010001	510240	Oth Sup&Eqp	1,086	5,919	-
0001	1210010001	510260	Safety Sup&Eqp	128	231	-
0001	1210010001	510310	Software	3,114	2,708	392
0001	1210010001	510320	Textile & Linen Sup	84	-	-
0001	1210010001	510360	Industrial Sup&Eqp	204	-	-
0001	1210010001	510990	Procurement Shipping	684	368	-
0001	1210010001	511485	Cable TV Service	9	367	-
0001	1210010001	511530	Bldg Reprs&Mnt	840	11,211	-
0001	1210010001	511550	Hdw/Sfw Mnt	15	1,483	3,000
0001	1210010001	511620	Oth Eqp Reprs&Mnt	-	-	195
0001	1210010001	511670	Rent-Oth Mach & Eqp	2,178	2,376	345
0001	1210010001	511680	Adv/Pbc Notifictn Sv	70	58	-
0001	1210010001	511700	Cell(Air) Time Usage	3,157	3,636	-
0001	1210010001	511710	Cell Allowance	360	330	-
0001	1210010001	511850	IntrprtnTrnslnSvOth	-	1,313	-
0001	1210010001	511875	Info Retrieval Svs	2,941	3,371	-
0001	1210010001	511900	Oth Sv	-	-	10,000
0001	1210010001	511910	Printing Sv	(140)	100	-
0001	1210010001	511940	Security Sv	-	473	-
0001	1210010001	511950	TmpPrsSv-ClrMgrlExec	-	16,487	-
0001	1210010001	511973	Cnstr Sv	90	-	-
0001	1210010001	512010	Travel Enc	4,948	7,904	-
0001	1210010001	512040	Pf Membership	2,287	2,555	530
0001	1210010001	512050	Rg Confs/Sems	8,559	11,760	21,158
0001	1210010001	512060	Subs & Pbcations	30	-	300
0001	1210010001	512090	Travel-Lodging Meals	17,976	16,322	8,518
0001	1210010001	512100	Routine Mileage	190	155	500
0001	1210010001	512110	Travel Mileage	3,919	1,411	-
0001	1210010001	512120	Travel YE Accrual	-	(4,226)	-
0001	1210010001	513010	BackgrndCkSV	(108)	-	-

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1210010001	513030	Emp Recognition	102	58	100
0001	1210010001	514160	Grand Jury Fees	(126)	-	-
Operating Total				149,822	170,312	118,774
Dist Clerk Civil-GF Total				4,780,928	4,813,446	5,410,354
Dist Clerk Crm-GF						
Personnel						
0001	1210020001	500010	Sal-Elctd/Apptd Ofcl	61,667	57,941	64,472
0001	1210020001	500050	Sal-Reg Emp	1,923,407	1,731,203	2,028,236
0001	1210020001	500060	Sal-Term Pay Reg Emp	11,963	33,982	-
0001	1210020001	500070	Sal-Temp Emp	-	-	925
0001	1210020001	502010	Overtime	14,420	7,932	7,787
0001	1210020001	502015	Extra Hours Paid	1,146	832	-
0001	1210020001	503010	Longvty Pay-All Emps	23,692	20,815	23,555
0001	1210020001	506010	FICA Tax-OASDI	121,258	110,370	131,658
0001	1210020001	506020	FICA Tax-Mdcr	28,348	25,798	30,801
0001	1210020001	506030	Med Ins Benefit	423,407	417,295	500,777
0001	1210020001	506040	Life Ins Benefit	4,398	3,940	4,456
0001	1210020001	506050	Retmt Contribution	(11,298)	169	-
0001	1210020001	506055	Ret Contribut-GASB68	289,623	261,886	316,831
0001	1210020001	506060	Workers Comp	3,251	2,978	3,401
Personnel Total				2,895,282	2,675,141	3,112,899
Operating						
0001	1210020001	510060	Comm Sup&Eqp	463	-	5,100
0001	1210020001	510070	CmpEqp & Peripherals	3,922	8,640	-
0001	1210020001	510100	Electrical Sup&Eqp	-	28	-
0001	1210020001	510180	Law Enf Sup&Eqp	-	128	-
0001	1210020001	510200	Ofc Eqp	313	1,008	45,519
0001	1210020001	510210	Ofc Furn	4,369	1,983	-
0001	1210020001	510220	Ofc Sup	15,089	-	-
0001	1210020001	510240	Oth Sup&Eqp	16	-	-
0001	1210020001	510310	Software	-	-	5,429
0001	1210020001	510990	Procurement Shipping	20	-	-
0001	1210020001	511550	Hdw/Sfw Mnt	11,513	-	-
0001	1210020001	511710	Cell Allowance	360	330	-
0001	1210020001	512010	Travel Enc	2,317	65	-
0001	1210020001	512050	Rg Confs/Sems	558	2,640	2,566
0001	1210020001	512090	Travel-Lodging Meals	2,276	2,743	5,108
0001	1210020001	512110	Travel Mileage	269	361	-
0001	1210020001	512120	Travel YE Accrual	-	(2,316)	-
0001	1210020001	513030	Emp Recognition	50	168	100
Operating Total				41,536	15,777	63,822
Dist Clerk Crm-GF Total				2,936,818	2,690,918	3,176,721
Dist Clerk District Legally Mtd Civil-GF						
Operating						
0001	1210030001	514160	Grand Jury Fees	56,053	(39,048)	106,749
0001	1210030001	514210	Petit Jury Fees	163,425	79,836	403,985
Operating Total				219,478	40,788	510,734
Dist Clerk District Legally Mtd Civil-GF Total				219,478	40,788	510,734
Dist Clerk County Legally Mtd Civil-GF						
Operating						
0001	1210040001	514210	Petit Jury Fees	38,124	6,775	65,389
Operating Total				38,124	6,775	65,389
Dist Clerk County Legally Mtd Civil-GF Total				38,124	6,775	65,389
Dist Clerk District Legally Mtd Crm-GF						
Operating						
0001	1210050001	514160	Grand Jury Fees	122,706	182,520	-
0001	1210050001	514210	Petit Jury Fees	94,097	144,626	-

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
Operating Total				216,803	327,146	-
Dist Clerk District Legally Mtd Crm-GF Total				216,803	327,146	-
Dist Clerk County Legally Mtd Crm-GF						
Operating						
0001	1210060001	514210	Petit Jury Fees	74,942	86,878	-
Operating Total				74,942	86,878	-
Dist Clerk County Legally Mtd Crm-GF Total				74,942	86,878	-
District Clerk Total				8,267,092	7,965,951	9,163,198
Civil Courts						
Civil Courts District-GF						
Personnel						
0001	1220010001	500010	Sal-Elctd/Apptd Ofcl	-	-	180,000
0001	1220010001	500050	Sal-Reg Emp	184,828	191,555	4,431,329
0001	1220010001	500070	Sal-Temp Emp	9,377	6,638	55,292
0001	1220010001	500080	Sal-Visiting Judges	2,498	(3,747)	134,777
0001	1220010001	500090	Sal-Associate Judges	-	-	519,820
0001	1220010001	503010	Longvty Pay-All Emps	1,709	1,898	42,299
0001	1220010001	504010	Sal Savings-Reg Emp	-	-	(107,123)
0001	1220010001	504030	Vacant Slots-Med Ins	-	-	(67,976)
0001	1220010001	504040	FICA Tax Savings	-	-	(8,195)
0001	1220010001	504050	Retrmt Savings	-	-	(15,972)
0001	1220010001	506010	FICA Tax-OASDI	15,044	16,057	331,336
0001	1220010001	506020	FICA Tax-Mdcr	3,518	3,755	77,762
0001	1220010001	506030	Med Ins Benefit	33,784	36,992	937,861
0001	1220010001	506040	Life Ins Benefit	273	272	7,772
0001	1220010001	506050	Retrmt Contribution	(592)	(2,267)	-
0001	1220010001	506055	Ret Contribut-GASB68	26,091	29,706	779,615
0001	1220010001	506060	Workers Comp	389	416	8,585
Personnel Total				276,920	281,275	7,307,182
Operating						
0001	1220010001	510020	Books	426	-	-
0001	1220010001	510050	Clothing & Uniforms	-	-	1,050
0001	1220010001	510060	Comm Sup&Eqp	-	-	4,000
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	-	-	6,367
0001	1220010001	510220	Ofc Sup	-	-	3,800
0001	1220010001	510240	Oth Sup&Eqp	-	-	1,500
0001	1220010001	510310	Software	-	-	19,282
0001	1220010001	510990	Procurement Shipping	36	-	-
0001	1220010001	511090	Sub Abuse Screening	3,457	(6,000)	-
0001	1220010001	511270	Notary Sv	-	-	499
0001	1220010001	511670	Rent-Oth Mach & Eqp	-	-	336
0001	1220010001	511710	Cell Allowance	-	-	360
0001	1220010001	511730	Postal/Frt out Sv	-	-	500
0001	1220010001	511880	Laundry Sv	-	-	150
0001	1220010001	511890	Oth Cslt Sv	2,818	-	-
0001	1220010001	511900	Oth Sv	-	-	15,000
0001	1220010001	512030	Pf Licenses	-	-	8,640
0001	1220010001	512040	Pf Membership	-	-	5,800
0001	1220010001	512050	Rg Confs/Sems	-	-	28,600
0001	1220010001	512060	Subs & Pbcations	-	-	11,300
0001	1220010001	512090	Travel-Lodging Meals	-	-	61,133
0001	1220010001	512100	Routine Mileage	10	(140)	-
0001	1220010001	512110	Travel Mileage	-	-	2,100

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
Operating Total				6,747	(6,140)	226,241
Civil Courts District-GF Total				283,667	275,135	7,533,423
Civil Courts County-GF						
Personnel						
0001	1220020001	500010	Sal-Elctd/Apptd Ofcl	-	-	314,000
0001	1220020001	500050	Sal-Reg Emp	-	-	348,722
0001	1220020001	500080	Sal-Visiting Judges	-	-	32,404
0001	1220020001	503010	Longvty Pay-All Emps	-	-	2,339
0001	1220020001	506010	FICA Tax-OASDI	-	-	39,545
0001	1220020001	506020	FICA Tax-Mdcr	-	-	10,112
0001	1220020001	506030	Med Ins Benefit	-	-	99,016
0001	1220020001	506040	Life Ins Benefit	-	-	793
0001	1220020001	506055	Ret Contribut-GASB68	-	-	99,161
0001	1220020001	506060	Workers Comp	-	-	1,118
Personnel Total				-	-	947,210
Operating						
0001	1220020001	510050	Clothing & Uniforms	-	-	478
0001	1220020001	510200	Ofc Eqp	-	-	5,000
0001	1220020001	510240	Oth Sup&Eqp	-	-	200
0001	1220020001	511870	IT Cslt	-	66,840	-
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				-	66,840	14,971
Civil Courts County-GF Total				-	66,840	962,181
Civil Courts 126th District Court-GF						
Personnel						
0001	1220030001	500010	Sal-Elctd/Apptd Ofcl	18,000	16,500	-
0001	1220030001	500050	Sal-Reg Emp	249,659	281,602	-
0001	1220030001	500060	Sal-Term Pay Reg Emp	20,307	-	-
0001	1220030001	500080	Sal-Visiting Judges	2,186	-	-
0001	1220030001	503010	Longvty Pay-All Emps	2,711	2,319	-
0001	1220030001	506010	FICA Tax-OASDI	17,286	17,722	-
0001	1220030001	506020	FICA Tax-Mdcr	4,043	4,145	-
0001	1220030001	506030	Med Ins Benefit	53,254	51,871	-
0001	1220030001	506040	Life Ins Benefit	487	504	-
0001	1220030001	506050	Retmt Contribution	(1,531)	3,215	-
0001	1220030001	506055	Ret Contribut-GASB68	41,267	39,446	-
0001	1220030001	506060	Workers Comp	465	481	-
Personnel Total				408,134	417,804	-
Operating						
0001	1220030001	510050	Clothing & Uniforms	23	19	-
0001	1220030001	510080	Custodial Sup&Eqp	71	-	-
0001	1220030001	510100	Electrical Sup&Eqp	144	-	-
0001	1220030001	510140	Hdw Sup&Eqp	-	11	-
0001	1220030001	510150	Institutional Eqp	205	110	-
0001	1220030001	510210	Ofc Furn	821	1,785	-
0001	1220030001	510220	Ofc Sup	984	959	-
0001	1220030001	510240	Oth Sup&Eqp	116	24	-
0001	1220030001	510990	Procurement Shipping	-	10	-
0001	1220030001	511090	Sub Abuse Screening	-	46,750	-
0001	1220030001	511540	Furn&OfcEqpReprs&Mnt	-	143	-
0001	1220030001	511670	Rent-Oth Mach & Eqp	58	76	-
0001	1220030001	512020	Inhse Trng/Onlin Crs	-	199	-
0001	1220030001	512030	Pf Licenses	500	500	-
0001	1220030001	512040	Pf Membership	-	430	-

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1220030001	512050	Rg Confs/Sems	595	650	-
0001	1220030001	512090	Travel-Lodging Meals	2,812	30	-
0001	1220030001	512100	Routine Mileage	36	250	-
0001	1220030001	512110	Travel Mileage	334	-	-
Operating Total				6,698	51,944	-
Civil Courts 126th District Court-GF Total				414,831	469,749	-
Civil Courts 200th District Court-GF						
Personnel						
0001	1220040001	500010	Sal-Elctd/Apptd Ofcl	19,848	16,500	-
0001	1220040001	500011	Longvty Pay-Elctd Of	-	3,978	-
0001	1220040001	500050	Sal-Reg Emp	134,032	126,950	-
0001	1220040001	500080	Sal-Visiting Judges	-	142	-
0001	1220040001	503010	Longvty Pay-All Emps	1,491	816	-
0001	1220040001	506010	FICA Tax-OASDI	8,720	8,661	-
0001	1220040001	506020	FICA Tax-Mdcr	2,039	2,026	-
0001	1220040001	506030	Med Ins Benefit	29,184	29,084	-
0001	1220040001	506040	Life Ins Benefit	297	276	-
0001	1220040001	506050	Retmt Contribution	(802)	-	-
0001	1220040001	506055	Ret Contribut-GASB68	22,042	21,012	-
0001	1220040001	506060	Workers Comp	249	237	-
Personnel Total				217,100	209,682	-
Operating						
0001	1220040001	510030	Bldg Mnt Sup&Eqp	-	37	-
0001	1220040001	510050	Clothing & Uniforms	22	-	-
0001	1220040001	510070	CmpEqp & Peripherals	42	79	-
0001	1220040001	510080	Custodial Sup&Eqp	22	-	-
0001	1220040001	510110	Food & Groceries	593	574	-
0001	1220040001	510140	Hdw Sup&Eqp	5	-	-
0001	1220040001	510150	Institutional Eqp	93	130	-
0001	1220040001	510160	Kitchen Sup&Eqp	8	22	-
0001	1220040001	510200	Ofc Eqp	-	19	-
0001	1220040001	510210	Ofc Furn	5,582	500	-
0001	1220040001	510220	Ofc Sup	1,323	500	-
0001	1220040001	510240	Oth Sup&Eqp	23	31	-
0001	1220040001	510260	Safety Sup&Eqp	48	-	-
0001	1220040001	510990	Procurement Shipping	14	134	-
0001	1220040001	511270	Notary Sv	71	-	-
0001	1220040001	511485	Cable TV Service	119	161	-
0001	1220040001	511540	Furn&OfcEqpReprs&Mnt	275	-	-
0001	1220040001	511670	Rent-Oth Mach & Eqp	74	-	-
0001	1220040001	512030	Pf Licenses	500	710	-
0001	1220040001	512040	Pf Membership	-	430	-
0001	1220040001	512050	Rg Confs/Sems	408	500	-
0001	1220040001	512090	Travel-Lodging Meals	2,343	1,219	-
0001	1220040001	512110	Travel Mileage	93	-	-
0001	1220040001	512120	Travel YE Accrual	-	(50)	-
Operating Total				11,658	4,996	-
Civil Courts 200th District Court-GF Total				228,758	214,678	-
Civil Courts 201st District Court-GF						
Personnel						
0001	1220050001	500010	Sal-Elctd/Apptd Ofcl	18,000	16,500	-
0001	1220050001	500050	Sal-Reg Emp	213,306	201,434	-
0001	1220050001	503010	Longvty Pay-All Emps	1,978	2,390	-
0001	1220050001	506010	FICA Tax-OASDI	13,434	12,714	-
0001	1220050001	506020	FICA Tax-Mdcr	3,142	2,974	-
0001	1220050001	506030	Med Ins Benefit	55,680	53,320	-
0001	1220050001	506040	Life Ins Benefit	396	368	-

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1220050001	506050	Retmt Contribution	(1,276)	-	-
0001	1220050001	506055	Ret Contribut-GASB68	33,166	31,220	-
0001	1220050001	506060	Workers Comp	373	353	-
Personnel Total				338,199	321,273	-
Operating						
0001	1220050001	510050	Clothing & Uniforms	330	280	-
0001	1220050001	510070	CmpEqp & Peripherals	190	60	-
0001	1220050001	510080	Custodial Sup&Eqp	30	128	-
0001	1220050001	510100	Electrical Sup&Eqp	-	64	-
0001	1220050001	510110	Food & Groceries	227	341	-
0001	1220050001	510140	Hdw Sup&Eqp	19	12	-
0001	1220050001	510150	Institutional Eqp	150	102	-
0001	1220050001	510160	Kitchen Sup&Eqp	-	4	-
0001	1220050001	510200	Ofc Eqp	92	-	-
0001	1220050001	510210	Ofc Furn	631	-	-
0001	1220050001	510220	Ofc Sup	735	662	-
0001	1220050001	510240	Oth Sup&Eqp	24	44	-
0001	1220050001	510990	Procurement Shipping	83	17	-
0001	1220050001	511485	Cable TV Service	-	197	-
0001	1220050001	511810	Hdw/Sfw Install Sv	-	625	-
0001	1220050001	512030	Pf Licenses	500	710	-
0001	1220050001	512040	Pf Membership	-	430	-
0001	1220050001	512050	Rg Confs/Sems	325	300	-
0001	1220050001	512090	Travel-Lodging Meals	1,712	-	-
0001	1220050001	512110	Travel Mileage	319	-	-
Operating Total				5,368	3,977	-
Civil Courts 201st District Court-GF Total				343,567	325,250	-
Civil Courts 250th District Court-GF						
Personnel						
0001	1220060001	500010	Sal-Elctd/Apptd Ofcl	18,000	16,500	-
0001	1220060001	500050	Sal-Reg Emp	203,806	202,570	-
0001	1220060001	500060	Sal-Term Pay Reg Emp	11,219	-	-
0001	1220060001	500080	Sal-Visiting Judges	-	602	-
0001	1220060001	503010	Longvty Pay-All Emps	1,588	1,020	-
0001	1220060001	506010	FICA Tax-OASDI	14,023	13,221	-
0001	1220060001	506020	FICA Tax-Mdcr	3,280	3,092	-
0001	1220060001	506030	Med Ins Benefit	33,071	29,530	-
0001	1220060001	506040	Life Ins Benefit	380	368	-
0001	1220060001	506050	Retmt Contribution	(1,283)	-	-
0001	1220060001	506055	Ret Contribut-GASB68	33,659	31,483	-
0001	1220060001	506060	Workers Comp	379	355	-
Personnel Total				318,120	298,742	-
Operating						
0001	1220060001	510030	Bldg Mnt Sup&Eqp	3	-	-
0001	1220060001	510050	Clothing & Uniforms	31	280	-
0001	1220060001	510070	CmpEqp & Peripherals	34	-	-
0001	1220060001	510080	Custodial Sup&Eqp	-	93	-
0001	1220060001	510110	Food & Groceries	476	248	-
0001	1220060001	510140	Hdw Sup&Eqp	15	23	-
0001	1220060001	510150	Institutional Eqp	214	110	-
0001	1220060001	510160	Kitchen Sup&Eqp	-	11	-
0001	1220060001	510190	Med/Dental Sup&Eqp	-	5	-
0001	1220060001	510200	Ofc Eqp	184	(55)	-
0001	1220060001	510210	Ofc Furn	1,132	134	-
0001	1220060001	510220	Ofc Sup	1,252	683	-
0001	1220060001	510240	Oth Sup&Eqp	10	23	-
0001	1220060001	510260	Safety Sup&Eqp	-	32	-

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1220060001	510990	Procurement Shipping	13	17	-
0001	1220060001	511670	Rent-Oth Mach & Eqp	40	5	-
0001	1220060001	512010	Travel Enc	320	-	-
0001	1220060001	512020	Inhse Trng/Onlin Crs	139	199	-
0001	1220060001	512030	Pf Licenses	500	500	-
0001	1220060001	512040	Pf Membership	-	430	-
0001	1220060001	512050	Rg Confs/Sems	445	920	-
0001	1220060001	512060	Subs & Pbcations	-	300	-
0001	1220060001	512090	Travel-Lodging Meals	608	1,070	-
0001	1220060001	512120	Travel YE Accrual	-	(317)	-
Operating Total				5,416	4,711	-
Civil Courts 250th District Court-GF Total				323,537	303,454	-
Civil Courts 261st District Court-GF						
Personnel						
0001	1220070001	500010	Sal-Elctd/Apptd Ofcl	18,000	16,500	-
0001	1220070001	500050	Sal-Reg Emp	207,974	196,655	-
0001	1220070001	500060	Sal-Term Pay Reg Emp	-	3,087	-
0001	1220070001	500080	Sal-Visiting Judges	-	496	-
0001	1220070001	503010	Longvty Pay-All Emps	2,755	2,872	-
0001	1220070001	506010	FICA Tax-OASDI	13,966	13,376	-
0001	1220070001	506020	FICA Tax-Mdcr	3,266	3,128	-
0001	1220070001	506030	Med Ins Benefit	21,907	21,640	-
0001	1220070001	506040	Life Ins Benefit	388	360	-
0001	1220070001	506050	Retmt Contribution	(1,273)	-	-
0001	1220070001	506055	Ret Contribut-GASB68	33,147	31,635	-
0001	1220070001	506060	Workers Comp	373	357	-
Personnel Total				300,502	290,106	-
Operating						
0001	1220070001	510030	Bldg Mnt Sup&Eqp	28	-	-
0001	1220070001	510050	Clothing & Uniforms	111	-	-
0001	1220070001	510070	CmpEqp & Peripherals	156	-	-
0001	1220070001	510080	Custodial Sup&Eqp	10	24	-
0001	1220070001	510100	Electrical Sup&Eqp	87	-	-
0001	1220070001	510110	Food & Groceries	222	359	-
0001	1220070001	510140	Hdw Sup&Eqp	19	-	-
0001	1220070001	510150	Institutional Eqp	-	58	-
0001	1220070001	510200	Ofc Eqp	44	19	-
0001	1220070001	510210	Ofc Furn	57	689	-
0001	1220070001	510220	Ofc Sup	1,122	451	-
0001	1220070001	510240	Oth Sup&Eqp	20	10	-
0001	1220070001	510990	Procurement Shipping	14	8	-
0001	1220070001	511670	Rent-Oth Mach & Eqp	93	-	-
0001	1220070001	512030	Pf Licenses	333	623	-
0001	1220070001	512040	Pf Membership	-	405	-
0001	1220070001	512050	Rg Confs/Sems	795	645	-
0001	1220070001	512090	Travel-Lodging Meals	2,950	2,458	-
0001	1220070001	512110	Travel Mileage	167	85	-
Operating Total				6,229	5,832	-
Civil Courts 261st District Court-GF Total				306,731	295,938	-
Civil Courts 345th District Court-GF						
Personnel						
0001	1220080001	500010	Sal-Elctd/Apptd Ofcl	18,000	16,500	-
0001	1220080001	500050	Sal-Reg Emp	160,605	173,516	-
0001	1220080001	500060	Sal-Term Pay Reg Emp	11,416	-	-
0001	1220080001	500080	Sal-Visiting Judges	-	71	-
0001	1220080001	502010	Overtime	1,301	(1,301)	-
0001	1220080001	503010	Longvty Pay-All Emps	1,219	649	-

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1220080001	506010	FICA Tax-OASDI	11,363	11,242	-
0001	1220080001	506020	FICA Tax-Mdcr	2,658	2,629	-
0001	1220080001	506030	Med Ins Benefit	31,786	35,082	-
0001	1220080001	506040	Life Ins Benefit	335	328	-
0001	1220080001	506050	Retmt Contribution	(1,206)	-	-
0001	1220080001	506055	Ret Contribut-GASB68	27,526	26,918	-
0001	1220080001	506060	Workers Comp	308	303	-
Personnel Total				265,310	265,937	-
Operating						
0001	1220080001	510050	Clothing & Uniforms	33	696	-
0001	1220080001	510080	Custodial Sup&Eq	9	-	-
0001	1220080001	510110	Food & Groceries	30	-	-
0001	1220080001	510140	Hdw Sup&Eq	-	66	-
0001	1220080001	510150	Institutional Eq	211	307	-
0001	1220080001	510160	Kitchen Sup&Eq	-	20	-
0001	1220080001	510190	Med/Dental Sup&Eq	25	-	-
0001	1220080001	510210	Ofc Furn	-	429	-
0001	1220080001	510220	Ofc Sup	354	780	-
0001	1220080001	510240	Oth Sup&Eq	52	-	-
0001	1220080001	510260	Safety Sup&Eq	10	-	-
0001	1220080001	510990	Procurement Shipping	-	33	-
0001	1220080001	511890	Oth CsIt Sv	3	-	-
0001	1220080001	512030	Pf Licenses	265	710	-
0001	1220080001	512040	Pf Membership	-	405	-
0001	1220080001	512050	Rg Confs/Sems	1,275	150	-
0001	1220080001	512060	Subs & Pbcations	420	-	-
0001	1220080001	512090	Travel-Lodging Meals	411	2,001	-
0001	1220080001	512110	Travel Mileage	85	169	-
Operating Total				3,184	5,766	-
Civil Courts 345th District Court-GF Total				268,493	271,703	-
Civil Courts 353rd District Court-GF						
Personnel						
0001	1220090001	500010	Sal-Elctd/Apptd Ofcl	18,000	16,500	-
0001	1220090001	500050	Sal-Reg Emp	207,985	196,539	-
0001	1220090001	503010	Longvty Pay-All Emps	868	1,319	-
0001	1220090001	506010	FICA Tax-OASDI	13,040	11,950	-
0001	1220090001	506020	FICA Tax-Mdcr	3,050	2,795	-
0001	1220090001	506030	Med Ins Benefit	51,104	54,706	-
0001	1220090001	506040	Life Ins Benefit	396	368	-
0001	1220090001	506050	Retmt Contribution	(1,246)	-	-
0001	1220090001	506055	Ret Contribut-GASB68	32,257	30,381	-
0001	1220090001	506060	Workers Comp	363	343	-
Personnel Total				325,817	314,900	-
Operating						
0001	1220090001	510050	Clothing & Uniforms	449	(2)	-
0001	1220090001	510070	CmpEq & Peripherals	58	16	-
0001	1220090001	510080	Custodial Sup&Eq	11	-	-
0001	1220090001	510110	Food & Groceries	284	352	-
0001	1220090001	510160	Kitchen Sup&Eq	111	56	-
0001	1220090001	510200	Ofc Eq	23	-	-
0001	1220090001	510210	Ofc Furn	10,360	-	-
0001	1220090001	510220	Ofc Sup	937	1,022	-
0001	1220090001	510240	Oth Sup&Eq	16	-	-
0001	1220090001	510990	Procurement Shipping	20	(3)	-
0001	1220090001	511270	Notary Sv	-	71	-
0001	1220090001	511670	Rent-Oth Mach & Eq	31	-	-
0001	1220090001	512030	Pf Licenses	500	500	-

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1220090001	512040	Pf Membership	-	430	-
0001	1220090001	512050	Rg Confs/Sems	1,730	150	-
0001	1220090001	512090	Travel-Lodging Meals	3,193	628	-
0001	1220090001	512110	Travel Mileage	91	85	-
0001	1220090001	519030	Interest Exp	-	0	-
Operating Total				17,814	3,305	-
Civil Courts 353rd District Court-GF Total				343,630	318,205	-
Civil Courts 419th District Court-GF						
Personnel						
0001	1220100001	500010	Sal-Elctd/Apptd Ofcl	22,340	16,500	-
0001	1220100001	500011	Longvty Pay-Elctd Of	-	3,978	-
0001	1220100001	500050	Sal-Reg Emp	195,527	193,463	-
0001	1220100001	500060	Sal-Term Pay Reg Emp	8,721	-	-
0001	1220100001	500080	Sal-Visiting Judges	-	921	-
0001	1220100001	503010	Longvty Pay-All Emps	1,739	1,750	-
0001	1220100001	506010	FICA Tax-OASDI	13,742	13,015	-
0001	1220100001	506020	FICA Tax-Mdcr	3,214	3,044	-
0001	1220100001	506030	Med Ins Benefit	30,998	32,291	-
0001	1220100001	506040	Life Ins Benefit	388	352	-
0001	1220100001	506050	Retmt Contribution	(1,263)	-	-
0001	1220100001	506055	Ret Contribut-GASB68	32,475	30,579	-
0001	1220100001	506060	Workers Comp	365	345	-
Personnel Total				308,247	296,239	-
Operating						
0001	1220100001	510050	Clothing & Uniforms	66	-	-
0001	1220100001	510070	CmpEqp & Peripherals	106	95	-
0001	1220100001	510080	Custodial Sup&Eqp	11	23	-
0001	1220100001	510110	Food & Groceries	1,070	847	-
0001	1220100001	510160	Kitchen Sup&Eqp	51	-	-
0001	1220100001	510200	Ofc Eqp	77	-	-
0001	1220100001	510210	Ofc Furn	1,313	51	-
0001	1220100001	510220	Ofc Sup	707	512	-
0001	1220100001	510240	Oth Sup&Eqp	23	-	-
0001	1220100001	510320	Textile & Linen Sup	-	135	-
0001	1220100001	510990	Procurement Shipping	-	10	-
0001	1220100001	511270	Notary Sv	71	-	-
0001	1220100001	512010	Travel Enc	1,914	599	-
0001	1220100001	512030	Pf Licenses	710	710	-
0001	1220100001	512040	Pf Membership	75	430	-
0001	1220100001	512050	Rg Confs/Sems	390	1,060	-
0001	1220100001	512090	Travel-Lodging Meals	545	3,259	-
0001	1220100001	512110	Travel Mileage	-	27	-
0001	1220100001	512120	Travel YE Accrual	-	(1,067)	-
Operating Total				7,129	6,693	-
Civil Courts 419th District Court-GF Total				315,376	302,932	-
Civil Courts 53rd District Court-GF						
Personnel						
0001	1220110001	500010	Sal-Elctd/Apptd Ofcl	18,000	16,500	-
0001	1220110001	500050	Sal-Reg Emp	192,978	193,417	-
0001	1220110001	500060	Sal-Term Pay Reg Emp	7,772	-	-
0001	1220110001	503010	Longvty Pay-All Emps	1,140	1,599	-
0001	1220110001	506010	FICA Tax-OASDI	12,976	12,450	-
0001	1220110001	506020	FICA Tax-Mdcr	3,035	2,912	-
0001	1220110001	506030	Med Ins Benefit	36,225	38,765	-
0001	1220110001	506040	Life Ins Benefit	380	368	-
0001	1220110001	506050	Retmt Contribution	(1,245)	-	-
0001	1220110001	506055	Ret Contribut-GASB68	31,608	30,261	-

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1220110001	506060	Workers Comp	355	342	-
Personnel Total				303,223	296,613	-
Operating						
0001	1220110001	510050	Clothing & Uniforms	10	-	-
0001	1220110001	510070	CmpEqp & Peripherals	103	124	-
0001	1220110001	510080	Custodial Sup&Eqp	14	53	-
0001	1220110001	510100	Electrical Sup&Eqp	-	51	-
0001	1220110001	510110	Food & Groceries	86	114	-
0001	1220110001	510140	Hdw Sup&Eqp	23	40	-
0001	1220110001	510150	Institutional Eqp	453	369	-
0001	1220110001	510160	Kitchen Sup&Eqp	-	26	-
0001	1220110001	510190	Med/Dental Sup&Eqp	-	9	-
0001	1220110001	510210	Ofc Furn	1,953	-	-
0001	1220110001	510220	Ofc Sup	615	499	-
0001	1220110001	510240	Oth Sup&Eqp	104	115	-
0001	1220110001	510320	Textile & Linen Sup	77	-	-
0001	1220110001	510990	Procurement Shipping	-	157	-
0001	1220110001	512030	Pf Licenses	500	500	-
0001	1220110001	512040	Pf Membership	200	430	-
0001	1220110001	512050	Rg Confs/Sems	325	775	-
0001	1220110001	512090	Travel-Lodging Meals	1,052	2,249	-
0001	1220110001	512110	Travel Mileage	86	288	-
Operating Total				5,601	5,799	-
Civil Courts 53rd District Court-GF Total				308,824	302,412	-
Civil Courts 98th District Court-GF						
Personnel						
0001	1220120001	500010	Sal-Elctd/Apptd Ofcl	18,000	16,500	-
0001	1220120001	500050	Sal-Reg Emp	166,175	163,931	-
0001	1220120001	500060	Sal-Term Pay Reg Emp	13,530	-	-
0001	1220120001	503010	Longvty Pay-All Emps	1,200	1,320	-
0001	1220120001	506010	FICA Tax-OASDI	11,756	10,693	-
0001	1220120001	506020	FICA Tax-Mdcr	2,719	2,501	-
0001	1220120001	506030	Med Ins Benefit	31,990	31,050	-
0001	1220120001	506040	Life Ins Benefit	306	276	-
0001	1220120001	506050	Retmt Contribution	(1,403)	-	-
0001	1220120001	506055	Ret Contribut-GASB68	28,480	25,761	-
0001	1220120001	506060	Workers Comp	324	291	-
Personnel Total				273,077	252,322	-
Operating						
0001	1220120001	510050	Clothing & Uniforms	43	-	-
0001	1220120001	510070	CmpEqp & Peripherals	74	-	-
0001	1220120001	510220	Ofc Sup	827	108	-
0001	1220120001	512030	Pf Licenses	710	920	-
0001	1220120001	512040	Pf Membership	-	430	-
0001	1220120001	512050	Rg Confs/Sems	1,000	500	-
0001	1220120001	512090	Travel-Lodging Meals	1,961	1,298	-
0001	1220120001	512110	Travel Mileage	48	113	-
Operating Total				4,662	3,369	-
Civil Courts 98th District Court-GF Total				277,739	255,691	-
Civil Courts Assoc Judge 1-GF						
Personnel						
0001	1220130001	500050	Sal-Reg Emp	116,167	107,880	-
0001	1220130001	500060	Sal-Term Pay Reg Emp	-	6,776	-
0001	1220130001	500080	Sal-Visiting Judges	3,747	9,953	-
0001	1220130001	500090	Sal-Associate Judges	124,299	116,789	-
0001	1220130001	503010	Longvty Pay-All Emps	2,663	2,961	-
0001	1220130001	506010	FICA Tax-OASDI	14,979	13,678	-

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1220130001	506020	FICA Tax-Mdcr	3,503	3,299	-
0001	1220130001	506030	Med Ins Benefit	24,089	28,220	-
0001	1220130001	506040	Life Ins Benefit	221	246	-
0001	1220130001	506050	Retmt Contribution	(1,063)	-	-
0001	1220130001	506055	Ret Contribut-GASB68	34,299	33,057	-
0001	1220130001	506060	Workers Comp	389	376	-
Personnel Total				323,292	323,235	-
Operating						
0001	1220130001	510050	Clothing & Uniforms	-	24	-
0001	1220130001	510070	CmpEqp & Peripherals	-	8	-
0001	1220130001	510160	Kitchen Sup&Eqp	-	103	-
0001	1220130001	510220	Ofc Sup	333	176	-
0001	1220130001	510990	Procurement Shipping	-	7	-
0001	1220130001	511270	Notary Sv	-	71	-
0001	1220130001	512030	Pf Licenses	475	265	-
0001	1220130001	512040	Pf Membership	-	215	-
0001	1220130001	512050	Rg Confs/Sems	-	500	-
0001	1220130001	512090	Travel-Lodging Meals	692	1,516	-
0001	1220130001	512110	Travel Mileage	85	294	-
Operating Total				1,585	3,179	-
Civil Courts Assoc Judge 1-GF Total				324,878	326,414	-
Civil Courts Assoc Judge 2-GF						
Personnel						
0001	1220140001	500050	Sal-Reg Emp	116,166	109,148	-
0001	1220140001	500080	Sal-Visiting Judges	16,549	14,930	-
0001	1220140001	500090	Sal-Associate Judges	124,299	116,789	-
0001	1220140001	503010	Longvty Pay-All Emps	3,170	3,365	-
0001	1220140001	506010	FICA Tax-OASDI	14,449	13,491	-
0001	1220140001	506020	FICA Tax-Mdcr	3,379	3,176	-
0001	1220140001	506030	Med Ins Benefit	31,152	31,050	-
0001	1220140001	506040	Life Ins Benefit	297	276	-
0001	1220140001	506050	Retmt Contribution	(1,297)	-	-
0001	1220140001	506055	Ret Contribut-GASB68	34,602	32,502	-
0001	1220140001	506060	Workers Comp	390	367	-
Personnel Total				343,157	325,093	-
Operating						
0001	1220140001	510030	Bldg Mnt Sup&Eqp	50	215	-
0001	1220140001	510050	Clothing & Uniforms	18	6	-
0001	1220140001	510070	CmpEqp & Peripherals	88	28	-
0001	1220140001	510080	Custodial Sup&Eqp	42	20	-
0001	1220140001	510160	Kitchen Sup&Eqp	29	-	-
0001	1220140001	510210	Ofc Furn	351	51	-
0001	1220140001	510220	Ofc Sup	871	717	-
0001	1220140001	510240	Oth Sup&Eqp	12	-	-
0001	1220140001	510990	Procurement Shipping	-	62	-
0001	1220140001	511670	Rent-Oth Mach & Eqp	3	27	-
0001	1220140001	512030	Pf Licenses	265	265	-
0001	1220140001	512040	Pf Membership	-	215	-
0001	1220140001	512090	Travel-Lodging Meals	1,159	1,261	-
0001	1220140001	512110	Travel Mileage	85	98	-
Operating Total				2,973	2,967	-
Civil Courts Assoc Judge 2-GF Total				346,130	328,060	-
Civil Courts Assoc Judge 3-GF						
Personnel						
0001	1220150001	500050	Sal-Reg Emp	45,106	42,381	-
0001	1220150001	500080	Sal-Visiting Judges	10,304	10,264	-
0001	1220150001	500090	Sal-Associate Judges	124,299	116,789	-

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1220150001	503010	Longvty Pay-All Emps	877	982	-
0001	1220150001	506010	FICA Tax-OASDI	10,367	9,495	-
0001	1220150001	506020	FICA Tax-Mdcr	2,424	2,286	-
0001	1220150001	506030	Med Ins Benefit	16,176	16,123	-
0001	1220150001	506040	Life Ins Benefit	198	184	-
0001	1220150001	506050	Retmt Contribution	(905)	-	-
0001	1220150001	506055	Ret Contribut-GASB68	24,183	22,699	-
0001	1220150001	506060	Workers Comp	272	256	-
Personnel Total				233,301	221,458	-
Operating						
0001	1220150001	510140	Hdw Sup&Eqp	17	-	-
0001	1220150001	510200	Ofc Eqp	99	-	-
0001	1220150001	510220	Ofc Sup	386	539	-
0001	1220150001	510240	Oth Sup&Eqp	2	-	-
0001	1220150001	510990	Procurement Shipping	-	7	-
0001	1220150001	512030	Pf Licenses	265	475	-
0001	1220150001	512040	Pf Membership	-	215	-
0001	1220150001	512050	Rg Confs/Sems	450	-	-
0001	1220150001	512090	Travel-Lodging Meals	1,588	567	-
0001	1220150001	512110	Travel Mileage	85	85	-
Operating Total				2,893	1,887	-
Civil Courts Assoc Judge 3-GF Total				236,194	223,345	-
Civil Courts Civil Co Ct at Law 1-GF						
Personnel						
0001	1220160001	500010	Sal-Elctd/Apptd Ofcl	157,000	143,917	-
0001	1220160001	500050	Sal-Reg Emp	194,233	189,323	-
0001	1220160001	500060	Sal-Term Pay Reg Emp	152	5,895	-
0001	1220160001	500080	Sal-Visiting Judges	1,884	942	-
0001	1220160001	503010	Longvty Pay-All Emps	1,036	870	-
0001	1220160001	506010	FICA Tax-OASDI	19,490	18,453	-
0001	1220160001	506020	FICA Tax-Mdcr	4,959	4,774	-
0001	1220160001	506030	Med Ins Benefit	52,097	51,290	-
0001	1220160001	506040	Life Ins Benefit	434	418	-
0001	1220160001	506050	Retmt Contribution	(1,981)	-	-
0001	1220160001	506055	Ret Contribut-GASB68	49,939	48,153	-
0001	1220160001	506060	Workers Comp	564	546	-
Personnel Total				479,806	464,580	-
Operating						
0001	1220160001	510050	Clothing & Uniforms	69	96	-
0001	1220160001	510060	Comm Sup&Eqp	-	451	-
0001	1220160001	510070	CmpEqp & Peripherals	91	-	-
0001	1220160001	510080	Custodial Sup&Eqp	64	2	-
0001	1220160001	510110	Food & Groceries	505	305	-
0001	1220160001	510140	Hdw Sup&Eqp	36	17	-
0001	1220160001	510160	Kitchen Sup&Eqp	28	62	-
0001	1220160001	510190	Med/Dental Sup&Eqp	43	-	-
0001	1220160001	510210	Ofc Furn	420	314	-
0001	1220160001	510220	Ofc Sup	1,793	741	-
0001	1220160001	510240	Oth Sup&Eqp	32	-	-
0001	1220160001	510320	Textile & Linen Sup	363	189	-
0001	1220160001	510990	Procurement Shipping	1	-	-
0001	1220160001	511270	Notary Sv	71	-	-
0001	1220160001	512010	Travel Enc	-	304	-
0001	1220160001	512030	Pf Licenses	549	383	-
0001	1220160001	512040	Pf Membership	150	310	-
0001	1220160001	512050	Rg Confs/Sems	160	160	-
0001	1220160001	512090	Travel-Lodging Meals	1,122	-	-

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1220160001	512110	Travel Mileage	271	187	-
Operating Total				5,769	3,520	-
Civil Courts Civil Co Ct at Law 1-GF Total				485,575	468,100	-
Civil Courts Civil Co Ct at Law 2-GF						
Personnel						
0001	1220170001	500010	Sal-Elctd/Apptd Ofcl	157,000	143,917	-
0001	1220170001	500050	Sal-Reg Emp	114,474	110,389	-
0001	1220170001	500080	Sal-Visiting Judges	4,408	12,246	-
0001	1220170001	503010	Longvty Pay-All Emps	480	960	-
0001	1220170001	506010	FICA Tax-OASDI	14,344	13,379	-
0001	1220170001	506020	FICA Tax-Mdcr	3,865	3,593	-
0001	1220170001	506030	Med Ins Benefit	27,880	31,276	-
0001	1220170001	506040	Life Ins Benefit	339	314	-
0001	1220170001	506050	Retmt Contribution	(1,553)	-	-
0001	1220170001	506055	Ret Contribut-GASB68	38,729	36,055	-
0001	1220170001	506060	Workers Comp	435	410	-
Personnel Total				360,401	352,539	-
Operating						
0001	1220170001	510030	Bldg Mnt Sup&Eqp	29	-	-
0001	1220170001	510050	Clothing & Uniforms	20	458	-
0001	1220170001	510060	Comm Sup&Eqp	657	-	-
0001	1220170001	510070	CmpEqp & Peripherals	86	56	-
0001	1220170001	510080	Custodial Sup&Eqp	49	35	-
0001	1220170001	510110	Food & Groceries	629	798	-
0001	1220170001	510140	Hdw Sup&Eqp	48	-	-
0001	1220170001	510150	Institutional Eqp	395	-	-
0001	1220170001	510160	Kitchen Sup&Eqp	9	-	-
0001	1220170001	510200	Ofc Eqp	211	337	-
0001	1220170001	510220	Ofc Sup	907	589	-
0001	1220170001	510240	Oth Sup&Eqp	20	13	-
0001	1220170001	510260	Safety Sup&Eqp	18	-	-
0001	1220170001	510990	Procurement Shipping	-	20	-
0001	1220170001	512010	Travel Enc	-	325	-
0001	1220170001	512020	Inhse Trng/Onlin Crs	-	59	-
0001	1220170001	512030	Pf Licenses	339	593	-
0001	1220170001	512040	Pf Membership	110	420	-
0001	1220170001	512050	Rg Confs/Sems	300	615	-
0001	1220170001	512090	Travel-Lodging Meals	1,534	1,422	-
0001	1220170001	512110	Travel Mileage	167	597	-
Operating Total				5,529	6,337	-
Civil Courts Civil Co Ct at Law 2-GF Total				365,929	358,876	-
Civil Courts Ct Administrator's Ofc-GF						
Personnel						
0001	1220180001	500050	Sal-Reg Emp	394,461	377,770	-
0001	1220180001	500060	Sal-Term Pay Reg Emp	2,704	-	-
0001	1220180001	503010	Longvty Pay-All Emps	5,152	5,632	-
0001	1220180001	506010	FICA Tax-OASDI	23,661	22,779	-
0001	1220180001	506020	FICA Tax-Mdcr	5,534	5,327	-
0001	1220180001	506030	Med Ins Benefit	82,975	78,721	-
0001	1220180001	506040	Life Ins Benefit	673	644	-
0001	1220180001	506050	Retmt Contribution	(2,236)	-	-
0001	1220180001	506055	Ret Contribut-GASB68	57,026	54,343	-
0001	1220180001	506060	Workers Comp	644	614	-
Personnel Total				570,593	545,830	-
Operating						
0001	1220180001	510050	Clothing & Uniforms	9	-	-
0001	1220180001	510060	Comm Sup&Eqp	80	-	-

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1220180001	510070	CmpEqp & Peripherals	115	-	-
0001	1220180001	510080	Custodial Sup&Eqp	7	9	-
0001	1220180001	510150	Institutional Eqp	-	20	-
0001	1220180001	510220	Ofc Sup	509	434	-
0001	1220180001	510240	Oth Sup&Eqp	42	-	-
0001	1220180001	510320	Textile & Linen Sup	135	-	-
0001	1220180001	510990	Procurement Shipping	9	-	-
0001	1220180001	511270	Notary Sv	-	71	-
0001	1220180001	512030	Pf Licenses	235	235	-
0001	1220180001	512040	Pf Membership	-	215	-
0001	1220180001	512050	Rg Confs/Sems	645	745	-
0001	1220180001	512090	Travel-Lodging Meals	364	610	-
0001	1220180001	512110	Travel Mileage	132	-	-
Operating Total				2,281	2,339	-
Civil Courts Ct Administrator's Ofc-GF Total				572,874	548,169	-
Civil Courts Cts Tech Team-GF						
Personnel						
0001	1220190001	500050	Sal-Reg Emp	295,927	263,230	-
0001	1220190001	500060	Sal-Term Pay Reg Emp	11,949	-	-
0001	1220190001	500070	Sal-Temp Emp	7,983	5,869	-
0001	1220190001	503010	Longvty Pay-All Emps	886	803	-
0001	1220190001	506010	FICA Tax-OASDI	19,102	16,300	-
0001	1220190001	506020	FICA Tax-Mdcr	4,468	3,812	-
0001	1220190001	506030	Med Ins Benefit	40,343	35,771	-
0001	1220190001	506040	Life Ins Benefit	339	322	-
0001	1220190001	506050	Retmt Contribution	(1,655)	-	-
0001	1220190001	506055	Ret Contribut-GASB68	44,877	38,261	-
0001	1220190001	506060	Workers Comp	509	432	-
Personnel Total				424,727	364,801	-
Operating						
0001	1220190001	510060	Comm Sup&Eqp	-	113	-
0001	1220190001	510070	CmpEqp & Peripherals	269	-	-
0001	1220190001	510080	Custodial Sup&Eqp	31	25	-
0001	1220190001	510100	Electrical Sup&Eqp	-	207	-
0001	1220190001	510140	Hdw Sup&Eqp	-	9	-
0001	1220190001	510200	Ofc Eqp	160	-	-
0001	1220190001	510220	Ofc Sup	19,541	19,803	-
0001	1220190001	510240	Oth Sup&Eqp	203	134	-
0001	1220190001	510310	Software	835	770	-
0001	1220190001	511550	Hdw/Sfw Mnt	-	1,352	-
0001	1220190001	511810	Hdw/Sfw Install Sv	-	488	-
0001	1220190001	511870	IT CsIt	160,425	211,205	-
0001	1220190001	511875	Info Retrieval Svs	-	106	-
0001	1220190001	511890	Oth CsIt Sv	-	169	-
0001	1220190001	511900	Oth Sv	750	707	-
0001	1220190001	512010	Travel Enc	2,400	-	-
0001	1220190001	512020	Inhse Trng/Onlin Crs	8,897	2,100	-
0001	1220190001	512050	Rg Confs/Sems	-	2,400	-
0001	1220190001	512120	Travel YE Accrual	-	(2,400)	-
Operating Total				193,511	237,186	-
Civil Courts Cts Tech Team-GF Total				618,238	601,987	-
Civil Courts District Judges' Ofc-GF						
Personnel						
0001	1220200001	500050	Sal-Reg Emp	472,117	448,768	-
0001	1220200001	503010	Longvty Pay-All Emps	4,536	4,788	-
0001	1220200001	506010	FICA Tax-OASDI	27,632	25,987	-
0001	1220200001	506020	FICA Tax-Mdcr	6,559	6,229	-

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1220200001	506030	Med Ins Benefit	87,526	87,547	-
0001	1220200001	506040	Life Ins Benefit	772	728	-
0001	1220200001	506050	Retmt Contribution	(2,227)	-	-
0001	1220200001	506055	Ret Contribut-GASB68	67,282	64,335	-
0001	1220200001	506060	Workers Comp	764	724	-
Personnel Total				664,962	639,106	-
Operating						
0001	1220200001	510030	Bldg Mnt Sup&Eqp	32	107	-
0001	1220200001	510050	Clothing & Uniforms	210	189	-
0001	1220200001	510070	CmpEqp & Peripherals	42	186	-
0001	1220200001	510080	Custodial Sup&Eqp	128	70	-
0001	1220200001	510100	Electrical Sup&Eqp	70	-	-
0001	1220200001	510140	Hdw Sup&Eqp	82	43	-
0001	1220200001	510150	Institutional Eqp	278	132	-
0001	1220200001	510160	Kitchen Sup&Eqp	208	-	-
0001	1220200001	510170	Laboratory Sup&Eqp	3	-	-
0001	1220200001	510190	Med/Dental Sup&Eqp	-	7	-
0001	1220200001	510200	Ofc Eqp	234	181	-
0001	1220200001	510210	Ofc Furn	1,489	1,478	-
0001	1220200001	510220	Ofc Sup	3,359	2,334	-
0001	1220200001	510240	Oth Sup&Eqp	437	183	-
0001	1220200001	510260	Safety Sup&Eqp	55	17	-
0001	1220200001	510270	Recreational Sup&Eqp	42	-	-
0001	1220200001	510990	Procurement Shipping	56	21	-
0001	1220200001	511270	Notary Sv	71	142	-
0001	1220200001	511890	Oth CsIt Sv	3	-	-
0001	1220200001	512010	Travel Enc	950	-	-
0001	1220200001	512040	Pf Membership	275	200	-
0001	1220200001	512050	Rg Confs/Sems	575	1,900	-
0001	1220200001	512090	Travel-Lodging Meals	2,330	2,172	-
0001	1220200001	512120	Travel YE Accrual	-	(950)	-
Operating Total				10,929	8,411	-
Civil Courts District Judges' Ofc-GF Total				675,891	647,517	-
Civil Courts Substitute Ct Bailiffs-GF						
Personnel						
0001	1220210001	500070	Sal-Temp Emp	5,545	10,328	-
0001	1220210001	506010	FICA Tax-OASDI	344	661	-
0001	1220210001	506020	FICA Tax-Mdcr	80	155	-
0001	1220210001	506050	Retmt Contribution	(30)	-	-
0001	1220210001	506055	Ret Contribut-GASB68	788	1,503	-
0001	1220210001	506060	Workers Comp	9	17	-
Personnel Total				6,736	12,665	-
Civil Courts Substitute Ct Bailiffs-GF Total				6,736	12,665	-
Civil Courts General Unallocated-GF						
Personnel						
0001	1220220001	500080	Sal-Visiting Judges	-	1,247	-
Personnel Total				-	1,247	-
Operating						
0001	1220220001	510210	Ofc Furn	1,100	10,902	-
0001	1220220001	510220	Ofc Sup	-	153	-
0001	1220220001	510990	Procurement Shipping	20	888	-
0001	1220220001	511540	Furn&OfcEqpReprs&Mnt	-	399	-
0001	1220220001	511670	Rent-Oth Mach & Eqp	7,128	7,128	-
0001	1220220001	511700	Cell(Air) Time Usage	6,373	3,481	-
0001	1220220001	511730	Postal/Frt out Sv	6	80	-
0001	1220220001	511880	Laundry Sv	-	125	-
0001	1220220001	511890	Oth CsIt Sv	-	2,000	-

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
Operating Total				14,627	25,156	-
Civil Courts General Unallocated-GF Total				14,627	26,403	-
Civil Courts Assoc Judge 4-GF						
Personnel						
0001	1220270001	500050	Sal-Reg Emp	126,899	119,232	-
0001	1220270001	500080	Sal-Visiting Judges	9,367	3,110	-
0001	1220270001	500090	Sal-Associate Judges	124,299	116,789	-
0001	1220270001	503010	Longvty Pay-All Emps	785	913	-
0001	1220270001	506010	FICA Tax-OASDI	14,953	13,954	-
0001	1220270001	506020	FICA Tax-Mdcr	3,497	3,264	-
0001	1220270001	506030	Med Ins Benefit	37,752	40,709	-
0001	1220270001	506040	Life Ins Benefit	297	276	-
0001	1220270001	506050	Retmt Contribution	(1,355)	-	-
0001	1220270001	506055	Ret Contribut-GASB68	35,801	33,580	-
0001	1220270001	506060	Workers Comp	403	379	-
Personnel Total				352,699	332,206	-
Operating						
0001	1220270001	510050	Clothing & Uniforms	151	41	-
0001	1220270001	510070	CmpEqp & Peripherals	6	-	-
0001	1220270001	510150	Institutional Eqp	487	-	-
0001	1220270001	510210	Ofc Furn	5,239	-	-
0001	1220270001	510220	Ofc Sup	492	507	-
0001	1220270001	510240	Oth Sup&Eqp	40	-	-
0001	1220270001	510270	Recreational Sup&Eqp	22	-	-
0001	1220270001	510990	Procurement Shipping	-	7	-
0001	1220270001	511670	Rent-Oth Mach & Eqp	53	36	-
0001	1220270001	512030	Pf Licenses	265	265	-
0001	1220270001	512040	Pf Membership	-	215	-
0001	1220270001	512050	Rg Confs/Sems	715	715	-
0001	1220270001	512090	Travel-Lodging Meals	1,825	1,822	-
0001	1220270001	512110	Travel Mileage	358	158	-
Operating Total				9,653	3,767	-
Civil Courts Assoc Judge 4-GF Total				362,352	335,973	-
Civil Courts CAR-CivJs GF						
Operating						
0001	1228000001	510060	Comm Sup&Eqp	6,816	-	-
0001	1228000001	510070	CmpEqp & Peripherals	64,284	23,565	110,524
0001	1228000001	510100	Electrical Sup&Eqp	-	79	-
0001	1228000001	510140	Hdw Sup&Eqp	3,471	1,793	10,000
0001	1228000001	510200	Ofc Eqp	2,153	5,115	-
0001	1228000001	510210	Ofc Furn	3,176	4,630	4,600
0001	1228000001	510220	Ofc Sup	-	645	-
0001	1228000001	510310	Software	16,711	19,696	40,645
0001	1228000001	510990	Procurement Shipping	106	-	-
0001	1228000001	511540	Furn&OfcEqpReprs&Mnt	525	80	-
0001	1228000001	511550	Hdw/Sfw Mnt	77,919	75,847	66,118
0001	1228000001	511810	Hdw/Sfw Install Sv	1,830	1,200	-
0001	1228000001	511870	IT Cslt	127,812	48,189	134,800
0001	1228000001	511875	Info Retrieval Svs	-	2,880	3,000
0001	1228000001	511890	Oth Cslt Sv	1,300	-	-
0001	1228000001	511900	Oth Sv	-	1,000	1,500
0001	1228000001	520050	CapOut-Cmp Eqp	-	7,615	18,000
0001	1228000001	520160	CapOut-Ofc Eqp	-	27,343	-
Operating Total				306,103	219,675	389,187
Civil Courts CAR-CivJs GF Total				306,103	219,675	389,187
Civil Courts Total				7,730,683	7,499,173	8,884,791

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
District Attorney						
DA Criminal Justice-GF						
Personnel						
0001	1230010001	500010	Sal-Elctd/Apptd Ofcl	36,357	34,161	38,011
0001	1230010001	500050	Sal-Reg Emp	10,800,205	10,386,545	11,876,344
0001	1230010001	500060	Sal-Term Pay Reg Emp	77,550	258,878	-
0001	1230010001	500070	Sal-Temp Emp	87,100	29,949	70,984
0001	1230010001	501010	Sal-POPS	919,770	1,111,582	1,229,478
0001	1230010001	501020	Sal-TermPay POPS	14,215	62,629	-
0001	1230010001	502010	Overtime	14,102	9,200	43,765
0001	1230010001	502015	Extra Hours Paid	4,041	7,503	-
0001	1230010001	503010	Longvty Pay-All Emps	117,722	90,352	100,826
0001	1230010001	503020	Longvty Pay-Prs	168,773	155,520	225,000
0001	1230010001	503030	TCLEOSE Pay	19,800	22,425	26,000
0001	1230010001	503050	Bilingual Pay	4,500	2,500	13,600
0001	1230010001	503070	Suppl Sal-CAPSODAPSO	(2,100)	2,710	-
0001	1230010001	503075	Suppl Sal-FelPros	4,422	4,069	-
0001	1230010001	504010	Sal Savings-Reg Emp	-	-	(452,742)
0001	1230010001	504030	Vacant Slots-Med Ins	-	-	(119,943)
0001	1230010001	504040	FICA Tax Savings	-	-	(34,636)
0001	1230010001	504050	Retmt Savings	-	-	(67,504)
0001	1230010001	506010	FICA Tax-OASDI	720,378	718,098	834,952
0001	1230010001	506020	FICA Tax-Mdcr	170,889	170,284	197,517
0001	1230010001	506030	Med Ins Benefit	1,606,716	1,656,860	1,986,061
0001	1230010001	506040	Life Ins Benefit	15,582	14,941	17,095
0001	1230010001	506050	Retmt Contribution	(87,916)	(8,721)	-
0001	1230010001	506055	Ret Contribut-GASB68	1,757,947	1,731,137	2,031,345
0001	1230010001	506060	Workers Comp	33,558	36,152	42,334
Personnel Total				16,483,610	16,496,774	18,058,487
Operating						
0001	1230010001	510020	Books	199	-	-
0001	1230010001	510050	Clothing & Uniforms	115	690	-
0001	1230010001	510060	Comm Sup&Eqp	1,369	233	2,350
0001	1230010001	510070	CmpEqp & Peripherals	16,832	6,406	-
0001	1230010001	510080	Custodial Sup&Eqp	67	102	375
0001	1230010001	510100	Electrical Sup&Eqp	-	208	300
0001	1230010001	510140	Hdw Sup&Eqp	389	184	1,250
0001	1230010001	510150	Institutional Eqp	-	8	-
0001	1230010001	510170	Laboratory Sup&Eqp	3	8	-
0001	1230010001	510180	Law Enf Sup&Eqp	9,858	627	750
0001	1230010001	510190	Med/Dental Sup&Eqp	128	10	-
0001	1230010001	510200	Ofc Eqp	930	1,028	29,071
0001	1230010001	510210	Ofc Furn	36,062	17,757	-
0001	1230010001	510220	Ofc Sup	51,959	32,303	30,000
0001	1230010001	510240	Oth Sup&Eqp	910	231	-
0001	1230010001	510260	Safety Sup&Eqp	578	72	-
0001	1230010001	510270	Recreational Sup&Eqp	-	30	750
0001	1230010001	510310	Software	2,970	105	-
0001	1230010001	510320	Textile & Linen Sup	-	835	-
0001	1230010001	510990	Procurement Shipping	645	684	-
0001	1230010001	511070	Psych Sv	-	14,938	2,000
0001	1230010001	511270	Notary Sv	639	568	900
0001	1230010001	511280	Oth Legal Sv	8,894	48,478	-
0001	1230010001	511520	Auto Reprs&Mnt	-	231	-
0001	1230010001	511540	Furn&OfcEqpReprs&Mnt	514	-	-
0001	1230010001	511550	Hdw/Sfw Mnt	2,613	10,483	-
0001	1230010001	511630	Rent-Bldg & Land	22,249	21,539	19,380

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1230010001	511640	Rent-EDP Eqp/Sfw	225	-	-
0001	1230010001	511730	Postal/Frt out Sv	-	8	-
0001	1230010001	511840	Lab Services	17,225	89,676	278,000
0001	1230010001	511850	IntrprtnTrnsltnSvOth	41,887	21,407	47,324
0001	1230010001	511860	Invstgtv Sv	17,299	9,702	-
0001	1230010001	511875	Info Retrieval Svs	-	13,877	18,000
0001	1230010001	511900	Oth Sv	26,781	47,124	71,103
0001	1230010001	511910	Printing Sv	430	60	-
0001	1230010001	511950	TmpPrsSv-ClrMgrlExec	-	-	2,000
0001	1230010001	512010	Travel Enc	3,545	10,966	-
0001	1230010001	512020	Inhse Trng/Onlin Crs	1,097	1,842	-
0001	1230010001	512030	Pf Licenses	18,096	18,319	19,611
0001	1230010001	512040	Pf Membership	6,121	5,846	8,975
0001	1230010001	512050	Rg Confs/Sems	11,029	8,915	33,395
0001	1230010001	512060	Subs & Pbcations	8,299	8,524	63,124
0001	1230010001	512090	Travel-Lodging Meals	17,707	23,467	26,539
0001	1230010001	512100	Routine Mileage	3,009	1,141	2,000
0001	1230010001	512110	Travel Mileage	4,209	4,894	4,000
0001	1230010001	512120	Travel YE Accrual	-	(3,831)	-
0001	1230010001	513060	Pre-Empt Testing	339	-	-
0001	1230010001	514030	Ct Costs	2,229	751	567
0001	1230010001	514130	Ct Transcripts	47,554	30,679	35,925
0001	1230010001	514140	Expert Wtns Testimny	149,496	41,775	80,000
0001	1230010001	514150	Extraditn Rel Travel	34,935	29,167	92,000
0001	1230010001	514190	Med Exams-Victims	-	-	1,500
0001	1230010001	514230	Sub Ct Reporter Chrg	125	-	2,000
0001	1230010001	514260	Witness Exps	48,246	43,479	66,350
0001	1230010001	519030	Interest Exp	71	8	-
0001	1230010001	522020	CpOtMt-Bldgs	10,097	-	-
Operating Total				627,974	565,552	939,539
DA Criminal Justice-GF Total				17,111,584	17,062,326	18,998,026
DA Civil Justice-Title IV-E Billable-GF						
Personnel						
0001	1230020001	500050	Sal-Reg Emp	929,723	941,861	1,442,640
0001	1230020001	500060	Sal-Term Pay Reg Emp	-	12,708	-
0001	1230020001	500070	Sal-Temp Emp	60,517	27,055	22,000
0001	1230020001	501010	Sal-POPS	45,297	601	37,439
0001	1230020001	502010	Overtime	2,111	252	11,340
0001	1230020001	502015	Extra Hours Paid	324	3,165	-
0001	1230020001	503010	Longvty Pay-All Emps	5,686	5,406	9,302
0001	1230020001	503020	Longvty Pay-Prs	12,500	12,980	-
0001	1230020001	503030	TCLEOSE Pay	900	-	2,200
0001	1230020001	506010	FICA Tax-OASDI	63,597	60,252	92,216
0001	1230020001	506020	FICA Tax-Mdcr	14,874	14,081	22,111
0001	1230020001	506030	Med Ins Benefit	131,575	137,986	195,763
0001	1230020001	506040	Life Ins Benefit	1,326	1,252	2,031
0001	1230020001	506050	Retmt Contribution	(5,737)	42	-
0001	1230020001	506055	Ret Contribut-GASB68	149,688	140,489	227,366
0001	1230020001	506060	Workers Comp	2,332	1,640	3,946
Personnel Total				1,414,714	1,359,771	2,068,354
Operating						
0001	1230020001	510060	Comm Sup&Eqp	-	-	100
0001	1230020001	510070	CmpEqp & Peripherals	363	76	-
0001	1230020001	510180	Law Enf Sup&Eqp	25	-	1,200
0001	1230020001	510200	Ofc Eqp	21	-	3,896
0001	1230020001	510210	Ofc Furn	-	-	3,040
0001	1230020001	510220	Ofc Sup	677	691	936

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1230020001	510260	Safety Sup&Eqp	16	-	-
0001	1230020001	510270	Recreational Sup&Eqp	-	-	52
0001	1230020001	510310	Software	-	-	250
0001	1230020001	510990	Procurement Shipping	6	11	-
0001	1230020001	511270	Notary Sv	71	-	-
0001	1230020001	511680	Adv/Pbc Notifictn Sv	5,053	4,460	-
0001	1230020001	511850	IntrprtnTrnslttnSvOth	26,597	24,405	23,000
0001	1230020001	511860	Invstgtv Sv	918	(153)	-
0001	1230020001	511900	Oth Sv	-	-	520
0001	1230020001	512030	Pf Licenses	1,558	1,793	1,645
0001	1230020001	512040	Pf Membership	475	480	770
0001	1230020001	512050	Rg Confs/Sems	675	-	4,642
0001	1230020001	512060	Subs & Pbcations	-	389	480
0001	1230020001	512090	Travel-Lodging Meals	322	-	7,000
0001	1230020001	512100	Routine Mileage	-	-	1,000
0001	1230020001	512110	Travel Mileage	212	-	-
0001	1230020001	514030	Ct Costs	357	108	600
0001	1230020001	514130	Ct Transcripts	4,324	2,667	2,000
0001	1230020001	514140	Expert Wtns Testimny	2,250	(45)	2,000
0001	1230020001	514170	Intrprtn/TrnslttnSvCt	-	-	10,000
0001	1230020001	514240	Transcript Exps	-	-	2,500
0001	1230020001	514260	Witness Exps	-	-	150
0001	1230020001	519030	Interest Exp	-	1	-
Operating Total				43,921	34,882	65,781
DA Civil Justice-Title IV-E Billable-GF Total				1,458,634	1,394,654	2,134,135
DA Juvenile Justice-GF						
Personnel						
0001	1230030001	500050	Sal-Reg Emp	698,205	577,126	663,106
0001	1230030001	500060	Sal-Term Pay Reg Emp	4,890	23,762	-
0001	1230030001	500070	Sal-Temp Emp	-	-	22,000
0001	1230030001	501010	Sal-POPS	77,882	66,524	38,511
0001	1230030001	501020	Sal-TermPay POPS	-	8,079	-
0001	1230030001	502010	Overtime	-	-	11,624
0001	1230030001	502015	Extra Hours Paid	20	73	-
0001	1230030001	503010	Longvty Pay-All Emps	6,094	4,390	4,643
0001	1230030001	503020	Longvty Pay-Prs	10,640	9,440	-
0001	1230030001	503030	TCLEOSE Pay	1,800	1,500	2,200
0001	1230030001	506010	FICA Tax-OASDI	47,799	41,052	45,667
0001	1230030001	506020	FICA Tax-Mdcr	11,223	9,691	10,761
0001	1230030001	506030	Med Ins Benefit	105,625	105,335	110,946
0001	1230030001	506040	Life Ins Benefit	979	852	961
0001	1230030001	506050	Retmt Contribution	(4,397)	-	-
0001	1230030001	506055	Ret Contribut-GASB68	113,927	97,357	110,645
0001	1230030001	506060	Workers Comp	2,398	2,175	1,873
Personnel Total				1,077,085	947,355	1,022,937
Operating						
0001	1230030001	510060	Comm Sup&Eqp	-	-	50
0001	1230030001	510070	CmpEqp & Peripherals	46	184	-
0001	1230030001	510180	Law Enf Sup&Eqp	276	-	-
0001	1230030001	510200	Ofc Eqp	-	-	111
0001	1230030001	510220	Ofc Sup	20	226	-
0001	1230030001	510240	Oth Sup&Eqp	-	14	-
0001	1230030001	511270	Notary Sv	71	-	-
0001	1230030001	511485	Cable TV Service	-	188	-
0001	1230030001	511730	Postal/Frt out Sv	6	-	-
0001	1230030001	511850	IntrprtnTrnslttnSvOth	1,028	523	376
0001	1230030001	511860	Invstgtv Sv	995	1,203	-

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1230030001	511875	Info Retrieval Svs	-	-	246
0001	1230030001	512010	Travel Enc	459	964	-
0001	1230030001	512030	Pf Licenses	1,410	1,410	1,410
0001	1230030001	512040	Pf Membership	415	415	415
0001	1230030001	512050	Rg Confs/Sems	975	-	2,000
0001	1230030001	512060	Subs & Pbcations	40	416	350
0001	1230030001	512090	Travel-Lodging Meals	1,936	-	5,000
0001	1230030001	512100	Routine Mileage	284	260	1,000
0001	1230030001	512110	Travel Mileage	144	-	-
0001	1230030001	512120	Travel YE Accrual	-	(459)	-
0001	1230030001	514030	Ct Costs	7	457	500
0001	1230030001	514130	Ct Transcripts	-	-	500
0001	1230030001	514140	Expert Wtns Testimny	550	1,800	2,000
0001	1230030001	514260	Witness Exps	-	2,339	-
0001	1230030001	519030	Interest Exp	0	-	-
Operating Total				8,663	9,939	13,958
DA Juvenile Justice-GF Total				1,085,749	957,293	1,036,895
DA Workers Comp Fraud-GF						
Personnel						
0001	1230040001	500050	Sal-Reg Emp	271,940	218,311	-
0001	1230040001	500060	Sal-Term Pay Reg Emp	6,140	36,028	-
0001	1230040001	500070	Sal-Temp Emp	-	31,609	-
0001	1230040001	502010	Overtime	326	-	-
0001	1230040001	502015	Extra Hours Paid	109	-	-
0001	1230040001	503010	Longvty Pay-All Emps	3,191	3,030	-
0001	1230040001	503020	Longvty Pay-Prs	6,480	6,720	-
0001	1230040001	506010	FICA Tax-OASDI	17,492	17,727	-
0001	1230040001	506020	FICA Tax-Mdcr	4,145	4,267	-
0001	1230040001	506030	Med Ins Benefit	31,004	18,226	-
0001	1230040001	506040	Life Ins Benefit	380	240	-
0001	1230040001	506050	Retmt Contribution	(1,649)	-	-
0001	1230040001	506055	Ret Contribut-GASB68	41,044	37,460	-
0001	1230040001	506060	Workers Comp	461	473	-
Personnel Total				381,062	374,092	-
Operating						
0001	1230040001	510070	CmpEqp & Peripherals	-	1,118	-
0001	1230040001	510220	Ofc Sup	10	749	-
0001	1230040001	511270	Notary Sv	71	-	-
0001	1230040001	511730	Postal/Frt out Sv	2,150	2,500	-
0001	1230040001	511850	IntrprtnTrnsltnSvOth	-	120	-
0001	1230040001	511860	Invstgtv Sv	995	581	-
0001	1230040001	512030	Pf Licenses	470	470	-
0001	1230040001	512040	Pf Membership	120	120	-
0001	1230040001	514030	Ct Costs	90	-	-
0001	1230040001	514130	Ct Transcripts	1,156	596	-
Operating Total				5,062	6,253	-
DA Workers Comp Fraud-GF Total				386,124	380,345	-
DA Public Integrity Unit-GF						
Personnel						
0001	1230060001	500050	Sal-Reg Emp	551,197	556,752	798,015
0001	1230060001	500060	Sal-Term Pay Reg Emp	16,401	18,464	-
0001	1230060001	500070	Sal-Temp Emp	2,093	-	-
0001	1230060001	501010	Sal-POPS	221,401	74,500	157,312
0001	1230060001	501020	Sal-TermPay POPS	4,427	14,119	-
0001	1230060001	502010	Overtime	-	-	5,284
0001	1230060001	503010	Longvty Pay-All Emps	9,399	10,066	6,638
0001	1230060001	503020	Longvty Pay-Prs	12,460	9,260	-

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1230060001	503030	TCLEOSE Pay	5,325	1,650	5,000
0001	1230060001	503050	Bilingual Pay	1,500	375	1,000
0001	1230060001	503070	Suppl Sal-CAPSODAPSO	-	(3,210)	-
0001	1230060001	506010	FICA Tax-OASDI	48,469	39,266	57,800
0001	1230060001	506020	FICA Tax-Mdcr	11,679	9,578	14,113
0001	1230060001	506030	Med Ins Benefit	89,762	82,402	127,099
0001	1230060001	506040	Life Ins Benefit	876	704	1,089
0001	1230060001	506050	Retmt Contribution	(28,919)	(20,205)	-
0001	1230060001	506055	Ret Contribut-GASB68	141,522	115,887	145,113
0001	1230060001	506060	Workers Comp	4,582	2,355	4,110
Personnel Total				1,092,175	911,964	1,322,573
DA Public Integrity Unit-GF Total				1,092,175	911,964	1,322,573
DA Civil Js-Non-Billable-GF						
Personnel						
0001	1230070001	500050	Sal-Reg Emp	275,048	220,107	209,978
0001	1230070001	500060	Sal-Term Pay Reg Emp	-	2,987	-
0001	1230070001	501010	Sal-POPS	22,649	-	-
0001	1230070001	502010	Overtime	1,074	(71)	-
0001	1230070001	502015	Extra Hours Paid	311	577	-
0001	1230070001	503010	Longvty Pay-All Emps	4,654	3,254	3,440
0001	1230070001	503020	Longvty Pay-Prs	6,347	5,240	-
0001	1230070001	503030	TCLEOSE Pay	450	-	-
0001	1230070001	503070	Suppl Sal-CAPSODAPSO	2,100	500	-
0001	1230070001	506010	FICA Tax-OASDI	18,088	12,959	12,282
0001	1230070001	506020	FICA Tax-Mdcr	4,401	3,254	3,093
0001	1230070001	506030	Med Ins Benefit	40,387	26,693	25,286
0001	1230070001	506040	Life Ins Benefit	356	244	213
0001	1230070001	506050	Retmt Contribution	(1,241)	(5,112)	-
0001	1230070001	506055	Ret Contribut-GASB68	44,059	38,449	31,821
0001	1230070001	506060	Workers Comp	834	369	343
Personnel Total				419,515	309,448	286,456
Operating						
0001	1230070001	510060	Comm Sup&Eqp	-	-	450
0001	1230070001	514030	Ct Costs	12	-	233
Operating Total				12	-	683
DA Civil Js-Non-Billable-GF Total				419,527	309,448	287,139
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	-	-
Operating Total				565	-	-
DA CAR-CrmJs GF Total				565	-	-
District Attorney Total				21,554,357	21,016,030	23,778,768
Criminal Courts						
Criminal Courts District-GF						
Personnel						
0001	1240010001	500010	Sal-Elctd/Apptd Ofcl	-	-	149,000
0001	1240010001	500050	Sal-Reg Emp	-	77,929	1,943,150
0001	1240010001	500070	Sal-Temp Emp	-	340	56,669
0001	1240010001	500080	Sal-Visiting Judges	-	-	72,545
0001	1240010001	500090	Sal-Associate Judges	-	-	193,659
0001	1240010001	503010	Longvty Pay-All Emps	-	856	24,016
0001	1240010001	504010	Sal Savings-Reg Emp	-	-	(22,495)

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1240010001	504030	Vacant Slots-Med Ins	-	-	(42,231)
0001	1240010001	504040	FICA Tax Savings	-	-	(1,721)
0001	1240010001	504050	Retmt Savings	-	-	(2,289)
0001	1240010001	506010	FICA Tax-OASDI	-	4,781	151,144
0001	1240010001	506020	FICA Tax-Mdcr	-	1,118	35,364
0001	1240010001	506030	Med Ins Benefit	-	13,371	435,640
0001	1240010001	506040	Life Ins Benefit	-	136	3,614
0001	1240010001	506050	Retmt Contribution	(20)	2,581	-
0001	1240010001	506055	Ret Contribut-GASB68	20	8,701	364,041
0001	1240010001	506060	Workers Comp	-	126	3,904
Personnel Total				-	109,939	3,364,010
Operating						
0001	1240010001	510030	Bldg Mnt Sup&Eqp	-	-	100
0001	1240010001	510050	Clothing & Uniforms	-	-	700
0001	1240010001	510060	Comm Sup&Eqp	440	-	942
0001	1240010001	510100	Electrical Sup&Eqp	-	91	100
0001	1240010001	510110	Food & Groceries	96	50	2,100
0001	1240010001	510140	Hdw Sup&Eqp	-	-	250
0001	1240010001	510150	Institutional Eqp	1,692	234	-
0001	1240010001	510160	Kitchen Sup&Eqp	54	-	100
0001	1240010001	510170	Laboratory Sup&Eqp	-	-	1,635
0001	1240010001	510190	Med/Dental Sup&Eqp	-	-	500
0001	1240010001	510200	Ofc Eqp	1,011	-	26,400
0001	1240010001	510210	Ofc Furn	16,391	31,744	-
0001	1240010001	510220	Ofc Sup	5,284	5,962	-
0001	1240010001	510240	Oth Sup&Eqp	106	-	600
0001	1240010001	510260	Safety Sup&Eqp	-	40	-
0001	1240010001	510310	Software	-	1,020	6,650
0001	1240010001	510990	Procurement Shipping	211	2	-
0001	1240010001	511270	Notary Sv	-	-	421
0001	1240010001	511430	Workforce Dev	15,000	-	-
0001	1240010001	511485	Cable TV Service	-	5,818	-
0001	1240010001	511550	Hdw/Sfw Mnt	-	-	8,800
0001	1240010001	511700	Cell(Air) Time Usage	4,000	3,590	2,500
0001	1240010001	511870	IT Cslt	50,659	-	-
0001	1240010001	511880	Laundry Sv	150	275	440
0001	1240010001	511900	Oth Sv	-	-	151
0001	1240010001	511910	Printing Sv	-	297	-
0001	1240010001	511940	Security Sv	-	2,583	-
0001	1240010001	512030	Pf Licenses	-	-	3,435
0001	1240010001	512040	Pf Membership	-	-	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				95,094	51,706	97,174
Criminal Courts District-GF Total				95,094	161,646	3,461,184
Criminal Courts 147th District Court-GF						
Personnel						
0001	1240020001	500010	Sal-Elctd/Apptd Ofcl	18,000	16,500	-
0001	1240020001	500050	Sal-Reg Emp	137,183	128,894	-
0001	1240020001	503010	Longvty Pay-All Emps	1,379	1,453	-
0001	1240020001	506010	FICA Tax-OASDI	9,397	8,716	-
0001	1240020001	506020	FICA Tax-Mdcr	2,198	2,039	-
0001	1240020001	506030	Med Ins Benefit	26,232	28,118	-
0001	1240020001	506040	Life Ins Benefit	297	276	-
0001	1240020001	506050	Retmt Contribution	(859)	-	-
0001	1240020001	506055	Ret Contribut-GASB68	22,261	20,814	-

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1240020001	506060	Workers Comp	250	235	-
Personnel Total				216,339	207,045	-
Operating						
0001	1240020001	510050	Clothing & Uniforms	50	5	-
0001	1240020001	510070	CmpEqp & Peripherals	-	48	-
0001	1240020001	510080	Custodial Sup&Eqp	6	-	-
0001	1240020001	510110	Food & Groceries	83	114	-
0001	1240020001	510140	Hdw Sup&Eqp	11	-	-
0001	1240020001	510160	Kitchen Sup&Eqp	51	8	-
0001	1240020001	510200	Ofc Eqp	27	355	-
0001	1240020001	510220	Ofc Sup	639	596	-
0001	1240020001	512030	Pf Licenses	300	300	-
0001	1240020001	512040	Pf Membership	270	350	-
0001	1240020001	512050	Rg Confs/Sems	-	295	-
0001	1240020001	512090	Travel-Lodging Meals	244	-	-
0001	1240020001	512110	Travel Mileage	-	52	-
Operating Total				1,681	2,124	-
Criminal Courts 147th District Court-GF Total				218,020	209,168	-
Criminal Courts 167th District Court -GF						
Personnel						
0001	1240030001	500010	Sal-Elctd/Apptd Ofcl	18,000	16,500	-
0001	1240030001	500050	Sal-Reg Emp	139,902	131,450	-
0001	1240030001	503010	Longvty Pay-All Emps	2,280	2,400	-
0001	1240030001	506010	FICA Tax-OASDI	9,759	9,015	-
0001	1240030001	506020	FICA Tax-Mdcr	2,282	2,108	-
0001	1240030001	506030	Med Ins Benefit	15,910	15,776	-
0001	1240030001	506040	Life Ins Benefit	297	276	-
0001	1240030001	506050	Retmt Contribution	(887)	-	-
0001	1240030001	506055	Ret Contribut-GASB68	23,087	21,600	-
0001	1240030001	506060	Workers Comp	260	244	-
Personnel Total				210,891	199,369	-
Operating						
0001	1240030001	510070	CmpEqp & Peripherals	-	42	-
0001	1240030001	510080	Custodial Sup&Eqp	30	-	-
0001	1240030001	510110	Food & Groceries	62	23	-
0001	1240030001	510140	Hdw Sup&Eqp	-	261	-
0001	1240030001	510160	Kitchen Sup&Eqp	149	55	-
0001	1240030001	510190	Med/Dental Sup&Eqp	10	-	-
0001	1240030001	510220	Ofc Sup	841	437	-
0001	1240030001	511270	Notary Sv	71	-	-
0001	1240030001	512030	Pf Licenses	305	20	-
0001	1240030001	512040	Pf Membership	690	451	-
0001	1240030001	512050	Rg Confs/Sems	295	2,188	-
0001	1240030001	512090	Travel-Lodging Meals	500	2,707	-
0001	1240030001	512110	Travel Mileage	-	137	-
Operating Total				2,952	6,321	-
Criminal Courts 167th District Court -GF Total				213,843	205,690	-
Criminal Courts 299th District Court-GF						
Personnel						
0001	1240040001	500010	Sal-Elctd/Apptd Ofcl	18,000	16,500	-
0001	1240040001	500050	Sal-Reg Emp	142,357	138,687	-
0001	1240040001	500060	Sal-Term Pay Reg Emp	15,445	-	-
0001	1240040001	503010	Longvty Pay-All Emps	2,636	1,440	-
0001	1240040001	506010	FICA Tax-OASDI	10,505	9,306	-
0001	1240040001	506020	FICA Tax-Mdcr	2,457	2,176	-
0001	1240040001	506030	Med Ins Benefit	21,898	21,022	-
0001	1240040001	506040	Life Ins Benefit	289	276	-

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1240040001	506050	Retmt Contribution	(921)	-	-
0001	1240040001	506055	Ret Contribut-GASB68	25,314	22,200	-
0001	1240040001	506060	Workers Comp	286	251	-
Personnel Total				238,265	211,859	-
Operating						
0001	1240040001	510110	Food & Groceries	49	63	-
0001	1240040001	510160	Kitchen Sup&Eqp	175	4	-
0001	1240040001	510220	Ofc Sup	512	680	-
0001	1240040001	510240	Oth Sup&Eqp	29	-	-
0001	1240040001	510260	Safety Sup&Eqp	-	6	-
0001	1240040001	512010	Travel Enc	2,440	-	-
0001	1240040001	512030	Pf Licenses	330	330	-
0001	1240040001	512040	Pf Membership	320	-	-
0001	1240040001	512050	Rg Confs/Sems	985	1,585	-
0001	1240040001	512090	Travel-Lodging Meals	2,229	3,621	-
0001	1240040001	512110	Travel Mileage	141	52	-
0001	1240040001	512120	Travel YE Accrual	-	(1,920)	-
Operating Total				7,211	4,421	-
Criminal Courts 299th District Court-GF Total				245,476	216,279	-
Criminal Courts 331st District Court-GF						
Personnel						
0001	1240050001	500010	Sal-Elctd/Apptd Ofcl	22,340	16,500	-
0001	1240050001	500011	Longvty Pay-Elctd Of	-	3,978	-
0001	1240050001	500050	Sal-Reg Emp	173,895	145,906	-
0001	1240050001	500060	Sal-Term Pay Reg Emp	-	15,276	-
0001	1240050001	503010	Longvty Pay-All Emps	1,191	1,309	-
0001	1240050001	506010	FICA Tax-OASDI	11,864	10,950	-
0001	1240050001	506020	FICA Tax-Mdcr	2,775	2,561	-
0001	1240050001	506030	Med Ins Benefit	37,272	35,042	-
0001	1240050001	506040	Life Ins Benefit	396	344	-
0001	1240050001	506050	Retmt Contribution	(1,087)	-	-
0001	1240050001	506055	Ret Contribut-GASB68	28,074	25,925	-
0001	1240050001	506060	Workers Comp	316	293	-
Personnel Total				277,036	258,085	-
Operating						
0001	1240050001	510050	Clothing & Uniforms	417	403	-
0001	1240050001	510070	CmpEqp & Peripherals	25	-	-
0001	1240050001	510080	Custodial Sup&Eqp	8	-	-
0001	1240050001	510110	Food & Groceries	-	50	-
0001	1240050001	510140	Hdw Sup&Eqp	115	13	-
0001	1240050001	510190	Med/Dental Sup&Eqp	56	25	-
0001	1240050001	510220	Ofc Sup	622	452	-
0001	1240050001	510240	Oth Sup&Eqp	74	43	-
0001	1240050001	510990	Procurement Shipping	14	14	-
0001	1240050001	512030	Pf Licenses	235	235	-
0001	1240050001	512040	Pf Membership	245	210	-
0001	1240050001	512050	Rg Confs/Sems	-	300	-
Operating Total				1,812	1,746	-
Criminal Courts 331st District Court-GF Total				278,848	259,831	-
Criminal Courts 390th District Court-GF						
Personnel						
0001	1240060001	500010	Sal-Elctd/Apptd Ofcl	18,000	16,500	-
0001	1240060001	500050	Sal-Reg Emp	142,068	133,485	-
0001	1240060001	503010	Longvty Pay-All Emps	2,338	866	-
0001	1240060001	506010	FICA Tax-OASDI	9,470	8,764	-
0001	1240060001	506020	FICA Tax-Mdcr	2,215	2,050	-
0001	1240060001	506030	Med Ins Benefit	34,788	34,673	-

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1240060001	506040	Life Ins Benefit	297	276	-
0001	1240060001	506050	Retmt Contribution	(887)	-	-
0001	1240060001	506055	Ret Contribut-GASB68	23,088	21,380	-
0001	1240060001	506060	Workers Comp	260	241	-
Personnel Total				231,636	218,235	-
Operating						
0001	1240060001	510050	Clothing & Uniforms	125	251	-
0001	1240060001	510110	Food & Groceries	-	22	-
0001	1240060001	510160	Kitchen Sup&Eqp	-	34	-
0001	1240060001	510220	Ofc Sup	545	912	-
0001	1240060001	510240	Oth Sup&Eqp	14	-	-
0001	1240060001	510990	Procurement Shipping	13	-	-
0001	1240060001	511270	Notary Sv	-	71	-
0001	1240060001	512030	Pf Licenses	285	285	-
0001	1240060001	512040	Pf Membership	705	125	-
0001	1240060001	512090	Travel-Lodging Meals	491	-	-
Operating Total				2,178	1,700	-
Criminal Courts 390th District Court-GF Total				233,814	219,935	-
Criminal Courts 403rd District Court-GF						
Personnel						
0001	1240070001	500010	Sal-Elctd/Apptd Ofcl	26,923	21,083	-
0001	1240070001	500011	Longvty Pay-Elctd Of	-	3,978	-
0001	1240070001	500050	Sal-Reg Emp	303,001	257,405	-
0001	1240070001	500060	Sal-Term Pay Reg Emp	8,870	-	-
0001	1240070001	503010	Longvty Pay-All Emps	3,142	1,946	-
0001	1240070001	506010	FICA Tax-OASDI	20,232	16,906	-
0001	1240070001	506020	FICA Tax-Mdcr	4,732	3,954	-
0001	1240070001	506030	Med Ins Benefit	45,016	48,084	-
0001	1240070001	506040	Life Ins Benefit	471	420	-
0001	1240070001	506050	Retmt Contribution	(1,891)	-	-
0001	1240070001	506055	Ret Contribut-GASB68	48,464	40,837	-
0001	1240070001	506060	Workers Comp	547	455	-
Personnel Total				459,508	395,068	-
Operating						
0001	1240070001	510030	Bldg Mnt Sup&Eqp	79	-	-
0001	1240070001	510050	Clothing & Uniforms	110	271	-
0001	1240070001	510070	CmpEqp & Peripherals	-	85	-
0001	1240070001	510100	Electrical Sup&Eqp	17	-	-
0001	1240070001	510110	Food & Groceries	302	256	-
0001	1240070001	510140	Hdw Sup&Eqp	3	45	-
0001	1240070001	510210	Ofc Furn	67	-	-
0001	1240070001	510220	Ofc Sup	966	386	-
0001	1240070001	510310	Software	-	60	-
0001	1240070001	510320	Textile & Linen Sup	100	-	-
0001	1240070001	510990	Procurement Shipping	6	16	-
0001	1240070001	511350	Gifts	87	87	-
0001	1240070001	511400	Transportation Asstc	1,800	1,800	-
0001	1240070001	512030	Pf Licenses	495	285	-
0001	1240070001	512040	Pf Membership	760	541	-
0001	1240070001	512050	Rg Confs/Sems	275	890	-
0001	1240070001	512090	Travel-Lodging Meals	655	1,976	-
0001	1240070001	512110	Travel Mileage	235	189	-
0001	1240070001	513030	Emp Recognition	54	136	-
Operating Total				6,012	7,023	-
Criminal Courts 403rd District Court-GF Total				465,519	402,092	-
Criminal Courts 427th District Court-GF						
Personnel						

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1240080001	500010	Sal-Elctd/Apptd Ofcl	18,000	16,500	-
0001	1240080001	500050	Sal-Reg Emp	173,422	129,837	-
0001	1240080001	500060	Sal-Term Pay Reg Emp	4,687	6,911	-
0001	1240080001	503010	Longvty Pay-All Emps	2,248	900	-
0001	1240080001	506010	FICA Tax-OASDI	12,043	8,833	-
0001	1240080001	506020	FICA Tax-Mdcr	2,817	2,066	-
0001	1240080001	506030	Med Ins Benefit	28,200	34,062	-
0001	1240080001	506040	Life Ins Benefit	396	264	-
0001	1240080001	506050	Retmt Contribution	(1,155)	-	-
0001	1240080001	506055	Ret Contribut-GASB68	28,271	21,871	-
0001	1240080001	506060	Workers Comp	317	247	-
Personnel Total				269,246	221,491	-
Operating						
0001	1240080001	510050	Clothing & Uniforms	8	744	-
0001	1240080001	510070	CmpEqp & Peripherals	-	161	-
0001	1240080001	510080	Custodial Sup&Eqp	-	11	-
0001	1240080001	510110	Food & Groceries	70	355	-
0001	1240080001	510140	Hdw Sup&Eqp	-	13	-
0001	1240080001	510150	Institutional Eqp	7	-	-
0001	1240080001	510160	Kitchen Sup&Eqp	-	23	-
0001	1240080001	510190	Med/Dental Sup&Eqp	11	9	-
0001	1240080001	510200	Ofc Eqp	-	625	-
0001	1240080001	510210	Ofc Furn	206	301	-
0001	1240080001	510220	Ofc Sup	184	1,461	-
0001	1240080001	510240	Oth Sup&Eqp	285	-	-
0001	1240080001	510260	Safety Sup&Eqp	41	-	-
0001	1240080001	510990	Procurement Shipping	-	17	-
0001	1240080001	512030	Pf Licenses	305	255	-
0001	1240080001	512050	Rg Confs/Sems	325	430	-
0001	1240080001	512090	Travel-Lodging Meals	2,036	698	-
0001	1240080001	512110	Travel Mileage	297	85	-
Operating Total				3,774	5,187	-
Criminal Courts 427th District Court-GF Total				273,020	226,678	-
Criminal Courts Magistrate Court-GF						
Personnel						
0001	1240090001	500050	Sal-Reg Emp	123,292	115,843	-
0001	1240090001	500080	Sal-Visiting Judges	3,768	5,652	-
0001	1240090001	500090	Sal-Associate Judges	124,299	116,789	-
0001	1240090001	503010	Longvty Pay-All Emps	1,603	1,745	-
0001	1240090001	506010	FICA Tax-OASDI	15,402	14,130	-
0001	1240090001	506020	FICA Tax-Mdcr	3,602	3,406	-
0001	1240090001	506030	Med Ins Benefit	40,500	40,365	-
0001	1240090001	506040	Life Ins Benefit	297	276	-
0001	1240090001	506050	Retmt Contribution	(1,334)	-	-
0001	1240090001	506055	Ret Contribut-GASB68	35,399	33,219	-
0001	1240090001	506060	Workers Comp	399	375	-
Personnel Total				347,227	331,800	-
Operating						
0001	1240090001	510050	Clothing & Uniforms	9	176	-
0001	1240090001	510070	CmpEqp & Peripherals	24	-	-
0001	1240090001	510080	Custodial Sup&Eqp	91	365	-
0001	1240090001	510140	Hdw Sup&Eqp	-	3	-
0001	1240090001	510160	Kitchen Sup&Eqp	180	-	-
0001	1240090001	510200	Ofc Eqp	-	300	-
0001	1240090001	510210	Ofc Furn	148	30	-
0001	1240090001	510220	Ofc Sup	382	201	-
0001	1240090001	510240	Oth Sup&Eqp	-	14	-

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1240090001	510320	Textile & Linen Sup	273	-	-
0001	1240090001	512030	Pf Licenses	235	235	-
0001	1240090001	512040	Pf Membership	370	125	-
0001	1240090001	512050	Rg Confs/Sems	325	350	-
0001	1240090001	512090	Travel-Lodging Meals	908	1,070	-
0001	1240090001	512110	Travel Mileage	85	203	-
Operating Total				3,030	3,071	-
Criminal Courts Magistrate Court-GF Total				350,257	334,871	-
Criminal Courts Technology Team-GF						
Personnel						
0001	1240100001	500050	Sal-Reg Emp	344,699	323,873	-
0001	1240100001	500070	Sal-Temp Emp	26,937	-	-
0001	1240100001	503010	Longvty Pay-All Emps	1,614	1,280	-
0001	1240100001	506010	FICA Tax-OASDI	22,182	19,326	-
0001	1240100001	506020	FICA Tax-Mdcr	5,188	4,520	-
0001	1240100001	506030	Med Ins Benefit	52,632	52,457	-
0001	1240100001	506040	Life Ins Benefit	446	414	-
0001	1240100001	506050	Retmt Contribution	(2,132)	-	-
0001	1240100001	506055	Ret Contribut-GASB68	53,232	46,081	-
0001	1240100001	506060	Workers Comp	595	520	-
Personnel Total				505,392	448,471	-
Operating						
0001	1240100001	510060	Comm Sup&Eqp	-	34	-
0001	1240100001	510070	CmpEqp & Peripherals	2,968	2,293	-
0001	1240100001	510080	Custodial Sup&Eqp	21	-	-
0001	1240100001	510100	Electrical Sup&Eqp	23	-	-
0001	1240100001	510140	Hdw Sup&Eqp	1,342	-	-
0001	1240100001	510200	Ofc Eqp	154	80	-
0001	1240100001	510210	Ofc Furn	-	468	-
0001	1240100001	510220	Ofc Sup	11,360	5,215	-
0001	1240100001	510240	Oth Sup&Eqp	262	-	-
0001	1240100001	510260	Safety Sup&Eqp	-	579	-
0001	1240100001	510310	Software	54	555	-
0001	1240100001	510990	Procurement Shipping	15	-	-
0001	1240100001	511430	Workforce Dev	2,800	-	-
0001	1240100001	511540	Furn&OfcEqpReprs&Mnt	260	-	-
0001	1240100001	512050	Rg Confs/Sems	800	-	-
0001	1240100001	512090	Travel-Lodging Meals	(215)	-	-
Operating Total				19,844	9,223	-
Criminal Courts Technology Team-GF Total				525,236	457,694	-
Criminal Courts County Division-GF						
Personnel						
0001	1240110001	500010	Sal-Elctd/Apptd Ofcl	-	-	1,099,000
0001	1240110001	500050	Sal-Reg Emp	85,139	79,405	2,100,567
0001	1240110001	500080	Sal-Visiting Judges	(2,498)	-	105,300
0001	1240110001	503010	Longvty Pay-All Emps	-	426	30,085
0001	1240110001	504010	Sal Savings-Reg Emp	-	-	(22,495)
0001	1240110001	504030	Vacant Slots-Med Ins	-	-	(42,231)
0001	1240110001	504040	FICA Tax Savings	-	-	(1,721)
0001	1240110001	504050	Retmt Savings	-	-	(2,289)
0001	1240110001	506010	FICA Tax-OASDI	5,171	4,867	192,649
0001	1240110001	506020	FICA Tax-Mdcr	1,209	1,138	48,350
0001	1240110001	506030	Med Ins Benefit	7,751	8,062	505,491
0001	1240110001	506040	Life Ins Benefit	95	92	4,059
0001	1240110001	506055	Ret Contribut-GASB68	11,639	11,311	497,246
0001	1240110001	506060	Workers Comp	136	128	5,332
Personnel Total				108,643	105,428	4,519,343

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
Operating						
0001	1240110001	510030	Bldg Mnt Sup&Eqp	-	-	100
0001	1240110001	510050	Clothing & Uniforms	-	770	475
0001	1240110001	510060	Comm Sup&Eqp	-	-	1,488
0001	1240110001	510110	Food & Groceries	-	-	900
0001	1240110001	510140	Hdw Sup&Eqp	-	-	200
0001	1240110001	510150	Institutional Eqp	-	1,225	-
0001	1240110001	510160	Kitchen Sup&Eqp	-	-	100
0001	1240110001	510190	Med/Dental Sup&Eqp	-	-	250
0001	1240110001	510200	Ofc Eqp	-	-	27,158
0001	1240110001	510210	Ofc Furn	10,311	-	-
0001	1240110001	510220	Ofc Sup	-	218	-
0001	1240110001	510310	Software	-	562	375
0001	1240110001	510990	Procurement Shipping	75	4	-
0001	1240110001	511270	Notary Sv	-	71	200
0001	1240110001	511670	Rent-Oth Mach & Eqp	-	-	340
0001	1240110001	511710	Cell Allowance	-	-	360
0001	1240110001	511880	Laundry Sv	250	238	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	-	-	9,900
0001	1240110001	512060	Subs & Pbcations	-	-	500
0001	1240110001	512090	Travel-Lodging Meals	-	-	18,200
Operating Total				10,636	3,087	70,013
Criminal Courts County Division-GF Total				119,279	108,515	4,589,356
Criminal Courts County Court 3-GF						
Personnel						
0001	1240120001	500010	Sal-Elctd/Apptd Ofcl	157,000	143,917	-
0001	1240120001	500050	Sal-Reg Emp	158,744	136,858	-
0001	1240120001	500060	Sal-Term Pay Reg Emp	-	647	-
0001	1240120001	500080	Sal-Visiting Judges	20,410	16,642	-
0001	1240120001	503010	Longvty Pay-All Emps	1,320	1,272	-
0001	1240120001	506010	FICA Tax-OASDI	16,665	14,829	-
0001	1240120001	506020	FICA Tax-Mdcr	4,408	3,932	-
0001	1240120001	506030	Med Ins Benefit	45,528	43,384	-
0001	1240120001	506040	Life Ins Benefit	396	352	-
0001	1240120001	506050	Retmt Contribution	(1,745)	-	-
0001	1240120001	506055	Ret Contribut-GASB68	45,088	40,049	-
0001	1240120001	506060	Workers Comp	507	453	-
Personnel Total				448,322	402,334	-
Operating						
0001	1240120001	510070	CmpEqp & Peripherals	8	-	-
0001	1240120001	510110	Food & Groceries	115	144	-
0001	1240120001	510140	Hdw Sup&Eqp	41	-	-
0001	1240120001	510220	Ofc Sup	1,105	930	-
0001	1240120001	510260	Safety Sup&Eqp	8	-	-
0001	1240120001	512030	Pf Licenses	285	495	-
0001	1240120001	512040	Pf Membership	245	-	-
0001	1240120001	512050	Rg Confs/Sems	1,044	444	-
0001	1240120001	512090	Travel-Lodging Meals	1,311	1,020	-
0001	1240120001	512110	Travel Mileage	211	223	-
Operating Total				4,374	3,256	-
Criminal Courts County Court 3-GF Total				452,696	405,590	-
Criminal Courts County Court 4-GF						
Personnel						
0001	1240130001	500010	Sal-Elctd/Apptd Ofcl	161,340	143,917	-

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1240130001	500011	Longvty Pay-Elctd Of	-	3,978	-
0001	1240130001	500050	Sal-Reg Emp	167,899	164,377	-
0001	1240130001	500060	Sal-Term Pay Reg Emp	10	-	-
0001	1240130001	500070	Sal-Temp Emp	(312)	-	-
0001	1240130001	500080	Sal-Visiting Judges	30,142	21,038	-
0001	1240130001	503010	Longvty Pay-All Emps	1,980	2,311	-
0001	1240130001	506010	FICA Tax-OASDI	17,400	16,523	-
0001	1240130001	506020	FICA Tax-Mdcr	4,544	4,320	-
0001	1240130001	506030	Med Ins Benefit	44,182	43,783	-
0001	1240130001	506040	Life Ins Benefit	388	368	-
0001	1240130001	506050	Retmt Contribution	(1,817)	-	-
0001	1240130001	506055	Ret Contribut-GASB68	46,907	44,586	-
0001	1240130001	506060	Workers Comp	531	504	-
Personnel Total				473,193	445,705	-
Operating						
0001	1240130001	510030	Bldg Mnt Sup&Eqp	-	33	-
0001	1240130001	510050	Clothing & Uniforms	33	-	-
0001	1240130001	510070	CmpEqp & Peripherals	30	-	-
0001	1240130001	510080	Custodial Sup&Eqp	9	-	-
0001	1240130001	510110	Food & Groceries	82	165	-
0001	1240130001	510140	Hdw Sup&Eqp	27	-	-
0001	1240130001	510150	Institutional Eqp	248	-	-
0001	1240130001	510160	Kitchen Sup&Eqp	108	22	-
0001	1240130001	510200	Ofc Eqp	291	-	-
0001	1240130001	510210	Ofc Furn	1,336	104	-
0001	1240130001	510220	Ofc Sup	573	633	-
0001	1240130001	510240	Oth Sup&Eqp	3	67	-
0001	1240130001	510320	Textile & Linen Sup	-	57	-
0001	1240130001	511270	Notary Sv	-	142	-
0001	1240130001	511880	Laundry Sv	600	650	-
0001	1240130001	512030	Pf Licenses	295	530	-
0001	1240130001	512040	Pf Membership	1,125	376	-
0001	1240130001	512050	Rg Confs/Sems	-	733	-
0001	1240130001	512060	Subs & Pbcations	280	-	-
0001	1240130001	512090	Travel-Lodging Meals	-	254	-
0001	1240130001	512110	Travel Mileage	56	270	-
Operating Total				5,097	4,035	-
Criminal Courts County Court 4-GF Total				478,290	449,740	-
Criminal Courts County Court 5-GF						
Personnel						
0001	1240140001	500010	Sal-Elctd/Apptd Ofcl	157,000	143,917	-
0001	1240140001	500050	Sal-Reg Emp	131,031	123,115	-
0001	1240140001	500060	Sal-Term Pay Reg Emp	-	16,677	-
0001	1240140001	500080	Sal-Visiting Judges	17,270	15,700	-
0001	1240140001	503010	Longvty Pay-All Emps	2,088	2,205	-
0001	1240140001	506010	FICA Tax-OASDI	15,138	15,119	-
0001	1240140001	506020	FICA Tax-Mdcr	4,040	3,971	-
0001	1240140001	506030	Med Ins Benefit	30,168	29,648	-
0001	1240140001	506040	Life Ins Benefit	297	272	-
0001	1240140001	506050	Retmt Contribution	(1,615)	108	-
0001	1240140001	506055	Ret Contribut-GASB68	41,275	40,327	-
0001	1240140001	506060	Workers Comp	464	463	-
Personnel Total				397,156	391,522	-
Operating						
0001	1240140001	510070	CmpEqp & Peripherals	(6)	-	-
0001	1240140001	510080	Custodial Sup&Eqp	-	28	-
0001	1240140001	510110	Food & Groceries	232	155	-

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1240140001	510170	Laboratory Sup&Eqp	0	-	-
0001	1240140001	510220	Ofc Sup	313	282	-
0001	1240140001	512030	Pf Licenses	285	335	-
0001	1240140001	512040	Pf Membership	1,005	585	-
0001	1240140001	512050	Rg Confs/Sems	160	355	-
0001	1240140001	512110	Travel Mileage	-	52	-
Operating Total				1,990	1,792	-
Criminal Courts County Court 5-GF Total				399,146	393,314	-
Criminal Courts County Court 6-GF						
Personnel						
0001	1240150001	500010	Sal-Elctd/Apptd Ofcl	157,000	143,917	-
0001	1240150001	500050	Sal-Reg Emp	117,959	110,832	-
0001	1240150001	500070	Sal-Temp Emp	(1,873)	-	-
0001	1240150001	500080	Sal-Visiting Judges	20,713	17,584	-
0001	1240150001	503010	Longvty Pay-All Emps	785	867	-
0001	1240150001	506010	FICA Tax-OASDI	14,476	13,297	-
0001	1240150001	506020	FICA Tax-Mdcr	3,834	3,555	-
0001	1240150001	506030	Med Ins Benefit	37,548	37,433	-
0001	1240150001	506040	Life Ins Benefit	297	276	-
0001	1240150001	506050	Retmt Contribution	(1,541)	-	-
0001	1240150001	506055	Ret Contribut-GASB68	39,235	36,224	-
0001	1240150001	506060	Workers Comp	441	409	-
Personnel Total				388,875	364,393	-
Operating						
0001	1240150001	510020	Books	464	500	-
0001	1240150001	510050	Clothing & Uniforms	15	-	-
0001	1240150001	510060	Comm Sup&Eqp	12	-	-
0001	1240150001	510070	CmpEqp & Peripherals	-	12	-
0001	1240150001	510110	Food & Groceries	33	22	-
0001	1240150001	510140	Hdw Sup&Eqp	7	-	-
0001	1240150001	510170	Laboratory Sup&Eqp	6	-	-
0001	1240150001	510200	Ofc Eqp	86	6	-
0001	1240150001	510210	Ofc Furn	-	78	-
0001	1240150001	510220	Ofc Sup	984	1,094	-
0001	1240150001	510240	Oth Sup&Eqp	319	94	-
0001	1240150001	510270	Recreational Sup&Eqp	22	212	-
0001	1240150001	510320	Textile & Linen Sup	40	-	-
0001	1240150001	511370	Non Emp Edu Sv	300	700	-
0001	1240150001	512010	Travel Enc	-	5,277	-
0001	1240150001	512030	Pf Licenses	235	235	-
0001	1240150001	512040	Pf Membership	675	240	-
0001	1240150001	512050	Rg Confs/Sems	1,055	-	-
0001	1240150001	512090	Travel-Lodging Meals	1,994	-	-
Operating Total				6,247	8,471	-
Criminal Courts County Court 6-GF Total				395,123	372,864	-
Criminal Courts County Court 7-GF						
Personnel						
0001	1240160001	500010	Sal-Elctd/Apptd Ofcl	157,000	143,917	-
0001	1240160001	500050	Sal-Reg Emp	104,723	118,151	-
0001	1240160001	500060	Sal-Term Pay Reg Emp	669	-	-
0001	1240160001	500080	Sal-Visiting Judges	17,270	16,328	-
0001	1240160001	503010	Longvty Pay-All Emps	1,080	-	-
0001	1240160001	506010	FICA Tax-OASDI	13,898	13,585	-
0001	1240160001	506020	FICA Tax-Mdcr	3,660	3,609	-
0001	1240160001	506030	Med Ins Benefit	36,802	41,562	-
0001	1240160001	506040	Life Ins Benefit	256	276	-
0001	1240160001	506050	Retmt Contribution	(1,579)	-	-

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1240160001	506055	Ret Contribut-GASB68	37,595	37,141	-
0001	1240160001	506060	Workers Comp	422	419	-
Personnel Total				371,797	374,989	-
Operating						
0001	1240160001	510030	Bldg Mnt Sup&Eqp	-	200	-
0001	1240160001	510060	Comm Sup&Eqp	21	-	-
0001	1240160001	510110	Food & Groceries	-	93	-
0001	1240160001	510140	Hdw Sup&Eqp	13	-	-
0001	1240160001	510200	Ofc Eqp	10	-	-
0001	1240160001	510220	Ofc Sup	567	275	-
0001	1240160001	510260	Safety Sup&Eqp	11	-	-
0001	1240160001	510310	Software	-	70	-
0001	1240160001	510990	Procurement Shipping	5	-	-
0001	1240160001	511270	Notary Sv	-	71	-
0001	1240160001	512030	Pf Licenses	330	540	-
0001	1240160001	512040	Pf Membership	1,920	1,552	-
0001	1240160001	512050	Rg Confs/Sems	895	80	-
0001	1240160001	512090	Travel-Lodging Meals	2,583	-	-
0001	1240160001	512110	Travel Mileage	148	-	-
Operating Total				6,503	2,880	-
Criminal Courts County Court 7-GF Total				378,300	377,869	-
Criminal Courts County Court 8-GF						
Personnel						
0001	1240170001	500010	Sal-Elctd/Apptd Ofcl	157,000	143,917	-
0001	1240170001	500050	Sal-Reg Emp	119,342	112,132	-
0001	1240170001	500080	Sal-Visiting Judges	19,468	18,212	-
0001	1240170001	503010	Longvty Pay-All Emps	719	793	-
0001	1240170001	506010	FICA Tax-OASDI	14,716	13,501	-
0001	1240170001	506020	FICA Tax-Mdcr	3,896	3,609	-
0001	1240170001	506030	Med Ins Benefit	35,580	35,466	-
0001	1240170001	506040	Life Ins Benefit	297	276	-
0001	1240170001	506050	Retmt Contribution	(1,549)	-	-
0001	1240170001	506055	Ret Contribut-GASB68	39,423	36,399	-
0001	1240170001	506060	Workers Comp	443	411	-
Personnel Total				389,336	364,715	-
Operating						
0001	1240170001	510110	Food & Groceries	16	-	-
0001	1240170001	510220	Ofc Sup	334	331	-
0001	1240170001	510260	Safety Sup&Eqp	-	50	-
0001	1240170001	510320	Textile & Linen Sup	-	140	-
0001	1240170001	510990	Procurement Shipping	3	-	-
0001	1240170001	512030	Pf Licenses	305	305	-
0001	1240170001	512040	Pf Membership	370	125	-
0001	1240170001	512050	Rg Confs/Sems	450	-	-
0001	1240170001	512110	Travel Mileage	143	-	-
Operating Total				1,621	950	-
Criminal Courts County Court 8-GF Total				390,957	365,665	-
Criminal Courts Administration Unit-GF						
Personnel						
0001	1240180001	500050	Sal-Reg Emp	934,372	938,567	-
0001	1240180001	500070	Sal-Temp Emp	20,004	17,477	-
0001	1240180001	503010	Longvty Pay-All Emps	16,189	14,497	-
0001	1240180001	506010	FICA Tax-OASDI	67,193	65,773	-
0001	1240180001	506020	FICA Tax-Mdcr	15,808	15,521	-
0001	1240180001	506030	Med Ins Benefit	175,179	173,592	-
0001	1240180001	506040	Life Ins Benefit	1,491	1,448	-
0001	1240180001	506050	Retmt Contribution	(5,411)	-	-

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1240180001	506055	Ret Contribut-GASB68	139,419	137,161	-
0001	1240180001	506060	Workers Comp	1,797	1,748	-
Personnel Total				1,366,042	1,365,784	-
Operating						
0001	1240180001	510020	Books	104	203	-
0001	1240180001	510030	Bldg Mnt Sup&Eqp	39	512	-
0001	1240180001	510050	Clothing & Uniforms	20	458	-
0001	1240180001	510070	CmpEqp & Peripherals	82	1,501	-
0001	1240180001	510080	Custodial Sup&Eqp	7	261	-
0001	1240180001	510100	Electrical Sup&Eqp	11	-	-
0001	1240180001	510110	Food & Groceries	20	152	-
0001	1240180001	510140	Hdw Sup&Eqp	34	62	-
0001	1240180001	510150	Institutional Eqp	70	-	-
0001	1240180001	510200	Ofc Eqp	482	1,423	-
0001	1240180001	510210	Ofc Furn	9,514	2,706	-
0001	1240180001	510220	Ofc Sup	3,367	7,449	-
0001	1240180001	510240	Oth Sup&Eqp	493	1,662	-
0001	1240180001	510260	Safety Sup&Eqp	-	7	-
0001	1240180001	510320	Textile & Linen Sup	35	-	-
0001	1240180001	510340	Vehicle Sup&Eqp	333	-	-
0001	1240180001	510360	Industrial Sup&Eqp	-	1,385	-
0001	1240180001	510990	Procurement Shipping	58	140	-
0001	1240180001	511270	Notary Sv	71	71	-
0001	1240180001	511710	Cell Allowance	360	330	-
0001	1240180001	511730	Postal/Frt out Sv	25	35	-
0001	1240180001	511810	Hdw/Sfw Install Sv	290	-	-
0001	1240180001	511870	IT Cslt	495	495	-
0001	1240180001	511900	Oth Sv	181	-	-
0001	1240180001	511910	Printing Sv	297	148	-
0001	1240180001	512010	Travel Enc	2,445	-	-
0001	1240180001	512030	Pf Licenses	-	423	-
0001	1240180001	512040	Pf Membership	715	125	-
0001	1240180001	512050	Rg Confs/Sems	768	5,065	-
0001	1240180001	512090	Travel-Lodging Meals	4,438	8,343	-
0001	1240180001	512110	Travel Mileage	313	315	-
0001	1240180001	512120	Travel YE Accrual	-	(2,400)	-
Operating Total				25,066	30,871	-
Criminal Courts Administration Unit-GF Total				1,391,108	1,396,656	-
Crm Cts Drg Ct Pg Visiting Judge-GF						
Personnel						
0001	1240200001	500080	Sal-Visiting Judges	1,884	628	-
Personnel Total				1,884	628	-
Crm Cts Drg Ct Pg Visiting Judge-GF Total				1,884	628	-
Criminal Courts-Vet Court Optg-GF						
Operating						
0001	1240460001	510170	Laboratory Sup&Eqp	1,145	1,145	-
0001	1240460001	510200	Ofc Eqp	22	-	-
0001	1240460001	510260	Safety Sup&Eqp	83	-	-
0001	1240460001	510990	Procurement Shipping	28	-	-
0001	1240460001	511090	Sub Abuse Screening	22	95	-
0001	1240460001	511350	Gifts	350	-	-
0001	1240460001	511940	Security Sv	-	1,207	-
Operating Total				1,649	2,447	-
Criminal Courts-Vet Court Optg-GF Total				1,649	2,447	-
Criminal Courts County Court 9-GF						
Personnel						
0001	1240470001	500010	Sal-Elctd/Apptd Ofcl	82,861	143,917	-

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1240470001	500050	Sal-Reg Emp	51,646	110,244	-
0001	1240470001	503010	Longvty Pay-All Emps	-	240	-
0001	1240470001	503020	Longvty Pay-Prs	540	-	-
0001	1240470001	506010	FICA Tax-OASDI	9,006	13,540	-
0001	1240470001	506020	FICA Tax-Mdcr	2,222	3,636	-
0001	1240470001	506030	Med Ins Benefit	8,735	24,048	-
0001	1240470001	506040	Life Ins Benefit	120	276	-
0001	1240470001	506055	Ret Contribut-GASB68	17,634	36,055	-
0001	1240470001	506060	Workers Comp	248	407	-
Personnel Total				173,010	332,363	-
Operating						
0001	1240470001	510050	Clothing & Uniforms	662	282	-
0001	1240470001	510070	CmpEq & Peripherals	-	45	-
0001	1240470001	510080	Custodial Sup&Eq	75	-	-
0001	1240470001	510110	Food & Groceries	70	83	-
0001	1240470001	510150	Institutional Eq	181	-	-
0001	1240470001	510160	Kitchen Sup&Eq	87	-	-
0001	1240470001	510210	Ofc Furn	7,706	-	-
0001	1240470001	510220	Ofc Sup	2,690	741	-
0001	1240470001	510240	Oth Sup&Eq	-	30	-
0001	1240470001	510990	Procurement Shipping	37	14	-
0001	1240470001	511270	Notary Sv	-	71	-
0001	1240470001	512030	Pf Licenses	510	-	-
0001	1240470001	512040	Pf Membership	215	160	-
0001	1240470001	512050	Rg Confs/Sems	-	120	-
0001	1240470001	513030	Emp Recognition	-	51	-
Operating Total				12,233	1,597	-
Criminal Courts County Court 9-GF Total				185,243	333,959	-
Criminal Courts 450th District Court-GF						
Personnel						
0001	1240480001	500010	Sal-Elctd/Apptd Ofcl	17,523	16,500	-
0001	1240480001	500050	Sal-Reg Emp	119,370	123,457	-
0001	1240480001	503010	Longvty Pay-All Emps	-	194	-
0001	1240480001	506010	FICA Tax-OASDI	7,794	7,927	-
0001	1240480001	506020	FICA Tax-Mdcr	1,823	1,854	-
0001	1240480001	506030	Med Ins Benefit	35,803	38,783	-
0001	1240480001	506040	Life Ins Benefit	240	272	-
0001	1240480001	506055	Ret Contribut-GASB68	18,730	19,896	-
0001	1240480001	506060	Workers Comp	219	224	-
Personnel Total				201,501	209,106	-
Operating						
0001	1240480001	510020	Books	40	40	-
0001	1240480001	510050	Clothing & Uniforms	359	350	-
0001	1240480001	510070	CmpEq & Peripherals	215	15	-
0001	1240480001	510110	Food & Groceries	213	126	-
0001	1240480001	510140	Hdw Sup&Eq	7	-	-
0001	1240480001	510150	Institutional Eq	740	-	-
0001	1240480001	510160	Kitchen Sup&Eq	64	436	-
0001	1240480001	510200	Ofc Eq	39	7	-
0001	1240480001	510210	Ofc Furn	2,319	670	-
0001	1240480001	510220	Ofc Sup	958	1,012	-
0001	1240480001	510240	Oth Sup&Eq	170	54	-
0001	1240480001	510320	Textile & Linen Sup	-	33	-
0001	1240480001	510360	Industrial Sup&Eq	4,182	-	-
0001	1240480001	510990	Procurement Shipping	14	6	-
0001	1240480001	511910	Printing Sv	8	-	-
0001	1240480001	512010	Travel Enc	1,180	-	-

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1240480001	512030	Pf Licenses	235	465	-
0001	1240480001	512050	Rg Confs/Sems	575	710	-
0001	1240480001	512070	Trng Mat/Books	30	-	-
0001	1240480001	512090	Travel-Lodging Meals	-	1,350	-
0001	1240480001	512110	Travel Mileage	56	403	-
0001	1240480001	512120	Travel YE Accrual	-	(1,180)	-
0001	1240480001	513030	Emp Recognition	-	50	-
Operating Total				11,404	4,545	-
Criminal Courts 450th District Court-GF Total				212,905	213,652	-
Criminal Courts CAR-CrmJs GF						
Operating						
0001	1248000001	510070	CmpEqp & Peripherals	52,315	40,710	71,800
0001	1248000001	510100	Electrical Sup&Eqp	3,867	-	-
0001	1248000001	510200	Ofc Eqp	50,936	1,613	23,400
0001	1248000001	510310	Software	23,397	4,498	34,800
0001	1248000001	510990	Procurement Shipping	-	43	-
0001	1248000001	511540	Furn&OfcEqpReprs&Mnt	601	-	-
0001	1248000001	511550	Hdw/Sfw Mnt	9,952	38,629	36,256
0001	1248000001	511810	Hdw/Sfw Install Sv	9,722	3,093	-
0001	1248000001	511870	IT Cslt	127,103	67,366	-
0001	1248000001	512020	Inhse Trng/Onlin Crs	1,996	-	-
0001	1248000001	512060	Subs & Pbcations	1,702	1,596	-
0001	1248000001	520050	CapOut-Cmp Eqp	47,710	-	-
0001	1248000001	520160	CapOut-Ofc Eqp	-	192,872	-
Operating Total				329,301	350,419	166,256
Criminal Courts CAR-CrmJs GF Total				329,301	350,419	166,256
Criminal Courts Total				7,635,008	7,465,201	8,216,796
Probate Court						
Probate Court-GF						
Personnel						
0001	1250010001	500010	Sal-Elctd/Apptd Ofcl	200,080	183,158	207,485
0001	1250010001	500011	Longvty Pay-Elctd Of	-	3,978	-
0001	1250010001	500050	Sal-Reg Emp	714,349	721,995	935,121
0001	1250010001	500060	Sal-Term Pay Reg Emp	4,404	67	-
0001	1250010001	500070	Sal-Temp Emp	44,714	26,156	45,000
0001	1250010001	500080	Sal-Visiting Judges	2,186	2,498	10,431
0001	1250010001	500090	Sal-Associate Judges	62,150	116,789	129,955
0001	1250010001	503010	Longvty Pay-All Emps	7,898	6,522	9,235
0001	1250010001	506010	FICA Tax-OASDI	55,902	58,746	77,857
0001	1250010001	506020	FICA Tax-Mdcr	14,239	14,640	19,388
0001	1250010001	506030	Med Ins Benefit	107,508	122,871	187,280
0001	1250010001	506040	Life Ins Benefit	1,041	1,070	1,495
0001	1250010001	506050	Retmt Contribution	(5,617)	-	-
0001	1250010001	506055	Ret Contribut-GASB68	145,012	149,791	199,381
0001	1250010001	506060	Workers Comp	1,658	1,701	2,141
Personnel Total				1,355,523	1,409,984	1,824,769
Operating						
0001	1250010001	510050	Clothing & Uniforms	9	-	-
0001	1250010001	510070	CmpEqp & Peripherals	280	465	-
0001	1250010001	510080	Custodial Sup&Eqp	-	51	-
0001	1250010001	510140	Hdw Sup&Eqp	-	42	-
0001	1250010001	510200	Ofc Eqp	44	22	5,751
0001	1250010001	510210	Ofc Furn	-	4,425	6,066
0001	1250010001	510220	Ofc Sup	3,842	2,934	-
0001	1250010001	510240	Oth Sup&Eqp	-	15	-
0001	1250010001	511130	Case Mgmt Sv	466,598	460,922	502,824

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1250010001	511270	Notary Sv	142	190	-
0001	1250010001	511650	Rent-Ofc Eqp	-	-	882
0001	1250010001	511860	Invstgtv Sv	1,379	280	1,756
0001	1250010001	511875	Info Retrieval Svcs	138	1,421	-
0001	1250010001	511900	Oth Sv	-	41,902	-
0001	1250010001	511910	Printing Sv	-	120	-
0001	1250010001	512030	Pf Licenses	1,538	1,773	1,841
0001	1250010001	512040	Pf Membership	-	150	150
0001	1250010001	512050	Rg Confs/Sems	825	400	3,000
0001	1250010001	512090	Travel-Lodging Meals	1,070	561	6,209
0001	1250010001	512100	Routine Mileage	1,668	2,102	2,255
0001	1250010001	512110	Travel Mileage	322	353	-
0001	1250010001	514010	Ad Litem	14,805	17,020	-
0001	1250010001	514030	Ct Costs	4,450	3,892	97,302
0001	1250010001	514170	Intrprtn/TrnsltnSvCt	520	650	-
0001	1250010001	514200	Mtl Hlh Attys	18,380	17,065	-
0001	1250010001	514220	Special Masters	32,290	35,155	-
0001	1250010001	514230	Sub Ct Reporter Chrg	3,375	5,994	11,830
0001	1250010001	514250	Visiting Judges Exps	968	1,265	5,160
0001	1250010001	517010	Aptns Public Entitie	50	(1,900)	5,000
Operating Total				552,693	597,269	650,026
Probate Court-GF Total				1,908,216	2,007,252	2,474,795
Probate Court Total				1,908,216	2,007,252	2,474,795
Justice of Peace - Precinct 1						
JP1 Civil-GF						
Personnel						
0001	1260010001	500010	Sal-Elctd/Apptd Ofcl	57,647	54,164	60,270
0001	1260010001	500050	Sal-Reg Emp	262,417	234,968	347,280
0001	1260010001	500060	Sal-Term Pay Reg Emp	603	-	-
0001	1260010001	500080	Sal-Visiting Judges	20,177	20,222	21,744
0001	1260010001	502010	Overtime	1,775	1,904	-
0001	1260010001	502015	Extra Hours Paid	515	305	-
0001	1260010001	503010	Longvty Pay-All Emps	1,003	1,283	1,785
0001	1260010001	506010	FICA Tax-OASDI	19,855	17,797	24,018
0001	1260010001	506020	FICA Tax-Mdcr	4,644	4,162	6,249
0001	1260010001	506030	Med Ins Benefit	69,077	67,822	81,241
0001	1260010001	506040	Life Ins Benefit	578	518	736
0001	1260010001	506050	Retmt Contribution	(1,897)	-	-
0001	1260010001	506055	Ret Contribut-GASB68	46,182	41,477	61,031
0001	1260010001	506060	Workers Comp	550	493	691
Personnel Total				483,125	445,114	605,045
Operating						
0001	1260010001	510050	Clothing & Uniforms	9	26	-
0001	1260010001	510060	Comm Sup&Eqp	39	346	-
0001	1260010001	510070	CmpEqp & Peripherals	85	93	-
0001	1260010001	510080	Custodial Sup&Eqp	4	97	-
0001	1260010001	510110	Food & Groceries	-	1,822	-
0001	1260010001	510140	Hdw Sup&Eqp	52	15	-
0001	1260010001	510150	Institutional Eqp	445	-	-
0001	1260010001	510170	Laboratory Sup&Eqp	-	3	-
0001	1260010001	510200	Ofc Eqp	2,326	2,226	5,000
0001	1260010001	510210	Ofc Furn	807	630	3,200
0001	1260010001	510220	Ofc Sup	763	1,842	-
0001	1260010001	510240	Oth Sup&Eqp	-	461	-
0001	1260010001	510260	Safety Sup&Eqp	-	161	-
0001	1260010001	510320	Textile & Linen Sup	-	48	-

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1260010001	510990	Procurement Shipping	100	65	-
0001	1260010001	511270	Notary Sv	333	-	355
0001	1260010001	511670	Rent-Oth Mach & Eqp	-	396	123
0001	1260010001	511850	IntrprtnTrnslnSvOth	-	55	-
0001	1260010001	512010	Travel Enc	510	-	-
0001	1260010001	512050	Rg Confs/Sems	550	1,535	2,641
0001	1260010001	512090	Travel-Lodging Meals	-	1,673	2,200
0001	1260010001	512110	Travel Mileage	-	391	-
0001	1260010001	512120	Travel YE Accrual	-	(510)	-
0001	1260010001	519030	Interest Exp	-	0	-
Operating Total				6,025	11,375	13,519
JP1 Civil-GF Total				489,150	456,489	618,564
JP1 Criminal-GF						
Personnel						
0001	1260020001	500010	Sal-Elctd/Apptd Ofcl	57,647	54,164	60,270
0001	1260020001	500050	Sal-Reg Emp	311,437	311,142	299,411
0001	1260020001	500060	Sal-Term Pay Reg Emp	9,093	109	-
0001	1260020001	502010	Overtime	5,163	1,592	11,000
0001	1260020001	502015	Extra Hours Paid	1,398	524	-
0001	1260020001	503010	Longvty Pay-All Emps	1,543	1,961	2,152
0001	1260020001	506010	FICA Tax-OASDI	22,275	21,299	23,114
0001	1260020001	506020	FICA Tax-Mdcr	5,198	4,981	5,404
0001	1260020001	506030	Med Ins Benefit	82,033	93,236	102,843
0001	1260020001	506040	Life Ins Benefit	746	762	705
0001	1260020001	506050	Retmt Contribution	(2,060)	-	-
0001	1260020001	506055	Ret Contribut-GASB68	54,581	52,374	55,591
0001	1260020001	506060	Workers Comp	618	590	599
Personnel Total				549,671	542,734	561,089
Operating						
0001	1260020001	510030	Bldg Mnt Sup&Eqp	-	214	-
0001	1260020001	510050	Clothing & Uniforms	578	-	-
0001	1260020001	510060	Comm Sup&Eqp	-	714	-
0001	1260020001	510070	CmpEqp & Peripherals	108	-	-
0001	1260020001	510080	Custodial Sup&Eqp	34	-	-
0001	1260020001	510110	Food & Groceries	-	306	-
0001	1260020001	510140	Hdw Sup&Eqp	294	-	597
0001	1260020001	510150	Institutional Eqp	-	217	-
0001	1260020001	510170	Laboratory Sup&Eqp	17	-	-
0001	1260020001	510190	Med/Dental Sup&Eqp	55	-	200
0001	1260020001	510200	Ofc Eqp	134	1,577	4,500
0001	1260020001	510210	Ofc Furn	1,998	420	-
0001	1260020001	510220	Ofc Sup	3,171	1,558	-
0001	1260020001	510240	Oth Sup&Eqp	20	-	-
0001	1260020001	510260	Safety Sup&Eqp	34	-	-
0001	1260020001	510320	Textile & Linen Sup	568	408	-
0001	1260020001	510990	Procurement Shipping	16	-	-
0001	1260020001	511485	Cable TV Service	-	1,155	-
0001	1260020001	511700	Cell(Air) Time Usage	-	-	1,800
0001	1260020001	511850	IntrprtnTrnslnSvOth	1,916	-	-
0001	1260020001	511910	Printing Sv	80	80	-
0001	1260020001	512010	Travel Enc	30	-	-
0001	1260020001	512040	Pf Membership	-	185	-
0001	1260020001	512050	Rg Confs/Sems	2,150	2,230	4,141
0001	1260020001	512060	Subs & Pbcations	36	-	230
0001	1260020001	512090	Travel-Lodging Meals	617	1,188	6,363
0001	1260020001	512110	Travel Mileage	452	1,404	-
0001	1260020001	512120	Travel YE Accrual	-	(30)	-

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1260020001	519030	Interest Exp	-	1	-
	Operating Total			12,308	11,627	17,831
	JP1 Criminal-GF Total			561,979	554,362	578,920
	Justice of Peace - Precinct 1 Total			1,051,130	1,010,851	1,197,484
Justice of Peace - Precinct 2						
	JP2 Civil-GF					
	Personnel					
0001	1270010001	500010	Sal-Elctd/Apptd Ofcl	57,647	54,164	60,270
0001	1270010001	500050	Sal-Reg Emp	211,744	204,807	234,348
0001	1270010001	500080	Sal-Visiting Judges	53,872	54,310	57,840
0001	1270010001	502010	Overtime	3,775	427	-
0001	1270010001	502015	Extra Hours Paid	31	23	-
0001	1270010001	503010	Longvty Pay-All Emps	544	668	734
0001	1270010001	504010	Sal Savings-Reg Emp	-	-	(11,420)
0001	1270010001	504040	FICA Tax Savings	-	-	(874)
0001	1270010001	504050	Retmt Savings	-	-	(1,702)
0001	1270010001	506010	FICA Tax-OASDI	18,658	17,082	21,896
0001	1270010001	506020	FICA Tax-Mdcr	4,364	3,995	5,119
0001	1270010001	506030	Med Ins Benefit	48,569	47,477	69,783
0001	1270010001	506040	Life Ins Benefit	570	552	595
0001	1270010001	506050	Retmt Contribution	(1,650)	-	-
0001	1270010001	506055	Ret Contribut-GASB68	39,346	36,870	44,036
0001	1270010001	506060	Workers Comp	500	456	567
	Personnel Total			437,968	420,831	481,192
	Operating					
0001	1270010001	510050	Clothing & Uniforms	8	-	-
0001	1270010001	510060	Comm Sup&Eqp	51	21	-
0001	1270010001	510070	CmpEqp & Peripherals	944	1,157	-
0001	1270010001	510080	Custodial Sup&Eqp	16	-	-
0001	1270010001	510100	Electrical Sup&Eqp	-	50	-
0001	1270010001	510140	Hdw Sup&Eqp	119	85	-
0001	1270010001	510190	Med/Dental Sup&Eqp	-	21	-
0001	1270010001	510200	Ofc Eqp	4,083	477	7,060
0001	1270010001	510210	Ofc Furn	236	-	-
0001	1270010001	510220	Ofc Sup	1,458	879	-
0001	1270010001	510240	Oth Sup&Eqp	213	96	-
0001	1270010001	510260	Safety Sup&Eqp	-	9	-
0001	1270010001	510270	Recreational Sup&Eqp	-	89	-
0001	1270010001	510320	Textile & Linen Sup	165	-	-
0001	1270010001	510990	Procurement Shipping	25	35	-
0001	1270010001	511270	Notary Sv	-	-	100
0001	1270010001	511550	Hdw/Sfw Mnt	127	-	-
0001	1270010001	511670	Rent-Oth Mach & Eqp	336	407	200
0001	1270010001	511700	Cell(Air) Time Usage	611	502	2,680
0001	1270010001	511760	AgDues & Memberships	295	-	-
0001	1270010001	511850	IntrprtnTrnsltnSvOth	36	21	500
0001	1270010001	511875	Info Retrieval Svs	676	-	-
0001	1270010001	511880	Laundry Sv	13	-	-
0001	1270010001	512010	Travel Enc	-	959	-
0001	1270010001	512030	Pf Licenses	-	240	-
0001	1270010001	512040	Pf Membership	120	-	-
0001	1270010001	512050	Rg Confs/Sems	725	2,400	415
0001	1270010001	512090	Travel-Lodging Meals	1,387	3,919	2,212
0001	1270010001	512110	Travel Mileage	263	617	-
0001	1270010001	519030	Interest Exp	0	-	-
	Operating Total			11,908	11,985	13,167

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
JP2 Civil-GF Total				449,876	432,816	494,359
JP2 Criminal-GF						
Personnel						
0001	1270020001	500010	Sal-Elctd/Apptd Ofcl	57,647	54,164	60,270
0001	1270020001	500050	Sal-Reg Emp	791,829	751,169	850,684
0001	1270020001	500060	Sal-Term Pay Reg Emp	2,329	10,394	-
0001	1270020001	502010	Overtime	794	21	-
0001	1270020001	502015	Extra Hours Paid	115	22	-
0001	1270020001	503010	Longvty Pay-All Emps	6,964	6,908	6,974
0001	1270020001	506010	FICA Tax-OASDI	51,349	49,328	56,903
0001	1270020001	506020	FICA Tax-Mdcr	12,009	11,536	13,303
0001	1270020001	506030	Med Ins Benefit	184,563	181,961	206,562
0001	1270020001	506040	Life Ins Benefit	1,956	1,827	1,984
0001	1270020001	506050	Retmt Contribution	(4,644)	-	-
0001	1270020001	506055	Ret Contribut-GASB68	122,309	116,595	136,865
0001	1270020001	506060	Workers Comp	1,396	1,334	1,490
Personnel Total				1,228,616	1,185,260	1,335,035
Operating						
0001	1270020001	510050	Clothing & Uniforms	287	-	-
0001	1270020001	510070	CmpEqp & Peripherals	2,923	-	-
0001	1270020001	510110	Food & Groceries	140	-	-
0001	1270020001	510200	Ofc Eqp	911	25	7,000
0001	1270020001	510220	Ofc Sup	623	43	-
0001	1270020001	510260	Safety Sup&Eqp	-	19	-
0001	1270020001	510310	Software	1,302	25	-
0001	1270020001	510320	Textile & Linen Sup	48	-	-
0001	1270020001	510990	Procurement Shipping	20	-	-
0001	1270020001	511485	Cable TV Service	-	431	-
0001	1270020001	512030	Pf Licenses	-	-	55
0001	1270020001	512050	Rg Confs/Sems	175	150	400
0001	1270020001	512090	Travel-Lodging Meals	1,052	324	-
0001	1270020001	512100	Routine Mileage	-	-	1,800
0001	1270020001	512110	Travel Mileage	80	228	-
Operating Total				7,561	1,245	9,255
JP2 Criminal-GF Total				1,236,177	1,186,506	1,344,290
JP2 Accounting Civil-GF						
Personnel						
0001	1270030001	500050	Sal-Reg Emp	90,757	81,606	97,826
0001	1270030001	503010	Longvty Pay-All Emps	674	627	873
0001	1270030001	506010	FICA Tax-OASDI	5,502	4,937	6,120
0001	1270030001	506020	FICA Tax-Mdcr	1,287	1,155	1,432
0001	1270030001	506030	Med Ins Benefit	15,182	12,511	18,815
0001	1270030001	506040	Life Ins Benefit	158	133	160
0001	1270030001	506050	Retmt Contribution	(507)	-	-
0001	1270030001	506055	Ret Contribut-GASB68	13,005	11,679	14,718
0001	1270030001	506060	Workers Comp	146	131	159
Personnel Total				126,205	112,780	140,103
Operating						
0001	1270030001	510200	Ofc Eqp	162	-	288
0001	1270030001	512050	Rg Confs/Sems	600	800	-
0001	1270030001	512090	Travel-Lodging Meals	-	1,214	-
0001	1270030001	512100	Routine Mileage	-	-	800
0001	1270030001	512110	Travel Mileage	-	385	-
Operating Total				762	2,400	1,088
JP2 Accounting Civil-GF Total				126,967	115,179	141,191
JP2 Accounting Criminal-GF						
Personnel						

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1270040001	500050	Sal-Reg Emp	136,136	122,409	146,739
0001	1270040001	503010	Longvty Pay-All Emps	1,011	941	1,310
0001	1270040001	506010	FICA Tax-OASDI	8,253	7,406	9,181
0001	1270040001	506020	FICA Tax-Mdcr	1,930	1,732	2,145
0001	1270040001	506030	Med Ins Benefit	22,774	18,767	28,227
0001	1270040001	506040	Life Ins Benefit	238	199	236
0001	1270040001	506050	Retmt Contribution	(760)	-	-
0001	1270040001	506055	Ret Contribut-GASB68	19,509	17,518	22,074
0001	1270040001	506060	Workers Comp	220	196	236
Personnel Total				189,310	169,169	210,148
Operating						
0001	1270040001	510200	Ofc Eqp	351	(351)	433
0001	1270040001	512050	Rg Confs/Sems	1,200	-	-
0001	1270040001	512100	Routine Mileage	-	-	1,200
Operating Total				1,551	(351)	1,633
JP2 Accounting Criminal-GF Total				190,861	168,817	211,781
Justice of Peace - Precinct 2 Total				2,003,882	1,903,318	2,191,621
Justice of Peace - Precinct 3						
JP3 Civil-GF						
Personnel						
0001	1280010001	500010	Sal-Elctd/Apptd Ofcl	57,647	54,164	60,270
0001	1280010001	500050	Sal-Reg Emp	228,204	228,667	270,199
0001	1280010001	500060	Sal-Term Pay Reg Emp	340	6,830	-
0001	1280010001	500080	Sal-Visiting Judges	7,871	4,773	21,744
0001	1280010001	502010	Overtime	867	-	-
0001	1280010001	503010	Longvty Pay-All Emps	2,565	2,713	3,009
0001	1280010001	504010	Sal Savings-Reg Emp	-	-	(5,400)
0001	1280010001	504040	FICA Tax Savings	-	-	(422)
0001	1280010001	504050	Retmt Savings	-	-	(805)
0001	1280010001	506010	FICA Tax-OASDI	17,124	17,499	22,022
0001	1280010001	506020	FICA Tax-Mdcr	4,005	4,092	5,150
0001	1280010001	506030	Med Ins Benefit	50,631	49,641	64,683
0001	1280010001	506040	Life Ins Benefit	496	466	545
0001	1280010001	506050	Retmt Contribution	(1,607)	-	-
0001	1280010001	506055	Ret Contribut-GASB68	41,591	41,419	49,720
0001	1280010001	506060	Workers Comp	463	489	570
Personnel Total				410,195	410,752	491,285
Operating						
0001	1280010001	510050	Clothing & Uniforms	-	180	300
0001	1280010001	510060	Comm Sup&Eqp	294	-	-
0001	1280010001	510070	CmpEqp & Peripherals	147	-	-
0001	1280010001	510100	Electrical Sup&Eqp	32	34	-
0001	1280010001	510140	Hdw Sup&Eqp	45	-	-
0001	1280010001	510150	Institutional Eqp	518	-	-
0001	1280010001	510200	Ofc Eqp	19	-	4,952
0001	1280010001	510220	Ofc Sup	4,165	4,454	-
0001	1280010001	510240	Oth Sup&Eqp	-	20	-
0001	1280010001	510260	Safety Sup&Eqp	-	3	-
0001	1280010001	510270	Recreational Sup&Eqp	26	-	-
0001	1280010001	510990	Procurement Shipping	-	30	-
0001	1280010001	512100	Routine Mileage	-	406	-
0001	1280010001	519030	Interest Exp	-	0	-
Operating Total				5,248	5,128	5,252
JP3 Civil-GF Total				415,443	415,880	496,537
JP3 Criminal-GF						
Personnel						

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1280020001	500010	Sal-Elctd/Apptd Ofcl	57,647	54,164	60,270
0001	1280020001	500050	Sal-Reg Emp	648,032	615,168	721,823
0001	1280020001	500060	Sal-Term Pay Reg Emp	1,867	5,536	-
0001	1280020001	502010	Overtime	1,300	-	-
0001	1280020001	503010	Longvty Pay-All Emps	4,950	5,074	4,579
0001	1280020001	504010	Sal Savings-Reg Emp	-	-	(13,156)
0001	1280020001	504040	FICA Tax Savings	-	-	(1,027)
0001	1280020001	504050	Retmt Savings	-	-	(1,962)
0001	1280020001	506010	FICA Tax-OASDI	42,409	41,011	48,767
0001	1280020001	506020	FICA Tax-Mdcr	9,918	9,591	11,401
0001	1280020001	506030	Med Ins Benefit	174,554	164,747	185,520
0001	1280020001	506040	Life Ins Benefit	1,693	1,534	1,832
0001	1280020001	506050	Retmt Contribution	(3,970)	-	-
0001	1280020001	506055	Ret Contribut-GASB68	101,520	96,549	117,292
0001	1280020001	506060	Workers Comp	1,139	1,088	1,260
Personnel Total				1,041,059	994,463	1,136,599
Operating						
0001	1280020001	510050	Clothing & Uniforms	(63)	-	-
0001	1280020001	510060	Comm Sup&Eqp	-	445	500
0001	1280020001	510070	CmpEqp & Peripherals	468	116	-
0001	1280020001	510080	Custodial Sup&Eqp	-	17	-
0001	1280020001	510100	Electrical Sup&Eqp	-	34	-
0001	1280020001	510140	Hdw Sup&Eqp	37	-	-
0001	1280020001	510170	Laboratory Sup&Eqp	6	-	-
0001	1280020001	510200	Ofc Eqp	(48)	-	8,427
0001	1280020001	510210	Ofc Furn	449	209	-
0001	1280020001	510220	Ofc Sup	6,187	5,077	-
0001	1280020001	510260	Safety Sup&Eqp	-	186	-
0001	1280020001	510320	Textile & Linen Sup	1,639	-	-
0001	1280020001	510990	Procurement Shipping	14	14	-
0001	1280020001	511730	Postal/Frt out Sv	-	-	135
0001	1280020001	511850	IntrprtnTrnsltnSvOth	1,040	1,603	-
0001	1280020001	511860	Invstgtv Sv	-	31	-
0001	1280020001	512030	Pf Licenses	-	-	1,450
0001	1280020001	512040	Pf Membership	455	545	-
0001	1280020001	512050	Rg Confs/Sems	2,700	2,150	2,500
0001	1280020001	512060	Subs & Pbcations	-	-	200
0001	1280020001	512090	Travel-Lodging Meals	54	2,345	1,000
0001	1280020001	512100	Routine Mileage	433	-	-
0001	1280020001	512110	Travel Mileage	511	722	-
0001	1280020001	513030	Emp Recognition	50	50	-
Operating Total				13,932	13,546	14,212
JP3 Criminal-GF Total				1,054,991	1,008,009	1,150,811
Justice of Peace - Precinct 3 Total				1,470,434	1,423,889	1,647,348
Justice of Peace - Precinct 4						
JP4 Civil-GF						
Personnel						
0001	1290010001	500010	Sal-Elctd/Apptd Ofcl	-	-	60,270
0001	1290010001	500050	Sal-Reg Emp	137,064	129,863	281,733
0001	1290010001	500060	Sal-Term Pay Reg Emp	3,125	15,808	-
0001	1290010001	500070	Sal-Temp Emp	-	215	-
0001	1290010001	500080	Sal-Visiting Judges	21,230	16,180	21,744
0001	1290010001	502010	Overtime	146	137	-
0001	1290010001	502015	Extra Hours Paid	299	-	-
0001	1290010001	503010	Longvty Pay-All Emps	3,120	2,580	3,683
0001	1290010001	506010	FICA Tax-OASDI	8,487	9,471	22,778

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1290010001	506020	FICA Tax-Mdcr	1,985	2,204	5,327
0001	1290010001	506030	Med Ins Benefit	39,792	33,044	85,851
0001	1290010001	506040	Life Ins Benefit	297	272	645
0001	1290010001	506050	Retmt Contribution	(762)	43	-
0001	1290010001	506055	Ret Contribut-GASB68	20,263	20,953	51,543
0001	1290010001	506060	Workers Comp	240	259	589
Personnel Total				235,286	231,029	534,163
Operating						
0001	1290010001	510030	Bldg Mnt Sup&Eqp	-	72	-
0001	1290010001	510050	Clothing & Uniforms	255	50	360
0001	1290010001	510070	CmpEqp & Peripherals	-	47	-
0001	1290010001	510080	Custodial Sup&Eqp	218	151	-
0001	1290010001	510110	Food & Groceries	96	-	-
0001	1290010001	510140	Hdw Sup&Eqp	43	58	20
0001	1290010001	510150	Institutional Eqp	52	-	-
0001	1290010001	510200	Ofc Eqp	931	809	4,169
0001	1290010001	510210	Ofc Furn	1,319	1,119	-
0001	1290010001	510220	Ofc Sup	2,028	2,062	-
0001	1290010001	510260	Safety Sup&Eqp	-	85	-
0001	1290010001	510270	Recreational Sup&Eqp	-	5	-
0001	1290010001	510990	Procurement Shipping	15	-	-
0001	1290010001	511670	Rent-Oth Mach & Eqp	2	-	-
0001	1290010001	511880	Laundry Sv	44	25	156
0001	1290010001	512030	Pf Licenses	235	75	575
0001	1290010001	512050	Rg Confs/Sems	2,050	2,125	1,220
0001	1290010001	512060	Subs & Pbcations	-	12	-
0001	1290010001	512090	Travel-Lodging Meals	777	935	1,501
0001	1290010001	512110	Travel Mileage	283	430	-
0001	1290010001	513030	Emp Recognition	-	89	-
Operating Total				8,347	8,149	8,001
JP4 Civil-GF Total				243,634	239,178	542,164
JP4 Criminal-GF						
Personnel						
0001	1290020001	500010	Sal-Elctd/Apptd Ofcl	-	-	60,270
0001	1290020001	500050	Sal-Reg Emp	390,243	349,807	346,581
0001	1290020001	500060	Sal-Term Pay Reg Emp	707	288	-
0001	1290020001	502010	Overtime	4,451	459	-
0001	1290020001	502015	Extra Hours Paid	729	182	-
0001	1290020001	503010	Longvty Pay-All Emps	3,000	3,508	3,503
0001	1290020001	506010	FICA Tax-OASDI	24,102	21,202	25,439
0001	1290020001	506020	FICA Tax-Mdcr	5,637	4,958	5,948
0001	1290020001	506030	Med Ins Benefit	92,159	81,071	91,228
0001	1290020001	506040	Life Ins Benefit	1,020	888	843
0001	1290020001	506050	Retmt Contribution	(2,253)	-	-
0001	1290020001	506055	Ret Contribut-GASB68	56,643	50,194	61,184
0001	1290020001	506060	Workers Comp	637	567	658
Personnel Total				577,074	513,124	595,654
Operating						
0001	1290020001	510110	Food & Groceries	691	954	865
0001	1290020001	510200	Ofc Eqp	-	880	761
0001	1290020001	511270	Notary Sv	71	-	180
0001	1290020001	511485	Cable TV Service	-	268	480
0001	1290020001	511670	Rent-Oth Mach & Eqp	84	202	90
0001	1290020001	511850	IntrprtnTrnslnSvOth	151	878	650
0001	1290020001	512030	Pf Licenses	-	275	417
0001	1290020001	512050	Rg Confs/Sems	1,800	1,865	1,350
0001	1290020001	512090	Travel-Lodging Meals	469	345	-

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1290020001	512100	Routine Mileage	414	360	-
0001	1290020001	512110	Travel Mileage	265	192	800
Operating Total				3,946	6,218	5,593
JP4 Criminal-GF Total				581,021	519,342	601,247
JP4 AdmCivil-GF						
Personnel						
0001	1290030001	500010	Sal-Elctd/Apptd Ofcl	57,647	54,164	-
0001	1290030001	500050	Sal-Reg Emp	37,531	35,617	-
0001	1290030001	503010	Longvty Pay-All Emps	709	754	-
0001	1290030001	506010	FICA Tax-OASDI	5,498	5,176	-
0001	1290030001	506020	FICA Tax-Mdcr	1,286	1,211	-
0001	1290030001	506030	Med Ins Benefit	14,730	14,686	-
0001	1290030001	506040	Life Ins Benefit	99	92	-
0001	1290030001	506050	Retmt Contribution	(521)	-	-
0001	1290030001	506055	Ret Contribut-GASB68	13,629	12,832	-
0001	1290030001	506060	Workers Comp	154	145	-
Personnel Total				130,761	124,677	-
Operating						
0001	1290030001	512050	Rg Confs/Sems	25	-	-
0001	1290030001	512110	Travel Mileage	52	-	-
Operating Total				77	-	-
JP4 AdmCivil-GF Total				130,838	124,677	-
JP4 AdmCriminal-GF						
Personnel						
0001	1290040001	500010	Sal-Elctd/Apptd Ofcl	57,647	54,164	-
0001	1290040001	500050	Sal-Reg Emp	37,530	35,617	-
0001	1290040001	503010	Longvty Pay-All Emps	709	754	-
0001	1290040001	506010	FICA Tax-OASDI	5,497	5,176	-
0001	1290040001	506020	FICA Tax-Mdcr	1,286	1,210	-
0001	1290040001	506030	Med Ins Benefit	14,730	14,686	-
0001	1290040001	506040	Life Ins Benefit	99	92	-
0001	1290040001	506050	Retmt Contribution	(521)	-	-
0001	1290040001	506055	Ret Contribut-GASB68	13,629	12,832	-
0001	1290040001	506060	Workers Comp	153	145	-
Personnel Total				130,759	124,676	-
JP4 AdmCriminal-GF Total				130,759	124,676	-
Justice of Peace - Precinct 4 Total				1,086,252	1,007,873	1,143,411
Justice of Peace - Precinct 5						
JP5 Civil-GF						
Personnel						
0001	1300010001	500010	Sal-Elctd/Apptd Ofcl	58,868	54,612	60,270
0001	1300010001	500011	Longvty Pay-Elctd Of	-	1,153	-
0001	1300010001	500050	Sal-Reg Emp	205,007	199,826	226,038
0001	1300010001	500060	Sal-Term Pay Reg Emp	940	-	-
0001	1300010001	500080	Sal-Visiting Judges	45,841	41,332	51,165
0001	1300010001	502010	Overtime	167	-	-
0001	1300010001	502015	Extra Hours Paid	202	21	-
0001	1300010001	503010	Longvty Pay-All Emps	1,560	1,947	2,160
0001	1300010001	506010	FICA Tax-OASDI	20,089	20,088	21,054
0001	1300010001	506020	FICA Tax-Mdcr	4,698	4,698	4,924
0001	1300010001	506030	Med Ins Benefit	45,010	47,314	67,862
0001	1300010001	506040	Life Ins Benefit	478	499	546
0001	1300010001	506050	Retmt Contribution	(1,319)	-	-
0001	1300010001	506055	Ret Contribut-GASB68	37,808	36,494	43,010
0001	1300010001	506060	Workers Comp	534	530	544
Personnel Total				419,884	408,514	477,573

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
Operating						
0001	1300010001	510020	Books	380	(95)	-
0001	1300010001	510060	Comm Sup&Eq	-	-	90
0001	1300010001	510070	CmpEq & Peripherals	11	843	-
0001	1300010001	510080	Custodial Sup&Eq	140	108	-
0001	1300010001	510110	Food & Groceries	63	328	-
0001	1300010001	510140	Hdw Sup&Eq	80	25	-
0001	1300010001	510170	Laboratory Sup&Eq	3	-	-
0001	1300010001	510190	Med/Dental Sup&Eq	50	28	-
0001	1300010001	510200	Ofc Eq	288	154	5,452
0001	1300010001	510210	Ofc Furn	1,756	730	-
0001	1300010001	510220	Ofc Sup	2,805	2,648	-
0001	1300010001	510240	Oth Sup&Eq	144	18	-
0001	1300010001	510260	Safety Sup&Eq	63	-	-
0001	1300010001	510320	Textile & Linen Sup	-	112	-
0001	1300010001	510990	Procurement Shipping	183	38	-
0001	1300010001	511485	Cable TV Service	140	297	-
0001	1300010001	511530	Bldg Reprs&Mnt	263	-	-
0001	1300010001	512050	Rg Confs/Sems	-	350	140
0001	1300010001	512060	Subs & Pbcations	36	-	-
0001	1300010001	512090	Travel-Lodging Meals	91	199	974
0001	1300010001	512110	Travel Mileage	163	89	-
Operating Total				6,658	5,872	6,656
JP5 Civil-GF Total				426,542	414,387	484,229
JP5 Criminal-GF						
Personnel						
0001	1300020001	500010	Sal-Elctd/Apptd Ofcl	58,868	54,164	60,270
0001	1300020001	500011	Longvty Pay-Elctd Of	-	882	-
0001	1300020001	500050	Sal-Reg Emp	387,582	354,098	414,563
0001	1300020001	502010	Overtime	1,006	104	3,867
0001	1300020001	502015	Extra Hours Paid	101	23	-
0001	1300020001	503010	Longvty Pay-All Emps	3,780	2,285	4,403
0001	1300020001	506010	FICA Tax-OASDI	26,706	24,374	29,949
0001	1300020001	506020	FICA Tax-Mdcr	6,245	5,700	7,002
0001	1300020001	506030	Med Ins Benefit	101,008	94,232	101,921
0001	1300020001	506040	Life Ins Benefit	912	814	942
0001	1300020001	506050	Retmt Contribution	(2,545)	-	-
0001	1300020001	506055	Ret Contribut-GASB68	64,401	58,478	72,029
0001	1300020001	506060	Workers Comp	721	653	774
Personnel Total				648,784	595,805	695,720
Operating						
0001	1300020001	510020	Books	-	95	-
0001	1300020001	510050	Clothing & Uniforms	-	260	-
0001	1300020001	510060	Comm Sup&Eq	-	32	-
0001	1300020001	510070	CmpEq & Peripherals	100	-	-
0001	1300020001	510110	Food & Groceries	81	(81)	-
0001	1300020001	510140	Hdw Sup&Eq	136	-	-
0001	1300020001	510190	Med/Dental Sup&Eq	152	-	-
0001	1300020001	510200	Ofc Eq	170	-	7,818
0001	1300020001	510210	Ofc Furn	698	233	-
0001	1300020001	510220	Ofc Sup	6,748	654	-
0001	1300020001	510240	Oth Sup&Eq	123	-	-
0001	1300020001	510260	Safety Sup&Eq	18	-	-
0001	1300020001	510270	Recreational Sup&Eq	11	-	-
0001	1300020001	510310	Software	-	1,569	-
0001	1300020001	510990	Procurement Shipping	16	77	-
0001	1300020001	511270	Notary Sv	233	142	71

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1300020001	511670	Rent-Oth Mach & Eqp	35	33	-
0001	1300020001	511760	AgDues & Memberships	-	60	-
0001	1300020001	511850	IntrprtnTrnsltnSvOth	134	90	250
0001	1300020001	512050	Rg Confs/Sems	137	275	620
0001	1300020001	512060	Subs & Pbcations	-	-	196
0001	1300020001	512090	Travel-Lodging Meals	-	-	1,714
Operating Total				8,791	3,439	10,669
JP5 Criminal-GF Total				657,575	599,244	706,389
Justice of Peace - Precinct 5 Total				1,084,117	1,013,631	1,190,618
Constable - Precinct 1						
Constable1 Civil-GF						
Personnel						
0001	1310010001	500010	Sal-Elctd/Apptd Ofcl	47,540	44,667	99,405
0001	1310010001	500050	Sal-Reg Emp	39,733	38,344	281,188
0001	1310010001	500070	Sal-Temp Emp	-	1,860	-
0001	1310010001	501010	Sal-POPS	515,200	462,211	1,116,398
0001	1310010001	501020	Sal-TermPay POPS	7,868	9,951	-
0001	1310010001	502010	Overtime	8,082	4,034	25,801
0001	1310010001	502015	Extra Hours Paid	1,125	950	-
0001	1310010001	503010	Longvty Pay-All Emps	3,166	3,879	10,450
0001	1310010001	503030	TCLEOSE Pay	12,200	10,725	23,900
0001	1310010001	503040	Field Trng Pay	1,500	375	1,500
0001	1310010001	503050	Bilingual Pay	3,000	1,688	4,500
0001	1310010001	503060	Civ Process Cert Pay	4,125	3,313	12,000
0001	1310010001	506010	FICA Tax-OASDI	38,941	35,113	97,659
0001	1310010001	506020	FICA Tax-Mdcr	9,107	8,212	22,839
0001	1310010001	506030	Med Ins Benefit	100,717	103,324	275,740
0001	1310010001	506040	Life Ins Benefit	1,000	902	2,476
0001	1310010001	506050	Retmt Contribution	(3,590)	-	-
0001	1310010001	506055	Ret Contribut-GASB68	91,688	82,020	234,850
0001	1310010001	506060	Workers Comp	9,301	8,396	21,490
Personnel Total				890,703	819,961	2,230,196
Operating						
0001	1310010001	510030	Bldg Mnt Sup&Eqp	-	43	-
0001	1310010001	510050	Clothing & Uniforms	5,536	5,205	6,800
0001	1310010001	510060	Comm Sup&Eqp	710	194	1,929
0001	1310010001	510070	CmpEqp & Peripherals	532	240	-
0001	1310010001	510080	Custodial Sup&Eqp	19	69	-
0001	1310010001	510100	Electrical Sup&Eqp	361	-	-
0001	1310010001	510110	Food & Groceries	479	(22)	-
0001	1310010001	510140	Hdw Sup&Eqp	55	970	200
0001	1310010001	510150	Institutional Eqp	33	-	-
0001	1310010001	510180	Law Enf Sup&Eqp	10,452	5,977	34,654
0001	1310010001	510190	Med/Dental Sup&Eqp	(10)	51	300
0001	1310010001	510200	Ofc Eqp	259	298	11,429
0001	1310010001	510210	Ofc Furn	263	1,850	-
0001	1310010001	510220	Ofc Sup	4,189	3,482	300
0001	1310010001	510240	Oth Sup&Eqp	187	3,822	-
0001	1310010001	510260	Safety Sup&Eqp	229	1,224	-
0001	1310010001	510280	Rd & Hwy Sup&Eqp	-	-	362
0001	1310010001	510360	Industrial Sup&Eqp	-	282	-
0001	1310010001	510990	Procurement Shipping	174	337	-
0001	1310010001	511270	Notary Sv	-	71	342
0001	1310010001	511485	Cable TV Service	-	1,277	-
0001	1310010001	511520	Auto Reprs&Mnt	110	960	-
0001	1310010001	511570	RadiosTVCommReprsMnt	322	-	-

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1310010001	511670	Rent-Oth Mach & Eqp	84	396	525
0001	1310010001	511700	Cell(Air) Time Usage	19,557	21,409	21,200
0001	1310010001	511730	Postal/Frt out Sv	10	-	-
0001	1310010001	511810	Hdw/Sfw Install Sv	2,680	2,509	-
0001	1310010001	511870	IT Cslt	9,440	8,899	-
0001	1310010001	511875	Info Retrieval Svs	50	1,500	-
0001	1310010001	511900	Oth Sv	-	56	8,204
0001	1310010001	512040	Pf Membership	245	525	275
0001	1310010001	512050	Rg Confs/Sems	200	1,660	3,186
0001	1310010001	512060	Subs & Pbcations	1,197	764	502
0001	1310010001	512090	Travel-Lodging Meals	745	2,491	1,265
0001	1310010001	512100	Routine Mileage	-	-	35
0001	1310010001	512110	Travel Mileage	-	126	-
0001	1310010001	513060	Pre-Empt Testing	-	-	200
0001	1310010001	519040	Licenses & Permits	-	-	10
Operating Total				58,109	66,664	91,718
Constable1 Civil-GF Total				948,813	886,625	2,321,914
Constable1 Criminal-GF						
Personnel						
0001	1310020001	500010	Sal-Elctd/Apptd Ofcl	47,539	44,667	-
0001	1310020001	500050	Sal-Reg Emp	204,230	194,825	-
0001	1310020001	500060	Sal-Term Pay Reg Emp	2,994	117	-
0001	1310020001	501010	Sal-POPS	136,055	151,655	-
0001	1310020001	501020	Sal-TermPay POPS	2,473	-	-
0001	1310020001	502010	Overtime	5,344	7,846	-
0001	1310020001	502015	Extra Hours Paid	119	1,484	-
0001	1310020001	503010	Longvty Pay-All Emps	2,833	3,363	-
0001	1310020001	503030	TCLEOSE Pay	2,150	2,550	-
0001	1310020001	503040	Field Trng Pay	63	-	-
0001	1310020001	503050	Bilingual Pay	-	375	-
0001	1310020001	503060	Civ Process Cert Pay	2,375	2,750	-
0001	1310020001	506010	FICA Tax-OASDI	24,755	24,650	-
0001	1310020001	506020	FICA Tax-Mdcr	5,785	5,765	-
0001	1310020001	506030	Med Ins Benefit	71,127	73,978	-
0001	1310020001	506040	Life Ins Benefit	743	702	-
0001	1310020001	506050	Retmt Contribution	(2,190)	-	-
0001	1310020001	506055	Ret Contribut-GASB68	57,426	58,342	-
0001	1310020001	506060	Workers Comp	3,294	3,478	-
Personnel Total				567,115	576,548	-
Operating						
0001	1310020001	510180	Law Enf Sup&Eqp	-	-	-
0001	1310020001	512040	Pf Membership	150	-	-
0001	1310020001	512050	Rg Confs/Sems	950	-	-
0001	1310020001	512090	Travel-Lodging Meals	683	-	-
Operating Total				1,783	-	-
Constable1 Criminal-GF Total				568,898	576,548	-
Constable1 Security-GF						
Personnel						
0001	1310040001	501010	Sal-POPS	363,009	325,696	-
0001	1310040001	502010	Overtime	6,005	6,007	-
0001	1310040001	502015	Extra Hours Paid	791	495	-
0001	1310040001	503010	Longvty Pay-All Emps	3,330	2,927	-
0001	1310040001	503030	TCLEOSE Pay	7,150	6,700	-
0001	1310040001	503040	Field Trng Pay	1,375	1,375	-
0001	1310040001	503060	Civ Process Cert Pay	2,125	4,500	-
0001	1310040001	506010	FICA Tax-OASDI	22,802	20,789	-
0001	1310040001	506020	FICA Tax-Mdcr	5,333	4,862	-

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1310040001	506030	Med Ins Benefit	60,788	59,690	-
0001	1310040001	506040	Life Ins Benefit	558	528	-
0001	1310040001	506050	Retmt Contribution	(2,094)	-	-
0001	1310040001	506055	Ret Contribut-GASB68	54,638	49,417	-
0001	1310040001	506060	Workers Comp	5,866	5,285	-
Personnel Total				531,675	488,270	-
Constable1 Security-GF Total				531,675	488,270	-
Constable - Precinct 1 Total				2,049,386	1,951,444	2,321,914
Constable - Precinct 2						
Constable2 Civil-GF						
Personnel						
0001	1320010001	500010	Sal-Elctd/Apptd Ofcl	47,540	44,667	49,703
0001	1320010001	500050	Sal-Reg Emp	38,549	30,535	46,200
0001	1320010001	500060	Sal-Term Pay Reg Emp	121	-	-
0001	1320010001	500070	Sal-Temp Emp	5,152	6,384	-
0001	1320010001	501010	Sal-POPS	469,979	372,859	379,377
0001	1320010001	501020	Sal-TermPay POPS	-	21,753	-
0001	1320010001	502010	Overtime	721	3,458	-
0001	1320010001	502015	Extra Hours Paid	339	580	-
0001	1320010001	503010	Longvty Pay-All Emps	4,204	3,339	3,279
0001	1320010001	503030	TCLEOSE Pay	7,050	6,325	13,000
0001	1320010001	503040	Field Trng Pay	1,500	875	10,500
0001	1320010001	503050	Bilingual Pay	1,500	1,375	7,000
0001	1320010001	503060	Civ Process Cert Pay	6,750	5,500	8,500
0001	1320010001	506010	FICA Tax-OASDI	34,423	29,651	35,974
0001	1320010001	506020	FICA Tax-Mdcr	8,051	6,935	8,414
0001	1320010001	506030	Med Ins Benefit	106,908	76,786	98,705
0001	1320010001	506040	Life Ins Benefit	892	692	892
0001	1320010001	506050	Retmt Contribution	(3,373)	-	-
0001	1320010001	506055	Ret Contribut-GASB68	82,420	70,125	86,553
0001	1320010001	506060	Workers Comp	8,321	7,105	8,476
Personnel Total				821,045	688,944	756,573
Operating						
0001	1320010001	510020	Books	235	-	-
0001	1320010001	510030	Bldg Mnt Sup&Eqp	857	608	-
0001	1320010001	510050	Clothing & Uniforms	9,441	20,810	14,820
0001	1320010001	510060	Comm Sup&Eqp	487	7,814	7,279
0001	1320010001	510070	CmpEqp & Peripherals	2,372	1,864	-
0001	1320010001	510080	Custodial Sup&Eqp	343	57	-
0001	1320010001	510100	Electrical Sup&Eqp	617	326	-
0001	1320010001	510140	Hdw Sup&Eqp	270	544	-
0001	1320010001	510160	Kitchen Sup&Eqp	922	-	-
0001	1320010001	510180	Law Enf Sup&Eqp	378	20,551	34,045
0001	1320010001	510200	Ofc Eqp	496	772	13,266
0001	1320010001	510210	Ofc Furn	543	914	-
0001	1320010001	510220	Ofc Sup	4,756	5,400	-
0001	1320010001	510240	Oth Sup&Eqp	1,331	383	-
0001	1320010001	510260	Safety Sup&Eqp	3,801	225	-
0001	1320010001	510270	Recreational Sup&Eqp	-	50	-
0001	1320010001	510310	Software	780	90	-
0001	1320010001	510320	Textile & Linen Sup	266	-	-
0001	1320010001	510340	Vehicle Sup&Eqp	1,291	907	-
0001	1320010001	510360	Industrial Sup&Eqp	260	-	-
0001	1320010001	510990	Procurement Shipping	25	216	-
0001	1320010001	511270	Notary Sv	-	505	284
0001	1320010001	511485	Cable TV Service	-	738	-

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1320010001	511520	Auto Reprs&Mnt	-	1,640	-
0001	1320010001	511670	Rent-Oth Mach & Eqp	56	-	2,690
0001	1320010001	511700	Cell(Air) Time Usage	26,050	26,002	20,033
0001	1320010001	511730	Postal/Frt out Sv	15	-	-
0001	1320010001	511875	Info Retrieval Svcs	16,206	21,758	-
0001	1320010001	511900	Oth Sv	50	-	8,200
0001	1320010001	511910	Printing Sv	-	105	-
0001	1320010001	512010	Travel Enc	-	2,481	-
0001	1320010001	512040	Pf Membership	745	720	400
0001	1320010001	512050	Rg Confs/Sems	4,075	4,050	2,795
0001	1320010001	512060	Subs & Pbcations	145	-	3,320
0001	1320010001	512090	Travel-Lodging Meals	1,764	6,195	1,667
0001	1320010001	512100	Routine 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				90,407	125,724	109,564
Constable2 Civil-GF Total				911,453	814,668	866,137
Constable2 Criminal-GF						
Personnel						
0001	1320020001	500010	Sal-Elctd/Apptd Ofcl	47,539	44,667	49,702
0001	1320020001	500050	Sal-Reg Emp	39,784	33,586	48,758
0001	1320020001	500070	Sal-Temp Emp	13,874	5,937	9,419
0001	1320020001	501010	Sal-POPS	582,822	478,824	522,777
0001	1320020001	501020	Sal-TermPay POPS	5,927	8,972	-
0001	1320020001	502010	Overtime	7,048	2,234	4,513
0001	1320020001	502015	Extra Hours Paid	625	582	-
0001	1320020001	503010	Longvty Pay-All Emps	4,467	2,619	4,563
0001	1320020001	503030	TCLEOSE Pay	7,650	5,475	7,600
0001	1320020001	503040	Field Trng Pay	7,500	4,375	1,417
0001	1320020001	503050	Bilingual Pay	3,000	1,125	4,500
0001	1320020001	503060	Civ Process Cert Pay	8,000	8,313	15,517
0001	1320020001	506010	FICA Tax-OASDI	43,140	36,096	41,591
0001	1320020001	506020	FICA Tax-Mdcr	10,089	8,442	9,725
0001	1320020001	506030	Med Ins Benefit	126,591	95,348	116,826
0001	1320020001	506040	Life Ins Benefit	1,090	860	991
0001	1320020001	506050	Retmt Contribution	(4,408)	-	-
0001	1320020001	506055	Ret Contribut-GASB68	102,961	84,323	100,078
0001	1320020001	506060	Workers Comp	10,416	8,584	10,209
Personnel Total				1,018,113	830,362	948,186
Operating						
0001	1320020001	510050	Clothing & Uniforms	-	-	16,560
0001	1320020001	510060	Comm Sup&Eqp	-	-	5,538
0001	1320020001	510070	CmpEqp & Peripherals	-	-	25,100
0001	1320020001	510140	Hdw Sup&Eqp	-	-	4,935
0001	1320020001	510180	Law Enf Sup&Eqp	-	-	37,752
0001	1320020001	510200	Ofc Eqp	-	-	20,711
0001	1320020001	511270	Notary Sv	-	-	144
0001	1320020001	511700	Cell(Air) Time Usage	-	-	6,516
0001	1320020001	511900	Oth Sv	-	-	2,922
0001	1320020001	512040	Pf Membership	-	-	365
0001	1320020001	512050	Rg Confs/Sems	-	-	3,058
0001	1320020001	512060	Subs & Pbcations	-	-	3,065
0001	1320020001	512090	Travel-Lodging Meals	-	593	1,955
0001	1320020001	513060	Pre-Empt Testing	-	-	412
0001	1320020001	515320	Gen Ins Prem	-	-	250
Operating Total				-	593	129,283

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
Constable2 Criminal-GF Total				1,018,113	830,955	1,077,469
Constable2 Adm-GF						
Personnel						
0001	1320030001	500050	Sal-Reg Emp	400,379	372,989	527,668
0001	1320030001	500060	Sal-Term Pay Reg Emp	-	2,646	-
0001	1320030001	502010	Overtime	7,274	4,024	-
0001	1320030001	502015	Extra Hours Paid	271	201	-
0001	1320030001	503010	Longvty Pay-All Emps	2,655	3,035	3,900
0001	1320030001	506010	FICA Tax-OASDI	24,292	22,740	28,759
0001	1320030001	506020	FICA Tax-Mdcr	5,681	5,318	6,727
0001	1320030001	506030	Med Ins Benefit	89,192	83,669	116,827
0001	1320030001	506040	Life Ins Benefit	892	792	990
0001	1320030001	506050	Retmt Contribution	(2,863)	-	-
0001	1320030001	506055	Ret Contribut-GASB68	58,989	54,058	69,266
0001	1320030001	506060	Workers Comp	657	612	1,356
Personnel Total				587,419	550,084	755,493
Operating						
0001	1320030001	512050	Rg Confs/Sems	150	150	-
0001	1320030001	512090	Travel-Lodging Meals	233	60	-
Operating Total				383	210	-
Constable2 Adm-GF Total				587,802	550,294	755,493
Constable2 Security-GF						
Personnel						
0001	1320040001	501010	Sal-POPS	153,597	91,394	157,917
0001	1320040001	501020	Sal-TermPay POPS	3,249	-	-
0001	1320040001	502010	Overtime	2,931	496	-
0001	1320040001	502015	Extra Hours Paid	219	240	-
0001	1320040001	503010	Longvty Pay-All Emps	600	600	1,440
0001	1320040001	503050	Bilingual Pay	-	750	-
0001	1320040001	506010	FICA Tax-OASDI	9,728	5,330	9,880
0001	1320040001	506020	FICA Tax-Mdcr	2,275	1,247	2,311
0001	1320040001	506030	Med Ins Benefit	24,264	17,319	35,282
0001	1320040001	506040	Life Ins Benefit	297	168	297
0001	1320040001	506050	Retmt Contribution	(892)	-	-
0001	1320040001	506055	Ret Contribut-GASB68	22,853	13,180	23,759
0001	1320040001	506060	Workers Comp	2,479	1,405	2,634
Personnel Total				221,600	132,129	233,520
Constable2 Security-GF Total				221,600	132,129	233,520
Constable2 Interlocal Agreement-GF						
Personnel						
0001	1320050001	501010	Sal-POPS	160,814	147,043	55,858
0001	1320050001	501020	Sal-TermPay POPS	1,338	-	-
0001	1320050001	502010	Overtime	1,978	1,151	-
0001	1320050001	502015	Extra Hours Paid	234	771	-
0001	1320050001	503010	Longvty Pay-All Emps	797	840	-
0001	1320050001	503030	TCLEOSE Pay	1,200	1,775	3,400
0001	1320050001	503060	Civ Process Cert Pay	1,500	1,313	4,500
0001	1320050001	506010	FICA Tax-OASDI	10,363	9,154	3,630
0001	1320050001	506020	FICA Tax-Mdcr	2,424	2,141	849
0001	1320050001	506030	Med Ins Benefit	28,510	30,628	11,761
0001	1320050001	506040	Life Ins Benefit	289	260	99
0001	1320050001	506050	Retmt Contribution	(933)	-	-
0001	1320050001	506055	Ret Contribut-GASB68	23,872	21,207	8,732
0001	1320050001	506060	Workers Comp	2,589	2,358	1,245
Personnel Total				234,976	218,640	90,074
Constable2 Interlocal Agreement-GF Total				234,976	218,640	90,074
Constable - Precinct 2 Total				2,973,944	2,546,686	3,022,693

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
Constable - Precinct 3						
Constable3 Civil-GF						
Personnel						
0001	1330010001	500050	Sal-Reg Emp	45,748	42,984	48,092
0001	1330010001	501010	Sal-POPS	308,722	298,932	336,106
0001	1330010001	502010	Overtime	490	1,371	-
0001	1330010001	502015	Extra Hours Paid	604	1,093	-
0001	1330010001	503010	Longvty Pay-All Emps	3,075	2,011	3,314
0001	1330010001	503030	TCLEOSE Pay	8,400	7,700	8,400
0001	1330010001	503040	Field Trng Pay	-	750	1,500
0001	1330010001	503050	Bilingual Pay	1,500	1,375	1,500
0001	1330010001	503060	Civ Process Cert Pay	3,000	2,750	4,500
0001	1330010001	506010	FICA Tax-OASDI	22,463	21,647	25,012
0001	1330010001	506020	FICA Tax-Mdcr	5,253	5,063	5,851
0001	1330010001	506030	Med Ins Benefit	42,142	47,535	70,912
0001	1330010001	506040	Life Ins Benefit	595	552	594
0001	1330010001	506050	Retmt Contribution	(2,174)	-	-
0001	1330010001	506055	Ret Contribut-GASB68	53,331	51,191	60,149
0001	1330010001	506060	Workers Comp	5,071	4,910	6,037
Personnel Total				498,221	489,864	571,967
Operating						
0001	1330010001	510050	Clothing & Uniforms	1,223	2,475	4,663
0001	1330010001	510060	Comm Sup&Eqp	3,017	(68)	2,229
0001	1330010001	510070	CmpEqp & Peripherals	1,206	327	-
0001	1330010001	510080	Custodial Sup&Eqp	292	77	-
0001	1330010001	510100	Electrical Sup&Eqp	-	57	-
0001	1330010001	510110	Food & Groceries	1,014	994	-
0001	1330010001	510120	Fuel	-	129	-
0001	1330010001	510140	Hdw Sup&Eqp	178	-	400
0001	1330010001	510180	Law Enf Sup&Eqp	4,775	545	6,000
0001	1330010001	510200	Ofc Eqp	44	44	1,900
0001	1330010001	510210	Ofc Furn	-	614	-
0001	1330010001	510220	Ofc Sup	2,800	2,344	1,075
0001	1330010001	510240	Oth Sup&Eqp	2,063	2,844	-
0001	1330010001	510260	Safety Sup&Eqp	-	49	-
0001	1330010001	510270	Recreational Sup&Eqp	-	7	-
0001	1330010001	510310	Software	691	84	-
0001	1330010001	510320	Textile & Linen Sup	104	615	-
0001	1330010001	510990	Procurement Shipping	269	95	-
0001	1330010001	511080	Psychological Sv	-	250	-
0001	1330010001	511270	Notary Sv	142	121	213
0001	1330010001	511550	Hdw/Sfw Mnt	135	13	-
0001	1330010001	511570	RadiosTVCommReprsMnt	843	527	-
0001	1330010001	511670	Rent-Oth Mach & Eqp	120	126	433
0001	1330010001	511700	Cell(Air) Time Usage	6,268	8,208	8,400
0001	1330010001	511860	Invstgtv Sv	-	10	-
0001	1330010001	511875	Info Retrieval Svs	5,572	7	317
0001	1330010001	511900	Oth Sv	930	757	-
0001	1330010001	511910	Printing Sv	241	105	-
0001	1330010001	512020	Inhse Trng/Onlin Crs	113	60	-
0001	1330010001	512040	Pf Membership	230	155	200
0001	1330010001	512050	Rg Confs/Sems	1,581	625	2,500
0001	1330010001	512090	Travel-Lodging Meals	836	841	2,000
0001	1330010001	512100	Routine Mileage	40	-	-
0001	1330010001	513030	Emp Recognition	110	-	-
Operating Total				34,836	23,038	30,330

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
Constable3 Civil-GF Total				533,057	512,901	602,297
Constable3 Criminal-GF						
Personnel						
0001	1330020001	500010	Sal-Elctd/Apptd Ofcl	95,079	89,335	99,405
0001	1330020001	500050	Sal-Reg Emp	132,665	134,336	151,594
0001	1330020001	500060	Sal-Term Pay Reg Emp	-	24	-
0001	1330020001	500070	Sal-Temp Emp	23,886	7,071	-
0001	1330020001	501010	Sal-POPS	412,066	333,042	443,412
0001	1330020001	501020	Sal-TermPay POPS	5,623	875	-
0001	1330020001	502010	Overtime	1,614	1,775	-
0001	1330020001	502015	Extra Hours Paid	579	157	-
0001	1330020001	503010	Longvty Pay-All Emps	4,956	2,626	2,896
0001	1330020001	503030	TCLEOSE Pay	9,275	7,325	10,200
0001	1330020001	503040	Field Trng Pay	1,125	-	1,500
0001	1330020001	503050	Bilingual Pay	3,000	1,625	3,000
0001	1330020001	503060	Civ Process Cert Pay	5,063	4,875	6,000
0001	1330020001	506010	FICA Tax-OASDI	41,845	33,907	44,514
0001	1330020001	506020	FICA Tax-Mdcr	9,786	7,930	10,411
0001	1330020001	506030	Med Ins Benefit	91,211	105,301	145,844
0001	1330020001	506040	Life Ins Benefit	1,127	1,008	1,188
0001	1330020001	506050	Retmt Contribution	(4,156)	(1,497)	-
0001	1330020001	506055	Ret Contribut-GASB68	95,758	87,508	107,057
0001	1330020001	506060	Workers Comp	8,473	6,917	9,448
Personnel Total				938,975	824,138	1,036,469
Operating						
0001	1330020001	510030	Bldg Mnt Sup&Eqp	-	50	-
0001	1330020001	510050	Clothing & Uniforms	5,939	5,306	1,700
0001	1330020001	510060	Comm Sup&Eqp	1,938	102	4,000
0001	1330020001	510070	CmpEqp & Peripherals	917	5,507	-
0001	1330020001	510100	Electrical Sup&Eqp	52	-	-
0001	1330020001	510140	Hdw Sup&Eqp	8	27	-
0001	1330020001	510180	Law Enf Sup&Eqp	4,650	11,521	26,200
0001	1330020001	510190	Med/Dental Sup&Eqp	16	-	-
0001	1330020001	510200	Ofc Eqp	218	1,021	1,300
0001	1330020001	510210	Ofc Furn	652	918	-
0001	1330020001	510220	Ofc Sup	1,249	2,225	1,500
0001	1330020001	510240	Oth Sup&Eqp	1,897	1,433	-
0001	1330020001	510260	Safety Sup&Eqp	6	2,720	-
0001	1330020001	510310	Software	500	-	-
0001	1330020001	510990	Procurement Shipping	274	177	-
0001	1330020001	511080	Psychological Sv	400	250	-
0001	1330020001	511090	Sub Abuse Screening	-	70	-
0001	1330020001	511270	Notary Sv	71	92	213
0001	1330020001	511485	Cable TV Service	-	583	-
0001	1330020001	511550	Hdw/Sfw Mnt	110	-	-
0001	1330020001	511570	RadiosTVCommReprsMnt	2,184	105	-
0001	1330020001	511700	Cell(Air) Time Usage	8,210	7,714	7,500
0001	1330020001	511810	Hdw/Sfw Install Sv	485	-	-
0001	1330020001	511875	Info Retrieval Svs	9,707	15,818	12,700
0001	1330020001	511890	Oth Cslt Sv	72,000	72,000	72,000
0001	1330020001	511900	Oth Sv	9,467	11,280	-
0001	1330020001	511910	Printing Sv	284	1,223	-
0001	1330020001	511973	Cnstn Sv	-	835	-
0001	1330020001	512020	Inhse Trng/Onlin Crs	160	-	-
0001	1330020001	512050	Rg Confs/Sems	155	2,325	4,000
0001	1330020001	512090	Travel-Lodging Meals	407	4,312	2,700
0001	1330020001	513030	Emp Recognition	-	235	-

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
Operating Total				121,956	147,848	133,813
Constable3 Criminal-GF Total				1,060,931	971,987	1,170,282
Constable 3 Adm-GF						
Personnel						
0001	1330030001	500050	Sal-Reg Emp	211,913	193,772	167,442
0001	1330030001	502010	Overtime	1,767	47	-
0001	1330030001	502015	Extra Hours Paid	1,635	109	-
0001	1330030001	503010	Longvty Pay-All Emps	2,093	2,248	1,980
0001	1330030001	506010	FICA Tax-OASDI	12,629	11,437	10,503
0001	1330030001	506020	FICA Tax-Mdcr	2,954	2,675	2,455
0001	1330030001	506030	Med Ins Benefit	45,636	39,630	35,282
0001	1330030001	506040	Life Ins Benefit	396	364	297
0001	1330030001	506050	Retmt Contribution	(1,269)	-	-
0001	1330030001	506055	Ret Contribut-GASB68	30,989	28,741	25,261
0001	1330030001	506060	Workers Comp	347	314	272
Personnel Total				309,090	279,336	243,492
Constable 3 Adm-GF Total				309,090	279,336	243,492
Constable 3 PbcSft-GF						
Personnel						
0001	1330040001	500050	Sal-Reg Emp	61,291	54,825	67,234
0001	1330040001	502010	Overtime	799	14	-
0001	1330040001	502015	Extra Hours Paid	549	962	-
0001	1330040001	506010	FICA Tax-OASDI	3,657	3,141	4,168
0001	1330040001	506020	FICA Tax-Mdcr	855	735	974
0001	1330040001	506030	Med Ins Benefit	17,725	19,116	23,521
0001	1330040001	506040	Life Ins Benefit	194	184	198
0001	1330040001	506050	Retmt Contribution	(177)	-	-
0001	1330040001	506055	Ret Contribut-GASB68	8,724	7,902	10,026
0001	1330040001	506060	Workers Comp	102	89	108
Personnel Total				93,718	86,968	106,229
Constable 3 PbcSft-GF Total				93,718	86,968	106,229
Constable 3 LE-GF						
Personnel						
0001	1330060001	500050	Sal-Reg Emp	-	-	56,294
0001	1330060001	501010	Sal-POPS	297,652	247,283	320,334
0001	1330060001	501020	Sal-TermPay POPS	-	1,218	-
0001	1330060001	502010	Overtime	828	2,069	-
0001	1330060001	502015	Extra Hours Paid	363	753	-
0001	1330060001	503010	Longvty Pay-All Emps	1,232	1,452	1,935
0001	1330060001	503030	TCLEOSE Pay	8,550	7,800	9,000
0001	1330060001	503040	Field Trng Pay	-	750	1,500
0001	1330060001	503050	Bilingual Pay	-	63	1,500
0001	1330060001	503060	Civ Process Cert Pay	3,000	2,813	4,500
0001	1330060001	506010	FICA Tax-OASDI	17,790	19,343	24,494
0001	1330060001	506020	FICA Tax-Mdcr	4,160	4,524	5,730
0001	1330060001	506030	Med Ins Benefit	70,405	66,395	70,564
0001	1330060001	506040	Life Ins Benefit	500	436	594
0001	1330060001	506050	Retmt Contribution	(2,078)	-	-
0001	1330060001	506055	Ret Contribut-GASB68	44,742	40,931	58,903
0001	1330060001	506060	Workers Comp	4,789	4,961	5,414
Personnel Total				451,932	400,789	560,762
Constable 3 LE-GF Total				451,932	400,789	560,762
Constable - Precinct 3 Total				2,448,729	2,251,981	2,683,062
Constable - Precinct 4						
Constable 4 Civil-GF						
Personnel						

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1340010001	500010	Sal-Elctd/Apptd Ofcl	47,540	44,667	49,703
0001	1340010001	500050	Sal-Reg Emp	48,424	124,905	151,095
0001	1340010001	500060	Sal-Term Pay Reg Emp	3,175	998	-
0001	1340010001	500070	Sal-Temp Emp	-	6,842	-
0001	1340010001	501010	Sal-POPS	329,342	357,089	419,652
0001	1340010001	501020	Sal-TermPay POPS	7,722	20,868	-
0001	1340010001	502010	Overtime	12,237	4,179	8,476
0001	1340010001	502015	Extra Hours Paid	2,585	1,003	-
0001	1340010001	503010	Longvty Pay-All Emps	1,785	4,140	3,968
0001	1340010001	503030	TCLEOSE Pay	3,900	4,475	9,000
0001	1340010001	503040	Field Trng Pay	250	3,125	6,000
0001	1340010001	503050	Bilingual Pay	3,625	5,125	4,500
0001	1340010001	503060	Civ Process Cert Pay	1,500	3,188	21,900
0001	1340010001	504010	Sal Savings-Reg Emp	-	-	(26,543)
0001	1340010001	504030	Vacant Slots-Med Ins	-	-	(22,208)
0001	1340010001	504040	FICA Tax Savings	-	-	(2,007)
0001	1340010001	504050	Retmt Savings	-	-	(3,958)
0001	1340010001	506010	FICA Tax-OASDI	27,902	35,027	41,806
0001	1340010001	506020	FICA Tax-Mdcr	6,526	8,175	9,778
0001	1340010001	506030	Med Ins Benefit	50,733	104,466	138,906
0001	1340010001	506040	Life Ins Benefit	637	858	991
0001	1340010001	506050	Retmt Contribution	(2,927)	70	-
0001	1340010001	506055	Ret Contribut-GASB68	66,299	81,482	100,535
0001	1340010001	506060	Workers Comp	6,329	7,102	8,384
Personnel Total				617,583	817,783	919,978
Operating						
0001	1340010001	510020	Books	-	235	-
0001	1340010001	510050	Clothing & Uniforms	1,802	6,440	5,658
0001	1340010001	510060	Comm Sup&Eqp	71	395	729
0001	1340010001	510070	CmpEqp & Peripherals	462	4,471	-
0001	1340010001	510080	Custodial Sup&Eqp	20	64	500
0001	1340010001	510110	Food & Groceries	208	190	920
0001	1340010001	510140	Hdw Sup&Eqp	41	364	200
0001	1340010001	510160	Kitchen Sup&Eqp	-	384	-
0001	1340010001	510170	Laboratory Sup&Eqp	32	-	-
0001	1340010001	510180	Law Enf Sup&Eqp	3,453	19,781	8,985
0001	1340010001	510190	Med/Dental Sup&Eqp	-	777	58
0001	1340010001	510200	Ofc Eqp	1,080	1,533	1,077
0001	1340010001	510210	Ofc Furn	7,117	2,614	800
0001	1340010001	510220	Ofc Sup	2,776	7,422	4,400
0001	1340010001	510240	Oth Sup&Eqp	-	509	-
0001	1340010001	510260	Safety Sup&Eqp	112	2,530	-
0001	1340010001	510310	Software	-	190	-
0001	1340010001	510360	Industrial Sup&Eqp	-	547	-
0001	1340010001	510990	Procurement Shipping	78	187	-
0001	1340010001	511270	Notary Sv	-	190	-
0001	1340010001	511485	Cable TV Service	-	486	-
0001	1340010001	511570	RadiosTVCommReprsMnt	562	(0)	-
0001	1340010001	511670	Rent-Oth Mach & Eqp	85	20	-
0001	1340010001	511680	Adv/Pbc Notifictn Sv	-	522	-
0001	1340010001	511700	Cell(Air) Time Usage	8,948	13,267	8,900
0001	1340010001	511730	Postal/Frt out Sv	-	19	-
0001	1340010001	511860	Invstgtv Sv	-	-	1,500
0001	1340010001	511870	IT Cslt	2,599	980	6,289
0001	1340010001	511875	Info Retrieval Svcs	1,416	7,858	566
0001	1340010001	511900	Oth Sv	112	(10)	600
0001	1340010001	511910	Printing Sv	-	575	-

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1340010001	511940	Security Sv	-	1,675	-
0001	1340010001	511973	Cnstr Sv	-	810	-
0001	1340010001	512010	Travel Enc	125	-	1,000
0001	1340010001	512020	Inhse Trng/Onlin Crs	260	1,451	650
0001	1340010001	512030	Pf Licenses	-	27	-
0001	1340010001	512040	Pf Membership	-	645	940
0001	1340010001	512050	Rg Confs/Sems	1,575	125	3,130
0001	1340010001	512060	Subs & Pbcations	-	-	970
0001	1340010001	512090	Travel-Lodging Meals	83	503	1,000
0001	1340010001	512110	Travel Mileage	495	-	-
0001	1340010001	512120	Travel YE Accrual	-	(125)	-
0001	1340010001	513030	Emp Recognition	50	242	-
Operating Total				33,562	77,892	48,872
Constable 4 Civil-GF Total				651,145	895,675	968,850
Constable 4 Criminal-GF						
Personnel						
0001	1340020001	500010	Sal-Elctd/Apptd Ofcl	47,539	44,667	49,702
0001	1340020001	500050	Sal-Reg Emp	154,383	170,553	222,197
0001	1340020001	500060	Sal-Term Pay Reg Emp	1,469	297	-
0001	1340020001	500070	Sal-Temp Emp	-	-	2,000
0001	1340020001	501010	Sal-POPS	193,184	192,392	213,147
0001	1340020001	501020	Sal-TermPay POPS	2,482	8,022	-
0001	1340020001	502010	Overtime	6,180	2,241	8,483
0001	1340020001	502015	Extra Hours Paid	2,058	2,122	-
0001	1340020001	503010	Longvty Pay-All Emps	1,380	765	1,854
0001	1340020001	503030	TCLEOSE Pay	5,800	3,250	3,000
0001	1340020001	503040	Field Trng Pay	1,500	875	-
0001	1340020001	503050	Bilingual Pay	125	375	6,000
0001	1340020001	503060	Civ Process Cert Pay	-	1,000	-
0001	1340020001	506010	FICA Tax-OASDI	24,019	25,182	31,396
0001	1340020001	506020	FICA Tax-Mdcr	5,617	5,889	7,344
0001	1340020001	506030	Med Ins Benefit	85,521	79,145	105,845
0001	1340020001	506040	Life Ins Benefit	687	730	892
0001	1340020001	506050	Retmt Contribution	(2,346)	-	-
0001	1340020001	506055	Ret Contribut-GASB68	59,224	60,749	75,501
0001	1340020001	506060	Workers Comp	4,207	4,182	4,985
Personnel Total				593,027	602,437	732,346
Operating						
0001	1340020001	510050	Clothing & Uniforms	-	-	1,000
0001	1340020001	510060	Comm Sup&Eq	-	-	550
0001	1340020001	510180	Law Enf Sup&Eq	-	-	12,229
0001	1340020001	510200	Ofc Eq	-	-	1,382
0001	1340020001	510220	Ofc Sup	-	-	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	45	500	1,107
0001	1340020001	512090	Travel-Lodging Meals	-	1,117	-
0001	1340020001	512110	Travel Mileage	-	230	-
Operating Total				1,545	3,347	20,583
Constable 4 Criminal-GF Total				594,572	605,785	752,929
Constable 4 Security-GF						
Personnel						
0001	1340040001	501010	Sal-POPS	154,685	144,749	263,071
0001	1340040001	501020	Sal-TermPay POPS	3,666	4,364	-
0001	1340040001	502010	Overtime	4,263	406	3,963
0001	1340040001	502015	Extra Hours Paid	342	292	-
0001	1340040001	503010	Longvty Pay-All Emps	-	-	480

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1340040001	503030	TCLEOSE Pay	1,300	1,500	3,000
0001	1340040001	503040	Field Trng Pay	250	875	-
0001	1340040001	503050	Bilingual Pay	813	1,125	3,000
0001	1340040001	503060	Civ Process Cert Pay	750	1,375	-
0001	1340040001	506010	FICA Tax-OASDI	9,970	9,467	16,959
0001	1340040001	506020	FICA Tax-Mdcr	2,332	2,214	3,966
0001	1340040001	506030	Med Ins Benefit	25,788	25,528	58,803
0001	1340040001	506040	Life Ins Benefit	281	256	495
0001	1340040001	506050	Retmt Contribution	(849)	-	-
0001	1340040001	506055	Ret Contribut-GASB68	23,392	21,984	40,781
0001	1340040001	506060	Workers Comp	2,543	2,396	4,295
Personnel Total				229,523	216,533	398,813
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				229,523	216,533	403,504
Constable 4 CAR-LE GF						
Operating						
0001	1348000001	520020	CapOut-Autos	-	-	116,554
Operating Total				-	-	116,554
Constable 4 CAR-LE GF Total				-	-	116,554
Constable - Precinct 4 Total				1,475,241	1,717,993	2,241,837
Constable - Precinct 5						
Constable 5 Civil-GF						
Personnel						
0001	1350010001	500010	Sal-Elctd/Apptd Ofcl	98,974	92,994	103,477
0001	1350010001	500050	Sal-Reg Emp	1,058,125	1,014,228	1,210,360
0001	1350010001	500060	Sal-Term Pay Reg Emp	-	17,650	-
0001	1350010001	500070	Sal-Temp Emp	5,038	-	12,250
0001	1350010001	501010	Sal-POPS	1,811,596	1,643,684	1,922,792
0001	1350010001	501020	Sal-TermPay POPS	15,111	15,594	-
0001	1350010001	502010	Overtime	21,014	17,937	40,625
0001	1350010001	502015	Extra Hours Paid	10,743	8,480	-
0001	1350010001	503010	Longvty Pay-All Emps	30,388	25,846	31,168
0001	1350010001	503030	TCLEOSE Pay	33,850	30,075	40,000
0001	1350010001	503040	Field Trng Pay	2,250	2,750	3,000
0001	1350010001	503050	Bilingual Pay	16,688	14,500	21,000
0001	1350010001	503060	Civ Process Cert Pay	26,000	24,875	36,000
0001	1350010001	504010	Sal Savings-Reg Emp	-	-	(84,737)
0001	1350010001	504030	Vacant Slots-Med Ins	-	-	(10,053)
0001	1350010001	504040	FICA Tax Savings	-	-	(6,482)
0001	1350010001	504050	Retmt Savings	-	-	(12,634)
0001	1350010001	506010	FICA Tax-OASDI	186,705	173,182	212,077
0001	1350010001	506020	FICA Tax-Mdcr	43,665	40,488	49,592
0001	1350010001	506030	Med Ins Benefit	626,684	599,903	676,502
0001	1350010001	506040	Life Ins Benefit	5,394	4,920	5,544
0001	1350010001	506050	Retmt Contribution	(22,653)	(3,603)	-
0001	1350010001	506055	Ret Contribut-GASB68	454,813	418,888	510,525
0001	1350010001	506060	Workers Comp	33,511	30,300	36,622
Personnel Total				4,457,895	4,172,691	4,797,628

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
Operating						
0001	1350010001	510030	Bldg Mnt Sup&Eqp	175	158	80
0001	1350010001	510050	Clothing & Uniforms	1,927	492	5,039
0001	1350010001	510060	Comm Sup&Eqp	15	1,246	1,433
0001	1350010001	510070	CmpEqp & Peripherals	3,345	2,306	3,000
0001	1350010001	510080	Custodial Sup&Eqp	598	181	500
0001	1350010001	510100	Electrical Sup&Eqp	73	179	-
0001	1350010001	510140	Hdw Sup&Eqp	566	1,062	1,150
0001	1350010001	510150	Institutional Eqp	322	-	325
0001	1350010001	510180	Law Enf Sup&Eqp	11,894	4,714	11,119
0001	1350010001	510190	Med/Dental Sup&Eqp	1,183	662	614
0001	1350010001	510200	Ofc Eqp	299	3,208	7,548
0001	1350010001	510210	Ofc Furn	3,292	25	-
0001	1350010001	510220	Ofc Sup	15,874	20,253	16,215
0001	1350010001	510240	Oth Sup&Eqp	1,317	1,666	1,500
0001	1350010001	510260	Safety Sup&Eqp	-	68	-
0001	1350010001	510270	Recreational Sup&Eqp	153	130	-
0001	1350010001	510310	Software	1,000	39	-
0001	1350010001	510320	Textile & Linen Sup	332	32	-
0001	1350010001	510340	Vehicle Sup&Eqp	167	-	-
0001	1350010001	510360	Industrial Sup&Eqp	45	-	-
0001	1350010001	510990	Procurement Shipping	5	-	-
0001	1350010001	511080	Psychological Sv	800	-	-
0001	1350010001	511090	Sub Abuse Screening	-	57	-
0001	1350010001	511270	Notary Sv	305	307	393
0001	1350010001	511485	Cable TV Service	-	776	936
0001	1350010001	511540	Furn&OfcEqpReprs&Mnt	-	200	-
0001	1350010001	511570	RadiosTVCommReprsMnt	160	497	-
0001	1350010001	511620	Oth Eqp Reprs&Mnt	-	-	70
0001	1350010001	511670	Rent-Oth Mach & Eqp	-	-	3,306
0001	1350010001	511700	Cell(Air) Time Usage	15,244	15,182	17,200
0001	1350010001	511710	Cell Allowance	12,900	11,340	13,000
0001	1350010001	511730	Postal/Frt out Sv	154	75	100
0001	1350010001	511810	Hdw/Sfw Install Sv	-	1,140	-
0001	1350010001	511870	IT Cslt	3,015	2,262	15,000
0001	1350010001	511875	Info Retrieval Svcs	11,507	9,290	-
0001	1350010001	511900	Oth Sv	-	-	1,190
0001	1350010001	511910	Printing Sv	445	-	-
0001	1350010001	512010	Travel Enc	3,018	1,832	-
0001	1350010001	512020	Inhse Trng/Onlin Crs	-	6,000	-
0001	1350010001	512040	Pf Membership	1,975	1,980	2,685
0001	1350010001	512050	Rg Confs/Sems	5,400	8,956	6,500
0001	1350010001	512060	Subs & Pbcations	2,510	2,253	3,000
0001	1350010001	512090	Travel-Lodging Meals	12,743	4,347	15,000
0001	1350010001	512100	Routine Mileage	-	-	788
0001	1350010001	512110	Travel Mileage	1,017	174	-
0001	1350010001	512120	Travel YE Accrual	-	(2,403)	-
0001	1350010001	513010	BackgrndCkSV	20	-	-
0001	1350010001	513030	Emp Recognition	247	11	-
0001	1350010001	513060	Pre-Empt Testing	-	495	530
0001	1350010001	519030	Interest Exp	-	0	14
Operating Total				114,043	101,189	128,235
Constable 5 Civil-GF Total				4,571,938	4,273,880	4,925,863
Constable 5 Criminal-GF						
Personnel						
0001	1350020001	506050	Retmt Contribution	(3,279)	-	-
0001	1350020001	506055	Ret Contribut-GASB68	3,279	-	-

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
Personnel Total				-	-	-
Operating						
0001	1350020001	511700	Cell(Air) Time Usage	(3)	-	-
Operating Total				(3)	-	-
Constable 5 Criminal-GF Total				(3)	-	-
Constable 5 Security-GF						
Personnel						
0001	1350040001	501010	Sal-POPS	69,239	75,229	99,374
0001	1350040001	502010	Overtime	12,597	8,212	24,930
0001	1350040001	503030	TCLEOSE Pay	1,250	2,200	2,400
0001	1350040001	506010	FICA Tax-OASDI	3,802	4,704	7,707
0001	1350040001	506020	FICA Tax-Mdcr	889	1,100	1,803
0001	1350040001	506030	Med Ins Benefit	-	701	22,502
0001	1350040001	506040	Life Ins Benefit	-	8	198
0001	1350040001	506050	Retmt Contribution	(278)	-	-
0001	1350040001	506055	Ret Contribut-GASB68	8,772	10,761	17,800
0001	1350040001	506060	Workers Comp	951	1,171	1,798
Personnel Total				97,221	104,086	178,512
Operating						
0001	1350040001	510050	Clothing & Uniforms	346	333	-
0001	1350040001	510180	Law Enf Sup&Eqp	1,953	2,663	-
0001	1350040001	511710	Cell Allowance	660	660	720
Operating Total				2,959	3,655	720
Constable 5 Security-GF Total				100,180	107,741	179,232
Constable - Precinct 5 Total				4,672,115	4,381,621	5,105,095
Sheriff's Office						
TCSO Exec Adm Intelligence-GF						
Operating						
0001	1370010001	512040	Pf Membership	562	-	-
Operating Total				562	-	-
TCSO Exec Adm Intelligence-GF Total				562	-	-
TCSO Exec Adm Internal Affairs-GF						
Personnel						
0001	1370020001	500050	Sal-Reg Emp	155,312	132,658	-
0001	1370020001	501010	Sal-POPS	374,712	340,375	-
0001	1370020001	501020	Sal-TermPay POPS	38,352	-	-
0001	1370020001	502010	Overtime	40,055	35,572	-
0001	1370020001	502015	Extra Hours Paid	1,100	328	-
0001	1370020001	503010	Longvty Pay-All Emps	9,090	9,647	-
0001	1370020001	503030	TCLEOSE Pay	7,275	6,600	-
0001	1370020001	503050	Bilingual Pay	3,000	2,750	-
0001	1370020001	506010	FICA Tax-OASDI	37,156	31,186	-
0001	1370020001	506020	FICA Tax-Mdcr	8,672	7,292	-
0001	1370020001	506030	Med Ins Benefit	92,223	82,451	-
0001	1370020001	506040	Life Ins Benefit	690	592	-
0001	1370020001	506050	Retmt Contribution	(3,186)	7	-
0001	1370020001	506055	Ret Contribut-GASB68	88,602	74,803	-
0001	1370020001	506060	Workers Comp	7,544	6,248	-
Personnel Total				860,597	730,508	-
TCSO Exec Adm Internal Affairs-GF Total				860,597	730,508	-
TCSO Exec Adm Resrch and Plan-GF						
Personnel						
0001	1370030001	500050	Sal-Reg Emp	353,240	331,832	-
0001	1370030001	500060	Sal-Term Pay Reg Emp	19,244	-	-
0001	1370030001	503010	Longvty Pay-All Emps	6,432	4,840	-
0001	1370030001	506010	FICA Tax-OASDI	23,177	20,648	-

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1370030001	506020	FICA Tax-Mdcr	5,405	4,829	-
0001	1370030001	506030	Med Ins Benefit	41,993	34,213	-
0001	1370030001	506040	Life Ins Benefit	471	460	-
0001	1370030001	506050	Retmt Contribution	(2,113)	-	-
0001	1370030001	506055	Ret Contribut-GASB68	54,093	47,796	-
0001	1370030001	506060	Workers Comp	661	540	-
Personnel Total				502,603	445,157	-
TCSO Exec Adm Resrch and Plan-GF Total				502,603	445,157	-
TCSO Adm/Supp HR-GF						
Personnel						
0001	1370040001	500050	Sal-Reg Emp	613,776	565,000	-
0001	1370040001	500060	Sal-Term Pay Reg Emp	577	11,288	-
0001	1370040001	500070	Sal-Temp Emp	4,597	76,575	-
0001	1370040001	501010	Sal-POPS	186,438	178,269	-
0001	1370040001	501020	Sal-TermPay POPS	-	13,545	-
0001	1370040001	502010	Overtime	12,913	15,150	-
0001	1370040001	502015	Extra Hours Paid	2,798	2,855	-
0001	1370040001	503010	Longvty Pay-All Emps	7,812	7,366	-
0001	1370040001	503030	TCLEOSE Pay	3,650	3,325	-
0001	1370040001	503050	Bilingual Pay	1,625	375	-
0001	1370040001	506010	FICA Tax-OASDI	49,640	52,003	-
0001	1370040001	506020	FICA Tax-Mdcr	11,609	12,146	-
0001	1370040001	506030	Med Ins Benefit	142,844	131,497	-
0001	1370040001	506040	Life Ins Benefit	1,549	1,348	-
0001	1370040001	506050	Retmt Contribution	(4,516)	63	-
0001	1370040001	506055	Ret Contribut-GASB68	117,508	113,275	-
0001	1370040001	506060	Workers Comp	4,190	4,127	-
Personnel Total				1,157,009	1,188,207	-
TCSO Adm/Supp HR-GF Total				1,157,009	1,188,207	-
TCSO Adm/Supp Finance-GF						
Personnel						
0001	1370050001	500050	Sal-Reg Emp	776,556	770,686	-
0001	1370050001	500060	Sal-Term Pay Reg Emp	-	21,372	-
0001	1370050001	501010	Sal-POPS	121,860	52,577	-
0001	1370050001	501020	Sal-TermPay POPS	40	-	-
0001	1370050001	502010	Overtime	51	5,748	-
0001	1370050001	502015	Extra Hours Paid	198	1,297	-
0001	1370050001	503010	Longvty Pay-All Emps	12,163	12,475	-
0001	1370050001	503030	TCLEOSE Pay	600	-	-
0001	1370050001	506010	FICA Tax-OASDI	54,083	50,936	-
0001	1370050001	506020	FICA Tax-Mdcr	12,644	11,896	-
0001	1370050001	506030	Med Ins Benefit	150,073	150,442	-
0001	1370050001	506040	Life Ins Benefit	1,536	1,376	-
0001	1370050001	506050	Retmt Contribution	(11,345)	(6,173)	-
0001	1370050001	506055	Ret Contribut-GASB68	136,236	128,737	-
0001	1370050001	506060	Workers Comp	3,224	2,480	-
Personnel Total				1,257,919	1,203,846	-
Operating						
0001	1370050001	512100	Routine Mileage	-	468	-
Operating Total				-	468	-
TCSO Adm/Supp Finance-GF Total				1,257,919	1,204,314	-
TCSO Adm/Supp Central Records-GF						
Personnel						
0001	1370060001	500050	Sal-Reg Emp	155,232	130,891	-
0001	1370060001	503010	Longvty Pay-All Emps	2,100	2,160	-
0001	1370060001	506010	FICA Tax-OASDI	9,809	8,164	-
0001	1370060001	506020	FICA Tax-Mdcr	2,294	1,909	-

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1370060001	506030	Med Ins Benefit	36,555	29,442	-
0001	1370060001	506040	Life Ins Benefit	396	336	-
0001	1370060001	506050	Retmt Contribution	(847)	-	-
0001	1370060001	506055	Ret Contribut-GASB68	22,355	18,938	-
0001	1370060001	506060	Workers Comp	251	214	-
Personnel Total				228,146	192,053	-
TCSO Adm/Supp Central Records-GF Total				228,146	192,053	-
TCSO Adm/Supp Central Warrants-GF						
Personnel						
0001	1370070001	500050	Sal-Reg Emp	821,113	827,045	-
0001	1370070001	500060	Sal-Term Pay Reg Emp	3,526	4,557	-
0001	1370070001	502010	Overtime	37,058	1,784	-
0001	1370070001	502015	Extra Hours Paid	1,215	547	-
0001	1370070001	503010	Longvty Pay-All Emps	5,598	6,583	-
0001	1370070001	506010	FICA Tax-OASDI	52,416	50,718	-
0001	1370070001	506020	FICA Tax-Mdcr	12,258	11,860	-
0001	1370070001	506030	Med Ins Benefit	166,089	193,133	-
0001	1370070001	506040	Life Ins Benefit	1,797	1,854	-
0001	1370070001	506050	Retmt Contribution	(4,840)	6	-
0001	1370070001	506055	Ret Contribut-GASB68	123,546	119,440	-
0001	1370070001	506060	Workers Comp	1,371	1,347	-
Personnel Total				1,221,147	1,218,873	-
TCSO Adm/Supp Central Warrants-GF Total				1,221,147	1,218,873	-
TCSO Adm/Supp ITS-GF						
Personnel						
0001	1370080001	500050	Sal-Reg Emp	521,992	488,059	-
0001	1370080001	501010	Sal-POPS	111,439	102,152	-
0001	1370080001	503010	Longvty Pay-All Emps	6,077	7,065	-
0001	1370080001	503030	TCLEOSE Pay	1,800	1,650	-
0001	1370080001	506010	FICA Tax-OASDI	39,187	36,583	-
0001	1370080001	506020	FICA Tax-Mdcr	9,165	8,549	-
0001	1370080001	506030	Med Ins Benefit	68,424	68,195	-
0001	1370080001	506040	Life Ins Benefit	694	644	-
0001	1370080001	506050	Retmt Contribution	(3,283)	26	-
0001	1370080001	506055	Ret Contribut-GASB68	90,949	85,178	-
0001	1370080001	506060	Workers Comp	2,631	2,455	-
Personnel Total				849,074	800,557	-
TCSO Adm/Supp ITS-GF Total				849,074	800,557	-
TCSO Adm/Supp Training Academy-GF						
Personnel						
0001	1370090001	500050	Sal-Reg Emp	38,743	37,054	-
0001	1370090001	501010	Sal-POPS	861,871	788,990	-
0001	1370090001	501020	Sal-TermPay POPS	-	19,140	-
0001	1370090001	502010	Overtime	46,992	65,743	-
0001	1370090001	502015	Extra Hours Paid	11,442	7,908	-
0001	1370090001	503010	Longvty Pay-All Emps	13,158	13,583	-
0001	1370090001	503030	TCLEOSE Pay	14,000	13,725	-
0001	1370090001	503040	Field Trng Pay	-	250	-
0001	1370090001	503050	Bilingual Pay	-	1,000	-
0001	1370090001	506010	FICA Tax-OASDI	57,879	55,183	-
0001	1370090001	506020	FICA Tax-Mdcr	13,536	13,031	-
0001	1370090001	506030	Med Ins Benefit	144,659	131,317	-
0001	1370090001	506040	Life Ins Benefit	1,280	1,196	-
0001	1370090001	506050	Retmt Contribution	(5,992)	(436)	-
0001	1370090001	506055	Ret Contribut-GASB68	138,167	131,476	-
0001	1370090001	506060	Workers Comp	14,158	13,488	-
Personnel Total				1,349,894	1,292,645	-

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
TCSO Adm/Supp Training Academy-GF Total				1,349,894	1,292,645	-
TCSO Adm/Supp Community Services-GF						
Personnel						
0001	1370110001	500050	Sal-Reg Emp	138,028	108,882	-
0001	1370110001	500060	Sal-Term Pay Reg Emp	7,303	-	-
0001	1370110001	501010	Sal-POPS	104,037	83,708	-
0001	1370110001	502010	Overtime	2,379	9,890	-
0001	1370110001	502015	Extra Hours Paid	487	1,898	-
0001	1370110001	503010	Longvty Pay-All Emps	780	2,518	-
0001	1370110001	503030	TCLEOSE Pay	1,850	2,050	-
0001	1370110001	506010	FICA Tax-OASDI	15,194	13,112	-
0001	1370110001	506020	FICA Tax-Mdcr	3,553	3,063	-
0001	1370110001	506030	Med Ins Benefit	40,568	34,351	-
0001	1370110001	506040	Life Ins Benefit	401	308	-
0001	1370110001	506050	Retmt Contribution	(2,797)	14	-
0001	1370110001	506055	Ret Contribut-GASB68	38,867	32,023	-
0001	1370110001	506060	Workers Comp	1,865	1,827	-
Personnel Total				352,516	293,643	-
Operating						
0001	1370110001	510070	CmpEqp & Peripherals	89	-	-
0001	1370110001	510990	Procurement Shipping	9	-	-
0001	1370110001	512040	Pf Membership	80	-	-
0001	1370110001	512100	Routine Mileage	44	-	-
Operating Total				222	-	-
TCSO Adm/Supp Community Services-GF Total				352,738	293,643	-
TCSO Adm/Supp Gen Adm-GF						
Personnel						
0001	1370120001	500050	Sal-Reg Emp	264,257	254,005	945,779
0001	1370120001	501010	Sal-POPS	3,919	2,314	251,951
0001	1370120001	502010	Overtime	2,554	97	-
0001	1370120001	502015	Extra Hours Paid	62	106	-
0001	1370120001	503010	Longvty Pay-All Emps	2,527	-	14,264
0001	1370120001	506010	FICA Tax-OASDI	14,721	13,655	74,482
0001	1370120001	506020	FICA Tax-Mdcr	3,559	3,403	17,575
0001	1370120001	506030	Med Ins Benefit	32,697	37,433	158,925
0001	1370120001	506040	Life Ins Benefit	273	276	1,386
0001	1370120001	506050	Retmt Contribution	(978)	-	-
0001	1370120001	506055	Ret Contribut-GASB68	36,984	35,478	180,708
0001	1370120001	506060	Workers Comp	2,346	2,155	7,498
Personnel Total				362,921	348,922	1,652,568
Operating						
0001	1370120001	510010	Arcrft&Boat Sup&Eqp	876	876	-
0001	1370120001	510020	Books	10,482	25,031	-
0001	1370120001	510030	Bldg Mnt Sup&Eqp	9,960	4,065	9,500
0001	1370120001	510050	Clothing & Uniforms	374,370	416,108	354,188
0001	1370120001	510060	Comm Sup&Eqp	75,757	79,080	50,150
0001	1370120001	510070	CmpEqp & Peripherals	16,502	58,550	-
0001	1370120001	510080	Custodial Sup&Eqp	358	29	-
0001	1370120001	510100	Electrical Sup&Eqp	732	3,109	-
0001	1370120001	510120	Fuel	34	-	-
0001	1370120001	510140	Hdw Sup&Eqp	4,001	2,162	-
0001	1370120001	510150	Institutional Eqp	55	-	-
0001	1370120001	510160	Kitchen Sup&Eqp	281	-	-
0001	1370120001	510170	Laboratory Sup&Eqp	15	13	-
0001	1370120001	510180	Law Enf Sup&Eqp	327,667	353,992	422,356
0001	1370120001	510190	Med/Dental Sup&Eqp	33,787	21,160	34,607
0001	1370120001	510200	Ofc Eqp	7,690	6,021	124,578

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1370120001	510210	Ofc Furn	32,505	14,209	-
0001	1370120001	510220	Ofc Sup	170,428	201,906	-
0001	1370120001	510240	Oth Sup&Eqp	1,453	4,707	19,700
0001	1370120001	510250	Paint Sup&Eqp	-	525	-
0001	1370120001	510260	Safety Sup&Eqp	1,501	7,051	-
0001	1370120001	510270	Recreational Sup&Eqp	68,412	1,048	-
0001	1370120001	510310	Software	483	1,860	7,098
0001	1370120001	510320	Textile & Linen Sup	1,907	1,186	-
0001	1370120001	510330	Tfc Ctrl/Sg Sup&Eqp	-	8,807	-
0001	1370120001	510360	Industrial Sup&Eqp	-	238	-
0001	1370120001	510990	Procurement Shipping	6,179	3,271	-
0001	1370120001	511080	Psychological Sv	1,550	3,850	-
0001	1370120001	511090	Sub Abuse Screening	2,493	797	-
0001	1370120001	511110	Veterinary Sv	-	428	-
0001	1370120001	511270	Notary Sv	4,233	5,246	4,184
0001	1370120001	511485	Cable TV Service	-	4,000	-
0001	1370120001	511530	Bldg Reprs&Mnt	6,763	4,907	-
0001	1370120001	511540	Furn&OfcEqpReprs&Mnt	2,832	1,610	1,200
0001	1370120001	511550	Hdw/Sfw Mnt	29,302	4,561	3,000
0001	1370120001	511570	RadiosTVCommReprsMnt	69,517	73,762	90,000
0001	1370120001	511620	Oth Eqp Reprs&Mnt	540	-	4,500
0001	1370120001	511630	Rent-Bldg & Land	-	-	5,000
0001	1370120001	511640	Rent-EDP Eqp/Sfw	(154)	-	-
0001	1370120001	511670	Rent-Oth Mach & Eqp	-	-	49,209
0001	1370120001	511680	Adv/Pbc Notificctn Sv	13,631	2,874	26,000
0001	1370120001	511700	Cell(Air) Time Usage	-	9,600	20,000
0001	1370120001	511740	Trunk Lines	-	-	5,000
0001	1370120001	511840	Lab Services	-	630	-
0001	1370120001	511850	IntrprtnTrnsIttnSvOth	8,743	12,500	-
0001	1370120001	511860	Invstgtv Sv	959	-	500
0001	1370120001	511870	IT Cslt	26,615	20,916	-
0001	1370120001	511875	Info Retrieval Svcs	12,615	6,240	-
0001	1370120001	511900	Oth Sv	3,352	6,460	24,111
0001	1370120001	511910	Printing Sv	10,971	164	-
0001	1370120001	511940	Security Sv	300	300	-
0001	1370120001	512010	Travel Enc	-	715	-
0001	1370120001	512020	Inhse Trng/Onlin Crs	20,995	5,000	-
0001	1370120001	512030	Pf Licenses	375	195	3,000
0001	1370120001	512040	Pf Membership	4,563	1,253	1,346
0001	1370120001	512050	Rg Confs/Sems	17,666	7,963	33,426
0001	1370120001	512060	Subs & Pbcations	430	1,588	7,500
0001	1370120001	512090	Travel-Lodging Meals	22,278	11,920	30,000
0001	1370120001	512100	Routine Mileage	1,222	612	6,423
0001	1370120001	512110	Travel Mileage	522	544	-
0001	1370120001	513030	Emp Recognition	1,445	-	-
0001	1370120001	513040	Emp Recruitment Exps	1,340	505	-
0001	1370120001	513060	Pre-Empt Testing	45,523	57,207	29,400
0001	1370120001	514150	Extraditn Rel Travel	59,048	56,053	40,124
0001	1370120001	519030	Interest Exp	1	836	-
0001	1370120001	519040	Licenses & Permits	-	26	1,000
0001	1370120001	520140	CapOut-Law Enf Eqp	-	26,600	-
0001	1370120001	520180	CapOut-Oth Eqp	5,250	12,176	-
0001	1370120001	522020	CpOtMt-Bldgs	-	16,599	-
0001	1370120001	590111	Trfr to Crthse Sec	1,278,457	1,278,457	-
Operating Total				2,798,808	2,852,100	1,407,100
TCSO Adm/Supp Gen Adm-GF Total				3,161,729	3,201,022	3,059,668
TCSO Exec Adm-GF						

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
Personnel						
0001	1370130001	500010	Sal-Elctd/Apptd Ofcl	139,980	131,523	146,350
0001	1370130001	500050	Sal-Reg Emp	285,386	259,709	854,691
0001	1370130001	500060	Sal-Term Pay Reg Emp	26,741	14,132	-
0001	1370130001	501010	Sal-POPS	-	-	371,322
0001	1370130001	502010	Overtime	-	-	19,611
0001	1370130001	503010	Longvty Pay-All Emps	4,855	4,139	21,568
0001	1370130001	503030	TCLEOSE Pay	-	-	20,296
0001	1370130001	503040	Field Trng Pay	-	-	2,040
0001	1370130001	503050	Bilingual Pay	-	-	7,994
0001	1370130001	506010	FICA Tax-OASDI	25,699	23,636	87,293
0001	1370130001	506020	FICA Tax-Mdcr	6,336	5,747	20,935
0001	1370130001	506030	Med Ins Benefit	51,559	42,617	210,491
0001	1370130001	506040	Life Ins Benefit	471	424	1,683
0001	1370130001	506050	Retmt Contribution	(2,518)	91	-
0001	1370130001	506055	Ret Contribut-GASB68	65,222	58,131	215,282
0001	1370130001	506060	Workers Comp	4,495	3,857	11,641
Personnel Total				608,226	544,006	1,991,197
Operating						
0001	1370130001	512010	Travel Enc	1,824	-	-
0001	1370130001	512050	Rg Confs/Sems	1,195	630	20,000
0001	1370130001	512090	Travel-Lodging Meals	9,121	3,633	20,000
0001	1370130001	512100	Routine Mileage	-	-	300
0001	1370130001	512110	Travel Mileage	646	167	-
0001	1370130001	512120	Travel YE Accrual	-	(1,824)	-
Operating Total				12,785	2,607	40,300
TCSO Exec Adm-GF Total				621,011	546,614	2,031,497
TCSO Adm/Supp CJIS/TDC-GF						
Personnel						
0001	1370140001	500050	Sal-Reg Emp	304,892	295,883	-
0001	1370140001	500060	Sal-Term Pay Reg Emp	3,974	-	-
0001	1370140001	501010	Sal-POPS	67,970	64,217	-
0001	1370140001	502010	Overtime	13,687	401	-
0001	1370140001	502015	Extra Hours Paid	941	-	-
0001	1370140001	503010	Longvty Pay-All Emps	8,476	8,880	-
0001	1370140001	503030	TCLEOSE Pay	1,800	1,650	-
0001	1370140001	506010	FICA Tax-OASDI	24,395	21,955	-
0001	1370140001	506020	FICA Tax-Mdcr	5,700	5,135	-
0001	1370140001	506030	Med Ins Benefit	75,883	83,329	-
0001	1370140001	506040	Life Ins Benefit	764	729	-
0001	1370140001	506050	Retmt Contribution	(2,123)	-	-
0001	1370140001	506055	Ret Contribut-GASB68	56,810	52,589	-
0001	1370140001	506060	Workers Comp	1,738	1,529	-
Personnel Total				564,907	536,297	-
TCSO Adm/Supp CJIS/TDC-GF Total				564,907	536,297	-
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	318,524	290,022	-
0001	1370160001	500060	Sal-Term Pay Reg Emp	5,516	-	-
0001	1370160001	501010	Sal-POPS	1,849,995	1,714,312	-
0001	1370160001	501020	Sal-TermPay POPS	6,721	16,236	-
0001	1370160001	502010	Overtime	166,891	130,346	-

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1370160001	502015	Extra Hours Paid	13,735	17,443	-
0001	1370160001	503010	Longvty Pay-All Emps	18,874	14,873	-
0001	1370160001	503030	TCLEOSE Pay	22,800	17,925	-
0001	1370160001	503040	Field Trng Pay	688	1,063	-
0001	1370160001	503050	Bilingual Pay	4,938	6,313	-
0001	1370160001	506010	FICA Tax-OASDI	150,269	138,264	-
0001	1370160001	506020	FICA Tax-Mdcr	35,143	32,304	-
0001	1370160001	506030	Med Ins Benefit	425,720	396,626	-
0001	1370160001	506040	Life Ins Benefit	4,204	3,904	-
0001	1370160001	506050	Retmt Contribution	(15,043)	126	-
0001	1370160001	506055	Ret Contribut-GASB68	357,540	325,803	-
0001	1370160001	506060	Workers Comp	32,933	30,412	-
Personnel Total				3,399,448	3,135,971	-
Operating						
0001	1370160001	510030	Bldg Mnt Sup&Eqp	-	736	-
0001	1370160001	510140	Hdw Sup&Eqp	-	118	-
0001	1370160001	510180	Law Enf Sup&Eqp	3,344	-	-
0001	1370160001	510990	Procurement Shipping	24	-	-
Operating Total				3,368	854	-
TCSO Crc Complex Security-GF Total				3,402,816	3,136,825	-
TCSO Adm/Supp/Housing-GF						
Personnel						
0001	1370170001	500050	Sal-Reg Emp	-	-	3,028,787
0001	1370170001	501010	Sal-POPS	-	-	1,459,870
0001	1370170001	502010	Overtime	-	-	39,224
0001	1370170001	503010	Longvty Pay-All Emps	-	-	51,598
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	-	-	287,667
0001	1370170001	506020	FICA Tax-Mdcr	-	-	67,263
0001	1370170001	506030	Med Ins Benefit	-	-	962,121
0001	1370170001	506040	Life Ins Benefit	-	-	8,415
0001	1370170001	506055	Ret Contribut-GASB68	-	-	691,855
0001	1370170001	506060	Workers Comp	-	-	32,842
Personnel Total				-	-	6,690,305
TCSO Adm/Supp/Housing-GF Total				-	-	6,690,305
TCSO CTECC-GF						
Personnel						
0001	1370260001	501010	Sal-POPS	760,508	693,128	801,344
0001	1370260001	501020	Sal-TermPay POPS	12,566	-	-
0001	1370260001	502010	Overtime	15,433	39,069	3,075
0001	1370260001	502015	Extra Hours Paid	1,379	6,682	-
0001	1370260001	503010	Longvty Pay-All Emps	9,865	9,252	11,059
0001	1370260001	503030	TCLEOSE Pay	15,275	12,250	16,800
0001	1370260001	503040	Field Trng Pay	438	-	-
0001	1370260001	503050	Bilingual Pay	5,375	6,875	7,532
0001	1370260001	506010	FICA Tax-OASDI	49,351	48,457	52,072
0001	1370260001	506020	FICA Tax-Mdcr	11,542	11,327	12,179
0001	1370260001	506030	Med Ins Benefit	173,250	160,333	175,473
0001	1370260001	506040	Life Ins Benefit	1,272	1,184	1,287
0001	1370260001	506050	Retmt Contribution	(4,527)	(47)	-
0001	1370260001	506055	Ret Contribut-GASB68	119,749	115,941	125,217
0001	1370260001	506060	Workers Comp	12,933	12,411	13,831
Personnel Total				1,184,408	1,116,862	1,219,869
Operating						
0001	1370260001	512050	Rg Confs/Sems	-	-	2,000

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
Operating Total				-	-	2,000
TCSO CTECC-GF Total				1,184,408	1,116,862	1,221,869
TCSO Crc Building 1-GF						
Personnel						
0001	1370270001	500050	Sal-Reg Emp	341,571	311,212	-
0001	1370270001	500060	Sal-Term Pay Reg Emp	3,283	4,544	-
0001	1370270001	501010	Sal-POPS	3,509,314	3,380,079	-
0001	1370270001	501020	Sal-TermPay POPS	22,260	57,046	-
0001	1370270001	502010	Overtime	493,524	609,465	-
0001	1370270001	502015	Extra Hours Paid	30,566	49,424	-
0001	1370270001	503010	Longvty Pay-All Emps	44,362	34,186	-
0001	1370270001	503030	TCLEOSE Pay	44,575	38,650	-
0001	1370270001	503040	Field Trng Pay	8,125	7,625	-
0001	1370270001	503050	Bilingual Pay	10,000	8,500	-
0001	1370270001	506010	FICA Tax-OASDI	268,564	271,813	-
0001	1370270001	506020	FICA Tax-Mdcr	62,796	63,707	-
0001	1370270001	506030	Med Ins Benefit	740,588	753,195	-
0001	1370270001	506040	Life Ins Benefit	7,050	7,089	-
0001	1370270001	506050	Retmt Contribution	(25,528)	171	-
0001	1370270001	506055	Ret Contribut-GASB68	636,884	642,862	-
0001	1370270001	506060	Workers Comp	61,619	62,240	-
Personnel Total				6,259,552	6,301,808	-
TCSO Crc Building 1-GF Total				6,259,552	6,301,808	-
TCSO Crc Bldg 2 3 5-9 10 & CCB-GF						
Personnel						
0001	1370280001	500050	Sal-Reg Emp	451,042	364,131	-
0001	1370280001	500060	Sal-Term Pay Reg Emp	1,051	9,658	-
0001	1370280001	501010	Sal-POPS	4,600,577	4,182,329	-
0001	1370280001	501020	Sal-TermPay POPS	24,259	59,067	-
0001	1370280001	502010	Overtime	478,555	613,349	-
0001	1370280001	502015	Extra Hours Paid	47,711	57,275	-
0001	1370280001	503010	Longvty Pay-All Emps	47,575	33,119	-
0001	1370280001	503030	TCLEOSE Pay	54,825	46,275	-
0001	1370280001	503040	Field Trng Pay	12,000	9,250	-
0001	1370280001	503050	Bilingual Pay	24,625	20,313	-
0001	1370280001	506010	FICA Tax-OASDI	343,170	310,165	-
0001	1370280001	506020	FICA Tax-Mdcr	80,242	72,493	-
0001	1370280001	506030	Med Ins Benefit	933,782	891,411	-
0001	1370280001	506040	Life Ins Benefit	9,605	8,607	-
0001	1370280001	506050	Retmt Contribution	(33,043)	33	-
0001	1370280001	506055	Ret Contribut-GASB68	815,766	730,143	-
0001	1370280001	506060	Workers Comp	79,849	72,335	-
Personnel Total				7,971,590	7,479,953	-
Operating						
0001	1370280001	510030	Bldg Mnt Sup&Eqp	1,496	-	-
0001	1370280001	510080	Custodial Sup&Eqp	-	35	-
0001	1370280001	511530	Bldg Reprs&Mnt	-	2,494	-
Operating Total				1,496	2,530	-
TCSO Crc Bldg 2 3 5-9 10 & CCB-GF Total				7,973,086	7,482,483	-
TCSO Crc Building 12-GF						
Personnel						
0001	1370290001	500050	Sal-Reg Emp	508,121	395,651	-
0001	1370290001	500060	Sal-Term Pay Reg Emp	9,922	0	-
0001	1370290001	501010	Sal-POPS	9,277,618	6,918,001	-
0001	1370290001	501020	Sal-TermPay POPS	56,890	27,808	-
0001	1370290001	502010	Overtime	1,008,665	854,615	-
0001	1370290001	502015	Extra Hours Paid	70,806	59,541	-

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1370290001	503010	Longvty Pay-All Emps	92,524	55,013	-
0001	1370290001	503030	TCLEOSE Pay	107,050	67,000	-
0001	1370290001	503040	Field Trng Pay	25,500	17,250	-
0001	1370290001	503050	Bilingual Pay	48,563	29,188	-
0001	1370290001	506010	FICA Tax-OASDI	672,896	501,667	-
0001	1370290001	506020	FICA Tax-Mdcr	157,410	117,453	-
0001	1370290001	506030	Med Ins Benefit	1,958,992	1,512,579	-
0001	1370290001	506040	Life Ins Benefit	18,624	13,976	-
0001	1370290001	506050	Retmt Contribution	(74,169)	12,012	-
0001	1370290001	506055	Ret Contribut-GASB68	1,645,969	1,186,309	-
0001	1370290001	506060	Workers Comp	164,782	122,439	-
Personnel Total				15,750,163	11,890,505	-
Operating						
0001	1370290001	510030	Bldg Mnt Sup&Eqp	1,836	3,900	-
0001	1370290001	510140	Hdw Sup&Eqp	279	-	-
0001	1370290001	510180	Law Enf Sup&Eqp	-	357	-
0001	1370290001	510210	Ofc Furn	400	-	-
0001	1370290001	510260	Safety Sup&Eqp	72	192	-
0001	1370290001	510990	Procurement Shipping	189	50	-
0001	1370290001	511530	Bldg Reprs&Mnt	28,415	-	-
0001	1370290001	511900	Oth Sv	-	3,885	-
Operating Total				31,190	8,384	-
TCSO Crc Building 12-GF Total				15,781,353	11,898,889	-
TCSO Crc Commissary-GF						
Personnel						
0001	1370310001	500050	Sal-Reg Emp	22,496	23,189	-
0001	1370310001	500060	Sal-Term Pay Reg Emp	-	2,622	-
0001	1370310001	502010	Overtime	14,698	7,670	-
0001	1370310001	502015	Extra Hours Paid	3,235	4,205	-
0001	1370310001	503010	Longvty Pay-All Emps	4,920	5,220	-
0001	1370310001	506010	FICA Tax-OASDI	2,704	2,497	-
0001	1370310001	506020	FICA Tax-Mdcr	632	584	-
0001	1370310001	506030	Med Ins Benefit	11,950	19,228	-
0001	1370310001	506040	Life Ins Benefit	97	123	-
0001	1370310001	506050	Retmt Contribution	(48,425)	(46,688)	-
0001	1370310001	506055	Ret Contribut-GASB68	56,093	52,928	-
0001	1370310001	506060	Workers Comp	78	71	-
Personnel Total				68,478	71,647	-
TCSO Crc Commissary-GF Total				68,478	71,647	-
TCSO Courthouse Security-GF						
Personnel						
0001	1370320001	500050	Sal-Reg Emp	58,845	54,206	274,285
0001	1370320001	501010	Sal-POPS	2,402,642	2,436,462	3,990,850
0001	1370320001	501020	Sal-TermPay POPS	-	19,775	-
0001	1370320001	502010	Overtime	91,294	108,217	18,000
0001	1370320001	502015	Extra Hours Paid	20,999	25,008	-
0001	1370320001	503010	Longvty Pay-All Emps	33,248	36,264	57,980
0001	1370320001	503030	TCLEOSE Pay	47,300	50,575	59,382
0001	1370320001	503040	Field Trng Pay	3,188	2,813	4,313
0001	1370320001	503050	Bilingual Pay	18,313	19,250	29,808
0001	1370320001	506010	FICA Tax-OASDI	166,257	169,685	274,941
0001	1370320001	506020	FICA Tax-Mdcr	38,883	39,669	64,297
0001	1370320001	506030	Med Ins Benefit	451,522	487,191	890,303
0001	1370320001	506040	Life Ins Benefit	4,068	4,128	7,029
0001	1370320001	506050	Retmt Contribution	(11,497)	(848)	-
0001	1370320001	506055	Ret Contribut-GASB68	388,177	406,142	652,676
0001	1370320001	506060	Workers Comp	41,734	42,832	68,159

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
Personnel Total				3,754,972	3,901,369	6,392,023
TCSO Courthouse Security-GF Total				3,754,972	3,901,369	6,392,023
TCSO Crc Engineering-GF						
Personnel						
0001	1370330001	500050	Sal-Reg Emp	152,708	143,482	-
0001	1370330001	503010	Longvty Pay-All Emps	1,230	1,269	-
0001	1370330001	506010	FICA Tax-OASDI	9,476	8,911	-
0001	1370330001	506020	FICA Tax-Mdcr	2,216	2,084	-
0001	1370330001	506030	Med Ins Benefit	16,176	16,123	-
0001	1370330001	506040	Life Ins Benefit	198	184	-
0001	1370330001	506050	Retmt Contribution	(843)	-	-
0001	1370330001	506055	Ret Contribut-GASB68	21,886	20,515	-
0001	1370330001	506060	Workers Comp	277	261	-
Personnel Total				203,326	192,828	-
Operating						
0001	1370330001	512020	Inhse Trng/Onlin Crs	1,200	-	-
Operating Total				1,200	-	-
TCSO Crc Engineering-GF Total				204,526	192,828	-
TCSO Crc Fire & Safety-GF						
Personnel						
0001	1370340001	500050	Sal-Reg Emp	267,856	216,761	-
0001	1370340001	500060	Sal-Term Pay Reg Emp	-	13,428	-
0001	1370340001	503010	Longvty Pay-All Emps	2,508	3,009	-
0001	1370340001	506010	FICA Tax-OASDI	16,328	14,359	-
0001	1370340001	506020	FICA Tax-Mdcr	3,819	3,358	-
0001	1370340001	506030	Med Ins Benefit	44,178	34,008	-
0001	1370340001	506040	Life Ins Benefit	369	309	-
0001	1370340001	506050	Retmt Contribution	(1,503)	-	-
0001	1370340001	506055	Ret Contribut-GASB68	38,723	33,184	-
0001	1370340001	506060	Workers Comp	1,978	1,359	-
Personnel Total				374,255	319,775	-
Operating						
0001	1370340001	510030	Bldg Mnt Sup&Eqp	521	-	-
0001	1370340001	510080	Custodial Sup&Eqp	114	-	-
0001	1370340001	510100	Electrical Sup&Eqp	555	-	-
0001	1370340001	510140	Hdw Sup&Eqp	5,637	1,894	-
0001	1370340001	510170	Laboratory Sup&Eqp	-	195	-
0001	1370340001	510190	Med/Dental Sup&Eqp	485	-	-
0001	1370340001	510240	Oth Sup&Eqp	358	614	-
0001	1370340001	510260	Safety Sup&Eqp	1,889	-	-
0001	1370340001	510320	Textile & Linen Sup	-	115	-
0001	1370340001	510340	Vehicle Sup&Eqp	8	-	-
0001	1370340001	510990	Procurement Shipping	70	12	-
0001	1370340001	511620	Oth Eqp Reprs&Mnt	4,215	75,029	-
0001	1370340001	511890	Oth CsIt Sv	55,799	-	-
0001	1370340001	511940	Security Sv	5,065	-	-
Operating Total				74,717	77,860	-
TCSO Crc Fire & Safety-GF Total				448,972	397,634	-
TCSO Crc Health Svs Bldg-GF						
Personnel						
0001	1370350001	500050	Sal-Reg Emp	205,637	203,427	-
0001	1370350001	501010	Sal-POPS	4,016,447	3,590,231	-
0001	1370350001	501020	Sal-TermPay POPS	24,000	145,938	-
0001	1370350001	502010	Overtime	425,265	500,101	-
0001	1370350001	502015	Extra Hours Paid	25,341	31,538	-
0001	1370350001	503010	Longvty Pay-All Emps	38,482	41,978	-
0001	1370350001	503030	TCLEOSE Pay	46,275	37,775	-

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1370350001	503040	Field Trng Pay	8,438	6,813	-
0001	1370350001	503050	Bilingual Pay	22,000	16,813	-
0001	1370350001	506010	FICA Tax-OASDI	296,514	282,527	-
0001	1370350001	506020	FICA Tax-Mdcr	69,346	66,021	-
0001	1370350001	506030	Med Ins Benefit	855,708	826,001	-
0001	1370350001	506040	Life Ins Benefit	7,946	7,325	-
0001	1370350001	506050	Retmt Contribution	(27,636)	2,042	-
0001	1370350001	506055	Ret Contribut-GASB68	708,534	670,411	-
0001	1370350001	506060	Workers Comp	71,694	67,474	-
Personnel Total				6,793,990	6,496,415	-
Operating						
0001	1370350001	510100	Electrical Sup&Eqp	882	-	-
0001	1370350001	510180	Law Enf Sup&Eqp	-	2,541	-
0001	1370350001	510990	Procurement Shipping	-	15	-
0001	1370350001	511530	Bldg Reprs&Mnt	9,747	-	-
Operating Total				10,629	2,556	-
TCSO Crc Health Svs Bldg-GF Total				6,804,619	6,498,970	-
TCSO Crc Hospital Visit Unit-GF						
Personnel						
0001	1370360001	500050	Sal-Reg Emp	321,771	372,683	-
0001	1370360001	500060	Sal-Term Pay Reg Emp	2,566	-	-
0001	1370360001	501010	Sal-POPS	2,804,964	2,907,075	-
0001	1370360001	501020	Sal-TermPay POPS	6,688	11,771	-
0001	1370360001	502010	Overtime	463,414	492,695	-
0001	1370360001	502015	Extra Hours Paid	35,915	50,959	-
0001	1370360001	503010	Longvty Pay-All Emps	34,105	33,133	-
0001	1370360001	503030	TCLEOSE Pay	42,825	46,825	-
0001	1370360001	503040	Field Trng Pay	5,063	4,250	-
0001	1370360001	503050	Bilingual Pay	10,875	14,563	-
0001	1370360001	506010	FICA Tax-OASDI	204,090	236,295	-
0001	1370360001	506020	FICA Tax-Mdcr	47,731	55,262	-
0001	1370360001	506030	Med Ins Benefit	567,932	732,644	-
0001	1370360001	506040	Life Ins Benefit	5,129	6,041	-
0001	1370360001	506050	Retmt Contribution	(17,726)	1,138	-
0001	1370360001	506055	Ret Contribut-GASB68	483,769	561,191	-
0001	1370360001	506060	Workers Comp	46,564	53,464	-
Personnel Total				5,065,673	5,579,988	-
Operating						
0001	1370360001	510080	Custodial Sup&Eqp	-	87	-
0001	1370360001	510190	Med/Dental Sup&Eqp	-	348	-
0001	1370360001	510240	Oth Sup&Eqp	-	62	-
0001	1370360001	510260	Safety Sup&Eqp	-	146	-
0001	1370360001	510340	Vehicle Sup&Eqp	-	96	-
0001	1370360001	510360	Industrial Sup&Eqp	-	330	-
Operating Total				-	1,069	-
TCSO Crc Hospital Visit Unit-GF Total				5,065,673	5,581,057	-
TCSO Crc Kitchen-GF						
Personnel						
0001	1370370001	501010	Sal-POPS	1,214,570	1,059,461	-
0001	1370370001	501020	Sal-TermPay POPS	9,681	8,111	-
0001	1370370001	502010	Overtime	121,667	98,854	-
0001	1370370001	502015	Extra Hours Paid	7,282	10,057	-
0001	1370370001	503010	Longvty Pay-All Emps	13,614	15,376	-
0001	1370370001	503030	TCLEOSE Pay	17,150	16,275	-
0001	1370370001	503040	Field Trng Pay	2,000	2,875	-
0001	1370370001	503050	Bilingual Pay	4,938	6,375	-
0001	1370370001	506010	FICA Tax-OASDI	81,480	71,094	-

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1370370001	506020	FICA Tax-Mdcr	19,056	16,611	-
0001	1370370001	506030	Med Ins Benefit	240,842	226,855	-
0001	1370370001	506040	Life Ins Benefit	2,135	1,856	-
0001	1370370001	506050	Retmt Contribution	(8,286)	63	-
0001	1370370001	506055	Ret Contribut-GASB68	198,159	171,757	-
0001	1370370001	506060	Workers Comp	20,836	18,345	-
Personnel Total				1,945,125	1,723,964	-
Operating						
0001	1370370001	510030	Bldg Mnt Sup&Eqp	275	2,267	-
0001	1370370001	510080	Custodial Sup&Eqp	11,245	2,495	-
0001	1370370001	510090	Drug & Pharm Sup	13,592	-	-
0001	1370370001	510100	Electrical Sup&Eqp	4,009	-	-
0001	1370370001	510110	Food & Groceries	3,017,040	2,743,304	-
0001	1370370001	510140	Hdw Sup&Eqp	2,480	357	-
0001	1370370001	510150	Institutional Eqp	1,231	-	-
0001	1370370001	510160	Kitchen Sup&Eqp	15,521	21,789	-
0001	1370370001	510220	Ofc Sup	4,377	1,568	-
0001	1370370001	510240	Oth Sup&Eqp	1,139	2,995	-
0001	1370370001	510260	Safety Sup&Eqp	437	335	-
0001	1370370001	510360	Industrial Sup&Eqp	2,400	4,931	-
0001	1370370001	510990	Procurement Shipping	1,233	1,398	-
0001	1370370001	511520	Auto Reprs&Mnt	-	450	-
0001	1370370001	511530	Bldg Reprs&Mnt	15,096	-	-
0001	1370370001	511670	Rent-Oth Mach & Eqp	199	-	-
0001	1370370001	511940	Security Sv	500	-	-
0001	1370370001	519030	Interest Exp	3	1	-
Operating Total				3,090,777	2,781,891	-
TCSO Crc Kitchen-GF Total				5,035,901	4,505,855	-
TCSO Crc Laundry & Warehouse-GF						
Personnel						
0001	1370380001	501010	Sal-POPS	678,710	628,747	-
0001	1370380001	502010	Overtime	25,786	29,073	-
0001	1370380001	502015	Extra Hours Paid	4,436	5,607	-
0001	1370380001	503010	Longvty Pay-All Emps	10,477	9,268	-
0001	1370380001	503030	TCLEOSE Pay	13,800	12,475	-
0001	1370380001	503050	Bilingual Pay	3,000	3,125	-
0001	1370380001	506010	FICA Tax-OASDI	46,328	43,999	-
0001	1370380001	506020	FICA Tax-Mdcr	10,835	10,280	-
0001	1370380001	506030	Med Ins Benefit	118,380	114,018	-
0001	1370380001	506040	Life Ins Benefit	1,090	1,000	-
0001	1370380001	506050	Retmt Contribution	(4,412)	41	-
0001	1370380001	506055	Ret Contribut-GASB68	110,285	103,800	-
0001	1370380001	506060	Workers Comp	11,757	11,069	-
Personnel Total				1,030,473	972,501	-
Operating						
0001	1370380001	510030	Bldg Mnt Sup&Eqp	210	852	-
0001	1370380001	510080	Custodial Sup&Eqp	986	4,362	-
0001	1370380001	510100	Electrical Sup&Eqp	19	-	-
0001	1370380001	510125	Oils & Lubricants	118	-	-
0001	1370380001	510140	Hdw Sup&Eqp	335	118	-
0001	1370380001	510150	Institutional Eqp	-	620	-
0001	1370380001	510180	Law Enf Sup&Eqp	-	204	-
0001	1370380001	510220	Ofc Sup	245	-	-
0001	1370380001	510260	Safety Sup&Eqp	266	-	-
0001	1370380001	510360	Industrial Sup&Eqp	138	1,464	-
0001	1370380001	510990	Procurement Shipping	100	48	-
0001	1370380001	511620	Oth Eqp Reprs&Mnt	-	2,932	-

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1370380001	511973	Cnstr Sv	-	410	-
Operating Total				2,416	11,010	-
TCSO Crc Laundry & Warehouse-GF Total				1,032,889	983,511	-
TCSO Crc Maintenance-GF						
Personnel						
0001	1370390001	500050	Sal-Reg Emp	773,142	729,838	-
0001	1370390001	500060	Sal-Term Pay Reg Emp	241	9,906	-
0001	1370390001	502010	Overtime	26,783	21,980	-
0001	1370390001	502015	Extra Hours Paid	680	453	-
0001	1370390001	503010	Longvty Pay-All Emps	8,157	6,681	-
0001	1370390001	506010	FICA Tax-OASDI	49,713	46,920	-
0001	1370390001	506020	FICA Tax-Mdcr	11,626	10,973	-
0001	1370390001	506030	Med Ins Benefit	147,006	134,410	-
0001	1370390001	506040	Life Ins Benefit	1,640	1,512	-
0001	1370390001	506050	Retmt Contribution	(4,394)	-	-
0001	1370390001	506055	Ret Contribut-GASB68	116,410	109,674	-
0001	1370390001	506060	Workers Comp	13,580	12,850	-
Personnel Total				1,144,584	1,085,198	-
Operating						
0001	1370390001	510030	Bldg Mnt Sup&Eqp	116,487	190,099	-
0001	1370390001	510040	Chemical Sup&Eqp	80	7	-
0001	1370390001	510050	Clothing & Uniforms	-	5,107	-
0001	1370390001	510060	Comm Sup&Eqp	1,013	613	-
0001	1370390001	510070	CmpEqp & Peripherals	11,407	10,172	-
0001	1370390001	510080	Custodial Sup&Eqp	5,514	6,075	-
0001	1370390001	510100	Electrical Sup&Eqp	61,395	45,782	-
0001	1370390001	510120	Fuel	-	79	-
0001	1370390001	510125	Oils & Lubricants	172	195	-
0001	1370390001	510140	Hdw Sup&Eqp	9,552	10,199	-
0001	1370390001	510150	Institutional Eqp	299	389	-
0001	1370390001	510160	Kitchen Sup&Eqp	1,862	2,308	-
0001	1370390001	510170	Laboratory Sup&Eqp	652	4,713	-
0001	1370390001	510190	Med/Dental Sup&Eqp	59	-	-
0001	1370390001	510220	Ofc Sup	1,048	-	-
0001	1370390001	510240	Oth Sup&Eqp	3,493	2,178	-
0001	1370390001	510260	Safety Sup&Eqp	31,013	22,758	-
0001	1370390001	510340	Vehicle Sup&Eqp	8,642	-	-
0001	1370390001	510360	Industrial Sup&Eqp	3,500	1,402	-
0001	1370390001	510990	Procurement Shipping	4,599	4,389	-
0001	1370390001	511530	Bldg Reprs&Mnt	66,495	80,155	-
0001	1370390001	511550	Hdw/Sfw Mnt	-	5,733	-
0001	1370390001	511620	Oth Eqp Reprs&Mnt	455	6,604	-
0001	1370390001	511880	Laundry Sv	-	79	-
0001	1370390001	511890	Oth CsIt Sv	2,967	1,260	-
0001	1370390001	511900	Oth Sv	1,675	-	-
0001	1370390001	511940	Security Sv	-	1,300	-
0001	1370390001	511960	Uniform Rental Sv	-	7	-
0001	1370390001	511973	Cnstr Sv	-	160	-
0001	1370390001	512060	Subs & Pbcations	-	132	-
0001	1370390001	519030	Interest Exp	-	1	-
Operating Total				332,378	401,894	-
TCSO Crc Maintenance-GF Total				1,476,962	1,487,092	-
TCSO Crc Marketable Skills & SWAP-GF						
Personnel						
0001	1370400001	500050	Sal-Reg Emp	384,213	380,895	-
0001	1370400001	500060	Sal-Term Pay Reg Emp	-	15,574	-
0001	1370400001	501010	Sal-POPS	289,989	279,201	-

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1370400001	502010	Overtime	22,694	30,004	-
0001	1370400001	502015	Extra Hours Paid	3,697	4,162	-
0001	1370400001	503010	Longvty Pay-All Emps	6,020	7,201	-
0001	1370400001	503030	TCLEOSE Pay	5,225	5,200	-
0001	1370400001	503050	Bilingual Pay	2,125	2,750	-
0001	1370400001	506010	FICA Tax-OASDI	42,540	45,896	-
0001	1370400001	506020	FICA Tax-Mdcr	9,949	10,716	-
0001	1370400001	506030	Med Ins Benefit	118,529	137,487	-
0001	1370400001	506040	Life Ins Benefit	1,260	1,268	-
0001	1370400001	506050	Retmt Contribution	(3,955)	73	-
0001	1370400001	506055	Ret Contribut-GASB68	100,859	108,404	-
0001	1370400001	506060	Workers Comp	14,058	14,988	-
Personnel Total				997,203	1,043,818	-
Operating						
0001	1370400001	510030	Bldg Mnt Sup&Eqp	20,985	16,211	-
0001	1370400001	510040	Chemical Sup&Eqp	112	158	-
0001	1370400001	510050	Clothing & Uniforms	309	86	-
0001	1370400001	510060	Comm Sup&Eqp	600	350	-
0001	1370400001	510080	Custodial Sup&Eqp	2,703	-	-
0001	1370400001	510100	Electrical Sup&Eqp	1,432	-	-
0001	1370400001	510120	Fuel	416	877	-
0001	1370400001	510125	Oils & Lubricants	737	-	-
0001	1370400001	510130	Grndkpg Sup&Eqp	2,327	20	-
0001	1370400001	510140	Hdw Sup&Eqp	16,612	6,453	-
0001	1370400001	510170	Laboratory Sup&Eqp	58	-	-
0001	1370400001	510190	Med/Dental Sup&Eqp	159	-	-
0001	1370400001	510200	Ofc Eqp	163	-	-
0001	1370400001	510220	Ofc Sup	521	458	-
0001	1370400001	510240	Oth Sup&Eqp	1,671	1,636	-
0001	1370400001	510250	Paint Sup&Eqp	3,227	7,165	-
0001	1370400001	510260	Safety Sup&Eqp	896	1,623	-
0001	1370400001	510270	Recreational Sup&Eqp	45	-	-
0001	1370400001	510320	Textile & Linen Sup	29	87	-
0001	1370400001	510360	Industrial Sup&Eqp	980	1,408	-
0001	1370400001	510990	Procurement Shipping	185	391	-
0001	1370400001	511530	Bldg Reprs&Mnt	8,246	200	-
0001	1370400001	511620	Oth Eqp Reprs&Mnt	1,115	-	-
Operating Total				63,527	37,122	-
TCSO Crc Marketable Skills & SWAP-GF Total				1,060,730	1,080,940	-
TCSO Crc Classification/Records-GF						
Personnel						
0001	1370410001	500050	Sal-Reg Emp	1,107,951	1,038,882	-
0001	1370410001	500060	Sal-Term Pay Reg Emp	3,786	6,311	-
0001	1370410001	501010	Sal-POPS	556,371	507,859	-
0001	1370410001	501020	Sal-TermPay POPS	18,228	-	-
0001	1370410001	502010	Overtime	27,125	17,370	-
0001	1370410001	502015	Extra Hours Paid	8,131	3,863	-
0001	1370410001	503010	Longvty Pay-All Emps	19,037	20,017	-
0001	1370410001	503030	TCLEOSE Pay	9,300	9,750	-
0001	1370410001	503040	Field Trng Pay	125	-	-
0001	1370410001	503050	Bilingual Pay	1,938	2,750	-
0001	1370410001	506010	FICA Tax-OASDI	109,377	98,998	-
0001	1370410001	506020	FICA Tax-Mdcr	25,565	23,153	-
0001	1370410001	506030	Med Ins Benefit	325,901	341,347	-
0001	1370410001	506040	Life Ins Benefit	3,358	3,084	-
0001	1370410001	506050	Retmt Contribution	(9,814)	-	-
0001	1370410001	506055	Ret Contribut-GASB68	258,094	235,452	-

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1370410001	506060	Workers Comp	25,079	22,693	-
Personnel Total				2,489,551	2,331,528	-
TCSO Crc Classification/Records-GF Total				2,489,551	2,331,528	-
TCSO Crc Transportation-GF						
Personnel						
0001	1370420001	500050	Sal-Reg Emp	109,399	102,701	-
0001	1370420001	500060	Sal-Term Pay Reg Emp	339	7,298	-
0001	1370420001	501010	Sal-POPS	2,798,375	2,548,806	-
0001	1370420001	501020	Sal-TermPay POPS	13,696	12,054	-
0001	1370420001	502010	Overtime	192,822	184,031	-
0001	1370420001	502015	Extra Hours Paid	24,589	22,322	-
0001	1370420001	503010	Longvty Pay-All Emps	40,063	38,094	-
0001	1370420001	503030	TCLEOSE Pay	54,425	48,900	-
0001	1370420001	503040	Field Trng Pay	4,500	4,813	-
0001	1370420001	503050	Bilingual Pay	15,875	14,625	-
0001	1370420001	506010	FICA Tax-OASDI	200,435	181,307	-
0001	1370420001	506020	FICA Tax-Mdcr	46,876	42,385	-
0001	1370420001	506030	Med Ins Benefit	577,617	537,657	-
0001	1370420001	506040	Life Ins Benefit	5,004	4,594	-
0001	1370420001	506050	Retmt Contribution	(17,669)	71	-
0001	1370420001	506055	Ret Contribut-GASB68	480,900	432,470	-
0001	1370420001	506060	Workers Comp	49,713	44,582	-
Personnel Total				4,596,959	4,226,708	-
Operating						
0001	1370420001	510110	Food & Groceries	900	2,680	-
0001	1370420001	510180	Law Enf Sup&Eqp	-	2,210	-
0001	1370420001	510240	Oth Sup&Eqp	-	467	-
0001	1370420001	510340	Vehicle Sup&Eqp	425	-	-
0001	1370420001	510990	Procurement Shipping	40	47	-
0001	1370420001	511520	Auto Reprs&Mnt	(3)	-	-
0001	1370420001	511620	Oth Eqp Reprs&Mnt	174	-	-
0001	1370420001	511670	Rent-Oth Mach & Eqp	60	65	-
0001	1370420001	512030	Pf Licenses	69	-	-
Operating Total				1,666	5,470	-
TCSO Crc Transportation-GF Total				4,598,625	4,232,178	-
TCSO Crc Travis County Jail-GF						
Personnel						
0001	1370430001	500050	Sal-Reg Emp	842,911	839,969	-
0001	1370430001	500060	Sal-Term Pay Reg Emp	10,121	2,197	-
0001	1370430001	501010	Sal-POPS	3,745,758	3,554,715	-
0001	1370430001	501020	Sal-TermPay POPS	47,962	19,777	-
0001	1370430001	502010	Overtime	363,343	473,245	-
0001	1370430001	502015	Extra Hours Paid	38,983	39,147	-
0001	1370430001	503010	Longvty Pay-All Emps	33,551	32,171	-
0001	1370430001	503030	TCLEOSE Pay	34,300	28,250	-
0001	1370430001	503040	Field Trng Pay	8,563	7,313	-
0001	1370430001	503050	Bilingual Pay	18,688	16,063	-
0001	1370430001	506010	FICA Tax-OASDI	307,336	294,181	-
0001	1370430001	506020	FICA Tax-Mdcr	71,849	68,771	-
0001	1370430001	506030	Med Ins Benefit	943,124	991,562	-
0001	1370430001	506040	Life Ins Benefit	9,352	9,070	-
0001	1370430001	506050	Retmt Contribution	(30,797)	3,369	-
0001	1370430001	506055	Ret Contribut-GASB68	738,684	701,964	-
0001	1370430001	506060	Workers Comp	65,736	62,581	-
Personnel Total				7,249,463	7,144,344	-
Operating						
0001	1370430001	510030	Bldg Mnt Sup&Eqp	6,518	1,543	-

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1370430001	510080	Custodial Sup&Eqp	74	-	-
0001	1370430001	510100	Electrical Sup&Eqp	165	-	-
0001	1370430001	510140	Hdw Sup&Eqp	915	88	-
0001	1370430001	510210	Ofc Furn	-	990	-
0001	1370430001	510260	Safety Sup&Eqp	67	1,188	-
0001	1370430001	510990	Procurement Shipping	125	15	-
0001	1370430001	511530	Bldg Reprs&Mnt	15,637	438	-
0001	1370430001	511620	Oth Eqp Reprs&Mnt	1,360	-	-
0001	1370430001	511880	Laundry Sv	-	3	-
0001	1370430001	511960	Uniform Rental Sv	-	6	-
Operating Total				24,862	4,270	-
TCSO Crc Travis County Jail-GF Total				7,274,325	7,148,614	-
TCSO Crc Support Br-GF						
Personnel						
0001	1370440001	500050	Sal-Reg Emp	838,879	767,827	7,210,761
0001	1370440001	500060	Sal-Term Pay Reg Emp	5,623	20,771	-
0001	1370440001	501010	Sal-POPS	2,267,512	3,354,906	43,131,172
0001	1370440001	501020	Sal-TermPay POPS	35,376	38,712	-
0001	1370440001	502010	Overtime	286,321	489,812	2,232,127
0001	1370440001	502015	Extra Hours Paid	10,521	31,289	-
0001	1370440001	503010	Longvty Pay-All Emps	24,116	35,594	456,887
0001	1370440001	503030	TCLEOSE Pay	17,400	27,275	447,075
0001	1370440001	503040	Field Trng Pay	3,688	6,938	78,375
0001	1370440001	503050	Bilingual Pay	6,375	8,813	171,438
0001	1370440001	504010	Sal Savings-Reg Emp	-	-	(2,576,970)
0001	1370440001	504030	Vacant Slots-Med Ins	-	-	(971,247)
0001	1370440001	504040	FICA Tax Savings	-	-	(179,422)
0001	1370440001	504050	Retmt Savings	-	-	(240,978)
0001	1370440001	506010	FICA Tax-OASDI	153,188	229,498	3,338,303
0001	1370440001	506020	FICA Tax-Mdcr	36,115	54,202	781,043
0001	1370440001	506030	Med Ins Benefit	361,724	642,450	10,696,167
0001	1370440001	506040	Life Ins Benefit	3,564	6,061	90,783
0001	1370440001	506050	Retmt Contribution	(7,039)	(23,671)	-
0001	1370440001	506055	Ret Contribut-GASB68	339,673	573,599	8,032,169
0001	1370440001	506060	Workers Comp	35,876	54,757	786,375
Personnel Total				4,418,912	6,318,832	73,484,058
Operating						
0001	1370440001	510020	Books	1,587	274	-
0001	1370440001	510030	Bldg Mnt Sup&Eqp	35,615	38,598	312,075
0001	1370440001	510040	Chemical Sup&Eqp	3,823	1,126	12,000
0001	1370440001	510050	Clothing & Uniforms	59,147	51,447	16,401
0001	1370440001	510060	Comm Sup&Eqp	86,982	25,944	35,000
0001	1370440001	510070	CmpEqp & Peripherals	15,110	9,456	-
0001	1370440001	510080	Custodial Sup&Eqp	101,910	154,800	156,500
0001	1370440001	510100	Electrical Sup&Eqp	14,774	31,414	78,520
0001	1370440001	510110	Food & Groceries	(28,579)	362	3,051,391
0001	1370440001	510120	Fuel	3,348	-	2,700
0001	1370440001	510125	Oils & Lubricants	-	287	-
0001	1370440001	510130	Grndkpg Sup&Eqp	-	1,000	13,330
0001	1370440001	510140	Hdw Sup&Eqp	31,125	34,737	66,000
0001	1370440001	510150	Institutional Eqp	760	839	33,000
0001	1370440001	510160	Kitchen Sup&Eqp	2,212	1,327	25,000
0001	1370440001	510170	Laboratory Sup&Eqp	-	28	4,000
0001	1370440001	510180	Law Enf Sup&Eqp	34,212	12,164	29,481
0001	1370440001	510190	Med/Dental Sup&Eqp	82,196	68,700	24,625
0001	1370440001	510200	Ofc Eqp	892	1,900	21,973
0001	1370440001	510210	Ofc Furn	1,607	13,356	-

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1370440001	510220	Ofc Sup	137,134	162,482	-
0001	1370440001	510240	Oth Sup&Eqp	15,861	17,493	150,000
0001	1370440001	510250	Paint Sup&Eqp	78	2,292	23,920
0001	1370440001	510260	Safety Sup&Eqp	17,579	22,323	-
0001	1370440001	510270	Recreational Sup&Eqp	4,952	347	-
0001	1370440001	510280	Rd & Hwy Sup&Eqp	-	-	1,000
0001	1370440001	510300	Rd Mat-NonAsphaltc	-	-	1,000
0001	1370440001	510310	Software	48,330	68,477	-
0001	1370440001	510320	Textile & Linen Sup	17,725	72,879	224,685
0001	1370440001	510340	Vehicle Sup&Eqp	-	651	-
0001	1370440001	510350	Vet/Livestck Sup&Eqp	-	-	1,000
0001	1370440001	510360	Industrial Sup&Eqp	2,343	7,409	-
0001	1370440001	510990	Procurement Shipping	4,512	3,779	-
0001	1370440001	511090	Sub Abuse Screening	1,143	-	-
0001	1370440001	511110	Veterinary Sv	2,773	2,000	2,000
0001	1370440001	511460	Electrical Sv	1,679,936	1,813,304	3,614,182
0001	1370440001	511470	Oil/Gas Sv	251,790	270,781	-
0001	1370440001	511480	Water/Sewer Sv	957,033	1,341,675	-
0001	1370440001	511485	Cable TV Service	1,153	14,895	-
0001	1370440001	511520	Auto Reprs&Mnt	2,107	1,832	-
0001	1370440001	511530	Bldg Reprs&Mnt	102,124	237,770	98,053
0001	1370440001	511540	Furn&OfcEqpReprs&Mnt	-	39	1,100
0001	1370440001	511550	Hdw/Sfw Mnt	82,711	85,869	14,955
0001	1370440001	511570	RadiosTVCommReprsMnt	12,623	769	-
0001	1370440001	511580	Rd Mach&EqpReprs&Mnt	-	776	-
0001	1370440001	511620	Oth Eqp Reprs&Mnt	36,878	52,880	76,095
0001	1370440001	511670	Rent-Oth Mach & Eqp	2,260	2,290	1,000
0001	1370440001	511780	Env Impact Sv	50	-	-
0001	1370440001	511790	Exterminating Sv	13,921	18,626	32,700
0001	1370440001	511810	Hdw/Sfw Install Sv	2,600	3,800	-
0001	1370440001	511820	NonHz Removal	32,940	47,913	50,000
0001	1370440001	511840	Lab Services	-	-	63,400
0001	1370440001	511850	IntrprtnTrnsltnSvOth	-	4,500	-
0001	1370440001	511870	IT Cslt	11,940	11,500	-
0001	1370440001	511880	Laundry Sv	3,498	5,693	-
0001	1370440001	511890	Oth Cslt Sv	21,470	23,128	-
0001	1370440001	511900	Oth Sv	308	5,097	34,450
0001	1370440001	511910	Printing Sv	34	-	-
0001	1370440001	511940	Security Sv	2,541	7,731	-
0001	1370440001	511960	Uniform Rental Sv	8,732	11,216	7,405
0001	1370440001	511973	Cnstn Sv	-	1,760	-
0001	1370440001	512010	Travel Enc	-	5,901	-
0001	1370440001	512020	Inhse Trng/Onlin Crs	3,000	3,000	-
0001	1370440001	512030	Pf Licenses	230	-	-
0001	1370440001	512040	Pf Membership	60	-	-
0001	1370440001	512050	Rg Confs/Sems	14,746	7,189	10,000
0001	1370440001	512060	Subs & Pbcations	-	925	-
0001	1370440001	512090	Travel-Lodging Meals	13,104	4,786	23,000
0001	1370440001	512110	Travel Mileage	1,515	721	-
0001	1370440001	519030	Interest Exp	-	4	-
0001	1370440001	519040	Licenses & Permits	-	111	-
0001	1370440001	520050	CapOut-Cmp Eqp	7,515	102,327	-
0001	1370440001	520180	CapOut-Oth Eqp	-	7,275	-
0001	1370440001	522020	CpOtMt-Bldgs	114,900	187,861	-
0001	1370440001	522030	CpOtMt-Imp Oth	12,166	7,269	-
Operating Total				4,093,033	5,099,107	8,311,941
TCSO Crc Support Br-GF Total				8,511,944	11,417,939	81,795,999

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
TCSO Central Booking-GF						
Personnel						
0001	1370460001	500050	Sal-Reg Emp	1,856,354	1,877,502	2,752,820
0001	1370460001	500060	Sal-Term Pay Reg Emp	23,602	1,875	-
0001	1370460001	501010	Sal-POPS	4,776,198	4,295,151	5,307,166
0001	1370460001	501020	Sal-TermPay POPS	51,334	84,466	-
0001	1370460001	502010	Overtime	535,164	573,782	307,500
0001	1370460001	502015	Extra Hours Paid	57,238	63,399	-
0001	1370460001	503010	Longvty Pay-All Emps	69,661	62,516	72,869
0001	1370460001	503030	TCLEOSE Pay	64,175	63,675	59,559
0001	1370460001	503040	Field Trng Pay	13,375	11,000	14,407
0001	1370460001	503050	Bilingual Pay	19,125	16,500	24,438
0001	1370460001	506010	FICA Tax-OASDI	478,436	456,994	529,151
0001	1370460001	506020	FICA Tax-Mdcr	111,980	107,025	123,812
0001	1370460001	506030	Med Ins Benefit	1,246,665	1,223,266	1,530,912
0001	1370460001	506040	Life Ins Benefit	11,655	10,992	12,969
0001	1370460001	506050	Retmt Contribution	(44,998)	-	-
0001	1370460001	506055	Ret Contribut-GASB68	1,130,782	1,076,296	1,273,134
0001	1370460001	506060	Workers Comp	94,042	88,072	98,930
Personnel Total				10,494,787	10,012,511	12,107,667
Operating						
0001	1370460001	510030	Bldg Mnt Sup&Eqp	1,788	-	2,100
0001	1370460001	510060	Comm Sup&Eqp	-	-	2,595
0001	1370460001	510080	Custodial Sup&Eqp	5,105	5,495	6,855
0001	1370460001	510090	Drug & Pharm Sup	-	-	15,050
0001	1370460001	510100	Electrical Sup&Eqp	-	-	1,100
0001	1370460001	510140	Hdw Sup&Eqp	934	547	1,000
0001	1370460001	510150	Institutional Eqp	-	-	2,100
0001	1370460001	510180	Law Enf Sup&Eqp	-	11,205	-
0001	1370460001	510190	Med/Dental Sup&Eqp	13,872	8,388	11,100
0001	1370460001	510200	Ofc Eqp	-	-	10,900
0001	1370460001	510210	Ofc Furn	-	13,809	-
0001	1370460001	510220	Ofc Sup	9,706	6,023	-
0001	1370460001	510240	Oth Sup&Eqp	1,941	1,642	500
0001	1370460001	510260	Safety Sup&Eqp	-	1,053	-
0001	1370460001	510320	Textile & Linen Sup	-	266	500
0001	1370460001	510990	Procurement Shipping	40	35	-
0001	1370460001	511040	Nursing Sv	80,472	53,585	56,000
0001	1370460001	511400	Transportation Asstc	1,500	-	-
0001	1370460001	511530	Bldg Reprs&Mnt	4,256	2,160	3,225
0001	1370460001	511900	Oth Sv	-	-	1,000
0001	1370460001	512050	Rg Confs/Sems	220	980	3,950
0001	1370460001	512090	Travel-Lodging Meals	1,348	1,503	4,260
0001	1370460001	512100	Routine Mileage	229	67	150
0001	1370460001	512110	Travel Mileage	112	220	-
Operating Total				121,522	106,978	122,385
TCSO Central Booking-GF Total				10,616,309	10,119,489	12,230,052
TCSO Med Svs Drugs/Pharmaceuticals-GF						
Operating						
0001	1370470001	510090	Drug & Pharm Sup	1,961,333	1,430,108	-
0001	1370470001	510190	Med/Dental Sup&Eqp	2,065	-	-
0001	1370470001	510990	Procurement Shipping	549	145	-
Operating Total				1,963,947	1,430,253	-
TCSO Med Svs Drugs/Pharmaceuticals-GF Total				1,963,947	1,430,253	-
TCSO Medical Svs Pharmacy-GF						
Operating						
0001	1370480001	510070	CmpEqp & Peripherals	-	1,715	-

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1370480001	510090	Drug & Pharm Sup	-	419	-
0001	1370480001	510100	Electrical Sup&Eqp	-	20	-
0001	1370480001	510190	Med/Dental Sup&Eqp	5,926	10,035	-
0001	1370480001	510220	Ofc Sup	10,456	7,814	-
0001	1370480001	510990	Procurement Shipping	1,021	1,706	-
0001	1370480001	511050	Pharmacist Sv	99,937	58,577	-
0001	1370480001	512060	Subs & Pbcations	675	679	-
0001	1370480001	519040	Licenses & Permits	451	-	-
Operating Total				118,466	80,965	-
TCSO Medical Svs Pharmacy-GF Total				118,466	80,965	-
TCSO Medical Svs Contracted Med Svs-GF						
Personnel						
0001	1370490001	500050	Sal-Reg Emp	3,227,794	3,218,074	4,258,251
0001	1370490001	500060	Sal-Term Pay Reg Emp	15,415	8,001	-
0001	1370490001	502010	Overtime	164,001	145,736	51,250
0001	1370490001	502015	Extra Hours Paid	26,488	27,775	-
0001	1370490001	503010	Longvty Pay-All Emps	17,748	18,803	22,048
0001	1370490001	506010	FICA Tax-OASDI	203,493	201,478	265,752
0001	1370490001	506020	FICA Tax-Mdcr	48,290	47,651	62,799
0001	1370490001	506030	Med Ins Benefit	489,375	529,848	695,172
0001	1370490001	506040	Life Ins Benefit	4,762	4,644	5,445
0001	1370490001	506050	Retmt Contribution	(18,306)	-	-
0001	1370490001	506055	Ret Contribut-GASB68	490,496	484,654	645,839
0001	1370490001	506060	Workers Comp	6,358	6,310	8,108
Personnel Total				4,675,914	4,692,973	6,014,664
Operating						
0001	1370490001	510030	Bldg Mnt Sup&Eqp	4,038	11,849	-
0001	1370490001	510040	Chemical Sup&Eqp	158	870	-
0001	1370490001	510050	Clothing & Uniforms	-	6,822	-
0001	1370490001	510060	Comm Sup&Eqp	39	-	250
0001	1370490001	510070	CmpEqp & Peripherals	196	(131)	35,000
0001	1370490001	510080	Custodial Sup&Eqp	5,348	1,488	-
0001	1370490001	510090	Drug & Pharm Sup	(96,591)	(73,870)	1,908,650
0001	1370490001	510100	Electrical Sup&Eqp	-	551	-
0001	1370490001	510140	Hdw Sup&Eqp	-	186	-
0001	1370490001	510150	Institutional Eqp	-	179	-
0001	1370490001	510160	Kitchen Sup&Eqp	3,395	-	-
0001	1370490001	510170	Laboratory Sup&Eqp	-	1,807	7,000
0001	1370490001	510190	Med/Dental Sup&Eqp	118,316	97,988	186,000
0001	1370490001	510200	Ofc Eqp	-	97	9,000
0001	1370490001	510210	Ofc Furn	1,058	609	-
0001	1370490001	510220	Ofc Sup	29	4,808	-
0001	1370490001	510240	Oth Sup&Eqp	-	3,249	15,064
0001	1370490001	510260	Safety Sup&Eqp	390	-	-
0001	1370490001	510310	Software	3,892	4,013	41,250
0001	1370490001	510360	Industrial Sup&Eqp	544	201	-
0001	1370490001	510990	Procurement Shipping	302	543	-
0001	1370490001	511010	Counseling Sv	1,274	-	-
0001	1370490001	511020	Dental Sv	112,654	111,954	111,962
0001	1370490001	511040	Nursing Sv	394,235	492,586	63,598
0001	1370490001	511050	Pharmacist Sv	(2,523)	(6,698)	47,328
0001	1370490001	511060	Physician Sv	88,909	91,500	110,000
0001	1370490001	511070	Psych Sv	788,534	688,976	975,454
0001	1370490001	511090	Sub Abuse Screening	324	181	-
0001	1370490001	511120	Oth Med Sv	(451,745)	186,552	3,255,702
0001	1370490001	511440	Oth Social Sv	10,500	60	-
0001	1370490001	511500	Ambulance Sv	955	1,063	-

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1370490001	511550	Hdw/Sfw Mnt	99,160	74,892	109,289
0001	1370490001	511620	Oth Eqp Reprs&Mnt	935	-	-
0001	1370490001	511670	Rent-Oth Mach & Eqp	10,676	5,289	5,000
0001	1370490001	511730	Postal/Frt out Sv	-	185	-
0001	1370490001	511810	Hdw/Sfw Install Sv	-	-	12,000
0001	1370490001	511830	Hz Mat Removal	7,940	15,513	-
0001	1370490001	511840	Lab Services	-	-	1,000
0001	1370490001	511870	IT Cslt	24,600	40,440	-
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	245	600	-
0001	1370490001	512050	Rg Confs/Sems	5,394	7,819	19,000
0001	1370490001	512090	Travel-Lodging Meals	3,396	8,779	14,500
0001	1370490001	512100	Routine Mileage	1,102	766	1,000
0001	1370490001	512110	Travel Mileage	554	422	-
0001	1370490001	512120	Travel YE Accrual	-	(395)	-
0001	1370490001	519030	Interest Exp	-	78	-
0001	1370490001	519040	Licenses & Permits	-	-	350
0001	1370490001	520150	CapOut-MedDntIstfyEq	5,080	-	-
Operating Total				1,152,448	1,781,821	6,928,397
TCSO Medical Svs Contracted Med Svs-GF Total				5,828,362	6,474,794	12,943,061
TCSO Medical Services (Conversion)-GF						
Operating						
0001	1370510001	511050	Pharmacist Sv	(12,900)	(10,575)	-
0001	1370510001	511120	Oth Med Sv	3,625,909	1,850,291	-
0001	1370510001	511500	Ambulance Sv	2,005	-	-
0001	1370510001	511830	Hz Mat Removal	(156)	-	-
Operating Total				3,614,857	1,839,716	-
TCSO Medical Services (Conversion)-GF Total				3,614,857	1,839,716	-
TCSO LE Mental Health						
Personnel						
0001	1370520001	501010	Sal-POPS	650,616	607,855	668,061
0001	1370520001	502010	Overtime	14,665	14,590	3,075
0001	1370520001	502015	Extra Hours Paid	3,974	1,165	-
0001	1370520001	503010	Longvty Pay-All Emps	9,258	10,568	10,736
0001	1370520001	503030	TCLEOSE Pay	13,750	11,650	14,888
0001	1370520001	503040	Field Trng Pay	375	-	-
0001	1370520001	503050	Bilingual Pay	1,500	375	4,188
0001	1370520001	506010	FICA Tax-OASDI	41,469	38,251	43,460
0001	1370520001	506020	FICA Tax-Mdcr	9,698	8,946	10,165
0001	1370520001	506030	Med Ins Benefit	128,391	117,786	117,607
0001	1370520001	506040	Life Ins Benefit	987	920	990
0001	1370520001	506050	Retmt Contribution	(4,252)	(281)	-
0001	1370520001	506055	Ret Contribut-GASB68	101,688	92,592	104,511
0001	1370520001	506060	Workers Comp	10,911	10,076	10,558
Personnel Total				983,031	914,492	988,239
Operating						
0001	1370520001	510060	Comm Sup&Eqp	-	-	500
0001	1370520001	510190	Med/Dental Sup&Eqp	-	-	800
0001	1370520001	510220	Ofc Sup	-	860	-
0001	1370520001	511710	Cell Allowance	720	575	-
Operating Total				720	1,435	1,300
TCSO LE Mental Health Total				983,751	915,927	989,539
TCSO Inmate Svs Chaplain-GF						
Personnel						
0001	1370560001	500050	Sal-Reg Emp	48,654	24,204	-

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1370560001	503010	Longvty Pay-All Emps	1,500	1,751	-
0001	1370560001	506010	FICA Tax-OASDI	2,676	1,403	-
0001	1370560001	506020	FICA Tax-Mdcr	626	328	-
0001	1370560001	506030	Med Ins Benefit	17,549	9,980	-
0001	1370560001	506040	Life Ins Benefit	99	56	-
0001	1370560001	506050	Retmt Contribution	(7,832)	(11,397)	-
0001	1370560001	506055	Ret Contribut-GASB68	14,674	15,042	-
0001	1370560001	506060	Workers Comp	80	42	-
Personnel Total				78,026	41,408	-
Operating						
0001	1370560001	510100	Electrical Sup&Eq	31	-	-
0001	1370560001	510240	Oth Sup&Eq	-	85	-
0001	1370560001	512100	Routine Mileage	190	117	-
Operating Total				221	203	-
TCSO Inmate Svs Chaplain-GF Total				78,246	41,611	-
TCSO Inmate Svs Counseling-GF						
Personnel						
0001	1370570001	500050	Sal-Reg Emp	1,593,148	1,497,408	-
0001	1370570001	500060	Sal-Term Pay Reg Emp	8,076	13,726	-
0001	1370570001	502010	Overtime	40,028	38,136	-
0001	1370570001	502015	Extra Hours Paid	6,141	4,637	-
0001	1370570001	503010	Longvty Pay-All Emps	12,613	11,853	-
0001	1370570001	506010	FICA Tax-OASDI	98,741	92,232	-
0001	1370570001	506020	FICA Tax-Mdcr	23,093	21,570	-
0001	1370570001	506030	Med Ins Benefit	322,349	346,619	-
0001	1370570001	506040	Life Ins Benefit	3,110	2,860	-
0001	1370570001	506050	Retmt Contribution	(9,455)	(3,898)	-
0001	1370570001	506055	Ret Contribut-GASB68	236,408	226,045	-
0001	1370570001	506060	Workers Comp	3,840	3,635	-
Personnel Total				2,338,090	2,254,823	-
Operating						
0001	1370570001	510070	CmpEqp & Peripherals	1,460	-	-
0001	1370570001	510240	Oth Sup&Eq	499	-	-
0001	1370570001	510990	Procurement Shipping	40	-	-
0001	1370570001	511010	Counseling Sv	37,858	33,481	-
0001	1370570001	511040	Nursing Sv	-	29,271	-
0001	1370570001	511900	Oth Sv	30	-	-
0001	1370570001	512100	Routine Mileage	646	467	-
Operating Total				40,533	63,219	-
TCSO Inmate Svs Counseling-GF Total				2,378,622	2,318,041	-
TCSO Inmate Svs Programs-GF						
Personnel						
0001	1370580001	500050	Sal-Reg Emp	113,780	126,892	1,960,069
0001	1370580001	500060	Sal-Term Pay Reg Emp	452	40	-
0001	1370580001	502010	Overtime	1,081	1,723	10,250
0001	1370580001	502015	Extra Hours Paid	538	235	-
0001	1370580001	503010	Longvty Pay-All Emps	1,177	2,329	13,859
0001	1370580001	506010	FICA Tax-OASDI	6,818	7,926	123,009
0001	1370580001	506020	FICA Tax-Mdcr	1,594	1,854	28,764
0001	1370580001	506030	Med Ins Benefit	29,418	33,447	463,883
0001	1370580001	506040	Life Ins Benefit	244	272	3,564
0001	1370580001	506050	Retmt Contribution	(247)	-	-
0001	1370580001	506055	Ret Contribut-GASB68	16,431	18,439	296,479
0001	1370580001	506060	Workers Comp	196	228	4,518
Personnel Total				171,481	193,385	2,904,395
Operating						
0001	1370580001	510020	Books	-	255	-

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1370580001	510060	Comm Sup&Eqp	-	-	1,500
0001	1370580001	510200	Ofc Eqp	-	-	400
0001	1370580001	510220	Ofc Sup	-	115	-
0001	1370580001	510270	Recreational Sup&Eqp	-	28	-
0001	1370580001	510990	Procurement Shipping	-	7	-
0001	1370580001	511420	Vltr Sv Mgmt	1,962	2,003	2,000
0001	1370580001	511440	Oth Social Sv	39,058	62,000	62,000
0001	1370580001	511900	Oth Sv	9,489	8,928	-
0001	1370580001	511910	Printing Sv	38	-	-
0001	1370580001	512100	Routine Mileage	-	-	1,000
Operating Total				50,547	73,336	66,900
TCSO Inmate Svs Programs-GF Total				222,028	266,721	2,971,295
TCSO Auto Theft Task Force-GF						
Personnel						
0001	1370600001	501010	Sal-POPS	7,550	79,968	-
0001	1370600001	501020	Sal-TermPay POPS	-	3,419	-
0001	1370600001	502010	Overtime	240	8,134	-
0001	1370600001	502015	Extra Hours Paid	87	702	-
0001	1370600001	503010	Longvty Pay-All Emps	-	4,950	-
0001	1370600001	503030	TCLEOSE Pay	600	6,450	-
0001	1370600001	506010	FICA Tax-OASDI	1,867	24,141	-
0001	1370600001	506020	FICA Tax-Mdcr	437	5,630	-
0001	1370600001	506030	Med Ins Benefit	3,163	51,501	-
0001	1370600001	506040	Life Ins Benefit	33	450	-
0001	1370600001	506050	Retmt Contribution	3,120	44,164	-
0001	1370600001	506055	Ret Contribut-GASB68	1,064	11,911	-
0001	1370600001	506060	Workers Comp	473	5,518	-
Personnel Total				18,634	246,938	-
Operating						
0001	1370600001	520020	CapOut-Autos	49,612	-	-
Operating Total				49,612	-	-
TCSO Auto Theft Task Force-GF Total				68,245	246,938	-
TCSO LE Canine-GF						
Personnel						
0001	1370610001	501010	Sal-POPS	564,679	435,950	-
0001	1370610001	502010	Overtime	5,671	20,401	-
0001	1370610001	502015	Extra Hours Paid	327	436	-
0001	1370610001	503010	Longvty Pay-All Emps	8,564	6,877	-
0001	1370610001	503030	TCLEOSE Pay	11,700	8,700	-
0001	1370610001	503040	Field Trng Pay	250	-	-
0001	1370610001	503050	Bilingual Pay	4,500	4,125	-
0001	1370610001	506010	FICA Tax-OASDI	35,286	27,965	-
0001	1370610001	506020	FICA Tax-Mdcr	8,258	6,540	-
0001	1370610001	506030	Med Ins Benefit	90,601	86,100	-
0001	1370610001	506040	Life Ins Benefit	723	624	-
0001	1370610001	506050	Retmt Contribution	(3,394)	(43)	-
0001	1370610001	506055	Ret Contribut-GASB68	84,834	68,761	-
0001	1370610001	506060	Workers Comp	9,259	7,397	-
Personnel Total				821,258	673,833	-
Operating						
0001	1370610001	510140	Hdw Sup&Eqp	-	9	-
0001	1370610001	510240	Oth Sup&Eqp	2,063	6,281	-
0001	1370610001	510310	Software	1,071	-	-
0001	1370610001	510990	Procurement Shipping	48	79	-
0001	1370610001	511110	Veterinary Sv	1,244	5,005	-
0001	1370610001	512040	Pf Membership	-	400	-
0001	1370610001	520140	CapOut-Law Enf Eqp	-	7,000	-

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
Operating Total				4,425	18,774	-
TCSO LE Canine-GF Total				825,683	692,607	-
TCSO LE CID-GF						
Personnel						
0001	1370620001	500050	Sal-Reg Emp	648,527	587,051	-
0001	1370620001	500060	Sal-Term Pay Reg Emp	3,143	-	-
0001	1370620001	501010	Sal-POPS	3,532,385	3,319,697	-
0001	1370620001	501020	Sal-TermPay POPS	-	59,986	-
0001	1370620001	502010	Overtime	124,716	154,823	-
0001	1370620001	502015	Extra Hours Paid	6,110	8,463	-
0001	1370620001	503010	Longvty Pay-All Emps	65,562	73,057	-
0001	1370620001	503030	TCLEOSE Pay	70,325	65,375	-
0001	1370620001	503040	Field Trng Pay	-	375	-
0001	1370620001	503050	Bilingual Pay	10,250	6,938	-
0001	1370620001	506010	FICA Tax-OASDI	269,331	259,601	-
0001	1370620001	506020	FICA Tax-Mdcr	63,077	60,780	-
0001	1370620001	506030	Med Ins Benefit	657,008	675,033	-
0001	1370620001	506040	Life Ins Benefit	5,336	5,050	-
0001	1370620001	506050	Retmt Contribution	(28,982)	(3,251)	-
0001	1370620001	506055	Ret Contribut-GASB68	649,804	620,890	-
0001	1370620001	506060	Workers Comp	62,613	61,061	-
Personnel Total				6,139,204	5,954,927	-
Operating						
0001	1370620001	510210	Ofc Furn	862	-	-
Operating Total				862	-	-
TCSO LE CID-GF Total				6,140,067	5,954,927	-
TCSO LE Crime Lab-GF						
Personnel						
0001	1370630001	500050	Sal-Reg Emp	534,385	508,537	-
0001	1370630001	500060	Sal-Term Pay Reg Emp	-	162	-
0001	1370630001	501010	Sal-POPS	80,942	45,154	-
0001	1370630001	502010	Overtime	33,295	48,895	-
0001	1370630001	502015	Extra Hours Paid	836	1,411	-
0001	1370630001	503010	Longvty Pay-All Emps	7,497	4,565	-
0001	1370630001	503030	TCLEOSE Pay	1,950	1,050	-
0001	1370630001	506010	FICA Tax-OASDI	38,261	35,159	-
0001	1370630001	506020	FICA Tax-Mdcr	9,226	8,499	-
0001	1370630001	506030	Med Ins Benefit	121,258	106,911	-
0001	1370630001	506040	Life Ins Benefit	962	830	-
0001	1370630001	506050	Retmt Contribution	(4,424)	5,099	-
0001	1370630001	506055	Ret Contribut-GASB68	94,288	81,016	-
0001	1370630001	506060	Workers Comp	7,344	6,852	-
Personnel Total				925,819	854,138	-
Operating						
0001	1370630001	510070	CmpEqp & Peripherals	6,063	-	-
0001	1370630001	510140	Hdw Sup&Eqp	80	88	-
0001	1370630001	510160	Kitchen Sup&Eqp	-	19	-
0001	1370630001	510170	Laboratory Sup&Eqp	1,592	-	-
0001	1370630001	510180	Law Enf Sup&Eqp	4,858	2,503	-
0001	1370630001	510190	Med/Dental Sup&Eqp	88	360	-
0001	1370630001	510210	Ofc Furn	90	-	-
0001	1370630001	510220	Ofc Sup	-	780	-
0001	1370630001	510240	Oth Sup&Eqp	2,481	-	-
0001	1370630001	510260	Safety Sup&Eqp	437	50	-
0001	1370630001	510310	Software	798	-	-
0001	1370630001	510330	Tfc Ctrl/Sg Sup&Eqp	200	-	-
0001	1370630001	510340	Vehicle Sup&Eqp	-	139	-

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1370630001	510990	Procurement Shipping	787	263	-
0001	1370630001	511550	Hdw/Sfw Mnt	9,832	3,452	-
0001	1370630001	511920	Disposal Sv	2,205	-	-
0001	1370630001	512040	Pf Membership	1,010	445	-
0001	1370630001	512060	Subs & Pbcations	-	340	-
Operating Total				30,521	8,438	-
TCSO LE Crime Lab-GF Total				956,340	862,576	-
TCSO LE Dispatch-GF						
Personnel						
0001	1370640001	500050	Sal-Reg Emp	1,948,796	1,913,779	-
0001	1370640001	500060	Sal-Term Pay Reg Emp	34,863	14,007	-
0001	1370640001	502010	Overtime	220,567	299,039	-
0001	1370640001	502015	Extra Hours Paid	5,519	6,761	-
0001	1370640001	503010	Longvty Pay-All Emps	16,658	14,343	-
0001	1370640001	506010	FICA Tax-OASDI	131,722	132,545	-
0001	1370640001	506020	FICA Tax-Mdcr	30,793	30,998	-
0001	1370640001	506030	Med Ins Benefit	395,790	429,331	-
0001	1370640001	506040	Life Ins Benefit	3,886	3,744	-
0001	1370640001	506050	Retmt Contribution	(11,839)	-	-
0001	1370640001	506055	Ret Contribut-GASB68	316,360	319,103	-
0001	1370640001	506060	Workers Comp	3,448	3,437	-
Personnel Total				3,096,562	3,167,087	-
Operating						
0001	1370640001	511850	IntrprtnTrnslnSvOth	1,965	-	-
Operating Total				1,965	-	-
TCSO LE Dispatch-GF Total				3,098,527	3,167,087	-
TCSO LE Dive Team-GF						
Personnel						
0001	1370650001	500050	Sal-Reg Emp	274	1,229	-
0001	1370650001	501010	Sal-POPS	35,237	15,133	-
0001	1370650001	502010	Overtime	3,318	5,643	-
Personnel Total				38,829	22,004	-
Operating						
0001	1370650001	510050	Clothing & Uniforms	-	77	-
0001	1370650001	510060	Comm Sup&Eqp	-	350	-
0001	1370650001	510070	CmpEqp & Peripherals	-	148	-
0001	1370650001	510260	Safety Sup&Eqp	-	40	-
0001	1370650001	510270	Recreational Sup&Eqp	-	479	-
0001	1370650001	511620	Oth Eqp Reprs&Mnt	-	20	-
Operating Total				-	1,114	-
TCSO LE Dive Team-GF Total				38,829	23,118	-
TCSO LE Impound Vehicle-GF						
Operating						
0001	1370660001	511860	Invstgtv Sv	1,180	-	-
Operating Total				1,180	-	-
TCSO LE Impound Vehicle-GF Total				1,180	-	-
TCSO LE Lake Patrol-GF						
Personnel						
0001	1370670001	501010	Sal-POPS	593,328	529,607	-
0001	1370670001	501020	Sal-TermPay POPS	-	8,205	-
0001	1370670001	502010	Overtime	34,588	26,525	-
0001	1370670001	502015	Extra Hours Paid	284	2,112	-
0001	1370670001	503010	Longvty Pay-All Emps	11,680	7,376	-
0001	1370670001	503030	TCLEOSE Pay	13,450	11,925	-
0001	1370670001	503050	Bilingual Pay	1,500	500	-
0001	1370670001	506010	FICA Tax-OASDI	40,807	36,860	-
0001	1370670001	506020	FICA Tax-Mdcr	9,544	8,604	-

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1370670001	506030	Med Ins Benefit	96,610	85,808	-
0001	1370670001	506040	Life Ins Benefit	793	696	-
0001	1370670001	506050	Retmt Contribution	(4,536)	(770)	-
0001	1370670001	506055	Ret Contribut-GASB68	97,686	87,900	-
0001	1370670001	506060	Workers Comp	10,519	9,510	-
Personnel Total				906,251	814,858	-
Operating						
0001	1370670001	510010	Arcrft&Boat Sup&Eqp	7,457	9,292	-
0001	1370670001	510040	Chemical Sup&Eqp	69	-	-
0001	1370670001	510050	Clothing & Uniforms	-	739	-
0001	1370670001	510260	Safety Sup&Eqp	-	2,480	-
0001	1370670001	510340	Vehicle Sup&Eqp	2,795	-	-
0001	1370670001	510990	Procurement Shipping	-	90	-
0001	1370670001	511620	Oth Eqp Reprs&Mnt	6,266	8,197	-
0001	1370670001	511820	NonHz Removal	-	15	-
0001	1370670001	511920	Disposal Sv	94	23	-
Operating Total				16,680	20,835	-
TCSO LE Lake Patrol-GF Total				922,932	835,694	-
TCSO LE Livestock-GF						
Personnel						
0001	1370680001	501010	Sal-POPS	154,813	141,912	-
0001	1370680001	502010	Overtime	37,743	33,965	-
0001	1370680001	502015	Extra Hours Paid	335	633	-
0001	1370680001	503010	Longvty Pay-All Emps	3,096	3,096	-
0001	1370680001	503030	TCLEOSE Pay	3,600	3,300	-
0001	1370680001	506010	FICA Tax-OASDI	11,471	10,484	-
0001	1370680001	506020	FICA Tax-Mdcr	2,683	2,452	-
0001	1370680001	506030	Med Ins Benefit	27,384	27,301	-
0001	1370680001	506040	Life Ins Benefit	198	184	-
0001	1370680001	506050	Retmt Contribution	(1,109)	-	-
0001	1370680001	506055	Ret Contribut-GASB68	28,503	26,026	-
0001	1370680001	506060	Workers Comp	3,092	2,830	-
Personnel Total				271,809	252,182	-
Operating						
0001	1370680001	510240	Oth Sup&Eqp	2,723	3,051	-
0001	1370680001	511110	Veterinary Sv	4,501	453	-
Operating Total				7,224	3,504	-
TCSO LE Livestock-GF Total				279,032	255,686	-
TCSO LE Narcotics-GF						
Personnel						
0001	1370690001	500050	Sal-Reg Emp	-	27,863	-
0001	1370690001	501010	Sal-POPS	445,057	467,851	-
0001	1370690001	502010	Overtime	8,193	20,969	-
0001	1370690001	502015	Extra Hours Paid	285	3,542	-
0001	1370690001	503010	Longvty Pay-All Emps	8,657	7,209	-
0001	1370690001	503030	TCLEOSE Pay	8,450	9,275	-
0001	1370690001	503040	Field Trng Pay	-	188	-
0001	1370690001	503050	Bilingual Pay	1,500	2,188	-
0001	1370690001	506010	FICA Tax-OASDI	27,312	35,022	-
0001	1370690001	506020	FICA Tax-Mdcr	6,387	8,191	-
0001	1370690001	506030	Med Ins Benefit	106,997	133,641	-
0001	1370690001	506040	Life Ins Benefit	653	804	-
0001	1370690001	506050	Retmt Contribution	(2,516)	-	-
0001	1370690001	506055	Ret Contribut-GASB68	66,353	84,563	-
0001	1370690001	506060	Workers Comp	7,339	8,820	-
Personnel Total				684,667	810,125	-
Operating						

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1370690001	511520	Auto Reprs&Mnt	884	-	-
	Operating Total			884	-	-
TCSO LE Narcotics-GF Total				685,551	810,125	-
TCSO LE Patrol-GF						
Personnel						
0001	1370700001	500050	Sal-Reg Emp	327,701	259,485	-
0001	1370700001	501010	Sal-POPS	12,061,647	10,962,700	-
0001	1370700001	501020	Sal-TermPay POPS	132,645	124,580	-
0001	1370700001	502010	Overtime	190,848	409,846	-
0001	1370700001	502015	Extra Hours Paid	45,674	54,229	-
0001	1370700001	503010	Longvty Pay-All Emps	172,520	151,731	-
0001	1370700001	503030	TCLEOSE Pay	222,621	191,650	-
0001	1370700001	503040	Field Trng Pay	34,188	32,750	-
0001	1370700001	503050	Bilingual Pay	37,875	29,750	-
0001	1370700001	506010	FICA Tax-OASDI	812,596	733,716	-
0001	1370700001	506020	FICA Tax-Mdcr	190,047	171,822	-
0001	1370700001	506030	Med Ins Benefit	2,136,851	2,058,131	-
0001	1370700001	506040	Life Ins Benefit	18,093	16,496	-
0001	1370700001	506050	Retmt Contribution	(40,300)	(1,445)	-
0001	1370700001	506055	Ret Contribut-GASB68	1,904,834	1,749,995	-
0001	1370700001	506060	Workers Comp	209,536	188,762	-
Personnel Total				18,457,375	17,134,198	-
Operating						
0001	1370700001	510050	Clothing & Uniforms	-	3,438	-
0001	1370700001	510060	Comm Sup&Eqp	(12,749)	5,593	-
0001	1370700001	510070	CmpEqp & Peripherals	10,090	5,009	-
0001	1370700001	510125	Oils & Lubricants	-	190	-
0001	1370700001	510180	Law Enf Sup&Eqp	-	5,871	-
0001	1370700001	510240	Oth Sup&Eqp	3,746	7,430	-
0001	1370700001	510340	Vehicle Sup&Eqp	391	-	-
0001	1370700001	510990	Procurement Shipping	19	379	-
0001	1370700001	511520	Auto Reprs&Mnt	-	99	-
0001	1370700001	511670	Rent-Oth Mach & Eqp	180	178	-
0001	1370700001	511910	Printing Sv	2,139	-	-
0001	1370700001	512090	Travel-Lodging Meals	1,200	1,757	-
0001	1370700001	520070	CapOut-Edu/Comm Eqp	12,749	-	-
0001	1370700001	520140	CapOut-Law Enf Eqp	3,342	-	-
Operating Total				21,107	29,943	-
TCSO LE Patrol-GF Total				18,478,482	17,164,142	-
TCSO LE School Resource Officer-GF						
Personnel						
0001	1370710001	501010	Sal-POPS	942,501	1,125,196	-
0001	1370710001	502010	Overtime	6,584	8,715	-
0001	1370710001	502015	Extra Hours Paid	909	1,271	-
0001	1370710001	503010	Longvty Pay-All Emps	14,262	18,214	-
0001	1370710001	503030	TCLEOSE Pay	19,600	22,700	-
0001	1370710001	503050	Bilingual Pay	6,250	6,500	-
0001	1370710001	506010	FICA Tax-OASDI	58,132	69,598	-
0001	1370710001	506020	FICA Tax-Mdcr	13,595	16,277	-
0001	1370710001	506030	Med Ins Benefit	186,670	233,444	-
0001	1370710001	506040	Life Ins Benefit	1,371	1,596	-
0001	1370710001	506050	Retmt Contribution	(6,896)	(508)	-
0001	1370710001	506055	Ret Contribut-GASB68	141,808	169,905	-
0001	1370710001	506060	Workers Comp	15,438	18,406	-
Personnel Total				1,400,225	1,691,314	-
Operating						
0001	1370710001	510140	Hdw Sup&Eqp	631	-	-

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
Operating Total				631	-	-
TCSO LE School Resource Officer-GF Total				1,400,856	1,691,314	-
TCSO LE SWAT-GF						
Personnel						
0001	1370720001	500050	Sal-Reg Emp	84,559	52,980	-
0001	1370720001	501010	Sal-POPS	953,487	952,711	-
0001	1370720001	502010	Overtime	166,352	192,430	-
0001	1370720001	502015	Extra Hours Paid	20,527	9,832	-
0001	1370720001	503010	Longvty Pay-All Emps	16,899	16,261	-
0001	1370720001	503030	TCLEOSE Pay	23,750	22,950	-
0001	1370720001	503050	Bilingual Pay	2,375	1,000	-
0001	1370720001	506010	FICA Tax-OASDI	85,578	81,401	-
0001	1370720001	506020	FICA Tax-Mdcr	20,014	19,031	-
0001	1370720001	506030	Med Ins Benefit	189,417	186,024	-
0001	1370720001	506040	Life Ins Benefit	1,652	1,536	-
0001	1370720001	506050	Retmt Contribution	(7,356)	46	-
0001	1370720001	506055	Ret Contribut-GASB68	205,022	193,769	-
0001	1370720001	506060	Workers Comp	20,250	20,129	-
Personnel Total				1,782,528	1,750,101	-
TCSO LE SWAT-GF Total				1,782,528	1,750,101	-
TCSO LE Traffic-GF						
Personnel						
0001	1370730001	500050	Sal-Reg Emp	(16,031)	50,506	-
0001	1370730001	501010	Sal-POPS	2,616,866	2,103,757	-
0001	1370730001	501020	Sal-TermPay POPS	11,414	29,684	-
0001	1370730001	502010	Overtime	36,481	51,063	-
0001	1370730001	502015	Extra Hours Paid	7,833	5,580	-
0001	1370730001	503010	Longvty Pay-All Emps	41,636	33,262	-
0001	1370730001	503030	TCLEOSE Pay	51,825	44,050	-
0001	1370730001	503040	Field Trng Pay	3,375	2,813	-
0001	1370730001	503050	Bilingual Pay	6,188	5,500	-
0001	1370730001	506010	FICA Tax-OASDI	170,548	143,746	-
0001	1370730001	506020	FICA Tax-Mdcr	39,888	33,685	-
0001	1370730001	506030	Med Ins Benefit	388,115	390,078	-
0001	1370730001	506040	Life Ins Benefit	3,482	3,008	-
0001	1370730001	506050	Retmt Contribution	(17,726)	(2,060)	-
0001	1370730001	506055	Ret Contribut-GASB68	409,583	344,096	-
0001	1370730001	506060	Workers Comp	44,113	36,724	-
Personnel Total				3,797,590	3,275,490	-
Operating						
0001	1370730001	510220	Ofc Sup	108	-	-
0001	1370730001	510330	Tfc Ctrl/Sg Sup&Eqp	-	7,597	-
Operating Total				108	7,597	-
TCSO LE Traffic-GF Total				3,797,698	3,283,087	-
TCSO LE Victim Services-GF						
Personnel						
0001	1370740001	500050	Sal-Reg Emp	415,374	378,744	-
0001	1370740001	500060	Sal-Term Pay Reg Emp	-	982	-
0001	1370740001	502010	Overtime	38,249	45,422	-
0001	1370740001	502015	Extra Hours Paid	438	630	-
0001	1370740001	503010	Longvty Pay-All Emps	2,159	2,402	-
0001	1370740001	506010	FICA Tax-OASDI	27,132	25,495	-
0001	1370740001	506020	FICA Tax-Mdcr	6,345	5,962	-
0001	1370740001	506030	Med Ins Benefit	76,589	70,320	-
0001	1370740001	506040	Life Ins Benefit	764	668	-
0001	1370740001	506050	Retmt Contribution	(2,364)	-	-
0001	1370740001	506055	Ret Contribut-GASB68	64,548	60,687	-

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1370740001	506060	Workers Comp	728	702	-
Personnel Total				629,961	592,014	-
Operating						
0001	1370740001	512100	Routine Mileage	370	295	-
Operating Total				370	295	-
TCSO LE Victim Services-GF Total				630,332	592,309	-
TCSO LE Support Br-GF						
Personnel						
0001	1370750001	500050	Sal-Reg Emp	476,771	396,200	5,267,297
0001	1370750001	500060	Sal-Term Pay Reg Emp	13,519	14,328	-
0001	1370750001	501010	Sal-POPS	474,539	435,404	23,366,569
0001	1370750001	501020	Sal-TermPay POPS	17,464	-	-
0001	1370750001	502010	Overtime	165,467	60,576	314,067
0001	1370750001	502015	Extra Hours Paid	2,295	(9)	-
0001	1370750001	503010	Longvty Pay-All Emps	7,154	4,004	365,691
0001	1370750001	503030	TCLEOSE Pay	3,154	850	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	-	-	(267,173)
0001	1370750001	504040	FICA Tax Savings	-	-	(9,384)
0001	1370750001	504050	Retrmt Savings	-	-	(15,976)
0001	1370750001	506010	FICA Tax-OASDI	39,602	23,269	1,848,531
0001	1370750001	506020	FICA Tax-Mdcr	9,411	5,697	432,751
0001	1370750001	506030	Med Ins Benefit	108,054	76,498	5,344,039
0001	1370750001	506040	Life Ins Benefit	880	662	40,986
0001	1370750001	506050	Retrmt Contribution	(2,599)	(10,064)	-
0001	1370750001	506055	Ret Contribut-GASB68	96,679	72,526	4,449,994
0001	1370750001	506060	Workers Comp	8,805	5,579	415,149
Personnel Total				1,421,196	1,085,520	41,962,159
Operating						
0001	1370750001	510010	Arcrft&Boat Sup&Eqp	-	-	18,000
0001	1370750001	510030	Bldg Mnt Sup&Eqp	2,710	359	-
0001	1370750001	510040	Chemical Sup&Eqp	-	70	-
0001	1370750001	510050	Clothing & Uniforms	7,883	3,161	6,716
0001	1370750001	510060	Comm Sup&Eqp	3,107	(238)	51,602
0001	1370750001	510070	CmpEqp & Peripherals	3,085	1,417	-
0001	1370750001	510080	Custodial Sup&Eqp	12	1,186	-
0001	1370750001	510100	Electrical Sup&Eqp	-	2,885	-
0001	1370750001	510110	Food & Groceries	265	-	-
0001	1370750001	510140	Hdw Sup&Eqp	13,361	11,956	3,150
0001	1370750001	510150	Institutional Eqp	-	2,086	-
0001	1370750001	510170	Laboratory Sup&Eqp	-	191	-
0001	1370750001	510180	Law Enf Sup&Eqp	38,001	22,461	57,513
0001	1370750001	510190	Med/Dental Sup&Eqp	3,246	2,941	25,061
0001	1370750001	510200	Ofc Eqp	(482)	700	12,302
0001	1370750001	510210	Ofc Furn	1,530	2,548	-
0001	1370750001	510220	Ofc Sup	2,032	2,984	-
0001	1370750001	510240	Oth Sup&Eqp	7,085	13,445	11,200
0001	1370750001	510250	Paint Sup&Eqp	-	-	500
0001	1370750001	510260	Safety Sup&Eqp	7,907	16,782	5,190
0001	1370750001	510270	Recreational Sup&Eqp	-	1,269	-
0001	1370750001	510320	Textile & Linen Sup	-	336	-
0001	1370750001	510330	Tfc Ctrl/Sg Sup&Eqp	-	1,191	-
0001	1370750001	510340	Vehicle Sup&Eqp	5,456	3,372	1,377
0001	1370750001	510350	Vet/Livestck Sup&Eqp	-	-	17,500
0001	1370750001	510360	Industrial Sup&Eqp	105	465	-

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1370750001	510990	Procurement Shipping	981	1,423	-
0001	1370750001	511090	Sub Abuse Screening	-	482	-
0001	1370750001	511110	Veterinary Sv	(353)	570	10,000
0001	1370750001	511485	Cable TV Service	-	659	-
0001	1370750001	511520	Auto Reprs&Mnt	745	-	2,008
0001	1370750001	511530	Bldg Reprs&Mnt	500	-	-
0001	1370750001	511550	Hdw/Sfw Mnt	5,789	18,227	8,000
0001	1370750001	511570	RadiosTVCommReprsMnt	1,428	534	-
0001	1370750001	511620	Oth Eqp Reprs&Mnt	5,997	5,527	17,100
0001	1370750001	511630	Rent-Bldg & Land	63,844	63,365	62,000
0001	1370750001	511670	Rent-Oth Mach & Eqp	370	295	829
0001	1370750001	511700	Cell(Air) Time Usage	195,765	201,499	172,150
0001	1370750001	511810	Hdw/Sfw Install Sv	1,500	-	-
0001	1370750001	511830	Hz Mat Removal	550	-	-
0001	1370750001	511850	IntrprtnTrnslnSvOth	1,765	2,635	-
0001	1370750001	511860	Invstgtv Sv	50,031	28,568	23,000
0001	1370750001	511870	IT Cslt	2,502	-	-
0001	1370750001	511875	Info Retrieval Svcs	2,000	102,000	100,000
0001	1370750001	511900	Oth Sv	99,603	100,003	116,340
0001	1370750001	511940	Security Sv	1,680	3,240	-
0001	1370750001	512010	Travel Enc	-	5,753	-
0001	1370750001	512030	Pf Licenses	1,483	3,499	-
0001	1370750001	512040	Pf Membership	660	30	355
0001	1370750001	512050	Rg Confs/Sems	18,923	4,270	17,000
0001	1370750001	512060	Subs & Pbcations	-	-	2,415
0001	1370750001	512090	Travel-Lodging Meals	15,706	3,519	11,000
0001	1370750001	512100	Routine Mileage	-	-	1,000
0001	1370750001	512110	Travel Mileage	138	-	-
0001	1370750001	514020	Cnfdtl Informant	-	-	1,000
0001	1370750001	514150	Extraditn Rel Travel	6,991	1,339	-
0001	1370750001	514190	Med Exams-Victims	10,671	14,959	7,000
0001	1370750001	514260	Witness Exps	45	-	-
0001	1370750001	519030	Interest Exp	-	9	-
0001	1370750001	519880	County Contr to Grts	-	-	143,986
Operating Total				584,615	653,970	905,294
TCSO LE Support Br-GF Total				2,005,810	1,739,490	42,867,453
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	-	-
TCSO Crc Visitation-GF Total				(55)	-	-
TCSO CAR-HsgBkg GF						
Operating						
0001	1378000001	510030	Bldg Mnt Sup&Eqp	86,983	28,546	-
0001	1378000001	510060	Comm Sup&Eqp	10,350	32,766	-
0001	1378000001	510070	CmpEqp & Peripherals	20	7,490	-

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1378000001	510100	Electrical Sup&Eqp	62,175	-	-
0001	1378000001	510120	Fuel	550	250	-
0001	1378000001	510140	Hdw Sup&Eqp	1,014	1,711	-
0001	1378000001	510170	Laboratory Sup&Eqp	-	301	-
0001	1378000001	510190	Med/Dental Sup&Eqp	5,258	20,000	4,350
0001	1378000001	510210	Ofc Furn	-	30,534	-
0001	1378000001	510220	Ofc Sup	-	208	-
0001	1378000001	510250	Paint Sup&Eqp	1,051	2,494	-
0001	1378000001	510260	Safety Sup&Eqp	3,624	157	-
0001	1378000001	510360	Industrial Sup&Eqp	796	7,761	-
0001	1378000001	510990	Procurement Shipping	2,047	2,387	-
0001	1378000001	511530	Bldg Reprs&Mnt	372,690	983,114	-
0001	1378000001	511620	Oth Eqp Reprs&Mnt	1,500	-	-
0001	1378000001	511670	Rent-Oth Mach & Eqp	1,988	2,700	-
0001	1378000001	511810	Hdw/Sfw Install Sv	665	-	-
0001	1378000001	511870	IT Cslt	545	1,107	-
0001	1378000001	511940	Security Sv	37,461	32,959	-
0001	1378000001	519030	Interest Exp	-	30	-
0001	1378000001	520010	CapOut-Arcrft&BtEqp	-	91,360	-
0001	1378000001	520020	CapOut-Autos	4,779	-	-
0001	1378000001	520050	CapOut-Cmp Eqp	41,514	66,295	206,900
0001	1378000001	520090	CapOut-ElectricalEqp	330,000	-	200,000
0001	1378000001	520120	CapOut-Kitchen Eqp	52,570	96,534	30,000
0001	1378000001	520140	CapOut-Law Enf Eqp	-	118,750	-
0001	1378000001	520150	CapOut-MedDntlSftyEq	47,192	-	-
0001	1378000001	520180	CapOut-Oth Eqp	-	881	45,000
0001	1378000001	521020	CpOtSv-Bldg Imp	-	-	480,333
0001	1378000001	521085	CpOtSv-Install Eqp	-	-	40,000
0001	1378000001	522010	CpOtMt-Bldg Imp	686,354	139,186	865,175
0001	1378000001	522020	CpOtMt-Bldgs	306,587	1,502,152	-
0001	1378000001	522030	CpOtMt-Imp Oth	516,369	1,002,457	500,000
Operating Total				2,574,082	4,172,129	2,371,758
TCSO CAR-HsgBkg GF Total				2,574,082	4,172,129	2,371,758
TCSO CAR-LE GF						
Operating						
0001	1378010001	510060	Comm Sup&Eqp	-	29,817	-
0001	1378010001	510070	CmpEqp & Peripherals	-	1,836	-
0001	1378010001	510140	Hdw Sup&Eqp	31,080	-	-
0001	1378010001	510180	Law Enf Sup&Eqp	65,325	(5,250)	62,100
0001	1378010001	510190	Med/Dental Sup&Eqp	95,590	107,863	158,700
0001	1378010001	510240	Oth Sup&Eqp	2,675	-	-
0001	1378010001	510260	Safety Sup&Eqp	126,409	367	-
0001	1378010001	510270	Recreational Sup&Eqp	-	153	-
0001	1378010001	510990	Procurement Shipping	120	12	-
0001	1378010001	511550	Hdw/Sfw Mnt	-	1,578	-
0001	1378010001	511870	IT Cslt	1,934	-	-
0001	1378010001	520010	CapOut-Arcrft&BtEqp	-	-	25,000
0001	1378010001	520050	CapOut-Cmp Eqp	-	31,414	-
0001	1378010001	520070	CapOut-Edu/Comm Eqp	-	-	73,650
0001	1378010001	520140	CapOut-Law Enf Eqp	-	26,351	100,000
0001	1378010001	520180	CapOut-Oth Eqp	-	44,430	-
0001	1378010001	520210	CapOut-Sfw	200,000	200,000	-
Operating Total				523,132	438,571	419,450
TCSO CAR-LE GF Total				523,132	438,571	419,450
Sheriff's Office Total				164,467,746	158,585,336	175,983,969

Medical Examiner

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
ME Adm-GF						
Personnel						
0001	1380010001	500050	Sal-Reg Emp	675,855	649,617	771,835
0001	1380010001	500060	Sal-Term Pay Reg Emp	968	2,574	-
0001	1380010001	502010	Overtime	1,148	191	-
0001	1380010001	502015	Extra Hours Paid	447	213	-
0001	1380010001	503010	Longvty Pay-All Emps	3,398	4,600	4,036
0001	1380010001	504010	Sal Savings-Reg Emp	-	-	(28,629)
0001	1380010001	504030	Vacant Slots-Med Ins	-	-	(32,934)
0001	1380010001	504040	FICA Tax Savings	-	-	(2,190)
0001	1380010001	504050	Retmt Savings	-	-	(4,269)
0001	1380010001	506010	FICA Tax-OASDI	31,331	31,293	36,598
0001	1380010001	506020	FICA Tax-Mdcr	9,711	9,396	11,249
0001	1380010001	506030	Med Ins Benefit	69,270	73,875	93,030
0001	1380010001	506040	Life Ins Benefit	793	772	891
0001	1380010001	506050	Retmt Contribution	(3,638)	-	-
0001	1380010001	506055	Ret Contribut-GASB68	96,908	92,473	115,682
0001	1380010001	506060	Workers Comp	1,176	1,135	1,331
Personnel Total				887,367	866,138	966,630
Operating						
0001	1380010001	510020	Books	1,365	179	500
0001	1380010001	510030	Bldg Mnt Sup&Eqp	-	48	200
0001	1380010001	510040	Chemical Sup&Eqp	2,063	2,771	5,000
0001	1380010001	510050	Clothing & Uniforms	1,382	2,054	3,161
0001	1380010001	510060	Comm Sup&Eqp	5	-	1,500
0001	1380010001	510070	CmpEqp & Peripherals	1,040	1,937	2,000
0001	1380010001	510080	Custodial Sup&Eqp	5,535	3,831	3,500
0001	1380010001	510100	Electrical Sup&Eqp	56	-	-
0001	1380010001	510110	Food & Groceries	639	245	-
0001	1380010001	510140	Hdw Sup&Eqp	1,127	141	200
0001	1380010001	510170	Laboratory Sup&Eqp	71,916	123,018	113,055
0001	1380010001	510180	Law Enf Sup&Eqp	82,343	31,356	15,000
0001	1380010001	510190	Med/Dental Sup&Eqp	32,701	30,139	45,000
0001	1380010001	510200	Ofc Eqp	444	1,499	20,000
0001	1380010001	510210	Ofc Furn	10,167	1,980	-
0001	1380010001	510220	Ofc Sup	9,001	9,680	10,000
0001	1380010001	510240	Oth Sup&Eqp	4,876	956	1,500
0001	1380010001	510260	Safety Sup&Eqp	1,572	1,471	1,500
0001	1380010001	510310	Software	9,353	4,428	-
0001	1380010001	510990	Procurement Shipping	5,997	6,391	7,000
0001	1380010001	511020	Dental Sv	500	9,900	10,000
0001	1380010001	511040	Nursing Sv	15,169	15,686	20,000
0001	1380010001	511060	Physician Sv	6,700	(650)	900
0001	1380010001	511120	Oth Med Sv	-	2,315	5,000
0001	1380010001	511485	Cable TV Service	-	569	1,000
0001	1380010001	511540	Furn&OfcEqpReprs&Mnt	136	245	2,000
0001	1380010001	511550	Hdw/Sfw Mnt	1,995	3,533	5,000
0001	1380010001	511570	RadiosTVCommReprsMnt	6,194	6,144	-
0001	1380010001	511620	Oth Eqp Reprs&Mnt	12,929	60,035	53,873
0001	1380010001	511670	Rent-Oth Mach & Eqp	1,739	1,957	2,500
0001	1380010001	511700	Cell(Air) Time Usage	3,034	2,655	2,500
0001	1380010001	511710	Cell Allowance	480	300	4,681
0001	1380010001	511730	Postal/Frt out Sv	-	29	100
0001	1380010001	511750	Adm Cost-IDC Post	175	229	500
0001	1380010001	511830	Hz Mat Removal	50,003	42,240	33,000
0001	1380010001	511840	Lab Services	38,076	16,012	15,000
0001	1380010001	511870	IT Cslt	1,169	788	1,000

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1380010001	511875	Info Retrieval Svcs	1,132	1,621	-
0001	1380010001	511890	Oth Cslt Sv	1,325	-	-
0001	1380010001	511900	Oth Sv	204,424	247,382	273,187
0001	1380010001	511940	Security Sv	434	434	-
0001	1380010001	512010	Travel Enc	425	2,779	-
0001	1380010001	512030	Pf Licenses	1,162	1,530	5,000
0001	1380010001	512040	Pf Membership	25,861	29,935	30,000
0001	1380010001	512050	Rg Confs/Sems	3,445	1,870	5,000
0001	1380010001	512060	Subs & Pbcations	-	383	3,552
0001	1380010001	512090	Travel-Lodging Meals	10,543	6,734	31,444
0001	1380010001	512110	Travel Mileage	-	-	1,500
0001	1380010001	512120	Travel YE Accrual	-	(425)	-
0001	1380010001	519040	Licenses & Permits	-	-	605
0001	1380010001	520050	CapOut-Cmp Eqp	-	14,731	-
0001	1380010001	520130	CapOut-LaboratoryEqp	14,851	95,172	-
0001	1380010001	520140	CapOut-Law Enf Eqp	5,530	-	-
0001	1380010001	520150	CapOut-MedDnt1SftyEq	32,161	-	-
0001	1380010001	520160	CapOut-Ofc Eqp	8,040	-	-
Operating Total				689,213	786,255	736,458
ME Adm-GF Total				1,576,579	1,652,393	1,703,088
ME Pathology-GF						
Personnel						
0001	1380020001	500050	Sal-Reg Emp	1,202,553	1,033,499	1,475,245
0001	1380020001	500060	Sal-Term Pay Reg Emp	-	17,847	-
0001	1380020001	503010	Longvty Pay-All Emps	6,040	6,160	6,315
0001	1380020001	506010	FICA Tax-OASDI	46,623	42,495	61,126
0001	1380020001	506020	FICA Tax-Mdcr	17,194	15,204	21,484
0001	1380020001	506030	Med Ins Benefit	72,785	68,923	102,173
0001	1380020001	506040	Life Ins Benefit	595	500	792
0001	1380020001	506050	Retmt Contribution	(6,749)	-	-
0001	1380020001	506055	Ret Contribut-GASB68	172,256	149,929	220,899
0001	1380020001	506060	Workers Comp	2,300	2,012	2,815
Personnel Total				1,513,598	1,336,568	1,890,849
Operating						
0001	1380020001	511710	Cell Allowance	1,440	1,200	-
0001	1380020001	512010	Travel Enc	-	1,706	-
0001	1380020001	512050	Rg Confs/Sems	1,945	1,390	-
0001	1380020001	512090	Travel-Lodging Meals	4,789	2,588	-
Operating Total				8,174	6,884	-
ME Pathology-GF Total				1,521,771	1,343,452	1,890,849
ME Laboratory-GF						
Personnel						
0001	1380030001	500050	Sal-Reg Emp	377,337	394,418	455,012
0001	1380030001	500060	Sal-Term Pay Reg Emp	11,346	410	-
0001	1380030001	503010	Longvty Pay-All Emps	3,588	2,926	3,280
0001	1380030001	506010	FICA Tax-OASDI	23,643	23,564	28,411
0001	1380030001	506020	FICA Tax-Mdcr	5,529	5,511	6,644
0001	1380030001	506030	Med Ins Benefit	60,205	70,919	85,577
0001	1380030001	506040	Life Ins Benefit	487	572	693
0001	1380030001	506050	Retmt Contribution	(2,118)	-	-
0001	1380030001	506055	Ret Contribut-GASB68	55,741	56,375	68,333
0001	1380030001	506060	Workers Comp	745	755	902
Personnel Total				536,504	555,449	648,852
Operating						
0001	1380030001	512010	Travel Enc	4,801	4,896	-
0001	1380030001	512050	Rg Confs/Sems	1,230	1,757	-
0001	1380030001	512090	Travel-Lodging Meals	3,208	6,322	-

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1380030001	512110	Travel Mileage	-	638	-
0001	1380030001	512120	Travel YE Accrual	-	(3,925)	-
Operating Total				9,239	9,689	-
ME Laboratory-GF Total				545,743	565,138	648,852
ME Investigative-GF						
Personnel						
0001	1380050001	500050	Sal-Reg Emp	668,766	676,035	766,824
0001	1380050001	500060	Sal-Term Pay Reg Emp	10,342	-	-
0001	1380050001	502010	Overtime	18,962	18,284	27,839
0001	1380050001	502015	Extra Hours Paid	1,002	1,201	-
0001	1380050001	503010	Longvty Pay-All Emps	2,656	3,318	3,841
0001	1380050001	506010	FICA Tax-OASDI	42,261	42,419	49,504
0001	1380050001	506020	FICA Tax-Mdcr	9,884	9,921	11,577
0001	1380050001	506030	Med Ins Benefit	109,314	97,672	123,512
0001	1380050001	506040	Life Ins Benefit	1,082	1,048	1,188
0001	1380050001	506050	Retmt Contribution	(3,969)	-	-
0001	1380050001	506055	Ret Contribut-GASB68	100,208	99,471	119,057
0001	1380050001	506060	Workers Comp	1,326	1,321	1,364
Personnel Total				961,835	950,689	1,104,706
Operating						
0001	1380050001	511710	Cell Allowance	2,290	2,585	-
0001	1380050001	512010	Travel Enc	-	1,004	-
0001	1380050001	512050	Rg Confs/Sems	4,320	695	-
0001	1380050001	512090	Travel-Lodging Meals	10,252	2,761	-
0001	1380050001	512110	Travel Mileage	-	72	-
Operating Total				16,862	7,117	-
ME Investigative-GF Total				978,697	957,807	1,104,706
ME Autopsy-GF						
Personnel						
0001	1380060001	500050	Sal-Reg Emp	249,255	242,259	312,913
0001	1380060001	500060	Sal-Term Pay Reg Emp	12,944	2,905	-
0001	1380060001	502010	Overtime	1,281	1,302	-
0001	1380060001	502015	Extra Hours Paid	768	675	-
0001	1380060001	503010	Longvty Pay-All Emps	1,340	568	877
0001	1380060001	506010	FICA Tax-OASDI	15,705	14,982	19,454
0001	1380060001	506020	FICA Tax-Mdcr	3,673	3,504	4,547
0001	1380060001	506030	Med Ins Benefit	60,666	53,457	74,368
0001	1380060001	506040	Life Ins Benefit	545	520	693
0001	1380060001	506050	Retmt Contribution	(1,472)	-	-
0001	1380060001	506055	Ret Contribut-GASB68	37,786	35,089	46,786
0001	1380060001	506060	Workers Comp	1,273	1,188	1,507
Personnel Total				383,766	356,447	461,145
Operating						
0001	1380060001	511710	Cell Allowance	60	-	-
0001	1380060001	512010	Travel Enc	2,280	-	-
0001	1380060001	512050	Rg Confs/Sems	129	825	-
0001	1380060001	512090	Travel-Lodging Meals	-	1,700	-
0001	1380060001	512110	Travel Mileage	242	-	-
0001	1380060001	512120	Travel YE Accrual	-	(2,180)	-
Operating Total				2,711	345	-
ME Autopsy-GF Total				386,477	356,792	461,145
ME CAR-LE GF						
Operating						
0001	1388000001	510150	Institutional Eqp	-	17,405	-
0001	1388000001	510310	Software	-	19,788	-
0001	1388000001	510990	Procurement Shipping	-	1,400	-
0001	1388000001	511550	Hdw/Sfw Mnt	-	3,420	-

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1388000001	511900	Oth Sv	-	45,000	-
0001	1388000001	520050	CapOut-Cmp Eqp	-	6,950	-
0001	1388000001	520130	CapOut-LaboratoryEqp	350,771	455,955	210,000
Operating Total				350,771	549,918	210,000
ME CAR-LE GF Total				350,771	549,918	210,000
Medical Examiner Total				5,360,038	5,425,499	6,018,640
Community Supervision & Corrections						
CSCD Supervision GF						
Personnel						
0001	1390010001	500050	Sal-Reg Emp	215,310	293,584	232,108
0001	1390010001	500060	Sal-Term Pay Reg Emp	-	127	-
0001	1390010001	503010	Longvty Pay-All Emps	3,540	4,740	4,260
0001	1390010001	506010	FICA Tax-OASDI	12,905	17,626	14,655
0001	1390010001	506020	FICA Tax-Mdcr	3,018	4,122	3,428
0001	1390010001	506030	Med Ins Benefit	47,453	56,654	53,896
0001	1390010001	506050	Retmt Contribution	(1,066)	(4,411)	-
0001	1390010001	506055	Ret Contribut-GASB68	30,983	46,847	35,242
Personnel Total				312,143	419,289	343,589
Operating						
0001	1390010001	510060	Comm Sup&Eqp	-	221	-
0001	1390010001	510070	CmpEqp & Peripherals	281	6,575	-
0001	1390010001	510090	Drug & Pharm Sup	-	-	3,000
0001	1390010001	510140	Hdw Sup&Eqp	-	39	-
0001	1390010001	510200	Ofc Eqp	2,400	-	22,804
0001	1390010001	510210	Ofc Furn	13,744	24,072	-
0001	1390010001	510220	Ofc Sup	-	10	-
0001	1390010001	510990	Procurement Shipping	-	40	-
0001	1390010001	511010	Counseling Sv	-	120	13,000
0001	1390010001	511400	Transportation Asstc	-	176	-
0001	1390010001	511460	Electrical Sv	1,988	-	-
0001	1390010001	511480	Water/Sewer Sv	(1,988)	-	-
0001	1390010001	511485	Cable TV Service	-	848	-
0001	1390010001	511640	Rent-EDP Eqp/Sfw	207,996	207,996	208,000
0001	1390010001	511940	Security Sv	4	(4)	-
0001	1390010001	512030	Pf Licenses	-	50	-
0001	1390010001	512040	Pf Membership	-	50	-
0001	1390010001	512050	Rg Confs/Sems	(60)	-	-
0001	1390010001	512100	Routine Mileage	-	(48)	-
0001	1390010001	512120	Travel YE Accrual	-	(238)	-
0001	1390010001	519030	Interest Exp	14	61	-
Operating Total				224,378	239,968	246,804
CSCD Supervision GF Total				536,521	659,257	590,393
Community Supervision & Corrections Total				536,521	659,257	590,393
Counseling and Education Services						
TCCES CES-Exc Mgmt Team-GF						
Personnel						
0001	1400010001	500050	Sal-Reg Emp	479,840	476,472	537,987
0001	1400010001	500060	Sal-Term Pay Reg Emp	1,532	262	-
0001	1400010001	500070	Sal-Temp Emp	74,103	68,045	101,908
0001	1400010001	502010	Overtime	11	12	3,170
0001	1400010001	502015	Extra Hours Paid	7	-	-
0001	1400010001	503010	Longvty Pay-All Emps	6,239	4,211	6,805
0001	1400010001	504010	Sal Savings-Reg Emp	-	-	(40,970)
0001	1400010001	504030	Vacant Slots-Med Ins	-	-	(16,613)
0001	1400010001	504040	FICA Tax Savings	-	-	(5,399)

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1400010001	504050	Retmt Savings	-	-	(6,109)
0001	1400010001	506010	FICA Tax-OASDI	33,250	32,140	40,288
0001	1400010001	506020	FICA Tax-Mdcr	7,776	7,538	9,421
0001	1400010001	506030	Med Ins Benefit	101,598	103,131	121,482
0001	1400010001	506040	Life Ins Benefit	913	846	965
0001	1400010001	506050	Retmt Contribution	(3,913)	-	-
0001	1400010001	506055	Ret Contribut-GASB68	80,643	77,996	81,703
0001	1400010001	506060	Workers Comp	899	878	1,041
Personnel Total				782,898	771,531	835,679
Operating						
0001	1400010001	510020	Books	10,217	3,388	-
0001	1400010001	510030	Bldg Mnt Sup&Eqp	691	570	200
0001	1400010001	510050	Clothing & Uniforms	4	99	-
0001	1400010001	510060	Comm Sup&Eqp	523	28	59,690
0001	1400010001	510070	CmpEqp & Peripherals	6,458	3,935	-
0001	1400010001	510080	Custodial Sup&Eqp	1,221	73	1,625
0001	1400010001	510090	Drug & Pharm Sup	24	-	-
0001	1400010001	510100	Electrical Sup&Eqp	8	-	901
0001	1400010001	510140	Hdw Sup&Eqp	233	203	640
0001	1400010001	510160	Kitchen Sup&Eqp	35	-	-
0001	1400010001	510170	Laboratory Sup&Eqp	14	26	-
0001	1400010001	510190	Med/Dental Sup&Eqp	13	17	150
0001	1400010001	510200	Ofc Eqp	9,716	1,360	22,917
0001	1400010001	510210	Ofc Furn	28,829	14,869	-
0001	1400010001	510220	Ofc Sup	27,031	20,525	-
0001	1400010001	510240	Oth Sup&Eqp	536	128	1,500
0001	1400010001	510260	Safety Sup&Eqp	7	15	-
0001	1400010001	510270	Recreational Sup&Eqp	-	87	-
0001	1400010001	510310	Software	32,156	27,215	35,213
0001	1400010001	510320	Textile & Linen Sup	1,398	649	-
0001	1400010001	510990	Procurement Shipping	1,243	541	-
0001	1400010001	511270	Notary Sv	102	102	200
0001	1400010001	511440	Oth Social Sv	48,670	-	-
0001	1400010001	511485	Cable TV Service	297	1,738	-
0001	1400010001	511530	Bldg Reprs&Mnt	-	216	-
0001	1400010001	511550	Hdw/Sfw Mnt	135	-	-
0001	1400010001	511670	Rent-Oth Mach & Eqp	-	-	500
0001	1400010001	511700	Cell(Air) Time Usage	(41)	-	504
0001	1400010001	511770	Custodial Sv	13,200	9,136	-
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	35,389
0001	1400010001	511940	Security Sv	-	-	3,362
0001	1400010001	512010	Travel Enc	1,002	1,409	-
0001	1400010001	512020	Inhse Trng/Onlin Crs	13,124	1,910	-
0001	1400010001	512030	Pf Licenses	535	923	1,800
0001	1400010001	512040	Pf Membership	100	100	1,175
0001	1400010001	512050	Rg Confs/Sems	3,230	525	29,151
0001	1400010001	512060	Subs & Pbcations	43,795	3,273	1,550
0001	1400010001	512090	Travel-Lodging Meals	4,670	4,948	18,884
0001	1400010001	512100	Routine Mileage	82	237	4,350
0001	1400010001	512110	Travel Mileage	534	117	-
0001	1400010001	512120	Travel YE Accrual	-	(1,000)	-
0001	1400010001	513030	Emp Recognition	4,142	1,990	2,500
0001	1400010001	514190	Med Exams-Victims	-	15,000	-
0001	1400010001	519040	Licenses & Permits	-	-	1,025

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1400010001	520160	CapOut-Ofc Eqp	-	6,699	-
Operating Total				255,233	121,082	223,226
TCCES CES-Exc Mgmt Team-GF Total				1,038,131	892,613	1,058,905
TCCES Education-GF						
Personnel						
0001	1400020001	500050	Sal-Reg Emp	19,365	18,195	10,525
0001	1400020001	500070	Sal-Temp Emp	31,096	28,135	63,939
0001	1400020001	503010	Longvty Pay-All Emps	360	390	210
0001	1400020001	506010	FICA Tax-OASDI	3,136	2,882	4,629
0001	1400020001	506020	FICA Tax-Mdcr	733	674	1,083
0001	1400020001	506030	Med Ins Benefit	4,044	4,031	2,940
0001	1400020001	506040	Life Ins Benefit	49	46	25
0001	1400020001	506050	Retmt Contribution	(281)	-	-
0001	1400020001	506055	Ret Contribut-GASB68	7,229	6,898	1,600
0001	1400020001	506060	Workers Comp	81	75	119
Personnel Total				65,812	61,327	85,070
Operating						
0001	1400020001	511440	Oth Social Sv	191,743	196,846	206,013
Operating Total				191,743	196,846	206,013
TCCES Education-GF Total				257,555	258,173	291,083
TCCES Phone Center-Down Town-GF						
Personnel						
0001	1400040001	500050	Sal-Reg Emp	169,632	162,579	198,622
0001	1400040001	500060	Sal-Term Pay Reg Emp	967	-	-
0001	1400040001	500070	Sal-Temp Emp	17,086	12,523	19,023
0001	1400040001	502015	Extra Hours Paid	-	9	-
0001	1400040001	503010	Longvty Pay-All Emps	2,160	2,880	3,120
0001	1400040001	506010	FICA Tax-OASDI	11,630	11,058	13,685
0001	1400040001	506020	FICA Tax-Mdcr	2,720	2,586	3,199
0001	1400040001	506030	Med Ins Benefit	38,619	50,796	49,467
0001	1400040001	506040	Life Ins Benefit	454	460	495
0001	1400040001	506050	Retmt Contribution	(1,092)	-	-
0001	1400040001	506055	Ret Contribut-GASB68	27,090	25,223	30,079
0001	1400040001	506060	Workers Comp	303	285	353
Personnel Total				269,570	268,399	318,043
Operating						
0001	1400040001	512050	Rg Confs/Sems	415	762	-
0001	1400040001	512090	Travel-Lodging Meals	524	-	-
0001	1400040001	512100	Routine Mileage	136	165	-
Operating Total				1,075	927	-
TCCES Phone Center-Down Town-GF Total				270,645	269,325	318,043
TCCES CES Alcohol & Other Drug-GF						
Personnel						
0001	1400050001	500050	Sal-Reg Emp	223,656	196,188	231,029
0001	1400050001	500060	Sal-Term Pay Reg Emp	347	528	-
0001	1400050001	500070	Sal-Temp Emp	204,210	182,307	189,095
0001	1400050001	502010	Overtime	174	556	-
0001	1400050001	503010	Longvty Pay-All Emps	1,423	240	1,560
0001	1400050001	506010	FICA Tax-OASDI	25,819	22,700	26,143
0001	1400050001	506020	FICA Tax-Mdcr	6,038	5,309	6,114
0001	1400050001	506030	Med Ins Benefit	54,166	61,322	54,783
0001	1400050001	506040	Life Ins Benefit	475	480	495
0001	1400050001	506050	Retmt Contribution	(3,070)	(1,580)	-
0001	1400050001	506055	Ret Contribut-GASB68	61,790	55,386	34,679
0001	1400050001	506060	Workers Comp	687	607	675
Personnel Total				575,716	524,042	544,573
Operating						

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1400050001	511100	Trtmt Sv	-	1,350	-
0001	1400050001	512010	Travel Enc	-	1,789	-
0001	1400050001	512050	Rg Confs/Sems	8,875	3,575	-
0001	1400050001	512090	Travel-Lodging Meals	1,360	7,994	-
0001	1400050001	512100	Routine Mileage	-	11	-
0001	1400050001	512110	Travel Mileage	256	221	-
Operating Total				10,490	14,940	-
TCCES CES Alcohol & Other Drug-GF Total				586,206	538,982	544,573
TCCES Alcohol & Other Drug Counseling-GF						
Personnel						
0001	1400060001	500050	Sal-Reg Emp	797,577	697,937	876,322
0001	1400060001	500060	Sal-Term Pay Reg Emp	5,820	540	-
0001	1400060001	502010	Overtime	411	52	-
0001	1400060001	503010	Longvty Pay-All Emps	4,216	4,120	5,471
0001	1400060001	506010	FICA Tax-OASDI	48,026	41,850	54,666
0001	1400060001	506020	FICA Tax-Mdcr	11,232	9,788	12,781
0001	1400060001	506030	Med Ins Benefit	155,068	135,526	200,171
0001	1400060001	506040	Life Ins Benefit	1,607	1,364	1,683
0001	1400060001	506050	Retmt Contribution	(4,593)	-	-
0001	1400060001	506055	Ret Contribut-GASB68	115,198	99,645	131,475
0001	1400060001	506060	Workers Comp	1,292	1,124	1,411
Personnel Total				1,135,854	991,946	1,283,980
Operating						
0001	1400060001	511710	Cell Allowance	-	15	-
0001	1400060001	512050	Rg Confs/Sems	-	199	-
Operating Total				-	214	-
TCCES Alcohol & Other Drug Counseling-GF Total				1,135,854	992,160	1,283,980
TCCES Family Violence Counseling-GF						
Personnel						
0001	1400070001	500050	Sal-Reg Emp	187,828	201,701	255,456
0001	1400070001	500060	Sal-Term Pay Reg Emp	760	1,064	-
0001	1400070001	502010	Overtime	31	53	-
0001	1400070001	503010	Longvty Pay-All Emps	1,200	1,320	1,440
0001	1400070001	506010	FICA Tax-OASDI	11,379	12,385	15,926
0001	1400070001	506020	FICA Tax-Mdcr	2,661	2,896	3,723
0001	1400070001	506030	Med Ins Benefit	52,226	50,467	58,503
0001	1400070001	506040	Life Ins Benefit	388	404	495
0001	1400070001	506050	Retmt Contribution	(1,066)	2,855	-
0001	1400070001	506055	Ret Contribut-GASB68	26,933	26,091	38,303
0001	1400070001	506060	Workers Comp	306	327	410
Personnel Total				282,646	299,562	374,256
Operating						
0001	1400070001	511100	Trtmt Sv	-	11,823	-
0001	1400070001	511400	Transportation Asstc	-	338	-
0001	1400070001	511440	Oth Social Sv	-	(1)	-
0001	1400070001	511710	Cell Allowance	-	150	-
0001	1400070001	512010	Travel Enc	-	850	-
0001	1400070001	512050	Rg Confs/Sems	2,980	9,619	-
0001	1400070001	512090	Travel-Lodging Meals	1,155	6,253	-
0001	1400070001	512100	Routine Mileage	104	94	-
0001	1400070001	512110	Travel Mileage	292	309	-
Operating Total				4,530	29,435	-
TCCES Family Violence Counseling-GF Total				287,176	328,996	374,256
Counseling and Education Services Total				3,575,567	3,280,249	3,870,840
Pretrial Services						
Pretrial Supervision-GF						

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
Personnel						
0001	1420010001	500050	Sal-Reg Emp	1,928,614	2,032,188	2,386,985
0001	1420010001	500060	Sal-Term Pay Reg Emp	418	16,764	-
0001	1420010001	502010	Overtime	34,507	25,317	13,504
0001	1420010001	502015	Extra Hours Paid	10,827	10,590	-
0001	1420010001	503010	Longvty Pay-All Emps	22,744	20,674	27,819
0001	1420010001	504010	Sal Savings-Reg Emp	-	-	(59,262)
0001	1420010001	504030	Vacant Slots-Med Ins	-	-	(32,999)
0001	1420010001	504040	FICA Tax Savings	-	-	(4,534)
0001	1420010001	504050	Retmt Savings	-	-	(8,836)
0001	1420010001	506010	FICA Tax-OASDI	118,027	124,750	150,417
0001	1420010001	506020	FICA Tax-Mdcr	27,603	29,175	35,197
0001	1420010001	506030	Med Ins Benefit	431,971	464,897	577,373
0001	1420010001	506040	Life Ins Benefit	3,975	4,193	5,046
0001	1420010001	506050	Retmt Contribution	(928)	-	-
0001	1420010001	506055	Ret Contribut-GASB68	273,933	296,723	362,060
0001	1420010001	506060	Workers Comp	3,183	3,329	3,833
Personnel Total				2,854,873	3,028,600	3,456,603
Operating						
0001	1420010001	510030	Bldg Mnt Sup&Eqp	130	-	-
0001	1420010001	510050	Clothing & Uniforms	117	113	-
0001	1420010001	510060	Comm Sup&Eqp	-	50	-
0001	1420010001	510070	CmpEqp & Peripherals	363	559	-
0001	1420010001	510080	Custodial Sup&Eqp	66	133	-
0001	1420010001	510100	Electrical Sup&Eqp	31	-	-
0001	1420010001	510140	Hdw Sup&Eqp	123	66	-
0001	1420010001	510170	Laboratory Sup&Eqp	348	-	-
0001	1420010001	510190	Med/Dental Sup&Eqp	7	-	-
0001	1420010001	510200	Ofc Eqp	290	355	20,000
0001	1420010001	510210	Ofc Furn	892	11,957	-
0001	1420010001	510220	Ofc Sup	10,002	13,186	-
0001	1420010001	510240	Oth Sup&Eqp	558	19	-
0001	1420010001	510260	Safety Sup&Eqp	102	-	-
0001	1420010001	510270	Recreational Sup&Eqp	32	88	-
0001	1420010001	510320	Textile & Linen Sup	65	105	-
0001	1420010001	510990	Procurement Shipping	10	-	-
0001	1420010001	511090	Sub Abuse Screening	31,841	23,577	56,272
0001	1420010001	511270	Notary Sv	407	513	500
0001	1420010001	511540	Furn&OfcEqpReprs&Mnt	-	475	-
0001	1420010001	511700	Cell(Air) Time Usage	2,900	2,265	2,912
0001	1420010001	511760	AgDues & Memberships	-	65	-
0001	1420010001	511850	IntrprtnTrnsltnSvOth	553	(45)	-
0001	1420010001	511940	Security Sv	318,501	311,758	364,608
0001	1420010001	512010	Travel Enc	485	1,544	-
0001	1420010001	512040	Pf Membership	885	430	1,000
0001	1420010001	512050	Rg Confs/Sems	1,939	514	2,400
0001	1420010001	512060	Subs & Pbcations	60	-	100
0001	1420010001	512090	Travel-Lodging Meals	3,755	443	4,000
0001	1420010001	512100	Routine Mileage	588	1,727	2,000
0001	1420010001	512110	Travel Mileage	1,615	126	2,020
0001	1420010001	512120	Travel YE Accrual	-	(484)	-
0001	1420010001	513030	Emp Recognition	344	724	-
0001	1420010001	519040	Licenses & Permits	385	-	-
Operating Total				377,394	370,260	455,812
Pretrial Supervision-GF Total				3,232,268	3,398,860	3,912,415
Pretrial Family Violence Pg-GF						
Personnel						

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1420020001	506050	Retmt Contribution	(748)	-	-
0001	1420020001	506055	Ret Contribut-GASB68	748	-	-
Personnel Total				-	-	-
Pretrial Family Violence Pg-GF Total				-	-	-
Pretrial Intensive Supervision Pg-GF						
Personnel						
0001	1420030001	506050	Retmt Contribution	(3,954)	-	-
0001	1420030001	506055	Ret Contribut-GASB68	3,954	-	-
Personnel Total				-	-	-
Pretrial Intensive Supervision Pg-GF Total				-	-	-
Pretrial Mental Health Pg-GF						
Personnel						
0001	1420040001	506050	Retmt Contribution	(817)	-	-
0001	1420040001	506055	Ret Contribut-GASB68	817	-	-
Personnel Total				-	-	-
Pretrial Mental Health Pg-GF Total				-	-	-
Pretrial Electronic Monitoring Pg-GF						
Personnel						
0001	1420050001	506050	Retmt Contribution	(1,576)	-	-
0001	1420050001	506055	Ret Contribut-GASB68	1,576	-	-
Personnel Total				-	-	-
Pretrial Electronic Monitoring Pg-GF Total				-	-	-
Pretrial Intervention Pg-GF						
Personnel						
0001	1420060001	506050	Retmt Contribution	(289)	-	-
0001	1420060001	506055	Ret Contribut-GASB68	289	-	-
Personnel Total				-	-	-
Pretrial Intervention Pg-GF Total				-	-	-
Alcohol Monitoring Unit Pg-GF						
Personnel						
0001	1420070001	506010	FICA Tax-OASDI	-	277	-
0001	1420070001	506020	FICA Tax-Mdcr	-	65	-
0001	1420070001	506030	Med Ins Benefit	-	351	-
0001	1420070001	506040	Life Ins Benefit	-	4	-
0001	1420070001	506050	Retmt Contribution	(131)	-	-
0001	1420070001	506055	Ret Contribut-GASB68	131	-	-
0001	1420070001	506060	Workers Comp	-	7	-
Personnel Total				-	703	-
Alcohol Monitoring Unit Pg-GF Total				-	703	-
Pretrial Support Staff Shift A-GF						
Personnel						
0001	1420080001	500050	Sal-Reg Emp	8,680	2,901	-
0001	1420080001	500060	Sal-Term Pay Reg Emp	403	-	-
0001	1420080001	502015	Extra Hours Paid	351	27	-
0001	1420080001	506010	FICA Tax-OASDI	585	182	-
0001	1420080001	506020	FICA Tax-Mdcr	137	42	-
0001	1420080001	506030	Med Ins Benefit	-	-	4,848
0001	1420080001	506050	Retmt Contribution	(1,739)	-	-
0001	1420080001	506055	Ret Contribut-GASB68	3,029	400	-
0001	1420080001	506060	Workers Comp	15	5	-
Personnel Total				11,460	3,557	4,848
Pretrial Support Staff Shift A-GF Total				11,460	3,557	4,848
Pretrial Support Staff Shift B-GF						
Personnel						
0001	1420090001	506050	Retmt Contribution	(569)	-	-
0001	1420090001	506055	Ret Contribut-GASB68	569	-	-
Personnel Total				-	-	-

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
Pretrial Support Staff Shift B-GF Total				-	-	-
Pretrial Training Coordinator-GF						
Personnel						
0001	1420100001	506030	Med Ins Benefit	104	-	-
0001	1420100001	506050	Retmt Contribution	(1,124)	-	-
0001	1420100001	506055	Ret Contribut-GASB68	1,124	-	-
Personnel Total				104	-	-
Pretrial Training Coordinator-GF Total				104	-	-
Pretrial Executive Office-GF						
Personnel						
0001	1420120001	500050	Sal-Reg Emp	38,042	-	-
0001	1420120001	500060	Sal-Term Pay Reg Emp	2,908	-	-
0001	1420120001	506010	FICA Tax-OASDI	2,227	-	-
0001	1420120001	506020	FICA Tax-Mdcr	577	-	-
0001	1420120001	506030	Med Ins Benefit	61	-	-
0001	1420120001	506050	Retmt Contribution	(223)	-	-
0001	1420120001	506055	Ret Contribut-GASB68	5,821	-	-
Personnel Total				49,413	-	-
Pretrial Executive Office-GF Total				49,413	-	-
Pretrial Central Booking Shift A-GF						
Personnel						
0001	1420130001	500050	Sal-Reg Emp	-	31,516	-
0001	1420130001	502010	Overtime	-	193	-
0001	1420130001	502015	Extra Hours Paid	-	21	-
0001	1420130001	506010	FICA Tax-OASDI	-	1,777	-
0001	1420130001	506020	FICA Tax-Mdcr	-	416	-
0001	1420130001	506030	Med Ins Benefit	-	5,950	1,404
0001	1420130001	506040	Life Ins Benefit	-	64	-
0001	1420130001	506050	Retmt Contribution	(2,009)	-	-
0001	1420130001	506055	Ret Contribut-GASB68	2,009	5,236	-
0001	1420130001	506060	Workers Comp	-	47	-
Personnel Total				-	45,219	1,404
Pretrial Central Booking Shift A-GF Total				-	45,219	1,404
Pretrial Central Booking Shift B-GF						
Personnel						
0001	1420140001	500050	Sal-Reg Emp	1,523	-	-
0001	1420140001	502010	Overtime	505	-	-
0001	1420140001	506010	FICA Tax-OASDI	210	-	-
0001	1420140001	506020	FICA Tax-Mdcr	49	-	-
0001	1420140001	506030	Med Ins Benefit	-	701	-
0001	1420140001	506040	Life Ins Benefit	-	8	-
0001	1420140001	506050	Retmt Contribution	(3,496)	-	-
0001	1420140001	506055	Ret Contribut-GASB68	3,496	-	-
0001	1420140001	506060	Workers Comp	27	(4)	-
Personnel Total				2,315	705	-
Pretrial Central Booking Shift B-GF Total				2,315	705	-
Pretrial Drug Court Pg-GF						
Personnel						
0001	1420150001	500050	Sal-Reg Emp	543,762	523,019	612,212
0001	1420150001	500060	Sal-Term Pay Reg Emp	1,841	2,857	-
0001	1420150001	502010	Overtime	1,015	-	-
0001	1420150001	502015	Extra Hours Paid	152	-	-
0001	1420150001	503010	Longvty Pay-All Emps	6,373	4,007	6,883
0001	1420150001	504010	Sal Savings-Reg Emp	-	-	(101,057)
0001	1420150001	504030	Vacant Slots-Med Ins	-	-	(32,992)
0001	1420150001	504040	FICA Tax Savings	-	-	(7,731)
0001	1420150001	504050	Retmt Savings	-	-	(15,067)

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1420150001	506010	FICA Tax-OASDI	32,918	31,185	38,284
0001	1420150001	506020	FICA Tax-Mdcr	7,714	7,060	8,972
0001	1420150001	506030	Med Ins Benefit	108,727	125,403	153,154
0001	1420150001	506040	Life Ins Benefit	1,110	993	1,290
0001	1420150001	506050	Retmt Contribution	(3,560)	8,445	-
0001	1420150001	506055	Ret Contribut-GASB68	79,171	66,741	92,309
0001	1420150001	506060	Workers Comp	856	750	947
Personnel Total				780,078	770,461	757,204
Operating						
0001	1420150001	511090	Sub Abuse Screening	27,408	40,884	36,820
0001	1420150001	511100	Trtmt Sv	9,399	-	-
0001	1420150001	511940	Security Sv	(7)	657	-
0001	1420150001	512100	Routine Mileage	-	259	-
Operating Total				36,800	41,800	36,820
Pretrial Drug Court Pg-GF Total				816,878	812,261	794,024
Pretrial Investigation Unit-GF						
Personnel						
0001	1420160001	500050	Sal-Reg Emp	1,093,892	1,046,809	1,193,289
0001	1420160001	500060	Sal-Term Pay Reg Emp	8,652	5,953	-
0001	1420160001	500070	Sal-Temp Emp	42,229	40,249	38,750
0001	1420160001	502010	Overtime	5,706	2,263	8,454
0001	1420160001	502015	Extra Hours Paid	1,149	1,133	-
0001	1420160001	503010	Longvty Pay-All Emps	8,580	7,546	8,358
0001	1420160001	506010	FICA Tax-OASDI	70,264	66,600	77,419
0001	1420160001	506020	FICA Tax-Mdcr	16,433	15,576	18,104
0001	1420160001	506030	Med Ins Benefit	194,216	211,743	253,444
0001	1420160001	506040	Life Ins Benefit	2,172	2,084	2,376
0001	1420160001	506055	Ret Contribut-GASB68	158,798	157,230	186,204
0001	1420160001	506060	Workers Comp	1,859	1,769	1,999
Personnel Total				1,603,950	1,558,955	1,788,397
Operating						
0001	1420160001	510050	Clothing & Uniforms	60	91	-
0001	1420160001	510060	Comm Sup&Eqp	-	458	200
0001	1420160001	510070	CmpEqp & Peripherals	(17)	4,777	-
0001	1420160001	510080	Custodial Sup&Eqp	56	81	-
0001	1420160001	510100	Electrical Sup&Eqp	-	-	200
0001	1420160001	510140	Hdw Sup&Eqp	77	26	-
0001	1420160001	510170	Laboratory Sup&Eqp	230	345	-
0001	1420160001	510190	Med/Dental Sup&Eqp	7	57	-
0001	1420160001	510200	Ofc Eqp	30	7	-
0001	1420160001	510220	Ofc Sup	2,199	4,671	27,313
0001	1420160001	510260	Safety Sup&Eqp	5	40	-
0001	1420160001	511700	Cell(Air) Time Usage	608	445	700
0001	1420160001	511760	AgDues & Memberships	25	-	-
0001	1420160001	511850	IntrprtnTrnslnSvOth	-	1,065	1,500
0001	1420160001	512010	Travel Enc	450	1,444	-
0001	1420160001	512040	Pf Membership	125	410	730
0001	1420160001	512050	Rg Confs/Sems	1,515	1,584	4,000
0001	1420160001	512060	Subs & Pbcations	-	-	210
0001	1420160001	512090	Travel-Lodging Meals	5,733	4,129	4,000
0001	1420160001	512100	Routine Mileage	-	-	1,000
0001	1420160001	512110	Travel Mileage	446	461	-
0001	1420160001	512120	Travel YE Accrual	-	(450)	-
0001	1420160001	513030	Emp Recognition	-	120	-
0001	1420160001	519030	Interest Exp	-	0	-
Operating Total				11,549	19,760	39,853
Pretrial Investigation Unit-GF Total				1,615,499	1,578,715	1,828,250

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
Pretrial Services Total				5,727,937	5,840,020	6,540,941
Juvenile Public Defender						
JPD Executive-GF						
Personnel						
0001	1430100001	500050	Sal-Reg Emp	125,612	118,505	131,864
0001	1430100001	503010	Longvty Pay-All Emps	1,230	1,892	1,939
0001	1430100001	506010	FICA Tax-OASDI	7,411	6,957	8,044
0001	1430100001	506020	FICA Tax-Mdcr	1,755	1,685	1,940
0001	1430100001	506030	Med Ins Benefit	13,008	12,961	14,185
0001	1430100001	506040	Life Ins Benefit	99	92	99
0001	1430100001	506050	Retmt Contribution	(701)	-	-
0001	1430100001	506055	Ret Contribut-GASB68	18,040	17,066	19,950
0001	1430100001	506060	Workers Comp	203	193	214
Personnel Total				166,658	159,349	178,235
Operating						
0001	1430100001	510020	Books	878	-	2,600
0001	1430100001	510050	Clothing & Uniforms	27	18	-
0001	1430100001	510060	Comm Sup&Eqp	58	29	-
0001	1430100001	510070	CmpEqp & Peripherals	1,842	1,298	400
0001	1430100001	510100	Electrical Sup&Eqp	27	-	-
0001	1430100001	510140	Hdw Sup&Eqp	-	51	200
0001	1430100001	510200	Ofc Eqp	12	64	1,000
0001	1430100001	510210	Ofc Furn	14,469	2,430	2,000
0001	1430100001	510220	Ofc Sup	4,162	4,205	4,500
0001	1430100001	510240	Oth Sup&Eqp	89	106	500
0001	1430100001	510310	Software	-	-	100
0001	1430100001	510320	Textile & Linen Sup	45	-	-
0001	1430100001	510990	Procurement Shipping	-	9	-
0001	1430100001	511270	Notary Sv	71	71	150
0001	1430100001	511700	Cell(Air) Time Usage	976	891	1,000
0001	1430100001	511860	Invstgtv Sv	-	-	81
0001	1430100001	511900	Oth Sv	48	20	-
0001	1430100001	512010	Travel Enc	-	2,327	-
0001	1430100001	512020	Inhse Trng/Onlin Crs	180	300	500
0001	1430100001	512030	Pf Licenses	3,331	3,118	4,600
0001	1430100001	512040	Pf Membership	559	1,371	2,600
0001	1430100001	512050	Rg Confs/Sems	885	585	2,000
0001	1430100001	512070	Trng Mat/Books	-	-	600
0001	1430100001	512090	Travel-Lodging Meals	2,272	4,771	6,000
0001	1430100001	512100	Routine Mileage	-	-	300
0001	1430100001	512110	Travel Mileage	91	698	-
0001	1430100001	513030	Emp Recognition	-	-	100
Operating Total				30,023	22,363	29,231
JPD Executive-GF Total				196,681	181,712	207,466
JPD Attorney Staff-GF						
Personnel						
0001	1430200001	500050	Sal-Reg Emp	773,361	729,605	999,495
0001	1430200001	500060	Sal-Term Pay Reg Emp	-	12,752	-
0001	1430200001	500070	Sal-Temp Emp	8,814	6,546	9,000
0001	1430200001	501010	Sal-POPS	81,500	75,831	84,151
0001	1430200001	503010	Longvty Pay-All Emps	7,315	8,364	9,198
0001	1430200001	503030	TCLEOSE Pay	-	1,650	1,800
0001	1430200001	506010	FICA Tax-OASDI	52,326	50,059	68,425
0001	1430200001	506020	FICA Tax-Mdcr	12,237	11,707	16,002
0001	1430200001	506030	Med Ins Benefit	111,251	111,804	147,439
0001	1430200001	506040	Life Ins Benefit	987	904	1,188

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1430200001	506050	Retmt Contribution	(4,471)	-	-
0001	1430200001	506055	Ret Contribut-GASB68	122,330	117,378	163,211
0001	1430200001	506060	Workers Comp	2,549	2,435	3,019
Personnel Total				1,168,201	1,129,037	1,502,928
Operating						
0001	1430200001	512010	Travel Enc	140	-	-
0001	1430200001	512050	Rg Confs/Sems	1,281	1,295	-
0001	1430200001	512090	Travel-Lodging Meals	616	2,086	-
0001	1430200001	512110	Travel Mileage	265	264	-
0001	1430200001	512120	Travel YE Accrual	-	(140)	-
Operating Total				2,301	3,505	-
JPD Attorney Staff-GF Total				1,170,502	1,132,542	1,502,928
JPD Administrative Staff-GF						
Personnel						
0001	1430400001	500050	Sal-Reg Emp	191,584	180,009	183,836
0001	1430400001	503010	Longvty Pay-All Emps	3,180	3,305	3,463
0001	1430400001	506010	FICA Tax-OASDI	11,796	11,068	11,611
0001	1430400001	506020	FICA Tax-Mdcr	2,759	2,589	2,715
0001	1430400001	506030	Med Ins Benefit	36,625	35,752	39,603
0001	1430400001	506040	Life Ins Benefit	401	368	396
0001	1430400001	506050	Retmt Contribution	(1,267)	-	-
0001	1430400001	506055	Ret Contribut-GASB68	27,892	25,985	27,926
0001	1430400001	506060	Workers Comp	312	293	301
Personnel Total				273,280	259,368	269,851
JPD Administrative Staff-GF Total				273,280	259,368	269,851
Juvenile Public Defender Total				1,640,463	1,573,622	1,980,245
Juvenile Probation						
JvP GA-Admin-GF						
Personnel						
0001	1450010001	500050	Sal-Reg Emp	495,255	553,773	742,159
0001	1450010001	500070	Sal-Temp Emp	-	-	37,808
0001	1450010001	503010	Longvty Pay-All Emps	6,431	7,152	7,189
0001	1450010001	506010	FICA Tax-OASDI	26,594	31,205	45,223
0001	1450010001	506020	FICA Tax-Mdcr	7,177	8,095	11,412
0001	1450010001	506030	Med Ins Benefit	55,852	71,618	85,829
0001	1450010001	506040	Life Ins Benefit	549	620	792
0001	1450010001	506050	Retmt Contribution	(3,123)	-	-
0001	1450010001	506055	Ret Contribut-GASB68	72,483	80,374	117,364
0001	1450010001	506060	Workers Comp	812	1,574	1,281
Personnel Total				662,029	754,411	1,049,057
Operating						
0001	1450010001	510020	Books	2,718	1,438	5,000
0001	1450010001	510030	Bldg Mnt Sup&Eqp	1,082	381	-
0001	1450010001	510050	Clothing & Uniforms	153	112	-
0001	1450010001	510060	Comm Sup&Eqp	262	689	5,685
0001	1450010001	510070	CmpEqp & Peripherals	1,974	5,244	4,446
0001	1450010001	510080	Custodial Sup&Eqp	620	497	-
0001	1450010001	510100	Electrical Sup&Eqp	44	1,120	-
0001	1450010001	510110	Food & Groceries	4,800	-	-
0001	1450010001	510120	Fuel	-	36	-
0001	1450010001	510140	Hdw Sup&Eqp	944	873	-
0001	1450010001	510170	Laboratory Sup&Eqp	3	22	-
0001	1450010001	510190	Med/Dental Sup&Eqp	84	21	-
0001	1450010001	510200	Ofc Eqp	5,723	3,672	2,223
0001	1450010001	510210	Ofc Furn	75,363	22,706	18,525
0001	1450010001	510220	Ofc Sup	62,304	55,744	46,874

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1450010001	510240	Oth Sup&Eqp	1,576	2,072	-
0001	1450010001	510260	Safety Sup&Eqp	353	349	-
0001	1450010001	510270	Recreational Sup&Eqp	264	59	-
0001	1450010001	510320	Textile & Linen Sup	667	1,019	-
0001	1450010001	510360	Industrial Sup&Eqp	263	137	-
0001	1450010001	510990	Procurement Shipping	1,327	4,637	-
0001	1450010001	511010	Counseling Sv	6,770	-	-
0001	1450010001	511090	Sub Abuse Screening	408	912	-
0001	1450010001	511200	Auditing Sv	25,632	27,178	24,312
0001	1450010001	511270	Notary Sv	843	389	1,710
0001	1450010001	511430	Workforce Dev	-	3,900	-
0001	1450010001	511530	Bldg Reprs&Mnt	240,501	60,057	50,000
0001	1450010001	511540	Furn&OfcEqpReprs&Mnt	-	17,355	-
0001	1450010001	511570	RadiosTVCommReprsMnt	-	276	-
0001	1450010001	511620	Oth Eqp Reprs&Mnt	1,750	-	-
0001	1450010001	511630	Rent-Bldg & Land	-	1,215	-
0001	1450010001	511700	Cell(Air) Time Usage	83,839	80,492	85,438
0001	1450010001	511820	NonHz Removal	5,760	-	-
0001	1450010001	511870	IT Cslt	1,551	1,818	2,900
0001	1450010001	511880	Laundry Sv	275	131	-
0001	1450010001	511890	Oth Cslt Sv	103,875	88,275	100,000
0001	1450010001	511900	Oth Sv	4,810	2,692	-
0001	1450010001	511910	Printing Sv	116	141	427
0001	1450010001	511960	Uniform Rental Sv	71	-	-
0001	1450010001	512010	Travel Enc	6,750	18,941	-
0001	1450010001	512020	Inhse Trng/Onlin Crs	39,076	(2,936)	62,000
0001	1450010001	512030	Pf Licenses	7,000	5,610	7,000
0001	1450010001	512040	Pf Membership	6,590	3,909	11,637
0001	1450010001	512050	Rg Confs/Sems	18,188	23,429	41,120
0001	1450010001	512060	Subs & Pbcations	606	1,904	2,100
0001	1450010001	512080	Trng Fcl-RentExp	-	-	1,800
0001	1450010001	512090	Travel-Lodging Meals	46,971	47,049	59,138
0001	1450010001	512100	Routine Mileage	(56)	(72)	7,100
0001	1450010001	512110	Travel Mileage	7,000	4,832	-
0001	1450010001	512120	Travel YE Accrual	-	(4,722)	-
0001	1450010001	513030	Emp Recognition	23	-	-
0001	1450010001	519030	Interest Exp	-	9	-
0001	1450010001	519040	Licenses & Permits	21,489	12,080	4,100
0001	1450010001	519080	Oth Misc Expenditure	707,244	617,750	117,339
Operating Total				1,497,605	1,113,443	660,874
JvP GA-Admin-GF Total				2,159,635	1,867,854	1,709,931
JvP GA-Financial Svcs-GF						
Personnel						
0001	1450020001	500050	Sal-Reg Emp	500,241	551,926	582,257
0001	1450020001	503010	Longvty Pay-All Emps	3,078	3,702	3,956
0001	1450020001	506010	FICA Tax-OASDI	29,987	32,967	36,343
0001	1450020001	506020	FICA Tax-Mdcr	7,013	7,710	8,499
0001	1450020001	506030	Med Ins Benefit	83,665	99,981	115,519
0001	1450020001	506040	Life Ins Benefit	925	960	990
0001	1450020001	506050	Retmt Contribution	(2,068)	-	-
0001	1450020001	506055	Ret Contribut-GASB68	70,871	78,340	87,404
0001	1450020001	506060	Workers Comp	806	889	940
Personnel Total				694,518	776,474	835,908
Operating						
0001	1450020001	510310	Software	1,398	-	-
0001	1450020001	512100	Routine Mileage	86	(9)	650
Operating Total				1,484	(9)	650

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
JvP GA-Financial Svcs-GF Total				696,002	776,465	836,558
JvP GA-Support Svcs-GF						
Personnel						
0001	1450030001	500050	Sal-Reg Emp	154,419	149,205	220,082
0001	1450030001	500060	Sal-Term Pay Reg Emp	2,134	-	-
0001	1450030001	503010	Longvty Pay-All Emps	2,280	1,500	1,639
0001	1450030001	506010	FICA Tax-OASDI	9,987	9,567	13,745
0001	1450030001	506020	FICA Tax-Mdcr	2,336	2,237	3,214
0001	1450030001	506030	Med Ins Benefit	29,090	23,900	48,951
0001	1450030001	506040	Life Ins Benefit	260	248	396
0001	1450030001	506050	Retmt Contribution	(1,032)	-	-
0001	1450030001	506055	Ret Contribut-GASB68	23,493	22,076	33,058
0001	1450030001	506060	Workers Comp	294	252	355
Personnel Total				223,260	208,985	321,440
JvP GA-Support Svcs-GF Total				223,260	208,985	321,440
JvP GA-General Counsel-GF						
Personnel						
0001	1450040001	500050	Sal-Reg Emp	46,716	68,792	113,572
0001	1450040001	500060	Sal-Term Pay Reg Emp	1,199	-	-
0001	1450040001	506010	FICA Tax-OASDI	2,965	4,247	7,041
0001	1450040001	506020	FICA Tax-Mdcr	694	993	1,647
0001	1450040001	506030	Med Ins Benefit	2,022	8,625	23,005
0001	1450040001	506040	Life Ins Benefit	50	96	198
0001	1450040001	506055	Ret Contribut-GASB68	6,550	9,750	16,934
0001	1450040001	506060	Workers Comp	77	110	181
Personnel Total				60,272	92,614	162,578
JvP GA-General Counsel-GF Total				60,272	92,614	162,578
JvP HR&SD Admin-GF						
Personnel						
0001	1450050001	500050	Sal-Reg Emp	162,654	212,754	236,548
0001	1450050001	500060	Sal-Term Pay Reg Emp	535	-	-
0001	1450050001	502010	Overtime	187	-	-
0001	1450050001	502015	Extra Hours Paid	30	187	-
0001	1450050001	503010	Longvty Pay-All Emps	2,565	2,682	3,322
0001	1450050001	506010	FICA Tax-OASDI	10,113	12,692	14,871
0001	1450050001	506020	FICA Tax-Mdcr	2,365	2,968	3,477
0001	1450050001	506030	Med Ins Benefit	30,951	54,806	58,803
0001	1450050001	506040	Life Ins Benefit	318	452	495
0001	1450050001	506050	Retmt Contribution	(681)	-	-
0001	1450050001	506055	Ret Contribut-GASB68	23,369	30,600	35,764
0001	1450050001	506060	Workers Comp	266	345	383
Personnel Total				232,672	317,487	353,663
Operating						
0001	1450050001	512020	Inhse Trng/Onlin Crs	-	515	-
Operating Total				-	515	-
JvP HR&SD Admin-GF Total				232,672	318,002	353,663
JvP HR&SD HR-GF						
Personnel						
0001	1450060001	500050	Sal-Reg Emp	111,914	150,044	189,435
0001	1450060001	500060	Sal-Term Pay Reg Emp	2,788	174	-
0001	1450060001	502010	Overtime	175	-	-
0001	1450060001	502015	Extra Hours Paid	297	-	-
0001	1450060001	503010	Longvty Pay-All Emps	720	300	360
0001	1450060001	506010	FICA Tax-OASDI	6,292	8,389	11,766
0001	1450060001	506020	FICA Tax-Mdcr	1,471	1,962	2,750
0001	1450060001	506030	Med Ins Benefit	33,846	45,191	53,307
0001	1450060001	506040	Life Ins Benefit	235	312	396

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1450060001	506050	Retmt Contribution	(1,615)	-	-
0001	1450060001	506055	Ret Contribut-GASB68	17,458	21,326	28,297
0001	1450060001	506060	Workers Comp	186	241	304
Personnel Total				173,765	227,937	286,615
Operating						
0001	1450060001	510310	Software	-	5,799	-
0001	1450060001	511090	Sub Abuse Screening	-	80	-
0001	1450060001	511400	Transportation Asstc	894	-	-
0001	1450060001	511630	Rent-Bldg & Land	265	475	350
0001	1450060001	511910	Printing Sv	14	-	-
0001	1450060001	513010	BackgrndCkSV	(109)	-	108
0001	1450060001	513030	Emp Recognition	70	-	-
0001	1450060001	513060	Pre-Empt Testing	9,659	16,534	7,112
0001	1450060001	519030	Interest Exp	-	2	-
Operating Total				10,793	22,891	7,570
JvP HR&SD HR-GF Total				184,558	250,828	294,185
JvP HR&SD Staff Dev-GF						
Personnel						
0001	1450070001	500050	Sal-Reg Emp	257,468	241,368	301,004
0001	1450070001	500060	Sal-Term Pay Reg Emp	2,292	4,191	-
0001	1450070001	503010	Longvty Pay-All Emps	6,000	3,405	3,558
0001	1450070001	506010	FICA Tax-OASDI	16,065	15,116	18,882
0001	1450070001	506020	FICA Tax-Mdcr	3,757	3,535	4,415
0001	1450070001	506030	Med Ins Benefit	33,402	27,709	58,803
0001	1450070001	506040	Life Ins Benefit	413	380	495
0001	1450070001	506050	Retmt Contribution	(1,552)	-	-
0001	1450070001	506055	Ret Contribut-GASB68	37,881	35,312	45,412
0001	1450070001	506060	Workers Comp	425	398	488
Personnel Total				356,151	331,414	433,057
Operating						
0001	1450070001	510050	Clothing & Uniforms	294	294	300
0001	1450070001	510220	Ofc Sup	997	1,483	1,000
0001	1450070001	510260	Safety Sup&Eqp	872	254	700
0001	1450070001	510270	Recreational Sup&Eqp	188	178	100
0001	1450070001	510990	Procurement Shipping	127	157	200
0001	1450070001	511430	Workforce Dev	3,950	12,150	10,900
0001	1450070001	511910	Printing Sv	186	27	100
0001	1450070001	512020	Inhse Trng/Onlin Crs	6,337	3,550	6,340
0001	1450070001	513030	Emp Recognition	347	285	400
Operating Total				13,298	18,378	20,040
JvP HR&SD Staff Dev-GF Total				369,449	349,792	453,097
JvP IT/P and R Admin-GF						
Personnel						
0001	1450080001	500050	Sal-Reg Emp	45,945	73,701	90,211
0001	1450080001	500060	Sal-Term Pay Reg Emp	6,937	-	-
0001	1450080001	503010	Longvty Pay-All Emps	761	-	-
0001	1450080001	506010	FICA Tax-OASDI	3,303	4,377	5,593
0001	1450080001	506020	FICA Tax-Mdcr	772	1,024	1,308
0001	1450080001	506030	Med Ins Benefit	5,392	9,103	11,521
0001	1450080001	506040	Life Ins Benefit	66	80	99
0001	1450080001	506050	Retmt Contribution	(433)	-	-
0001	1450080001	506055	Ret Contribut-GASB68	7,766	10,482	13,451
0001	1450080001	506060	Workers Comp	86	118	145
Personnel Total				70,595	98,885	122,328
JvP IT/P and R Admin-GF Total				70,595	98,885	122,328
JvP IT/P and R Research-GF						
Personnel						

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1450090001	500050	Sal-Reg Emp	251,669	274,715	449,837
0001	1450090001	500060	Sal-Term Pay Reg Emp	1,312	10,253	-
0001	1450090001	503010	Longvty Pay-All Emps	2,892	3,362	1,925
0001	1450090001	506010	FICA Tax-OASDI	15,172	16,903	28,009
0001	1450090001	506020	FICA Tax-Mdcr	3,548	3,953	6,551
0001	1450090001	506030	Med Ins Benefit	33,586	39,702	88,745
0001	1450090001	506040	Life Ins Benefit	306	360	693
0001	1450090001	506050	Retmt Contribution	(1,268)	-	-
0001	1450090001	506055	Ret Contribut-GASB68	36,246	40,853	67,358
0001	1450090001	506060	Workers Comp	409	461	723
Personnel Total				343,873	390,562	643,841
Operating						
0001	1450090001	511890	Oth CsIt Sv	48,775	32,122	-
0001	1450090001	511900	Oth Sv	24,280	-	-
0001	1450090001	519030	Interest Exp	-	1	-
Operating Total				73,055	32,123	-
JvP IT/P and R Research-GF Total				416,928	422,685	643,841
JvP IT/P and R Systems Support-GF						
Personnel						
0001	1450100001	500050	Sal-Reg Emp	189,509	148,878	190,335
0001	1450100001	500060	Sal-Term Pay Reg Emp	-	25	-
0001	1450100001	503010	Longvty Pay-All Emps	512	540	311
0001	1450100001	506010	FICA Tax-OASDI	11,407	8,916	11,821
0001	1450100001	506020	FICA Tax-Mdcr	2,668	2,085	2,765
0001	1450100001	506030	Med Ins Benefit	31,836	28,235	37,682
0001	1450100001	506040	Life Ins Benefit	297	236	297
0001	1450100001	506050	Retmt Contribution	(1,079)	-	-
0001	1450100001	506055	Ret Contribut-GASB68	27,055	21,607	28,425
0001	1450100001	506060	Workers Comp	304	239	305
Personnel Total				262,510	210,761	271,941
Operating						
0001	1450100001	510060	Comm Sup&Eqp	627	-	500
0001	1450100001	510070	CmpEqp & Peripherals	4,873	3,299	9,750
0001	1450100001	510100	Electrical Sup&Eqp	-	-	750
0001	1450100001	510140	Hdw Sup&Eqp	146	-	-
0001	1450100001	510200	Ofc Eqp	9,618	59	1,314
0001	1450100001	510220	Ofc Sup	36,635	29,509	27,000
0001	1450100001	510240	Oth Sup&Eqp	26	-	-
0001	1450100001	510310	Software	7,453	5,956	9,176
0001	1450100001	510990	Procurement Shipping	80	19	-
0001	1450100001	511550	Hdw/Sfw Mnt	30,769	41,837	42,842
0001	1450100001	511870	IT CsIt	-	5,000	5,000
0001	1450100001	512100	Routine Mileage	-	-	200
Operating Total				90,226	85,679	96,532
JvP IT/P and R Systems Support-GF Total				352,736	296,440	368,473
JvP Fac Ops Admin-GF						
Personnel						
0001	1450110001	500050	Sal-Reg Emp	75,684	22,181	66,545
0001	1450110001	500070	Sal-Temp Emp	7,621	-	20,500
0001	1450110001	502010	Overtime	2,805	-	-
0001	1450110001	503010	Longvty Pay-All Emps	-	-	333
0001	1450110001	506010	FICA Tax-OASDI	5,206	1,360	5,417
0001	1450110001	506020	FICA Tax-Mdcr	1,218	318	1,267
0001	1450110001	506030	Med Ins Benefit	15,919	3,155	10,981
0001	1450110001	506040	Life Ins Benefit	136	36	99
0001	1450110001	506050	Retmt Contribution	(577)	-	-
0001	1450110001	506055	Ret Contribut-GASB68	12,348	3,086	13,029

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1450110001	506060	Workers Comp	1,426	417	1,290
Personnel Total				121,786	30,553	119,461
JvP Fac Ops Admin-GF Total				121,786	30,553	119,461
JvP Fac Ops Building Maint-GF						
Personnel						
0001	1450120001	500050	Sal-Reg Emp	95,826	143,263	183,820
0001	1450120001	500060	Sal-Term Pay Reg Emp	4,711	570	-
0001	1450120001	502010	Overtime	24,910	27,720	-
0001	1450120001	502015	Extra Hours Paid	1,812	3,137	-
0001	1450120001	503010	Longvty Pay-All Emps	2,520	-	-
0001	1450120001	506010	FICA Tax-OASDI	7,633	10,235	11,396
0001	1450120001	506020	FICA Tax-Mdcr	1,785	2,394	2,664
0001	1450120001	506030	Med Ins Benefit	23,423	41,639	58,803
0001	1450120001	506040	Life Ins Benefit	211	352	495
0001	1450120001	506050	Retmt Contribution	(908)	-	-
0001	1450120001	506055	Ret Contribut-GASB68	18,806	24,873	27,407
0001	1450120001	506060	Workers Comp	2,371	3,233	3,458
Personnel Total				183,098	257,416	288,043
Operating						
0001	1450120001	510030	Bldg Mnt Sup&Eqp	5,363	26,103	34,498
0001	1450120001	510050	Clothing & Uniforms	35	30	-
0001	1450120001	510060	Comm Sup&Eqp	130,781	7,456	200
0001	1450120001	510080	Custodial Sup&Eqp	9,530	3,605	1,737
0001	1450120001	510100	Electrical Sup&Eqp	5,363	10,851	5,049
0001	1450120001	510120	Fuel	1,649	438	-
0001	1450120001	510125	Oils & Lubricants	92	277	136
0001	1450120001	510130	Grndkpg Sup&Eqp	-	41	41
0001	1450120001	510140	Hdw Sup&Eqp	5,421	6,331	5,100
0001	1450120001	510150	Institutional Eqp	-	3,686	249
0001	1450120001	510160	Kitchen Sup&Eqp	-	-	500
0001	1450120001	510170	Laboratory Sup&Eqp	501	934	930
0001	1450120001	510210	Ofc Furn	197	-	-
0001	1450120001	510220	Ofc Sup	1,166	770	768
0001	1450120001	510240	Oth Sup&Eqp	3,117	5,926	4,887
0001	1450120001	510250	Paint Sup&Eqp	144	383	1,700
0001	1450120001	510260	Safety Sup&Eqp	23,718	31,493	10,407
0001	1450120001	510270	Recreational Sup&Eqp	-	187	97
0001	1450120001	510320	Textile & Linen Sup	312	660	-
0001	1450120001	510330	Tfc Ctrl/Sg Sup&Eqp	-	95	95
0001	1450120001	510360	Industrial Sup&Eqp	371	58	-
0001	1450120001	510990	Procurement Shipping	1,883	827	2,077
0001	1450120001	511010	Counseling Sv	900	-	-
0001	1450120001	511530	Bldg Reprs&Mnt	1,513,701	579,757	124,426
0001	1450120001	511590	Rd Reprs&Mnt	-	1,644	1,644
0001	1450120001	511610	Grounds Mnt Svc	32,016	20,800	19,300
0001	1450120001	511620	Oth Eqp Reprs&Mnt	7,136	23,629	9,471
0001	1450120001	511670	Rent-Oth Mach & Eqp	-	334	500
0001	1450120001	511790	Exterminating Sv	-	610	360
0001	1450120001	511820	NonHz Removal	-	2,357	1,880
0001	1450120001	511870	IT Cslt	26	-	-
0001	1450120001	511900	Oth Sv	1,359	3,245	1,995
0001	1450120001	511910	Printing Sv	64	181	62
0001	1450120001	511940	Security Sv	39,693	608,925	20,218
0001	1450120001	511973	Cnstn Sv	33,660	212	212
0001	1450120001	512090	Travel-Lodging Meals	-	209	-
0001	1450120001	519030	Interest Exp	-	1	1
0001	1450120001	520040	CapOut-Bldg Mnt Eqp	-	154,027	-

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1450120001	522020	CpOtMt-Bldgs	19,823	6,784	-
0001	1450120001	522030	CpOtMt-Imp Oth	-	27,204	-
Operating Total				1,838,021	1,530,069	248,540
JvP Fac Ops Building Maint-GF Total				2,021,118	1,787,484	536,583
JvP Fac Ops HouseKeeping-GF						
Personnel						
0001	1450130001	500050	Sal-Reg Emp	249,232	248,974	280,220
0001	1450130001	502010	Overtime	3,940	2,361	-
0001	1450130001	502015	Extra Hours Paid	910	190	-
0001	1450130001	503010	Longvty Pay-All Emps	3,300	3,540	3,960
0001	1450130001	506010	FICA Tax-OASDI	15,303	14,705	17,616
0001	1450130001	506020	FICA Tax-Mdcr	3,579	3,439	4,118
0001	1450130001	506030	Med Ins Benefit	61,652	83,226	106,374
0001	1450130001	506040	Life Ins Benefit	818	828	891
0001	1450130001	506050	Retmt Contribution	(1,384)	-	-
0001	1450130001	506055	Ret Contribut-GASB68	36,484	36,146	42,372
0001	1450130001	506060	Workers Comp	4,821	4,782	5,343
Personnel Total				378,654	398,191	460,894
Operating						
0001	1450130001	510050	Clothing & Uniforms	20,092	15,500	20,000
0001	1450130001	510080	Custodial Sup&Eqp	36,984	58,759	65,319
0001	1450130001	510100	Electrical Sup&Eqp	-	-	3,400
0001	1450130001	510110	Food & Groceries	-	-	8,000
0001	1450130001	510160	Kitchen Sup&Eqp	330	-	-
0001	1450130001	510210	Ofc Furn	-	740	740
0001	1450130001	510220	Ofc Sup	22,335	201	1,964
0001	1450130001	510320	Textile & Linen Sup	3,822	3,443	2,500
0001	1450130001	510990	Procurement Shipping	25	139	139
0001	1450130001	511520	Auto Reprs&Mnt	149	-	-
0001	1450130001	511530	Bldg Reprs&Mnt	-	811	548
0001	1450130001	511610	Grounds Mnt Svc	1,500	-	-
0001	1450130001	511790	Exterminating Sv	300	3,580	500
0001	1450130001	511820	NonHz Removal	10,652	16,054	18,580
0001	1450130001	511830	Hz Mat Removal	-	578	626
0001	1450130001	511880	Laundry Sv	3,581	3,744	4,500
0001	1450130001	511900	Oth Sv	-	29	29
0001	1450130001	511960	Uniform Rental Sv	1,691	1,989	2,008
0001	1450130001	519030	Interest Exp	-	1	-
Operating Total				101,462	105,568	128,853
JvP Fac Ops HouseKeeping-GF Total				480,116	503,759	589,747
JvP Food Srvc-GF						
Personnel						
0001	1450140001	500050	Sal-Reg Emp	513,308	443,689	580,934
0001	1450140001	500060	Sal-Term Pay Reg Emp	13,645	3,462	-
0001	1450140001	500070	Sal-Temp Emp	20,419	22,310	42,790
0001	1450140001	502010	Overtime	11,302	4,989	-
0001	1450140001	502015	Extra Hours Paid	1,901	652	-
0001	1450140001	503010	Longvty Pay-All Emps	4,620	3,480	4,557
0001	1450140001	506010	FICA Tax-OASDI	33,340	27,849	38,944
0001	1450140001	506020	FICA Tax-Mdcr	7,797	6,513	9,100
0001	1450140001	506030	Med Ins Benefit	168,772	165,656	231,721
0001	1450140001	506040	Life Ins Benefit	1,768	1,476	1,881
0001	1450140001	506050	Retmt Contribution	(3,017)	-	-
0001	1450140001	506055	Ret Contribut-GASB68	80,507	67,869	93,678
0001	1450140001	506060	Workers Comp	900	762	1,005
Personnel Total				855,261	748,708	1,004,610
Operating						

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1450140001	510050	Clothing & Uniforms	765	574	875
0001	1450140001	510110	Food & Groceries	424,471	361,879	397,933
0001	1450140001	510160	Kitchen Sup&Eqp	1,180	1,002	2,270
0001	1450140001	510210	Ofc Furn	117	-	-
0001	1450140001	510220	Ofc Sup	2,803	3,824	1,700
0001	1450140001	510240	Oth Sup&Eqp	244	-	1,250
0001	1450140001	510320	Textile & Linen Sup	1,121	-	-
0001	1450140001	510990	Procurement Shipping	632	1,929	1,250
0001	1450140001	511120	Oth Med Sv	7,050	5,700	6,556
0001	1450140001	511670	Rent-Oth Mach & Eqp	1,109	1,460	1,095
0001	1450140001	519030	Interest Exp	-	91	18
Operating Total				439,493	376,460	412,947
JvP Food Srvc-GF Total				1,294,754	1,125,168	1,417,557
JvP Hlth Srvc Medical-GF						
Personnel						
0001	1450150001	500050	Sal-Reg Emp	894,988	837,837	949,353
0001	1450150001	500060	Sal-Term Pay Reg Emp	-	266	-
0001	1450150001	500070	Sal-Temp Emp	23,667	19,758	57,102
0001	1450150001	502010	Overtime	201,848	195,715	2,196
0001	1450150001	502015	Extra Hours Paid	19,330	22,533	-
0001	1450150001	503010	Longvty Pay-All Emps	8,022	7,749	10,438
0001	1450150001	506010	FICA Tax-OASDI	68,705	64,128	63,180
0001	1450150001	506020	FICA Tax-Mdcr	16,068	15,033	14,775
0001	1450150001	506030	Med Ins Benefit	160,037	154,744	213,456
0001	1450150001	506040	Life Ins Benefit	1,481	1,348	1,782
0001	1450150001	506050	Retmt Contribution	(6,700)	-	-
0001	1450150001	506055	Ret Contribut-GASB68	164,020	153,595	151,944
0001	1450150001	506060	Workers Comp	2,060	1,940	1,907
Personnel Total				1,553,527	1,474,647	1,466,133
Operating						
0001	1450150001	510090	Drug & Pharm Sup	93,642	56,085	196,030
0001	1450150001	510170	Laboratory Sup&Eqp	269	204	500
0001	1450150001	510190	Med/Dental Sup&Eqp	4,501	3,163	5,518
0001	1450150001	510220	Ofc Sup	694	-	700
0001	1450150001	510990	Procurement Shipping	140	9	189
0001	1450150001	511020	Dental Sv	18,372	9,518	17,422
0001	1450150001	511050	Pharmacist Sv	12,900	9,128	15,000
0001	1450150001	511060	Physician Sv	48,265	57,480	60,979
0001	1450150001	511070	Psych Sv	39,500	30,558	35,150
0001	1450150001	511080	Psychological Sv	255	-	-
0001	1450150001	511120	Oth Med Sv	12,997	(11,952)	54,300
0001	1450150001	511150	Prop Apprsl Sv	-	75	-
0001	1450150001	511830	HZ Mat Removal	535	-	600
0001	1450150001	511840	Lab Services	175	-	-
0001	1450150001	511900	Oth Sv	27	-	800
0001	1450150001	511950	TmpPrsSv-ClrMgrlExec	5,453	1,795	3,353
Operating Total				237,725	156,061	390,541
JvP Hlth Srvc Medical-GF Total				1,791,253	1,630,708	1,856,674
JvP Hlth Srvc Assessments-GF						
Personnel						
0001	1450160001	500050	Sal-Reg Emp	392,324	415,420	459,078
0001	1450160001	500060	Sal-Term Pay Reg Emp	6,204	5,914	-
0001	1450160001	502010	Overtime	4,331	4,118	-
0001	1450160001	502015	Extra Hours Paid	2,426	723	-
0001	1450160001	503010	Longvty Pay-All Emps	1,316	1,290	1,320
0001	1450160001	506010	FICA Tax-OASDI	24,211	25,304	28,542
0001	1450160001	506020	FICA Tax-Mdcr	5,662	5,918	6,672

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1450160001	506030	Med Ins Benefit	94,239	99,315	124,147
0001	1450160001	506040	Life Ins Benefit	917	828	990
0001	1450160001	506050	Retmt Contribution	(2,093)	424	-
0001	1450160001	506055	Ret Contribut-GASB68	57,802	60,207	68,645
0001	1450160001	506060	Workers Comp	1,296	737	760
Personnel Total				588,637	620,197	690,154
Operating						
0001	1450160001	510020	Books	-	200	-
0001	1450160001	510310	Software	-	2,520	-
0001	1450160001	510990	Procurement Shipping	-	21	-
0001	1450160001	511070	Psych Sv	2,000	(1,000)	-
0001	1450160001	511080	Psychological Sv	72,890	81,224	70,207
0001	1450160001	511430	Workforce Dev	-	3,240	-
0001	1450160001	511850	IntrprtnTrnslnSvOth	-	154	-
0001	1450160001	511890	Oth Cslt Sv	-	1,412	-
0001	1450160001	511900	Oth Sv	-	2,895	-
0001	1450160001	512020	Inhse Trng/Onlin Crs	-	3,255	-
0001	1450160001	512100	Routine Mileage	1,357	524	1,400
0001	1450160001	514140	Expert Wtns Testimny	-	750	-
0001	1450160001	519030	Interest Exp	-	1	-
Operating Total				76,247	95,196	71,607
JvP Hlth Srvc Assessments-GF Total				664,884	715,393	761,761
JvP Legal Srvc Judicial-GF						
Personnel						
0001	1450170001	500050	Sal-Reg Emp	151,778	142,608	231,547
0001	1450170001	500080	Sal-Visiting Judges	6,869	1,249	-
0001	1450170001	500090	Sal-Associate Judges	248,598	350,368	389,865
0001	1450170001	503010	Longvty Pay-All Emps	1,893	3,253	5,631
0001	1450170001	506010	FICA Tax-OASDI	24,255	29,102	38,561
0001	1450170001	506020	FICA Tax-Mdcr	5,673	7,035	9,092
0001	1450170001	506030	Med Ins Benefit	45,632	52,762	70,564
0001	1450170001	506040	Life Ins Benefit	392	460	594
0001	1450170001	506050	Retmt Contribution	(1,489)	-	-
0001	1450170001	506055	Ret Contribut-GASB68	56,480	70,332	93,493
0001	1450170001	506060	Workers Comp	644	794	1,004
Personnel Total				540,725	657,962	840,351
Operating						
0001	1450170001	511010	Counseling Sv	-	173	-
0001	1450170001	511280	Oth Legal Sv	948	-	-
0001	1450170001	511850	IntrprtnTrnslnSvOth	12,247	18,643	14,004
0001	1450170001	514130	Ct Transcripts	1,500	(122)	1,000
0001	1450170001	514150	Extraditn Rel Travel	1,105	-	-
0001	1450170001	514230	Sub Ct Reporter Chrg	8,375	8,403	10,000
0001	1450170001	519030	Interest Exp	-	1	-
0001	1450170001	590126	Trfr to Truancy Fd	46,811	-	-
Operating Total				70,986	27,098	25,004
JvP Legal Srvc Judicial-GF Total				611,711	685,060	865,355
JvP Legal Srvc Legal-GF						
Personnel						
0001	1450180001	500050	Sal-Reg Emp	625,435	697,409	935,808
0001	1450180001	500060	Sal-Term Pay Reg Emp	1,998	-	-
0001	1450180001	502010	Overtime	1,424	518	-
0001	1450180001	502015	Extra Hours Paid	623	247	-
0001	1450180001	503010	Longvty Pay-All Emps	3,780	4,498	6,654
0001	1450180001	506010	FICA Tax-OASDI	37,442	41,013	58,428
0001	1450180001	506020	FICA Tax-Mdcr	8,757	9,592	13,660
0001	1450180001	506030	Med Ins Benefit	172,930	205,173	278,175

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1450180001	506040	Life Ins Benefit	1,507	1,632	2,178
0001	1450180001	506050	Retmt Contribution	(4,003)	-	-
0001	1450180001	506055	Ret Contribut-GASB68	90,804	100,336	140,525
0001	1450180001	506060	Workers Comp	1,886	2,087	2,543
Personnel Total				942,583	1,062,505	1,438,511
Operating						
0001	1450180001	510060	Comm Sup&Eqp	-	-	6,240
0001	1450180001	510200	Ofc Eqp	-	5,272	-
0001	1450180001	511700	Cell(Air) Time Usage	-	(117)	-
0001	1450180001	511850	IntrprtnTrnsltNsvOth	16,798	24,130	22,000
0001	1450180001	512100	Routine Mileage	-	-	500
0001	1450180001	514140	Expert Wtns Testimny	-	450	-
0001	1450180001	514230	Sub Ct Reporter Chrg	480	-	-
0001	1450180001	519030	Interest Exp	-	0	-
Operating Total				17,278	29,736	28,740
JvP Legal Srvc Legal-GF Total				959,861	1,092,241	1,467,251
JvP Crt Srvc Admin-GF						
Personnel						
0001	1450190001	500050	Sal-Reg Emp	269,874	274,359	582,989
0001	1450190001	500060	Sal-Term Pay Reg Emp	531	85	-
0001	1450190001	502010	Overtime	179	17	-
0001	1450190001	502015	Extra Hours Paid	517	131	-
0001	1450190001	503010	Longvty Pay-All Emps	2,106	1,860	8,851
0001	1450190001	506010	FICA Tax-OASDI	16,358	16,453	52,889
0001	1450190001	506020	FICA Tax-Mdcr	3,826	3,848	12,367
0001	1450190001	506030	Med Ins Benefit	61,200	73,706	231,810
0001	1450190001	506040	Life Ins Benefit	579	596	1,881
0001	1450190001	506050	Retmt Contribution	(2,331)	-	-
0001	1450190001	506055	Ret Contribut-GASB68	41,341	40,071	127,949
0001	1450190001	506060	Workers Comp	1,318	896	8,568
Personnel Total				395,498	412,022	1,027,304
Operating						
0001	1450190001	510180	Law Enf Sup&Eqp	227	-	-
0001	1450190001	510990	Procurement Shipping	15	-	-
0001	1450190001	511400	Transportation Asstc	-	875	-
0001	1450190001	512100	Routine Mileage	(209)	(796)	5,000
Operating Total				33	79	5,000
JvP Crt Srvc Admin-GF Total				395,531	412,102	1,032,304
JvP Crt Srvc Court Unit-GF						
Personnel						
0001	1450200001	500050	Sal-Reg Emp	391,635	556,890	400,983
0001	1450200001	502010	Overtime	4,617	4,935	-
0001	1450200001	502015	Extra Hours Paid	1,936	2,377	-
0001	1450200001	503010	Longvty Pay-All Emps	9,300	9,213	5,460
0001	1450200001	506010	FICA Tax-OASDI	42,847	47,746	25,198
0001	1450200001	506020	FICA Tax-Mdcr	10,021	11,166	5,891
0001	1450200001	506030	Med Ins Benefit	146,117	176,605	92,081
0001	1450200001	506040	Life Ins Benefit	1,375	1,572	792
0001	1450200001	506050	Retmt Contribution	45,340	59,119	-
0001	1450200001	506055	Ret Contribut-GASB68	52,795	54,660	60,601
0001	1450200001	506060	Workers Comp	9,667	10,829	4,610
Personnel Total				715,650	935,114	595,616
Operating						
0001	1450200001	510050	Clothing & Uniforms	3,246	3,198	4,400
0001	1450200001	510310	Software	(1,400)	-	-
0001	1450200001	511010	Counseling Sv	7,200	9,600	9,169
0001	1450200001	511080	Psychological Sv	-	-	1,019

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1450200001	511400	Transportation Asstc	-	-	1,000
0001	1450200001	512100	Routine Mileage	4,203	7,742	5,674
Operating Total				13,249	20,540	21,262
JvP Crt Srvc Court Unit-GF Total				728,898	955,654	616,878
JvP Crt Srvc Def Prosecution Unit-GF						
Personnel						
0001	1450210001	500050	Sal-Reg Emp	508,825	533,553	657,816
0001	1450210001	500060	Sal-Term Pay Reg Emp	6,234	3,077	-
0001	1450210001	502010	Overtime	315	1,412	-
0001	1450210001	502015	Extra Hours Paid	68	215	-
0001	1450210001	503010	Longvty Pay-All Emps	6,180	6,025	6,420
0001	1450210001	506010	FICA Tax-OASDI	32,808	34,191	41,179
0001	1450210001	506020	FICA Tax-Mdcr	7,673	7,996	9,628
0001	1450210001	506030	Med Ins Benefit	105,758	119,103	148,725
0001	1450210001	506040	Life Ins Benefit	1,090	1,160	1,386
0001	1450210001	506050	Retmt Contribution	(2,957)	-	-
0001	1450210001	506055	Ret Contribut-GASB68	78,190	81,153	99,040
0001	1450210001	506060	Workers Comp	7,763	8,320	9,561
Personnel Total				751,946	796,207	973,755
Operating						
0001	1450210001	512100	Routine Mileage	10,839	9,173	12,000
Operating Total				10,839	9,173	12,000
JvP Crt Srvc Def Prosecution Unit-GF Total				762,785	805,379	985,755
JvP Crt Srvc Intake-GF						
Personnel						
0001	1450220001	500050	Sal-Reg Emp	589,486	614,036	701,914
0001	1450220001	500060	Sal-Term Pay Reg Emp	7,586	-	-
0001	1450220001	502010	Overtime	37,262	20,391	-
0001	1450220001	502015	Extra Hours Paid	3,100	1,426	-
0001	1450220001	503010	Longvty Pay-All Emps	8,025	6,185	5,890
0001	1450220001	506010	FICA Tax-OASDI	44,115	45,229	43,878
0001	1450220001	506020	FICA Tax-Mdcr	10,317	10,578	10,257
0001	1450220001	506030	Med Ins Benefit	152,422	163,988	175,163
0001	1450220001	506040	Life Ins Benefit	1,454	1,556	1,584
0001	1450220001	506050	Retmt Contribution	19,377	26,754	-
0001	1450220001	506055	Ret Contribut-GASB68	83,050	80,691	105,536
0001	1450220001	506060	Workers Comp	9,987	10,392	9,321
Personnel Total				966,181	981,225	1,053,543
Operating						
0001	1450220001	511130	Case Mgmt Sv	237,660	225,678	238,061
0001	1450220001	512100	Routine Mileage	-	17	-
0001	1450220001	519030	Interest Exp	-	110	-
Operating Total				237,660	225,804	238,061
JvP Crt Srvc Intake-GF Total				1,203,841	1,207,029	1,291,604
JvP Crt Srvc Victim Srvc-GF						
Personnel						
0001	1450230001	500050	Sal-Reg Emp	47,497	17,500	46,915
0001	1450230001	500060	Sal-Term Pay Reg Emp	-	709	-
0001	1450230001	502010	Overtime	12	8	-
0001	1450230001	502015	Extra Hours Paid	22	6	-
0001	1450230001	506010	FICA Tax-OASDI	2,808	1,127	2,923
0001	1450230001	506020	FICA Tax-Mdcr	657	264	684
0001	1450230001	506030	Med Ins Benefit	14,069	3,155	11,761
0001	1450230001	506040	Life Ins Benefit	102	36	99
0001	1450230001	506050	Retmt Contribution	(202)	368	-
0001	1450230001	506055	Ret Contribut-GASB68	6,700	2,178	7,030
0001	1450230001	506060	Workers Comp	76	29	75

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
Personnel Total				71,741	25,378	69,487
Operating						
0001	1450230001	512090	Travel-Lodging Meals	-	32	-
0001	1450230001	512120	Travel YE Accrual	-	(812)	-
0001	1450230001	519080	Oth Misc Expenditure	8,919	5,916	13,682
Operating Total				8,919	5,136	13,682
JvP Crt Srvc Victim Srvc-GF Total				80,660	30,514	83,169
JvP Prob Srvc Admin-GF						
Personnel						
0001	1450240001	500050	Sal-Reg Emp	242,501	234,385	498,495
0001	1450240001	500060	Sal-Term Pay Reg Emp	340	-	-
0001	1450240001	502010	Overtime	60	-	13,566
0001	1450240001	503010	Longvty Pay-All Emps	4,511	4,842	6,025
0001	1450240001	506010	FICA Tax-OASDI	15,206	14,521	43,613
0001	1450240001	506020	FICA Tax-Mdcr	3,556	3,396	10,302
0001	1450240001	506030	Med Ins Benefit	42,409	52,055	199,868
0001	1450240001	506040	Life Ins Benefit	429	432	1,584
0001	1450240001	506050	Retmt Contribution	(1,445)	-	-
0001	1450240001	506055	Ret Contribut-GASB68	35,756	34,605	105,940
0001	1450240001	506060	Workers Comp	404	406	4,767
Personnel Total				343,728	344,644	884,160
Operating						
0001	1450240001	512100	Routine Mileage	931	(1,995)	1,000
0001	1450240001	519080	Oth Misc Expenditure	22	27	-
Operating Total				953	(1,968)	1,000
JvP Prob Srvc Admin-GF Total				344,681	342,676	885,160
JvP Prob Srvc Field Unit-GF						
Personnel						
0001	1450250001	500050	Sal-Reg Emp	480,065	537,220	596,201
0001	1450250001	500060	Sal-Term Pay Reg Emp	3,265	-	-
0001	1450250001	502010	Overtime	4,661	31,743	-
0001	1450250001	502015	Extra Hours Paid	842	1,981	-
0001	1450250001	503010	Longvty Pay-All Emps	3,360	3,458	3,690
0001	1450250001	506010	FICA Tax-OASDI	35,824	40,011	37,190
0001	1450250001	506020	FICA Tax-Mdcr	8,378	9,357	8,694
0001	1450250001	506030	Med Ins Benefit	111,917	128,709	133,725
0001	1450250001	506040	Life Ins Benefit	1,218	1,352	1,287
0001	1450250001	506050	Retmt Contribution	11,782	18,746	-
0001	1450250001	506055	Ret Contribut-GASB68	70,980	76,551	89,445
0001	1450250001	506060	Workers Comp	7,557	8,648	7,594
Personnel Total				739,849	857,776	877,826
Operating						
0001	1450250001	510050	Clothing & Uniforms	5,000	5,916	-
0001	1450250001	511010	Counseling Sv	72,959	84,295	52,713
0001	1450250001	511090	Sub Abuse Screening	(201)	5,363	12,000
0001	1450250001	511100	Trtmt Sv	-	-	47,894
0001	1450250001	511130	Case Mgmt Sv	-	-	194,275
0001	1450250001	511850	IntrprtnTrnslnSvOth	2,000	-	-
0001	1450250001	511860	Invstgtv Sv	27,975	21,025	27,600
0001	1450250001	511940	Security Sv	2,625	-	3,000
0001	1450250001	512100	Routine Mileage	14,955	12,632	16,893
Operating Total				125,313	129,231	354,375
JvP Prob Srvc Field Unit-GF Total				865,162	987,007	1,232,201
JvP Prob Srvc ISP-GF						
Personnel						
0001	1450260001	500050	Sal-Reg Emp	87,015	125,159	102,802
0001	1450260001	502010	Overtime	999	296	-

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1450260001	502015	Extra Hours Paid	217	241	-
0001	1450260001	503010	Longvty Pay-All Emps	1,320	1,652	1,260
0001	1450260001	506010	FICA Tax-OASDI	8,939	10,851	6,451
0001	1450260001	506020	FICA Tax-Mdcr	2,090	2,538	1,509
0001	1450260001	506030	Med Ins Benefit	34,147	48,983	24,889
0001	1450260001	506040	Life Ins Benefit	310	380	198
0001	1450260001	506050	Retmt Contribution	7,346	12,282	-
0001	1450260001	506055	Ret Contribut-GASB68	13,331	13,946	15,516
0001	1450260001	506060	Workers Comp	1,543	2,114	815
Personnel Total				157,255	218,443	153,440
Operating						
0001	1450260001	512100	Routine Mileage	2,939	2,820	2,000
Operating Total				2,939	2,820	2,000
JvP Prob Srvcs ISP-GF Total				160,194	221,262	155,440
JvP Prob Srvcs Resources-GF						
Personnel						
0001	1450270001	500050	Sal-Reg Emp	112,095	75,887	83,186
0001	1450270001	502010	Overtime	1,429	574	-
0001	1450270001	502015	Extra Hours Paid	66	45	-
0001	1450270001	503010	Longvty Pay-All Emps	1,800	360	780
0001	1450270001	506010	FICA Tax-OASDI	7,625	5,034	5,205
0001	1450270001	506020	FICA Tax-Mdcr	1,783	1,177	1,217
0001	1450270001	506030	Med Ins Benefit	24,139	23,951	17,881
0001	1450270001	506040	Life Ins Benefit	227	204	198
0001	1450270001	506050	Retmt Contribution	(566)	-	-
0001	1450270001	506055	Ret Contribut-GASB68	16,973	11,551	12,519
0001	1450270001	506060	Workers Comp	974	1,225	1,303
Personnel Total				166,546	120,006	122,289
Operating						
0001	1450270001	510050	Clothing & Uniforms	419	-	5,000
0001	1450270001	510090	Drug & Pharm Sup	20,458	3,272	31,958
0001	1450270001	510170	Laboratory Sup&Eqp	15,975	19,938	16,000
0001	1450270001	510190	Med/Dental Sup&Eqp	295	137	300
0001	1450270001	511010	Counseling Sv	16,799	17,932	50,495
0001	1450270001	511020	Dental Sv	99	1,158	-
0001	1450270001	511030	Hospztn Sv	1,176	(205)	5,000
0001	1450270001	511050	Pharmacist Sv	-	876	-
0001	1450270001	511060	Physician Sv	143	-	-
0001	1450270001	511080	Psychological Sv	15,080	(31,070)	16,200
0001	1450270001	511090	Sub Abuse Screening	2,570	797	2,570
0001	1450270001	511100	Trtmt Sv	66,052	62,533	67,849
0001	1450270001	511120	Oth Med Sv	922	8,376	9,665
0001	1450270001	511130	Case Mgmt Sv	232,087	231,730	188,000
0001	1450270001	511370	Non Emp Edu Sv	15,803	530	1,200
0001	1450270001	511400	Transportation Asstc	-	-	1,500
0001	1450270001	511530	Bldg Reprs&Mnt	-	615	-
0001	1450270001	511800	Ext Plc Pris/JVs	1,238,886	858,057	1,264,433
0001	1450270001	511870	IT Cslt	(13)	-	-
0001	1450270001	511940	Security Sv	89,608	127,685	175,000
0001	1450270001	512100	Routine Mileage	2,235	2,507	8,000
0001	1450270001	514140	Expert Wtns Testimny	(783)	515	-
0001	1450270001	514150	Extraditn Rel Travel	-	-	2,500
0001	1450270001	519030	Interest Exp	-	239	238
Operating Total				1,717,810	1,305,622	1,845,908
JvP Prob Srvcs Resources-GF Total				1,884,356	1,425,629	1,968,197
JvP Prob Srvcs-Special Needs Div Prgms-G						
Personnel						

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1450280001	500050	Sal-Reg Emp	65,779	115,790	101,277
0001	1450280001	502010	Overtime	(825)	2,543	-
0001	1450280001	502015	Extra Hours Paid	200	459	-
0001	1450280001	503010	Longvty Pay-All Emps	2,220	2,040	2,160
0001	1450280001	506010	FICA Tax-OASDI	3,274	7,017	6,412
0001	1450280001	506020	FICA Tax-Mdcr	766	1,641	1,499
0001	1450280001	506030	Med Ins Benefit	11,137	17,696	6,481
0001	1450280001	506040	Life Ins Benefit	140	200	198
0001	1450280001	506050	Retmt Contribution	(8,319)	830	-
0001	1450280001	506055	Ret Contribut-GASB68	15,447	13,709	15,423
0001	1450280001	506060	Workers Comp	1,013	1,772	1,604
Personnel Total				90,833	163,696	135,054
Operating						
0001	1450280001	512100	Routine Mileage	11,546	9,904	10,055
Operating Total				11,546	9,904	10,055
JvP Prob Srvc-Special Needs Div Prgms-G Total				102,379	173,600	145,109
JvP Prob Srvc Cross Over Unit-GF						
Personnel						
0001	1450290001	500050	Sal-Reg Emp	153,475	138,005	162,973
0001	1450290001	502010	Overtime	510	-	-
0001	1450290001	502015	Extra Hours Paid	56	122	-
0001	1450290001	503010	Longvty Pay-All Emps	2,880	3,060	3,240
0001	1450290001	506010	FICA Tax-OASDI	9,884	8,855	10,304
0001	1450290001	506020	FICA Tax-Mdcr	2,312	2,071	2,409
0001	1450290001	506030	Med Ins Benefit	28,241	28,468	21,182
0001	1450290001	506040	Life Ins Benefit	297	280	297
0001	1450290001	506050	Retmt Contribution	(865)	-	-
0001	1450290001	506055	Ret Contribut-GASB68	23,430	21,182	24,783
0001	1450290001	506060	Workers Comp	1,714	1,519	1,734
Personnel Total				221,934	203,561	226,922
Operating						
0001	1450290001	512100	Routine Mileage	2,924	2,539	3,000
Operating Total				2,924	2,539	3,000
JvP Prob Srvc Cross Over Unit-GF Total				224,858	206,100	229,922
JvP Spec Srvc Admin-GF						
Operating						
0001	1450300001	510200	Ofc Eqp	-	1,233	-
0001	1450300001	510240	Oth Sup&Eqp	-	19	-
0001	1450300001	512100	Routine Mileage	712	(122)	-
Operating Total				712	1,130	-
JvP Spec Srvc Admin-GF Total				712	1,130	-
JvP Spec Srvc CRCG & Care Coord-GF						
Personnel						
0001	1450310001	500050	Sal-Reg Emp	94,535	106,489	99,300
0001	1450310001	500060	Sal-Term Pay Reg Emp	-	8,540	-
0001	1450310001	503010	Longvty Pay-All Emps	900	1,020	1,140
0001	1450310001	506010	FICA Tax-OASDI	5,716	7,093	6,226
0001	1450310001	506020	FICA Tax-Mdcr	1,337	1,659	1,456
0001	1450310001	506030	Med Ins Benefit	27,155	27,629	26,269
0001	1450310001	506040	Life Ins Benefit	194	224	198
0001	1450310001	506050	Retmt Contribution	33	-	-
0001	1450310001	506055	Ret Contribut-GASB68	13,402	16,799	14,975
0001	1450310001	506060	Workers Comp	805	1,161	803
Personnel Total				144,077	170,615	150,367
Operating						
0001	1450310001	510220	Ofc Sup	21	-	-
0001	1450310001	510260	Safety Sup&Eqp	36	-	-

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1450310001	511120	Oth Med Sv	-	613	-
0001	1450310001	511130	Case Mgmt Sv	15,421	-	-
0001	1450310001	511440	Oth Social Sv	43,674	51,359	112,980
0001	1450310001	511610	Grounds Mnt Svc	184	-	-
0001	1450310001	512100	Routine Mileage	-	1,698	1,000
Operating Total				59,336	53,670	113,980
JvP Spec Srvcs CRCG & Care Coord-GF Total				203,413	224,285	264,347
JvP Spec Srvcs Drug Court-GF						
Personnel						
0001	1450320001	500050	Sal-Reg Emp	111,237	(238)	51,935
0001	1450320001	502010	Overtime	502	-	-
0001	1450320001	502015	Extra Hours Paid	19	-	-
0001	1450320001	503010	Longvty Pay-All Emps	1,860	-	-
0001	1450320001	506010	FICA Tax-OASDI	7,101	-	3,220
0001	1450320001	506020	FICA Tax-Mdcr	1,661	-	753
0001	1450320001	506030	Med Ins Benefit	23,938	351	11,761
0001	1450320001	506040	Life Ins Benefit	235	4	99
0001	1450320001	506050	Retmt Contribution	329	-	-
0001	1450320001	506055	Ret Contribut-GASB68	15,794	-	7,743
0001	1450320001	506060	Workers Comp	1,149	-	83
Personnel Total				163,824	117	75,594
Operating						
0001	1450320001	511010	Counseling Sv	(19,514)	-	85,762
0001	1450320001	511100	Trtmt Sv	-	-	7,000
0001	1450320001	511130	Case Mgmt Sv	28,834	-	35,000
0001	1450320001	511940	Security Sv	863	-	7,500
0001	1450320001	512020	Inhse Trng/Onlin Crs	4,400	-	-
0001	1450320001	512100	Routine Mileage	1,557	283	11,650
Operating Total				16,141	283	146,912
JvP Spec Srvcs Drug Court-GF Total				179,965	400	222,506
JvP Spec Srvcs Enrichment Center-GF						
Personnel						
0001	1450330001	500050	Sal-Reg Emp	142,335	218,480	315,534
0001	1450330001	500060	Sal-Term Pay Reg Emp	2,901	-	-
0001	1450330001	502010	Overtime	9,879	46,279	-
0001	1450330001	502015	Extra Hours Paid	993	2,869	-
0001	1450330001	503010	Longvty Pay-All Emps	2,100	2,280	2,880
0001	1450330001	506010	FICA Tax-OASDI	8,908	16,201	19,738
0001	1450330001	506020	FICA Tax-Mdcr	2,083	3,789	4,614
0001	1450330001	506030	Med Ins Benefit	40,771	48,626	75,929
0001	1450330001	506040	Life Ins Benefit	405	464	693
0001	1450330001	506050	Retmt Contribution	(8,865)	-	-
0001	1450330001	506055	Ret Contribut-GASB68	30,330	38,710	47,475
0001	1450330001	506060	Workers Comp	669	2,268	2,762
Personnel Total				232,508	379,967	469,625
Operating						
0001	1450330001	510020	Books	1,290	-	-
0001	1450330001	510050	Clothing & Uniforms	2,450	550	-
0001	1450330001	510070	CmpEqp & Peripherals	-	5,269	-
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	-	325	10,000
0001	1450330001	511130	Case Mgmt Sv	23,819	99,028	73,000

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1450330001	511370	Non Emp Edu Sv	-	600	-
0001	1450330001	511400	Transportation Asstc	1,500	-	-
0001	1450330001	512020	Inhse Trng/Onlin Crs	-	1,200	-
0001	1450330001	512100	Routine Mileage	46	162	550
Operating Total				31,638	107,133	83,550
JvP Spec Svcs Enrichment Center-GF Total				264,146	487,100	553,175
JvP Spec Svcs Mental Health Court-GF						
Personnel						
0001	1450340001	500050	Sal-Reg Emp	158,141	104,939	151,390
0001	1450340001	500060	Sal-Term Pay Reg Emp	-	9,053	-
0001	1450340001	502010	Overtime	26,624	6,087	-
0001	1450340001	502015	Extra Hours Paid	920	296	-
0001	1450340001	503010	Longvty Pay-All Emps	1,620	1,500	1,620
0001	1450340001	506010	FICA Tax-OASDI	11,563	7,692	9,486
0001	1450340001	506020	FICA Tax-Mdcr	2,704	1,799	2,218
0001	1450340001	506030	Med Ins Benefit	30,354	22,247	35,282
0001	1450340001	506040	Life Ins Benefit	326	212	297
0001	1450340001	506050	Retmt Contribution	(281)	-	-
0001	1450340001	506055	Ret Contribut-GASB68	26,714	18,072	22,815
0001	1450340001	506060	Workers Comp	2,858	1,950	2,373
Personnel Total				261,542	173,847	225,481
Operating						
0001	1450340001	511010	Counseling Sv	26,898	34,255	52,000
0001	1450340001	511080	Psychological Sv	-	6,500	-
0001	1450340001	511440	Oth Social Sv	-	-	7,020
0001	1450340001	511890	Oth Cslt Sv	3,221	-	-
0001	1450340001	512100	Routine Mileage	2,984	840	8,000
0001	1450340001	519030	Interest Exp	-	2	-
Operating Total				33,103	41,596	67,020
JvP Spec Svcs Mental Health Court-GF Total				294,645	215,443	292,501
JvP Spec Svcs Truancy Court-GF						
Personnel						
0001	1450350001	500050	Sal-Reg Emp	(2,494)	-	-
0001	1450350001	506030	Med Ins Benefit	1,565	-	-
0001	1450350001	506040	Life Ins Benefit	12	-	-
0001	1450350001	506050	Retmt Contribution	(865)	-	-
0001	1450350001	506055	Ret Contribut-GASB68	865	-	-
Personnel Total				(917)	-	-
JvP Spec Svcs Truancy Court-GF Total				(917)	-	-
JvP Spec Svcs JJAEP-GF						
Personnel						
0001	1450360001	500050	Sal-Reg Emp	106,851	108,078	120,324
0001	1450360001	502010	Overtime	-	-	1,057
0001	1450360001	503010	Longvty Pay-All Emps	1,696	1,778	1,800
0001	1450360001	506010	FICA Tax-OASDI	6,959	7,010	7,638
0001	1450360001	506020	FICA Tax-Mdcr	1,628	1,639	1,785
0001	1450360001	506030	Med Ins Benefit	16,507	18,526	19,021
0001	1450360001	506040	Life Ins Benefit	182	188	198
0001	1450360001	506050	Retmt Contribution	(517)	-	-
0001	1450360001	506055	Ret Contribut-GASB68	15,737	16,312	18,366
0001	1450360001	506060	Workers Comp	1,050	1,018	1,083
Personnel Total				150,092	154,549	171,272
Operating						
0001	1450360001	512100	Routine Mileage	-	232	-
0001	1450360001	519080	Oth Misc Expenditure	-	-	350,684
Operating Total				-	232	350,684
JvP Spec Svcs JJAEP-GF Total				150,092	154,781	521,956

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
JvP Detention Svcs-GF						
Personnel						
0001	1450370001	500050	Sal-Reg Emp	2,975,287	2,743,889	3,783,546
0001	1450370001	500060	Sal-Term Pay Reg Emp	44,765	18,588	-
0001	1450370001	500070	Sal-Temp Emp	180,653	159,383	203,111
0001	1450370001	502010	Overtime	711,825	615,331	252,369
0001	1450370001	502015	Extra Hours Paid	5,216	4,742	-
0001	1450370001	503010	Longvty Pay-All Emps	33,906	33,607	37,890
0001	1450370001	504010	Sal Savings-Reg Emp	-	-	(279,004)
0001	1450370001	504030	Vacant Slots-Med Ins	-	-	(521,397)
0001	1450370001	504040	FICA Tax Savings	-	-	(25,873)
0001	1450370001	504050	Retmt Savings	-	-	(41,599)
0001	1450370001	506010	FICA Tax-OASDI	243,210	219,298	265,148
0001	1450370001	506020	FICA Tax-Mdcr	56,864	51,287	61,987
0001	1450370001	506030	Med Ins Benefit	799,079	751,859	1,030,678
0001	1450370001	506040	Life Ins Benefit	7,438	6,408	8,613
0001	1450370001	506050	Retmt Contribution	(27,350)	-	-
0001	1450370001	506055	Ret Contribut-GASB68	581,927	519,970	637,699
0001	1450370001	506060	Workers Comp	57,496	51,888	57,772
Personnel Total				5,670,316	5,176,252	5,470,940
Operating						
0001	1450370001	510050	Clothing & Uniforms	6,277	6,007	10,480
0001	1450370001	510060	Comm Sup&Eqp	-	790	-
0001	1450370001	510180	Law Enf Sup&Eqp	578	1,087	-
0001	1450370001	510200	Ofc Eqp	-	434	-
0001	1450370001	510220	Ofc Sup	2,117	669	-
0001	1450370001	510260	Safety Sup&Eqp	-	540	-
0001	1450370001	510270	Recreational Sup&Eqp	112	1,220	400
0001	1450370001	510990	Procurement Shipping	136	222	-
0001	1450370001	511900	Oth Sv	-	1,800	-
0001	1450370001	511910	Printing Sv	-	30	-
0001	1450370001	513030	Emp Recognition	-	150	-
Operating Total				9,219	12,949	10,880
JvP Detention Svcs-GF Total				5,679,536	5,189,201	5,481,820
JvP Res Svcs Admin-GF						
Personnel						
0001	1450380001	500050	Sal-Reg Emp	188,312	277,663	333,655
0001	1450380001	500060	Sal-Term Pay Reg Emp	9,476	-	-
0001	1450380001	500070	Sal-Temp Emp	-	3,445	-
0001	1450380001	502010	Overtime	3,505	2,012	-
0001	1450380001	502015	Extra Hours Paid	460	584	-
0001	1450380001	503010	Longvty Pay-All Emps	2,226	2,851	3,423
0001	1450380001	506010	FICA Tax-OASDI	12,477	17,143	20,898
0001	1450380001	506020	FICA Tax-Mdcr	2,918	4,009	4,886
0001	1450380001	506030	Med Ins Benefit	28,761	58,083	71,632
0001	1450380001	506040	Life Ins Benefit	335	496	594
0001	1450380001	506050	Retmt Contribution	(1,441)	-	-
0001	1450380001	506055	Ret Contribut-GASB68	30,649	41,205	50,259
0001	1450380001	506060	Workers Comp	332	925	1,195
Personnel Total				278,009	408,416	486,542
Operating						
0001	1450380001	510050	Clothing & Uniforms	-	4,581	-
0001	1450380001	512100	Routine Mileage	397	(35)	400
Operating Total				397	4,546	400
JvP Res Svcs Admin-GF Total				278,406	412,961	486,942
JvP Res Svcs Program Support-GF						
Personnel						

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1450390001	500050	Sal-Reg Emp	159,815	263,078	292,903
0001	1450390001	502010	Overtime	(2,865)	16,714	-
0001	1450390001	502015	Extra Hours Paid	(32)	804	-
0001	1450390001	503010	Longvty Pay-All Emps	1,260	3,057	3,360
0001	1450390001	506010	FICA Tax-OASDI	10,057	17,845	18,366
0001	1450390001	506020	FICA Tax-Mdcr	2,352	4,173	4,294
0001	1450390001	506030	Med Ins Benefit	38,762	57,253	66,832
0001	1450390001	506040	Life Ins Benefit	376	544	594
0001	1450390001	506050	Retmt Contribution	(6,531)	-	-
0001	1450390001	506055	Ret Contribut-GASB68	29,816	42,074	44,172
0001	1450390001	506060	Workers Comp	2,119	3,763	3,801
Personnel Total				235,129	409,306	434,322
Operating						
0001	1450390001	510180	Law Enf Sup&Eqp	1,591	-	1,600
0001	1450390001	512100	Routine Mileage	705	1,676	800
Operating Total				2,296	1,676	2,400
JvP Res Srvcs Program Support-GF Total				237,425	410,983	436,722
JvP Res Srvcs Direct Care-GF						
Personnel						
0001	1450400001	500050	Sal-Reg Emp	2,413,679	2,200,406	3,269,297
0001	1450400001	500060	Sal-Term Pay Reg Emp	30,950	22,507	-
0001	1450400001	500070	Sal-Temp Emp	274,974	227,417	86,568
0001	1450400001	502010	Overtime	737,044	683,844	131,686
0001	1450400001	502015	Extra Hours Paid	6,882	6,694	-
0001	1450400001	503010	Longvty Pay-All Emps	23,901	22,179	26,439
0001	1450400001	506010	FICA Tax-OASDI	214,047	193,033	217,850
0001	1450400001	506020	FICA Tax-Mdcr	50,386	45,653	50,925
0001	1450400001	506030	Med Ins Benefit	632,173	561,796	828,267
0001	1450400001	506040	Life Ins Benefit	6,011	5,143	7,524
0001	1450400001	506050	Retmt Contribution	(26,054)	3,106	-
0001	1450400001	506055	Ret Contribut-GASB68	512,973	457,837	523,941
0001	1450400001	506060	Workers Comp	50,606	45,703	50,559
Personnel Total				4,927,571	4,475,317	5,193,056
Operating						
0001	1450400001	510020	Books	660	1,934	-
0001	1450400001	510030	Bldg Mnt Sup&Eqp	7,910	-	-
0001	1450400001	510050	Clothing & Uniforms	2,905	2,113	11,624
0001	1450400001	510060	Comm Sup&Eqp	-	6,069	-
0001	1450400001	510070	CmpEqp & Peripherals	-	278	-
0001	1450400001	510180	Law Enf Sup&Eqp	1,207	-	-
0001	1450400001	510210	Ofc Furn	-	502	-
0001	1450400001	510220	Ofc Sup	82	-	-
0001	1450400001	510240	Oth Sup&Eqp	-	900	-
0001	1450400001	510260	Safety Sup&Eqp	-	85	-
0001	1450400001	510270	Recreational Sup&Eqp	607	289	1,500
0001	1450400001	510990	Procurement Shipping	105	20	-
0001	1450400001	511010	Counseling Sv	10,090	1,735	11,000
0001	1450400001	511100	Trtmt Sv	(775)	-	-
0001	1450400001	511130	Case Mgmt Sv	1,000	-	-
0001	1450400001	511370	Non Emp Edu Sv	1,849	44,727	65,350
0001	1450400001	511540	Furn&OfcEqpReprs&Mnt	-	80	-
Operating Total				25,640	58,732	89,474
JvP Res Srvcs Direct Care-GF Total				4,953,211	4,534,048	5,282,530
JvP Trmt and Couns Admin-GF						
Personnel						
0001	1450410001	500050	Sal-Reg Emp	106,804	166,791	143,373
0001	1450410001	500060	Sal-Term Pay Reg Emp	21,123	358	-

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1450410001	502010	Overtime	570	-	-
0001	1450410001	503010	Longvty Pay-All Emps	1,222	2,010	736
0001	1450410001	506010	FICA Tax-OASDI	8,050	10,552	8,935
0001	1450410001	506020	FICA Tax-Mdcr	1,883	2,468	2,089
0001	1450410001	506030	Med Ins Benefit	14,382	22,572	23,521
0001	1450410001	506040	Life Ins Benefit	165	216	198
0001	1450410001	506050	Retmt Contribution	(1,047)	-	-
0001	1450410001	506055	Ret Contribut-GASB68	18,517	23,989	21,486
0001	1450410001	506060	Workers Comp	236	298	230
Personnel Total				171,905	229,254	200,568
JvP Trmt and Couns Admin-GF Total				171,905	229,254	200,568
JvP Trmt and Couns Crisis Counseling-GF						
Personnel						
0001	1450420001	500050	Sal-Reg Emp	60,032	80,151	98,339
0001	1450420001	500060	Sal-Term Pay Reg Emp	2,863	-	-
0001	1450420001	502010	Overtime	870	-	-
0001	1450420001	502015	Extra Hours Paid	198	174	-
0001	1450420001	503010	Longvty Pay-All Emps	-	-	614
0001	1450420001	506010	FICA Tax-OASDI	3,891	4,787	6,134
0001	1450420001	506020	FICA Tax-Mdcr	910	1,119	1,434
0001	1450420001	506030	Med Ins Benefit	14,665	18,267	23,761
0001	1450420001	506040	Life Ins Benefit	145	172	198
0001	1450420001	506055	Ret Contribut-GASB68	8,705	11,391	14,754
0001	1450420001	506060	Workers Comp	600	1,151	159
Personnel Total				92,879	117,211	145,393
Operating						
0001	1450420001	512100	Routine Mileage	-	173	1,000
Operating Total				-	173	1,000
JvP Trmt and Couns Crisis Counseling-GF Total				92,879	117,384	146,393
JvP Trmt and Couns Treatment-GF						
Personnel						
0001	1450430001	500050	Sal-Reg Emp	591,755	488,402	648,165
0001	1450430001	500060	Sal-Term Pay Reg Emp	1,762	4,653	-
0001	1450430001	502010	Overtime	28,462	8,365	-
0001	1450430001	502015	Extra Hours Paid	4,438	3,508	-
0001	1450430001	503010	Longvty Pay-All Emps	3,646	3,420	2,917
0001	1450430001	506010	FICA Tax-OASDI	38,833	30,861	40,364
0001	1450430001	506020	FICA Tax-Mdcr	9,082	7,218	9,439
0001	1450430001	506030	Med Ins Benefit	128,227	109,626	156,273
0001	1450430001	506040	Life Ins Benefit	1,301	1,057	1,386
0001	1450430001	506050	Retmt Contribution	(2,528)	(1,905)	-
0001	1450430001	506055	Ret Contribut-GASB68	90,080	74,157	97,075
0001	1450430001	506060	Workers Comp	3,838	2,323	1,078
Personnel Total				898,896	731,685	956,697
Operating						
0001	1450430001	510020	Books	233	1,674	1,974
0001	1450430001	510050	Clothing & Uniforms	59	-	-
0001	1450430001	510210	Ofc Furn	695	-	-
0001	1450430001	510990	Procurement Shipping	-	126	-
0001	1450430001	511890	Oth Cslt Sv	-	40,508	183,682
0001	1450430001	512040	Pf Membership	2,815	600	2,689
0001	1450430001	512050	Rg Confs/Sems	755	-	-
0001	1450430001	512090	Travel-Lodging Meals	2,049	-	-
0001	1450430001	519030	Interest Exp	-	14	-
Operating Total				6,605	42,921	188,345
JvP Trmt and Couns Treatment-GF Total				905,501	774,606	1,145,042
JvP Dom Rel Off Admin-GF						

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
Personnel						
0001	1450440001	500050	Sal-Reg Emp	133,143	217,573	140,119
0001	1450440001	500060	Sal-Term Pay Reg Emp	-	15,100	-
0001	1450440001	503010	Longvty Pay-All Emps	2,626	4,465	2,830
0001	1450440001	506010	FICA Tax-OASDI	8,035	14,001	8,999
0001	1450440001	506020	FICA Tax-Mdcr	1,879	3,274	2,104
0001	1450440001	506030	Med Ins Benefit	26,382	40,082	23,521
0001	1450440001	506040	Life Ins Benefit	207	244	198
0001	1450440001	506050	Retmt Contribution	(1,778)	-	-
0001	1450440001	506055	Ret Contribut-GASB68	20,337	33,608	21,640
0001	1450440001	506060	Workers Comp	217	379	232
Personnel Total				191,048	328,726	199,643
Operating						
0001	1450440001	510020	Books	200	200	150
0001	1450440001	510070	CmpEqp & Peripherals	-	450	-
0001	1450440001	510200	Ofc Eqp	-	679	-
0001	1450440001	510220	Ofc Sup	-	30	-
0001	1450440001	510240	Oth Sup&Eqp	-	-	1,685
0001	1450440001	510990	Procurement Shipping	-	9	-
0001	1450440001	511010	Counseling Sv	17,300	(2,500)	17,655
0001	1450440001	511485	Cable TV Service	300	181	300
0001	1450440001	511550	Hdw/Sfw Mnt	4,950	-	5,000
0001	1450440001	511910	Printing Sv	-	74	100
0001	1450440001	512100	Routine Mileage	247	(1,006)	-
0001	1450440001	513030	Emp Recognition	-	336	200
0001	1450440001	519080	Oth Misc Expenditure	-	50	-
Operating Total				22,997	(1,498)	25,090
JvP Dom Rel Off Admin-GF Total				214,045	327,228	224,733
JvP Dom Rel Off Customer Srvc Opers-GF						
Personnel						
0001	1450450001	500050	Sal-Reg Emp	776,331	670,916	878,221
0001	1450450001	500060	Sal-Term Pay Reg Emp	4,258	128	-
0001	1450450001	502010	Overtime	397	470	-
0001	1450450001	502015	Extra Hours Paid	599	461	-
0001	1450450001	503010	Longvty Pay-All Emps	12,000	11,340	14,940
0001	1450450001	506010	FICA Tax-OASDI	46,170	39,639	55,369
0001	1450450001	506020	FICA Tax-Mdcr	10,798	9,270	12,945
0001	1450450001	506030	Med Ins Benefit	201,160	182,844	228,470
0001	1450450001	506040	Life Ins Benefit	1,953	1,672	2,079
0001	1450450001	506050	Retmt Contribution	(4,446)	-	-
0001	1450450001	506055	Ret Contribut-GASB68	113,273	96,939	133,172
0001	1450450001	506060	Workers Comp	1,273	1,094	1,427
Personnel Total				1,163,766	1,014,774	1,326,623
Operating						
0001	1450450001	510220	Ofc Sup	-	465	-
0001	1450450001	512010	Travel Enc	-	771	-
Operating Total				-	1,236	-
JvP Dom Rel Off Customer Srvc Opers-GF Total				1,163,766	1,016,010	1,326,623
JvP Dom Rel Off Family Court Srvc-GF						
Personnel						
0001	1450460001	500050	Sal-Reg Emp	610,786	575,501	700,718
0001	1450460001	500060	Sal-Term Pay Reg Emp	1,078	6,097	-
0001	1450460001	503010	Longvty Pay-All Emps	5,451	6,086	6,361
0001	1450460001	506010	FICA Tax-OASDI	37,436	35,179	43,835
0001	1450460001	506020	FICA Tax-Mdcr	8,755	8,227	10,248
0001	1450460001	506030	Med Ins Benefit	107,255	119,282	155,662
0001	1450460001	506040	Life Ins Benefit	1,222	1,188	1,485

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1450460001	506050	Retmt Contribution	(4,092)	-	-
0001	1450460001	506055	Ret Contribut-GASB68	88,538	83,128	105,424
0001	1450460001	506060	Workers Comp	989	942	1,134
Personnel Total				857,417	835,630	1,024,867
Operating						
0001	1450460001	511010	Counseling Sv	29,756	39,120	30,400
0001	1450460001	511090	Sub Abuse Screening	13,805	15,212	19,044
0001	1450460001	511850	IntrprtnTrnslnSvOth	3,551	1,011	4,060
0001	1450460001	512100	Routine Mileage	16,068	13,768	18,000
0001	1450460001	512110	Travel Mileage	-	224	-
0001	1450460001	513010	BackgrndCkSV	1,023	424	1,050
0001	1450460001	514130	Ct Transcripts	(2,500)	-	2,500
0001	1450460001	519030	Interest Exp	-	0	-
Operating Total				61,704	69,758	75,054
JvP Dom Rel Off Family Court Svcs-GF Total				919,121	905,388	1,099,921
JvP Dom Rel Off Legal Svcs-GF						
Personnel						
0001	1450470001	500050	Sal-Reg Emp	863,627	658,011	708,984
0001	1450470001	500060	Sal-Term Pay Reg Emp	-	35,942	-
0001	1450470001	503010	Longvty Pay-All Emps	10,130	6,045	7,525
0001	1450470001	506010	FICA Tax-OASDI	52,058	42,012	44,423
0001	1450470001	506020	FICA Tax-Mdcr	12,175	9,774	10,388
0001	1450470001	506030	Med Ins Benefit	132,003	110,931	124,915
0001	1450470001	506040	Life Ins Benefit	1,243	1,056	990
0001	1450470001	506050	Retmt Contribution	(3,749)	204	-
0001	1450470001	506055	Ret Contribut-GASB68	123,192	98,826	106,834
0001	1450470001	506060	Workers Comp	1,398	1,326	1,149
Personnel Total				1,192,076	964,128	1,005,208
Operating						
0001	1450470001	512100	Routine Mileage	110	-	500
Operating Total				110	-	500
JvP Dom Rel Off Legal Svcs-GF Total				1,192,186	964,128	1,005,708
JvP Prob Svcs Sex Offender Unit-GF						
Personnel						
0001	1450480001	500050	Sal-Reg Emp	117,093	152,742	124,730
0001	1450480001	502010	Overtime	785	5,529	-
0001	1450480001	502015	Extra Hours Paid	37	107	-
0001	1450480001	503010	Longvty Pay-All Emps	2,912	3,120	2,640
0001	1450480001	506010	FICA Tax-OASDI	11,825	12,250	7,897
0001	1450480001	506020	FICA Tax-Mdcr	2,766	2,865	1,846
0001	1450480001	506030	Med Ins Benefit	48,411	49,649	24,973
0001	1450480001	506040	Life Ins Benefit	372	380	198
0001	1450480001	506050	Retmt Contribution	12,125	13,253	-
0001	1450480001	506055	Ret Contribut-GASB68	16,488	16,988	18,990
0001	1450480001	506060	Workers Comp	2,334	2,332	962
Personnel Total				215,148	259,216	182,236
Operating						
0001	1450480001	511010	Counseling Sv	-	50,750	55,000
0001	1450480001	511080	Psychological Sv	-	51,529	144,788
0001	1450480001	512100	Routine Mileage	4,603	7,039	4,000
0001	1450480001	514140	Expert Wtns Testimny	-	3,765	-
0001	1450480001	519030	Interest Exp	-	19	-
Operating Total				4,603	113,103	203,788
JvP Prob Svcs Sex Offender Unit-GF Total				219,751	372,319	386,024
JvP NonDivisional-GF						
Personnel						
0001	1450560001	500050	Sal-Reg Emp	(49,168)	-	-

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
Personnel Total				(49,168)	-	-
JvP NonDivisional-GF Total				(49,168)	-	-
JvP CAR-JuvSvs GF						
Operating						
0001	1458000001	510210	Ofc Furn	74,017	74,017	-
0001	1458000001	511530	Bldg Reprs&Mnt	299,040	272,898	-
0001	1458000001	511890	Oth CsIt Sv	430,337	118,852	-
0001	1458000001	511973	Cnstrn Sv	71,375	86,003	-
0001	1458000001	520040	CapOut-Bldg Mnt Eqp	-	335,733	-
0001	1458000001	520120	CapOut-Kitchen Eqp	(603)	-	-
0001	1458000001	522020	CpOtMt-Bldgs	501,725	501,725	-
Operating Total				1,375,891	1,389,227	-
JvP CAR-JuvSvs GF Total				1,375,891	1,389,227	-
Juvenile Probation Total				37,911,446	36,745,742	40,583,733
Emergency Services						
Emrg Svs Tech and Comm-GF						
Personnel						
0001	1470010001	500050	Sal-Reg Emp	96,735	90,890	101,136
0001	1470010001	503010	Longvty Pay-All Emps	451	726	744
0001	1470010001	506010	FICA Tax-OASDI	5,859	5,529	6,317
0001	1470010001	506020	FICA Tax-Mdcr	1,370	1,293	1,478
0001	1470010001	506030	Med Ins Benefit	8,088	8,062	8,821
0001	1470010001	506040	Life Ins Benefit	99	92	99
0001	1470010001	506050	Retmt Contribution	(514)	-	-
0001	1470010001	506055	Ret Contribut-GASB68	13,799	12,985	15,190
0001	1470010001	506060	Workers Comp	156	147	163
Personnel Total				126,043	119,723	133,948
Operating						
0001	1470010001	510050	Clothing & Uniforms	-	58	-
0001	1470010001	510060	Comm Sup&Eqp	81,482	69,654	33,419
0001	1470010001	510070	CmpEqp & Peripherals	250	-	-
0001	1470010001	510080	Custodial Sup&Eqp	-	31	-
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	314	-
0001	1470010001	510210	Ofc Furn	-	260	-
0001	1470010001	510220	Ofc Sup	28	-	-
0001	1470010001	510240	Oth Sup&Eqp	34	588	-
0001	1470010001	510260	Safety Sup&Eqp	61	69	-
0001	1470010001	510310	Software	-	-	150
0001	1470010001	510990	Procurement Shipping	-	228	-
0001	1470010001	511530	Bldg Reprs&Mnt	2,607,596	2,532,205	2,348,841
0001	1470010001	511570	RadiosTVCommReprsMnt	33,091	39,461	88,277
0001	1470010001	511620	Oth Eqp Reprs&Mnt	2,412,572	2,416,176	921,905
0001	1470010001	511670	Rent-Oth Mach & Eqp	-	-	150
0001	1470010001	511700	Cell(Air) Time Usage	400	422	1,032
0001	1470010001	511710	Cell Allowance	-	-	360
0001	1470010001	511830	HZ Mat Removal	80,000	80,000	-
0001	1470010001	511870	IT CsIt	208	156	-
0001	1470010001	511910	Printing Sv	-	345	-
0001	1470010001	512010	Travel Enc	-	655	-
0001	1470010001	512040	Pf Membership	(250)	-	275
0001	1470010001	512050	Rg Confs/Sems	-	-	695
0001	1470010001	512090	Travel-Lodging Meals	-	-	1,080
0001	1470010001	512100	Routine Mileage	-	-	1,534

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1470010001	519030	Interest Exp	-	37	-
0001	1470010001	520070	CapOut-Edu/Comm Eqp	13,015	-	-
Operating Total				5,229,292	5,140,659	3,397,718
Emrg Svs Tech and Comm-GF Total				5,355,336	5,260,382	3,531,666
Emrg Svs Fire Marshal-GF						
Personnel						
0001	1470020001	500050	Sal-Reg Emp	146,464	141,394	221,588
0001	1470020001	500060	Sal-Term Pay Reg Emp	24,546	-	-
0001	1470020001	500070	Sal-Temp Emp	933	7,778	-
0001	1470020001	501010	Sal-POPS	270,270	221,296	342,820
0001	1470020001	501020	Sal-TermPay POPS	668	-	-
0001	1470020001	502010	Overtime	94,109	92,074	99,794
0001	1470020001	502015	Extra Hours Paid	3,320	2,139	-
0001	1470020001	503010	Longvty Pay-All Emps	3,992	2,439	4,249
0001	1470020001	503030	TCLEOSE Pay	7,950	6,750	9,000
0001	1470020001	503061	Cert Pay-Fire Marshl	250	250	-
0001	1470020001	506010	FICA Tax-OASDI	32,830	28,036	42,001
0001	1470020001	506020	FICA Tax-Mdcr	7,678	6,557	9,825
0001	1470020001	506030	Med Ins Benefit	81,511	73,568	114,034
0001	1470020001	506040	Life Ins Benefit	617	373	784
0001	1470020001	506050	Retmt Contribution	(30,861)	(22,907)	-
0001	1470020001	506055	Ret Contribut-GASB68	106,742	89,827	100,220
0001	1470020001	506060	Workers Comp	7,273	6,031	9,324
Personnel Total				758,292	655,605	953,639
Operating						
0001	1470020001	510010	Arcrft&Boat Sup&Eqp	(100)	-	-
0001	1470020001	510030	Bldg Mnt Sup&Eqp	291	226	-
0001	1470020001	510050	Clothing & Uniforms	5,817	3,487	8,100
0001	1470020001	510060	Comm Sup&Eqp	-	-	2,183
0001	1470020001	510070	CmpEqp & Peripherals	521	3,130	-
0001	1470020001	510080	Custodial Sup&Eqp	194	223	200
0001	1470020001	510090	Drug & Pharm Sup	44	-	-
0001	1470020001	510100	Electrical Sup&Eqp	349	655	-
0001	1470020001	510110	Food & Groceries	870	1,012	979
0001	1470020001	510140	Hdw Sup&Eqp	506	1,911	1,540
0001	1470020001	510150	Institutional Eqp	-	350	-
0001	1470020001	510170	Laboratory Sup&Eqp	1,414	77	-
0001	1470020001	510180	Law Enf Sup&Eqp	8,301	5,019	7,725
0001	1470020001	510190	Med/Dental Sup&Eqp	244	837	500
0001	1470020001	510200	Ofc Eqp	1,128	8,103	3,820
0001	1470020001	510210	Ofc Furn	1,366	-	-
0001	1470020001	510220	Ofc Sup	4,392	3,667	250
0001	1470020001	510240	Oth Sup&Eqp	9,907	3,948	729
0001	1470020001	510250	Paint Sup&Eqp	-	227	-
0001	1470020001	510260	Safety Sup&Eqp	3,679	6,288	750
0001	1470020001	510310	Software	-	-	1,000
0001	1470020001	510340	Vehicle Sup&Eqp	2,130	1,939	1,000
0001	1470020001	510360	Industrial Sup&Eqp	9	749	-
0001	1470020001	510990	Procurement Shipping	894	365	-
0001	1470020001	511060	Physician Sv	-	-	400
0001	1470020001	511120	Oth Med Sv	-	-	500
0001	1470020001	511240	ArbitrationMediation	575	-	-
0001	1470020001	511270	Notary Sv	-	-	100
0001	1470020001	511485	Cable TV Service	-	804	1,050
0001	1470020001	511520	Auto Reprs&Mnt	460	-	-
0001	1470020001	511530	Bldg Reprs&Mnt	-	44	-
0001	1470020001	511540	Furn&OfcEqpReprs&Mnt	240	-	-

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1470020001	511550	Hdw/Sfw Mnt	-	-	2,600
0001	1470020001	511620	Oth Eqp Reprs&Mnt	-	-	1,000
0001	1470020001	511640	Rent-EDP Eqp/Sfw	-	2,495	-
0001	1470020001	511670	Rent-Oth Mach & Eqp	-	-	1,254
0001	1470020001	511700	Cell(Air) Time Usage	4,510	4,719	3,600
0001	1470020001	511710	Cell Allowance	2,310	1,980	2,550
0001	1470020001	511860	Invstgtv Sv	-	75	-
0001	1470020001	511875	Info Retrieval Svs	861	805	-
0001	1470020001	511900	Oth Sv	17	-	3,549
0001	1470020001	511910	Printing Sv	238	-	-
0001	1470020001	511940	Security Sv	-	475	-
0001	1470020001	511950	TmpPrsSv-ClrMgrlExec	-	-	2,500
0001	1470020001	512010	Travel Enc	4,250	1,095	-
0001	1470020001	512020	Inhse Trng/Onlin Crs	189	3,730	-
0001	1470020001	512030	Pf Licenses	2,741	1,316	865
0001	1470020001	512040	Pf Membership	4,545	3,535	3,607
0001	1470020001	512050	Rg Confs/Sems	3,011	5,265	8,025
0001	1470020001	512060	Subs & Pbcations	2,391	2,339	3,800
0001	1470020001	512090	Travel-Lodging Meals	1,155	4,550	6,695
0001	1470020001	512100	Routine Mileage	-	35	100
0001	1470020001	512110	Travel Mileage	12	21	-
0001	1470020001	512120	Travel YE Accrual	-	(4,250)	-
Operating Total				69,459	71,249	70,971
Emrg Svs Fire Marshal-GF Total				827,752	726,853	1,024,610
Emrg Svs Adm-GF						
Personnel						
0001	1470030001	500030	Sal-Co Exec/Oth Mgr	147,787	124,487	151,470
0001	1470030001	500050	Sal-Reg Emp	365,225	334,426	300,088
0001	1470030001	500060	Sal-Term Pay Reg Emp	-	30,082	-
0001	1470030001	503010	Longvty Pay-All Emps	4,798	4,878	3,926
0001	1470030001	506010	FICA Tax-OASDI	29,747	27,307	26,892
0001	1470030001	506020	FICA Tax-Mdcr	7,297	6,849	6,604
0001	1470030001	506030	Med Ins Benefit	67,868	63,324	64,731
0001	1470030001	506040	Life Ins Benefit	591	400	495
0001	1470030001	506050	Retmt Contribution	(2,300)	-	-
0001	1470030001	506055	Ret Contribut-GASB68	73,152	70,344	67,912
0001	1470030001	506060	Workers Comp	835	788	1,947
Personnel Total				695,000	662,884	624,065
Operating						
0001	1470030001	510020	Books	578	-	-
0001	1470030001	510030	Bldg Mnt Sup&Eqp	108	-	-
0001	1470030001	510050	Clothing & Uniforms	996	2,121	4,375
0001	1470030001	510060	Comm Sup&Eqp	153	-	2,400
0001	1470030001	510070	CmpEqp & Peripherals	889	4,079	-
0001	1470030001	510080	Custodial Sup&Eqp	13	12	-
0001	1470030001	510090	Drug & Pharm Sup	57	-	-
0001	1470030001	510100	Electrical Sup&Eqp	-	226	-
0001	1470030001	510140	Hdw Sup&Eqp	29	69	-
0001	1470030001	510170	Laboratory Sup&Eqp	-	34	-
0001	1470030001	510190	Med/Dental Sup&Eqp	-	-	75
0001	1470030001	510200	Ofc Eqp	106	192	1,530
0001	1470030001	510210	Ofc Furn	2,421	308	-
0001	1470030001	510220	Ofc Sup	2,369	3,832	-
0001	1470030001	510240	Oth Sup&Eqp	48	399	1,000
0001	1470030001	510260	Safety Sup&Eqp	-	155	-
0001	1470030001	510310	Software	295	607	450
0001	1470030001	510990	Procurement Shipping	-	135	-

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1470030001	511485	Cable TV Service	151	1,869	800
0001	1470030001	511570	RadiosTVCommReprsMnt	61	(61)	-
0001	1470030001	511700	Cell(Air) Time Usage	22	-	2,172
0001	1470030001	511710	Cell Allowance	1,170	1,155	1,080
0001	1470030001	511730	Postal/Frt out Sv	-	-	34
0001	1470030001	511850	IntrprtnTrnsltNsvOth	1,477	-	-
0001	1470030001	511875	Info Retrieval Svs	-	300	-
0001	1470030001	511900	Oth Sv	-	46	2,879
0001	1470030001	511910	Printing Sv	-	1,187	-
0001	1470030001	512010	Travel Enc	-	341	-
0001	1470030001	512020	Inhse Trng/Onlin Crs	200	11,475	-
0001	1470030001	512040	Pf Membership	760	605	775
0001	1470030001	512050	Rg Confs/Sems	1,338	1,025	6,080
0001	1470030001	512060	Subs & Pbcations	264	362	-
0001	1470030001	512090	Travel-Lodging Meals	3,211	3,162	6,760
0001	1470030001	512100	Routine Mileage	2,571	1,700	2,946
0001	1470030001	512110	Travel Mileage	561	208	-
0001	1470030001	513030	Emp Recognition	86	-	-
0001	1470030001	513050	Emp Relocation Exps	-	2,633	-
Operating Total				19,934	38,174	33,356
Emrg Svs Adm-GF Total				714,934	701,058	657,421
Emrg Svs Emergency Mgmt-GF						
Personnel						
0001	1470040001	500050	Sal-Reg Emp	266,489	254,966	343,267
0001	1470040001	503010	Longvty Pay-All Emps	1,134	1,431	1,629
0001	1470040001	506010	FICA Tax-OASDI	15,762	15,133	21,384
0001	1470040001	506020	FICA Tax-Mdcr	3,686	3,539	5,002
0001	1470040001	506030	Med Ins Benefit	44,326	47,753	67,671
0001	1470040001	506040	Life Ins Benefit	380	368	495
0001	1470040001	506050	Retmt Contribution	(1,120)	-	-
0001	1470040001	506055	Ret Contribut-GASB68	37,807	36,418	51,424
0001	1470040001	506060	Workers Comp	1,321	1,249	1,481
Personnel Total				369,785	360,857	492,353
Operating						
0001	1470040001	510010	Arcrft&Boat Sup&Eqp	-	-	15,000
0001	1470040001	510030	Bldg Mnt Sup&Eqp	845	296	-
0001	1470040001	510050	Clothing & Uniforms	1,907	948	800
0001	1470040001	510060	Comm Sup&Eqp	672	6,439	1,000
0001	1470040001	510070	CmpEqp & Peripherals	2,384	3,830	-
0001	1470040001	510090	Drug & Pharm Sup	64	-	-
0001	1470040001	510100	Electrical Sup&Eqp	436	436	-
0001	1470040001	510140	Hdw Sup&Eqp	93	212	-
0001	1470040001	510190	Med/Dental Sup&Eqp	150	-	-
0001	1470040001	510200	Ofc Eqp	39	1,917	805
0001	1470040001	510210	Ofc Furn	61	934	-
0001	1470040001	510220	Ofc Sup	791	1,286	-
0001	1470040001	510240	Oth Sup&Eqp	6,742	8,716	-
0001	1470040001	510250	Paint Sup&Eqp	-	502	-
0001	1470040001	510260	Safety Sup&Eqp	1,696	-	-
0001	1470040001	510310	Software	22,775	180	-
0001	1470040001	510340	Vehicle Sup&Eqp	1,491	6,801	-
0001	1470040001	510360	Industrial Sup&Eqp	116	-	-
0001	1470040001	510990	Procurement Shipping	484	168	-
0001	1470040001	511520	Auto Reprs&Mnt	-	3,135	-
0001	1470040001	511530	Bldg Reprs&Mnt	-	100	-
0001	1470040001	511570	RadiosTVCommReprsMnt	-	77	-
0001	1470040001	511620	Oth Eqp Reprs&Mnt	2,184	2,249	2,000

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1470040001	511650	Rent-Ofc Eqp	-	-	1,700
0001	1470040001	511670	Rent-Oth Mach & Eqp	-	-	1,840
0001	1470040001	511680	Adv/Pbc Notifictn Sv	-	-	1,500
0001	1470040001	511700	Cell(Air) Time Usage	5,188	5,213	4,000
0001	1470040001	511710	Cell Allowance	705	555	836
0001	1470040001	511750	Adm Cost-IDC Post	-	-	13,000
0001	1470040001	511830	Hx Mat Removal	17,000	6,102	80,000
0001	1470040001	511870	IT Cslt	524	382	-
0001	1470040001	511890	Oth Cslt Sv	25,509	26,412	-
0001	1470040001	511900	Oth Sv	180	-	238,690
0001	1470040001	511910	Printing Sv	-	60	-
0001	1470040001	511973	Cnstr Sv	250	438	-
0001	1470040001	512030	Pf Licenses	150	-	-
0001	1470040001	512040	Pf Membership	890	790	1,160
0001	1470040001	512050	Rg Confs/Sems	1,935	820	10,700
0001	1470040001	512060	Subs & Pbcations	84	84	600
0001	1470040001	512090	Travel-Lodging Meals	6,640	4,274	2,000
0001	1470040001	512100	Routine Mileage	524	491	986
0001	1470040001	512110	Travel Mileage	720	613	-
0001	1470040001	519030	Interest Exp	-	0	-
0001	1470040001	520150	CapOut-MedDntISftyEq	56	-	-
Operating Total				103,286	84,460	376,617
Emrg Svcs Emergency Mgmt-GF Total				473,071	445,317	868,970
Emrg Svcs CAR-EmrgMgmt GF						
Operating						
0001	1478000001	511670	Rent-Oth Mach & Eqp	-	309,983	-
0001	1478000001	520070	CapOut-Edu/Comm Eqp	-	-	1,000,000
0001	1478000001	520180	CapOut-Oth Eqp	-	-	471,739
0001	1478000001	530020	Capital Lease-Princ	458,142	158,277	-
0001	1478000001	530040	Capital Lease-Int	15,302	3,479	-
Operating Total				473,444	471,739	1,471,739
Emrg Svcs CAR-EmrgMgmt GF Total				473,444	471,739	1,471,739
Emergency Services Total				7,844,536	7,605,349	7,554,406
Transportation & Natural Resources (TNR)						
TNR Administrative Services-GF						
Personnel						
0001	1490010001	500030	Sal-Co Exec/Oth Mgr	58,055	54,547	60,697
0001	1490010001	500050	Sal-Reg Emp	817,692	778,011	997,941
0001	1490010001	500060	Sal-Term Pay Reg Emp	2,067	468	-
0001	1490010001	500070	Sal-Temp Emp	435	7,918	9,042
0001	1490010001	502010	Overtime	195	-	12,327
0001	1490010001	502015	Extra Hours Paid	155	3	-
0001	1490010001	503010	Longvty Pay-All Emps	10,143	7,637	12,606
0001	1490010001	504010	Sal Savings-Reg Emp	-	-	(573,069)
0001	1490010001	504030	Vacant Slots-Med Ins	-	-	(172,055)
0001	1490010001	504040	FICA Tax Savings	-	-	(42,036)
0001	1490010001	504050	Retmt Savings	-	-	(57,371)
0001	1490010001	506010	FICA Tax-OASDI	51,608	48,919	66,241
0001	1490010001	506020	FICA Tax-Mdcr	12,307	11,762	15,841
0001	1490010001	506030	Med Ins Benefit	134,469	140,062	188,964
0001	1490010001	506040	Life Ins Benefit	1,279	1,209	1,530
0001	1490010001	506050	Retmt Contribution	(5,024)	-	-
0001	1490010001	506055	Ret Contribut-GASB68	126,621	119,797	162,912
0001	1490010001	506060	Workers Comp	1,484	1,384	1,816
Personnel Total				1,211,484	1,171,719	685,386
Operating						

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1490010001	510020	Books	-	914	-
0001	1490010001	510030	Bldg Mnt Sup&Eqp	-	11	-
0001	1490010001	510050	Clothing & Uniforms	268	192	250
0001	1490010001	510060	Comm Sup&Eqp	2,117	2,034	500
0001	1490010001	510070	CmpEqp & Peripherals	560	185	3,000
0001	1490010001	510080	Custodial Sup&Eqp	47	80	300
0001	1490010001	510100	Electrical Sup&Eqp	36	11	-
0001	1490010001	510110	Food & Groceries	-	80	-
0001	1490010001	510140	Hdw Sup&Eqp	120	168	750
0001	1490010001	510150	Institutional Eqp	-	9	-
0001	1490010001	510160	Kitchen Sup&Eqp	-	51	-
0001	1490010001	510170	Laboratory Sup&Eqp	35	19	50
0001	1490010001	510180	Law Enf Sup&Eqp	-	112	-
0001	1490010001	510190	Med/Dental Sup&Eqp	-	23	-
0001	1490010001	510200	Ofc Eqp	881	394	17,605
0001	1490010001	510210	Ofc Furn	10,349	713	24,000
0001	1490010001	510220	Ofc Sup	2,682	14,416	1,100
0001	1490010001	510240	Oth Sup&Eqp	1,312	2,665	1,000
0001	1490010001	510260	Safety Sup&Eqp	(474)	722	25,000
0001	1490010001	510270	Recreational Sup&Eqp	-	36	-
0001	1490010001	510280	Rd & Hwy Sup&Eqp	86	-	-
0001	1490010001	510310	Software	6,764	1,130	68,649
0001	1490010001	510320	Textile & Linen Sup	-	461	-
0001	1490010001	510340	Vehicle Sup&Eqp	1,428	6	-
0001	1490010001	510360	Industrial Sup&Eqp	-	110	-
0001	1490010001	510990	Procurement Shipping	523	413	2,000
0001	1490010001	511270	Notary Sv	78	28	75
0001	1490010001	511430	Workforce Dev	-	-	1,000
0001	1490010001	511520	Auto Reprs&Mnt	4,648	240	-
0001	1490010001	511530	Bldg Reprs&Mnt	(4,270)	96	-
0001	1490010001	511540	Furn&OfcEqpReprs&Mnt	-	44	750
0001	1490010001	511550	Hdw/Sfw Mnt	4,314	2,659	6,200
0001	1490010001	511570	RadiosTVCommReprsMnt	-	589	-
0001	1490010001	511610	Grounds Mnt Svc	-	19,050	-
0001	1490010001	511620	Oth Eqp Reprs&Mnt	29	-	-
0001	1490010001	511630	Rent-Bldg & Land	-	155	-
0001	1490010001	511670	Rent-Oth Mach & Eqp	348	348	-
0001	1490010001	511680	Adv/Pbc Notifictn Sv	1,808	8,614	3,000
0001	1490010001	511700	Cell(Air) Time Usage	22,327	6,480	21,725
0001	1490010001	511760	AgDues & Memberships	542	206	-
0001	1490010001	511770	Custodial Sv	70	-	-
0001	1490010001	511850	IntrprtnTrnslnSvOth	-	620	-
0001	1490010001	511870	IT CsIt	3,497	2,574	-
0001	1490010001	511890	Oth CsIt Sv	206	590	35,022
0001	1490010001	511900	Oth Sv	114	108	43,919
0001	1490010001	511910	Printing Sv	13,618	5,737	-
0001	1490010001	511950	TmpPrsSv-ClrMgrlExec	43,003	3,926	28,050
0001	1490010001	511973	Cnstr Sv	14,607	43,036	-
0001	1490010001	511980	Wt Rsc Dev Sv	2,350	-	-
0001	1490010001	512010	Travel Enc	21,665	22,751	-
0001	1490010001	512020	Inhse Trng/Onlin Crs	28,236	32,525	500
0001	1490010001	512030	Pf Licenses	2,511	3,316	7,405
0001	1490010001	512040	Pf Membership	4,208	2,251	5,280
0001	1490010001	512050	Rg Confs/Sems	22,375	41,324	79,785
0001	1490010001	512060	Subs & Pbcations	391	279	1,000
0001	1490010001	512070	Trng Mat/Books	26	-	-
0001	1490010001	512090	Travel-Lodging Meals	16,304	29,803	35,420

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1490010001	512100	Routine Mileage	67	35	750
0001	1490010001	512110	Travel Mileage	880	1,235	-
0001	1490010001	512120	Travel YE Accrual	-	(16,910)	-
0001	1490010001	513030	Emp Recognition	1,542	2,845	8,000
0001	1490010001	513060	Pre-Empt Testing	-	975	4,500
0001	1490010001	519030	Interest Exp	-	32	-
0001	1490010001	520160	CapOut-Ofc Eqp	3,963	3,963	-
0001	1490010001	590115	Trfr to BCP Fd	15,250,276	16,937,800	17,945,598
0001	1490010001	590145	Trfr to Rd&Bridge	1,400,716	450,000	2,300,000
Operating Total				16,887,182	17,632,281	20,672,183
TNR Administrative Services-GF Total				18,098,666	18,803,999	21,357,569
TNR Central Files-GF						
Operating						
0001	1490020001	510140	Hdw Sup&Eqp	-	98	-
0001	1490020001	510190	Med/Dental Sup&Eqp	-	-	-
0001	1490020001	510240	Oth Sup&Eqp	-	123	-
0001	1490020001	510330	Tfc Ctrl/Sg Sup&Eqp	-	5	-
0001	1490020001	519030	Interest Exp	-	318	-
Operating Total				-	544	-
TNR Central Files-GF Total				-	544	-
TNR Risk/Safety-GF						
Operating						
0001	1490070001	510020	Books	20	-	-
0001	1490070001	510030	Bldg Mnt Sup&Eqp	169	42	-
0001	1490070001	510050	Clothing & Uniforms	1,240	2,047	1,000
0001	1490070001	510080	Custodial Sup&Eqp	9	6	500
0001	1490070001	510090	Drug & Pharm Sup	75	111	250
0001	1490070001	510100	Electrical Sup&Eqp	136	-	700
0001	1490070001	510110	Food & Groceries	2,819	3,137	1,500
0001	1490070001	510140	Hdw Sup&Eqp	576	357	1,000
0001	1490070001	510170	Laboratory Sup&Eqp	-	85	-
0001	1490070001	510190	Med/Dental Sup&Eqp	2,540	1,850	4,252
0001	1490070001	510220	Ofc Sup	652	849	-
0001	1490070001	510240	Oth Sup&Eqp	1,395	2,045	3,500
0001	1490070001	510260	Safety Sup&Eqp	19,431	12,384	12,200
0001	1490070001	510270	Recreational Sup&Eqp	-	-	2,000
0001	1490070001	510340	Vehicle Sup&Eqp	691	2,400	-
0001	1490070001	510990	Procurement Shipping	87	55	-
0001	1490070001	511620	Oth Eqp Reprs&Mnt	1,031	2,770	-
0001	1490070001	519030	Interest Exp	-	0	-
Operating Total				30,870	28,139	26,902
TNR Risk/Safety-GF Total				30,870	28,139	26,902
TNR Planning-GF						
Personnel						
0001	1490100001	500050	Sal-Reg Emp	155,690	146,929	210,510
0001	1490100001	500060	Sal-Term Pay Reg Emp	339	-	-
0001	1490100001	500070	Sal-Temp Emp	3,810	5,584	-
0001	1490100001	502010	Overtime	20	-	-
0001	1490100001	503010	Longvty Pay-All Emps	544	571	687
0001	1490100001	506010	FICA Tax-OASDI	9,807	9,377	13,094
0001	1490100001	506020	FICA Tax-Mdcr	2,294	2,193	3,062
0001	1490100001	506030	Med Ins Benefit	21,108	19,792	15,876
0001	1490100001	506040	Life Ins Benefit	232	213	333
0001	1490100001	506050	Retmt Contribution	(862)	-	-
0001	1490100001	506055	Ret Contribut-GASB68	22,268	20,907	31,489
0001	1490100001	506060	Workers Comp	271	259	360
Personnel Total				215,522	205,826	275,411

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
Operating						
0001	1490100001	510020	Books	155	-	-
0001	1490100001	510060	Comm Sup&Eqp	60	-	500
0001	1490100001	510200	Ofc Eqp	-	-	680
0001	1490100001	510220	Ofc Sup	974	615	50
0001	1490100001	510260	Safety Sup&Eqp	-	-	25
0001	1490100001	510310	Software	-	10,220	-
0001	1490100001	510990	Procurement Shipping	14	-	-
0001	1490100001	511140	Land Surveying	13,527	37,384	-
0001	1490100001	511400	Transportation Asstc	-	-	79,723
0001	1490100001	511750	Adm Cost-IDC Post	-	17,560	25,000
0001	1490100001	511870	IT Cslt	15,000	1,000	-
0001	1490100001	511890	Oth Cslt Sv	276,327	227,632	-
0001	1490100001	511900	Oth Sv	-	-	460
0001	1490100001	512050	Rg Confs/Sems	-	-	1,450
0001	1490100001	512060	Subs & Pbcations	-	10	600
0001	1490100001	512090	Travel-Lodging Meals	-	-	800
Operating Total				306,056	294,421	109,288
TNR Planning-GF Total				521,578	500,248	384,699
TNR Environmental Quality-GF						
Personnel						
0001	1490110001	500050	Sal-Reg Emp	255,690	205,694	265,370
0001	1490110001	500060	Sal-Term Pay Reg Emp	-	6,771	-
0001	1490110001	500070	Sal-Temp Emp	11,382	8,647	13,085
0001	1490110001	503010	Longvty Pay-All Emps	1,898	2,139	1,543
0001	1490110001	506010	FICA Tax-OASDI	15,465	12,830	17,359
0001	1490110001	506020	FICA Tax-Mdcr	3,617	3,001	4,060
0001	1490110001	506030	Med Ins Benefit	41,659	36,534	38,078
0001	1490110001	506040	Life Ins Benefit	335	260	327
0001	1490110001	506050	Retmt Contribution	(2,056)	-	-
0001	1490110001	506055	Ret Contribut-GASB68	37,268	30,369	41,749
0001	1490110001	506060	Workers Comp	649	523	450
Personnel Total				365,906	306,767	382,021
Operating						
0001	1490110001	510020	Books	148	-	-
0001	1490110001	510040	Chemical Sup&Eqp	-	-	521
0001	1490110001	510050	Clothing & Uniforms	-	-	185
0001	1490110001	510060	Comm Sup&Eqp	-	-	1,901
0001	1490110001	510070	CmpEqp & Peripherals	-	282	-
0001	1490110001	510080	Custodial Sup&Eqp	81,139	30,666	15,583
0001	1490110001	510140	Hdw Sup&Eqp	490	258	1,919
0001	1490110001	510170	Laboratory Sup&Eqp	292	-	-
0001	1490110001	510190	Med/Dental Sup&Eqp	-	-	100
0001	1490110001	510200	Ofc Eqp	-	-	500
0001	1490110001	510220	Ofc Sup	2,351	429	-
0001	1490110001	510240	Oth Sup&Eqp	679	-	3,182
0001	1490110001	510260	Safety Sup&Eqp	3,463	682	-
0001	1490110001	510270	Recreational Sup&Eqp	105	-	-
0001	1490110001	510990	Procurement Shipping	3,712	1,025	-
0001	1490110001	511400	Transportation Asstc	81,390	113,846	87,000
0001	1490110001	511610	Grounds Mnt Svc	1,866	22,436	-
0001	1490110001	511620	Oth Eqp Reprs&Mnt	250	-	250
0001	1490110001	511680	Adv/Pbc Notifictn Sv	931	931	-
0001	1490110001	511780	Env Impact Sv	30,190	18,215	-
0001	1490110001	511830	Hz Mat Removal	147,619	199,919	-
0001	1490110001	511840	Lab Services	50	-	6,010
0001	1490110001	511890	Oth Cslt Sv	42,500	37,500	23,660

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1490110001	511900	Oth Sv	288,274	153,743	231,979
0001	1490110001	511920	Disposal Sv	80,929	83,073	63,184
0001	1490110001	511973	Cnstr Sv	35,009	-	-
0001	1490110001	511980	Wt Rsc Dev Sv	5,568	107,224	-
0001	1490110001	512040	Pf Membership	150	150	-
0001	1490110001	512060	Subs & Pbcations	-	-	862
0001	1490110001	516630	Gen Liab Adm Exps	250	-	-
0001	1490110001	519030	Interest Exp	-	39	-
Operating Total				807,353	770,416	436,836
TNR Environmental Quality-GF Total				1,173,259	1,077,183	818,857
TNR Natural Resources-GF						
Personnel						
0001	1490120001	500050	Sal-Reg Emp	252,950	252,594	313,200
0001	1490120001	500060	Sal-Term Pay Reg Emp	1,579	509	-
0001	1490120001	501010	Sal-POPS	4,338	5,149	13,937
0001	1490120001	502010	Overtime	-	136	-
0001	1490120001	502015	Extra Hours Paid	-	70	-
0001	1490120001	503010	Longvty Pay-All Emps	2,256	1,758	2,288
0001	1490120001	503030	TCLEOSE Pay	150	138	150
0001	1490120001	503060	Civ Process Cert Pay	-	-	375
0001	1490120001	506010	FICA Tax-OASDI	15,650	15,520	20,457
0001	1490120001	506020	FICA Tax-Mdcr	3,660	3,630	4,784
0001	1490120001	506030	Med Ins Benefit	52,141	52,666	56,451
0001	1490120001	506040	Life Ins Benefit	397	394	477
0001	1490120001	506050	Retmt Contribution	(893)	-	-
0001	1490120001	506055	Ret Contribut-GASB68	37,938	38,000	49,193
0001	1490120001	506060	Workers Comp	1,663	1,591	1,805
Personnel Total				371,831	372,154	463,117
Operating						
0001	1490120001	510030	Bldg Mnt Sup&Eqp	-	-	337
0001	1490120001	510220	Ofc Sup	-	59	-
0001	1490120001	511270	Notary Sv	50	-	-
0001	1490120001	511900	Oth Sv	-	-	11,947
0001	1490120001	511910	Printing Sv	4,248	3,929	-
0001	1490120001	511973	Cnstr Sv	17,685	10,266	-
Operating Total				21,983	14,254	12,284
TNR Natural Resources-GF Total				393,814	386,408	475,401
TNR Development Services-GF						
Personnel						
0001	1490130001	500050	Sal-Reg Emp	1,100,790	1,067,655	1,344,080
0001	1490130001	500060	Sal-Term Pay Reg Emp	8,830	17	-
0001	1490130001	502010	Overtime	13	-	-
0001	1490130001	502015	Extra Hours Paid	254	1	-
0001	1490130001	503010	Longvty Pay-All Emps	9,228	7,197	9,860
0001	1490130001	506010	FICA Tax-OASDI	66,597	64,154	83,941
0001	1490130001	506020	FICA Tax-Mdcr	15,575	15,004	19,633
0001	1490130001	506030	Med Ins Benefit	190,683	181,150	240,522
0001	1490130001	506040	Life Ins Benefit	1,772	1,678	2,150
0001	1490130001	506050	Retmt Contribution	(5,792)	-	-
0001	1490130001	506055	Ret Contribut-GASB68	158,822	152,407	201,871
0001	1490130001	506060	Workers Comp	1,951	1,881	2,366
Personnel Total				1,548,723	1,491,144	1,904,423
Operating						
0001	1490130001	510020	Books	96	-	-
0001	1490130001	510030	Bldg Mnt Sup&Eqp	-	1,745	-
0001	1490130001	510050	Clothing & Uniforms	-	-	750
0001	1490130001	510060	Comm Sup&Eqp	-	-	300

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1490130001	510070	CmpEqp & Peripherals	-	36	-
0001	1490130001	510140	Hdw Sup&Eqp	-	141	750
0001	1490130001	510170	Laboratory Sup&Eqp	75	24,040	-
0001	1490130001	510200	Ofc Eqp	-	-	250
0001	1490130001	510240	Oth Sup&Eqp	-	50	-
0001	1490130001	510260	Safety Sup&Eqp	306	166	-
0001	1490130001	510990	Procurement Shipping	28	65	-
0001	1490130001	511620	Oth Eqp Reprs&Mnt	250	2,219	-
0001	1490130001	511870	IT Cslt	51,444	51,444	41,155
0001	1490130001	511890	Oth Cslt Sv	-	-	101,000
0001	1490130001	511900	Oth Sv	-	37,836	8,245
0001	1490130001	511973	Cnstr Sv	-	6,454	-
0001	1490130001	511980	Wt Rsc Dev Sv	122,659	127,550	-
0001	1490130001	512060	Subs & Pbcations	-	-	500
Operating Total				174,857	251,747	152,950
TNR Development Services-GF Total				1,723,580	1,742,890	2,057,373
TNR Stormwater Management-GF						
Personnel						
0001	1490150001	500050	Sal-Reg Emp	457,652	445,013	614,773
0001	1490150001	500060	Sal-Term Pay Reg Emp	4,515	3,694	-
0001	1490150001	502010	Overtime	26	-	-
0001	1490150001	502015	Extra Hours Paid	135	1	-
0001	1490150001	503010	Longvty Pay-All Emps	5,072	3,680	4,545
0001	1490150001	506010	FICA Tax-OASDI	27,422	26,690	38,399
0001	1490150001	506020	FICA Tax-Mdcr	6,414	6,242	8,974
0001	1490150001	506030	Med Ins Benefit	98,893	92,582	124,856
0001	1490150001	506040	Life Ins Benefit	888	812	1,144
0001	1490150001	506050	Retmt Contribution	(2,870)	-	-
0001	1490150001	506055	Ret Contribut-GASB68	66,762	64,168	92,341
0001	1490150001	506060	Workers Comp	793	769	1,059
Personnel Total				665,701	643,650	886,091
Operating						
0001	1490150001	510010	Arcrft&Boat Sup&Eqp	264	264	-
0001	1490150001	510050	Clothing & Uniforms	-	-	71
0001	1490150001	510060	Comm Sup&Eqp	-	-	700
0001	1490150001	510070	CmpEqp & Peripherals	-	26	-
0001	1490150001	510140	Hdw Sup&Eqp	1,761	-	1,339
0001	1490150001	510200	Ofc Eqp	-	-	100
0001	1490150001	510240	Oth Sup&Eqp	175	2,406	-
0001	1490150001	510260	Safety Sup&Eqp	70	-	500
0001	1490150001	510990	Procurement Shipping	242	52	-
0001	1490150001	511145	Tree Mitigation Svcs	43,975	41,622	-
0001	1490150001	511550	Hdw/Sfw Mnt	5,137	5,205	80,790
0001	1490150001	511610	Grounds Mnt Svc	25,721	47,630	-
0001	1490150001	511620	Oth Eqp Reprs&Mnt	673	-	-
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	511870	IT Cslt	-	9,500	-
0001	1490150001	511890	Oth Cslt Sv	-	30,000	45,000
0001	1490150001	511900	Oth Sv	35,151	138,331	158,920
0001	1490150001	512060	Subs & Pbcations	440	-	1,131
0001	1490150001	512090	Travel-Lodging Meals	-	-	14,000
0001	1490150001	519040	Licenses & Permits	100	105	205
0001	1490150001	519060	Prop Taxes	-	100	-
Operating Total				114,460	275,991	306,003
TNR Stormwater Management-GF Total				780,162	919,641	1,192,094

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
TNR Onsite Sewage Facilities-GF						
Personnel						
0001	1490160001	500050	Sal-Reg Emp	399,758	394,214	479,028
0001	1490160001	500060	Sal-Term Pay Reg Emp	47	6,445	-
0001	1490160001	502010	Overtime	610	-	-
0001	1490160001	502015	Extra Hours Paid	23	-	-
0001	1490160001	503010	Longvty Pay-All Emps	5,668	4,511	6,647
0001	1490160001	506010	FICA Tax-OASDI	24,055	23,689	30,113
0001	1490160001	506020	FICA Tax-Mdcr	5,626	5,540	7,042
0001	1490160001	506030	Med Ins Benefit	80,558	88,236	121,912
0001	1490160001	506040	Life Ins Benefit	706	668	813
0001	1490160001	506050	Retmt Contribution	(2,233)	-	-
0001	1490160001	506055	Ret Contribut-GASB68	57,747	57,425	72,415
0001	1490160001	506060	Workers Comp	725	724	866
Personnel Total				573,290	581,453	718,836
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	-	275	-
0001	1490160001	512060	Subs & Pbcations	-	-	94
Operating Total				750	1,025	17,736
TNR Onsite Sewage Facilities-GF Total				574,040	582,478	736,572
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	414,099	436,118	558,870
0001	1490190001	500060	Sal-Term Pay Reg Emp	-	8,728	-
0001	1490190001	502010	Overtime	-	1,265	-
0001	1490190001	503010	Longvty Pay-All Emps	4,123	2,470	4,963
0001	1490190001	506010	FICA Tax-OASDI	24,800	26,782	34,957
0001	1490190001	506020	FICA Tax-Mdcr	5,800	6,264	8,177
0001	1490190001	506030	Med Ins Benefit	64,307	72,665	93,328
0001	1490190001	506040	Life Ins Benefit	505	561	714
0001	1490190001	506050	Retmt Contribution	(215)	-	-
0001	1490190001	506055	Ret Contribut-GASB68	57,388	63,084	84,068
0001	1490190001	506060	Workers Comp	752	820	1,007
Personnel Total				571,560	618,756	786,084
TNR Rd Capacity and Bg Rplmt-GF Total				571,560	618,756	786,084
TNR Rd & Bridge Maintenance-GF						
Operating						
0001	1490200001	510030	Bldg Mnt Sup&Eqp	4,067	44,337	-
0001	1490200001	510040	Chemical Sup&Eqp	160	-	-
0001	1490200001	510050	Clothing & Uniforms	-	12,865	-
0001	1490200001	510060	Comm Sup&Eqp	128	1,838	-
0001	1490200001	510070	CmpEqp & Peripherals	99	-	-
0001	1490200001	510080	Custodial Sup&Eqp	5,198	12,264	-
0001	1490200001	510100	Electrical Sup&Eqp	908	1,246	-
0001	1490200001	510110	Food & Groceries	150	2,578	-
0001	1490200001	510125	Oils & Lubricants	-	1,138	-

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1490200001	510140	Hdw Sup&Eqp	133,261	42,491	-
0001	1490200001	510150	Institutional Eqp	11,075	3,597	-
0001	1490200001	510160	Kitchen Sup&Eqp	-	35	-
0001	1490200001	510170	Laboratory Sup&Eqp	-	890	-
0001	1490200001	510190	Med/Dental Sup&Eqp	-	74	-
0001	1490200001	510200	Ofc Eqp	15,605	27	-
0001	1490200001	510210	Ofc Furn	-	1,780	-
0001	1490200001	510220	Ofc Sup	3,855	3,669	-
0001	1490200001	510240	Oth Sup&Eqp	15,477	18,518	312,246
0001	1490200001	510250	Paint Sup&Eqp	122,870	99,723	-
0001	1490200001	510260	Safety Sup&Eqp	20,063	27,868	-
0001	1490200001	510270	Recreational Sup&Eqp	-	667	-
0001	1490200001	510280	Rd & Hwy Sup&Eqp	74,864	47,114	-
0001	1490200001	510290	Rd Mat-Asphaltic	133,512	873,048	1,132,933
0001	1490200001	510300	Rd Mat-NonAsphaltc	96,169	632,694	1,110,013
0001	1490200001	510310	Software	-	1,139	-
0001	1490200001	510320	Textile & Linen Sup	-	69	-
0001	1490200001	510330	Tfc Ctrl/Sg Sup&Eqp	82,090	127,511	-
0001	1490200001	510340	Vehicle Sup&Eqp	7,700	9,005	-
0001	1490200001	510360	Industrial Sup&Eqp	1,864	1,983	-
0001	1490200001	510990	Procurement Shipping	2,061	4,085	-
0001	1490200001	511240	ArbitrationMediation	-	11,477	-
0001	1490200001	511430	Workforce Dev	-	750	-
0001	1490200001	511520	Auto Reprs&Mnt	2,350	3,045	-
0001	1490200001	511530	Bldg Reprs&Mnt	425	9,636	-
0001	1490200001	511550	Hdw/Sfw Mnt	3,600	4,906	-
0001	1490200001	511570	RadiosTVCommReprsMnt	2,260	-	-
0001	1490200001	511590	Rd Reprs&Mnt	317,081	530,359	80,000
0001	1490200001	511610	Grounds Mnt Svc	745,097	511,655	-
0001	1490200001	511620	Oth Eqp Reprs&Mnt	10,321	662	-
0001	1490200001	511670	Rent-Oth Mach & Eqp	12,367	2,633	-
0001	1490200001	511700	Cell(Air) Time Usage	1,164	10,103	-
0001	1490200001	511770	Custodial Sv	3,700	15,013	35,000
0001	1490200001	511790	Exterminating Sv	225	-	-
0001	1490200001	511819	Hauling	(7,256)	65,552	-
0001	1490200001	511820	NonHz Removal	318,545	188,493	668,375
0001	1490200001	511830	Hz Mat Removal	49,190	59,585	-
0001	1490200001	511890	Oth Cslt Sv	7,803	-	111,840
0001	1490200001	511900	Oth Sv	182,037	48,488	-
0001	1490200001	511910	Printing Sv	-	2,790	-
0001	1490200001	511920	Disposal Sv	23,834	33,070	-
0001	1490200001	511950	TmpPrsSv-ClrMgrlExec	966	9,994	-
0001	1490200001	511960	Uniform Rental Sv	45,605	31,905	65,000
0001	1490200001	511973	Cnstn Sv	380,953	95,593	-
0001	1490200001	519030	Interest Exp	217	20,315	-
0001	1490200001	520020	CapOut-Autos	133,036	133,036	-
0001	1490200001	520100	CapOut-Grndkpg Eqp	112,414	112,414	-
0001	1490200001	520160	CapOut-Ofc Eqp	-	18,113	-
0001	1490200001	520180	CapOut-Oth Eqp	18,759	91,661	-
0001	1490200001	520200	CapOut-Rd & HwyEqp	376,332	376,332	-
0001	1490200001	522020	CpOtMt-Bldgs	-	47,750	-
0001	1490200001	522040	CpOtMt-Infra/Imp	1,643,479	179,146	-
0001	1490200001	522050	CpOtMt-Land	517	-	-
0001	1490200001	522090	CpOtMt-SignTfcCtrlEq	218,606	405,681	-
Operating Total				5,334,803	4,992,410	3,515,407
TNR Rd & Bridge Maintenance-GF Total				5,334,803	4,992,410	3,515,407
TNR Sign Shop Services-GF						

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
Personnel						
0001	1490210001	500050	Sal-Reg Emp	12,998	12,213	13,804
0001	1490210001	502015	Extra Hours Paid	-	8	-
0001	1490210001	503010	Longvty Pay-All Emps	96	120	144
0001	1490210001	506010	FICA Tax-OASDI	801	755	865
0001	1490210001	506020	FICA Tax-Mdcr	187	176	201
0001	1490210001	506030	Med Ins Benefit	3,235	3,225	4,704
0001	1490210001	506040	Life Ins Benefit	40	37	40
0001	1490210001	506050	Retmt Contribution	(72)	-	-
0001	1490210001	506055	Ret Contribut-GASB68	1,862	1,749	2,080
0001	1490210001	506060	Workers Comp	73	69	78
Personnel Total				19,220	18,351	21,916
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	551	12,000
0001	1490210001	510200	Ofc Eqp	-	-	100
0001	1490210001	510220	Ofc Sup	5,070	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	-	-	22,740
0001	1490210001	510330	Tfc Ctrl/Sg Sup&Eqp	48,623	33,793	-
0001	1490210001	510360	Industrial Sup&Eqp	-	213	-
0001	1490210001	510990	Procurement Shipping	189	35	-
0001	1490210001	520180	CapOut-Oth Eqp	34,825	34,027	-
Operating Total				92,008	73,690	36,790
TNR Sign Shop Services-GF Total				111,228	92,041	58,706
TNR Park Services-Cap Proj						
Operating						
0001	1490220000	522050	CpOtMt-Land	202,202	45,000	-
Operating Total				202,202	45,000	-
TNR Park Services-Cap Proj Total				202,202	45,000	-
TNR Park Services-GF						
Personnel						
0001	1490220001	500050	Sal-Reg Emp	3,270,151	3,186,716	4,028,216
0001	1490220001	500060	Sal-Term Pay Reg Emp	36,563	9,578	-
0001	1490220001	500070	Sal-Temp Emp	697,111	637,455	849,562
0001	1490220001	501010	Sal-POPS	1,115,972	1,053,431	1,235,317
0001	1490220001	501020	Sal-TermPay POPS	1,950	7,809	-
0001	1490220001	502010	Overtime	8,359	3,912	41,342
0001	1490220001	502015	Extra Hours Paid	3,762	3,356	-
0001	1490220001	503010	Longvty Pay-All Emps	45,341	45,228	54,941
0001	1490220001	503030	TCLEOSE Pay	21,225	19,250	30,600
0001	1490220001	503050	Bilingual Pay	6,813	5,500	30,600
0001	1490220001	503060	Civ Process Cert Pay	-	-	28,137
0001	1490220001	506010	FICA Tax-OASDI	310,347	297,893	390,485
0001	1490220001	506020	FICA Tax-Mdcr	72,581	69,649	91,300
0001	1490220001	506030	Med Ins Benefit	1,040,428	1,031,131	1,362,517
0001	1490220001	506040	Life Ins Benefit	10,148	9,479	11,884
0001	1490220001	506050	Retmt Contribution	(27,857)	96	-
0001	1490220001	506055	Ret Contribut-GASB68	724,192	687,620	939,143
0001	1490220001	506060	Workers Comp	102,320	98,307	108,050
Personnel Total				7,439,405	7,166,409	9,202,094
Operating						
0001	1490220001	510010	Arcrft&Boat Sup&Eqp	4,176	88	10,332

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1490220001	510020	Books	-	170	-
0001	1490220001	510030	Bldg Mnt Sup&Eqp	54,928	62,068	65,471
0001	1490220001	510040	Chemical Sup&Eqp	4,957	5,355	9,600
0001	1490220001	510050	Clothing & Uniforms	49,124	47,073	56,481
0001	1490220001	510060	Comm Sup&Eqp	2,641	3,457	2,907
0001	1490220001	510070	CmpEqp & Peripherals	2,086	23,121	-
0001	1490220001	510080	Custodial Sup&Eqp	54,441	73,968	57,500
0001	1490220001	510100	Electrical Sup&Eqp	3,249	3,417	8,800
0001	1490220001	510110	Food & Groceries	7,852	12,336	7,800
0001	1490220001	510120	Fuel	521	1,878	25,843
0001	1490220001	510125	Oils & Lubricants	1,305	420	-
0001	1490220001	510130	Grndkpg Sup&Eqp	12,711	2,642	12,889
0001	1490220001	510140	Hdw Sup&Eqp	36,378	41,405	69,487
0001	1490220001	510150	Institutional Eqp	2,255	1,691	6,700
0001	1490220001	510160	Kitchen Sup&Eqp	166	48	-
0001	1490220001	510170	Laboratory Sup&Eqp	1,497	744	-
0001	1490220001	510180	Law Enf Sup&Eqp	8,761	10,857	36,712
0001	1490220001	510190	Med/Dental Sup&Eqp	10,806	1,276	80,289
0001	1490220001	510200	Ofc Eqp	845	355	-
0001	1490220001	510210	Ofc Furn	26,218	25,578	24,000
0001	1490220001	510220	Ofc Sup	44,503	28,415	31,037
0001	1490220001	510240	Oth Sup&Eqp	150,201	214,586	178,783
0001	1490220001	510250	Paint Sup&Eqp	5,614	3,598	8,862
0001	1490220001	510260	Safety Sup&Eqp	51,063	53,130	25,400
0001	1490220001	510270	Recreational Sup&Eqp	185,549	143,297	66,947
0001	1490220001	510280	Rd & Hwy Sup&Eqp	-	1,200	7,056
0001	1490220001	510290	Rd Mat-Asphaltic	971	-	-
0001	1490220001	510300	Rd Mat-NonAsphaltc	447	-	9,344
0001	1490220001	510310	Software	-	40,365	-
0001	1490220001	510320	Textile & Linen Sup	357	162	-
0001	1490220001	510330	Tfc Ctrl/Sg Sup&Eqp	4,084	12,664	2,500
0001	1490220001	510340	Vehicle Sup&Eqp	7,079	7,540	773
0001	1490220001	510350	Vet/Livestck Sup&Eqp	-	90	2,623
0001	1490220001	510360	Industrial Sup&Eqp	1,022	910	-
0001	1490220001	510990	Procurement Shipping	23,039	5,043	5,000
0001	1490220001	511145	Tree Mitigation Svcs	-	4,657	100,000
0001	1490220001	511160	Prop Mgmt Sv	-	-	25,000
0001	1490220001	511170	Oth Real Estate Sv	150	-	-
0001	1490220001	511460	Electrical Sv	318,182	230,493	409,910
0001	1490220001	511470	Oil/Gas Sv	1,532	266	-
0001	1490220001	511480	Water/Sewer Sv	204,159	157,565	80,000
0001	1490220001	511520	Auto Reprs&Mnt	3,109	1,499	8,400
0001	1490220001	511530	Bldg Reprs&Mnt	188,716	239,757	162,301
0001	1490220001	511540	Furn&OfcEqpReprs&Mnt	145	-	-
0001	1490220001	511550	Hdw/Sfw Mnt	10,496	5,494	1,000
0001	1490220001	511570	RadiosTVCommReprsMnt	703	712	-
0001	1490220001	511580	Rd Mach&EqpReprs&Mnt	-	927	500
0001	1490220001	511590	Rd Reprs&Mnt	5,683	3,750	-
0001	1490220001	511600	Septic TankReprs&Mnt	36,355	32,930	43,500
0001	1490220001	511610	Grounds Mnt Svc	389,548	456,385	215,000
0001	1490220001	511620	Oth Eqp Reprs&Mnt	48,855	64,174	30,617
0001	1490220001	511630	Rent-Bldg & Land	-	1,955	500
0001	1490220001	511670	Rent-Oth Mach & Eqp	74,102	83,273	59,904
0001	1490220001	511680	Adv/Pbc Notifictn Sv	1,055	-	500
0001	1490220001	511700	Cell(Air) Time Usage	18,729	19,949	21,083
0001	1490220001	511760	AgDues & Memberships	70	-	-
0001	1490220001	511770	Custodial Sv	4,559	13,543	10,000

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1490220001	511790	Exterminating Sv	2,275	2,415	1,860
0001	1490220001	511810	Hdw/Sfw Install Sv	-	600	-
0001	1490220001	511819	Hauling	-	2,831	14,000
0001	1490220001	511820	NonHz Removal	106,068	104,502	95,937
0001	1490220001	511830	Hz Mat Removal	3,040	(268)	-
0001	1490220001	511840	Lab Services	-	2,645	3,200
0001	1490220001	511870	IT Cslt	4,599	693	-
0001	1490220001	511890	Oth Cslt Sv	-	50,000	-
0001	1490220001	511900	Oth Sv	148,935	99,699	323,274
0001	1490220001	511910	Printing Sv	15,496	9,540	-
0001	1490220001	511920	Disposal Sv	-	-	16,000
0001	1490220001	511940	Security Sv	8,624	(544)	9,900
0001	1490220001	511973	Cnstr Sv	58,747	122,667	-
0001	1490220001	511980	Wt Rsc Dev Sv	2,453	3,600	-
0001	1490220001	512020	Inhse Trng/Onlin Crs	4,750	8,894	-
0001	1490220001	512030	Pf Licenses	-	75	8,250
0001	1490220001	512040	Pf Membership	2,000	2,600	250
0001	1490220001	512050	Rg Confs/Sems	-	150	4,625
0001	1490220001	512060	Subs & Pbcations	450	-	1,000
0001	1490220001	512090	Travel-Lodging Meals	-	-	4,800
0001	1490220001	519030	Interest Exp	40	59	-
0001	1490220001	519040	Licenses & Permits	105	420	1,000
0001	1490220001	520140	CapOut-Law Enf Eqp	-	-	14,000
0001	1490220001	520150	CapOut-MedDntlSftyEq	-	-	2,500
0001	1490220001	520180	CapOut-Oth Eqp	31,632	25,257	-
0001	1490220001	522020	CpOtMt-Bldgs	118,259	7,687	-
0001	1490220001	522030	CpOtMt-Imp Oth	24,000	3,370	-
0001	1490220001	522040	CpOtMt-Infra/Imp	3,370	-	-
Operating Total				2,599,837	2,593,162	2,481,947
TNR Park Services-GF Total				10,039,242	9,759,571	11,684,041
TNR Customer Services-GF						
Personnel						
0001	1490250001	500050	Sal-Reg Emp	70,481	52,190	96,854
0001	1490250001	500060	Sal-Term Pay Reg Emp	99	-	-
0001	1490250001	500070	Sal-Temp Emp	-	-	1,946
0001	1490250001	502010	Overtime	(142)	192	-
0001	1490250001	506010	FICA Tax-OASDI	4,142	3,180	6,126
0001	1490250001	506020	FICA Tax-Mdcr	969	744	1,432
0001	1490250001	506030	Med Ins Benefit	10,554	13,670	35,282
0001	1490250001	506040	Life Ins Benefit	74	156	297
0001	1490250001	506050	Retmt Contribution	6,484	-	-
0001	1490250001	506055	Ret Contribut-GASB68	3,145	7,525	14,732
0001	1490250001	506060	Workers Comp	1,732	998	2,805
Personnel Total				97,538	78,654	159,474
Operating						
0001	1490250001	510220	Ofc Sup	-	181	-
0001	1490250001	510250	Paint Sup&Eqp	-	336	-
0001	1490250001	510280	Rd & Hwy Sup&Eqp	-	-	400
0001	1490250001	511530	Bldg Reprs&Mnt	-	1,666	500
0001	1490250001	511670	Rent-Oth Mach & Eqp	-	-	1,840
0001	1490250001	511770	Custodial Sv	857	1,664	-
0001	1490250001	511820	NonHz Removal	-	-	8,000
0001	1490250001	511900	Oth Sv	-	-	8,920
0001	1490250001	511960	Uniform Rental Sv	-	-	100
0001	1490250001	512050	Rg Confs/Sems	-	-	750
Operating Total				857	3,846	20,510
TNR Customer Services-GF Total				98,396	82,500	179,984

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
TNR Child Safety Pg-GF						
Personnel						
0001	1490260001	500050	Sal-Reg Emp	34,624	32,495	36,649
0001	1490260001	500070	Sal-Temp Emp	140,312	120,127	170,525
0001	1490260001	502010	Overtime	237	-	-
0001	1490260001	503010	Longvty Pay-All Emps	-	-	180
0001	1490260001	506010	FICA Tax-OASDI	11,297	9,683	12,856
0001	1490260001	506020	FICA Tax-Mdcr	2,642	2,265	3,007
0001	1490260001	506030	Med Ins Benefit	10,312	8,062	8,821
0001	1490260001	506040	Life Ins Benefit	99	92	99
0001	1490260001	506050	Retmt Contribution	(1,303)	-	-
0001	1490260001	506055	Ret Contribut-GASB68	26,371	21,965	30,916
0001	1490260001	506060	Workers Comp	6,379	5,428	332
Personnel Total				230,970	200,115	263,385
Operating						
0001	1490260001	510050	Clothing & Uniforms	-	200	500
0001	1490260001	510060	Comm Sup&Eqp	-	-	250
0001	1490260001	510100	Electrical Sup&Eqp	251	-	-
0001	1490260001	510140	Hdw Sup&Eqp	-	-	250
0001	1490260001	510190	Med/Dental Sup&Eqp	-	-	900
0001	1490260001	510200	Ofc Eqp	-	-	250
0001	1490260001	510220	Ofc Sup	-	251	-
0001	1490260001	510260	Safety Sup&Eqp	2,873	3,397	405
0001	1490260001	510280	Rd & Hwy Sup&Eqp	-	-	500
0001	1490260001	510330	Tfc Ctrl/Sg Sup&Eqp	638	319	-
0001	1490260001	510340	Vehicle Sup&Eqp	-	83	-
0001	1490260001	510990	Procurement Shipping	199	56	-
0001	1490260001	511670	Rent-Oth Mach & Eqp	-	-	240
0001	1490260001	512100	Routine Mileage	1,280	2,407	8,136
Operating Total				5,242	6,713	11,431
TNR Child Safety Pg-GF Total				236,211	206,827	274,816
TNR Services To Othr Govts-GF						
Operating						
0001	1490280001	511630	Rent-Bldg & Land	100	33	100
0001	1490280001	511900	Oth Sv	37,500	32,500	30,000
Operating Total				37,600	32,533	30,100
TNR Services To Othr Govts-GF Total				37,600	32,533	30,100
TNR Fleet Services Roads & Bridges						
Operating						
0001	1490350000	510125	Oils & Lubricants	10	10	-
Operating Total				10	10	-
TNR Fleet Services Roads & Bridges Total				10	10	-
TNR Fleet Services Roads & Bridges-GF						
Personnel						
0001	1490350001	500050	Sal-Reg Emp	512,205	465,144	659,816
0001	1490350001	500060	Sal-Term Pay Reg Emp	7,984	2,981	-
0001	1490350001	502010	Overtime	1,209	95	-
0001	1490350001	502015	Extra Hours Paid	890	538	-
0001	1490350001	503010	Longvty Pay-All Emps	4,695	4,339	4,985
0001	1490350001	506010	FICA Tax-OASDI	31,198	27,813	41,216
0001	1490350001	506020	FICA Tax-Mdcr	7,282	6,504	9,636
0001	1490350001	506030	Med Ins Benefit	118,735	115,024	169,721
0001	1490350001	506040	Life Ins Benefit	1,096	963	1,414
0001	1490350001	506050	Retmt Contribution	(3,634)	(285)	-
0001	1490350001	506055	Ret Contribut-GASB68	75,670	67,481	99,122
0001	1490350001	506060	Workers Comp	6,266	5,564	7,647
Personnel Total				763,597	696,160	993,557

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
Operating						
0001	1490350001	510020	Books	-	3,645	-
0001	1490350001	510030	Bldg Mnt Sup&Eqp	2,324	783	750
0001	1490350001	510040	Chemical Sup&Eqp	7,581	8,448	3,000
0001	1490350001	510050	Clothing & Uniforms	-	1,634	-
0001	1490350001	510060	Comm Sup&Eqp	-	85	-
0001	1490350001	510070	CmpEqp & Peripherals	53,853	496	-
0001	1490350001	510080	Custodial Sup&Eqp	14,588	12,927	1,000
0001	1490350001	510100	Electrical Sup&Eqp	814	12	-
0001	1490350001	510120	Fuel	537,859	2,156,712	2,416,624
0001	1490350001	510125	Oils & Lubricants	1,115	(16,011)	-
0001	1490350001	510130	Grndkpg Sup&Eqp	45	216	600
0001	1490350001	510140	Hdw Sup&Eqp	8,125	6,556	4,650
0001	1490350001	510150	Institutional Eqp	-	6	-
0001	1490350001	510160	Kitchen Sup&Eqp	67	-	-
0001	1490350001	510170	Laboratory Sup&Eqp	202	867	-
0001	1490350001	510190	Med/Dental Sup&Eqp	242	-	-
0001	1490350001	510200	Ofc Eqp	-	24	-
0001	1490350001	510220	Ofc Sup	436	17	50
0001	1490350001	510240	Oth Sup&Eqp	25,649	22,238	6,000
0001	1490350001	510250	Paint Sup&Eqp	58	-	-
0001	1490350001	510260	Safety Sup&Eqp	4,324	5,724	25
0001	1490350001	510280	Rd & Hwy Sup&Eqp	1,823	16,416	17,500
0001	1490350001	510310	Software	-	325	-
0001	1490350001	510320	Textile & Linen Sup	-	272	-
0001	1490350001	510340	Vehicle Sup&Eqp	524,848	967,628	616,899
0001	1490350001	510360	Industrial Sup&Eqp	12,003	2,086	-
0001	1490350001	510990	Procurement Shipping	5,616	5,221	-
0001	1490350001	511520	Auto Reprs&Mnt	68,000	207,584	237,392
0001	1490350001	511530	Bldg Reprs&Mnt	1,030	1,725	-
0001	1490350001	511550	Hdw/Sfw Mnt	16,611	4,314	6,285
0001	1490350001	511580	Rd Mach&EqpReprs&Mnt	9,960	23,388	12,000
0001	1490350001	511620	Oth Eqp Reprs&Mnt	4,365	3,449	9,385
0001	1490350001	511670	Rent-Oth Mach & Eqp	108	106	7,600
0001	1490350001	511750	Adm Cost-IDC Post	-	-	3,600
0001	1490350001	511810	Hdw/Sfw Install Sv	500	500	-
0001	1490350001	511830	Hz Mat Removal	-	1,350	-
0001	1490350001	511875	Info Retrieval Svcs	214	205	-
0001	1490350001	511880	Laundry Sv	6,495	5,708	-
0001	1490350001	511890	Oth CsIt Sv	107,725	110,525	8,000
0001	1490350001	511900	Oth Sv	90	5,706	2,673
0001	1490350001	511910	Printing Sv	1,619	224	-
0001	1490350001	511920	Disposal Sv	13,306	-	-
0001	1490350001	511950	TmpPrsSv-ClrMgrlExec	-	3,205	-
0001	1490350001	511960	Uniform Rental Sv	7,253	12,076	5,900
0001	1490350001	512060	Subs & Pbcations	4	-	500
0001	1490350001	519030	Interest Exp	-	28	-
0001	1490350001	519040	Licenses & Permits	-	7,987	6,500
0001	1490350001	520020	CapOut-Autos	318,879	245,379	-
0001	1490350001	520030	CapOut-Auto Repr&Eqp	13,525	-	-
0001	1490350001	520210	CapOut-Sfw	7,823	-	-
Operating Total				1,779,076	3,829,786	3,366,933
TNR Fleet Services Roads & Bridges-GF Total				2,542,674	4,525,946	4,360,490
TNR Burial Services-GF						
Personnel						
0001	1490440001	500050	Sal-Reg Emp	67,201	60,790	79,711
0001	1490440001	500060	Sal-Term Pay Reg Emp	418	-	-

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1490440001	500070	Sal-Temp Emp	-	-	2,500
0001	1490440001	502010	Overtime	470	-	2,075
0001	1490440001	502015	Extra Hours Paid	58	17	-
0001	1490440001	503010	Longvty Pay-All Emps	300	-	420
0001	1490440001	506010	FICA Tax-OASDI	4,045	3,579	5,251
0001	1490440001	506020	FICA Tax-Mdcr	946	837	1,228
0001	1490440001	506030	Med Ins Benefit	33,522	19,007	25,286
0001	1490440001	506040	Life Ins Benefit	308	161	213
0001	1490440001	506050	Retmt Contribution	(4,487)	-	-
0001	1490440001	506055	Ret Contribut-GASB68	13,865	8,655	12,630
0001	1490440001	506060	Workers Comp	2,991	2,657	3,508
Personnel Total				119,636	95,702	132,822
Operating						
0001	1490440001	510030	Bldg Mnt Sup&Eqp	26,730	26,928	23,882
0001	1490440001	510140	Hdw Sup&Eqp	202	-	1,200
0001	1490440001	510170	Laboratory Sup&Eqp	550	3,771	-
0001	1490440001	510240	Oth Sup&Eqp	-	1,075	6,019
0001	1490440001	510990	Procurement Shipping	86	276	-
0001	1490440001	511460	Electrical Sv	1,828	1,236	5,000
0001	1490440001	511480	Water/Sewer Sv	977	8,827	3,000
0001	1490440001	511670	Rent-Oth Mach & Eqp	2,782	3,074	4,000
0001	1490440001	511790	Exterminating Sv	300	350	2,000
0001	1490440001	511900	Oth Sv	3,900	3,900	-
0001	1490440001	522020	CpOtMt-Bldgs	86,851	-	-
0001	1490440001	522030	CpOtMt-Imp Oth	54,382	-	-
Operating Total				178,588	49,437	45,101
TNR Burial Services-GF Total				298,224	145,139	177,923
TNR Transfer Station-GF						
Personnel						
0001	1490450001	500050	Sal-Reg Emp	19,780	18,585	20,995
0001	1490450001	502015	Extra Hours Paid	16	-	-
0001	1490450001	503010	Longvty Pay-All Emps	-	-	180
0001	1490450001	506010	FICA Tax-OASDI	1,814	1,356	1,313
0001	1490450001	506020	FICA Tax-Mdcr	424	317	307
0001	1490450001	506030	Med Ins Benefit	15,172	8,062	11,761
0001	1490450001	506040	Life Ins Benefit	194	92	99
0001	1490450001	506050	Retmt Contribution	(2,876)	-	-
0001	1490450001	506055	Ret Contribut-GASB68	6,958	3,173	3,157
0001	1490450001	506060	Workers Comp	48	36	34
Personnel Total				41,529	31,620	37,846
Operating						
0001	1490450001	510080	Custodial Sup&Eqp	-	-	50
0001	1490450001	510110	Food & Groceries	-	-	25
0001	1490450001	510140	Hdw Sup&Eqp	-	488	51
0001	1490450001	510280	Rd & Hwy Sup&Eqp	-	-	100
0001	1490450001	510990	Procurement Shipping	-	72	-
0001	1490450001	511460	Electrical Sv	1,862	722	2,200
0001	1490450001	511620	Oth Eqp Reprs&Mnt	-	1,686	100
0001	1490450001	511670	Rent-Oth Mach & Eqp	754	812	600
0001	1490450001	511820	NonHz Removal	31,920	32,980	23,867
0001	1490450001	519030	Interest Exp	289	-	-
Operating Total				34,825	36,760	26,993
TNR Transfer Station-GF Total				76,354	68,380	64,839
TNR Landfill Maintenance-GF						
Operating						
0001	1490460001	510125	Oils & Lubricants	-	-	5
0001	1490460001	510140	Hdw Sup&Eqp	-	-	95

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1490460001	511460	Electrical Sv	4,690	1,193	12,000
0001	1490460001	511480	Water/Sewer Sv	36,716	29,169	56,740
0001	1490460001	511530	Bldg Reprs&Mnt	-	1,462	20
0001	1490460001	511610	Grounds Mnt Svc	43,975	16,175	36,375
0001	1490460001	511620	Oth Eqp Reprs&Mnt	-	2,300	-
0001	1490460001	511840	Lab Services	-	-	5,000
0001	1490460001	511900	Oth Sv	-	-	20,000
0001	1490460001	511973	Cnstrn Sv	105,047	103,415	615,000
0001	1490460001	511980	Wt Rsc Dev Sv	3,633	5,190	-
0001	1490460001	519040	Licenses & Permits	-	-	1,500
Operating Total				194,061	158,904	746,735
TNR Landfill Maintenance-GF Total				194,061	158,904	746,735
TNR Emergency Response-GF						
Personnel						
0001	1490470001	500050	Sal-Reg Emp	-	625	-
0001	1490470001	502010	Overtime	-	814	-
Personnel Total				-	1,440	-
Operating						
0001	1490470001	511900	Oth Sv	-	-	100,000
Operating Total				-	-	100,000
TNR Emergency Response-GF Total				-	1,440	100,000
TNR Risk Mgmt Claim-Parks						
Operating						
0001	1497760001	510080	Custodial Sup&Eqp	-	7,981	-
0001	1497760001	510210	Ofc Furn	-	9,750	-
0001	1497760001	510270	Recreational Sup&Eqp	-	(53,409)	-
0001	1497760001	510990	Procurement Shipping	-	3,868	-
0001	1497760001	511530	Bldg Reprs&Mnt	-	125,785	-
0001	1497760001	511610	Grounds Mnt Svc	-	(123,280)	-
0001	1497760001	511620	Oth Eqp Reprs&Mnt	-	1,885	-
0001	1497760001	511820	NonHz Removal	-	66,344	-
0001	1497760001	511973	Cnstrn Sv	-	(421,150)	-
Operating Total				-	(382,226)	-
TNR Risk Mgmt Claim-Parks Total				-	(382,226)	-
TNR CAR- Roads & Bridges GF						
Operating						
0001	1498000001	510340	Vehicle Sup&Eqp	-	2,223	-
0001	1498000001	511550	Hdw/Sfw Mnt	-	2,774	-
0001	1498000001	511870	IT Cslt	-	43,782	-
0001	1498000001	520020	CapOut-Autos	2,965,897	2,525,081	300,000
0001	1498000001	520030	CapOut-Auto Repr&Eqp	-	13,400	-
0001	1498000001	520050	CapOut-Cmp Eqp	69,097	-	-
0001	1498000001	520100	CapOut-Grndkpg Eqp	15,853	6,793	-
0001	1498000001	520200	CapOut-Rd & HwyEqp	1,143,300	188,934	-
0001	1498000001	520220	CapOut-TfcCtrl/SgEqp	91,150	91,150	1,005,250
0001	1498000001	521080	CpOtSv-Rd Cnstrn	-	-	3,081,841
0001	1498000001	522030	CpOtMt-Imp Oth	91,888	85,446	-
0001	1498000001	522040	CpOtMt-Infra/Imp	4,616,496	4,672,977	2,200,000
0001	1498000001	522050	CpOtMt-Land	1,345,000	1,345,000	-
0001	1498000001	522090	CpOtMt-SignTfcCtrlEq	300,000	300,000	-
Operating Total				10,638,682	9,277,560	6,587,091
TNR CAR- Roads & Bridges GF Total				10,638,682	9,277,560	6,587,091
TNR CAR- Parks & Rec GF						
Operating						
0001	1498030001	520180	CapOut-Oth Eqp	7,608	-	-
0001	1498030001	520190	CapOut-Rec Eqp	-	-	353,200
0001	1498030001	521060	CpOtSv-Park Imp-CLSD	-	-	375,000

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1498030001	522020	CpOtMt-Bldgs	28,290	208,930	-
0001	1498030001	522030	CpOtMt-Imp Oth	347,305	960,737	-
0001	1498030001	522050	CpOtMt-Land	513,457	32,717	-
Operating Total				896,659	1,202,384	728,200
TNR CAR- Parks & Rec GF Total				896,659	1,202,384	728,200
TNR CAR-GenAdm GF						
Operating						
0001	1498040001	511750	Adm Cost-IDC Post	1,600	-	-
0001	1498040001	511890	Oth Cslt Sv	176,367	176,367	-
0001	1498040001	520020	CapOut-Autos	-	145,869	-
Operating Total				177,967	322,236	-
TNR CAR-GenAdm GF Total				177,967	322,236	-
TNR CAR-CrmJs GF						
Operating						
0001	1498050001	520020	CapOut-Autos	-	73,131	-
Operating Total				-	73,131	-
TNR CAR-CrmJs GF Total				-	73,131	-
TNR CAR-LE GF						
Operating						
0001	1498060001	510340	Vehicle Sup&Eqp	-	-	156,400
0001	1498060001	511750	Adm Cost-IDC Post	-	800	-
0001	1498060001	520020	CapOut-Autos	326,274	446,930	-
0001	1498060001	520180	CapOut-Oth Eqp	1,387	-	-
Operating Total				327,661	447,730	156,400
TNR CAR-LE GF Total				327,661	447,730	156,400
Transportation & Natural Resources (TNR) Total				55,093,155	55,725,454	56,500,283
Civil Service Commission						
Civil Service Commission-GF						
Personnel						
0001	1540010001	500050	Sal-Reg Emp	72,110	73,001	136,477
0001	1540010001	500060	Sal-Term Pay Reg Emp	-	12,134	-
0001	1540010001	503010	Longvty Pay-All Emps	1,500	1,500	1,558
0001	1540010001	506010	FICA Tax-OASDI	4,390	5,356	8,559
0001	1540010001	506020	FICA Tax-Mdcr	1,027	1,253	2,001
0001	1540010001	506030	Med Ins Benefit	8,088	8,412	20,581
0001	1540010001	506040	Life Ins Benefit	99	96	198
0001	1540010001	506050	Retmt Contribution	(397)	-	-
0001	1540010001	506055	Ret Contribut-GASB68	10,459	12,082	20,582
0001	1540010001	506060	Workers Comp	118	141	220
Personnel Total				97,394	113,975	190,176
Operating						
0001	1540010001	510020	Books	297	-	-
0001	1540010001	510060	Comm Sup&Eqp	-	-	100
0001	1540010001	510070	CmpEqp & Peripherals	233	-	-
0001	1540010001	510200	Ofc Eqp	-	-	2,237
0001	1540010001	510210	Ofc Furn	264	-	-
0001	1540010001	510220	Ofc Sup	182	3,058	-
0001	1540010001	510240	Oth Sup&Eqp	7	-	-
0001	1540010001	510310	Software	-	-	1,576
0001	1540010001	510990	Procurement Shipping	6	18	-
0001	1540010001	511250	Legal Advisory Sv	-	-	12,000
0001	1540010001	511280	Oth Legal Sv	7,500	7,500	-
0001	1540010001	511670	Rent-Oth Mach & Eqp	-	-	100
0001	1540010001	511850	IntrprtnTrnslnSvOth	10,500	-	-
0001	1540010001	511910	Printing Sv	-	241	-
0001	1540010001	513030	Emp Recognition	75	-	100

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
Operating Total				19,064	10,816	16,113
Civil Service Commission-GF Total				116,457	124,791	206,289
Civil Service Commission Total				116,457	124,791	206,289
Justice Planning						
JsPln-Executive & Adm-GF						
Personnel						
0001	1550010001	500030	Sal-Co Exec/Oth Mgr	150,647	126,747	154,413
0001	1550010001	500040	Sal-TermPay Exec/Mgr	-	32,664	-
0001	1550010001	500050	Sal-Reg Emp	610,823	673,762	1,118,164
0001	1550010001	500060	Sal-Term Pay Reg Emp	10,528	3,562	-
0001	1550010001	500070	Sal-Temp Emp	-	2,801	10,000
0001	1550010001	503010	Longvty Pay-All Emps	5,322	6,212	5,676
0001	1550010001	504010	Sal Savings-Reg Emp	-	-	(19,661)
0001	1550010001	504030	Vacant Slots-Med Ins	-	-	(24,048)
0001	1550010001	504040	FICA Tax Savings	-	-	(1,504)
0001	1550010001	504050	Retmt Savings	-	-	(2,931)
0001	1550010001	506010	FICA Tax-OASDI	45,189	49,092	78,180
0001	1550010001	506020	FICA Tax-Mdcr	11,013	11,993	18,676
0001	1550010001	506030	Med Ins Benefit	120,524	127,777	212,280
0001	1550010001	506040	Life Ins Benefit	1,144	1,168	1,881
0001	1550010001	506050	Retmt Contribution	(3,917)	-	-
0001	1550010001	506055	Ret Contribut-GASB68	110,344	119,610	192,079
0001	1550010001	506060	Workers Comp	1,246	1,368	2,064
Personnel Total				1,062,861	1,156,757	1,745,269
Operating						
0001	1550010001	510020	Books	-	2,333	-
0001	1550010001	510050	Clothing & Uniforms	7	18	2,025
0001	1550010001	510060	Comm Sup&Eqp	60	20	2,490
0001	1550010001	510070	CmpEqp & Peripherals	983	17,195	-
0001	1550010001	510080	Custodial Sup&Eqp	31	4	1,900
0001	1550010001	510100	Electrical Sup&Eqp	65	-	250
0001	1550010001	510110	Food & Groceries	-	2,184	-
0001	1550010001	510140	Hdw Sup&Eqp	52	-	10,926
0001	1550010001	510170	Laboratory Sup&Eqp	2	-	-
0001	1550010001	510190	Med/Dental Sup&Eqp	-	11	-
0001	1550010001	510200	Ofc Eqp	1,287	362	6,850
0001	1550010001	510210	Ofc Furn	2,464	780	-
0001	1550010001	510220	Ofc Sup	6,886	7,384	3,000
0001	1550010001	510240	Oth Sup&Eqp	232	170	-
0001	1550010001	510260	Safety Sup&Eqp	-	9	-
0001	1550010001	510270	Recreational Sup&Eqp	-	67	-
0001	1550010001	510310	Software	-	9,877	1,000
0001	1550010001	510990	Procurement Shipping	149	383	-
0001	1550010001	511100	Trtmt Sv	2,511	-	-
0001	1550010001	511250	Legal Advisory Sv	-	396,295	-
0001	1550010001	511390	Rent Asstc	218,254	232,392	215,425
0001	1550010001	511440	Oth Social Sv	78,016	23,448	25,500
0001	1550010001	511550	Hdw/Sfw Mnt	1,258	1,258	-
0001	1550010001	511670	Rent-Oth Mach & Eqp	-	-	287
0001	1550010001	511700	Cell(Air) Time Usage	2,346	2,153	2,805
0001	1550010001	511710	Cell Allowance	960	945	1,080
0001	1550010001	511730	Postal/Frt out Sv	-	-	50
0001	1550010001	511860	Invstgtv Sv	81,341	82,511	81,695
0001	1550010001	511870	IT Cslt	-	430	-
0001	1550010001	511900	Oth Sv	35,000	95,000	742,212
0001	1550010001	511910	Printing Sv	50	-	-

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1550010001	512010	Travel Enc	525	-	-
0001	1550010001	512020	Inhse Trng/Onlin Crs	4,567	1,428	-
0001	1550010001	512030	Pf Licenses	-	39	-
0001	1550010001	512040	Pf Membership	376	696	1,220
0001	1550010001	512050	Rg Confs/Sems	2,750	1,749	9,520
0001	1550010001	512060	Subs & Pbcations	4,308	2,545	1,891
0001	1550010001	512090	Travel-Lodging Meals	2,114	2,715	12,380
0001	1550010001	512100	Routine Mileage	1,852	2,362	8,715
0001	1550010001	512110	Travel Mileage	212	544	-
0001	1550010001	512120	Travel YE Accrual	-	(385)	-
0001	1550010001	513010	BackgrndCkSV	154	154	-
0001	1550010001	513030	Emp Recognition	246	30	-
0001	1550010001	513050	Emp Relocation Exps	-	5,046	-
0001	1550010001	518010	Subrec-Sal	2,348	2,348	-
0001	1550010001	590104	Trfr to Disp Res Ctr	85,775	73,701	73,701
Operating Total				537,181	968,201	1,204,922
JsPln-Executive & Adm-GF Total				1,600,042	2,124,958	2,950,191
JsPln-Ofc of Parent Rep-GF						
Personnel						
0001	1550050001	500050	Sal-Reg Emp	655,579	611,689	766,537
0001	1550050001	500060	Sal-Term Pay Reg Emp	1,592	2,522	-
0001	1550050001	503010	Longvty Pay-All Emps	2,631	3,053	4,104
0001	1550050001	506010	FICA Tax-OASDI	39,828	37,194	47,778
0001	1550050001	506020	FICA Tax-Mdcr	9,315	8,699	11,173
0001	1550050001	506030	Med Ins Benefit	97,116	98,740	122,779
0001	1550050001	506040	Life Ins Benefit	991	896	1,089
0001	1550050001	506050	Retmt Contribution	(3,610)	-	-
0001	1550050001	506055	Ret Contribut-GASB68	93,834	87,453	114,902
0001	1550050001	506060	Workers Comp	1,056	990	1,234
Personnel Total				898,333	851,235	1,069,596
Operating						
0001	1550050001	510020	Books	104	-	-
0001	1550050001	510060	Comm Sup&Eqp	45	81	-
0001	1550050001	510070	CmpEqp & Peripherals	607	1,309	-
0001	1550050001	510080	Custodial Sup&Eqp	60	77	-
0001	1550050001	510100	Electrical Sup&Eqp	-	444	-
0001	1550050001	510140	Hdw Sup&Eqp	125	30	-
0001	1550050001	510190	Med/Dental Sup&Eqp	88	291	-
0001	1550050001	510200	Ofc Eqp	657	380	12,975
0001	1550050001	510210	Ofc Furn	1,079	3,111	1,000
0001	1550050001	510220	Ofc Sup	7,127	4,511	-
0001	1550050001	510240	Oth Sup&Eqp	695	28	-
0001	1550050001	510260	Safety Sup&Eqp	-	99	-
0001	1550050001	510270	Recreational Sup&Eqp	14	-	-
0001	1550050001	510310	Software	2,502	886	-
0001	1550050001	510320	Textile & Linen Sup	74	294	-
0001	1550050001	510360	Industrial Sup&Eqp	-	133	-
0001	1550050001	511130	Case Mgmt Sv	1,050	-	-
0001	1550050001	511270	Notary Sv	-	-	200
0001	1550050001	511440	Oth Social Sv	-	1,531	1,000
0001	1550050001	511485	Cable TV Service	-	68	-
0001	1550050001	511540	Furn&OfcEqpReprs&Mnt	-	80	-
0001	1550050001	511570	RadiosTVCommReprsMnt	70	-	-
0001	1550050001	511650	Rent-Ofc Eqp	-	-	2,000
0001	1550050001	511700	Cell(Air) Time Usage	8,331	6,693	3,910
0001	1550050001	511870	IT Cslt	727	417	-
0001	1550050001	511900	Oth Sv	1,345	-	9,238

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1550050001	512010	Travel Enc	1,164	-	-
0001	1550050001	512020	Inhse Trng/Onlin Crs	200	95	-
0001	1550050001	512030	Pf Licenses	-	-	500
0001	1550050001	512040	Pf Membership	1,632	1,901	4,850
0001	1550050001	512050	Rg Confs/Sems	2,601	1,488	8,600
0001	1550050001	512060	Subs & Pbcations	3,770	2,487	3,000
0001	1550050001	512070	Trng Mat/Books	-	103	550
0001	1550050001	512090	Travel-Lodging Meals	5,294	2,389	7,000
0001	1550050001	512100	Routine Mileage	1,348	554	1,700
0001	1550050001	512110	Travel Mileage	465	530	400
0001	1550050001	512120	Travel YE Accrual	-	(1,164)	-
0001	1550050001	514140	Expert Wtns Testimny	2,936	-	-
Operating Total				44,112	28,846	56,923
JsPln-Ofc of Parent Rep-GF Total				942,445	880,080	1,126,519
JsPln-Office of Child Rep -GF						
Personnel						
0001	1550060001	500050	Sal-Reg Emp	669,044	638,681	744,415
0001	1550060001	500060	Sal-Term Pay Reg Emp	11,578	6,336	-
0001	1550060001	500070	Sal-Temp Emp	7,426	6,252	10,670
0001	1550060001	503010	Longvty Pay-All Emps	2,845	1,075	2,658
0001	1550060001	506010	FICA Tax-OASDI	42,143	39,227	46,978
0001	1550060001	506020	FICA Tax-Mdcr	9,856	9,174	10,986
0001	1550060001	506030	Med Ins Benefit	79,678	91,697	117,955
0001	1550060001	506040	Life Ins Benefit	966	932	1,089
0001	1550060001	506050	Retmt Contribution	(3,484)	-	-
0001	1550060001	506055	Ret Contribut-GASB68	98,366	91,859	112,981
0001	1550060001	506060	Workers Comp	1,108	1,043	1,215
Personnel Total				919,527	886,274	1,048,947
Operating						
0001	1550060001	510020	Books	-	901	550
0001	1550060001	510030	Bldg Mnt Sup&Eqp	561	-	-
0001	1550060001	510060	Comm Sup&Eqp	-	-	1,500
0001	1550060001	510070	CmpEqp & Peripherals	8,852	632	-
0001	1550060001	510120	Fuel	-	10	-
0001	1550060001	510200	Ofc Eqp	321	-	5,654
0001	1550060001	510210	Ofc Furn	206	-	-
0001	1550060001	510220	Ofc Sup	3,598	1,179	-
0001	1550060001	510240	Oth Sup&Eqp	68	113	-
0001	1550060001	510260	Safety Sup&Eqp	40	-	-
0001	1550060001	511250	Legal Advisory Sv	-	-	500
0001	1550060001	511270	Notary Sv	-	-	220
0001	1550060001	511700	Cell(Air) Time Usage	7,781	6,605	8,304
0001	1550060001	511850	IntrprtnTrnsltnSvOth	1,257	390	-
0001	1550060001	511890	Oth CsIt Sv	-	473	3,000
0001	1550060001	511900	Oth Sv	-	13	662
0001	1550060001	512020	Inhse Trng/Onlin Crs	225	430	-
0001	1550060001	512030	Pf Licenses	967	-	375
0001	1550060001	512040	Pf Membership	520	1,596	2,200
0001	1550060001	512050	Rg Confs/Sems	800	780	7,688
0001	1550060001	512060	Subs & Pbcations	2,714	1,678	1,250
0001	1550060001	512090	Travel-Lodging Meals	1,186	740	4,000
0001	1550060001	512100	Routine Mileage	12,908	16,767	21,893
0001	1550060001	512110	Travel Mileage	285	787	-
0001	1550060001	514130	Ct Transcripts	196	211	-
0001	1550060001	519030	Interest Exp	-	1	-
Operating Total				42,485	33,305	57,796
JsPln-Office of Child Rep -GF Total				962,012	919,579	1,106,743

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
JsPln-Mental Health Pub Def-GF						
Personnel						
0001	1550070001	500050	Sal-Reg Emp	568,851	550,353	694,843
0001	1550070001	500060	Sal-Term Pay Reg Emp	-	11,428	-
0001	1550070001	503010	Longvty Pay-All Emps	3,416	3,933	3,670
0001	1550070001	506010	FICA Tax-OASDI	34,120	33,943	43,305
0001	1550070001	506020	FICA Tax-Mdcr	7,980	7,938	10,126
0001	1550070001	506030	Med Ins Benefit	105,261	109,055	130,771
0001	1550070001	506040	Life Ins Benefit	991	972	1,188
0001	1550070001	506050	Retmt Contribution	(3,080)	-	-
0001	1550070001	506055	Ret Contribut-GASB68	81,331	79,990	104,151
0001	1550070001	506060	Workers Comp	916	905	1,115
Personnel Total				799,786	798,517	989,169
Operating						
0001	1550070001	510020	Books	183	914	-
0001	1550070001	510050	Clothing & Uniforms	552	1,639	500
0001	1550070001	510060	Comm Sup&Eqp	-	50	500
0001	1550070001	510070	CmpEqp & Peripherals	182	139	-
0001	1550070001	510080	Custodial Sup&Eqp	206	90	-
0001	1550070001	510140	Hdw Sup&Eqp	69	11	-
0001	1550070001	510150	Institutional Eqp	121	-	-
0001	1550070001	510200	Ofc Eqp	711	69	3,844
0001	1550070001	510210	Ofc Furn	-	9,853	-
0001	1550070001	510220	Ofc Sup	3,234	4,641	3,000
0001	1550070001	510240	Oth Sup&Eqp	19	-	-
0001	1550070001	510310	Software	-	1,853	1,000
0001	1550070001	510340	Vehicle Sup&Eqp	-	144	-
0001	1550070001	510990	Procurement Shipping	3	75	-
0001	1550070001	511120	Oth Med Sv	32	19	-
0001	1550070001	511270	Notary Sv	102	-	200
0001	1550070001	511440	Oth Social Sv	1,250	1,250	4,000
0001	1550070001	511540	Furn&OfcEqpReprs&Mnt	-	750	-
0001	1550070001	511550	Hdw/Sfw Mnt	7,500	7,500	-
0001	1550070001	511700	Cell(Air) Time Usage	4,947	5,605	6,000
0001	1550070001	511850	IntrprtnTrnslnSvOth	-	390	-
0001	1550070001	511875	Info Retrieval Svcs	1,314	920	1,500
0001	1550070001	511900	Oth Sv	-	-	1,596
0001	1550070001	512020	Inhse Trng/Onlin Crs	179	-	-
0001	1550070001	512030	Pf Licenses	-	33	1,000
0001	1550070001	512040	Pf Membership	1,042	1,173	1,500
0001	1550070001	512050	Rg Confs/Sems	2,244	1,170	5,300
0001	1550070001	512060	Subs & Pbcations	-	-	1,800
0001	1550070001	512090	Travel-Lodging Meals	254	3,928	5,300
0001	1550070001	512100	Routine Mileage	10,598	9,964	10,900
0001	1550070001	512110	Travel Mileage	-	92	1,200
Operating Total				34,741	52,270	49,140
JsPln-Mental Health Pub Def-GF Total				834,527	850,786	1,038,309
JsPln-IOTC or Inside Out Training-GF						
Personnel						
0001	1550120001	500050	Sal-Reg Emp	236,106	150,706	-
0001	1550120001	500060	Sal-Term Pay Reg Emp	9,345	1,197	-
0001	1550120001	503010	Longvty Pay-All Emps	703	-	-
0001	1550120001	506010	FICA Tax-OASDI	14,364	8,623	-
0001	1550120001	506020	FICA Tax-Mdcr	3,359	2,017	-
0001	1550120001	506030	Med Ins Benefit	54,433	29,503	-
0001	1550120001	506040	Life Ins Benefit	491	280	-
0001	1550120001	506050	Retmt Contribution	(1,632)	-	-

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1550120001	506055	Ret Contribut-GASB68	35,251	21,528	-
0001	1550120001	506060	Workers Comp	394	230	-
Personnel Total				352,815	214,083	-
Operating						
0001	1550120001	511710	Cell Allowance	75	-	-
0001	1550120001	512010	Travel Enc	1,181	-	-
0001	1550120001	512050	Rg Confs/Sems	-	280	-
0001	1550120001	512090	Travel-Lodging Meals	-	716	-
0001	1550120001	512100	Routine Mileage	299	362	-
0001	1550120001	512110	Travel Mileage	-	218	-
0001	1550120001	512120	Travel YE Accrual	-	(280)	-
Operating Total				1,556	1,296	-
JsPln-IOTC or Inside Out Training-GF Total				354,371	215,379	-
Justice Planning Total				4,693,397	4,990,783	6,221,762
Communications & Records Services						
CRS Adm-GF						
Personnel						
0001	1570010001	500050	Sal-Reg Emp	472,435	449,086	482,956
0001	1570010001	500060	Sal-Term Pay Reg Emp	2,144	24,144	-
0001	1570010001	502010	Overtime	84	-	-
0001	1570010001	503010	Longvty Pay-All Emps	7,443	5,288	7,473
0001	1570010001	506010	FICA Tax-OASDI	29,016	28,427	30,349
0001	1570010001	506020	FICA Tax-Mdcr	6,792	6,709	7,109
0001	1570010001	506030	Med Ins Benefit	64,701	73,120	84,473
0001	1570010001	506040	Life Ins Benefit	725	712	693
0001	1570010001	506050	Retmt Contribution	(2,305)	103	-
0001	1570010001	506055	Ret Contribut-GASB68	68,752	67,968	73,123
0001	1570010001	506060	Workers Comp	778	777	442
Personnel Total				650,566	656,333	686,618
Operating						
0001	1570010001	510050	Clothing & Uniforms	-	85	-
0001	1570010001	510060	Comm Sup&Eqp	36	-	-
0001	1570010001	510070	CmpEqp & Peripherals	-	253	-
0001	1570010001	510080	Custodial Sup&Eqp	14	58	-
0001	1570010001	510100	Electrical Sup&Eqp	87	39	-
0001	1570010001	510140	Hdw Sup&Eqp	141	84	-
0001	1570010001	510150	Institutional Eqp	42	-	-
0001	1570010001	510190	Med/Dental Sup&Eqp	-	2	-
0001	1570010001	510200	Ofc Eqp	261	126	5,789
0001	1570010001	510210	Ofc Furn	127	212	-
0001	1570010001	510220	Ofc Sup	8,288	5,408	-
0001	1570010001	510240	Oth Sup&Eqp	135	102	-
0001	1570010001	510260	Safety Sup&Eqp	-	9	-
0001	1570010001	510270	Recreational Sup&Eqp	544	91	-
0001	1570010001	510310	Software	65	57	-
0001	1570010001	510990	Procurement Shipping	0	14	-
0001	1570010001	511270	Notary Sv	193	-	-
0001	1570010001	511485	Cable TV Service	-	263	-
0001	1570010001	511670	Rent-Oth Mach & Eqp	-	-	567
0001	1570010001	511870	IT Cslt	20	-	-
0001	1570010001	511880	Laundry Sv	36	72	-
0001	1570010001	511900	Oth Sv	11,204	6,169	1,152
0001	1570010001	511910	Printing Sv	190	190	-
0001	1570010001	511960	Uniform Rental Sv	9	23	-
0001	1570010001	512040	Pf Membership	523	471	600
0001	1570010001	512050	Rg Confs/Sems	-	473	-

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1570010001	512060	Subs & Pbcations	712	438	-
0001	1570010001	512090	Travel-Lodging Meals	(146)	42	1,715
0001	1570010001	512100	Routine Mileage	-	-	50
Operating Total				22,480	14,682	9,873
CRS Adm-GF Total				673,046	671,015	696,491
CRS Copiers/Central Repairs-GF						
Operating						
0001	1570020001	510200	Ofc Eqp	-	-	35,042
0001	1570020001	510220	Ofc Sup	196,333	153,495	235,492
0001	1570020001	511540	Furn&OfcEqReprs&Mnt	4,798	13,767	15,843
0001	1570020001	511620	Oth Eqp Reprs&Mnt	8,153	-	37,502
0001	1570020001	511650	Rent-Ofc Eqp	921,179	763,138	774,631
Operating Total				1,130,463	930,399	1,098,510
CRS Copiers/Central Repairs-GF Total				1,130,463	930,399	1,098,510
CRS maging-GF						
Personnel						
0001	1570040001	500050	Sal-Reg Emp	220,854	221,708	261,403
0001	1570040001	502010	Overtime	-	0	-
0001	1570040001	502015	Extra Hours Paid	-	90	-
0001	1570040001	503010	Longvty Pay-All Emps	4,680	3,843	4,080
0001	1570040001	506010	FICA Tax-OASDI	13,543	13,358	16,458
0001	1570040001	506020	FICA Tax-Mdcr	3,167	3,124	3,846
0001	1570040001	506030	Med Ins Benefit	51,334	57,398	63,365
0001	1570040001	506040	Life Ins Benefit	603	612	693
0001	1570040001	506050	Retmt Contribution	(1,097)	-	-
0001	1570040001	506055	Ret Contribut-GASB68	31,927	31,641	39,584
0001	1570040001	506060	Workers Comp	361	361	425
Personnel Total				325,373	332,134	389,854
Operating						
0001	1570040001	510070	CmpEqp & Peripherals	3,411	1,065	-
0001	1570040001	510100	Electrical Sup&Eqp	-	18	-
0001	1570040001	510140	Hdw Sup&Eqp	134	226	-
0001	1570040001	510170	Laboratory Sup&Eqp	-	449	-
0001	1570040001	510200	Ofc Eqp	1,029	420	15,290
0001	1570040001	510210	Ofc Furn	-	5,531	-
0001	1570040001	510220	Ofc Sup	1,969	2,064	-
0001	1570040001	510240	Oth Sup&Eqp	1,205	-	-
0001	1570040001	510260	Safety Sup&Eqp	20	-	-
0001	1570040001	510270	Recreational Sup&Eqp	1,941	-	-
0001	1570040001	510310	Software	397	389	-
0001	1570040001	510360	Industrial Sup&Eqp	474	-	-
0001	1570040001	510990	Procurement Shipping	521	260	-
0001	1570040001	511540	Furn&OfcEqReprs&Mnt	1,912	1,000	-
0001	1570040001	511550	Hdw/Sfw Mnt	6,698	6,832	-
0001	1570040001	511620	Oth Eqp Reprs&Mnt	-	-	9,657
0001	1570040001	511910	Printing Sv	3,000	4,200	-
0001	1570040001	512010	Travel Enc	170	-	-
0001	1570040001	512040	Pf Membership	50	-	-
0001	1570040001	512050	Rg Confs/Sems	-	170	-
0001	1570040001	512120	Travel YE Accrual	-	(170)	-
0001	1570040001	520210	CapOut-Sfw	-	-	100
Operating Total				22,931	22,453	25,047
CRS maging-GF Total				348,303	354,588	414,901
CRS Civil Library-GF						
Personnel						
0001	1570060001	500050	Sal-Reg Emp	123,217	144,087	163,948
0001	1570060001	500070	Sal-Temp Emp	16,668	-	-

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1570060001	503010	Longvty Pay-All Emps	609	629	762
0001	1570060001	506010	FICA Tax-OASDI	8,644	8,903	10,211
0001	1570060001	506020	FICA Tax-Mdcr	2,022	2,082	2,388
0001	1570060001	506030	Med Ins Benefit	10,073	10,077	24,901
0001	1570060001	506040	Life Ins Benefit	144	121	323
0001	1570060001	506050	Retmt Contribution	(745)	-	-
0001	1570060001	506055	Ret Contribut-GASB68	19,736	20,505	24,558
0001	1570060001	506060	Workers Comp	225	232	215
Personnel Total				180,593	186,635	227,306
Operating						
0001	1570060001	510020	Books	24,975	38,360	29,189
0001	1570060001	510070	CmpEqp & Peripherals	26	26	-
0001	1570060001	510080	Custodial Sup&Eqp	16	-	-
0001	1570060001	510210	Ofc Furn	1,412	-	-
0001	1570060001	510220	Ofc Sup	888	-	-
0001	1570060001	510240	Oth Sup&Eqp	20	-	-
0001	1570060001	510310	Software	-	1,052	-
0001	1570060001	510990	Procurement Shipping	200	-	-
0001	1570060001	511280	Oth Legal Sv	57,918	36,591	20,106
0001	1570060001	511875	Info Retrieval Svs	-	2,482	-
0001	1570060001	511900	Oth Sv	-	-	51,966
0001	1570060001	511910	Printing Sv	(19)	-	-
0001	1570060001	512050	Rg Confs/Sems	-	95	-
0001	1570060001	512060	Subs & Pbcations	23,994	10,888	-
Operating Total				109,430	89,495	101,261
CRS Civil Library-GF Total				290,023	276,130	328,567
CRS Criminal Library-GF						
Operating						
0001	1570070001	510020	Books	4,884	15,711	24,742
0001	1570070001	510070	CmpEqp & Peripherals	200	200	-
0001	1570070001	510990	Procurement Shipping	-	97	-
0001	1570070001	511280	Oth Legal Sv	54,249	77,790	2,784
0001	1570070001	511875	Info Retrieval Svs	-	2,628	-
0001	1570070001	511900	Oth Sv	-	-	318
0001	1570070001	512060	Subs & Pbcations	10,283	8,734	-
Operating Total				69,615	105,160	27,844
CRS Criminal Library-GF Total				69,615	105,160	27,844
CRS Mail-GF						
Personnel						
0001	1570080001	500050	Sal-Reg Emp	106,601	69,101	124,640
0001	1570080001	500060	Sal-Term Pay Reg Emp	2,386	3,059	-
0001	1570080001	500070	Sal-Temp Emp	3,016	31,272	-
0001	1570080001	502010	Overtime	-	71	-
0001	1570080001	503010	Longvty Pay-All Emps	2,640	960	1,020
0001	1570080001	506010	FICA Tax-OASDI	6,939	6,335	7,788
0001	1570080001	506020	FICA Tax-Mdcr	1,608	1,482	1,820
0001	1570080001	506030	Med Ins Benefit	30,532	22,775	45,747
0001	1570080001	506040	Life Ins Benefit	314	204	396
0001	1570080001	506050	Retmt Contribution	(692)	-	-
0001	1570080001	506055	Ret Contribut-GASB68	15,897	10,429	18,736
0001	1570080001	506060	Workers Comp	186	167	203
Personnel Total				169,427	145,854	200,350
Operating						
0001	1570080001	511650	Rent-Ofc Eqp	-	14,688	14,688
0001	1570080001	511730	Postal/Frt out Sv	1,256,987	1,208,584	1,196,997
Operating Total				1,256,987	1,223,272	1,211,685
CRS Mail-GF Total				1,426,414	1,369,126	1,412,035

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
CRS Media-GF						
Personnel						
0001	1570090001	500050	Sal-Reg Emp	295,555	277,699	309,503
0001	1570090001	500070	Sal-Temp Emp	-	-	9,800
0001	1570090001	503010	Longvty Pay-All Emps	5,077	4,054	5,670
0001	1570090001	506010	FICA Tax-OASDI	17,614	16,499	20,147
0001	1570090001	506020	FICA Tax-Mdcr	4,119	3,859	4,710
0001	1570090001	506030	Med Ins Benefit	55,896	55,718	63,927
0001	1570090001	506040	Life Ins Benefit	496	460	495
0001	1570090001	506050	Retmt Contribution	(1,635)	-	-
0001	1570090001	506055	Ret Contribut-GASB68	42,732	39,937	48,454
0001	1570090001	506060	Workers Comp	481	451	520
Personnel Total				420,335	398,675	463,226
Operating						
0001	1570090001	510030	Bldg Mnt Sup&Eqp	917	297	-
0001	1570090001	510060	Comm Sup&Eqp	110	170	19,150
0001	1570090001	510070	CmpEqp & Peripherals	2,491	1,105	-
0001	1570090001	510080	Custodial Sup&Eqp	-	20	-
0001	1570090001	510100	Electrical Sup&Eqp	10,733	6,647	2,625
0001	1570090001	510140	Hdw Sup&Eqp	2,411	500	-
0001	1570090001	510170	Laboratory Sup&Eqp	-	180	-
0001	1570090001	510200	Ofc Eqp	9,898	14,648	2,000
0001	1570090001	510210	Ofc Furn	538	538	-
0001	1570090001	510220	Ofc Sup	920	3,056	-
0001	1570090001	510240	Oth Sup&Eqp	8,175	2,129	-
0001	1570090001	510260	Safety Sup&Eqp	-	239	-
0001	1570090001	510310	Software	3,612	416	-
0001	1570090001	510990	Procurement Shipping	234	250	-
0001	1570090001	511270	Notary Sv	91	-	-
0001	1570090001	511485	Cable TV Service	-	5,231	-
0001	1570090001	511540	Furn&OfcEqpReprs&Mnt	1,625	-	10,000
0001	1570090001	511550	Hdw/Sfw Mnt	28,029	38,191	31,022
0001	1570090001	511570	RadiosTVCommReprsMnt	8,763	8,569	-
0001	1570090001	511620	Oth Eqp Reprs&Mnt	-	-	5,000
0001	1570090001	511670	Rent-Oth Mach & Eqp	50	-	-
0001	1570090001	511900	Oth Sv	59	19	19,850
0001	1570090001	511910	Printing Sv	-	680	-
0001	1570090001	511973	Cnstr Sv	222	-	-
0001	1570090001	512060	Subs & Pbcations	-	450	-
0001	1570090001	520160	CapOut-Ofc Eqp	-	8,835	-
0001	1570090001	520180	CapOut-Oth Eqp	-	6,500	-
Operating Total				78,877	98,670	89,647
CRS Media-GF Total				499,211	497,345	552,873
CRS Records/Consulting-GF						
Operating						
0001	1570100001	510100	Electrical Sup&Eqp	-	972	-
0001	1570100001	510200	Ofc Eqp	-	819	-
0001	1570100001	510210	Ofc Furn	-	4,201	-
0001	1570100001	510220	Ofc Sup	-	1,490	-
0001	1570100001	510270	Recreational Sup&Eqp	-	70	-
0001	1570100001	510990	Procurement Shipping	-	843	-
0001	1570100001	511550	Hdw/Sfw Mnt	-	-	950
0001	1570100001	511900	Oth Sv	565,737	479,383	564,383
Operating Total				565,737	487,778	565,333
CRS Records/Consulting-GF Total				565,737	487,778	565,333
CRS Printing-GF						
Personnel						

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1570110001	500050	Sal-Reg Emp	251,864	211,469	262,410
0001	1570110001	500070	Sal-Temp Emp	6,968	-	-
0001	1570110001	502010	Overtime	1,459	956	-
0001	1570110001	502015	Extra Hours Paid	-	49	-
0001	1570110001	503010	Longvty Pay-All Emps	2,340	2,628	2,717
0001	1570110001	506010	FICA Tax-OASDI	15,796	12,730	16,436
0001	1570110001	506020	FICA Tax-Mdcr	3,694	2,977	3,842
0001	1570110001	506030	Med Ins Benefit	66,110	62,372	77,572
0001	1570110001	506040	Life Ins Benefit	685	572	693
0001	1570110001	506050	Retmt Contribution	(1,392)	-	4,737
0001	1570110001	506055	Ret Contribut-GASB68	37,294	30,534	34,794
0001	1570110001	506060	Workers Comp	2,414	2,280	3,288
Personnel Total				387,231	326,567	406,489
Operating						
0001	1570110001	510080	Custodial Sup&Eqp	804	-	300
0001	1570110001	510100	Electrical Sup&Eqp	7	-	-
0001	1570110001	510110	Food & Groceries	377	779	-
0001	1570110001	510140	Hdw Sup&Eqp	232	126	-
0001	1570110001	510190	Med/Dental Sup&Eqp	-	-	135
0001	1570110001	510200	Ofc Eqp	6,166	3,297	-
0001	1570110001	510210	Ofc Furn	709	709	-
0001	1570110001	510220	Ofc Sup	118,250	136,007	165,104
0001	1570110001	510240	Oth Sup&Eqp	-	-	65
0001	1570110001	510260	Safety Sup&Eqp	-	44	-
0001	1570110001	510990	Procurement Shipping	1,255	1,317	-
0001	1570110001	511540	Furn&OfcEqpReprs&Mnt	5,995	5,188	-
0001	1570110001	511650	Rent-Ofc Eqp	24,000	171,776	172,007
0001	1570110001	511670	Rent-Oth Mach & Eqp	122	-	-
0001	1570110001	511880	Laundry Sv	2,013	1,847	-
0001	1570110001	511900	Oth Sv	(20)	-	-
0001	1570110001	511910	Printing Sv	69,446	47,892	31,821
0001	1570110001	511950	TmpPrsSv-ClrMgrlExec	-	-	150
0001	1570110001	511960	Uniform Rental Sv	386	486	1,330
0001	1570110001	519040	Licenses & Permits	90	-	-
0001	1570110001	520180	CapOut-Oth Eqp	5,400	5,400	-
Operating Total				235,232	374,869	370,912
CRS Printing-GF Total				622,464	701,436	777,401
CRS CAR-GenAdm GF						
Operating						
0001	1578000001	510070	CmpEqp & Peripherals	-	1,710	-
0001	1578000001	510100	Electrical Sup&Eqp	9,967	-	-
0001	1578000001	512020	Inhse Trng/Onlin Crs	600	-	-
0001	1578000001	520180	CapOut-Oth Eqp	24,940	171,956	-
Operating Total				35,507	173,666	-
CRS CAR-GenAdm GF Total				35,507	173,666	-
Communications & Records Services Total				5,660,784	5,566,642	5,873,955
Health & Human Services & AgriLife Extension						
HHSVS County Executive Adm-GF						
Personnel						
0001	1580010001	500030	Sal-Co Exec/Oth Mgr	147,894	154,697	156,694
0001	1580010001	500050	Sal-Reg Emp	77,576	53,629	59,705
0001	1580010001	500070	Sal-Temp Emp	-	-	61,829
0001	1580010001	503010	Longvty Pay-All Emps	3,066	2,672	2,970
0001	1580010001	504010	Sal Savings-Reg Emp	-	-	(153,383)
0001	1580010001	504030	Vacant Slots-Med Ins	-	-	(71,404)
0001	1580010001	504040	FICA Tax Savings	-	-	(8,335)

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1580010001	504050	Retmt Savings	-	-	(22,870)
0001	1580010001	506010	FICA Tax-OASDI	12,164	10,401	15,606
0001	1580010001	506020	FICA Tax-Mdcr	3,141	2,906	4,078
0001	1580010001	506030	Med Ins Benefit	28,503	28,191	29,989
0001	1580010001	506040	Life Ins Benefit	211	192	198
0001	1580010001	506050	Retmt Contribution	(1,114)	-	-
0001	1580010001	506055	Ret Contribut-GASB68	32,434	29,959	41,927
0001	1580010001	506060	Workers Comp	367	338	449
Personnel Total				304,241	282,984	117,453
Operating						
0001	1580010001	510050	Clothing & Uniforms	-	11	-
0001	1580010001	510060	Comm Sup&Eqp	107	58	-
0001	1580010001	510070	CmpEqp & Peripherals	229	45,810	-
0001	1580010001	510100	Electrical Sup&Eqp	-	306	-
0001	1580010001	510110	Food & Groceries	-	154	-
0001	1580010001	510140	Hdw Sup&Eqp	17	-	-
0001	1580010001	510200	Ofc Eqp	556	(78)	-
0001	1580010001	510210	Ofc Furn	23,783	34,007	-
0001	1580010001	510220	Ofc Sup	1,385	551	12,428
0001	1580010001	510240	Oth Sup&Eqp	108	7,538	273,100
0001	1580010001	510270	Recreational Sup&Eqp	313	-	-
0001	1580010001	510360	Industrial Sup&Eqp	-	30	-
0001	1580010001	510990	Procurement Shipping	105	75	-
0001	1580010001	511550	Hdw/Sfw Mnt	700	-	-
0001	1580010001	511570	RadiosTVCommReprsMnt	-	24	-
0001	1580010001	511670	Rent-Oth Mach & Eqp	-	-	119
0001	1580010001	511680	Adv/Pbc Notifictn Sv	565	-	-
0001	1580010001	511700	Cell(Air) Time Usage	1,703	2,016	4,320
0001	1580010001	511710	Cell Allowance	420	330	1,800
0001	1580010001	511870	IT Cslt	99	79	-
0001	1580010001	511910	Printing Sv	538	5,000	17,500
0001	1580010001	512010	Travel Enc	19,961	481	-
0001	1580010001	512020	Inhse Trng/Onlin Crs	1,180	-	-
0001	1580010001	512040	Pf Membership	1,040	2,919	1,800
0001	1580010001	512050	Rg Confs/Sems	2,747	11,239	39,900
0001	1580010001	512060	Subs & Pbcations	620	-	-
0001	1580010001	512090	Travel-Lodging Meals	8,940	26,235	25,203
0001	1580010001	512100	Routine Mileage	970	628	5,722
0001	1580010001	512110	Travel Mileage	799	1,745	-
0001	1580010001	512120	Travel YE Accrual	-	(15,759)	-
0001	1580010001	515330	Gen Liab Prem	175	-	-
Operating Total				67,059	123,399	381,892
HHSVS County Executive Adm-GF Total				371,300	406,383	499,345
HHSVS Human Resource-GF						
Personnel						
0001	1580020001	500050	Sal-Reg Emp	195,713	170,074	184,557
0001	1580020001	500060	Sal-Term Pay Reg Emp	-	7,913	-
0001	1580020001	502015	Extra Hours Paid	-	142	-
0001	1580020001	503010	Longvty Pay-All Emps	3,180	2,005	2,095
0001	1580020001	503080	Stipend-Vltrs	-	5,849	-
0001	1580020001	506010	FICA Tax-OASDI	12,467	11,666	11,572
0001	1580020001	506020	FICA Tax-Mdcr	2,916	2,728	2,706
0001	1580020001	506030	Med Ins Benefit	31,836	32,219	29,403
0001	1580020001	506040	Life Ins Benefit	296	248	297
0001	1580020001	506050	Retmt Contribution	(1,067)	-	-
0001	1580020001	506055	Ret Contribut-GASB68	28,321	25,524	27,831
0001	1580020001	506060	Workers Comp	319	297	298

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
Personnel Total				273,981	258,665	258,759
Operating						
0001	1580020001	510200	Ofc Eqp	730	-	-
0001	1580020001	510210	Ofc Furn	-	452	-
0001	1580020001	510220	Ofc Sup	116	914	-
0001	1580020001	511270	Notary Sv	-	134	-
0001	1580020001	511700	Cell(Air) Time Usage	456	456	-
0001	1580020001	512010	Travel Enc	-	130	-
0001	1580020001	512040	Pf Membership	640	424	-
0001	1580020001	512050	Rg Confs/Sems	3,508	3,409	-
0001	1580020001	512090	Travel-Lodging Meals	4,439	4,666	-
0001	1580020001	512100	Routine Mileage	-	6	-
0001	1580020001	512110	Travel Mileage	22	125	-
Operating Total				9,911	10,716	-
HHSVS Human Resource-GF Total				283,891	269,381	258,759
HHSVS Finance-GF						
Personnel						
0001	1580030001	500050	Sal-Reg Emp	699,876	613,800	908,608
0001	1580030001	500060	Sal-Term Pay Reg Emp	-	17,673	-
0001	1580030001	500070	Sal-Temp Emp	-	-	35,656
0001	1580030001	503010	Longvty Pay-All Emps	7,999	9,532	10,758
0001	1580030001	504010	Sal Savings-Reg Emp	-	-	(460,147)
0001	1580030001	504030	Vacant Slots-Med Ins	-	-	(214,215)
0001	1580030001	504040	FICA Tax Savings	-	-	(25,005)
0001	1580030001	504050	Retmt Savings	-	-	(68,608)
0001	1580030001	506010	FICA Tax-OASDI	41,582	38,356	59,209
0001	1580030001	506020	FICA Tax-Mdcr	9,725	8,968	13,845
0001	1580030001	506030	Med Ins Benefit	148,022	144,959	176,722
0001	1580030001	506040	Life Ins Benefit	1,272	1,128	1,485
0001	1580030001	506050	Retmt Contribution	(3,688)	10	-
0001	1580030001	506055	Ret Contribut-GASB68	100,553	90,915	142,393
0001	1580030001	506060	Workers Comp	1,134	1,028	1,528
Personnel Total				1,006,473	926,368	582,229
Operating						
0001	1580030001	510050	Clothing & Uniforms	147	32	-
0001	1580030001	510060	Comm Sup&Eqp	-	161	-
0001	1580030001	510070	CmpEqp & Peripherals	2,267	1,852	-
0001	1580030001	510080	Custodial Sup&Eqp	82	76	-
0001	1580030001	510100	Electrical Sup&Eqp	12	18	-
0001	1580030001	510140	Hdw Sup&Eqp	65	48	-
0001	1580030001	510190	Med/Dental Sup&Eqp	-	43	-
0001	1580030001	510200	Ofc Eqp	80	1,028	-
0001	1580030001	510210	Ofc Furn	516	1,602	-
0001	1580030001	510220	Ofc Sup	1,740	1,250	14,661
0001	1580030001	510240	Oth Sup&Eqp	81	97	-
0001	1580030001	510260	Safety Sup&Eqp	-	58	-
0001	1580030001	510270	Recreational Sup&Eqp	135	-	-
0001	1580030001	510320	Textile & Linen Sup	-	170	-
0001	1580030001	510360	Industrial Sup&Eqp	182	-	-
0001	1580030001	510990	Procurement Shipping	29	-	-
0001	1580030001	511270	Notary Sv	96	-	-
0001	1580030001	511700	Cell(Air) Time Usage	1,824	2,320	1,824
0001	1580030001	511710	Cell Allowance	720	735	720
0001	1580030001	512010	Travel Enc	-	295	-
0001	1580030001	512040	Pf Membership	-	450	800
0001	1580030001	512050	Rg Confs/Sems	1,004	419	9,000
0001	1580030001	512060	Subs & Pbcations	231	-	500

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1580030001	512090	Travel-Lodging Meals	-	-	5,500
0001	1580030001	512100	Routine Mileage	260	258	1,998
0001	1580030001	515410	E&O Ins Prem	34	-	-
Operating Total				9,504	10,913	35,003
HHSVS Finance-GF Total				1,015,977	937,281	617,232
HHSVS Research and Planning-GF						
Personnel						
0001	1580040001	500050	Sal-Reg Emp	436,753	480,890	572,074
0001	1580040001	500070	Sal-Temp Emp	6,515	4,913	21,910
0001	1580040001	503010	Longvty Pay-All Emps	3,520	4,116	4,577
0001	1580040001	506010	FICA Tax-OASDI	25,411	28,253	37,108
0001	1580040001	506020	FICA Tax-Mdcr	5,943	6,608	8,677
0001	1580040001	506030	Med Ins Benefit	88,168	99,167	112,362
0001	1580040001	506040	Life Ins Benefit	719	828	891
0001	1580040001	506050	Retmt Contribution	(2,064)	-	-
0001	1580040001	506055	Ret Contribut-GASB68	62,299	68,919	89,245
0001	1580040001	506060	Workers Comp	716	786	958
Personnel Total				627,980	694,480	847,802
Operating						
0001	1580040001	510020	Books	50	-	-
0001	1580040001	510050	Clothing & Uniforms	-	4	-
0001	1580040001	510060	Comm Sup&Eqp	-	128	-
0001	1580040001	510070	CmpEqp & Peripherals	67	1,368	-
0001	1580040001	510080	Custodial Sup&Eqp	-	39	-
0001	1580040001	510100	Electrical Sup&Eqp	-	184	-
0001	1580040001	510140	Hdw Sup&Eqp	315	18	-
0001	1580040001	510170	Laboratory Sup&Eqp	-	5	-
0001	1580040001	510190	Med/Dental Sup&Eqp	-	25	-
0001	1580040001	510200	Ofc Eqp	22	32	-
0001	1580040001	510210	Ofc Furn	264	1,091	-
0001	1580040001	510220	Ofc Sup	518	1,192	4,410
0001	1580040001	510240	Oth Sup&Eqp	9	32	-
0001	1580040001	510260	Safety Sup&Eqp	-	19	-
0001	1580040001	510310	Software	-	-	2,825
0001	1580040001	510320	Textile & Linen Sup	-	30	-
0001	1580040001	511550	Hdw/Sfw Mnt	900	-	-
0001	1580040001	511700	Cell(Air) Time Usage	456	456	456
0001	1580040001	511710	Cell Allowance	360	330	360
0001	1580040001	512010	Travel Enc	1,849	1,317	-
0001	1580040001	512020	Inhse Trng/Onlin Crs	-	730	-
0001	1580040001	512040	Pf Membership	250	400	550
0001	1580040001	512050	Rg Confs/Sems	5,212	2,672	10,354
0001	1580040001	512060	Subs & Pbcations	894	699	430
0001	1580040001	512090	Travel-Lodging Meals	7,203	4,003	3,080
0001	1580040001	512100	Routine Mileage	11	50	2,212
0001	1580040001	512110	Travel Mileage	-	219	-
0001	1580040001	512120	Travel YE Accrual	-	(1,848)	-
Operating Total				18,380	13,193	24,677
HHSVS Research and Planning-GF Total				646,360	707,673	872,479
HHSVS Facilities-GF						
Personnel						
0001	1580050001	500050	Sal-Reg Emp	55,536	50,908	55,536
0001	1580050001	503010	Longvty Pay-All Emps	780	840	900
0001	1580050001	506010	FICA Tax-OASDI	3,815	3,540	3,499
0001	1580050001	506020	FICA Tax-Mdcr	892	828	818
0001	1580050001	506030	Med Ins Benefit	13,692	13,651	14,941
0001	1580050001	506040	Life Ins Benefit	99	92	99

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1580050001	506050	Retmt Contribution	(318)	-	-
0001	1580050001	506055	Ret Contribut-GASB68	8,050	7,382	8,415
0001	1580050001	506060	Workers Comp	91	83	90
Personnel Total				82,636	77,323	84,298
Operating						
0001	1580050001	510070	CmpEqp & Peripherals	-	745	-
0001	1580050001	511710	Cell Allowance	240	330	-
Operating Total				240	1,075	-
HHSVS Facilities-GF Total				82,876	78,398	84,298
HHSVS CDBG Planning-GF						
Personnel						
0001	1580060001	500050	Sal-Reg Emp	88,689	87,329	106,051
0001	1580060001	503010	Longvty Pay-All Emps	750	1,079	962
0001	1580060001	506010	FICA Tax-OASDI	5,195	4,968	6,635
0001	1580060001	506020	FICA Tax-Mdcr	1,215	1,213	1,551
0001	1580060001	506030	Med Ins Benefit	11,910	13,826	9,025
0001	1580060001	506040	Life Ins Benefit	117	123	139
0001	1580060001	506050	Retmt Contribution	(8,845)	(11,673)	-
0001	1580060001	506055	Ret Contribut-GASB68	20,901	24,232	15,956
0001	1580060001	506060	Workers Comp	141	142	185
Personnel Total				120,073	121,237	140,504
Operating						
0001	1580060001	511440	Oth Social Sv	-	60,000	-
0001	1580060001	511680	Adv/Pbc Notifictn Sv	-	3,669	-
0001	1580060001	511710	Cell Allowance	93	40	-
0001	1580060001	518120	Subrec-Other	141,252	183,688	-
Operating Total				141,345	247,397	-
HHSVS CDBG Planning-GF Total				261,418	368,633	140,504
HHSVS Public Health Mgr-GF						
Personnel						
0001	1580070001	500050	Sal-Reg Emp	65,878	61,898	68,875
0001	1580070001	503010	Longvty Pay-All Emps	634	660	720
0001	1580070001	506010	FICA Tax-OASDI	3,942	3,711	4,315
0001	1580070001	506020	FICA Tax-Mdcr	922	868	1,010
0001	1580070001	506030	Med Ins Benefit	8,088	8,062	8,821
0001	1580070001	506040	Life Ins Benefit	99	92	99
0001	1580070001	506050	Retmt Contribution	(363)	-	-
0001	1580070001	506055	Ret Contribut-GASB68	9,505	8,914	10,377
0001	1580070001	506060	Workers Comp	107	101	111
Personnel Total				88,812	84,305	94,328
Operating						
0001	1580070001	510060	Comm Sup&Eqp	-	43	-
0001	1580070001	510070	CmpEqp & Peripherals	-	100	-
0001	1580070001	510210	Ofc Furn	-	60	-
0001	1580070001	511700	Cell(Air) Time Usage	456	456	-
0001	1580070001	511710	Cell Allowance	360	330	-
0001	1580070001	512010	Travel Enc	2,431	2,309	-
0001	1580070001	512050	Rg Confs/Sems	-	1,169	-
0001	1580070001	512060	Subs & Pbcations	-	247	-
0001	1580070001	512090	Travel-Lodging Meals	307	3,561	-
0001	1580070001	512100	Routine Mileage	-	491	-
0001	1580070001	512120	Travel YE Accrual	-	(2,430)	-
Operating Total				3,554	6,337	-
HHSVS Public Health Mgr-GF Total				92,366	90,642	94,328
HHSVS Public Health Adm COA-GF						
Personnel						
0001	1580080001	500050	Sal-Reg Emp	38,077	22,805	41,849

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1580080001	503010	Longvty Pay-All Emps	1,500	1,500	1,500
0001	1580080001	506010	FICA Tax-OASDI	2,225	1,383	2,687
0001	1580080001	506020	FICA Tax-Mdcr	520	323	628
0001	1580080001	506030	Med Ins Benefit	13,692	11,950	8,821
0001	1580080001	506040	Life Ins Benefit	99	92	99
0001	1580080001	506050	Retmt Contribution	(232)	-	-
0001	1580080001	506055	Ret Contribut-GASB68	5,691	3,457	6,464
0001	1580080001	506060	Workers Comp	675	415	732
Personnel Total				62,248	41,924	62,780
Operating						
0001	1580080001	511380	Pbc Hlh Programs	3,831,356	1,679,803	1,641,082
0001	1580080001	511440	Oth Social Sv	1,571,101	4,030,800	4,034,822
0001	1580080001	511710	Cell Allowance	360	225	-
Operating Total				5,402,817	5,710,829	5,675,904
HHSVS Public Health Adm COA-GF Total				5,465,065	5,752,752	5,738,684
HHSVS FSS-Adm Svs-GF						
Personnel						
0001	1580100001	500050	Sal-Reg Emp	198,567	185,084	207,760
0001	1580100001	503010	Longvty Pay-All Emps	1,980	2,100	2,220
0001	1580100001	506010	FICA Tax-OASDI	11,965	11,147	13,019
0001	1580100001	506020	FICA Tax-Mdcr	2,798	2,607	3,044
0001	1580100001	506030	Med Ins Benefit	29,184	29,084	31,826
0001	1580100001	506040	Life Ins Benefit	297	276	297
0001	1580100001	506050	Retmt Contribution	(1,107)	-	-
0001	1580100001	506055	Ret Contribut-GASB68	28,620	26,623	31,308
0001	1580100001	506060	Workers Comp	322	301	336
Personnel Total				272,627	257,220	289,810
Operating						
0001	1580100001	510030	Bldg Mnt Sup&Eqp	107	-	-
0001	1580100001	510050	Clothing & Uniforms	-	52	-
0001	1580100001	510070	CmpEqp & Peripherals	126	325	-
0001	1580100001	510080	Custodial Sup&Eqp	49	87	-
0001	1580100001	510090	Drug & Pharm Sup	(546)	(1,833)	10,414
0001	1580100001	510210	Ofc Furn	1,218	1,642	-
0001	1580100001	510220	Ofc Sup	2,410	1,619	60,616
0001	1580100001	510240	Oth Sup&Eqp	63	63	-
0001	1580100001	510320	Textile & Linen Sup	80	-	-
0001	1580100001	510340	Vehicle Sup&Eqp	839	-	-
0001	1580100001	510990	Procurement Shipping	-	7	-
0001	1580100001	511270	Notary Sv	-	-	300
0001	1580100001	511330	Food Bank Asstc	6,251	(13,183)	87,900
0001	1580100001	511340	Food Voucher Asstc	(523)	-	-
0001	1580100001	511360	Interment Sv	(11,136)	(7,875)	145,000
0001	1580100001	511390	Rent Asstc	3,793	(43,864)	1,072,318
0001	1580100001	511395	Rent Asstc-BSS	202	(3,333)	-
0001	1580100001	511400	Transportation Asstc	20,855	27,415	-
0001	1580100001	511410	UtlAsst	1,344	(11,498)	150,048
0001	1580100001	511417	UtlAsst-BSS	(958)	(286)	-
0001	1580100001	511700	Cell(Air) Time Usage	456	456	456
0001	1580100001	511710	Cell Allowance	720	660	720
0001	1580100001	511850	IntrprtnTrnsltnSvOth	373	208	5,000
0001	1580100001	511875	Info Retrieval Svs	1,080	-	4,320
0001	1580100001	512010	Travel Enc	-	340	-
0001	1580100001	512020	Inhse Trng/Onlin Crs	740	-	-
0001	1580100001	512030	Pf Licenses	-	-	768
0001	1580100001	512040	Pf Membership	225	-	800
0001	1580100001	512050	Rg Confs/Sems	904	250	12,940

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1580100001	512090	Travel-Lodging Meals	2,314	229	14,350
0001	1580100001	512100	Routine Mileage	2,206	1,881	2,500
0001	1580100001	512110	Travel Mileage	243	83	23,500
0001	1580100001	520120	CapOut-Kitchen Eqp	8,999	-	-
Operating Total				42,435	(46,554)	1,591,950
HHSVS FSS-Adm Svs-GF Total				315,062	210,666	1,881,760
HHSVS FSS-Case Mgmt-GF						
Personnel						
0001	1580110001	500050	Sal-Reg Emp	314,685	363,514	432,952
0001	1580110001	500060	Sal-Term Pay Reg Emp	16,338	4,388	-
0001	1580110001	503010	Longvty Pay-All Emps	1,098	1,476	2,115
0001	1580110001	506010	FICA Tax-OASDI	20,374	22,685	26,972
0001	1580110001	506020	FICA Tax-Mdcr	4,760	5,305	6,307
0001	1580110001	506030	Med Ins Benefit	58,578	67,227	87,149
0001	1580110001	506040	Life Ins Benefit	583	689	792
0001	1580110001	506050	Retmt Contribution	(9,825)	(6,759)	-
0001	1580110001	506055	Ret Contribut-GASB68	55,499	59,397	64,869
0001	1580110001	506060	Workers Comp	535	595	695
Personnel Total				462,625	518,517	621,851
Operating						
0001	1580110001	510020	Books	-	630	-
0001	1580110001	510030	Bldg Mnt Sup&Eqp	50	-	-
0001	1580110001	510050	Clothing & Uniforms	9	-	-
0001	1580110001	510060	Comm Sup&Eqp	17	-	-
0001	1580110001	510070	CmpEqp & Peripherals	721	191	-
0001	1580110001	510080	Custodial Sup&Eqp	60	-	-
0001	1580110001	510100	Electrical Sup&Eqp	-	59	-
0001	1580110001	510200	Ofc Eqp	-	20	-
0001	1580110001	510210	Ofc Furn	190	367	-
0001	1580110001	510220	Ofc Sup	1,567	2,598	-
0001	1580110001	510240	Oth Sup&Eqp	10	-	-
0001	1580110001	510320	Textile & Linen Sup	-	33	-
0001	1580110001	510990	Procurement Shipping	52	256	-
0001	1580110001	511410	UtlAsst	2,473	-	-
0001	1580110001	511700	Cell(Air) Time Usage	3,189	2,431	4,103
0001	1580110001	511710	Cell Allowance	2,040	2,805	3,240
0001	1580110001	511910	Printing Sv	20	-	-
0001	1580110001	512010	Travel Enc	1,239	4,031	-
0001	1580110001	512020	Inhse Trng/Onlin Crs	120	1,000	-
0001	1580110001	512030	Pf Licenses	262	344	-
0001	1580110001	512040	Pf Membership	275	675	-
0001	1580110001	512050	Rg Confs/Sems	1,594	8,634	-
0001	1580110001	512090	Travel-Lodging Meals	1,821	789	-
0001	1580110001	512100	Routine Mileage	8,082	8,125	-
0001	1580110001	512110	Travel Mileage	245	481	-
0001	1580110001	512120	Travel YE Accrual	-	(778)	-
Operating Total				24,036	32,691	7,343
HHSVS FSS-Case Mgmt-GF Total				486,661	551,208	629,194
HHSVS FSS-East Rural Cmty CT-GF						
Personnel						
0001	1580120001	500050	Sal-Reg Emp	223,053	199,610	229,581
0001	1580120001	500060	Sal-Term Pay Reg Emp	-	178	-
0001	1580120001	503010	Longvty Pay-All Emps	2,760	3,154	1,860
0001	1580120001	506010	FICA Tax-OASDI	12,753	11,343	14,348
0001	1580120001	506020	FICA Tax-Mdcr	2,983	2,653	3,355
0001	1580120001	506030	Med Ins Benefit	56,002	60,325	70,095
0001	1580120001	506040	Life Ins Benefit	487	436	495

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1580120001	506050	Retmt Contribution	(1,057)	-	-
0001	1580120001	506055	Ret Contribut-GASB68	31,975	28,710	34,550
0001	1580120001	506060	Workers Comp	362	325	371
Personnel Total				329,318	306,734	354,655
Operating						
0001	1580120001	510050	Clothing & Uniforms	40	48	-
0001	1580120001	510060	Comm Sup&Eq	249	-	-
0001	1580120001	510070	CmpEq & Peripherals	187	178	-
0001	1580120001	510080	Custodial Sup&Eq	659	166	-
0001	1580120001	510090	Drug & Pharm Sup	679	624	-
0001	1580120001	510100	Electrical Sup&Eq	62	27	-
0001	1580120001	510140	Hdw Sup&Eq	18	124	-
0001	1580120001	510150	Institutional Eq	-	1,972	-
0001	1580120001	510190	Med/Dental Sup&Eq	23	43	-
0001	1580120001	510200	Ofc Eq	145	17	-
0001	1580120001	510220	Ofc Sup	1,566	1,568	-
0001	1580120001	510240	Oth Sup&Eq	52	243	-
0001	1580120001	510260	Safety Sup&Eq	69	45	-
0001	1580120001	510320	Textile & Linen Sup	-	66	-
0001	1580120001	510990	Procurement Shipping	-	113	-
0001	1580120001	511270	Notary Sv	-	86	-
0001	1580120001	511330	Food Bank Asstc	8,718	15,101	-
0001	1580120001	511390	Rent Asstc	75,335	67,694	-
0001	1580120001	511395	Rent Asstc-BSS	-	8,128	-
0001	1580120001	511410	UtlAsst	44,035	41,871	-
0001	1580120001	511417	UtlAsst-BSS	-	1,541	-
0001	1580120001	511570	RadiosTVCommReprsMnt	674	-	-
0001	1580120001	511710	Cell Allowance	360	330	360
0001	1580120001	511850	IntrprtnTrnslnSvOth	147	806	-
0001	1580120001	512020	Inhse Trng/Onlin Crs	-	7	-
0001	1580120001	512050	Rg Confs/Sems	-	1,035	-
0001	1580120001	512100	Routine Mileage	734	571	-
0001	1580120001	512110	Travel Mileage	-	29	-
Operating Total				133,752	142,436	360
HHSVS FSS-East Rural Cmty CT-GF Total				463,070	449,169	355,015
HHSVS FSS-North Rural Cmty Ctr-GF						
Personnel						
0001	1580130001	500050	Sal-Reg Emp	325,269	305,984	355,738
0001	1580130001	500060	Sal-Term Pay Reg Emp	416	-	-
0001	1580130001	500070	Sal-Temp Emp	5,698	-	-
0001	1580130001	503010	Longvty Pay-All Emps	3,420	1,181	2,272
0001	1580130001	506010	FICA Tax-OASDI	19,690	18,505	22,192
0001	1580130001	506020	FICA Tax-Mdcr	4,605	4,328	5,187
0001	1580130001	506030	Med Ins Benefit	75,000	71,911	78,845
0001	1580130001	506040	Life Ins Benefit	706	712	792
0001	1580130001	506050	Retmt Contribution	(1,735)	-	-
0001	1580130001	506055	Ret Contribut-GASB68	47,583	43,545	53,395
0001	1580130001	506060	Workers Comp	535	494	574
Personnel Total				481,186	446,660	518,995
Operating						
0001	1580130001	510030	Bldg Mnt Sup&Eq	25	-	-
0001	1580130001	510050	Clothing & Uniforms	32	-	-
0001	1580130001	510070	CmpEq & Peripherals	301	70	-
0001	1580130001	510080	Custodial Sup&Eq	387	250	-
0001	1580130001	510090	Drug & Pharm Sup	2,862	2,365	-
0001	1580130001	510140	Hdw Sup&Eq	23	88	-
0001	1580130001	510150	Institutional Eq	-	1,972	-

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1580130001	510200	Ofc Eqp	376	61	-
0001	1580130001	510210	Ofc Furn	-	311	-
0001	1580130001	510220	Ofc Sup	1,095	1,643	-
0001	1580130001	510240	Oth Sup&Eqp	109	81	-
0001	1580130001	510260	Safety Sup&Eqp	-	86	-
0001	1580130001	510320	Textile & Linen Sup	-	66	-
0001	1580130001	510990	Procurement Shipping	-	137	-
0001	1580130001	511270	Notary Sv	258	430	-
0001	1580130001	511330	Food Bank Asstc	27,994	38,828	-
0001	1580130001	511390	Rent Asstc	168,195	256,894	-
0001	1580130001	511395	Rent Asstc-BSS	14,900	17,549	-
0001	1580130001	511410	UtlAsst	71,697	88,141	-
0001	1580130001	511417	UtlAsst-BSS	1,023	921	-
0001	1580130001	511710	Cell Allowance	360	330	360
0001	1580130001	511760	AgDues & Memberships	225	-	-
0001	1580130001	512020	Inhse Trng/Onlin Crs	-	75	-
0001	1580130001	512050	Rg Confs/Sems	1,041	250	-
0001	1580130001	512090	Travel-Lodging Meals	69	522	-
0001	1580130001	512100	Routine Mileage	716	418	-
0001	1580130001	512110	Travel Mileage	-	88	-
Operating Total				291,689	411,577	360
HHSVS FSS-North Rural Cmty Ctr-GF Total				772,875	858,237	519,355
HHSVS FSS-Northwest Rural Cmty Ctr-GF						
Personnel						
0001	1580140001	500050	Sal-Reg Emp	199,073	191,130	224,566
0001	1580140001	500060	Sal-Term Pay Reg Emp	-	118	-
0001	1580140001	503010	Longvty Pay-All Emps	540	614	660
0001	1580140001	506010	FICA Tax-OASDI	11,763	11,161	13,963
0001	1580140001	506020	FICA Tax-Mdcr	2,751	2,610	3,263
0001	1580140001	506030	Med Ins Benefit	45,668	46,749	53,463
0001	1580140001	506040	Life Ins Benefit	471	436	495
0001	1580140001	506050	Retmt Contribution	(1,188)	-	-
0001	1580140001	506055	Ret Contribut-GASB68	28,524	26,936	33,582
0001	1580140001	506060	Workers Comp	320	306	361
Personnel Total				287,922	280,060	330,353
Operating						
0001	1580140001	510030	Bldg Mnt Sup&Eqp	51	-	-
0001	1580140001	510070	CmpEqp & Peripherals	-	174	-
0001	1580140001	510080	Custodial Sup&Eqp	1,102	48	-
0001	1580140001	510090	Drug & Pharm Sup	267	441	-
0001	1580140001	510100	Electrical Sup&Eqp	248	-	-
0001	1580140001	510140	Hdw Sup&Eqp	67	20	-
0001	1580140001	510150	Institutional Eqp	214	1,972	-
0001	1580140001	510190	Med/Dental Sup&Eqp	34	25	-
0001	1580140001	510200	Ofc Eqp	362	-	-
0001	1580140001	510210	Ofc Furn	3,060	446	-
0001	1580140001	510220	Ofc Sup	1,234	774	-
0001	1580140001	510240	Oth Sup&Eqp	344	299	-
0001	1580140001	510260	Safety Sup&Eqp	-	68	-
0001	1580140001	510320	Textile & Linen Sup	583	-	-
0001	1580140001	510990	Procurement Shipping	-	108	-
0001	1580140001	511270	Notary Sv	86	-	-
0001	1580140001	511330	Food Bank Asstc	8,750	12,005	-
0001	1580140001	511390	Rent Asstc	26,439	28,280	-
0001	1580140001	511395	Rent Asstc-BSS	12,336	3,000	-
0001	1580140001	511410	UtlAsst	22,173	23,101	-
0001	1580140001	511417	UtlAsst-BSS	4,558	377	-

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1580140001	511710	Cell Allowance	360	330	360
0001	1580140001	511760	AgDues & Memberships	225	-	-
0001	1580140001	511850	IntrprtnTrnsltnSvOth	38	23	-
0001	1580140001	512010	Travel Enc	1,334	2,206	-
0001	1580140001	512020	Inhse Trng/Onlin Crs	25	-	-
0001	1580140001	512050	Rg Confs/Sems	175	315	-
0001	1580140001	512090	Travel-Lodging Meals	-	756	-
0001	1580140001	512100	Routine Mileage	259	(13)	-
0001	1580140001	512110	Travel Mileage	-	209	-
0001	1580140001	512120	Travel YE Accrual	-	(835)	-
Operating Total				84,322	74,129	360
HHSVS FSS-Northwest Rural Cmty Ctr-GF Total				372,244	354,189	330,713
HHSVS FSS-Palm Square Cmty Ctr-GF						
Personnel						
0001	1580150001	500050	Sal-Reg Emp	482,649	429,844	526,902
0001	1580150001	500060	Sal-Term Pay Reg Emp	-	3,047	-
0001	1580150001	503010	Longvty Pay-All Emps	4,179	4,023	4,275
0001	1580150001	506010	FICA Tax-OASDI	29,588	26,563	32,931
0001	1580150001	506020	FICA Tax-Mdcr	6,920	6,199	7,699
0001	1580150001	506030	Med Ins Benefit	106,543	93,088	114,908
0001	1580150001	506040	Life Ins Benefit	1,127	984	1,188
0001	1580150001	506050	Retmt Contribution	(2,844)	60	-
0001	1580150001	506055	Ret Contribut-GASB68	69,689	62,195	79,223
0001	1580150001	506060	Workers Comp	779	701	850
Personnel Total				698,631	626,705	767,976
Operating						
0001	1580150001	510050	Clothing & Uniforms	253	263	-
0001	1580150001	510070	CmpEqp & Peripherals	276	569	-
0001	1580150001	510080	Custodial Sup&Eqp	792	871	-
0001	1580150001	510090	Drug & Pharm Sup	1,024	1,661	-
0001	1580150001	510100	Electrical Sup&Eqp	37	-	-
0001	1580150001	510140	Hdw Sup&Eqp	91	44	-
0001	1580150001	510150	Institutional Eqp	-	1,898	-
0001	1580150001	510170	Laboratory Sup&Eqp	-	123	-
0001	1580150001	510190	Med/Dental Sup&Eqp	-	45	-
0001	1580150001	510200	Ofc Eqp	692	252	-
0001	1580150001	510210	Ofc Furn	-	3,090	-
0001	1580150001	510220	Ofc Sup	3,904	3,383	-
0001	1580150001	510240	Oth Sup&Eqp	1,065	2,086	-
0001	1580150001	510260	Safety Sup&Eqp	-	22	-
0001	1580150001	510270	Recreational Sup&Eqp	270	-	-
0001	1580150001	510320	Textile & Linen Sup	139	-	-
0001	1580150001	510360	Industrial Sup&Eqp	-	295	-
0001	1580150001	510990	Procurement Shipping	3	131	-
0001	1580150001	511270	Notary Sv	344	344	-
0001	1580150001	511330	Food Bank Asstc	17,315	26,425	-
0001	1580150001	511360	Interment Sv	136,245	202,859	-
0001	1580150001	511390	Rent Asstc	203,579	241,845	-
0001	1580150001	511395	Rent Asstc-BSS	9,571	7,438	-
0001	1580150001	511410	UtlAsst	31,566	39,632	-
0001	1580150001	511417	UtlAsst-BSS	1,500	872	-
0001	1580150001	511700	Cell(Air) Time Usage	996	1,368	1,368
0001	1580150001	511710	Cell Allowance	630	1,155	1,440
0001	1580150001	511760	AgDues & Memberships	225	-	-
0001	1580150001	511850	IntrprtnTrnsltnSvOth	2,557	1,389	-
0001	1580150001	511875	Info Retrieval Svs	720	4,483	-
0001	1580150001	512010	Travel Enc	5,470	3,465	-

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1580150001	512040	Pf Membership	450	1,125	-
0001	1580150001	512050	Rg Confs/Sems	3,792	2,085	-
0001	1580150001	512090	Travel-Lodging Meals	2,585	4,742	-
0001	1580150001	512100	Routine Mileage	3,966	4,381	-
0001	1580150001	512110	Travel Mileage	28	1,161	-
0001	1580150001	512120	Travel YE Accrual	-	(3,480)	-
Operating Total				430,083	556,023	2,808
HHSVS FSS-Palm Square Cmty Ctr-GF Total				1,128,714	1,182,727	770,784
HHSVS FSS-Post Road Cmty Ctr-GF						
Personnel						
0001	1580160001	500050	Sal-Reg Emp	238,930	258,006	310,143
0001	1580160001	500060	Sal-Term Pay Reg Emp	14,700	776	-
0001	1580160001	503010	Longvty Pay-All Emps	1,740	1,440	2,598
0001	1580160001	506010	FICA Tax-OASDI	15,297	15,500	19,388
0001	1580160001	506020	FICA Tax-Mdcr	3,561	3,611	4,532
0001	1580160001	506030	Med Ins Benefit	62,714	57,441	77,573
0001	1580160001	506040	Life Ins Benefit	562	604	693
0001	1580160001	506050	Retmt Contribution	(1,657)	60	-
0001	1580160001	506055	Ret Contribut-GASB68	36,889	36,820	46,630
0001	1580160001	506060	Workers Comp	464	419	500
Personnel Total				373,199	374,676	462,057
Operating						
0001	1580160001	510030	Bldg Mnt Sup&Eqp	378	-	-
0001	1580160001	510050	Clothing & Uniforms	51	532	-
0001	1580160001	510060	Comm Sup&Eqp	431	-	-
0001	1580160001	510070	CmpEqp & Peripherals	1,359	362	-
0001	1580160001	510080	Custodial Sup&Eqp	831	938	-
0001	1580160001	510090	Drug & Pharm Sup	2,429	856	-
0001	1580160001	510140	Hdw Sup&Eqp	263	-	-
0001	1580160001	510150	Institutional Eqp	-	1,972	-
0001	1580160001	510200	Ofc Eqp	734	50	-
0001	1580160001	510210	Ofc Furn	7,573	5,395	-
0001	1580160001	510220	Ofc Sup	6,386	8,161	-
0001	1580160001	510240	Oth Sup&Eqp	639	1,455	-
0001	1580160001	510260	Safety Sup&Eqp	263	-	-
0001	1580160001	510320	Textile & Linen Sup	176	-	-
0001	1580160001	510360	Industrial Sup&Eqp	57	-	-
0001	1580160001	510990	Procurement Shipping	-	156	-
0001	1580160001	511270	Notary Sv	108	344	-
0001	1580160001	511330	Food Bank Asstc	23,566	24,405	-
0001	1580160001	511390	Rent Asstc	171,274	180,550	-
0001	1580160001	511395	Rent Asstc-BSS	27,405	28,306	-
0001	1580160001	511410	UtlAsst	24,742	29,775	-
0001	1580160001	511417	UtlAsst-BSS	271	14,197	-
0001	1580160001	511540	Furn&OfcEqpReprs&Mnt	350	-	-
0001	1580160001	511710	Cell Allowance	240	330	360
0001	1580160001	511760	AgDues & Memberships	225	-	-
0001	1580160001	511850	IntrprtnTrnslnSvOth	62	95	-
0001	1580160001	511870	IT Cslt	7	-	-
0001	1580160001	512010	Travel Enc	1,304	2,927	-
0001	1580160001	512040	Pf Membership	-	1,050	-
0001	1580160001	512050	Rg Confs/Sems	537	669	-
0001	1580160001	512090	Travel-Lodging Meals	512	1,560	-
0001	1580160001	512100	Routine Mileage	255	686	-
0001	1580160001	512110	Travel Mileage	490	308	-
0001	1580160001	512120	Travel YE Accrual	-	(843)	-
Operating Total				272,917	304,237	360

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
HHSVS FSS-Post Road Cmty Ctr-GF Total				646,117	678,913	462,417
HHSVS FSS-South Rural Cmty Ctr-GF						
Personnel						
0001	1580170001	500050	Sal-Reg Emp	266,177	192,360	277,211
0001	1580170001	500060	Sal-Term Pay Reg Emp	-	10,070	-
0001	1580170001	503010	Longvty Pay-All Emps	2,368	2,160	1,860
0001	1580170001	506010	FICA Tax-OASDI	16,146	12,173	17,301
0001	1580170001	506020	FICA Tax-Mdcr	3,776	2,829	4,045
0001	1580170001	506030	Med Ins Benefit	53,977	46,814	61,228
0001	1580170001	506040	Life Ins Benefit	574	452	594
0001	1580170001	506050	Retmt Contribution	(1,288)	73	-
0001	1580170001	506055	Ret Contribut-GASB68	38,047	28,943	41,647
0001	1580170001	506060	Workers Comp	430	330	447
Personnel Total				380,206	296,205	404,333
Operating						
0001	1580170001	510050	Clothing & Uniforms	237	33	-
0001	1580170001	510060	Comm Sup&Eqp	45	3	-
0001	1580170001	510070	CmpEqp & Peripherals	501	351	-
0001	1580170001	510080	Custodial Sup&Eqp	860	254	-
0001	1580170001	510090	Drug & Pharm Sup	126	148	-
0001	1580170001	510100	Electrical Sup&Eqp	-	61	-
0001	1580170001	510140	Hdw Sup&Eqp	37	34	-
0001	1580170001	510190	Med/Dental Sup&Eqp	28	-	-
0001	1580170001	510200	Ofc Eqp	84	-	-
0001	1580170001	510210	Ofc Furn	528	173	-
0001	1580170001	510220	Ofc Sup	3,297	1,784	-
0001	1580170001	510240	Oth Sup&Eqp	466	-	-
0001	1580170001	510260	Safety Sup&Eqp	88	172	-
0001	1580170001	510270	Recreational Sup&Eqp	-	44	-
0001	1580170001	510360	Industrial Sup&Eqp	-	203	-
0001	1580170001	511270	Notary Sv	280	-	-
0001	1580170001	511330	Food Bank Asstc	8,784	9,696	-
0001	1580170001	511390	Rent Asstc	178,423	112,055	-
0001	1580170001	511395	Rent Asstc-BSS	7,848	2,500	-
0001	1580170001	511410	UtlAsst	33,236	32,226	-
0001	1580170001	511417	UtlAsst-BSS	-	1,246	-
0001	1580170001	511710	Cell Allowance	360	195	360
0001	1580170001	512010	Travel Enc	1,305	-	-
0001	1580170001	512040	Pf Membership	450	-	-
0001	1580170001	512050	Rg Confs/Sems	913	815	-
0001	1580170001	512090	Travel-Lodging Meals	1,205	2,078	-
0001	1580170001	512100	Routine Mileage	97	431	-
0001	1580170001	512110	Travel Mileage	63	353	-
0001	1580170001	512120	Travel YE Accrual	-	(843)	-
Operating Total				239,262	164,011	360
HHSVS FSS-South Rural Cmty Ctr-GF Total				619,469	460,216	404,693
HHSVS FSS-West Rural Cmty Ctr-GF						
Personnel						
0001	1580180001	500050	Sal-Reg Emp	256,045	247,643	277,643
0001	1580180001	500060	Sal-Term Pay Reg Emp	3,206	-	-
0001	1580180001	500070	Sal-Temp Emp	1,120	-	-
0001	1580180001	502015	Extra Hours Paid	-	40	-
0001	1580180001	503010	Longvty Pay-All Emps	2,820	1,649	3,344
0001	1580180001	506010	FICA Tax-OASDI	15,452	14,675	17,418
0001	1580180001	506020	FICA Tax-Mdcr	3,614	3,432	4,072
0001	1580180001	506030	Med Ins Benefit	69,138	70,932	74,680
0001	1580180001	506040	Life Ins Benefit	570	552	594

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1580180001	506050	Retmt Contribution	(1,502)	-	-
0001	1580180001	506055	Ret Contribut-GASB68	37,529	35,382	41,895
0001	1580180001	506060	Workers Comp	421	400	450
Personnel Total				388,414	374,704	420,096
Operating						
0001	1580180001	510030	Bldg Mnt Sup&Eqp	-	51	-
0001	1580180001	510050	Clothing & Uniforms	7	14	-
0001	1580180001	510060	Comm Sup&Eqp	135	-	-
0001	1580180001	510070	CmpEqp & Peripherals	26	339	-
0001	1580180001	510080	Custodial Sup&Eqp	186	396	-
0001	1580180001	510090	Drug & Pharm Sup	126	263	-
0001	1580180001	510140	Hdw Sup&Eqp	8	86	-
0001	1580180001	510150	Institutional Eqp	-	1,982	-
0001	1580180001	510200	Ofc Eqp	-	41	-
0001	1580180001	510210	Ofc Furn	-	900	-
0001	1580180001	510220	Ofc Sup	1,829	2,002	-
0001	1580180001	510240	Oth Sup&Eqp	18	393	-
0001	1580180001	510260	Safety Sup&Eqp	38	-	-
0001	1580180001	510270	Recreational Sup&Eqp	21	-	-
0001	1580180001	510320	Textile & Linen Sup	-	112	-
0001	1580180001	510990	Procurement Shipping	-	272	-
0001	1580180001	511270	Notary Sv	-	86	-
0001	1580180001	511330	Food Bank Asstc	5,656	8,057	-
0001	1580180001	511360	Interment Sv	875	-	-
0001	1580180001	511390	Rent Asstc	76,083	66,206	-
0001	1580180001	511395	Rent Asstc-BSS	2,775	7,700	-
0001	1580180001	511410	UtlAsst	13,607	14,485	-
0001	1580180001	511710	Cell Allowance	360	330	360
0001	1580180001	511850	IntrprtnTrnslnSvOth	48	636	-
0001	1580180001	512010	Travel Enc	-	1,628	-
0001	1580180001	512020	Inhse Trng/Onlin Crs	25	-	-
0001	1580180001	512050	Rg Confs/Sems	226	500	-
0001	1580180001	512090	Travel-Lodging Meals	1,857	997	-
0001	1580180001	512100	Routine Mileage	1,353	1,173	-
0001	1580180001	512110	Travel Mileage	253	94	-
Operating Total				105,512	108,741	360
HHSVS FSS-West Rural Cmty Ctr-GF Total				493,926	483,444	420,456
HHSVS Ofc of Children's Svs Adm-GF						
Personnel						
0001	1580190001	500050	Sal-Reg Emp	162,212	148,975	133,701
0001	1580190001	503010	Longvty Pay-All Emps	1,349	2,435	1,680
0001	1580190001	506010	FICA Tax-OASDI	9,804	9,093	8,392
0001	1580190001	506020	FICA Tax-Mdcr	2,293	2,127	1,962
0001	1580190001	506030	Med Ins Benefit	31,836	31,320	25,945
0001	1580190001	506040	Life Ins Benefit	297	276	198
0001	1580190001	506050	Retmt Contribution	(899)	-	-
0001	1580190001	506055	Ret Contribut-GASB68	23,340	21,544	20,186
0001	1580190001	506060	Workers Comp	262	243	217
Personnel Total				230,494	216,013	192,281
Operating						
0001	1580190001	510050	Clothing & Uniforms	-	123	-
0001	1580190001	510070	CmpEqp & Peripherals	15	130	-
0001	1580190001	510080	Custodial Sup&Eqp	-	20	-
0001	1580190001	510100	Electrical Sup&Eqp	-	29	-
0001	1580190001	510140	Hdw Sup&Eqp	-	8	-
0001	1580190001	510190	Med/Dental Sup&Eqp	-	42	-
0001	1580190001	510200	Ofc Eqp	-	68	-

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1580190001	510210	Ofc Furn	-	645	-
0001	1580190001	510220	Ofc Sup	303	443	3,000
0001	1580190001	510240	Oth Sup&Eqp	168	1,388	-
0001	1580190001	510260	Safety Sup&Eqp	9	-	-
0001	1580190001	510270	Recreational Sup&Eqp	-	6	-
0001	1580190001	510310	Software	14,400	15,708	11,460
0001	1580190001	510990	Procurement Shipping	-	312	-
0001	1580190001	511550	Hdw/Sfw Mnt	23,950	-	-
0001	1580190001	511700	Cell(Air) Time Usage	681	456	456
0001	1580190001	511710	Cell Allowance	600	660	360
0001	1580190001	511910	Printing Sv	897	897	-
0001	1580190001	512010	Travel Enc	-	5,672	-
0001	1580190001	512020	Inhse Trng/Onlin Crs	10,800	-	11,114
0001	1580190001	512040	Pf Membership	3,100	-	-
0001	1580190001	512050	Rg Confs/Sems	13,536	13,278	23,189
0001	1580190001	512090	Travel-Lodging Meals	21,677	17,228	30,983
0001	1580190001	512100	Routine Mileage	610	245	1,320
0001	1580190001	512110	Travel Mileage	601	1,133	-
Operating Total				91,348	58,491	81,882
HHSVS Ofc of Children's Svs Adm-GF Total				321,842	274,504	274,163
HHSVS OCS Adm CPS Board-GF						
Operating						
0001	1580200001	510020	Books	-	487	-
0001	1580200001	510050	Clothing & Uniforms	37,299	20,522	32,000
0001	1580200001	510210	Ofc Furn	-	24,159	-
0001	1580200001	510240	Oth Sup&Eqp	54,083	46,349	30,000
0001	1580200001	510260	Safety Sup&Eqp	1,196	1,733	-
0001	1580200001	510990	Procurement Shipping	-	182	-
0001	1580200001	511020	Dental Sv	150	-	400
0001	1580200001	511070	Psych Sv	570	2,400	-
0001	1580200001	511090	Sub Abuse Screening	254,931	162,568	299,550
0001	1580200001	511120	Oth Med Sv	1,699	4,027	-
0001	1580200001	511310	Child/Elderly Care	53,118	5,826	26,703
0001	1580200001	511350	Gifts	432	740	11,000
0001	1580200001	511400	Transportation Asstc	19,282	7,832	1,500
0001	1580200001	511420	Vltr Sv Mgmt	-	-	1,200
0001	1580200001	519080	Oth Misc Expenditure	1,141	1,447	-
Operating Total				423,900	278,272	402,353
HHSVS OCS Adm CPS Board-GF Total				423,900	278,272	402,353
HHSVS Home Visiting Program-GF						
Personnel						
0001	1580210001	500050	Sal-Reg Emp	58,187	54,671	60,842
0001	1580210001	503010	Longvty Pay-All Emps	-	291	298
0001	1580210001	506010	FICA Tax-OASDI	3,264	3,221	3,790
0001	1580210001	506020	FICA Tax-Mdcr	763	753	886
0001	1580210001	506030	Med Ins Benefit	12,516	10,028	10,981
0001	1580210001	506040	Life Ins Benefit	99	92	99
0001	1580210001	506050	Retmt Contribution	(322)	-	-
0001	1580210001	506055	Ret Contribut-GASB68	8,325	7,837	9,116
0001	1580210001	506060	Workers Comp	94	88	98
Personnel Total				82,927	76,982	86,110
Operating						
0001	1580210001	510030	Bldg Mnt Sup&Eqp	-	189	-
0001	1580210001	510220	Ofc Sup	72	-	2,239
0001	1580210001	511700	Cell(Air) Time Usage	456	456	2,930
0001	1580210001	511710	Cell Allowance	360	330	360
0001	1580210001	512030	Pf Licenses	-	156	-

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1580210001	512100	Routine Mileage	1,253	1,096	4,833
			Operating Total	2,141	2,227	10,362
			HHSVS Home Visiting Program-GF Total	85,068	79,209	96,472
			HHSVS Prevention & Intervention-GF			
			Personnel			
0001	1580220001	500050	Sal-Reg Emp	323,371	264,545	326,793
0001	1580220001	500060	Sal-Term Pay Reg Emp	12,824	-	-
0001	1580220001	500070	Sal-Temp Emp	-	359	-
0001	1580220001	502010	Overtime	1,033	-	-
0001	1580220001	502015	Extra Hours Paid	88	-	-
0001	1580220001	503010	Longvty Pay-All Emps	2,269	1,200	1,800
0001	1580220001	506010	FICA Tax-OASDI	21,625	16,263	20,371
0001	1580220001	506020	FICA Tax-Mdcr	5,058	3,803	4,762
0001	1580220001	506030	Med Ins Benefit	54,572	49,312	56,463
0001	1580220001	506040	Life Ins Benefit	595	496	594
0001	1580220001	506050	Retmt Contribution	259	-	-
0001	1580220001	506055	Ret Contribut-GASB68	47,896	37,799	48,994
0001	1580220001	506060	Workers Comp	792	428	526
			Personnel Total	470,379	374,205	460,303
			Operating			
0001	1580220001	510070	CmpEqp & Peripherals	282	-	-
0001	1580220001	510080	Custodial Sup&Eqp	19	-	-
0001	1580220001	510160	Kitchen Sup&Eqp	63	-	-
0001	1580220001	510210	Ofc Furn	18	97	-
0001	1580220001	510220	Ofc Sup	1,025	1,151	2,670
0001	1580220001	510240	Oth Sup&Eqp	878	149	-
0001	1580220001	510260	Safety Sup&Eqp	8	-	-
0001	1580220001	510310	Software	-	650	-
0001	1580220001	510990	Procurement Shipping	33	15	-
0001	1580220001	511550	Hdw/Sfw Mnt	11,981	14,377	-
0001	1580220001	511700	Cell(Air) Time Usage	902	1,050	1,308
0001	1580220001	511710	Cell Allowance	1,320	1,440	2,160
0001	1580220001	511850	IntrprtnTrnsltnSvOth	100	-	-
0001	1580220001	511890	Oth Cslt Sv	-	1,600	-
0001	1580220001	512100	Routine Mileage	6,259	5,739	-
0001	1580220001	512110	Travel Mileage	-	-	7,720
0001	1580220001	513030	Emp Recognition	291	147	-
			Operating Total	23,180	26,416	13,858
			HHSVS Prevention & Intervention-GF Total	493,559	400,621	474,161
			HHSVS Children F.I.R.S.T.			
			Personnel			
0001	1580230001	500050	Sal-Reg Emp	216,000	171,353	290,196
0001	1580230001	500060	Sal-Term Pay Reg Emp	186	152	-
0001	1580230001	503010	Longvty Pay-All Emps	2,340	3,480	2,580
0001	1580230001	506010	FICA Tax-OASDI	13,056	10,305	18,151
0001	1580230001	506020	FICA Tax-Mdcr	3,053	2,410	4,244
0001	1580230001	506030	Med Ins Benefit	53,778	37,536	61,744
0001	1580230001	506040	Life Ins Benefit	520	420	594
0001	1580230001	506050	Retmt Contribution	(1,279)	-	-
0001	1580230001	506055	Ret Contribut-GASB68	31,381	25,069	43,660
0001	1580230001	506060	Workers Comp	352	282	469
			Personnel Total	319,387	251,006	421,638
			Operating			
0001	1580230001	510020	Books	-	1,523	-
0001	1580230001	510080	Custodial Sup&Eqp	-	-	400
0001	1580230001	510220	Ofc Sup	740	668	2,670
0001	1580230001	510240	Oth Sup&Eqp	-	225	-

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1580230001	510270	Recreational Sup&Eqp	18	69	-
0001	1580230001	510990	Procurement Shipping	191	148	-
0001	1580230001	511710	Cell Allowance	1,680	1,275	2,160
0001	1580230001	511890	Oth Cslt Sv	-	24,900	-
0001	1580230001	512020	Inhse Trng/Onlin Crs	(1,800)	-	-
0001	1580230001	512060	Subs & Pbcations	1,875	-	500
0001	1580230001	512100	Routine Mileage	8,093	6,160	6,025
Operating Total				10,796	34,968	11,755
HHSVS Children F.I.R.S.T. Total				330,183	285,974	433,393
HHSVS Healthy Families 1-GF						
Personnel						
0001	1580240001	500050	Sal-Reg Emp	628,985	477,365	577,530
0001	1580240001	500060	Sal-Term Pay Reg Emp	2,208	83	-
0001	1580240001	500070	Sal-Temp Emp	32,456	-	-
0001	1580240001	503010	Longvty Pay-All Emps	6,300	4,911	6,302
0001	1580240001	506010	FICA Tax-OASDI	39,955	28,618	36,193
0001	1580240001	506020	FICA Tax-Mdcr	9,344	6,693	8,465
0001	1580240001	506030	Med Ins Benefit	130,427	108,560	128,696
0001	1580240001	506040	Life Ins Benefit	1,351	1,012	1,188
0001	1580240001	506050	Retmt Contribution	(2,712)	-	-
0001	1580240001	506055	Ret Contribut-GASB68	89,988	68,887	87,049
0001	1580240001	506060	Workers Comp	1,080	779	935
Personnel Total				939,383	696,907	846,358
Operating						
0001	1580240001	510030	Bldg Mnt Sup&Eqp	-	20	-
0001	1580240001	510050	Clothing & Uniforms	19	-	-
0001	1580240001	510070	CmpEqp & Peripherals	270	188	-
0001	1580240001	510080	Custodial Sup&Eqp	-	207	-
0001	1580240001	510110	Food & Groceries	498	-	-
0001	1580240001	510140	Hdw Sup&Eqp	71	45	-
0001	1580240001	510150	Institutional Eqp	136	-	-
0001	1580240001	510160	Kitchen Sup&Eqp	42	-	-
0001	1580240001	510190	Med/Dental Sup&Eqp	44	-	-
0001	1580240001	510200	Ofc Eqp	92	-	-
0001	1580240001	510210	Ofc Furn	-	1,044	-
0001	1580240001	510220	Ofc Sup	2,639	1,204	5,340
0001	1580240001	510240	Oth Sup&Eqp	15,671	17	-
0001	1580240001	510270	Recreational Sup&Eqp	450	450	-
0001	1580240001	510360	Industrial Sup&Eqp	102	-	-
0001	1580240001	510990	Procurement Shipping	425	23	-
0001	1580240001	511550	Hdw/Sfw Mnt	-	-	950
0001	1580240001	511700	Cell(Air) Time Usage	2,278	-	-
0001	1580240001	511710	Cell Allowance	4,440	3,570	4,320
0001	1580240001	511850	IntrprtnTrnsltnSvOth	90	-	-
0001	1580240001	511900	Oth Sv	-	1,980	-
0001	1580240001	511910	Printing Sv	150	-	-
0001	1580240001	512010	Travel Enc	2,716	-	-
0001	1580240001	512030	Pf Licenses	262	-	-
0001	1580240001	512040	Pf Membership	475	2,225	300
0001	1580240001	512050	Rg Confs/Sems	5,379	550	-
0001	1580240001	512060	Subs & Pbcations	1,612	-	600
0001	1580240001	512090	Travel-Lodging Meals	9,982	2,120	-
0001	1580240001	512100	Routine Mileage	17,766	14,183	10,274
0001	1580240001	512110	Travel Mileage	80	12	-
0001	1580240001	512120	Travel YE Accrual	-	(2,256)	-
Operating Total				65,687	25,582	21,784
HHSVS Healthy Families 1-GF Total				1,005,070	722,489	868,142

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
HHSVS Healthy Families 2-GF						
Personnel						
0001	1580250001	500050	Sal-Reg Emp	-	138,214	151,924
0001	1580250001	500060	Sal-Term Pay Reg Emp	-	7,522	-
0001	1580250001	500070	Sal-Temp Emp	-	7,876	-
0001	1580250001	503010	Longvty Pay-All Emps	-	-	231
0001	1580250001	506010	FICA Tax-OASDI	-	9,120	9,432
0001	1580250001	506020	FICA Tax-Mdcr	-	2,133	2,205
0001	1580250001	506030	Med Ins Benefit	-	25,706	35,792
0001	1580250001	506040	Life Ins Benefit	-	280	297
0001	1580250001	506055	Ret Contribut-GASB68	-	20,379	22,796
0001	1580250001	506060	Workers Comp	-	247	243
Personnel Total				-	211,477	222,920
Operating						
0001	1580250001	510070	CmpEqp & Peripherals	-	14	-
0001	1580250001	510100	Electrical Sup&Eqp	-	42	-
0001	1580250001	510110	Food & Groceries	-	394	-
0001	1580250001	510140	Hdw Sup&Eqp	-	136	-
0001	1580250001	510150	Institutional Eqp	-	120	-
0001	1580250001	510200	Ofc Eqp	-	47	-
0001	1580250001	510210	Ofc Furn	-	75	-
0001	1580250001	510220	Ofc Sup	-	499	1,300
0001	1580250001	510240	Oth Sup&Eqp	-	14,457	11,718
0001	1580250001	510260	Safety Sup&Eqp	-	1,320	-
0001	1580250001	510270	Recreational Sup&Eqp	-	25	-
0001	1580250001	510310	Software	-	-	4,248
0001	1580250001	510990	Procurement Shipping	-	170	-
0001	1580250001	511700	Cell(Air) Time Usage	-	2,508	-
0001	1580250001	511710	Cell Allowance	-	540	720
0001	1580250001	511900	Oth Sv	-	720	-
0001	1580250001	512010	Travel Enc	-	2,610	-
0001	1580250001	512050	Rg Confs/Sems	-	2,177	9,000
0001	1580250001	512090	Travel-Lodging Meals	-	5,145	5,000
0001	1580250001	512100	Routine Mileage	-	3,747	4,000
0001	1580250001	512110	Travel Mileage	-	110	-
Operating Total				-	34,856	35,986
HHSVS Healthy Families 2-GF Total				-	246,333	258,906
HHSVS System of Care initiatives-GF						
Personnel						
0001	1580260001	500050	Sal-Reg Emp	167,359	157,248	175,295
0001	1580260001	500070	Sal-Temp Emp	5,740	-	-
0001	1580260001	503010	Longvty Pay-All Emps	2,100	2,220	2,560
0001	1580260001	506010	FICA Tax-OASDI	10,222	9,283	11,027
0001	1580260001	506020	FICA Tax-Mdcr	2,391	2,171	2,579
0001	1580260001	506030	Med Ins Benefit	34,788	34,673	31,826
0001	1580260001	506040	Life Ins Benefit	297	276	297
0001	1580260001	506050	Retmt Contribution	(927)	-	-
0001	1580260001	506055	Ret Contribut-GASB68	24,240	22,739	26,518
0001	1580260001	506060	Workers Comp	282	257	285
Personnel Total				246,491	228,866	250,387
Operating						
0001	1580260001	510070	CmpEqp & Peripherals	140	-	-
0001	1580260001	510140	Hdw Sup&Eqp	-	8	-
0001	1580260001	510170	Laboratory Sup&Eqp	3	-	-
0001	1580260001	510200	Ofc Eqp	-	10	-
0001	1580260001	510210	Ofc Furn	300	390	-
0001	1580260001	510220	Ofc Sup	476	1,916	1,335

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1580260001	510240	Oth Sup&Eqp	3,375	872	-
0001	1580260001	510270	Recreational Sup&Eqp	11	155	-
0001	1580260001	510990	Procurement Shipping	-	124	-
0001	1580260001	511700	Cell(Air) Time Usage	456	456	456
0001	1580260001	511710	Cell Allowance	1,080	990	1,080
0001	1580260001	511850	IntrprtnTrnsltnSvOth	1,191	223	-
0001	1580260001	512020	Inhse Trng/Onlin Crs	-	39	-
0001	1580260001	512030	Pf Licenses	-	106	-
0001	1580260001	512100	Routine Mileage	1,277	1,085	1,600
Operating Total				8,307	6,372	4,471
HHSVS System of Care initiatives-GF Total				254,798	235,238	254,858
HHSVS Community Svs Adm-GF						
Personnel						
0001	1580270001	500050	Sal-Reg Emp	125,111	58,594	132,951
0001	1580270001	503010	Longvty Pay-All Emps	1,080	461	626
0001	1580270001	506010	FICA Tax-OASDI	7,569	3,651	8,281
0001	1580270001	506020	FICA Tax-Mdcr	1,770	854	1,937
0001	1580270001	506030	Med Ins Benefit	17,133	8,284	21,961
0001	1580270001	506040	Life Ins Benefit	186	76	198
0001	1580270001	506050	Retmt Contribution	(789)	-	-
0001	1580270001	506055	Ret Contribut-GASB68	18,080	8,380	19,916
0001	1580270001	506060	Workers Comp	202	97	214
Personnel Total				170,342	80,396	186,084
Operating						
0001	1580270001	510050	Clothing & Uniforms	35	-	-
0001	1580270001	510070	CmpEqp & Peripherals	243	1,398	-
0001	1580270001	510100	Electrical Sup&Eqp	(23)	-	-
0001	1580270001	510200	Ofc Eqp	65	49	-
0001	1580270001	510210	Ofc Furn	-	7,539	-
0001	1580270001	510220	Ofc Sup	284	650	13,536
0001	1580270001	510240	Oth Sup&Eqp	134	-	-
0001	1580270001	510270	Recreational Sup&Eqp	26	-	-
0001	1580270001	510310	Software	-	97	-
0001	1580270001	510320	Textile & Linen Sup	-	160	-
0001	1580270001	511700	Cell(Air) Time Usage	418	114	456
0001	1580270001	511710	Cell Allowance	300	225	360
0001	1580270001	511910	Printing Sv	2,500	-	-
0001	1580270001	512010	Travel Enc	-	1,675	-
0001	1580270001	512040	Pf Membership	675	225	700
0001	1580270001	512050	Rg Confs/Sems	6,227	7,190	3,500
0001	1580270001	512060	Subs & Pbcations	-	-	440
0001	1580270001	512090	Travel-Lodging Meals	3,565	3,412	4,646
0001	1580270001	512100	Routine Mileage	16	-	3,769
0001	1580270001	512110	Travel Mileage	201	86	-
0001	1580270001	513030	Emp Recognition	50	-	-
Operating Total				14,717	22,820	27,407
HHSVS Community Svs Adm-GF Total				185,059	103,216	213,491
HHSVS Neighborhood Conf Comm-GF						
Personnel						
0001	1580280001	500050	Sal-Reg Emp	185,851	183,691	225,061
0001	1580280001	503010	Longvty Pay-All Emps	2,760	3,000	5,460
0001	1580280001	506010	FICA Tax-OASDI	11,067	11,016	14,291
0001	1580280001	506020	FICA Tax-Mdcr	2,588	2,576	3,345
0001	1580280001	506030	Med Ins Benefit	49,279	51,972	91,625
0001	1580280001	506040	Life Ins Benefit	641	580	792
0001	1580280001	506050	Retmt Contribution	(1,233)	-	-
0001	1580280001	506055	Ret Contribut-GASB68	27,251	26,688	34,370

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1580280001	506060	Workers Comp	301	301	367
Personnel Total				278,505	279,822	375,311
Operating						
0001	1580280001	510070	CmpEqp & Peripherals	31	70	-
0001	1580280001	510080	Custodial Sup&Eqp	-	68	-
0001	1580280001	510100	Electrical Sup&Eqp	40	-	-
0001	1580280001	510200	Ofc Eqp	-	168	-
0001	1580280001	510220	Ofc Sup	436	261	700
0001	1580280001	510240	Oth Sup&Eqp	-	32	-
0001	1580280001	511700	Cell(Air) Time Usage	152	-	-
0001	1580280001	511710	Cell Allowance	1,575	1,540	2,160
0001	1580280001	512010	Travel Enc	-	130	-
0001	1580280001	512040	Pf Membership	635	225	-
0001	1580280001	512050	Rg Confs/Sems	1,378	670	-
0001	1580280001	512090	Travel-Lodging Meals	3,285	-	-
0001	1580280001	512100	Routine Mileage	77	37	600
0001	1580280001	512110	Travel Mileage	37	-	-
Operating Total				7,645	3,201	3,460
HHSVS Neighborhood Conf Comm-GF Total				286,150	283,024	378,771
HHSVS Work Based Learning-GF						
Personnel						
0001	1580290001	500050	Sal-Reg Emp	274,531	257,945	287,647
0001	1580290001	500070	Sal-Temp Emp	77,881	62,139	97,017
0001	1580290001	503010	Longvty Pay-All Emps	2,580	3,116	3,269
0001	1580290001	506010	FICA Tax-OASDI	21,484	19,400	24,051
0001	1580290001	506020	FICA Tax-Mdcr	5,025	4,537	5,623
0001	1580290001	506030	Med Ins Benefit	49,980	54,729	59,907
0001	1580290001	506040	Life Ins Benefit	496	460	495
0001	1580290001	506050	Retmt Contribution	(1,516)	-	-
0001	1580290001	506055	Ret Contribut-GASB68	39,397	36,996	57,842
0001	1580290001	506060	Workers Comp	568	517	621
Personnel Total				470,426	439,839	536,472
Operating						
0001	1580290001	510070	CmpEqp & Peripherals	-	48	-
0001	1580290001	510170	Laboratory Sup&Eqp	-	20	-
0001	1580290001	510200	Ofc Eqp	-	13	-
0001	1580290001	510210	Ofc Furn	-	5,903	-
0001	1580290001	510220	Ofc Sup	366	696	810
0001	1580290001	510240	Oth Sup&Eqp	3,200	-	-
0001	1580290001	511440	Oth Social Sv	217,544	-	-
0001	1580290001	511900	Oth Sv	-	217,544	217,544
0001	1580290001	512100	Routine Mileage	3,796	3,907	6,000
0001	1580290001	520100	CapOut-Grndkpg Eqp	5,087	-	-
Operating Total				229,993	228,132	224,354
HHSVS Work Based Learning-GF Total				700,419	667,971	760,826
HHSVS Coming of Age-GF						
Personnel						
0001	1580300001	500050	Sal-Reg Emp	269,750	267,127	303,694
0001	1580300001	500060	Sal-Term Pay Reg Emp	-	6,014	-
0001	1580300001	503010	Longvty Pay-All Emps	3,622	3,540	3,156
0001	1580300001	506010	FICA Tax-OASDI	16,551	16,852	19,021
0001	1580300001	506020	FICA Tax-Mdcr	3,875	3,945	4,449
0001	1580300001	506030	Med Ins Benefit	49,010	46,067	57,804
0001	1580300001	506040	Life Ins Benefit	521	506	556
0001	1580300001	506050	Retmt Contribution	(8,763)	(2,100)	-
0001	1580300001	506055	Ret Contribut-GASB68	46,445	41,651	45,752
0001	1580300001	506060	Workers Comp	427	443	490

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
Personnel Total				381,438	384,045	434,922
Operating						
0001	1580300001	510030	Bldg Mnt Sup&Eqp	-	108	-
0001	1580300001	510050	Clothing & Uniforms	9	-	-
0001	1580300001	510070	CmpEqp & Peripherals	269	5,845	-
0001	1580300001	510080	Custodial Sup&Eqp	586	-	-
0001	1580300001	510140	Hdw Sup&Eqp	-	27	-
0001	1580300001	510210	Ofc Furn	417	582	-
0001	1580300001	510220	Ofc Sup	1,770	977	1,080
0001	1580300001	510240	Oth Sup&Eqp	235	490	-
0001	1580300001	510270	Recreational Sup&Eqp	448	112	-
0001	1580300001	510360	Industrial Sup&Eqp	510	-	-
0001	1580300001	510990	Procurement Shipping	122	406	-
0001	1580300001	511420	Vltr Sv Mgmt	5,711	4,181	5,246
0001	1580300001	511550	Hdw/Sfw Mnt	-	300	2,500
0001	1580300001	511700	Cell(Air) Time Usage	456	456	456
0001	1580300001	511710	Cell Allowance	360	330	360
0001	1580300001	511890	Oth Cslt Sv	-	416	-
0001	1580300001	511900	Oth Sv	170	-	6,423
0001	1580300001	511910	Printing Sv	-	5,179	-
0001	1580300001	512010	Travel Enc	1,001	980	-
0001	1580300001	512020	Inhse Trng/Onlin Crs	-	-	6,906
0001	1580300001	512040	Pf Membership	299	225	120
0001	1580300001	512050	Rg Confs/Sems	755	2,528	600
0001	1580300001	512070	Trng Mat/Books	-	-	1,000
0001	1580300001	512090	Travel-Lodging Meals	2,389	3,940	500
0001	1580300001	512100	Routine Mileage	4,947	630	3,500
0001	1580300001	512110	Travel Mileage	205	25	-
0001	1580300001	512120	Travel YE Accrual	-	(1,001)	-
0001	1580300001	515320	Gen Ins Prem	736	2,438	-
Operating Total				21,395	29,173	28,691
HHSVS Coming of Age-GF Total				402,833	413,218	463,613
HHSVS Deaf Svs-GF						
Personnel						
0001	1580310001	500050	Sal-Reg Emp	580,446	606,676	852,846
0001	1580310001	500060	Sal-Term Pay Reg Emp	-	1,079	-
0001	1580310001	500070	Sal-Temp Emp	298,669	350,034	324,475
0001	1580310001	502010	Overtime	253	611	-
0001	1580310001	502015	Extra Hours Paid	-	148	-
0001	1580310001	503010	Longvty Pay-All Emps	6,538	6,965	7,770
0001	1580310001	506010	FICA Tax-OASDI	53,398	58,435	73,473
0001	1580310001	506020	FICA Tax-Mdcr	12,488	13,666	17,182
0001	1580310001	506030	Med Ins Benefit	119,470	123,191	176,459
0001	1580310001	506040	Life Ins Benefit	1,189	1,136	1,584
0001	1580310001	506050	Retmt Contribution	(4,285)	-	-
0001	1580310001	506055	Ret Contribut-GASB68	125,758	137,308	176,702
0001	1580310001	506060	Workers Comp	1,421	1,550	1,896
Personnel Total				1,195,346	1,300,800	1,632,387
Operating						
0001	1580310001	510020	Books	-	673	-
0001	1580310001	510050	Clothing & Uniforms	189	-	-
0001	1580310001	510060	Comm Sup&Eqp	4,040	-	-
0001	1580310001	510070	CmpEqp & Peripherals	204	175	-
0001	1580310001	510080	Custodial Sup&Eqp	176	168	-
0001	1580310001	510150	Institutional Eqp	48	-	-
0001	1580310001	510190	Med/Dental Sup&Eqp	-	419	-
0001	1580310001	510200	Ofc Eqp	-	25	-

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1580310001	510210	Ofc Furn	410	829	-
0001	1580310001	510220	Ofc Sup	1,326	1,620	4,764
0001	1580310001	510240	Oth Sup&Eqp	181	315	-
0001	1580310001	510260	Safety Sup&Eqp	3	-	-
0001	1580310001	510310	Software	-	595	-
0001	1580310001	510990	Procurement Shipping	52	101	-
0001	1580310001	511550	Hdw/Sfw Mnt	4,897	1,477	6,300
0001	1580310001	511700	Cell(Air) Time Usage	1,585	1,404	1,380
0001	1580310001	511710	Cell Allowance	2,655	2,265	3,600
0001	1580310001	511850	IntrprtnTrnsltNsvOth	40,709	40,690	50,638
0001	1580310001	511910	Printing Sv	-	-	5,000
0001	1580310001	512010	Travel Enc	-	1,379	-
0001	1580310001	512020	Inhse Trng/Onlin Crs	-	840	-
0001	1580310001	512030	Pf Licenses	491	86	-
0001	1580310001	512040	Pf Membership	805	465	2,215
0001	1580310001	512050	Rg Confs/Sems	3,190	2,187	8,000
0001	1580310001	512060	Subs & Pbcations	15	-	166
0001	1580310001	512090	Travel-Lodging Meals	9,939	8,828	3,652
0001	1580310001	512100	Routine Mileage	5,922	5,574	9,396
0001	1580310001	512110	Travel Mileage	855	150	-
Operating Total				77,693	70,263	95,111
HHSVS Deaf Svs-GF Total				1,273,039	1,371,064	1,727,498
HHSVS Housing Adm-GF						
Personnel						
0001	1580320001	500050	Sal-Reg Emp	713,276	660,405	942,621
0001	1580320001	500060	Sal-Term Pay Reg Emp	247	-	-
0001	1580320001	500070	Sal-Temp Emp	17,990	18,916	-
0001	1580320001	503010	Longvty Pay-All Emps	9,600	10,588	11,280
0001	1580320001	506010	FICA Tax-OASDI	44,988	45,572	59,137
0001	1580320001	506020	FICA Tax-Mdcr	10,624	11,161	13,825
0001	1580320001	506030	Med Ins Benefit	187,824	215,784	242,990
0001	1580320001	506040	Life Ins Benefit	1,726	1,812	2,079
0001	1580320001	506050	Retmt Contribution	(13,330)	(8,964)	-
0001	1580320001	506055	Ret Contribut-GASB68	116,029	119,553	142,228
0001	1580320001	506060	Workers Comp	21,933	23,663	20,837
Personnel Total				1,110,908	1,098,490	1,434,997
Operating						
0001	1580320001	510030	Bldg Mnt Sup&Eqp	72,658	11,901	85,484
0001	1580320001	510050	Clothing & Uniforms	8,780	4,683	6,227
0001	1580320001	510070	CmpEqp & Peripherals	-	494	-
0001	1580320001	510080	Custodial Sup&Eqp	1,173	1,615	-
0001	1580320001	510100	Electrical Sup&Eqp	(3,495)	380	-
0001	1580320001	510110	Food & Groceries	76	183	-
0001	1580320001	510140	Hdw Sup&Eqp	2,867	3,641	7,600
0001	1580320001	510150	Institutional Eqp	12,585	9,668	-
0001	1580320001	510160	Kitchen Sup&Eqp	19	-	-
0001	1580320001	510170	Laboratory Sup&Eqp	669	582	-
0001	1580320001	510190	Med/Dental Sup&Eqp	182	-	-
0001	1580320001	510200	Ofc Eqp	82	145	-
0001	1580320001	510210	Ofc Furn	-	2,011	-
0001	1580320001	510220	Ofc Sup	3,400	4,226	5,784
0001	1580320001	510240	Oth Sup&Eqp	603	976	-
0001	1580320001	510250	Paint Sup&Eqp	149	180	-
0001	1580320001	510260	Safety Sup&Eqp	4,413	6,635	-
0001	1580320001	510270	Recreational Sup&Eqp	139	51	-
0001	1580320001	510310	Software	3,390	3,231	-
0001	1580320001	510340	Vehicle Sup&Eqp	40	1,465	-

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1580320001	510360	Industrial Sup&Eqp	491	686	-
0001	1580320001	510400	Wthrization Mat Purc	107,997	(14,757)	-
0001	1580320001	510401	Wthrization Mat Used	54,230	45,200	-
0001	1580320001	510402	Wthrization Mat Scra	598	2,229	-
0001	1580320001	510499	Initial Entry of Stk	(104,065)	-	-
0001	1580320001	510990	Procurement Shipping	892	436	-
0001	1580320001	511530	Bldg Reprs&Mnt	357,116	345,316	138,694
0001	1580320001	511580	Rd Mach&EqReprs&Mnt	1,876	-	-
0001	1580320001	511620	Oth Eqp Reprs&Mnt	455	-	-
0001	1580320001	511630	Rent-Bldg & Land	890	(964)	-
0001	1580320001	511710	Cell Allowance	5,460	4,845	6,480
0001	1580320001	511750	Adm Cost-IDC Post	-	(753)	-
0001	1580320001	511820	NonHz Removal	2,130	3,610	-
0001	1580320001	511880	Laundry Sv	-	41	-
0001	1580320001	511890	Oth Cslt Sv	4,298	1,313	-
0001	1580320001	511973	Cnstrn Sv	7,090	-	-
0001	1580320001	512010	Travel Enc	-	510	-
0001	1580320001	512040	Pf Membership	-	120	-
0001	1580320001	512050	Rg Confs/Sems	794	750	2,500
0001	1580320001	512070	Trng Mat/Books	39	-	-
0001	1580320001	512090	Travel-Lodging Meals	1,232	1,518	300
0001	1580320001	512100	Routine Mileage	-	-	900
0001	1580320001	512110	Travel Mileage	60	171	-
0001	1580320001	520040	CapOut-Bldg Mnt Eqp	9,802	-	-
Operating Total				559,113	442,340	253,969
HHSVS Housing Adm-GF Total				1,670,020	1,540,830	1,688,966
HHSVS Veterans Service Adm-GF						
Personnel						
0001	1580410001	500050	Sal-Reg Emp	245,311	230,490	-
0001	1580410001	500070	Sal-Temp Emp	21,404	20,467	-
0001	1580410001	503010	Longvty Pay-All Emps	2,100	966	-
0001	1580410001	506010	FICA Tax-OASDI	16,684	15,574	-
0001	1580410001	506020	FICA Tax-Mdcr	3,902	3,642	-
0001	1580410001	506030	Med Ins Benefit	51,709	52,785	2,184
0001	1580410001	506040	Life Ins Benefit	496	460	-
0001	1580410001	506050	Retmnt Contribution	(1,629)	-	-
0001	1580410001	506055	Ret Contribut-GASB68	38,520	35,700	-
0001	1580410001	506060	Workers Comp	432	403	-
Personnel Total				378,928	360,485	2,184
Operating						
0001	1580410001	510050	Clothing & Uniforms	1,095	338	-
0001	1580410001	510060	Comm Sup&Eqp	372	1,241	-
0001	1580410001	510070	CmpEqp & Peripherals	106	-	-
0001	1580410001	510080	Custodial Sup&Eqp	12	78	-
0001	1580410001	510140	Hdw Sup&Eqp	27	32	-
0001	1580410001	510190	Med/Dental Sup&Eqp	-	25	-
0001	1580410001	510200	Ofc Eqp	-	77	-
0001	1580410001	510210	Ofc Furn	-	720	-
0001	1580410001	510220	Ofc Sup	558	909	-
0001	1580410001	510240	Oth Sup&Eqp	59	170	-
0001	1580410001	510320	Textile & Linen Sup	-	192	-
0001	1580410001	510990	Procurement Shipping	-	25	-
0001	1580410001	511270	Notary Sv	92	100	-
0001	1580410001	511700	Cell(Air) Time Usage	774	739	-
0001	1580410001	511890	Oth Cslt Sv	-	824	-
0001	1580410001	512040	Pf Membership	120	40	-
0001	1580410001	512050	Rg Confs/Sems	1,750	780	-

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1580410001	512060	Subs & Pbcations	1,934	1,748	-
0001	1580410001	512090	Travel-Lodging Meals	5,703	6,591	-
0001	1580410001	512110	Travel Mileage	680	648	-
Operating Total				13,281	15,277	-
HHSVS Veterans Service Adm-GF Total				392,209	375,762	2,184
HHSVS Texas Ag Ext Svs Adm-GF						
Personnel						
0001	1580420001	500050	Sal-Reg Emp	298,891	329,966	398,462
0001	1580420001	500060	Sal-Term Pay Reg Emp	169	5,593	-
0001	1580420001	500070	Sal-Temp Emp	22,491	22,021	31,955
0001	1580420001	502010	Overtime	1,928	4,499	-
0001	1580420001	502015	Extra Hours Paid	38	506	-
0001	1580420001	503010	Longvty Pay-All Emps	3,285	4,464	4,589
0001	1580420001	503080	Stipend-Vltrs	14,131	129,603	-
0001	1580420001	506010	FICA Tax-OASDI	21,715	40,593	26,971
0001	1580420001	506020	FICA Tax-Mdcr	5,079	9,494	6,304
0001	1580420001	506030	Med Ins Benefit	58,746	85,460	101,613
0001	1580420001	506040	Life Ins Benefit	754	1,002	1,189
0001	1580420001	506050	Retmt Contribution	(817)	(284)	-
0001	1580420001	506055	Ret Contribut-GASB68	44,161	49,541	64,859
0001	1580420001	506060	Workers Comp	582	1,074	692
Personnel Total				471,151	683,531	636,634
Operating						
0001	1580420001	510020	Books	(193)	-	-
0001	1580420001	510030	Bldg Mnt Sup&Eqp	(64)	1,035	-
0001	1580420001	510040	Chemical Sup&Eqp	(63)	-	-
0001	1580420001	510050	Clothing & Uniforms	18	-	-
0001	1580420001	510070	CmpEqp & Peripherals	1,823	227	-
0001	1580420001	510080	Custodial Sup&Eqp	389	96	-
0001	1580420001	510100	Electrical Sup&Eqp	-	12	-
0001	1580420001	510140	Hdw Sup&Eqp	77	110	-
0001	1580420001	510150	Institutional Eqp	233	694	-
0001	1580420001	510160	Kitchen Sup&Eqp	-	586	-
0001	1580420001	510170	Laboratory Sup&Eqp	(637)	-	-
0001	1580420001	510200	Ofc Eqp	97	380	-
0001	1580420001	510210	Ofc Furn	7,184	8,778	-
0001	1580420001	510220	Ofc Sup	10,098	13,115	16,000
0001	1580420001	510240	Oth Sup&Eqp	15,947	10,524	-
0001	1580420001	510270	Recreational Sup&Eqp	32	117	-
0001	1580420001	510320	Textile & Linen Sup	-	40	-
0001	1580420001	510340	Vehicle Sup&Eqp	60	-	-
0001	1580420001	510350	Vet/Livestck Sup&Eqp	528	-	18,000
0001	1580420001	510990	Procurement Shipping	10	33	-
0001	1580420001	511700	Cell(Air) Time Usage	456	456	456
0001	1580420001	511760	AgDues & Memberships	270	-	315
0001	1580420001	511900	Oth Sv	197,747	187,173	191,049
0001	1580420001	511973	Cnstn Sv	-	925	-
0001	1580420001	512010	Travel Enc	2,610	3,751	-
0001	1580420001	512030	Pf Licenses	-	77	-
0001	1580420001	512040	Pf Membership	565	940	1,000
0001	1580420001	512050	Rg Confs/Sems	3,498	4,034	8,899
0001	1580420001	512090	Travel-Lodging Meals	14,688	17,517	22,197
0001	1580420001	512100	Routine Mileage	16,972	10,709	32,640
0001	1580420001	512110	Travel Mileage	3,484	4,642	-
0001	1580420001	512120	Travel YE Accrual	-	(2,610)	-
0001	1580420001	513010	BackgrndCkSV	-	747	-
0001	1580420001	513030	Emp Recognition	-	10	-

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1580420001	516620	Benefits Adm	-	1,825	-
0001	1580420001	517010	Aptns Public Entitie	850	850	850
0001	1580420001	519880	County Contr to Grts	-	-	229,389
Operating Total				276,681	266,794	520,795
HHSVS Texas Ag Ext Svs Adm-GF Total				747,832	950,325	1,157,429
HHSVS TAES 4-H and Youth Dev Pg-GF						
Personnel						
0001	1580440001	500050	Sal-Reg Emp	75,910	-	-
0001	1580440001	500060	Sal-Term Pay Reg Emp	60	-	-
0001	1580440001	502015	Extra Hours Paid	1,075	-	-
0001	1580440001	503010	Longvty Pay-All Emps	300	-	-
0001	1580440001	503080	Stipend-Vltrs	51,625	-	-
0001	1580440001	506010	FICA Tax-OASDI	4,970	-	-
0001	1580440001	506020	FICA Tax-Mdcr	1,162	-	-
0001	1580440001	506030	Med Ins Benefit	35,903	-	-
0001	1580440001	506040	Life Ins Benefit	415	-	-
0001	1580440001	506050	Retmt Contribution	(932)	-	-
0001	1580440001	506055	Ret Contribut-GASB68	12,267	535	-
0001	1580440001	506060	Workers Comp	133	-	-
Personnel Total				182,888	535	-
Operating						
0001	1580440001	510220	Ofc Sup	(6)	-	-
0001	1580440001	510270	Recreational Sup&Eqp	(3)	-	-
0001	1580440001	511890	Oth Cslt Sv	1,002	-	-
0001	1580440001	512100	Routine Mileage	15,865	-	-
Operating Total				16,857	-	-
HHSVS TAES 4-H and Youth Dev Pg-GF Total				199,745	535	-
HHSVS TCP / TRIAD-GF						
Personnel						
0001	1580500001	500050	Sal-Reg Emp	262,921	249,349	299,475
0001	1580500001	500060	Sal-Term Pay Reg Emp	4,858	254	-
0001	1580500001	500070	Sal-Temp Emp	10,692	33,441	-
0001	1580500001	503010	Longvty Pay-All Emps	1,920	1,380	2,220
0001	1580500001	506010	FICA Tax-OASDI	16,637	17,146	18,704
0001	1580500001	506020	FICA Tax-Mdcr	3,891	4,010	4,373
0001	1580500001	506030	Med Ins Benefit	62,413	64,180	71,932
0001	1580500001	506040	Life Ins Benefit	537	512	594
0001	1580500001	506050	Retmt Contribution	(1,687)	-	-
0001	1580500001	506055	Ret Contribut-GASB68	38,771	35,579	44,983
0001	1580500001	506060	Workers Comp	451	458	483
Personnel Total				401,403	406,310	442,764
Operating						
0001	1580500001	510050	Clothing & Uniforms	-	-	900
0001	1580500001	510070	CmpEqp & Peripherals	28	77	-
0001	1580500001	510080	Custodial Sup&Eqp	-	14	-
0001	1580500001	510140	Hdw Sup&Eqp	56	-	-
0001	1580500001	510210	Ofc Furn	-	6	-
0001	1580500001	510220	Ofc Sup	1,394	503	2,670
0001	1580500001	510260	Safety Sup&Eqp	-	12	-
0001	1580500001	510270	Recreational Sup&Eqp	311	-	-
0001	1580500001	511070	Psych Sv	-	1,105	1,000
0001	1580500001	511080	Psychological Sv	7,668	11,480	-
0001	1580500001	511120	Oth Med Sv	109,215	353	-
0001	1580500001	511700	Cell(Air) Time Usage	479	618	456
0001	1580500001	511710	Cell Allowance	1,575	1,200	1,800
0001	1580500001	511800	Ext Plc Pris/JVs	225,282	352,042	327,173
0001	1580500001	512040	Pf Membership	-	20	-

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1580500001	512100	Routine Mileage	7,755	4,004	9,116
Operating Total				353,762	371,435	343,115
HHSVS TCP / TRIAD-GF Total				755,165	777,745	785,879
HHSVS Community Liaison-GF						
Personnel						
0001	1580510001	500050	Sal-Reg Emp	113,176	102,518	118,320
0001	1580510001	503010	Longvty Pay-All Emps	1,311	1,140	1,445
0001	1580510001	506010	FICA Tax-OASDI	6,819	5,752	7,425
0001	1580510001	506020	FICA Tax-Mdcr	1,595	1,345	1,737
0001	1580510001	506030	Med Ins Benefit	16,176	24,668	27,001
0001	1580510001	506040	Life Ins Benefit	198	184	198
0001	1580510001	506050	Retmt Contribution	(632)	-	-
0001	1580510001	506055	Ret Contribut-GASB68	16,381	14,784	17,857
0001	1580510001	506060	Workers Comp	185	167	192
Personnel Total				155,209	150,559	174,175
Operating						
0001	1580510001	510160	Kitchen Sup&Eqp	-	98	-
0001	1580510001	510200	Ofc Eqp	58	-	-
0001	1580510001	510220	Ofc Sup	344	6	500
0001	1580510001	510360	Industrial Sup&Eqp	72	-	-
0001	1580510001	510990	Procurement Shipping	-	1,041	-
0001	1580510001	511710	Cell Allowance	720	660	720
0001	1580510001	511890	Oth CsIt Sv	25	8,770	-
0001	1580510001	512010	Travel Enc	-	460	-
0001	1580510001	512040	Pf Membership	225	-	-
0001	1580510001	512050	Rg Confs/Sems	813	-	-
0001	1580510001	512090	Travel-Lodging Meals	1,653	-	-
0001	1580510001	512100	Routine Mileage	-	494	600
0001	1580510001	512110	Travel Mileage	28	-	-
Operating Total				3,938	11,529	1,820
HHSVS Community Liaison-GF Total				159,147	162,088	175,995
HHSVS Social Service Contracts-GF						
Operating						
0001	1580540001	511100	Trtmt Sv	1,428,453	1,334,418	1,236,399
0001	1580540001	511300	Child & Youth Dev	660,451	1,208,698	994,949
0001	1580540001	511400	Transportation Asstc	30,750	-	-
0001	1580540001	511430	Workforce Dev	840,827	2,608,539	2,485,307
0001	1580540001	511440	Oth Social Sv	11,125,208	9,553,813	8,976,431
Operating Total				14,085,688	14,705,467	13,693,086
HHSVS Social Service Contracts-GF Total				14,085,688	14,705,467	13,693,086
HHSVS Chief Deputy Dir. - GF						
Personnel						
0001	1580570001	500050	Sal-Reg Emp	-	152,555	200,621
0001	1580570001	503010	Longvty Pay-All Emps	-	1,140	3,452
0001	1580570001	506010	FICA Tax-OASDI	-	9,432	12,653
0001	1580570001	506020	FICA Tax-Mdcr	-	2,206	2,960
0001	1580570001	506030	Med Ins Benefit	-	19,036	35,522
0001	1580570001	506040	Life Ins Benefit	-	176	297
0001	1580570001	506055	Ret Contribut-GASB68	-	21,831	30,429
0001	1580570001	506060	Workers Comp	-	247	327
Personnel Total				-	206,622	286,261
Operating						
0001	1580570001	510030	Bldg Mnt Sup&Eqp	-	370	-
0001	1580570001	510070	CmpEqp & Peripherals	-	387	-
0001	1580570001	510080	Custodial Sup&Eqp	-	13	-
0001	1580570001	510100	Electrical Sup&Eqp	-	29	-
0001	1580570001	510140	Hdw Sup&Eqp	-	12	-

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1580570001	510210	Ofc Furn	-	5,229	-
0001	1580570001	510220	Ofc Sup	-	1,194	-
0001	1580570001	510240	Oth Sup&Eqp	-	59	-
0001	1580570001	510260	Safety Sup&Eqp	-	152	-
0001	1580570001	511700	Cell(Air) Time Usage	-	1,330	-
0001	1580570001	511710	Cell Allowance	-	330	-
0001	1580570001	512010	Travel Enc	-	295	-
0001	1580570001	512040	Pf Membership	-	445	-
0001	1580570001	512050	Rg Confs/Sems	-	550	-
0001	1580570001	512090	Travel-Lodging Meals	-	1,245	-
0001	1580570001	512100	Routine Mileage	-	230	-
0001	1580570001	512110	Travel Mileage	-	89	-
Operating Total				-	11,960	-
HHSVS Chief Deputy Dir. - GF Total				-	218,582	286,261
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 & AgriLife Extension Total				37,301,115	37,932,380	38,476,463
Emergency Medical Services						
EMS Star Flight Administrative-GF						
Personnel						
0001	1590010001	500050	Sal-Reg Emp	275,085	304,521	344,430
0001	1590010001	500070	Sal-Temp Emp	30,000	22,063	36,263
0001	1590010001	502015	Extra Hours Paid	20,083	12,334	-
0001	1590010001	503010	Longvty Pay-All Emps	2,965	3,799	4,424
0001	1590010001	504010	Sal Savings-Reg Emp	-	-	(21,571)
0001	1590010001	504030	Vacant Slots-Med Ins	-	-	(33,717)
0001	1590010001	504040	FICA Tax Savings	-	-	(564)
0001	1590010001	504050	Retmt Savings	-	-	(3,216)
0001	1590010001	506010	FICA Tax-OASDI	18,017	18,732	23,264
0001	1590010001	506020	FICA Tax-Mdcr	4,702	4,806	5,584
0001	1590010001	506030	Med Ins Benefit	29,184	39,719	59,115
0001	1590010001	506040	Life Ins Benefit	347	368	396
0001	1590010001	506050	Retmt Contribution	(1,905)	-	-
0001	1590010001	506055	Ret Contribut-GASB68	46,552	48,646	57,421
0001	1590010001	506060	Workers Comp	1,205	1,684	1,884
Personnel Total				426,236	456,671	473,713
Operating						
0001	1590010001	510030	Bldg Mnt Sup&Eqp	-	-	10,258
0001	1590010001	510050	Clothing & Uniforms	-	16	-
0001	1590010001	510070	CmpEqp & Peripherals	1,207	300	-
0001	1590010001	510080	Custodial Sup&Eqp	32	11	-
0001	1590010001	510140	Hdw Sup&Eqp	19	78	-
0001	1590010001	510170	Laboratory Sup&Eqp	26	-	-
0001	1590010001	510190	Med/Dental Sup&Eqp	-	42	-
0001	1590010001	510200	Ofc Eqp	15	104	-
0001	1590010001	510210	Ofc Furn	1,338	-	-
0001	1590010001	510220	Ofc Sup	1,071	729	-
0001	1590010001	510270	Recreational Sup&Eqp	10	-	-
0001	1590010001	511230	Oth Fin Sv	83,774	61,718	-
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	511620	Oth Eqp Reprs&Mnt	-	9,000	-

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1590010001	511900	Oth Sv	-	185,200	80,000
0001	1590010001	511950	TmpPrsSv-ClrMgrlExec	331	-	-
0001	1590010001	512010	Travel Enc	738	220	-
0001	1590010001	512030	Pf Licenses	-	-	2,000
0001	1590010001	512040	Pf Membership	455	685	-
0001	1590010001	512050	Rg Confs/Sems	300	425	2,000
0001	1590010001	512090	Travel-Lodging Meals	1,657	3,280	2,000
0001	1590010001	512100	Routine Mileage	-	-	200
0001	1590010001	512120	Travel YE Accrual	-	(482)	-
0001	1590010001	520180	CapOut-Oth Eqp	28,530	63,990	-
Operating Total				139,569	345,117	116,258
EMS Star Flight Administrative-GF Total				565,806	801,788	589,971
EMS Star Flight Operations-GF						
Personnel						
0001	1590020001	500050	Sal-Reg Emp	122,243	146,358	127,820
0001	1590020001	500070	Sal-Temp Emp	1,103	-	-
0001	1590020001	502010	Overtime	-	-	402,422
0001	1590020001	502015	Extra Hours Paid	14,005	5,712	-
0001	1590020001	503010	Longvty Pay-All Emprs	1,782	1,834	2,506
0001	1590020001	506010	FICA Tax-OASDI	7,853	8,455	32,992
0001	1590020001	506020	FICA Tax-Mdcr	2,050	2,261	7,725
0001	1590020001	506030	Med Ins Benefit	2,218	2,126	11,761
0001	1590020001	506040	Life Ins Benefit	99	116	99
0001	1590020001	506050	Retmt Contribution	(689)	-	-
0001	1590020001	506055	Ret Contribut-GASB68	19,935	22,156	79,433
0001	1590020001	506060	Workers Comp	226	250	852
Personnel Total				170,824	189,266	665,610
Operating						
0001	1590020001	510010	Arcrft&Boat Sup&Eqp	(957)	134	132,009
0001	1590020001	510020	Books	289	543	-
0001	1590020001	510030	Bldg Mnt Sup&Eqp	37	1,532	-
0001	1590020001	510040	Chemical Sup&Eqp	344	315	-
0001	1590020001	510050	Clothing & Uniforms	11,760	8,013	-
0001	1590020001	510060	Comm Sup&Eqp	27,439	21,593	-
0001	1590020001	510070	CmpEqp & Peripherals	3,927	7,772	-
0001	1590020001	510080	Custodial Sup&Eqp	2,839	1,328	-
0001	1590020001	510090	Drug & Pharm Sup	9,260	11,205	-
0001	1590020001	510100	Electrical Sup&Eqp	2,968	1,955	-
0001	1590020001	510110	Food & Groceries	1,380	1,998	-
0001	1590020001	510120	Fuel	124,415	96,081	265,528
0001	1590020001	510125	Oils & Lubricants	20	6	-
0001	1590020001	510140	Hdw Sup&Eqp	8,294	812	-
0001	1590020001	510150	Institutional Eqp	11	7	-
0001	1590020001	510170	Laboratory Sup&Eqp	-	379	-
0001	1590020001	510190	Med/Dental Sup&Eqp	47,771	47,005	-
0001	1590020001	510200	Ofc Eqp	3,759	1,676	-
0001	1590020001	510210	Ofc Furn	649	9,718	-
0001	1590020001	510220	Ofc Sup	1,527	1,378	-
0001	1590020001	510240	Oth Sup&Eqp	3,917	1,869	-
0001	1590020001	510250	Paint Sup&Eqp	-	85	-
0001	1590020001	510260	Safety Sup&Eqp	56,653	42,046	-
0001	1590020001	510270	Recreational Sup&Eqp	841	1,243	-
0001	1590020001	510310	Software	15,825	18,590	-
0001	1590020001	510320	Textile & Linen Sup	95	165	-
0001	1590020001	510340	Vehicle Sup&Eqp	2,718	4,906	-
0001	1590020001	510360	Industrial Sup&Eqp	812	535	-
0001	1590020001	510990	Procurement Shipping	1,431	1,610	-

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1590020001	511010	Counseling Sv	900	4,342	74,929
0001	1590020001	511060	Physician Sv	2,880	3,430	-
0001	1590020001	511485	Cable TV Service	-	1,630	-
0001	1590020001	511520	Auto Reprs&Mnt	-	2,108	-
0001	1590020001	511530	Bldg Reprs&Mnt	913	-	-
0001	1590020001	511550	Hdw/Sfw Mnt	536	529	-
0001	1590020001	511560	Helicopter Reprs&Mnt	6,681	-	-
0001	1590020001	511570	RadiosTVCommReprsMnt	2,291	(1,116)	-
0001	1590020001	511620	Oth Eqp Reprs&Mnt	6,944	3,078	600
0001	1590020001	511630	Rent-Bldg & Land	6,119	6,000	5,800
0001	1590020001	511640	Rent-EDP Eqp/Sfw	-	12,011	-
0001	1590020001	511670	Rent-Oth Mach & Eqp	1,353	1,114	-
0001	1590020001	511700	Cell(Air) Time Usage	14,245	14,358	1,920
0001	1590020001	511770	Custodial Sv	900	1,200	-
0001	1590020001	511820	NonHz Removal	75	-	-
0001	1590020001	511830	Hz Mat Removal	210	140	-
0001	1590020001	511870	IT Cslt	39,402	39,456	-
0001	1590020001	511875	Info Retrieval Svcs	11,653	6,639	-
0001	1590020001	511900	Oth Sv	20,151	-	-
0001	1590020001	511910	Printing Sv	2,700	872	-
0001	1590020001	511940	Security Sv	-	1,050	-
0001	1590020001	511950	TmpPrsSv-ClrMgrlExec	994	-	-
0001	1590020001	511973	Cnstr Sv	175	-	-
0001	1590020001	511980	Wt Rsc Dev Sv	-	150	-
0001	1590020001	512010	Travel Enc	12,214	790	-
0001	1590020001	512020	Inhse Trng/Onlin Crs	3,973	2,460	-
0001	1590020001	512030	Pf Licenses	(287)	60	-
0001	1590020001	512040	Pf Membership	7,459	3,588	7,300
0001	1590020001	512050	Rg Confs/Sems	14,485	31,700	32,000
0001	1590020001	512060	Subs & Pbcations	1,420	2,629	2,050
0001	1590020001	512090	Travel-Lodging Meals	14,190	14,698	11,060
0001	1590020001	512100	Routine Mileage	-	-	1,000
0001	1590020001	512110	Travel Mileage	400	-	-
0001	1590020001	512120	Travel YE Accrual	-	(10,352)	-
0001	1590020001	519030	Interest Exp	9	-	-
0001	1590020001	519040	Licenses & Permits	1,050	15	-
0001	1590020001	520070	CapOut-Edu/Comm Eqp	816	-	-
Operating Total				502,874	427,081	534,196
EMS Star Flight Operations-GF Total				673,698	616,347	1,199,806
EMS Star Flight Pilots-GF						
Personnel						
0001	1590030001	500050	Sal-Reg Emp	711,424	605,143	700,157
0001	1590030001	500060	Sal-Term Pay Reg Emp	15,068	654	-
0001	1590030001	502010	Overtime	54,667	43,398	-
0001	1590030001	502015	Extra Hours Paid	24,484	18,628	-
0001	1590030001	503010	Longvty Pay-All Emps	3,138	2,504	2,966
0001	1590030001	506010	FICA Tax-OASDI	48,663	40,586	43,594
0001	1590030001	506020	FICA Tax-Mdcr	11,381	9,513	10,196
0001	1590030001	506030	Med Ins Benefit	70,138	51,889	99,773
0001	1590030001	506040	Life Ins Benefit	826	712	792
0001	1590030001	506050	Retmt Contribution	(4,431)	-	-
0001	1590030001	506055	Ret Contribut-GASB68	115,503	95,193	104,834
0001	1590030001	506060	Workers Comp	10,509	8,756	9,352
Personnel Total				1,061,371	876,976	971,664
Operating						
0001	1590030001	512050	Rg Confs/Sems	17,500	-	-
0001	1590030001	512090	Travel-Lodging Meals	828	-	-

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1590030001	512110	Travel Mileage	13	-	-
Operating Total				18,341	-	-
EMS Star Flight Pilots-GF Total				1,079,712	876,976	971,664
EMS Star Flight Nurses-GF						
Personnel						
0001	1590040001	500050	Sal-Reg Emp	549,661	521,301	581,202
0001	1590040001	500060	Sal-Term Pay Reg Emp	588	-	-
0001	1590040001	502010	Overtime	84,676	57,920	-
0001	1590040001	502015	Extra Hours Paid	14,633	14,908	-
0001	1590040001	503010	Longvty Pay-All Emps	1,659	2,986	3,060
0001	1590040001	506010	FICA Tax-OASDI	38,520	35,917	36,223
0001	1590040001	506020	FICA Tax-Mdcr	9,154	8,400	8,472
0001	1590040001	506030	Med Ins Benefit	75,808	72,611	69,533
0001	1590040001	506040	Life Ins Benefit	673	644	693
0001	1590040001	506050	Retmt Contribution	(3,859)	-	-
0001	1590040001	506055	Ret Contribut-GASB68	93,269	84,480	87,115
0001	1590040001	506060	Workers Comp	1,182	1,122	7,990
Personnel Total				865,965	800,289	794,288
EMS Star Flight Nurses-GF Total				865,965	800,289	794,288
EMS Star Flight Paramedics-GF						
Personnel						
0001	1590050001	500050	Sal-Reg Emp	669,148	625,398	698,700
0001	1590050001	500060	Sal-Term Pay Reg Emp	8,269	-	-
0001	1590050001	500070	Sal-Temp Emp	184	-	-
0001	1590050001	502010	Overtime	79,024	61,861	-
0001	1590050001	502015	Extra Hours Paid	28,918	24,042	-
0001	1590050001	503010	Longvty Pay-All Emps	4,046	3,691	5,347
0001	1590050001	506010	FICA Tax-OASDI	46,909	42,552	43,651
0001	1590050001	506020	FICA Tax-Mdcr	10,971	9,952	10,208
0001	1590050001	506030	Med Ins Benefit	112,109	107,835	121,938
0001	1590050001	506040	Life Ins Benefit	896	828	891
0001	1590050001	506050	Retmt Contribution	(4,383)	-	-
0001	1590050001	506055	Ret Contribut-GASB68	111,932	101,505	104,974
0001	1590050001	506060	Workers Comp	2,643	2,409	8,148
Personnel Total				1,070,666	980,073	993,857
Operating						
0001	1590050001	512090	Travel-Lodging Meals	828	-	-
Operating Total				828	-	-
EMS Star Flight Paramedics-GF Total				1,071,495	980,073	993,857
EMS Star Flight Maintenance-GF						
Personnel						
0001	1590060001	500050	Sal-Reg Emp	306,938	288,394	320,906
0001	1590060001	502010	Overtime	27,946	29,984	-
0001	1590060001	502015	Extra Hours Paid	492	500	-
0001	1590060001	503010	Longvty Pay-All Emps	3,396	3,816	4,078
0001	1590060001	506010	FICA Tax-OASDI	20,075	19,118	20,149
0001	1590060001	506020	FICA Tax-Mdcr	4,695	4,471	4,711
0001	1590060001	506030	Med Ins Benefit	56,574	56,139	66,243
0001	1590060001	506040	Life Ins Benefit	396	368	396
0001	1590060001	506050	Retmt Contribution	(1,931)	-	-
0001	1590060001	506055	Ret Contribut-GASB68	48,242	45,741	48,455
0001	1590060001	506060	Workers Comp	4,499	4,274	4,322
Personnel Total				471,323	452,806	469,260
Operating						
0001	1590060001	510010	Arcrft&Boat Sup&Eqp	222,979	324,318	154,520
0001	1590060001	510030	Bldg Mnt Sup&Eqp	227	4,129	-
0001	1590060001	510050	Clothing & Uniforms	2,359	2,060	-

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1590060001	510080	Custodial Sup&Eqp	1,578	425	-
0001	1590060001	510100	Electrical Sup&Eqp	110	120	-
0001	1590060001	510110	Food & Groceries	6	-	-
0001	1590060001	510140	Hdw Sup&Eqp	2,153	571	-
0001	1590060001	510190	Med/Dental Sup&Eqp	180	19	-
0001	1590060001	510220	Ofc Sup	185	242	-
0001	1590060001	510240	Oth Sup&Eqp	314	-	-
0001	1590060001	510250	Paint Sup&Eqp	402	-	-
0001	1590060001	510260	Safety Sup&Eqp	29,646	22,970	-
0001	1590060001	510310	Software	7,400	8,660	-
0001	1590060001	510340	Vehicle Sup&Eqp	1,544	1,375	-
0001	1590060001	510360	Industrial Sup&Eqp	5,055	6,128	-
0001	1590060001	510990	Procurement Shipping	3,040	2,745	-
0001	1590060001	511010	Counseling Sv	-	415,000	165,410
0001	1590060001	511060	Physician Sv	-	1,100	-
0001	1590060001	511520	Auto Reprs&Mnt	205	697	-
0001	1590060001	511530	Bldg Reprs&Mnt	-	7,500	-
0001	1590060001	511550	Hdw/Sfw Mnt	500	500	5,000
0001	1590060001	511560	Helicopter Reprs&Mnt	1,229,761	1,082,768	355,000
0001	1590060001	511570	RadiosTVCommReprsMnt	1,204	1,204	-
0001	1590060001	511620	Oth Eqp Reprs&Mnt	-	275	-
0001	1590060001	511670	Rent-Oth Mach & Eqp	22,863	5,097	-
0001	1590060001	511700	Cell(Air) Time Usage	-	5,000	-
0001	1590060001	511770	Custodial Sv	75	2,325	-
0001	1590060001	511830	Hz Mat Removal	70	-	-
0001	1590060001	511875	Info Retrieval Svcs	-	3,276	-
0001	1590060001	511890	Oth CsIt Sv	3,437	7,764	-
0001	1590060001	511900	Oth Sv	2,056	6,974	-
0001	1590060001	512050	Rg Confs/Sems	25	440	4,000
0001	1590060001	512060	Subs & Pbcations	1,013	2,413	-
0001	1590060001	512090	Travel-Lodging Meals	-	1,531	2,000
0001	1590060001	512100	Routine Mileage	-	-	200
Operating Total				1,538,387	1,917,626	686,130
EMS Star Flight Maintenance-GF Total				2,009,710	2,370,432	1,155,390
EMS Emrg Med Sv-GF						
Operating						
0001	1590080001	511500	Ambulance Sv	16,083,377	16,613,004	16,587,804
0001	1590080001	511630	Rent-Bldg & Land	30,440	27,499	46,000
0001	1590080001	511890	Oth CsIt Sv	248,000	248,000	295,000
Operating Total				16,361,817	16,888,503	16,928,804
EMS Emrg Med Sv-GF Total				16,361,817	16,888,503	16,928,804
EMS First Responders-GF						
Operating						
0001	1590100001	510190	Med/Dental Sup&Eqp	89,383	108,000	108,000
Operating Total				89,383	108,000	108,000
EMS First Responders-GF Total				89,383	108,000	108,000
EMS CAR-DevRegIn GF						
Operating						
0001	1598000001	510010	Arcrft&Boat Sup&Eqp	-	6,822	-
0001	1598000001	510260	Safety Sup&Eqp	-	3,750	-
0001	1598000001	511010	Counseling Sv	-	358	-
0001	1598000001	511550	Hdw/Sfw Mnt	-	963	-
0001	1598000001	511560	Helicopter Reprs&Mnt	-	100,000	-
0001	1598000001	511810	Hdw/Sfw Install Sv	-	3,250	-
0001	1598000001	520020	CapOut-Autos	1,041,709	596,669	-
0001	1598000001	520070	CapOut-Edu/Comm Eqp	16,031	-	-
0001	1598000001	520150	CapOut-MedDntISftyEq	102,990	-	-

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
Operating Total				1,160,730	711,811	-
EMS CAR-DevRegIn GF Total				1,160,730	711,811	-
Emergency Medical Services Total				23,878,317	24,154,220	22,741,780
Centralized Computer Services						
Ctl Computer CAR-County Judge-GenAdm						
Operating						
0001	1908000001	510070	CmpEqp & Peripherals	943	-	1,160
0001	1908000001	510200	Ofc Eqp	6,400	-	-
0001	1908000001	510310	Software	9,129	-	-
0001	1908000001	511540	Furn&OfcEqpReprs&Mnt	2,250	-	-
0001	1908000001	511920	Disposal Sv	99	-	50
0001	1908000001	520180	CapOut-Oth Eqp	-	8,650	-
Operating Total				18,820	8,650	1,210
Ctl Computer CAR-County Judge-GenAdm Total				18,820	8,650	1,210
Ctl Computer CAR-CC Pct 1-GenAdm						
Operating						
0001	1908020001	510060	Comm Sup&Eqp	-	310	-
0001	1908020001	510070	CmpEqp & Peripherals	4,650	1,206	-
0001	1908020001	510310	Software	-	719	-
0001	1908020001	511550	Hdw/Sfw Mnt	-	20	-
0001	1908020001	511810	Hdw/Sfw Install Sv	729	-	-
0001	1908020001	511920	Disposal Sv	200	177	-
Operating Total				5,579	2,432	-
Ctl Computer CAR-CC Pct 1-GenAdm Total				5,579	2,432	-
Ctl Computer CAR-CC Pct 2-GenAdm						
Operating						
0001	1908030001	510070	CmpEqp & Peripherals	2,180	-	5,800
0001	1908030001	511810	Hdw/Sfw Install Sv	182	-	-
0001	1908030001	511920	Disposal Sv	50	44	250
Operating Total				2,412	44	6,050
Ctl Computer CAR-CC Pct 2-GenAdm Total				2,412	44	6,050
Ctl Computer CAR-CC Pct 3-GenAdm						
Operating						
0001	1908040001	510070	CmpEqp & Peripherals	3,070	-	3,480
0001	1908040001	511810	Hdw/Sfw Install Sv	364	-	-
0001	1908040001	511920	Disposal Sv	112	89	150
Operating Total				3,547	89	3,630
Ctl Computer CAR-CC Pct 3-GenAdm Total				3,547	89	3,630
Ctl Computer CAR-CC Pct 4-GenAdm						
Operating						
0001	1908050001	510070	CmpEqp & Peripherals	1,143	-	3,480
0001	1908050001	511810	Hdw/Sfw Install Sv	182	-	-
0001	1908050001	511920	Disposal Sv	75	44	150
Operating Total				1,400	44	3,630
Ctl Computer CAR-CC Pct 4-GenAdm Total				1,400	44	3,630
Ctl Computer CAR-County Treasurer-FinAdm						
Operating						
0001	1908070001	510070	CmpEqp & Peripherals	-	-	10,305
0001	1908070001	511920	Disposal Sv	-	-	400
Operating Total				-	-	10,705
Ctl Computer CAR-County Treasurer-FinAdm Total				-	-	10,705
Ctl Computer CAR-Tax Collector-TaxAdm						
Operating						
0001	1908080001	510060	Comm Sup&Eqp	920	620	-
0001	1908080001	510070	CmpEqp & Peripherals	3,269	82,950	46,265
0001	1908080001	510310	Software	6,887	1,731	-

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1908080001	511550	Hdw/Sfw Mnt	-	1,099	-
0001	1908080001	511920	Disposal Sv	483	3,894	1,950
Operating Total				11,560	90,294	48,215
Ctl Computer CAR-Tax Collector-TaxAdm Total				11,560	90,294	48,215
Ctl Computer CAR-Tax Collector-CrmJs						
Operating						
0001	1908090001	510060	Comm Sup&Eqp	-	-	620
0001	1908090001	510070	CmpEqp & Peripherals	2,090	-	4,670
0001	1908090001	510310	Software	3,043	-	1,988
0001	1908090001	511550	Hdw/Sfw Mnt	-	-	182
0001	1908090001	511810	Hdw/Sfw Install Sv	182	-	3,620
0001	1908090001	511920	Disposal Sv	136	50	-
Operating Total				5,452	50	11,080
Ctl Computer CAR-Tax Collector-CrmJs Total				5,452	50	11,080
Ctl Computer CAR-PBO-FinAdm						
Operating						
0001	1908110001	510060	Comm Sup&Eqp	-	310	-
0001	1908110001	510070	CmpEqp & Peripherals	8,067	8,085	13,820
0001	1908110001	510310	Software	-	719	-
0001	1908110001	511550	Hdw/Sfw Mnt	-	20	-
0001	1908110001	511870	IT Cslt	-	714	-
0001	1908110001	511920	Disposal Sv	275	471	400
Operating Total				8,342	10,320	14,220
Ctl Computer CAR-PBO-FinAdm Total				8,342	10,320	14,220
Ctl Computer CAR-HRMD-GenAdm						
Operating						
0001	1908150001	510060	Comm Sup&Eqp	-	-	620
0001	1908150001	510070	CmpEqp & Peripherals	16,275	23,463	13,950
0001	1908150001	510310	Software	-	-	1,988
0001	1908150001	511550	Hdw/Sfw Mnt	-	-	182
0001	1908150001	511810	Hdw/Sfw Install Sv	2,005	3,098	3,620
0001	1908150001	511920	Disposal Sv	761	1,531	400
Operating Total				19,040	28,092	20,760
Ctl Computer CAR-HRMD-GenAdm Total				19,040	28,092	20,760
Ctl Computer CAR-ITS-GenAdm						
Operating						
0001	1908160001	510060	Comm Sup&Eqp	-	2,799	1,390
0001	1908160001	510070	CmpEqp & Peripherals	38,795	84,575	64,115
0001	1908160001	510310	Software	-	-	3,976
0001	1908160001	511550	Hdw/Sfw Mnt	265	-	364
0001	1908160001	511810	Hdw/Sfw Install Sv	1,822	13,730	7,240
0001	1908160001	511920	Disposal Sv	2,287	2,531	1,450
Operating Total				43,170	103,635	78,535
Ctl Computer CAR-ITS-GenAdm Total				43,170	103,635	78,535
Ctl Computer CAR-Facilities Mgmt-FacMgmt						
Operating						
0001	1908180001	510060	Comm Sup&Eqp	-	-	620
0001	1908180001	510070	CmpEqp & Peripherals	23,093	15,881	12,810
0001	1908180001	510310	Software	1,014	-	2,802
0001	1908180001	511550	Hdw/Sfw Mnt	-	-	306
0001	1908180001	511810	Hdw/Sfw Install Sv	2,187	-	4,605
0001	1908180001	511920	Disposal Sv	737	1,225	300
Operating Total				27,031	17,107	21,443
Ctl Computer CAR-Facilities Mgmt-FacMgmt Total				27,031	17,107	21,443
Ctl Computer CAR-Facilities Mgmt-EconDev						
Operating						
0001	1908190001	511920	Disposal Sv	25	50	-

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
Operating Total				25	50	-
Ctl Computer CAR-Facilities Mgmt-EconDev Total				25	50	-
Ctl Computer CAR-Purchasing-FinAdm						
Operating						
0001	1908200001	510060	Comm Sup&Eqp	-	-	620
0001	1908200001	510070	CmpEqp & Peripherals	4,466	15,178	11,225
0001	1908200001	510310	Software	-	-	1,988
0001	1908200001	511550	Hdw/Sfw Mnt	-	-	182
0001	1908200001	511810	Hdw/Sfw Install Sv	-	-	3,620
0001	1908200001	511920	Disposal Sv	237	633	150
Operating Total				4,703	15,811	17,785
Ctl Computer CAR-Purchasing-FinAdm Total				4,703	15,811	17,785
Ctl Computer CAR-Veterans Svs-HumanSvs						
Operating						
0001	1908210001	510310	Software	5,072	-	-
Operating Total				5,072	-	-
Ctl Computer CAR-Veterans Svs-HumanSvs Total				5,072	-	-
Ctl Computer CAR-County Attorney-CivJs						
Operating						
0001	1908240001	510070	CmpEqp & Peripherals	6,496	31,176	69,785
0001	1908240001	510310	Software	1,014	-	-
0001	1908240001	511920	Disposal Sv	423	1,177	2,600
Operating Total				7,933	32,353	72,385
Ctl Computer CAR-County Attorney-CivJs Total				7,933	32,353	72,385
Ctl Computer CAR-County Attorney-CrmJs						
Operating						
0001	1908250001	510060	Comm Sup&Eqp	1,860	1,860	-
0001	1908250001	510070	CmpEqp & Peripherals	31,491	29,468	89,125
0001	1908250001	510310	Software	11,004	5,192	-
0001	1908250001	511550	Hdw/Sfw Mnt	76	4,298	-
0001	1908250001	511810	Hdw/Sfw Install Sv	-	-	920
0001	1908250001	511920	Disposal Sv	710	1,348	2,850
Operating Total				45,141	42,166	92,895
Ctl Computer CAR-County Attorney-CrmJs Total				45,141	42,166	92,895
Ctl Computer CAR-County Clerk-GenAdm						
Operating						
0001	1908260001	510070	CmpEqp & Peripherals	4,031	119,798	198,000
0001	1908260001	511920	Disposal Sv	12,892	6,933	5,700
Operating Total				16,924	126,731	203,700
Ctl Computer CAR-County Clerk-GenAdm Total				16,924	126,731	203,700
Ctl Computer CAR-County Clerk-ElnAdm						
Operating						
0001	1908270001	510060	Comm Sup&Eqp	930	930	-
0001	1908270001	510070	CmpEqp & Peripherals	103,098	97,556	-
0001	1908270001	510310	Software	4,245	2,596	-
0001	1908270001	511550	Hdw/Sfw Mnt	-	1,649	-
0001	1908270001	511920	Disposal Sv	5,350	4,736	-
Operating Total				113,623	107,467	-
Ctl Computer CAR-County Clerk-ElnAdm Total				113,623	107,467	-
Ctl Computer CAR-County Clerk-CivJs						
Operating						
0001	1908280001	510070	CmpEqp & Peripherals	-	3,060	-
0001	1908280001	510310	Software	-	719	-
0001	1908280001	511550	Hdw/Sfw Mnt	-	20	-
Operating Total				-	3,799	-
Ctl Computer CAR-County Clerk-CivJs Total				-	3,799	-
Ctl Computer CAR-County Clerk-CrmJs						

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
Operating						
0001	1908290001	510060	Comm Sup&Eqp	930	930	-
0001	1908290001	510070	CmpEqp & Peripherals	3,334	22,773	-
0001	1908290001	510220	Ofc Sup	-	531	-
0001	1908290001	510310	Software	4,245	9,786	-
0001	1908290001	511550	Hdw/Sfw Mnt	-	2,038	-
0001	1908290001	511810	Hdw/Sfw Install Sv	-	5,336	-
Operating Total				8,509	41,394	-
Ctl Computer CAR-County Clerk-CrmJs Total				8,509	41,394	-
Ctl Computer CAR-District Clerk-CivJs						
Operating						
0001	1908300001	510060	Comm Sup&Eqp	-	-	310
0001	1908300001	510070	CmpEqp & Peripherals	37,303	5,239	64,975
0001	1908300001	510310	Software	-	-	994
0001	1908300001	511550	Hdw/Sfw Mnt	-	-	102
0001	1908300001	511810	Hdw/Sfw Install Sv	4,738	-	1,810
0001	1908300001	511920	Disposal Sv	1,698	1,578	2,700
Operating Total				43,739	6,817	70,891
Ctl Computer CAR-District Clerk-CivJs Total				43,739	6,817	70,891
Ctl Computer CAR-District Clerk-CrmJs						
Operating						
0001	1908310001	510070	CmpEqp & Peripherals	4,830	(15)	-
0001	1908310001	511810	Hdw/Sfw Install Sv	911	-	-
0001	1908310001	511920	Disposal Sv	361	221	-
Operating Total				6,103	206	-
Ctl Computer CAR-District Clerk-CrmJs Total				6,103	206	-
Ctl Computer CAR-District Attorney-CrmJs						
Operating						
0001	1908330001	510060	Comm Sup&Eqp	2,790	3,100	-
0001	1908330001	510070	CmpEqp & Peripherals	73,872	2,670	57,490
0001	1908330001	510200	Ofc Eqp	12,827	-	-
0001	1908330001	510310	Software	12,735	8,508	-
0001	1908330001	511550	Hdw/Sfw Mnt	-	4,966	-
0001	1908330001	511810	Hdw/Sfw Install Sv	-	1,311	-
0001	1908330001	511920	Disposal Sv	8,580	1,328	1,600
0001	1908330001	519030	Interest Exp	-	46	-
0001	1908330001	520180	CapOut-Oth Eqp	-	12,827	-
Operating Total				110,804	34,755	59,090
Ctl Computer CAR-District Attorney-CrmJs Total				110,804	34,755	59,090
Ctl Computer CAR-District Attorney-CivJs						
Operating						
0001	1908340001	510060	Comm Sup&Eqp	-	620	620
0001	1908340001	510070	CmpEqp & Peripherals	-	9,563	6,220
0001	1908340001	510310	Software	-	719	1,988
0001	1908340001	511550	Hdw/Sfw Mnt	-	20	202
0001	1908340001	511810	Hdw/Sfw Install Sv	-	-	4,420
0001	1908340001	511920	Disposal Sv	124	200	-
Operating Total				124	11,122	13,450
Ctl Computer CAR-District Attorney-CivJs Total				124	11,122	13,450
Ctl Computer CAR-Criminal Courts-CrmJs						
Operating						
0001	1908350001	510060	Comm Sup&Eqp	3,720	4,340	310
0001	1908350001	510070	CmpEqp & Peripherals	20,275	1,755	2,860
0001	1908350001	510200	Ofc Eqp	9,779	9,779	-
0001	1908350001	510310	Software	18,215	11,969	994
0001	1908350001	511540	Furn&OfcEqpReprs&Mnt	90	-	-
0001	1908350001	511550	Hdw/Sfw Mnt	-	6,985	122

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1908350001	511810	Hdw/Sfw Install Sv	1,875	1,875	2,610
0001	1908350001	511870	IT Cslt	313	313	-
0001	1908350001	511890	Oth Cslt Sv	500	500	-
0001	1908350001	520160	CapOut-Ofc Eqp	278,957	-	-
Operating Total				333,724	37,516	6,896
Ctl Computer CAR-Criminal Courts-CrmJs Total				333,724	37,516	6,896
Ctl Computer CAR-Probate Court-CivJs						
Operating						
0001	1908360001	510060	Comm Sup&Eqp	-	620	-
0001	1908360001	510070	CmpEqp & Peripherals	4,645	2,850	6,960
0001	1908360001	510310	Software	-	719	-
0001	1908360001	511550	Hdw/Sfw Mnt	-	20	-
0001	1908360001	511810	Hdw/Sfw Install Sv	547	364	-
0001	1908360001	511920	Disposal Sv	249	183	300
Operating Total				5,441	4,756	7,260
Ctl Computer CAR-Probate Court-CivJs Total				5,441	4,756	7,260
Ctl Computer CAR-Constable 1-LE						
Operating						
0001	1908470001	510060	Comm Sup&Eqp	-	1,879	-
0001	1908470001	510070	CmpEqp & Peripherals	82,543	84,624	5,800
0001	1908470001	510310	Software	1,014	-	-
0001	1908470001	511810	Hdw/Sfw Install Sv	3,482	8,822	-
0001	1908470001	511920	Disposal Sv	11,760	1,581	250
Operating Total				98,800	96,905	6,050
Ctl Computer CAR-Constable 1-LE Total				98,800	96,905	6,050
Ctl Computer CAR-Constable 2-LE						
Operating						
0001	1908480001	510060	Comm Sup&Eqp	-	2,609	-
0001	1908480001	510070	CmpEqp & Peripherals	114,429	88,841	16,240
0001	1908480001	511810	Hdw/Sfw Install Sv	5,047	7,664	-
0001	1908480001	511920	Disposal Sv	1,075	1,329	700
Operating Total				120,550	100,443	16,940
Ctl Computer CAR-Constable 2-LE Total				120,550	100,443	16,940
Ctl Computer CAR-Constable 3-LE						
Operating						
0001	1908490001	510060	Comm Sup&Eqp	-	1,879	-
0001	1908490001	510070	CmpEqp & Peripherals	132,017	75,120	9,280
0001	1908490001	511810	Hdw/Sfw Install Sv	5,829	7,182	-
0001	1908490001	511920	Disposal Sv	1,050	1,229	400
Operating Total				138,896	85,409	9,680
Ctl Computer CAR-Constable 3-LE Total				138,896	85,409	9,680
Ctl Computer CAR-Constable 4-LE						
Operating						
0001	1908500001	510060	Comm Sup&Eqp	-	8,127	-
0001	1908500001	510070	CmpEqp & Peripherals	68,886	65,846	5,800
0001	1908500001	510310	Software	-	4,800	-
0001	1908500001	511550	Hdw/Sfw Mnt	-	1,056	-
0001	1908500001	511810	Hdw/Sfw Install Sv	3,064	6,699	-
0001	1908500001	511920	Disposal Sv	562	1,087	250
Operating Total				72,513	87,615	6,050
Ctl Computer CAR-Constable 4-LE Total				72,513	87,615	6,050
Ctl Computer CAR-Constable 5-LE						
Operating						
0001	1908510001	510060	Comm Sup&Eqp	-	4,801	-
0001	1908510001	510070	CmpEqp & Peripherals	217,604	137,390	10,440
0001	1908510001	511550	Hdw/Sfw Mnt	-	65,000	-
0001	1908510001	511810	Hdw/Sfw Install Sv	8,400	14,710	-

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1908510001	511920	Disposal Sv	1,850	2,114	450
Operating Total				227,854	224,015	10,890
Ctl Computer CAR-Constable 5-LE Total				227,854	224,015	10,890
Ctl Computer CAR-Sheriff-LE						
Operating						
0001	1908530001	510060	Comm Sup&Eqp	-	16,696	-
0001	1908530001	510070	CmpEqp & Peripherals	834,311	1,235,953	151,870
0001	1908530001	510220	Ofc Sup	-	2,803	-
0001	1908530001	510310	Software	2,470	14,607	10,884
0001	1908530001	510990	Procurement Shipping	-	141	-
0001	1908530001	511550	Hdw/Sfw Mnt	650	66,300	2,016
0001	1908530001	511570	RadiosTVCommReprsMnt	685	-	-
0001	1908530001	511810	Hdw/Sfw Install Sv	38,846	74,996	4,800
0001	1908530001	511920	Disposal Sv	8,798	12,392	4,450
Operating Total				885,760	1,423,889	174,020
Ctl Computer CAR-Sheriff-LE Total				885,760	1,423,889	174,020
Ctl Computer CAR-Sheriff-HsgBkg						
Operating						
0001	1908540001	510060	Comm Sup&Eqp	-	-	620
0001	1908540001	510070	CmpEqp & Peripherals	61,141	8,622	245,535
0001	1908540001	510310	Software	1,235	1,584	4,430
0001	1908540001	511550	Hdw/Sfw Mnt	-	390	510
0001	1908540001	511810	Hdw/Sfw Install Sv	9,112	6,378	6,575
0001	1908540001	511920	Disposal Sv	4,766	3,273	9,550
0001	1908540001	520050	CapOut-Cmp Eqp	1,200	-	-
Operating Total				77,454	20,247	267,220
Ctl Computer CAR-Sheriff-HsgBkg Total				77,454	20,247	267,220
Ctl Computer CAR-Medical Examiner-LE						
Operating						
0001	1908550001	510060	Comm Sup&Eqp	-	9,912	-
0001	1908550001	510070	CmpEqp & Peripherals	12,397	40,213	9,280
0001	1908550001	510200	Ofc Eqp	-	908	-
0001	1908550001	510310	Software	-	24,266	-
0001	1908550001	510990	Procurement Shipping	29	-	-
0001	1908550001	511550	Hdw/Sfw Mnt	-	825	-
0001	1908550001	511810	Hdw/Sfw Install Sv	1,822	6,561	-
0001	1908550001	511920	Disposal Sv	562	743	400
Operating Total				14,811	83,427	9,680
Ctl Computer CAR-Medical Examiner-LE Total				14,811	83,427	9,680
Ctl Computer CAR-CSCD-Svsn						
Operating						
0001	1908560001	510060	Comm Sup&Eqp	620	620	-
0001	1908560001	510070	CmpEqp & Peripherals	68,389	59,017	102,025
0001	1908560001	510310	Software	10,944	1,731	-
0001	1908560001	511550	Hdw/Sfw Mnt	-	1,099	-
0001	1908560001	511810	Hdw/Sfw Install Sv	8,201	7,472	-
0001	1908560001	511920	Disposal Sv	9,960	4,409	4,000
Operating Total				98,114	74,347	106,025
Ctl Computer CAR-CSCD-Svsn Total				98,114	74,347	106,025
Ctl Computer CAR-TCCEs-Svsn						
Operating						
0001	1908570001	510060	Comm Sup&Eqp	310	310	-
0001	1908570001	510070	CmpEqp & Peripherals	29,500	22,725	12,760
0001	1908570001	510310	Software	1,415	865	-
0001	1908570001	511550	Hdw/Sfw Mnt	-	550	-
0001	1908570001	511810	Hdw/Sfw Install Sv	4,374	3,827	-
0001	1908570001	511920	Disposal Sv	1,423	2,156	550

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
Operating Total				37,022	30,434	13,310
Ctl Computer CAR-TCES-Svsn Total				37,022	30,434	13,310
Ctl Computer CAR-Pretrial Services-Svsn						
Operating						
0001	1908580001	510060	Comm Sup&Eqp	620	1,810	-
0001	1908580001	510070	CmpEqp & Peripherals	28,574	24,373	56,570
0001	1908580001	510310	Software	2,830	5,551	-
0001	1908580001	511550	Hdw/Sfw Mnt	-	1,335	-
0001	1908580001	511810	Hdw/Sfw Install Sv	3,463	10,015	-
0001	1908580001	511920	Disposal Sv	1,074	1,391	2,350
Operating Total				36,560	44,474	58,920
Ctl Computer CAR-Pretrial Services-Svsn Total				36,560	44,474	58,920
Ctl Computer CAR-Juv Public Dfdr-JuvSvs						
Operating						
0001	1908600001	510060	Comm Sup&Eqp	-	-	620
0001	1908600001	510070	CmpEqp & Peripherals	3,640	4,483	13,410
0001	1908600001	510310	Software	1,014	-	1,988
0001	1908600001	511550	Hdw/Sfw Mnt	-	-	182
0001	1908600001	511810	Hdw/Sfw Install Sv	182	547	3,620
0001	1908600001	511920	Disposal Sv	4,140	339	200
Operating Total				8,977	5,368	20,020
Ctl Computer CAR-Juv Public Dfdr-JuvSvs Total				8,977	5,368	20,020
Ctl Computer CAR-Juv Probation-JuvSvs						
Operating						
0001	1908610001	510070	CmpEqp & Peripherals	265,190	188,074	144,540
0001	1908610001	511810	Hdw/Sfw Install Sv	28,794	47,747	-
0001	1908610001	511920	Disposal Sv	9,046	13,443	5,700
Operating Total				303,030	249,263	150,240
Ctl Computer CAR-Juv Probation-JuvSvs Total				303,030	249,263	150,240
Ctl Computer CAR-Emergency Svs-Hlhcare						
Operating						
0001	1908620001	510060	Comm Sup&Eqp	-	-	930
0001	1908620001	510070	CmpEqp & Peripherals	-	10,120	14,160
0001	1908620001	510310	Software	-	-	5,796
0001	1908620001	511550	Hdw/Sfw Mnt	-	-	386
0001	1908620001	511810	Hdw/Sfw Install Sv	-	1,276	6,415
0001	1908620001	511920	Disposal Sv	37	350	200
Operating Total				37	11,746	27,887
Ctl Computer CAR-Emergency Svs-Hlhcare Total				37	11,746	27,887
Ctl Computer CAR-Emergency Svs-EmrgMgmt						
Operating						
0001	1908630001	510060	Comm Sup&Eqp	-	626	-
0001	1908630001	510070	CmpEqp & Peripherals	52,295	23,280	-
0001	1908630001	511810	Hdw/Sfw Install Sv	2,893	2,090	-
0001	1908630001	511920	Disposal Sv	300	266	-
Operating Total				55,488	26,262	-
Ctl Computer CAR-Emergency Svs-EmrgMgmt Total				55,488	26,262	-
Ctl Computer CAR-TNR-RdBg						
Operating						
0001	1908640001	510070	CmpEqp & Peripherals	45,106	91,771	106,445
0001	1908640001	510310	Software	1,014	-	-
0001	1908640001	511550	Hdw/Sfw Mnt	336	836	-
0001	1908640001	511810	Hdw/Sfw Install Sv	7,472	11,663	-
0001	1908640001	511920	Disposal Sv	2,410	3,621	3,800
Operating Total				56,338	107,892	110,245
Ctl Computer CAR-TNR-RdBg Total				56,338	107,892	110,245
Ctl Computer CAR-TNR-Parks&Rec						

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
Operating						
0001	1908650001	510070	CmpEqp & Peripherals	6,156	1,221	-
0001	1908650001	510310	Software	1,014	-	-
0001	1908650001	511810	Hdw/Sfw Install Sv	729	729	-
0001	1908650001	511920	Disposal Sv	200	227	-
Operating Total				8,099	2,177	-
Ctl Computer CAR-TNR-Parks&Rec Total				8,099	2,177	-
Operating						
0001	1908660001	510060	Comm Sup&Eqp	-	561	-
0001	1908660001	510070	CmpEqp & Peripherals	1,056	1,960	2,185
0001	1908660001	510310	Software	-	719	-
0001	1908660001	511550	Hdw/Sfw Mnt	-	20	-
0001	1908660001	511810	Hdw/Sfw Install Sv	182	364	-
0001	1908660001	511920	Disposal Sv	50	94	50
Operating Total				1,288	3,718	2,235
Ctl Computer CAR-TNR-ConservNR Total				1,288	3,718	2,235
Operating						
0001	1908670001	510060	Comm Sup&Eqp	-	-	2,480
0001	1908670001	510070	CmpEqp & Peripherals	-	-	36,120
0001	1908670001	510310	Software	-	-	14,022
0001	1908670001	511550	Hdw/Sfw Mnt	-	-	1,766
0001	1908670001	511810	Hdw/Sfw Install Sv	-	-	20,695
Operating Total				-	-	75,083
Ctl Computer CAR-TNR-FacMgmt Total				-	-	75,083
Operating						
0001	1908680001	510070	CmpEqp & Peripherals	-	1,810	-
0001	1908680001	511810	Hdw/Sfw Install Sv	-	182	-
0001	1908680001	511920	Disposal Sv	-	50	-
Operating Total				-	2,042	-
Ctl Computer CAR-TNR-Drng Total				-	2,042	-
Operating						
0001	1908690001	510070	CmpEqp & Peripherals	-	5,430	-
0001	1908690001	511810	Hdw/Sfw Install Sv	-	547	-
0001	1908690001	511920	Disposal Sv	-	150	-
Operating Total				-	6,127	-
Ctl Computer CAR-TNR-Sanitation Total				-	6,127	-
Operating						
0001	1908700001	510070	CmpEqp & Peripherals	-	7,240	1,400
0001	1908700001	511810	Hdw/Sfw Install Sv	-	729	-
0001	1908700001	511920	Disposal Sv	-	250	50
Operating Total				-	8,219	1,450
Ctl Computer CAR-TNR-DevRegIn Total				-	8,219	1,450
Operating						
0001	1908710001	510060	Comm Sup&Eqp	-	-	620
0001	1908710001	510070	CmpEqp & Peripherals	-	-	3,645
0001	1908710001	510310	Software	-	-	1,988
0001	1908710001	511550	Hdw/Sfw Mnt	-	-	193
0001	1908710001	511810	Hdw/Sfw Install Sv	-	-	3,620
Operating Total				-	-	10,066
Ctl Computer CAR-TNR-HumanSvs Total				-	-	10,066
Ctl Computer CAR-Civil Service-GenAdm						

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
Operating						
0001	1908720001	510060	Comm Sup&Eqp	-	-	310
0001	1908720001	510070	CmpEqp & Peripherals	1,048	-	2,470
0001	1908720001	510310	Software	-	-	994
0001	1908720001	511550	Hdw/Sfw Mnt	-	-	102
0001	1908720001	511810	Hdw/Sfw Install Sv	182	-	1,810
0001	1908720001	511920	Disposal Sv	25	-	50
Operating Total				1,255	-	5,736
Ctl Computer CAR-Civil Service-GenAdm Total				1,255	-	5,736
Ctl Computer CAR-CJP-CrmJs						
Operating						
0001	1908730001	510060	Comm Sup&Eqp	-	310	-
0001	1908730001	510070	CmpEqp & Peripherals	12,977	25,794	10,640
0001	1908730001	510310	Software	-	719	-
0001	1908730001	511550	Hdw/Sfw Mnt	-	20	-
0001	1908730001	511810	Hdw/Sfw Install Sv	2,005	3,280	-
0001	1908730001	511920	Disposal Sv	600	1,381	300
Operating Total				15,582	31,504	10,940
Ctl Computer CAR-CJP-CrmJs Total				15,582	31,504	10,940
Ctl Computer CAR-CJP-Hlhcare						
Operating						
0001	1908740001	510060	Comm Sup&Eqp	-	-	620
0001	1908740001	510070	CmpEqp & Peripherals	-	-	5,745
0001	1908740001	510310	Software	-	-	2,802
0001	1908740001	511550	Hdw/Sfw Mnt	-	-	273
0001	1908740001	511810	Hdw/Sfw Install Sv	-	-	4,605
Operating Total				-	-	14,045
Ctl Computer CAR-CJP-Hlhcare Total				-	-	14,045
Ctl Computer CAR-CRS-GenAdm						
Operating						
0001	1908790001	510070	CmpEqp & Peripherals	3,404	18,845	16,105
0001	1908790001	511810	Hdw/Sfw Install Sv	364	3,098	-
0001	1908790001	511920	Disposal Sv	200	1,027	650
Operating Total				3,968	22,970	16,755
Ctl Computer CAR-CRS-GenAdm Total				3,968	22,970	16,755
Ctl Computer CAR-CRS-CivJs						
Operating						
0001	1908800001	510070	CmpEqp & Peripherals	3,100	-	2,320
0001	1908800001	511810	Hdw/Sfw Install Sv	364	-	-
0001	1908800001	511920	Disposal Sv	150	133	100
Operating Total				3,614	133	2,420
Ctl Computer CAR-CRS-CivJs Total				3,614	133	2,420
Ctl Computer CAR-HHS-Hlhcare						
Operating						
0001	1908820001	511920	Disposal Sv	5,280	-	-
Operating Total				5,280	-	-
Ctl Computer CAR-HHS-Hlhcare Total				5,280	-	-
Ctl Computer CAR-HHS-HumanSvs						
Operating						
0001	1908840001	510070	CmpEqp & Peripherals	100,818	186,358	129,190
0001	1908840001	511810	Hdw/Sfw Install Sv	14,032	24,602	-
0001	1908840001	511920	Disposal Sv	3,650	7,231	3,100
Operating Total				118,500	218,191	132,290
Ctl Computer CAR-HHS-HumanSvs Total				118,500	218,191	132,290
Ctl Computer CAR-HHS-JuvSvs						
Operating						
0001	1908850001	510070	CmpEqp & Peripherals	7,338	29,012	-

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1908850001	510310	Software	-	14,712	-
0001	1908850001	511810	Hdw/Sfw Install Sv	729	729	-
0001	1908850001	511920	Disposal Sv	184	163	-
Operating Total				8,251	44,616	-
Ctl Computer CAR-HHS-JuvSvs Total				8,251	44,616	-
Ctl Computer CAR-EMS-Hlhcare						
Operating						
0001	1908860001	510060	Comm Sup&Eqp	-	448	-
0001	1908860001	510070	CmpEqp & Peripherals	-	6,536	-
0001	1908860001	510310	Software	-	1,438	-
0001	1908860001	511550	Hdw/Sfw Mnt	-	40	-
0001	1908860001	511810	Hdw/Sfw Install Sv	-	364	-
0001	1908860001	511920	Disposal Sv	-	100	-
Operating Total				-	8,926	-
Ctl Computer CAR-EMS-Hlhcare Total				-	8,926	-
Centralized Computer Services Total				3,246,257	3,746,059	2,022,027
Centralized Rent & Utilities						
Ctl RentUtil-County Judge-GenAdm						
Operating						
0001	1911100001	511460	Electrical Sv	(24)	-	175
0001	1911100001	511470	Oil/Gas Sv	31	-	-
Operating Total				7	-	175
Ctl RentUtil-County Judge-GenAdm Total				7	-	175
Ctl RentUtil-County Judge-JuvSvs						
Operating						
0001	1911110001	511460	Electrical Sv	(2)	-	10
0001	1911110001	511470	Oil/Gas Sv	2	-	-
Operating Total				(0)	-	10
Ctl RentUtil-County Judge-JuvSvs Total				(0)	-	10
Ctl RentUtil-CC-Pct 1-GenAdm						
Operating						
0001	1911120001	511460	Electrical Sv	(15)	-	95
0001	1911120001	511470	Oil/Gas Sv	19	-	-
Operating Total				4	-	95
Ctl RentUtil-CC-Pct 1-GenAdm Total				4	-	95
Ctl RentUtil-CC Pct 2-GenAdm						
Operating						
0001	1911130001	511460	Electrical Sv	(15)	-	95
0001	1911130001	511470	Oil/Gas Sv	19	-	-
Operating Total				4	-	95
Ctl RentUtil-CC Pct 2-GenAdm Total				4	-	95
Ctl RentUtil-CC Pct 3-GenAdm						
Operating						
0001	1911140001	511460	Electrical Sv	(8)	(7)	95
0001	1911140001	511470	Oil/Gas Sv	19	-	-
0001	1911140001	511480	Water/Sewer Sv	100	98	-
Operating Total				111	91	95
Ctl RentUtil-CC Pct 3-GenAdm Total				111	91	95
Ctl RentUtil-CC Pct 4-GenAdm						
Operating						
0001	1911150001	511460	Electrical Sv	(15)	-	95
0001	1911150001	511470	Oil/Gas Sv	18	-	-
Operating Total				3	-	95
Ctl RentUtil-CC Pct 4-GenAdm Total				3	-	95
Ctl RentUtil-County Auditor-FinAdm						
Operating						

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1911160001	511460	Electrical Sv	(1,103)	-	17,000
0001	1911160001	511470	Oil/Gas Sv	477	-	-
0001	1911160001	511480	Water/Sewer Sv	193	-	-
Operating Total				(433)	-	17,000
Ctl RentUtil-County Auditor-FinAdm Total				(433)	-	17,000
Ctl RentUtil-Tax Collector-TaxAdm						
Operating						
0001	1911180001	511460	Electrical Sv	53,335	52,595	85,000
0001	1911180001	511470	Oil/Gas Sv	710	783	-
0001	1911180001	511480	Water/Sewer Sv	6,855	7,523	-
Operating Total				60,899	60,900	85,000
Ctl RentUtil-Tax Collector-TaxAdm Total				60,899	60,900	85,000
Ctl RentUtil-Tax Collector-CrmJs						
Operating						
0001	1911190001	511460	Electrical Sv	7,946	3,612	3,500
0001	1911190001	511470	Oil/Gas Sv	242	308	-
0001	1911190001	511480	Water/Sewer Sv	460	467	-
Operating Total				8,648	4,387	3,500
Ctl RentUtil-Tax Collector-CrmJs Total				8,648	4,387	3,500
Ctl RentUtil-Tax Collector-ElnAdm						
Operating						
0001	1911200001	511460	Electrical Sv	9,001	-	10,000
0001	1911200001	511470	Oil/Gas Sv	86	-	-
0001	1911200001	511480	Water/Sewer Sv	784	-	-
Operating Total				9,870	-	10,000
Ctl RentUtil-Tax Collector-ElnAdm Total				9,870	-	10,000
Ctl RentUtil-General Adm-GenAdm						
Operating						
0001	1911220001	511460	Electrical Sv	83,948	81,387	116,423
0001	1911220001	511470	Oil/Gas Sv	2,239	3,374	-
0001	1911220001	511480	Water/Sewer Sv	7,515	12,647	-
Operating Total				93,703	97,407	116,423
Ctl RentUtil-General Adm-GenAdm Total				93,703	97,407	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	8,270	8,018	24,500
0001	1911250001	511470	Oil/Gas Sv	183	461	-
0001	1911250001	511480	Water/Sewer Sv	1,058	971	-
Operating Total				9,511	9,451	24,500
Ctl RentUtil-Human Resource Mgmt-GenAdm Total				9,511	9,451	24,500
Ctl RentUtil-ITS-GenAdm						
Operating						
0001	1911260001	511460	Electrical Sv	21,457	10,614	45,000
0001	1911260001	511470	Oil/Gas Sv	862	1,219	-
0001	1911260001	511480	Water/Sewer Sv	53,789	55,210	-
0001	1911260001	511630	Rent-Bldg & Land	69,572	84,054	76,715
Operating Total				145,679	151,098	121,715
Ctl RentUtil-ITS-GenAdm Total				145,679	151,098	121,715
Ctl RentUtil-Facilities Mgmt-FacMgmt						
Operating						
0001	1911280001	511460	Electrical Sv	63,491	63,547	125,000
0001	1911280001	511470	Oil/Gas Sv	3,048	4,154	-

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1911280001	511480	Water/Sewer Sv	15,824	22,202	-
Operating Total				82,363	89,904	125,000
Ctl RentUtil-Facilities Mgmt-FacMgmt Total				82,363	89,904	125,000
Ctl RentUtil-Facilities Mgmt-EconDev						
Operating						
0001	1911290001	511460	Electrical Sv	8,726	9,035	13,000
0001	1911290001	511470	Oil/Gas Sv	995	1,279	-
0001	1911290001	511480	Water/Sewer Sv	242	596	-
Operating Total				9,962	10,910	13,000
Ctl RentUtil-Facilities Mgmt-EconDev Total				9,962	10,910	13,000
Ctl RentUtil-Purchasing-FinAdm						
Operating						
0001	1911300001	511460	Electrical Sv	27,850	20,886	40,000
0001	1911300001	511480	Water/Sewer Sv	2,894	3,883	-
Operating Total				30,744	24,769	40,000
Ctl RentUtil-Purchasing-FinAdm Total				30,744	24,769	40,000
Ctl RentUtil-Veterans Services-HumanSvs						
Operating						
0001	1911310001	511460	Electrical Sv	4,738	2,843	-
0001	1911310001	511470	Oil/Gas Sv	53	77	-
0001	1911310001	511480	Water/Sewer Sv	640	972	-
Operating Total				5,430	3,892	-
Ctl RentUtil-Veterans Services-HumanSvs Total				5,430	3,892	-
Ctl RentUtil-Agr Ext Serv-HumanSvs						
Operating						
0001	1911330001	511460	Electrical Sv	472	(472)	-
0001	1911330001	511480	Water/Sewer Sv	2,209	2,590	-
Operating Total				2,681	2,118	-
Ctl RentUtil-Agr Ext Serv-HumanSvs Total				2,681	2,118	-
Ctl RentUtil-County Attorney-CivJs						
Operating						
0001	1911340001	511460	Electrical Sv	44,784	71,076	2,000
0001	1911340001	511470	Oil/Gas Sv	3,976	8,444	-
Operating Total				48,760	79,520	2,000
Ctl RentUtil-County Attorney-CivJs Total				48,760	79,520	2,000
Ctl RentUtil-County Attorney-CrmJs						
Operating						
0001	1911350001	511460	Electrical Sv	44,784	-	2,000
0001	1911350001	511470	Oil/Gas Sv	3,976	-	-
Operating Total				48,760	-	2,000
Ctl RentUtil-County Attorney-CrmJs Total				48,760	-	2,000
Ctl RentUtil-County Clerk-GenAdm						
Operating						
0001	1911360001	511460	Electrical Sv	37,348	53,426	45,000
0001	1911360001	511470	Oil/Gas Sv	353	851	-
0001	1911360001	511480	Water/Sewer Sv	3,332	7,164	-
Operating Total				41,033	61,441	45,000
Ctl RentUtil-County Clerk-GenAdm Total				41,033	61,441	45,000
Ctl RentUtil-County Clerk-ElnAdm						
Operating						
0001	1911370001	511460	Electrical Sv	38,015	580	45,000
0001	1911370001	511470	Oil/Gas Sv	353	-	-
0001	1911370001	511480	Water/Sewer Sv	3,332	-	-
Operating Total				41,699	580	45,000
Ctl RentUtil-County Clerk-ElnAdm Total				41,699	580	45,000
Ctl RentUtil-County Clerk-CivJs						
Operating						

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1911380001	511460	Electrical Sv	287	(728)	7,000
0001	1911380001	511470	Oil/Gas Sv	975	1,886	-
0001	1911380001	511480	Water/Sewer Sv	3,409	8,568	-
Operating Total				4,670	9,726	7,000
Ctl RentUtil-County Clerk-CivJs Total				4,670	9,726	7,000
Ctl RentUtil-County Clerk-CrmJs						
Operating						
0001	1911390001	511460	Electrical Sv	(470)	-	5,000
0001	1911390001	511470	Oil/Gas Sv	975	-	-
0001	1911390001	511480	Water/Sewer Sv	3,409	-	-
Operating Total				3,913	-	5,000
Ctl RentUtil-County Clerk-CrmJs Total				3,913	-	5,000
Ctl RentUtil-District Clerk-CivJs						
Operating						
0001	1911400001	511460	Electrical Sv	870	211	5,000
0001	1911400001	511470	Oil/Gas Sv	961	1,861	-
0001	1911400001	511480	Water/Sewer Sv	3,390	8,149	-
Operating Total				5,221	10,221	5,000
Ctl RentUtil-District Clerk-CivJs Total				5,221	10,221	5,000
Ctl RentUtil-District Clerk-CrmJs						
Operating						
0001	1911410001	511460	Electrical Sv	49,210	41,240	40,000
0001	1911410001	511470	Oil/Gas Sv	3,284	3,151	-
0001	1911410001	511480	Water/Sewer Sv	5,591	2,676	-
Operating Total				58,084	47,067	40,000
Ctl RentUtil-District Clerk-CrmJs Total				58,084	47,067	40,000
Ctl RentUtil-Civil Courts-CivJs						
Operating						
0001	1911420001	511460	Electrical Sv	6,525	3,443	50,000
0001	1911420001	511470	Oil/Gas Sv	7,039	6,967	-
0001	1911420001	511480	Water/Sewer Sv	24,847	29,345	-
Operating Total				38,411	39,755	50,000
Ctl RentUtil-Civil Courts-CivJs Total				38,411	39,755	50,000
Ctl RentUtil-District Attorney-CrmJs						
Operating						
0001	1911430001	511460	Electrical Sv	115,029	138,225	140,000
0001	1911430001	511470	Oil/Gas Sv	9,614	14,081	-
0001	1911430001	511480	Water/Sewer Sv	4,118	9,550	-
Operating Total				128,761	161,856	140,000
Ctl RentUtil-District Attorney-CrmJs Total				128,761	161,856	140,000
Ctl RentUtil-District Attorney-CivJs						
Operating						
0001	1911440001	511460	Electrical Sv	88,287	-	130,000
0001	1911440001	511470	Oil/Gas Sv	1,633	-	-
0001	1911440001	511480	Water/Sewer Sv	4,091	-	-
Operating Total				94,011	-	130,000
Ctl RentUtil-District Attorney-CivJs Total				94,011	-	130,000
Ctl RentUtil-Criminal Courts-CrmJs						
Operating						
0001	1911450001	511460	Electrical Sv	309,188	265,938	774,594
0001	1911450001	511470	Oil/Gas Sv	15,763	20,320	-
0001	1911450001	511480	Water/Sewer Sv	15,279	17,254	-
Operating Total				340,230	303,512	774,594
Ctl RentUtil-Criminal Courts-CrmJs Total				340,230	303,512	774,594
Ctl RentUtil-Probate Court-CivJs						
Operating						
0001	1911460001	511460	Electrical Sv	(77)	(269)	6,000

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1911460001	511470	Oil/Gas Sv	731	697	-
0001	1911460001	511480	Water/Sewer Sv	2,552	3,032	-
Operating Total				3,207	3,460	6,000
Ctl RentUtil-Probate Court-CivJs Total				3,207	3,460	6,000
Ctl RentUtil-Justice Of Peace 1-CivJs						
Operating						
0001	1911470001	511460	Electrical Sv	9,383	16,608	30,000
0001	1911470001	511480	Water/Sewer Sv	1,383	2,723	-
Operating Total				10,766	19,331	30,000
Ctl RentUtil-Justice Of Peace 1-CivJs Total				10,766	19,331	30,000
Ctl RentUtil-Justice Of Peace 1-CrmJs						
Operating						
0001	1911480001	511460	Electrical Sv	9,348	-	30,000
0001	1911480001	511480	Water/Sewer Sv	1,425	-	-
Operating Total				10,773	-	30,000
Ctl RentUtil-Justice Of Peace 1-CrmJs Total				10,773	-	30,000
Ctl RentUtil-Justice Of Peace 2-CivJs						
Operating						
0001	1911490001	511460	Electrical Sv	12,911	19,881	17,000
0001	1911490001	511480	Water/Sewer Sv	884	2,117	-
Operating Total				13,795	21,998	17,000
Ctl RentUtil-Justice Of Peace 2-CivJs Total				13,795	21,998	17,000
Ctl RentUtil-Justice Of Peace 2-CrmJs						
Operating						
0001	1911500001	511460	Electrical Sv	12,911	-	17,000
0001	1911500001	511480	Water/Sewer Sv	884	-	-
Operating Total				13,795	-	17,000
Ctl RentUtil-Justice Of Peace 2-CrmJs Total				13,795	-	17,000
Ctl RentUtil-Justice Of Peace 3-CivJs						
Operating						
0001	1911510001	511460	Electrical Sv	22	(67)	500
0001	1911510001	511480	Water/Sewer Sv	624	1,125	-
Operating Total				646	1,058	500
Ctl RentUtil-Justice Of Peace 3-CivJs Total				646	1,058	500
Ctl RentUtil-Justice Of Peace 3-CrmJs						
Operating						
0001	1911520001	511460	Electrical Sv	(384)	-	500
0001	1911520001	511480	Water/Sewer Sv	624	-	-
Operating Total				240	-	500
Ctl RentUtil-Justice Of Peace 3-CrmJs Total				240	-	500
Ctl RentUtil-Justice Of Peace 4-CivJs						
Operating						
0001	1911530001	511460	Electrical Sv	4,995	7,172	6,500
0001	1911530001	511470	Oil/Gas Sv	71	237	-
0001	1911530001	511480	Water/Sewer Sv	616	2,086	-
Operating Total				5,682	9,495	6,500
Ctl RentUtil-Justice Of Peace 4-CivJs Total				5,682	9,495	6,500
Ctl RentUtil-Justice Of Peace 4-CrmJs						
Operating						
0001	1911540001	511460	Electrical Sv	5,334	-	8,500
0001	1911540001	511470	Oil/Gas Sv	72	-	-
0001	1911540001	511480	Water/Sewer Sv	616	-	-
Operating Total				6,021	-	8,500
Ctl RentUtil-Justice Of Peace 4-CrmJs Total				6,021	-	8,500
Ctl RentUtil-Justice Of Peace 5-CivJs						
Operating						
0001	1911550001	511460	Electrical Sv	79	(224)	1,500

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1911550001	511470	Oil/Gas Sv	321	582	-
0001	1911550001	511480	Water/Sewer Sv	1,049	2,526	-
Operating Total				1,449	2,884	1,500
Ctl RentUtil-Justice Of Peace 5-CivJs Total				1,449	2,884	1,500
Ctl RentUtil-Justice Of Peace 5-CrmJs						
Operating						
0001	1911560001	511460	Electrical Sv	(145)	-	1,500
0001	1911560001	511470	Oil/Gas Sv	281	-	-
0001	1911560001	511480	Water/Sewer Sv	1,049	-	-
Operating Total				1,185	-	1,500
Ctl RentUtil-Justice Of Peace 5-CrmJs Total				1,185	-	1,500
Ctl RentUtil-Constable 1-LE						
Operating						
0001	1911570001	511460	Electrical Sv	12,593	11,352	17,500
0001	1911570001	511480	Water/Sewer Sv	1,876	1,861	-
Operating Total				14,469	13,213	17,500
Ctl RentUtil-Constable 1-LE Total				14,469	13,213	17,500
Ctl RentUtil-Constable 2-LE						
Operating						
0001	1911580001	511460	Electrical Sv	9,863	8,456	17,500
0001	1911580001	511480	Water/Sewer Sv	716	809	-
Operating Total				10,579	9,265	17,500
Ctl RentUtil-Constable 2-LE Total				10,579	9,265	17,500
Ctl RentUtil-Constable 3-LE						
Operating						
0001	1911590001	511460	Electrical Sv	(21)	(63)	1,300
0001	1911590001	511480	Water/Sewer Sv	1,170	1,054	-
Operating Total				1,149	991	1,300
Ctl RentUtil-Constable 3-LE Total				1,149	991	1,300
Ctl RentUtil-Constable 4-LE						
Operating						
0001	1911600001	511460	Electrical Sv	7,966	6,347	11,500
0001	1911600001	511470	Oil/Gas Sv	114	189	-
0001	1911600001	511480	Water/Sewer Sv	983	1,036	-
Operating Total				9,063	7,572	11,500
Ctl RentUtil-Constable 4-LE Total				9,063	7,572	11,500
Ctl RentUtil-Constable 5-LE						
Operating						
0001	1911610001	511460	Electrical Sv	16,966	14,644	20,000
0001	1911610001	511480	Water/Sewer Sv	3,023	1,918	-
Operating Total				19,990	16,562	20,000
Ctl RentUtil-Constable 5-LE Total				19,990	16,562	20,000
Ctl RentUtil-Sheriff-LE						
Operating						
0001	1911630001	511460	Electrical Sv	161,313	122,406	110,000
0001	1911630001	511470	Oil/Gas Sv	2,411	3,229	-
0001	1911630001	511480	Water/Sewer Sv	12,277	13,076	-
Operating Total				176,001	138,710	110,000
Ctl RentUtil-Sheriff-LE Total				176,001	138,710	110,000
Ctl RentUtil-Sheriff-HsgBkg						
Operating						
0001	1911640001	511460	Electrical Sv	202,387	164,601	325,000
0001	1911640001	511470	Oil/Gas Sv	9,657	13,003	-
0001	1911640001	511480	Water/Sewer Sv	74,907	79,092	-
Operating Total				286,951	256,696	325,000
Ctl RentUtil-Sheriff-HsgBkg Total				286,951	256,696	325,000
Ctl RentUtil-Medical Examiner-LE						

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
Operating						
0001	1911650001	511460	Electrical Sv	79,881	59,309	65,000
0001	1911650001	511470	Oil/Gas Sv	4,975	6,912	-
0001	1911650001	511480	Water/Sewer Sv	8,380	13,470	-
Operating Total				93,236	79,691	65,000
Ctl RentUtil-Medical Examiner-LE Total				93,236	79,691	65,000
Ctl RentUtil-CSCD-Svsn						
Operating						
0001	1911660001	511460	Electrical Sv	178,008	146,699	220,000
0001	1911660001	511470	Oil/Gas Sv	7,756	10,878	-
0001	1911660001	511480	Water/Sewer Sv	15,234	17,192	-
0001	1911660001	511630	Rent-Bldg & Land	77,011	79,771	82,626
Operating Total				278,009	254,539	302,626
Ctl RentUtil-CSCD-Svsn Total				278,009	254,539	302,626
Ctl RentUtil-TCCES-Svsn						
Operating						
0001	1911670001	511460	Electrical Sv	46,037	37,774	45,000
0001	1911670001	511470	Oil/Gas Sv	1,270	1,926	-
0001	1911670001	511480	Water/Sewer Sv	4,794	5,108	-
Operating Total				52,102	44,809	45,000
Ctl RentUtil-TCCES-Svsn Total				52,102	44,809	45,000
Ctl RentUtil-Pretrial Services-Svsn						
Operating						
0001	1911680001	511460	Electrical Sv	81,393	64,686	125,000
0001	1911680001	511470	Oil/Gas Sv	5,974	10,032	-
0001	1911680001	511480	Water/Sewer Sv	76,734	78,371	-
Operating Total				164,101	153,089	125,000
Ctl RentUtil-Pretrial Services-Svsn Total				164,101	153,089	125,000
Ctl RentUtil-Pretrial Services-HsgBkg						
Operating						
0001	1911690001	511460	Electrical Sv	2,256	(3,698)	50,000
0001	1911690001	511470	Oil/Gas Sv	208	-	-
0001	1911690001	511480	Water/Sewer Sv	179	-	-
Operating Total				2,644	(3,698)	50,000
Ctl RentUtil-Pretrial Services-HsgBkg Total				2,644	(3,698)	50,000
Ctl RentUtil-Juvenile Public Dfdr-JuvSvs						
Operating						
0001	1911700001	511460	Electrical Sv	910	3,693	700,000
0001	1911700001	511470	Oil/Gas Sv	1,320	479	-
0001	1911700001	511480	Water/Sewer Sv	22,209	1,405	-
Operating Total				24,439	5,577	700,000
Ctl RentUtil-Juvenile Public Dfdr-JuvSvs Total				24,439	5,577	700,000
Ctl RentUtil-Juvenile Probation-JuvSvs						
Operating						
0001	1911710001	511460	Electrical Sv	426,678	349,568	45,000
0001	1911710001	511470	Oil/Gas Sv	23,055	51,681	-
0001	1911710001	511480	Water/Sewer Sv	125,585	121,570	-
Operating Total				575,318	522,819	45,000
Ctl RentUtil-Juvenile Probation-JuvSvs Total				575,318	522,819	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	11,047	9,145	15,000

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1911730001	511470	Oil/Gas Sv	27	32	-
0001	1911730001	511480	Water/Sewer Sv	886	943	-
Operating Total				11,960	10,120	15,000
Ctl RentUtil-Emergency Services-EmrgMgmt Total				11,960	10,120	15,000
Ctl RentUtil-TNR-RdBg						
Operating						
0001	1911740001	511460	Electrical Sv	(498)	-	45,000
0001	1911740001	511470	Oil/Gas Sv	379	-	-
0001	1911740001	511480	Water/Sewer Sv	119	-	-
Operating Total				(0)	-	45,000
Ctl RentUtil-TNR-RdBg Total				(0)	-	45,000
Ctl RentUtil-TNR-Parks&Rec						
Operating						
0001	1911750001	511460	Electrical Sv	3,594	4,381	2,500
Operating Total				3,594	4,381	2,500
Ctl RentUtil-TNR-Parks&Rec Total				3,594	4,381	2,500
Ctl RentUtil-TNR-ConservNR						
Operating						
0001	1911760001	511460	Electrical Sv	(225)	(2)	15,000
0001	1911760001	511470	Oil/Gas Sv	131	443	-
0001	1911760001	511480	Water/Sewer Sv	94	-	-
Operating Total				(0)	441	15,000
Ctl RentUtil-TNR-ConservNR Total				(0)	441	15,000
Ctl RentUtil-TNR-FacMgmt						
Operating						
0001	1911770001	511460	Electrical Sv	(6)	-	50
0001	1911770001	511470	Oil/Gas Sv	7	-	-
Operating Total				1	-	50
Ctl RentUtil-TNR-FacMgmt Total				1	-	50
Ctl RentUtil-TNR-Drng						
Operating						
0001	1911780001	511460	Electrical Sv	7,087	5,776	6,500
0001	1911780001	511470	Oil/Gas Sv	46	-	-
0001	1911780001	511480	Water/Sewer Sv	302	304	-
Operating Total				7,435	6,080	6,500
Ctl RentUtil-TNR-Drng Total				7,435	6,080	6,500
Ctl RentUtil-TNR-Sanitation						
Operating						
0001	1911790001	511460	Electrical Sv	(66)	-	6,500
0001	1911790001	511470	Oil/Gas Sv	46	-	-
0001	1911790001	511480	Water/Sewer Sv	20	-	-
Operating Total				-	-	6,500
Ctl RentUtil-TNR-Sanitation Total				-	-	6,500
Ctl RentUtil-TNR-DevRegIn						
Operating						
0001	1911800001	511460	Electrical Sv	(66)	-	6,450
0001	1911800001	511470	Oil/Gas Sv	46	-	-
0001	1911800001	511480	Water/Sewer Sv	20	-	-
Operating Total				-	-	6,450
Ctl RentUtil-TNR-DevRegIn Total				-	-	6,450
Ctl RentUtil-CJP-CrmJs						
Operating						
0001	1911830001	511460	Electrical Sv	22,300	19,678	9,000
0001	1911830001	511470	Oil/Gas Sv	287	502	-
0001	1911830001	511480	Water/Sewer Sv	2,805	2,913	-
Operating Total				25,391	23,094	9,000
Ctl RentUtil-CJP-CrmJs Total				25,391	23,094	9,000

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
Ctl RentUtil-CRS-GenAdm						
Operating						
0001	1911890001	511460	Electrical Sv	19,892	16,628	30,000
0001	1911890001	511470	Oil/Gas Sv	256	147	-
0001	1911890001	511480	Water/Sewer Sv	1,724	1,829	-
Operating Total				21,872	18,604	30,000
Ctl RentUtil-CRS-GenAdm Total				21,872	18,604	30,000
Ctl RentUtil-CRS-CivJs						
Operating						
0001	1911900001	511460	Electrical Sv	6,057	9,620	400
0001	1911900001	511470	Oil/Gas Sv	511	1,143	-
0001	1911900001	511480	Water/Sewer Sv	20	-	-
Operating Total				6,588	10,763	400
Ctl RentUtil-CRS-CivJs Total				6,588	10,763	400
Ctl RentUtil-CRS-CrmJs						
Operating						
0001	1911910001	511460	Electrical Sv	6,057	-	400
0001	1911910001	511470	Oil/Gas Sv	511	-	-
0001	1911910001	511480	Water/Sewer Sv	20	-	-
Operating Total				6,588	-	400
Ctl RentUtil-CRS-CrmJs Total				6,588	-	400
Ctl RentUtil-HHS-Hlhcare						
Operating						
0001	1911920001	511460	Electrical Sv	38,027	29,689	115,000
0001	1911920001	511470	Oil/Gas Sv	563	849	-
0001	1911920001	511480	Water/Sewer Sv	5,149	6,386	-
Operating Total				43,739	36,924	115,000
Ctl RentUtil-HHS-Hlhcare Total				43,739	36,924	115,000
Ctl RentUtil-HHS-PbcHlh						
Operating						
0001	1911930001	511460	Electrical Sv	353	-	20,000
0001	1911930001	511480	Water/Sewer Sv	374	-	-
Operating Total				728	-	20,000
Ctl RentUtil-HHS-PbcHlh Total				728	-	20,000
Ctl RentUtil-HHS-HumanSvs						
Operating						
0001	1911940001	511460	Electrical Sv	172,942	125,489	165,000
0001	1911940001	511470	Oil/Gas Sv	2,631	4,354	-
0001	1911940001	511480	Water/Sewer Sv	22,825	33,983	-
0001	1911940001	511630	Rent-Bldg & Land	61,242	61,242	61,243
Operating Total				259,640	225,069	226,243
Ctl RentUtil-HHS-HumanSvs Total				259,640	225,069	226,243
Ctl RentUtil-EMS-Hlhcare						
Operating						
0001	1911960001	511460	Electrical Sv	20,364	15,015	25,000
0001	1911960001	511470	Oil/Gas Sv	1,028	1,452	-
0001	1911960001	511480	Water/Sewer Sv	2,249	4,348	-
Operating Total				23,641	20,815	25,000
Ctl RentUtil-EMS-Hlhcare Total				23,641	20,815	25,000
Centralized Rent & Utilities Total				3,499,531	3,082,958	4,280,271
Centralized Fleet Serices						
Ctl Fleet-Tax Collector-TaxAdm						
Operating						
0001	1921180001	510120	Fuel	2,276	-	-
0001	1921180001	510125	Oils & Lubricants	127	-	-
0001	1921180001	510130	Grndkpg Sup&Eq	0	-	-

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1921180001	510280	Rd & Hwy Sup&Eqp	12	-	-
0001	1921180001	510340	Vehicle Sup&Eqp	897	-	-
0001	1921180001	511520	Auto Reprs&Mnt	(65)	-	-
0001	1921180001	511580	Rd Mach&EqpReprs&Mnt	3	-	-
0001	1921180001	519040	Licenses & Permits	14	-	-
Operating Total				3,265	-	-
Ctl Fleet-Tax Collector-TaxAdm Total				3,265	-	-
Ctl Fleet-Facilities Mgmt-FacMgmt						
Operating						
0001	1921280001	510120	Fuel	55,846	-	-
0001	1921280001	510125	Oils & Lubricants	1,864	-	-
0001	1921280001	510130	Grndkpg Sup&Eqp	4	-	-
0001	1921280001	510280	Rd & Hwy Sup&Eqp	183	-	-
0001	1921280001	510340	Vehicle Sup&Eqp	13,158	-	-
0001	1921280001	511520	Auto Reprs&Mnt	4,101	-	-
0001	1921280001	511580	Rd Mach&EqpReprs&Mnt	231	-	-
0001	1921280001	519040	Licenses & Permits	198	-	-
Operating Total				75,585	-	-
Ctl Fleet-Facilities Mgmt-FacMgmt Total				75,585	-	-
Ctl Fleet-Facilities Mgmt-EconDev						
Operating						
0001	1921290001	510120	Fuel	3,890	-	-
0001	1921290001	510125	Oils & Lubricants	724	-	-
0001	1921290001	510130	Grndkpg Sup&Eqp	1	-	-
0001	1921290001	510280	Rd & Hwy Sup&Eqp	71	-	-
0001	1921290001	510340	Vehicle Sup&Eqp	5,109	-	-
0001	1921290001	511520	Auto Reprs&Mnt	(640)	-	-
0001	1921290001	511580	Rd Mach&EqpReprs&Mnt	30	-	-
0001	1921290001	519040	Licenses & Permits	77	-	-
Operating Total				9,261	-	-
Ctl Fleet-Facilities Mgmt-EconDev Total				9,261	-	-
Ctl Fleet-Purchasing-FinAdm						
Operating						
0001	1921300001	510120	Fuel	528	-	-
0001	1921300001	510125	Oils & Lubricants	3	-	-
0001	1921300001	510130	Grndkpg Sup&Eqp	0	-	-
0001	1921300001	510280	Rd & Hwy Sup&Eqp	0	-	-
0001	1921300001	510340	Vehicle Sup&Eqp	19	-	-
0001	1921300001	519040	Licenses & Permits	0	-	-
Operating Total				550	-	-
Ctl Fleet-Purchasing-FinAdm Total				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	633	-	-
0001	1921370001	511520	Auto Reprs&Mnt	(520)	-	-
0001	1921370001	511580	Rd Mach&EqpReprs&Mnt	24	-	-
Operating Total				137	-	-

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
Ctl Fleet-County Clerk-ElnAdm Total				137	-	-
Ctl Fleet-Medical Examiner-LE						
Operating						
0001	1921650001	510120	Fuel	1,330,756	-	-
0001	1921650001	510125	Oils & Lubricants	53,970	-	-
0001	1921650001	510130	Grndkpg Sup&Eqp	111	-	-
0001	1921650001	510280	Rd & Hwy Sup&Eqp	5,285	-	-
0001	1921650001	510340	Vehicle Sup&Eqp	386,411	-	-
0001	1921650001	511520	Auto Reprs&Mnt	78,711	-	-
0001	1921650001	511580	Rd Mach&EqpReprs&Mnt	3,675	-	-
0001	1921650001	519040	Licenses & Permits	5,733	-	-
Operating Total				1,864,651	-	-
Ctl Fleet-Medical Examiner-LE Total				1,864,651	-	-
Ctl Fleet-TCCES-Svsn						
Operating						
0001	1921670001	510120	Fuel	1,299	-	-
0001	1921670001	510125	Oils & Lubricants	758	-	-
0001	1921670001	510130	Grndkpg Sup&Eqp	2	-	-
0001	1921670001	510280	Rd & Hwy Sup&Eqp	74	-	-
0001	1921670001	510340	Vehicle Sup&Eqp	5,352	-	-
0001	1921670001	511520	Auto Reprs&Mnt	626	-	-
0001	1921670001	511580	Rd Mach&EqpReprs&Mnt	93	-	-
0001	1921670001	519040	Licenses & Permits	81	-	-
Operating Total				8,284	-	-
Ctl Fleet-TCCES-Svsn Total				8,284	-	-
Ctl Fleet-Emergency Services-EmrgMgmt						
Operating						
0001	1921730001	510120	Fuel	16,679	-	-
0001	1921730001	510125	Oils & Lubricants	342	-	-
0001	1921730001	510130	Grndkpg Sup&Eqp	1	-	-
0001	1921730001	510280	Rd & Hwy Sup&Eqp	33	-	-
0001	1921730001	510340	Vehicle Sup&Eqp	2,608	-	-
0001	1921730001	511520	Auto Reprs&Mnt	26	-	-
0001	1921730001	511580	Rd Mach&EqpReprs&Mnt	8	-	-
0001	1921730001	519040	Licenses & Permits	36	-	-
Operating Total				19,733	-	-
Ctl Fleet-Emergency Services-EmrgMgmt Total				19,733	-	-
Ctl Fleet-TNR-RdBg						
Operating						
0001	1921740001	510120	Fuel	11,621	-	-
0001	1921740001	510125	Oils & Lubricants	1,399	-	-
0001	1921740001	510130	Grndkpg Sup&Eqp	3	-	-
0001	1921740001	510280	Rd & Hwy Sup&Eqp	137	-	-
0001	1921740001	510340	Vehicle Sup&Eqp	9,875	-	-
0001	1921740001	511520	Auto Reprs&Mnt	17,670	-	-
0001	1921740001	511580	Rd Mach&EqpReprs&Mnt	30	-	-
0001	1921740001	519040	Licenses & Permits	149	-	-
Operating Total				40,883	-	-
Ctl Fleet-TNR-RdBg Total				40,883	-	-
Ctl Fleet-TNR-Parks&Rec						
Operating						
0001	1921750001	510120	Fuel	111,452	-	-
0001	1921750001	510125	Oils & Lubricants	7,908	-	-
0001	1921750001	510130	Grndkpg Sup&Eqp	16	-	-
0001	1921750001	510280	Rd & Hwy Sup&Eqp	774	-	-
0001	1921750001	510340	Vehicle Sup&Eqp	55,866	-	-
0001	1921750001	511520	Auto Reprs&Mnt	2,505	-	-

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1921750001	511580	Rd Mach&EqReprs&Mnt	35	-	-
0001	1921750001	519040	Licenses & Permits	840	-	-
Operating Total				179,397	-	-
Ctl Fleet-TNR-Parks&Rec Total				179,397	-	-
Ctl Fleet-TNR-ConservNR						
Operating						
0001	1921760001	510120	Fuel	6,355	-	-
0001	1921760001	510125	Oils & Lubricants	512	-	-
0001	1921760001	510130	Grndkpg Sup&Eq	1	-	-
0001	1921760001	510280	Rd & Hwy Sup&Eq	50	-	-
0001	1921760001	510340	Vehicle Sup&Eq	3,611	-	-
0001	1921760001	511520	Auto Reprs&Mnt	(3,349)	-	-
0001	1921760001	511580	Rd Mach&EqReprs&Mnt	157	-	-
0001	1921760001	519040	Licenses & Permits	54	-	-
Operating Total				7,392	-	-
Ctl Fleet-TNR-ConservNR Total				7,392	-	-
Ctl Fleet-TNR-Drng						
Operating						
0001	1921780001	510120	Fuel	1,722	-	-
0001	1921780001	510125	Oils & Lubricants	68	-	-
0001	1921780001	510130	Grndkpg Sup&Eq	0	-	-
0001	1921780001	510280	Rd & Hwy Sup&Eq	7	-	-
0001	1921780001	510340	Vehicle Sup&Eq	481	-	-
0001	1921780001	519040	Licenses & Permits	7	-	-
Operating Total				2,286	-	-
Ctl Fleet-TNR-Drng Total				2,286	-	-
Ctl Fleet-TNR-Sanitation						
Operating						
0001	1921790001	510120	Fuel	8,690	-	-
0001	1921790001	510125	Oils & Lubricants	154	-	-
0001	1921790001	510130	Grndkpg Sup&Eq	0	-	-
0001	1921790001	510280	Rd & Hwy Sup&Eq	15	-	-
0001	1921790001	510340	Vehicle Sup&Eq	1,086	-	-
0001	1921790001	519040	Licenses & Permits	16	-	-
Operating Total				9,961	-	-
Ctl Fleet-TNR-Sanitation Total				9,961	-	-
Ctl Fleet-CJP-CrmJs						
Operating						
0001	1921830001	510120	Fuel	23,028	-	-
0001	1921830001	510125	Oils & Lubricants	595	-	-
0001	1921830001	510130	Grndkpg Sup&Eq	1	-	-
0001	1921830001	510280	Rd & Hwy Sup&Eq	58	-	-
0001	1921830001	510340	Vehicle Sup&Eq	4,199	-	-
0001	1921830001	511520	Auto Reprs&Mnt	1,122	-	-
0001	1921830001	511580	Rd Mach&EqReprs&Mnt	29	-	-
0001	1921830001	519040	Licenses & Permits	48	-	-
Operating Total				29,081	-	-
Ctl Fleet-CJP-CrmJs Total				29,081	-	-
Ctl Fleet-CRS-GenAdm						
Operating						
0001	1921890001	510120	Fuel	4,110	-	-
0001	1921890001	510125	Oils & Lubricants	204	-	-
0001	1921890001	510130	Grndkpg Sup&Eq	0	-	-
0001	1921890001	510280	Rd & Hwy Sup&Eq	20	-	-
0001	1921890001	510340	Vehicle Sup&Eq	1,441	-	-
0001	1921890001	511520	Auto Reprs&Mnt	(41)	-	-
0001	1921890001	511580	Rd Mach&EqReprs&Mnt	2	-	-

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1921890001	519040	Licenses & Permits	22	-	-
	Operating Total			5,758	-	-
Ctl Fleet-CRS-GenAdm Total				5,758	-	-
Ctl Fleet-HHS-HumanSvs						
Operating						
0001	1921940001	510120	Fuel	14,322	-	-
0001	1921940001	510125	Oils & Lubricants	281	-	-
0001	1921940001	510130	Grndkpg Sup&Eqp	1	-	-
0001	1921940001	510280	Rd & Hwy Sup&Eqp	28	-	-
0001	1921940001	510340	Vehicle Sup&Eqp	1,982	-	-
0001	1921940001	511520	Auto Reprs&Mnt	(24)	-	-
0001	1921940001	511580	Rd Mach&EqpReprs&Mnt	1	-	-
0001	1921940001	519040	Licenses & Permits	30	-	-
	Operating Total			16,620	-	-
Ctl Fleet-HHS-HumanSvs Total				16,620	-	-
Ctl Fleet-HHS-JuvSvs						
Operating						
0001	1921950001	510120	Fuel	16,455	-	-
0001	1921950001	510125	Oils & Lubricants	517	-	-
0001	1921950001	510130	Grndkpg Sup&Eqp	1	-	-
0001	1921950001	510280	Rd & Hwy Sup&Eqp	51	-	-
0001	1921950001	510340	Vehicle Sup&Eqp	3,646	-	-
0001	1921950001	511520	Auto Reprs&Mnt	4,528	-	-
0001	1921950001	511580	Rd Mach&EqpReprs&Mnt	220	-	-
0001	1921950001	519040	Licenses & Permits	55	-	-
	Operating Total			25,471	-	-
Ctl Fleet-HHS-JuvSvs Total				25,471	-	-
Ctl Fleet-EMS-Hlhcare						
Operating						
0001	1921960001	510120	Fuel	7,252	-	-
0001	1921960001	510125	Oils & Lubricants	886	-	-
0001	1921960001	510130	Grndkpg Sup&Eqp	2	-	-
0001	1921960001	510280	Rd & Hwy Sup&Eqp	87	-	-
0001	1921960001	510340	Vehicle Sup&Eqp	6,253	-	-
0001	1921960001	511520	Auto Reprs&Mnt	(1,645)	-	-
0001	1921960001	511580	Rd Mach&EqpReprs&Mnt	77	-	-
0001	1921960001	519040	Licenses & Permits	94	-	-
	Operating Total			13,005	-	-
Ctl Fleet-EMS-Hlhcare Total				13,005	-	-
Ctl Fleet CAR-EconDev GF						
Operating						
0001	1928000001	520020	CapOut-Autos	56,928	-	-
	Operating Total			56,928	-	-
Ctl Fleet CAR-EconDev GF Total				56,928	-	-
Ctl Fleet CAR-CrmJs GF						
Operating						
0001	1928050001	520020	CapOut-Autos	26,638	-	-
	Operating Total			26,638	-	-
Ctl Fleet CAR-CrmJs GF Total				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	520020	CapOut-Autos	821,756	-	-

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
Operating Total				821,756	-	-
Ctl Fleet CAR-LE GF Total				821,756	-	-
Ctl Fleet CAR-CrcRehab Supervision GF						
Operating						
0001	1928110001	510340	Vehicle Sup&Eqp	2,864	-	-
Operating Total				2,864	-	-
Ctl Fleet CAR-CrcRehab Supervision GF Total				2,864	-	-
Ctl Fleet CAR-Pk/Recreation GF						
Operating						
0001	1928200001	520020	CapOut-Autos	13,579	-	-
Operating Total				13,579	-	-
Ctl Fleet CAR-Pk/Recreation GF Total				13,579	-	-
Centralized Fleet Serices Total				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	-	-	4,796
0001	1930010001	514240	Transcript Exps	-	-	1,000
0001	1930010001	514250	Visiting Judges Exps	-	-	1,650
Operating Total				-	-	10,446
Civil Courts-Co-LMF-GF Total				-	-	10,446
Civil Courts Civil Co Ct at Law 1-LMF-GF						
Operating						
0001	1930020001	514230	Sub Ct Reporter Chrg	2,500	10,157	-
0001	1930020001	514250	Visiting Judges Exps	175	138	-
Operating Total				2,675	10,296	-
Civil Courts Civil Co Ct at Law 1-LMF-GF Total				2,675	10,296	-
Civil Courts Civil Co Ct at Law 2-LMF-GF						
Operating						
0001	1930030001	514230	Sub Ct Reporter Chrg	2,750	4,163	-
0001	1930030001	514250	Visiting Judges Exps	410	762	-
Operating Total				3,160	4,925	-
Civil Courts Civil Co Ct at Law 2-LMF-GF Total				3,160	4,925	-
Civil Courts-App-LMF-GF						
Personnel						
0001	1930040001	500010	Sal-Elctd/Apptd Ofcl	-	-	54,000
0001	1930040001	506010	FICA Tax-OASDI	-	-	3,348
0001	1930040001	506020	FICA Tax-Mdcr	-	-	786
0001	1930040001	506040	Life Ins Benefit	-	-	594
0001	1930040001	506055	Ret Contribut-GASB68	-	-	8,053
Personnel Total				-	-	66,781
Operating						
0001	1930040001	514040	COAttyFees	-	-	1,344,852
0001	1930040001	514050	COAF-CPS Child Term	-	-	1,111,122
0001	1930040001	514060	COAF-CPS Mediations	-	-	315,899
0001	1930040001	514070	COAF-CPS Parent Term	-	-	1,926,350
0001	1930040001	514080	COAF-Non-CPS JV	-	-	147,457
0001	1930040001	514090	COAF-Non-CPSContempt	-	-	147,457
0001	1930040001	514170	Intrprtn/TrnslnSvCt	-	-	48,700
0001	1930040001	514230	Sub Ct Reporter Chrg	-	-	106,324
0001	1930040001	514240	Transcript Exps	-	-	27,500
0001	1930040001	514250	Visiting Judges Exps	-	-	16,500
0001	1930040001	517010	Aptns Public Entitie	-	-	68,822
Operating Total				-	-	5,260,983
Civil Courts-App-LMF-GF Total				-	-	5,327,764

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
Civil Courts-3rdCt-LMF-GF						
Personnel						
0001	1930050001	500010	Sal-Elctd/Apptd Ofcl	54,000	49,500	-
0001	1930050001	506010	FICA Tax-OASDI	3,348	3,069	-
0001	1930050001	506020	FICA Tax-Mdcr	783	718	-
0001	1930050001	506040	Life Ins Benefit	595	552	-
0001	1930050001	506050	Retmt Contribution	(308)	-	-
0001	1930050001	506055	Ret Contribut-GASB68	7,689	7,015	-
Personnel Total				66,107	60,854	-
Civil Courts-3rdCt-LMF-GF Total				66,107	60,854	-
Civil Courts-District-LMF-GF						
Operating						
0001	1930060001	514050	COAF-CPS Child Term	1,807,128	1,148,353	-
0001	1930060001	514060	COAF-CPS Mediations	300,906	265,749	-
0001	1930060001	514070	COAF-CPS Parent Term	2,064,100	1,490,985	-
0001	1930060001	514080	COAF-Non-CPS JV	222,443	7,889	-
0001	1930060001	514090	COAF-Non-CPSContempt	138,958	95,819	-
0001	1930060001	514095	COAF-Non-Family	7,961	16,391	-
0001	1930060001	514170	Intrprtn/TrnslnSvCt	14,169	21,248	-
0001	1930060001	514230	Sub Ct Reporter Chrg	2,000	(5,125)	-
0001	1930060001	514240	Transcript Exps	16,254	19,140	-
0001	1930060001	514250	Visiting Judges Exps	593	(1,997)	-
0001	1930060001	517010	Aptns Public Entitie	68,534	59,931	-
0001	1930060001	519030	Interest Exp	-	0	-
Operating Total				4,643,046	3,118,384	-
Civil Courts-District-LMF-GF Total				4,643,046	3,118,384	-
Civil Courts 126th District Court-LMF-GF						
Operating						
0001	1930070001	514230	Sub Ct Reporter Chrg	2,625	1,750	-
0001	1930070001	514250	Visiting Judges Exps	193	514	-
Operating Total				2,818	2,264	-
Civil Courts 126th District Court-LMF-GF Total				2,818	2,264	-
Civil Courts 200th District Court-LMF-GF						
Operating						
0001	1930080001	514230	Sub Ct Reporter Chrg	5,500	5,330	-
0001	1930080001	514250	Visiting Judges Exps	255	1,575	-
Operating Total				5,755	6,905	-
Civil Courts 200th District Court-LMF-GF Total				5,755	6,905	-
Civil Courts 201st District Court-LMF-GF						
Operating						
0001	1930090001	514230	Sub Ct Reporter Chrg	3,750	5,497	-
0001	1930090001	514250	Visiting Judges Exps	3,065	1,180	-
Operating Total				6,815	6,677	-
Civil Courts 201st District Court-LMF-GF Total				6,815	6,677	-
Civil Courts 250th District Court-LMF-GF						
Operating						
0001	1930100001	514230	Sub Ct Reporter Chrg	14,125	3,664	-
0001	1930100001	514250	Visiting Judges Exps	1,783	309	-
Operating Total				15,908	3,973	-
Civil Courts 250th District Court-LMF-GF Total				15,908	3,973	-
Civil Courts 261st District Court-LMF-GF						
Operating						
0001	1930110001	514230	Sub Ct Reporter Chrg	4,375	10,782	-
0001	1930110001	514250	Visiting Judges Exps	3,848	3,427	-
Operating Total				8,223	14,209	-
Civil Courts 261st District Court-LMF-GF Total				8,223	14,209	-
Civil Courts 345th District Court-LMF-GF						

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
Operating						
0001	1930120001	514170	Intrprtn/TrnslnSvCt	260	-	-
0001	1930120001	514230	Sub Ct Reporter Chrg	5,750	3,957	-
0001	1930120001	514250	Visiting Judges Exps	1,398	730	-
Operating Total				7,408	4,687	-
Civil Courts 345th District Court-LMF-GF Total				7,408	4,687	-
Civil Courts 353rd District Court-LMF-GF						
Operating						
0001	1930130001	514230	Sub Ct Reporter Chrg	10,125	8,991	-
0001	1930130001	514250	Visiting Judges Exps	568	184	-
Operating Total				10,693	9,175	-
Civil Courts 353rd District Court-LMF-GF Total				10,693	9,175	-
Civil Courts 419th District Court-LMF-GF						
Operating						
0001	1930140001	514230	Sub Ct Reporter Chrg	9,078	3,416	-
0001	1930140001	514250	Visiting Judges Exps	1,264	3,413	-
Operating Total				10,342	6,829	-
Civil Courts 419th District Court-LMF-GF Total				10,342	6,829	-
Civil Courts 53rd District Court-LMF-GF						
Operating						
0001	1930150001	514230	Sub Ct Reporter Chrg	4,000	7,578	-
0001	1930150001	514240	Transcript Exps	6,461	-	-
0001	1930150001	514250	Visiting Judges Exps	398	3,141	-
Operating Total				10,859	10,719	-
Civil Courts 53rd District Court-LMF-GF Total				10,859	10,719	-
Civil Courts 98th District Court-LMF-GF						
Operating						
0001	1930160001	514230	Sub Ct Reporter Chrg	7,500	999	-
0001	1930160001	514250	Visiting Judges Exps	349	102	-
Operating Total				7,849	1,101	-
Civil Courts 98th District Court-LMF-GF Total				7,849	1,101	-
Civil Courts Assoc Judge 1-LMF-GF						
Operating						
0001	1930170001	514230	Sub Ct Reporter Chrg	6,375	9,160	-
0001	1930170001	514250	Visiting Judges Exps	-	955	-
Operating Total				6,375	10,115	-
Civil Courts Assoc Judge 1-LMF-GF Total				6,375	10,115	-
Civil Courts Assoc Judge 2-LMF-GF						
Operating						
0001	1930180001	514230	Sub Ct Reporter Chrg	2,875	6,161	-
0001	1930180001	514250	Visiting Judges Exps	110	151	-
Operating Total				2,985	6,312	-
Civil Courts Assoc Judge 2-LMF-GF Total				2,985	6,312	-
Civil Courts Assoc Judge 3-LMF-GF						
Operating						
0001	1930190001	514230	Sub Ct Reporter Chrg	7,000	7,744	-
0001	1930190001	514250	Visiting Judges Exps	130	344	-
Operating Total				7,130	8,088	-
Civil Courts Assoc Judge 3-LMF-GF Total				7,130	8,088	-
Civil Courts General Unallocated-LMF-GF						
Operating						
0001	1930200001	514230	Sub Ct Reporter Chrg	4,250	1,459	-
0001	1930200001	514250	Visiting Judges Exps	2,565	1,365	-
Operating Total				6,815	2,824	-
Civil Courts General Unallocated-LMF-GF Total				6,815	2,824	-
Civil Courts Assoc Judge 1-LMF-GF						
Operating						

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1930210001	514230	Sub Ct Reporter Chrg	4,375	5,495	-
	Operating Total			4,375	5,495	-
	Civil Courts Assoc Judge 1-LMF-GF Total			4,375	5,495	-
	Civil Court Legally Mandated Fees Total			4,829,340	3,293,834	5,338,210
Criminal Court Legally Mandated Fees						
Criminal Courts County LMF-GF						
Operating						
0001	1940010001	510060	Comm Sup&Eqp	79	-	-
0001	1940010001	510070	CmpEqp & Peripherals	3,918	969	-
0001	1940010001	510140	Hdw Sup&Eqp	392	-	-
0001	1940010001	510200	Ofc Eqp	1,196	-	-
0001	1940010001	510210	Ofc Furn	3,991	-	-
0001	1940010001	510220	Ofc Sup	228	-	-
0001	1940010001	510310	Software	261	430	-
0001	1940010001	510990	Procurement Shipping	75	-	-
0001	1940010001	511550	Hdw/Sfw Mnt	92	-	-
0001	1940010001	511870	IT Cslt	43,137	54,204	-
0001	1940010001	514030	Ct Costs	-	(2,500)	1,500
0001	1940010001	514040	COAttyFees	50,000	(550,000)	3,623,829
0001	1940010001	514045	SpltyCOAttyFees	(1,000)	(5,000)	-
0001	1940010001	514046	Ct Ord Atty Fees-Inc	1,638	-	-
0001	1940010001	514100	CtOrd Expert WtnsExp	(2,500)	(2,500)	5,080
0001	1940010001	514110	CtOrd Inv Exps	2,500	(7,500)	30,500
0001	1940010001	514115	CtOrd Psych Eval	6,650	(11,650)	218,295
0001	1940010001	514120	CtOrd Lab Testing	5,000	(5,000)	-
0001	1940010001	514170	Intrprtn/TrnsltntSvCt	500	(2,500)	48,406
0001	1940010001	514180	Jury Exps	-	(1,500)	2,537
0001	1940010001	514230	Sub Ct Reporter Chrg	-	(2,500)	17,588
0001	1940010001	514240	Transcript Exps	1,000	(1,500)	11,137
0001	1940010001	514250	Visiting Judges Exps	-	(500)	12,677
0001	1940010001	518120	Subrec-Other	311,804	531,635	-
0001	1940010001	519880	County Contr to Grts	-	-	823,445
0001	1940010001	522020	CpOtMt-Bldgs	812	-	-
	Operating Total			429,771	(5,412)	4,794,994
	Criminal Courts County LMF-GF Total			429,771	(5,412)	4,794,994
Criminal Courts LMF-County Court 3-GF						
Operating						
0001	1940030001	514040	COAttyFees	434,729	393,197	-
0001	1940030001	514046	Ct Ord Atty Fees-Inc	55	-	-
0001	1940030001	514100	CtOrd Expert WtnsExp	3,000	1,321	-
0001	1940030001	514110	CtOrd Inv Exps	4,955	1,561	-
0001	1940030001	514115	CtOrd Psych Eval	2,150	500	-
0001	1940030001	514130	Ct Transcripts	-	176	-
0001	1940030001	514170	Intrprtn/TrnsltntSvCt	4,673	5,308	-
0001	1940030001	514180	Jury Exps	135	249	-
0001	1940030001	514230	Sub Ct Reporter Chrg	440	3,055	-
0001	1940030001	514240	Transcript Exps	277	236	-
0001	1940030001	514250	Visiting Judges Exps	304	196	-
	Operating Total			450,718	405,798	-
	Criminal Courts LMF-County Court 3-GF Total			450,718	405,798	-
Criminal Courts LMF-County Court 4-GF						
Operating						
0001	1940040001	514040	COAttyFees	373,969	432,015	-
0001	1940040001	514046	Ct Ord Atty Fees-Inc	290	840	-
0001	1940040001	514100	CtOrd Expert WtnsExp	2,852	700	-
0001	1940040001	514110	CtOrd Inv Exps	21,849	9,235	-

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1940040001	514115	CtOrd Psych Eval	4,600	5,000	-
0001	1940040001	514120	CtOrd Lab Testing	2,045	-	-
0001	1940040001	514170	Intrprtn/TrnslnSvCt	17,630	18,049	-
0001	1940040001	514180	Jury Exps	4,122	5,183	-
0001	1940040001	514230	Sub Ct Reporter Chrg	4,551	7,831	-
0001	1940040001	514240	Transcript Exps	4,376	1,876	-
0001	1940040001	514250	Visiting Judges Exps	1,838	503	-
Operating Total				438,123	481,231	-
Criminal Courts LMF-County Court 4-GF Total				438,123	481,231	-
Criminal Courts LMF-County Court 5-GF						
Operating						
0001	1940050001	514030	Ct Costs	475	475	-
0001	1940050001	514040	COAttyFees	452,252	411,426	-
0001	1940050001	514046	Ct Ord Atty Fees-Inc	121	187	-
0001	1940050001	514100	CtOrd Expert WtnsExp	1,528	1,725	-
0001	1940050001	514110	CtOrd Inv Exps	4,675	1,494	-
0001	1940050001	514115	CtOrd Psych Eval	40,738	39,000	-
0001	1940050001	514170	Intrprtn/TrnslnSvCt	3,400	3,790	-
0001	1940050001	514180	Jury Exps	551	314	-
0001	1940050001	514230	Sub Ct Reporter Chrg	1,540	1,834	-
0001	1940050001	514240	Transcript Exps	367	1,851	-
0001	1940050001	514250	Visiting Judges Exps	68	177	-
Operating Total				505,713	462,271	-
Criminal Courts LMF-County Court 5-GF Total				505,713	462,271	-
Criminal Courts LMF-County Court 6-GF						
Operating						
0001	1940060001	514040	COAttyFees	441,588	407,711	-
0001	1940060001	514045	SpltyCOAttyFees	1,428	810	-
0001	1940060001	514046	Ct Ord Atty Fees-Inc	341	179	-
0001	1940060001	514100	CtOrd Expert WtnsExp	1,500	-	-
0001	1940060001	514110	CtOrd Inv Exps	4,842	2,558	-
0001	1940060001	514115	CtOrd Psych Eval	1,750	2,538	-
0001	1940060001	514130	Ct Transcripts	-	68	-
0001	1940060001	514170	Intrprtn/TrnslnSvCt	2,385	1,241	-
0001	1940060001	514180	Jury Exps	1,015	759	-
0001	1940060001	514230	Sub Ct Reporter Chrg	3,960	4,496	-
0001	1940060001	514240	Transcript Exps	891	1,032	-
0001	1940060001	514250	Visiting Judges Exps	181	333	-
Operating Total				459,881	421,724	-
Criminal Courts LMF-County Court 6-GF Total				459,881	421,724	-
Criminal Courts LMF-County Court 7-GF						
Operating						
0001	1940070001	511270	Notary Sv	71	-	-
0001	1940070001	514040	COAttyFees	463,967	416,752	-
0001	1940070001	514046	Ct Ord Atty Fees-Inc	88	40	-
0001	1940070001	514100	CtOrd Expert WtnsExp	400	750	-
0001	1940070001	514110	CtOrd Inv Exps	3,345	2,401	-
0001	1940070001	514115	CtOrd Psych Eval	1,400	5,730	-
0001	1940070001	514120	CtOrd Lab Testing	-	70	-
0001	1940070001	514170	Intrprtn/TrnslnSvCt	2,713	6,431	-
0001	1940070001	514180	Jury Exps	-	171	-
0001	1940070001	514230	Sub Ct Reporter Chrg	7,574	-	-
0001	1940070001	514240	Transcript Exps	2,441	167	-
0001	1940070001	514250	Visiting Judges Exps	167	863	-
Operating Total				482,165	433,373	-
Criminal Courts LMF-County Court 7-GF Total				482,165	433,373	-
Criminal Courts LMF-County Court 8-GF						

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
Operating						
0001	1940080001	514030	Ct Costs	-	1,425	-
0001	1940080001	514040	COAttyFees	399,097	375,144	-
0001	1940080001	514046	Ct Ord Atty Fees-Inc	95	46	-
0001	1940080001	514100	CtOrd Expert WtnsExp	4,900	-	-
0001	1940080001	514110	CtOrd Inv Exps	4,186	1,349	-
0001	1940080001	514115	CtOrd Psych Eval	47,050	105,525	-
0001	1940080001	514120	CtOrd Lab Testing	1,350	-	-
0001	1940080001	514170	Intrprtn/TrnslnSvCt	4,985	8,396	-
0001	1940080001	514180	Jury Exps	732	267	-
0001	1940080001	514230	Sub Ct Reporter Chrg	-	833	-
0001	1940080001	514240	Transcript Exps	-	2,067	-
0001	1940080001	514250	Visiting Judges Exps	466	301	-
Operating Total				462,861	495,352	-
Criminal Courts LMF-County Court 8-GF Total				462,861	495,352	-
Criminal Courts LMF-County Court 9-GF						
Operating						
0001	1940090001	514040	COAttyFees	122,555	344,831	-
0001	1940090001	514045	SplyCOAttyFees	220	-	-
0001	1940090001	514046	Ct Ord Atty Fees-Inc	-	60	-
0001	1940090001	514110	CtOrd Inv Exps	617	4,437	-
0001	1940090001	514115	CtOrd Psych Eval	-	2,000	-
0001	1940090001	514130	Ct Transcripts	-	148	-
0001	1940090001	514170	Intrprtn/TrnslnSvCt	200	1,925	-
0001	1940090001	514180	Jury Exps	157	87	-
0001	1940090001	514230	Sub Ct Reporter Chrg	-	2,168	-
0001	1940090001	514240	Transcript Exps	522	1,433	-
0001	1940090001	514250	Visiting Judges Exps	107	-	-
Operating Total				124,377	357,089	-
Criminal Courts LMF-County Court 9-GF Total				124,377	357,089	-
Criminal Courts LMF-DWI Court-GF						
Operating						
0001	1940500001	514045	SplyCOAttyFees	5,788	5,588	-
Operating Total				5,788	5,588	-
Criminal Courts LMF-DWI Court-GF Total				5,788	5,588	-
Criminal Courts LMF-Veterans Court-GF						
Operating						
0001	1940510001	514045	SplyCOAttyFees	4,722	8,370	-
Operating Total				4,722	8,370	-
Criminal Courts LMF-Veterans Court-GF Total				4,722	8,370	-
Criminal Courts County LMF-Prj Engage-GF						
Operating						
0001	1940520001	514045	SplyCOAttyFees	6,585	5,908	-
Operating Total				6,585	5,908	-
Criminal Courts County LMF-Prj Engage-GF Total				6,585	5,908	-
Criminal Courts District LMF-GF						
Operating						
0001	1941010001	511280	Oth Legal Sv	43,281	(43,281)	-
0001	1941010001	511850	IntrprtnTrnslnSvOth	663	1,572	-
0001	1941010001	514030	Ct Costs	-	(4,000)	5,000
0001	1941010001	514040	COAttyFees	200,000	(1,400,000)	4,956,791
0001	1941010001	514045	SplyCOAttyFees	500	(2,500)	-
0001	1941010001	514046	Ct Ord Atty Fees-Inc	320	-	-
0001	1941010001	514100	CtOrd Expert WtnsExp	-	(50,000)	114,000
0001	1941010001	514110	CtOrd Inv Exps	-	(40,000)	209,500
0001	1941010001	514115	CtOrd Psych Eval	8,750	(33,750)	297,317
0001	1941010001	514120	CtOrd Lab Testing	-	(10,000)	10,000

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1941010001	514170	Intrprtn/TrnslnSvCt	-	(2,000)	77,461
0001	1941010001	514180	Jury Exps	(500)	(2,000)	12,856
0001	1941010001	514230	Sub Ct Reporter Chrg	-	(5,000)	92,340
0001	1941010001	514240	Transcript Exps	15,000	(45,000)	215,400
0001	1941010001	514250	Visiting Judges Exps	-	(2,000)	9,871
Operating Total				268,013	(1,637,959)	6,000,536
Criminal Courts District LMF-GF Total				268,013	(1,637,959)	6,000,536
Criminal Courts District LMF-147thDCt-GF						
Operating						
0001	1941470001	514030	Ct Costs	1,430	-	-
0001	1941470001	514040	COAttyFees	609,322	595,374	-
0001	1941470001	514046	Ct Ord Atty Fees-Inc	656	1,695	-
0001	1941470001	514100	CtOrd Expert WtnsExp	30,101	10,197	-
0001	1941470001	514110	CtOrd Inv Exps	31,425	22,428	-
0001	1941470001	514115	CtOrd Psych Eval	32,450	52,363	-
0001	1941470001	514120	CtOrd Lab Testing	-	10,625	-
0001	1941470001	514130	Ct Transcripts	-	296	-
0001	1941470001	514170	Intrprtn/TrnslnSvCt	2,638	5,879	-
0001	1941470001	514180	Jury Exps	1,568	2,125	-
0001	1941470001	514230	Sub Ct Reporter Chrg	12,641	9,785	-
0001	1941470001	514240	Transcript Exps	39,583	17,076	-
0001	1941470001	514250	Visiting Judges Exps	100	-	-
Operating Total				761,914	727,840	-
Criminal Courts District LMF-147thDCt-GF Total				761,914	727,840	-
Criminal Courts District LMF-167thDCt-GF						
Operating						
0001	1941670001	514030	Ct Costs	1,610	-	-
0001	1941670001	514040	COAttyFees	521,567	622,386	-
0001	1941670001	514046	Ct Ord Atty Fees-Inc	88	2,565	-
0001	1941670001	514100	CtOrd Expert WtnsExp	6,193	6,956	-
0001	1941670001	514110	CtOrd Inv Exps	11,925	27,218	-
0001	1941670001	514115	CtOrd Psych Eval	35,063	47,738	-
0001	1941670001	514120	CtOrd Lab Testing	2,700	-	-
0001	1941670001	514130	Ct Transcripts	-	44	-
0001	1941670001	514170	Intrprtn/TrnslnSvCt	1,206	995	-
0001	1941670001	514180	Jury Exps	873	635	-
0001	1941670001	514230	Sub Ct Reporter Chrg	250	3,000	-
0001	1941670001	514240	Transcript Exps	3,327	6,530	-
0001	1941670001	514250	Visiting Judges Exps	53	101	-
Operating Total				584,855	718,167	-
Criminal Courts District LMF-167thDCt-GF Total				584,855	718,167	-
Criminal Courts District LMF-299thDCt-GF						
Operating						
0001	1942990001	514030	Ct Costs	2,860	2,145	-
0001	1942990001	514040	COAttyFees	484,128	733,235	-
0001	1942990001	514046	Ct Ord Atty Fees-Inc	262	832	-
0001	1942990001	514100	CtOrd Expert WtnsExp	5,650	33,770	-
0001	1942990001	514110	CtOrd Inv Exps	30,388	33,198	-
0001	1942990001	514115	CtOrd Psych Eval	33,988	59,925	-
0001	1942990001	514120	CtOrd Lab Testing	729	750	-
0001	1942990001	514130	Ct Transcripts	-	132	-
0001	1942990001	514170	Intrprtn/TrnslnSvCt	3,664	8,134	-
0001	1942990001	514180	Jury Exps	1,467	1,927	-
0001	1942990001	514230	Sub Ct Reporter Chrg	6,656	3,666	-
0001	1942990001	514240	Transcript Exps	18,355	20,736	-
0001	1942990001	514250	Visiting Judges Exps	-	508	-
Operating Total				588,146	898,958	-

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
Criminal Courts District LMF-299thDCt-GF Total				588,146	898,958	-
Criminal Courts District LMF-331stDCt-GF						
Operating						
0001	1943310001	514030	Ct Costs	-	1,190	-
0001	1943310001	514040	COAttyFees	521,031	516,456	-
0001	1943310001	514046	Ct Ord Atty Fees-Inc	320	68	-
0001	1943310001	514100	CtOrd Expert WtnsExp	17,780	3,475	-
0001	1943310001	514110	CtOrd Inv Exps	12,286	15,084	-
0001	1943310001	514115	CtOrd Psych Eval	31,325	36,619	-
0001	1943310001	514120	CtOrd Lab Testing	350	-	-
0001	1943310001	514130	Ct Transcripts	-	324	-
0001	1943310001	514170	Intrprtn/TrnslnSvCt	550	7,806	-
0001	1943310001	514180	Jury Exps	743	1,411	-
0001	1943310001	514230	Sub Ct Reporter Chrg	500	12,274	-
0001	1943310001	514240	Transcript Exps	6,077	17,289	-
0001	1943310001	514250	Visiting Judges Exps	-	203	-
Operating Total				590,962	612,198	-
Criminal Courts District LMF-331stDCt-GF Total				590,962	612,198	-
Criminal Courts District LMF-390thDCt-GF						
Operating						
0001	1943900001	514030	Ct Costs	3,747	1,899	-
0001	1943900001	514040	COAttyFees	553,006	548,689	-
0001	1943900001	514046	Ct Ord Atty Fees-Inc	26	162	-
0001	1943900001	514100	CtOrd Expert WtnsExp	20,878	9,128	-
0001	1943900001	514110	CtOrd Inv Exps	10,463	47,190	-
0001	1943900001	514115	CtOrd Psych Eval	33,913	54,200	-
0001	1943900001	514120	CtOrd Lab Testing	250	1,990	-
0001	1943900001	514130	Ct Transcripts	-	28	-
0001	1943900001	514170	Intrprtn/TrnslnSvCt	4,015	8,321	-
0001	1943900001	514180	Jury Exps	1,103	1,220	-
0001	1943900001	514230	Sub Ct Reporter Chrg	6,000	6,496	-
0001	1943900001	514240	Transcript Exps	5,638	28,158	-
0001	1943900001	514250	Visiting Judges Exps	530	504	-
Operating Total				639,569	707,984	-
Criminal Courts District LMF-390thDCt-GF Total				639,569	707,984	-
Criminal Courts District LMF-403rdDCt-GF						
Operating						
0001	1944030001	514030	Ct Costs	-	715	-
0001	1944030001	514040	COAttyFees	499,077	508,992	-
0001	1944030001	514046	Ct Ord Atty Fees-Inc	773	1,517	-
0001	1944030001	514100	CtOrd Expert WtnsExp	3,967	450	-
0001	1944030001	514110	CtOrd Inv Exps	18,243	20,819	-
0001	1944030001	514115	CtOrd Psych Eval	20,100	45,950	-
0001	1944030001	514170	Intrprtn/TrnslnSvCt	1,970	2,216	-
0001	1944030001	514180	Jury Exps	1,085	899	-
0001	1944030001	514230	Sub Ct Reporter Chrg	3,938	1,669	-
0001	1944030001	514240	Transcript Exps	7,352	8,387	-
0001	1944030001	514250	Visiting Judges Exps	82	232	-
Operating Total				556,586	591,846	-
Criminal Courts District LMF-403rdDCt-GF Total				556,586	591,846	-
Criminal Courts District LMF-427thDCt-GF						
Operating						
0001	1944270001	514030	Ct Costs	1,233	3,138	-
0001	1944270001	514040	COAttyFees	481,487	530,445	-
0001	1944270001	514046	Ct Ord Atty Fees-Inc	598	41	-
0001	1944270001	514100	CtOrd Expert WtnsExp	5,792	750	-
0001	1944270001	514110	CtOrd Inv Exps	24,217	13,564	-

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0001	1944270001	514115	CtOrd Psych Eval	34,925	37,488	-
0001	1944270001	514120	CtOrd Lab Testing	2,000	1,750	-
0001	1944270001	514130	Ct Transcripts	-	28	-
0001	1944270001	514170	Intrprtn/TrnsltntSvCt	2,851	3,476	-
0001	1944270001	514180	Jury Exps	1,855	1,883	-
0001	1944270001	514230	Sub Ct Reporter Chrg	2,375	4,080	-
0001	1944270001	514240	Transcript Exps	18,182	6,810	-
Operating Total				575,515	603,453	-
Criminal Courts District LMF-427thDCt-GF Total				575,515	603,453	-
Criminal Courts LMF-Magistrate Ct-GF						
Operating						
0001	1944280001	514045	SpltyCOAttyFees	1,900	160	-
0001	1944280001	514230	Sub Ct Reporter Chrg	3,630	3,107	-
0001	1944280001	514250	Visiting Judges Exps	203	334	-
Operating Total				5,733	3,601	-
Criminal Courts LMF-Magistrate Ct-GF Total				5,733	3,601	-
Criminal Courts LMF-Drug Ct-GF						
Operating						
0001	1944290001	514045	SpltyCOAttyFees	5,100	5,940	-
Operating Total				5,100	5,940	-
Criminal Courts LMF-Drug Ct-GF Total				5,100	5,940	-
Criminal Cts LMF-Attorney ProTem-NonInd						
Operating						
0001	1944300001	511280	Oth Legal Sv	(43,944)	-	-
Operating Total				(43,944)	-	-
Criminal Cts LMF-Attorney ProTem-NonInd Total				(43,944)	-	-
Criminal Courts LMF-County Crt 4-Felony						
Operating						
0001	1944310001	514040	COAttyFees	183,793	82,170	-
0001	1944310001	514046	Ct Ord Atty Fees-Inc	62	-	-
0001	1944310001	514100	CtOrd Expert WtnsExp	350	-	-
0001	1944310001	514110	CtOrd Inv Exps	7,139	2,522	-
0001	1944310001	514115	CtOrd Psych Eval	2,800	1,000	-
0001	1944310001	514170	Intrprtn/TrnsltntSvCt	5,195	7,141	-
0001	1944310001	514240	Transcript Exps	-	2,186	-
Operating Total				199,338	95,020	-
Criminal Courts LMF-County Crt 4-Felony Total				199,338	95,020	-
Criminal Courts LMF-450th District Ct						
Operating						
0001	1944500001	514030	Ct Costs	-	1,523	-
0001	1944500001	514040	COAttyFees	316,230	500,728	-
0001	1944500001	514046	Ct Ord Atty Fees-Inc	89	668	-
0001	1944500001	514100	CtOrd Expert WtnsExp	-	5,900	-
0001	1944500001	514110	CtOrd Inv Exps	12,777	20,278	-
0001	1944500001	514115	CtOrd Psych Eval	32,748	59,913	-
0001	1944500001	514120	CtOrd Lab Testing	2,390	500	-
0001	1944500001	514170	Intrprtn/TrnsltntSvCt	6,363	4,782	-
0001	1944500001	514180	Jury Exps	1,752	2,718	-
0001	1944500001	514230	Sub Ct Reporter Chrg	2,875	2,415	-
0001	1944500001	514240	Transcript Exps	7,525	21,856	-
0001	1944500001	514250	Visiting Judges Exps	896	493	-
Operating Total				383,643	621,773	-
Criminal Courts LMF-450th District Ct Total				383,643	621,773	-
Criminal Court Legally Mandated Fees Total				8,486,134	7,020,113	10,795,530

Reserves

Reserves

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
Operating						
0001	1980000000	580010	Resrv-Allocated	-	-	13,345,030
0001	1980000000	580015	Resrv-Unallocated	-	-	76,167,665
0001	1980000000	580070	Resrv-CAR Allocated	-	-	6,029,095
0001	1980000000	580100	Resrv-Comp	-	-	6,281,003
0001	1980000000	580120	Resrv-Emergency	-	-	5,000,000
0001	1980000000	580160	Resrv-IJS/FACTS	-	-	3,321,387
0001	1980000000	580200	Resrv-Oth FY Alloc	-	-	3,548,097
0001	1980000000	580240	Resrv-SmrtBldgFclMnt	-	-	662,463
0001	1980000000	580310	Resrv-State Cuts	-	-	3,500,000
0001	1980000000	580330	Resrv-TCSO Overtime	-	-	500,000
Operating Total				-	-	118,354,740
Reserves Total				-	-	118,354,740
Reserves Total				-	-	118,354,740
General Fd Total				585,941,361	578,252,931	749,062,401
700 Lavaca Complex						
Information Technology Services (ITS)						
TCIS NSS-700 Lavaca Complex						
Operating						
0002	1120040002	510060	Comm Sup&Eqp	-	1,200	-
0002	1120040002	510070	CmpEqp & Peripherals	7,283	7,185	-
0002	1120040002	510310	Software	4,101	4,771	-
0002	1120040002	510990	Procurement Shipping	23	-	-
0002	1120040002	511550	Hdw/Sfw Mnt	203	1,178	-
0002	1120040002	511870	IT Cslt	4,245	4,747	-
0002	1120040002	520050	CapOut-Cmp Eqp	-	12,896	-
0002	1120040002	522020	CpOtMt-Bldgs	-	2,734	-
Operating Total				15,857	34,711	-
TCIS NSS-700 Lavaca Complex Total				15,857	34,711	-
Information Technology Services (ITS) Total				15,857	34,711	-
Facilities Management						
FMD Operations 700 Lavaca-Lavaca Cmplx						
Personnel						
0002	1140060002	500050	Sal-Reg Emp	173,260	169,325	318,744
0002	1140060002	500060	Sal-Term Pay Reg Emp	-	1,286	-
0002	1140060002	502010	Overtime	246	3,318	-
0002	1140060002	502015	Extra Hours Paid	113	658	-
0002	1140060002	503010	Longvty Pay-All Emps	556	617	1,146
0002	1140060002	506010	FICA Tax-OASDI	10,593	10,427	19,831
0002	1140060002	506020	FICA Tax-Mdcr	2,477	2,439	4,636
0002	1140060002	506030	Med Ins Benefit	42,101	49,429	117,604
0002	1140060002	506040	Life Ins Benefit	487	476	990
0002	1140060002	506050	Retmt Contribution	(774)	-	-
0002	1140060002	506055	Ret Contribut-GASB68	24,495	24,765	47,697
0002	1140060002	506060	Workers Comp	2,293	2,736	5,350
Personnel Total				255,847	265,475	515,998
Operating						
0002	1140060002	510030	Bldg Mnt Sup&Eqp	19,093	30,270	102,168
0002	1140060002	510040	Chemical Sup&Eqp	-	111	-
0002	1140060002	510050	Clothing & Uniforms	22	136	2,300
0002	1140060002	510060	Comm Sup&Eqp	-	21,058	-
0002	1140060002	510070	CmpEqp & Peripherals	466	6,751	-
0002	1140060002	510080	Custodial Sup&Eqp	525	3,372	-
0002	1140060002	510100	Electrical Sup&Eqp	7,954	13,540	-

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0002	1140060002	510125	Oils & Lubricants	155	-	-
0002	1140060002	510140	Hdw Sup&Eqp	3,136	5,855	6,000
0002	1140060002	510150	Institutional Eqp	52	1,068	-
0002	1140060002	510160	Kitchen Sup&Eqp	-	107	-
0002	1140060002	510170	Laboratory Sup&Eqp	161	962	-
0002	1140060002	510180	Law Enf Sup&Eqp	1,285	-	-
0002	1140060002	510200	Ofc Eqp	64	753	16,348
0002	1140060002	510210	Ofc Furn	11,167	14,081	-
0002	1140060002	510220	Ofc Sup	2,232	8,233	-
0002	1140060002	510240	Oth Sup&Eqp	2,233	224,005	-
0002	1140060002	510250	Paint Sup&Eqp	157	1,710	-
0002	1140060002	510260	Safety Sup&Eqp	89,659	118,150	-
0002	1140060002	510270	Recreational Sup&Eqp	-	116	-
0002	1140060002	510310	Software	215	-	-
0002	1140060002	510320	Textile & Linen Sup	188	-	-
0002	1140060002	510330	Tfc Ctrl/Sg Sup&Eqp	7,882	6,510	-
0002	1140060002	510360	Industrial Sup&Eqp	687	22	-
0002	1140060002	510990	Procurement Shipping	355	132	-
0002	1140060002	511460	Electrical Sv	519,555	402,308	761,275
0002	1140060002	511480	Water/Sewer Sv	95,206	100,343	-
0002	1140060002	511485	Cable TV Service	-	826	-
0002	1140060002	511530	Bldg Reprs&Mnt	284,538	330,054	463,998
0002	1140060002	511550	Hdw/Sfw Mnt	3,325	280	284
0002	1140060002	511570	RadiosTVCommReprsMnt	1,142	(87)	-
0002	1140060002	511590	Rd Reprs&Mnt	-	800	-
0002	1140060002	511610	Grounds Mnt Svc	29,889	16,598	-
0002	1140060002	511620	Oth Eqp Reprs&Mnt	27,705	13,229	-
0002	1140060002	511640	Rent-EDP Eqp/Sfw	1,091	-	-
0002	1140060002	511670	Rent-Oth Mach & Eqp	1,253	1,742	-
0002	1140060002	511700	Cell(Air) Time Usage	643	590	1,620
0002	1140060002	511770	Custodial Sv	302,008	280,172	-
0002	1140060002	511790	Exterminating Sv	1,950	1,800	-
0002	1140060002	511810	Hdw/Sfw Install Sv	1,280	-	-
0002	1140060002	511820	NonHz Removal	10,274	7,876	-
0002	1140060002	511840	Lab Services	-	1,495	-
0002	1140060002	511870	IT Cslt	9,939	10,672	-
0002	1140060002	511890	Oth Cslt Sv	710	9,220	-
0002	1140060002	511900	Oth Sv	-	-	10,600
0002	1140060002	511940	Security Sv	106,355	67,420	-
0002	1140060002	511973	Cnstr Sv	49,275	52,100	-
0002	1140060002	512030	Pf Licenses	-	-	15,600
0002	1140060002	515430	Prop Ins Prem	28,431	35,951	35,000
0002	1140060002	519040	Licenses & Permits	1,800	2,800	-
0002	1140060002	520160	CapOut-Ofc Eqp	-	6,440	-
0002	1140060002	520170	CapOut-Ofc Furn	-	133,000	58,500
0002	1140060002	520180	CapOut-Oth Eqp	-	13,084	-
0002	1140060002	522020	CpOtMt-Bldgs	406,725	983,797	476,783
Operating Total				2,030,780	2,929,449	1,950,476
FMD Operations 700 Lavaca-Lavaca Cmplx Total				2,286,628	3,194,924	2,466,474
Facilities Management Total				2,286,628	3,194,924	2,466,474
Transportation & Natural Resources (TNR)						
TNR Environmental Quality-700 Lavaca-GF						
Operating						
0002	1490110002	510080	Custodial Sup&Eqp	2,720	1,037	-
0002	1490110002	510210	Ofc Furn	263	-	-
0002	1490110002	511920	Disposal Sv	5,128	2,104	10,060

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
			Operating Total	8,112	3,142	10,060
			TNR Environmental Quality-700 Lavaca-GF Total	8,112	3,142	10,060
			Transportation & Natural Resources (TNR) Total	8,112	3,142	10,060
Reserves						
Reserves						
Operating						
0002	1980000000	580010	Resrv-Allocated	-	-	1,475,256
			Operating Total	-	-	1,475,256
			Reserves Total	-	-	1,475,256
			Reserves Total	-	-	1,475,256
			700 Lavaca Complex Total	2,310,596	3,232,777	3,951,790
Tx Exposition and Heritage						
Information Technology Services (ITS)						
TCIS NSS-Tx Expo & Heritage-Expo Fd						
Operating						
0003	1120040003	511870	IT Cslt	(141)	-	-
			Operating Total	(141)	-	-
			TCIS NSS-Tx Expo & Heritage-Expo Fd Total	(141)	-	-
			Information Technology Services (ITS) Total	(141)	-	-
Facilities Management						
FMD-Tx Expo & Heritage-Expo Fd						
Personnel						
0003	1140080003	500050	Sal-Reg Emp	222,448	223,203	320,918
0003	1140080003	500060	Sal-Term Pay Reg Emp	147	2,140	-
0003	1140080003	500070	Sal-Temp Emp	25,463	8,340	53,293
0003	1140080003	502010	Overtime	516	32	820
0003	1140080003	502015	Extra Hours Paid	2,565	410	-
0003	1140080003	503010	Longvty Pay-All Emps	1,980	1,200	2,340
0003	1140080003	506010	FICA Tax-OASDI	14,985	13,446	23,394
0003	1140080003	506020	FICA Tax-Mdcr	3,505	3,145	5,470
0003	1140080003	506030	Med Ins Benefit	39,651	48,534	91,733
0003	1140080003	506040	Life Ins Benefit	525	528	792
0003	1140080003	506050	Retmt Contribution	(1,021)	-	-
0003	1140080003	506055	Ret Contribut-GASB68	35,662	33,277	56,267
0003	1140080003	506060	Workers Comp	3,255	2,903	4,423
			Personnel Total	349,679	337,158	559,450
Operating						
0003	1140080003	510030	Bldg Mnt Sup&Eqp	5,730	7,442	87,389
0003	1140080003	510050	Clothing & Uniforms	666	691	-
0003	1140080003	510070	CmpEqp & Peripherals	960	-	-
0003	1140080003	510080	Custodial Sup&Eqp	6,490	6,115	7,500
0003	1140080003	510100	Electrical Sup&Eqp	7,718	3,241	7,000
0003	1140080003	510110	Food & Groceries	315	368	-
0003	1140080003	510120	Fuel	-	-	500
0003	1140080003	510125	Oils & Lubricants	1,436	348	-
0003	1140080003	510130	Grndkpg Sup&Eqp	90	-	5,000
0003	1140080003	510140	Hdw Sup&Eqp	3,085	248	3,500
0003	1140080003	510150	Institutional Eqp	-	(724)	-
0003	1140080003	510160	Kitchen Sup&Eqp	2,159	248	-
0003	1140080003	510190	Med/Dental Sup&Eqp	-	-	2,750
0003	1140080003	510200	Ofc Eqp	-	6,197	4,960
0003	1140080003	510210	Ofc Furn	498	-	-
0003	1140080003	510220	Ofc Sup	4,760	355	-

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0003	1140080003	510240	Oth Sup&Eqp	34	1,093	7,000
0003	1140080003	510250	Paint Sup&Eqp	479	37,918	3,000
0003	1140080003	510260	Safety Sup&Eqp	5,167	984	-
0003	1140080003	510280	Rd & Hwy Sup&Eqp	-	275	-
0003	1140080003	510310	Software	7,035	1,585	-
0003	1140080003	510340	Vehicle Sup&Eqp	36	-	2,000
0003	1140080003	510990	Procurement Shipping	689	77	-
0003	1140080003	511460	Electrical Sv	322,146	187,892	404,139
0003	1140080003	511470	Oil/Gas Sv	12,725	12,496	-
0003	1140080003	511480	Water/Sewer Sv	45,539	85,346	-
0003	1140080003	511520	Auto Reprs&Mnt	-	-	785
0003	1140080003	511530	Bldg Reprs&Mnt	40,697	94,854	71,402
0003	1140080003	511580	Rd Mach&EqpReprs&Mnt	-	-	5,600
0003	1140080003	511610	Grounds Mnt Svc	6,300	-	-
0003	1140080003	511620	Oth Eqp Reprs&Mnt	18,046	33,690	17,000
0003	1140080003	511650	Rent-Ofc Eqp	-	145	-
0003	1140080003	511670	Rent-Oth Mach & Eqp	959	1,510	2,500
0003	1140080003	511700	Cell(Air) Time Usage	2,388	2,205	3,600
0003	1140080003	511730	Postal/Frt out Sv	36	5,004	250
0003	1140080003	511740	Trunk Lines	-	-	2,500
0003	1140080003	511790	Exterminating Sv	1,690	1,290	1,500
0003	1140080003	511820	NonHz Removal	16,731	15,032	7,500
0003	1140080003	511870	IT Cslt	261	-	-
0003	1140080003	511890	Oth Cslt Sv	675	2,925	-
0003	1140080003	511900	Oth Sv	-	3,090	39,408
0003	1140080003	511910	Printing Sv	-	315	-
0003	1140080003	511940	Security Sv	3,401	1,820	-
0003	1140080003	511960	Uniform Rental Sv	-	-	3,500
0003	1140080003	511973	Cnstr Sv	2,250	4,714	-
0003	1140080003	512030	Pf Licenses	-	-	100
0003	1140080003	512040	Pf Membership	470	470	470
0003	1140080003	512050	Rg Confs/Sems	895	-	1,000
0003	1140080003	512090	Travel-Lodging Meals	2,151	2,185	2,000
0003	1140080003	519030	Interest Exp	0	16	-
0003	1140080003	519040	Licenses & Permits	-	20	-
0003	1140080003	519070	Refds Exp	-	1,622	-
0003	1140080003	522010	CpOtMt-Bldg Imp	-	-	3,000
0003	1140080003	522020	CpOtMt-Bldgs	2,947	1,393,797	-
Operating Total				527,656	1,916,896	696,853
FMD-Tx Expo & Heritage-Expo Fd Total				877,335	2,254,054	1,256,303
Facilities Management Total				877,335	2,254,054	1,256,303
Reserves						
Reserves						
Operating						
0003	1980000000	580010	Resrv-Allocated	-	-	1,061,291
Operating Total				-	-	1,061,291
Reserves Total				-	-	1,061,291
Reserves Total				-	-	1,061,291
Tx Exposition and Heritage Total				877,195	2,254,054	2,317,594
Law Library Fd						
Communications & Records Services						
CRS Civil Library-Law Library Fd						
Personnel						
0100	1570060100	500050	Sal-Reg Emp	435,136	403,494	498,051

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0100	1570060100	500060	Sal-Term Pay Reg Emp	4,709	756	-
0100	1570060100	500070	Sal-Temp Emp	48,884	73,614	40,693
0100	1570060100	502015	Extra Hours Paid	1,101	1,223	-
0100	1570060100	503010	Longvty Pay-All Emps	3,917	3,535	4,215
0100	1570060100	506010	FICA Tax-OASDI	29,618	29,198	33,706
0100	1570060100	506020	FICA Tax-Mdcr	6,927	6,813	7,882
0100	1570060100	506030	Med Ins Benefit	78,082	79,009	88,445
0100	1570060100	506040	Life Ins Benefit	848	795	867
0100	1570060100	506050	Retmt Contribution	(3,014)	60	-
0100	1570060100	506055	Ret Contribut-GASB68	70,759	68,301	78,495
0100	1570060100	506060	Workers Comp	786	775	795
Personnel Total				677,752	667,573	753,149
Operating						
0100	1570060100	510020	Books	16,908	24,355	30,102
0100	1570060100	510070	CmpEqp & Peripherals	932	671	-
0100	1570060100	510080	Custodial Sup&Eqp	41	34	-
0100	1570060100	510140	Hdw Sup&Eqp	8	6	-
0100	1570060100	510150	Institutional Eqp	-	439	-
0100	1570060100	510190	Med/Dental Sup&Eqp	42	-	-
0100	1570060100	510200	Ofc Eqp	26	-	2,045
0100	1570060100	510210	Ofc Furn	4,169	459	-
0100	1570060100	510220	Ofc Sup	1,938	2,807	-
0100	1570060100	510240	Oth Sup&Eqp	-	9	-
0100	1570060100	510260	Safety Sup&Eqp	10	-	-
0100	1570060100	510310	Software	-	238	-
0100	1570060100	510990	Procurement Shipping	8	21	-
0100	1570060100	511270	Notary Sv	305	100	-
0100	1570060100	511280	Oth Legal Sv	35,668	19,885	-
0100	1570060100	511640	Rent-EDP Eqp/Sfw	59	-	-
0100	1570060100	511875	Info Retrieval Svs	-	146	-
0100	1570060100	511900	Oth Sv	-	-	20,387
0100	1570060100	512020	Inhse Trng/Onlin Crs	-	120	-
0100	1570060100	512030	Pf Licenses	102	-	-
0100	1570060100	512040	Pf Membership	1,862	1,705	3,300
0100	1570060100	512050	Rg Confs/Sems	6,250	2,862	3,360
0100	1570060100	512060	Subs & Pbcations	18,846	8,223	-
0100	1570060100	512070	Trng Mat/Books	351	-	-
0100	1570060100	512090	Travel-Lodging Meals	1,051	4,118	3,152
0100	1570060100	512110	Travel Mileage	84	211	-
Operating Total				88,659	66,410	62,346
CRS Civil Library-Law Library Fd Total				766,411	733,983	815,495
CRS Criminal Library-Law Library Fd						
Operating						
0100	1570070100	510020	Books	4,162	5,341	12,901
0100	1570070100	511280	Oth Legal Sv	13,500	-	-
0100	1570070100	512060	Subs & Pbcations	7,397	3,271	-
Operating Total				25,059	8,612	12,901
CRS Criminal Library-Law Library Fd Total				25,059	8,612	12,901
Communications & Records Services Total				791,470	742,595	828,396
Reserves						
Reserves						
Operating						
0100	1980000000	580010	Resrv-Allocated	-	-	424,834
Operating Total				-	-	424,834
Reserves Total				-	-	424,834
Reserves Total				-	-	424,834

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
Law Library Fd Total				791,470	742,595	1,253,230
Dispute Resolution Center Fd						
Dispute Resolution Center						
Dispute Resolution Center-DRC fd						
Operating						
0104	1360010104	511240	ArbitrationMediation	440,580	452,814	-
0104	1360010104	511900	Oth Sv	-	-	484,515
Operating Total				440,580	452,814	484,515
Dispute Resolution Center-DRC fd Total				440,580	452,814	484,515
Dispute Resolution Center Total				440,580	452,814	484,515
Dispute Resolution Center Fd Total				440,580	452,814	484,515
Voter Registration Fd						
Tax Assessor - Collector						
Tax Collector Voter Cln Ch19-Voter Rg Fd						
Operating						
0105	1080100105	510030	Bldg Mnt Sup&Eqp	876	-	-
0105	1080100105	510060	Comm Sup&Eqp	-	902	-
0105	1080100105	510070	CmpEqp & Peripherals	22,376	364	3,900
0105	1080100105	510100	Electrical Sup&Eqp	300	160	-
0105	1080100105	510140	Hdw Sup&Eqp	-	3,210	-
0105	1080100105	510210	Ofc Furn	909	770	-
0105	1080100105	510220	Ofc Sup	-	466	-
0105	1080100105	510260	Safety Sup&Eqp	1,251	676	-
0105	1080100105	510310	Software	41,895	349	18,000
0105	1080100105	510990	Procurement Shipping	98	45	-
0105	1080100105	511280	Oth Legal Sv	1,000	500	-
0105	1080100105	511550	Hdw/Sfw Mnt	6,903	20,700	-
0105	1080100105	511680	Adv/Pbc Notifictn Sv	-	-	5,000
0105	1080100105	511700	Cell(Air) Time Usage	502	3,253	-
0105	1080100105	511900	Oth Sv	-	-	3,475
0105	1080100105	511910	Printing Sv	4,564	-	-
0105	1080100105	511950	TmpPrsSv-ClrMgrlExec	77,691	92,922	86,400
0105	1080100105	512010	Travel Enc	-	9,128	-
0105	1080100105	512040	Pf Membership	2,400	2,140	2,550
0105	1080100105	512050	Rg Confs/Sems	6,654	19,571	11,397
0105	1080100105	512060	Subs & Pbcations	3,265	3,265	-
0105	1080100105	512090	Travel-Lodging Meals	16,581	15,361	64,383
0105	1080100105	512100	Routine Mileage	-	141	-
0105	1080100105	512110	Travel Mileage	687	583	-
Operating Total				187,952	174,506	195,105
Tax Collector Voter Cln Ch19-Voter Rg Fd Total				187,952	174,506	195,105
Tax Assessor - Collector Total				187,952	174,506	195,105
Voter Registration Fd Total				187,952	174,506	195,105
Juvenile Fee Fd						
Juvenile Probation						
JvP NonDivisional-Juv Fee Fd						
Operating						
0106	1450560106	519080	Oth Misc Expenditure	-	-	448,136
Operating Total				-	-	448,136
JvP NonDivisional-Juv Fee Fd Total				-	-	448,136
Juvenile Probation Total				-	-	448,136

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
Juvenile Fee Fd Total				-	-	448,136
Juvenile Justice Alternative Edu Prog Fd						
Juvenile Probation						
JvP Spec Srvcs JJAEP Fd						
Personnel						
0107	1450360107	506050	Retmt Contribution	(346)	-	-
0107	1450360107	506055	Ret Contribut-GASB68	346	-	-
Personnel Total				-	-	-
Operating						
0107	1450360107	511370	Non Emp Edu Sv	260,110	220,267	92,064
0107	1450360107	519080	Oth Misc Expenditure	-	-	45,830
Operating Total				260,110	220,267	137,894
JvP Spec Srvcs JJAEP Fd Total				260,110	220,267	137,894
Juvenile Probation Total				260,110	220,267	137,894
Juvenile Justice Alternative Edu Prog Fd Total				260,110	220,267	137,894
County Clerk Records Mgmt & Preserv Fd						
Facilities Management						
FMD Proj Mgmt Svs FacMgmt						
Operating						
0108	1140110000	510210	Ofc Furn	26,458	-	-
0108	1140110000	522020	CpOtMt-Bldgs	113,059	-	-
Operating Total				139,517	-	-
FMD Proj Mgmt Svs FacMgmt Total				139,517	-	-
Facilities Management Total				139,517	-	-
County Clerk						
Co Clerk Administration-Records Mgmt Fd						
Personnel						
0108	1200010108	500050	Sal-Reg Emp	37,875	-	-
0108	1200010108	506010	FICA Tax-OASDI	2,235	-	-
0108	1200010108	506020	FICA Tax-Mdcr	523	-	-
0108	1200010108	506030	Med Ins Benefit	6,829	507	-
0108	1200010108	506040	Life Ins Benefit	52	4	-
0108	1200010108	506055	Ret Contribut-GASB68	5,177	-	-
0108	1200010108	506060	Workers Comp	61	-	-
Personnel Total				52,752	511	-
Operating						
0108	1200010108	510070	CmpEqp & Peripherals	-	-	10,000
Operating Total				-	-	10,000
Co Clerk Administration-Records Mgmt Fd Total				52,752	511	10,000
Co Clerk Comp Services-Records Mgmt Fd						
Personnel						
0108	1200020108	500050	Sal-Reg Emp	445,949	134,320	149,463
0108	1200020108	500060	Sal-Term Pay Reg Emp	37,849	-	-
0108	1200020108	503010	Longvty Pay-All Emps	1,380	1,630	1,712
0108	1200020108	506010	FICA Tax-OASDI	29,323	8,373	9,373
0108	1200020108	506020	FICA Tax-Mdcr	6,858	1,958	2,191
0108	1200020108	506030	Med Ins Benefit	67,095	17,654	23,520
0108	1200020108	506040	Life Ins Benefit	587	180	199
0108	1200020108	506050	Retmt Contribution	46,659	-	-
0108	1200020108	506055	Ret Contribut-GASB68	19,939	19,340	22,540
0108	1200020108	506060	Workers Comp	779	218	241
Personnel Total				656,418	183,673	209,239

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
Operating						
0108	1200020108	510070	CmpEqp & Peripherals	-	-	66,550
0108	1200020108	510310	Software	-	-	10,500
0108	1200020108	511550	Hdw/Sfw Mnt	-	-	92,800
0108	1200020108	511710	Cell Allowance	2,010	495	-
0108	1200020108	511950	TmpPrsSv-ClrMgrlExec	26,853	-	-
Operating Total				28,863	495	169,850
Co Clerk Comp Services-Records Mgmt Fd Total				685,282	184,168	379,089
Co Clerk Recording-Records Mgmt Fd						
Personnel						
0108	1200090108	500050	Sal-Reg Emp	16,969	17,166	147,019
0108	1200090108	500060	Sal-Term Pay Reg Emp	819	-	-
0108	1200090108	500070	Sal-Temp Emp	94,377	71,832	-
0108	1200090108	502010	Overtime	692	718	-
0108	1200090108	506010	FICA Tax-OASDI	6,975	5,324	9,115
0108	1200090108	506020	FICA Tax-Mdcr	1,631	1,245	2,131
0108	1200090108	506030	Med Ins Benefit	1,348	14,790	20,112
0108	1200090108	506040	Life Ins Benefit	50	32	297
0108	1200090108	506050	Retmt Contribution	(804)	-	-
0108	1200090108	506055	Ret Contribut-GASB68	16,673	12,895	21,921
0108	1200090108	506060	Workers Comp	180	143	235
Personnel Total				138,909	124,144	200,830
Co Clerk Recording-Records Mgmt Fd Total				138,909	124,144	200,830
Co Clerk Records Mgmt-Records Mgmt Fd						
Personnel						
0108	1200100108	500050	Sal-Reg Emp	562,283	301,985	287,658
0108	1200100108	500060	Sal-Term Pay Reg Emp	1,853	-	-
0108	1200100108	500070	Sal-Temp Emp	13,052	7,261	131,785
0108	1200100108	502010	Overtime	6,858	195	-
0108	1200100108	502015	Extra Hours Paid	476	87	-
0108	1200100108	503010	Longvty Pay-All Emps	7,611	3,460	3,505
0108	1200100108	506010	FICA Tax-OASDI	35,161	18,413	26,221
0108	1200100108	506020	FICA Tax-Mdcr	8,223	4,306	6,131
0108	1200100108	506030	Med Ins Benefit	126,185	64,451	111,135
0108	1200100108	506040	Life Ins Benefit	1,310	593	936
0108	1200100108	506050	Retmt Contribution	37,176	-	-
0108	1200100108	506055	Ret Contribut-GASB68	43,600	44,381	63,063
0108	1200100108	506060	Workers Comp	945	501	677
Personnel Total				844,732	445,634	631,111
Operating						
0108	1200100108	510030	Bldg Mnt Sup&Eqp	(0)	-	-
0108	1200100108	510050	Clothing & Uniforms	-	93	-
0108	1200100108	510070	CmpEqp & Peripherals	3,690	31,204	-
0108	1200100108	510080	Custodial Sup&Eqp	1,079	423	-
0108	1200100108	510100	Electrical Sup&Eqp	80	-	-
0108	1200100108	510140	Hdw Sup&Eqp	27	69	-
0108	1200100108	510170	Laboratory Sup&Eqp	-	16	-
0108	1200100108	510190	Med/Dental Sup&Eqp	48	-	-
0108	1200100108	510200	Ofc Eqp	-	72	212,224
0108	1200100108	510210	Ofc Furn	3,404	264	-
0108	1200100108	510220	Ofc Sup	9,828	8,007	-
0108	1200100108	510260	Safety Sup&Eqp	-	64	-
0108	1200100108	510310	Software	19,588	20,626	-
0108	1200100108	510320	Textile & Linen Sup	-	100	-
0108	1200100108	510360	Industrial Sup&Eqp	720	-	-
0108	1200100108	510990	Procurement Shipping	45	486	-
0108	1200100108	511550	Hdw/Sfw Mnt	219,320	276,512	288,083

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0108	1200100108	511640	Rent-EDP Eqp/Sfw	-	1,149	-
0108	1200100108	511710	Cell Allowance	-	-	600
0108	1200100108	511730	Postal/Frt out Sv	15	-	-
0108	1200100108	511870	IT Cslt	24,516	-	-
0108	1200100108	512010	Travel Enc	-	10,746	-
0108	1200100108	512020	Inhse Trng/Onlin Crs	-	9,987	-
0108	1200100108	512040	Pf Membership	1,606	1,075	-
0108	1200100108	512050	Rg Confs/Sems	3,596	2,640	13,587
0108	1200100108	512090	Travel-Lodging Meals	4,046	2,978	-
0108	1200100108	512110	Travel Mileage	268	121	-
0108	1200100108	520050	CapOut-Cmp Eqp	(190)	45,230	52,570
0108	1200100108	520210	CapOut-Sfw	85,081	-	-
Operating Total				376,765	411,862	567,064
Co Clerk Records Mgmt-Records Mgmt Fd Total				1,221,497	857,496	1,198,175
County Clerk Total				2,098,440	1,166,319	1,788,094
Reserves						
Reserves						
Operating						
0108	1980000000	580010	Resrv-Allocated	-	-	4,967,349
Operating Total				-	-	4,967,349
Reserves Total				-	-	4,967,349
Reserves Total				-	-	4,967,349
County Clerk Records Mgmt & Preserv Fd Total				2,237,957	1,166,319	6,755,443
LCRA Parks Cip Fd						
Transportation & Natural Resources (TNR)						
TNR Park Services-Cap Proj						
Operating						
0109	1490220000	521060	CpOtSv-Park Imp-CLSD	-	-	216,673
Operating Total				-	-	216,673
TNR Park Services-Cap Proj Total				-	-	216,673
TNR Park Services-LCRA Fd						
Operating						
0109	1490220109	522030	CpOtMt-Imp Oth	-	67,799	-
Operating Total				-	67,799	-
TNR Park Services-LCRA Fd Total				-	67,799	-
Transportation & Natural Resources (TNR) Total				-	67,799	216,673
Reserves						
Reserves						
Operating						
0109	1980000000	580010	Resrv-Allocated	-	-	914,000
Operating Total				-	-	914,000
Reserves Total				-	-	914,000
Reserves Total				-	-	914,000
LCRA Parks Cip Fd Total				-	67,799	1,130,673
Records Mgmt and Pres Fd						
Communications & Records Services						
CRS Records/Consulting-Recs Mgmt Preser						
Personnel						
0110	1570100110	500050	Sal-Reg Emp	160,142	165,107	188,688
0110	1570100110	500060	Sal-Term Pay Reg Emp	9,380	-	-
0110	1570100110	500070	Sal-Temp Emp	14,357	120	-

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0110	1570100110	503010	Longvty Pay-All Emps	2,252	2,378	2,520
0110	1570100110	506010	FICA Tax-OASDI	11,225	10,161	11,853
0110	1570100110	506020	FICA Tax-Mdcr	2,625	2,376	2,773
0110	1570100110	506030	Med Ins Benefit	30,185	31,232	44,690
0110	1570100110	506040	Life Ins Benefit	273	306	347
0110	1570100110	506050	Retmt Contribution	(1,093)	-	-
0110	1570100110	506055	Ret Contribut-GASB68	25,863	23,754	28,509
0110	1570100110	506060	Workers Comp	298	268	305
Personnel Total				255,509	235,703	279,685
Operating						
0110	1570100110	510200	Ofc Eqp	-	-	7,033
0110	1570100110	510220	Ofc Sup	939	-	-
0110	1570100110	510990	Procurement Shipping	247	(78)	-
0110	1570100110	512010	Travel Enc	-	418	-
0110	1570100110	512040	Pf Membership	430	515	-
0110	1570100110	512050	Rg Confs/Sems	-	359	-
0110	1570100110	512090	Travel-Lodging Meals	-	1,575	-
Operating Total				1,616	2,789	7,033
CRS Records/Consulting-Recs Mgmt Preser Total				257,125	238,492	286,718
Communications & Records Services Total				257,125	238,492	286,718
Reserves						
Reserves						
Operating						
0110	1980000000	580010	Resrv-Allocated	-	-	55,814
Operating Total				-	-	55,814
Reserves Total				-	-	55,814
Reserves Total				-	-	55,814
Records Mgmt and Pres Fd Total				257,125	238,492	342,532
Courthouse Security Fd						
Sheriff's Office						
TCSO Courthouse Security-Cthse Sec Fd						
Personnel						
0111	1370320111	500050	Sal-Reg Emp	156,011	146,054	-
0111	1370320111	501010	Sal-POPS	890,346	826,039	-
0111	1370320111	502010	Overtime	54,615	66,147	-
0111	1370320111	502015	Extra Hours Paid	9,152	8,876	-
0111	1370320111	503010	Longvty Pay-All Emps	14,063	12,419	-
0111	1370320111	503030	TCLEOSE Pay	17,500	18,500	-
0111	1370320111	503040	Field Trng Pay	-	500	-
0111	1370320111	503050	Bilingual Pay	6,000	7,438	-
0111	1370320111	506010	FICA Tax-OASDI	72,857	69,726	-
0111	1370320111	506020	FICA Tax-Mdcr	17,039	16,307	-
0111	1370320111	506030	Med Ins Benefit	212,260	208,649	-
0111	1370320111	506040	Life Ins Benefit	1,953	1,780	-
0111	1370320111	506050	Retmt Contribution	(7,456)	(37)	-
0111	1370320111	506055	Ret Contribut-GASB68	176,053	165,192	-
0111	1370320111	506060	Workers Comp	16,381	15,652	-
Personnel Total				1,636,775	1,563,242	-
Operating						
0111	1370320111	590001	Trfr to Gen Fd	-	-	420,000
Operating Total				-	-	420,000
TCSO Courthouse Security-Cthse Sec Fd Total				1,636,775	1,563,242	420,000
Sheriff's Office Total				1,636,775	1,563,242	420,000

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
Reserves						
Reserves						
Operating						
0111	1980000000	580010	Resrv-Allocated	-	-	189,873
Operating Total				-	-	189,873
Reserves Total				-	-	189,873
Reserves Total				-	-	189,873
Courthouse Security Fd Total				1,636,775	1,563,242	609,873
Ct Reporter Service Fd						
Civil Courts						
Civil Courts District-Ct Rptr Sv Fnd						
Personnel						
0113	1220010113	500050	Sal-Reg Emp	249,992	235,031	259,886
0113	1220010113	500060	Sal-Term Pay Reg Emp	-	2,418	-
0113	1220010113	503010	Longvty Pay-All Emps	3,007	3,114	2,576
0113	1220010113	506010	FICA Tax-OASDI	15,248	14,663	16,273
0113	1220010113	506020	FICA Tax-Mdcr	3,566	3,429	3,806
0113	1220010113	506030	Med Ins Benefit	28,211	21,731	35,282
0113	1220010113	506040	Life Ins Benefit	300	268	297
0113	1220010113	506050	Retmt Contribution	(1,609)	-	-
0113	1220010113	506055	Ret Contribut-GASB68	36,194	34,091	39,134
0113	1220010113	506060	Workers Comp	405	385	419
Personnel Total				335,314	315,131	357,673
Civil Courts District-Ct Rptr Sv Fnd Total				335,314	315,131	357,673
Civil Courts Total				335,314	315,131	357,673
Reserves						
Reserves						
Operating						
0113	1980000000	580010	Resrv-Allocated	-	-	66,185
Operating Total				-	-	66,185
Reserves Total				-	-	66,185
Reserves Total				-	-	66,185
Ct Reporter Service Fd Total				335,314	315,131	423,858
Juvenile Deferred Prosecution Fd						
Juvenile Probation						
JvP NonDivisional-Juv Def Pros Fd						
Operating						
0114	1450560114	519080	Oth Misc Expenditure	-	-	99,863
Operating Total				-	-	99,863
JvP NonDivisional-Juv Def Pros Fd Total				-	-	99,863
Juvenile Probation Total				-	-	99,863
Juvenile Deferred Prosecution Fd Total				-	-	99,863
Balcones Canyonlands Pres Fd						
Transportation & Natural Resources (TNR)						
TNR Natural Resources-BCCP						
Personnel						
0115	1490120115	500050	Sal-Reg Emp	483,474	488,274	545,434
0115	1490120115	500070	Sal-Temp Emp	-	16,234	15,500
0115	1490120115	501010	Sal-POPS	13,013	15,446	42,137
0115	1490120115	502010	Overtime	-	407	-

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0115	1490120115	502015	Extra Hours Paid	199	211	-
0115	1490120115	503010	Longvty Pay-All Emps	3,371	2,536	4,126
0115	1490120115	503030	TCLEOSE Pay	450	413	-
0115	1490120115	506010	FICA Tax-OASDI	31,331	32,759	37,642
0115	1490120115	506020	FICA Tax-Mdcr	7,327	7,661	8,800
0115	1490120115	506030	Med Ins Benefit	96,473	109,861	137,695
0115	1490120115	506040	Life Ins Benefit	962	1,007	1,083
0115	1490120115	506050	Retmt Contribution	(2,468)	-	-
0115	1490120115	506055	Ret Contribut-GASB68	74,874	75,304	90,535
0115	1490120115	506060	Workers Comp	6,870	6,881	7,328
Personnel Total				715,877	756,995	890,280
Operating						
0115	1490120115	510020	Books	148	-	-
0115	1490120115	510030	Bldg Mnt Sup&Eqp	99	3,533	110
0115	1490120115	510040	Chemical Sup&Eqp	-	-	520
0115	1490120115	510050	Clothing & Uniforms	-	1,055	1,600
0115	1490120115	510060	Comm Sup&Eqp	115	1,552	260
0115	1490120115	510070	CmpEqp & Peripherals	84	1,176	-
0115	1490120115	510080	Custodial Sup&Eqp	448	276	-
0115	1490120115	510100	Electrical Sup&Eqp	716	12	-
0115	1490120115	510110	Food & Groceries	770	740	-
0115	1490120115	510120	Fuel	370	(538)	66,500
0115	1490120115	510125	Oils & Lubricants	23	3	-
0115	1490120115	510130	Grndkpg Sup&Eqp	-	-	5,200
0115	1490120115	510140	Hdw Sup&Eqp	2,067	11,054	4,785
0115	1490120115	510170	Laboratory Sup&Eqp	165	10,419	-
0115	1490120115	510180	Law Enf Sup&Eqp	399	334	215
0115	1490120115	510200	Ofc Eqp	75	701	500
0115	1490120115	510210	Ofc Furn	-	39	-
0115	1490120115	510220	Ofc Sup	601	1,200	-
0115	1490120115	510240	Oth Sup&Eqp	4,796	14,038	2,200
0115	1490120115	510250	Paint Sup&Eqp	-	96	-
0115	1490120115	510260	Safety Sup&Eqp	2,768	9,807	-
0115	1490120115	510270	Recreational Sup&Eqp	234	-	-
0115	1490120115	510300	Rd Mat-NonAsphaltc	982	256	-
0115	1490120115	510310	Software	-	717	-
0115	1490120115	510320	Textile & Linen Sup	-	2,600	-
0115	1490120115	510340	Vehicle Sup&Eqp	562	3,920	-
0115	1490120115	510350	Vet/Livestck Sup&Eqp	-	-	5,700
0115	1490120115	510990	Procurement Shipping	188	421	-
0115	1490120115	511160	Prop Mgmt Sv	40,000	25,000	20,000
0115	1490120115	511240	ArbitrationMediation	-	-	1,711
0115	1490120115	511440	Oth Social Sv	63,580	16,546	-
0115	1490120115	511460	Electrical Sv	3,472	1,395	6,500
0115	1490120115	511530	Bldg Reprs&Mnt	-	10,028	10,000
0115	1490120115	511540	Furn&OfcEqpReprs&Mnt	-	670	-
0115	1490120115	511610	Grounds Mnt Svc	118,695	126,838	1,000
0115	1490120115	511620	Oth Eqp Reprs&Mnt	-	(150)	750
0115	1490120115	511670	Rent-Oth Mach & Eqp	-	406	-
0115	1490120115	511700	Cell(Air) Time Usage	268	540	500
0115	1490120115	511770	Custodial Sv	5,342	3,985	-
0115	1490120115	511790	Exterminating Sv	-	5,600	-
0115	1490120115	511820	NonHz Removal	3,103	1,349	1,500
0115	1490120115	511830	Hz Mat Removal	-	2,620	-
0115	1490120115	511840	Lab Services	-	-	9,006
0115	1490120115	511890	Oth CsIt Sv	25,000	-	104,000
0115	1490120115	511900	Oth Sv	73,350	220,857	164,513

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0115	1490120115	511910	Printing Sv	4,645	4,325	-
0115	1490120115	511940	Security Sv	(90)	6,900	900
0115	1490120115	511950	TmpPrsSv-ClrMgrlExec	11,334	-	57,000
0115	1490120115	511973	Cnstr Sv	238,262	186,753	-
0115	1490120115	512010	Travel Enc	1,100	1,209	-
0115	1490120115	512030	Pf Licenses	89	77	-
0115	1490120115	512050	Rg Confs/Sems	516	2,855	5,858
0115	1490120115	512060	Subs & Pbcations	-	180	585
0115	1490120115	512090	Travel-Lodging Meals	-	1,280	1,100
0115	1490120115	512110	Travel Mileage	-	54	-
0115	1490120115	512120	Travel YE Accrual	-	(1,100)	-
0115	1490120115	519880	County Contr to Grts	-	-	125,000
0115	1490120115	520020	CapOut-Autos	-	-	4,760
0115	1490120115	520100	CapOut-Grndkpg Eqp	56,423	-	-
0115	1490120115	522020	CpOtMt-Bldgs	106,301	70,644	-
0115	1490120115	522040	CpOtMt-Infra/Imp	-	-	1,000,000
0115	1490120115	522050	CpOtMt-Land	466,127	28,168,859	-
0115	1490120115	522060	CpOtMt-Land Use Rts	-	6,500	-
Operating Total				1,233,125	28,927,627	1,602,273
TNR Natural Resources-BCCP Total				1,949,002	29,684,621	2,492,553
Transportation & Natural Resources (TNR) Total				1,949,002	29,684,621	2,492,553
Reserves						
Reserves						
Operating						
0115	1980000000	580010	Resrv-Allocated	-	-	20,605,913
Operating Total				-	-	20,605,913
Reserves Total				-	-	20,605,913
Reserves Total				-	-	20,605,913
Balcones Canyonlands Pres Fd Total				1,949,002	29,684,621	23,098,466
LEOSE - Cmns Ct						
Reserves						
Reserves						
Operating						
0118	1980000000	580010	Resrv-Allocated	-	-	8,978
Operating Total				-	-	8,978
Reserves Total				-	-	8,978
Reserves Total				-	-	8,978
LEOSE - Cmns Ct Total				-	-	8,978
Juvenile Delinquency Prevention Fd						
Reserves						
Reserves						
Operating						
0119	1980000000	580010	Resrv-Allocated	-	-	1,051
Operating Total				-	-	1,051
Reserves Total				-	-	1,051
Reserves Total				-	-	1,051
Juvenile Delinquency Prevention Fd Total				-	-	1,051
Unclaimed Property Fd						
County Treasurer						
County Treasurer Adm-Unclaimed Property						

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
Operating						
0121	1070010121	590001	Trfr to Gen Fd	16,553	13,640	50,000
Operating Total				16,553	13,640	50,000
County Treasurer Adm-Unclaimed Property Total				16,553	13,640	50,000
County Treasurer Total				16,553	13,640	50,000
Reserves						
Reserves						
Operating						
0121	1980000000	580010	Resrv-Allocated	-	-	74
Operating Total				-	-	74
Reserves Total				-	-	74
Reserves Total				-	-	74
Unclaimed Property Fd Total				16,553	13,640	50,074
Professional Prosecutors Fd						
County Attorney						
CA Civil-Prof Prosecutors Fd						
Personnel						
0122	1190050122	503070	Suppl Sal-CAPSODAPSO	57,635	58,142	57,041
0122	1190050122	506010	FICA Tax-OASDI	3,573	2,729	3,537
0122	1190050122	506020	FICA Tax-Mdcr	835	843	827
0122	1190050122	506050	Retmt Contribution	7,879	8,199	-
0122	1190050122	506055	Ret Contribut-GASB68	-	-	8,505
0122	1190050122	506060	Workers Comp	78	88	90
Personnel Total				70,000	70,000	70,000
CA Civil-Prof Prosecutors Fd Total				70,000	70,000	70,000
County Attorney Total				70,000	70,000	70,000
Professional Prosecutors Fd Total				70,000	70,000	70,000
Mary Quinlan Park Fd						
Reserves						
Reserves						
Operating						
0123	1980000000	580010	Resrv-Allocated	-	-	310,773
Operating Total				-	-	310,773
Reserves Total				-	-	310,773
Reserves Total				-	-	310,773
Mary Quinlan Park Fd Total				-	-	310,773
Probate Judiciary Fee Fd						
Probate Court						
Probate Court-Judiciary Fee Fd						
Personnel						
0124	1250010124	500050	Sal-Reg Emp	96,931	62,854	104,851
0124	1250010124	500060	Sal-Term Pay Reg Emp	3,690	2,850	-
0124	1250010124	500070	Sal-Temp Emp	2,163	23,640	2,000
0124	1250010124	500090	Sal-Associate Judges	62,149	-	-
0124	1250010124	503010	Longvty Pay-All Emps	1,813	900	960
0124	1250010124	506010	FICA Tax-OASDI	9,669	5,435	6,675
0124	1250010124	506020	FICA Tax-Mdcr	2,261	1,271	1,562
0124	1250010124	506030	Med Ins Benefit	28,931	13,977	22,345
0124	1250010124	506040	Life Ins Benefit	244	130	188
0124	1250010124	506050	Retmt Contribution	(968)	-	-

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0124	1250010124	506055	Ret Contribut-GASB68	23,467	12,750	16,075
0124	1250010124	506060	Workers Comp	267	144	172
Personnel Total				230,616	123,950	154,828
Operating						
0124	1250010124	510070	CmpEqp & Peripherals	187	559	-
0124	1250010124	510200	Ofc Eqp	-	-	1,500
0124	1250010124	510220	Ofc Sup	992	782	-
0124	1250010124	511270	Notary Sv	-	91	-
0124	1250010124	512100	Routine Mileage	925	-	1,594
0124	1250010124	512110	Travel Mileage	-	1,453	-
0124	1250010124	514030	Ct Costs	75	1,375	-
0124	1250010124	514230	Sub Ct Reporter Chrg	-	-	1,499
Operating Total				2,180	4,260	4,593
Probate Court-Judiciary Fee Fd Total				232,797	128,209	159,421
Probate Court Total				232,797	128,209	159,421
Reserves						
Reserves						
Operating						
0124	1980000000	580010	Resrv-Allocated	-	-	66,409
Operating Total				-	-	66,409
Reserves Total				-	-	66,409
Reserves Total				-	-	66,409
Probate Judiciary Fee Fd Total				232,797	128,209	225,830
Cts Technology Fd						
Information Technology Services (ITS)						
TCIS NSS-Justice Court Tech Fd						
Operating						
0125	1120040125	510310	Software	865	865	-
Operating Total				865	865	-
TCIS NSS-Justice Court Tech Fd Total				865	865	-
TCIS ADPS-Js Ct Tech Fd						
Operating						
0125	1120170125	510070	CmpEqp & Peripherals	1,056	3,999	-
0125	1120170125	510310	Software	865	10,485	-
0125	1120170125	511550	Hdw/Sfw Mnt	-	1,417	-
0125	1120170125	511870	IT Cslt	430	1,576	-
Operating Total				2,352	17,477	-
TCIS ADPS-Js Ct Tech Fd Total				2,352	17,477	-
Information Technology Services (ITS) Total				3,217	18,342	-
Justice of Peace - Precinct 1						
JP1 Civil-Jst Ct Technology						
Operating						
0125	1260010125	511900	Oth Sv	-	-	1,398
Operating Total				-	-	1,398
JP1 Civil-Jst Ct Technology Total				-	-	1,398
JP1 Criminal-Js Ct Technology						
Operating						
0125	1260020125	510060	Comm Sup&Eqp	-	-	9,500
0125	1260020125	510070	CmpEqp & Peripherals	3,277	-	8,434
0125	1260020125	512050	Rg Confs/Sems	-	(395)	2,000
Operating Total				3,277	(395)	19,934
JP1 Criminal-Js Ct Technology Total				3,277	(395)	19,934
Justice of Peace - Precinct 1 Total				3,277	(395)	21,332

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
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	-	-
0125	1270020125	511875	Info Retrieval Svs	-	691	-
0125	1270020125	511900	Oth Sv	251	286	977
0125	1270020125	512050	Rg Confs/Sems	-	1,464	-
0125	1270020125	512090	Travel-Lodging Meals	-	1,164	-
0125	1270020125	512110	Travel Mileage	-	94	-
Operating Total				21,002	3,699	977
JP2 Criminal-Js Ct Technology Total				21,002	3,699	977
Justice of Peace - Precinct 2 Total				21,002	3,699	977
Justice of Peace - Precinct 3						
JP3 Civil-Js Ct Technology						
Personnel						
0125	1280010125	500050	Sal-Reg Emp	34,757	29,792	40,658
0125	1280010125	503010	Longvty Pay-All Emps	282	-	-
0125	1280010125	506010	FICA Tax-OASDI	2,074	1,813	2,520
0125	1280010125	506020	FICA Tax-Mdcr	485	424	589
0125	1280010125	506030	Med Ins Benefit	5,990	4,031	5,880
0125	1280010125	506040	Life Ins Benefit	43	46	50
0125	1280010125	506050	Retmt Contribution	(214)	-	-
0125	1280010125	506055	Ret Contribut-GASB68	5,004	4,222	6,062
0125	1280010125	506060	Workers Comp	56	48	65
Personnel Total				48,477	40,375	55,824
Operating						
0125	1280010125	512100	Routine Mileage	218	-	1,800
Operating Total				218	-	1,800
JP3 Civil-Js Ct Technology Total				48,695	40,375	57,624
JP3 Criminal-Js Ct Technology						
Personnel						
0125	1280020125	500050	Sal-Reg Emp	34,757	29,792	40,658
0125	1280020125	503010	Longvty Pay-All Emps	282	-	-
0125	1280020125	506010	FICA Tax-OASDI	2,073	1,813	2,520
0125	1280020125	506020	FICA Tax-Mdcr	485	424	589
0125	1280020125	506030	Med Ins Benefit	5,990	4,031	5,880
0125	1280020125	506040	Life Ins Benefit	43	46	50
0125	1280020125	506050	Retmt Contribution	(214)	-	-
0125	1280020125	506055	Ret Contribut-GASB68	5,004	4,222	6,062
0125	1280020125	506060	Workers Comp	56	48	65
Personnel Total				48,476	40,375	55,824
Operating						
0125	1280020125	510060	Comm Sup&Eqp	-	197	-
0125	1280020125	510070	CmpEqp & Peripherals	30	-	22,038
0125	1280020125	510200	Ofc Eqp	-	-	200
0125	1280020125	510210	Ofc Furn	453	1,032	-
0125	1280020125	511700	Cell(Air) Time Usage	2,100	2,100	2,518
0125	1280020125	512050	Rg Confs/Sems	400	100	1,295
0125	1280020125	512090	Travel-Lodging Meals	58	914	1,205
0125	1280020125	512110	Travel Mileage	24	90	-
Operating Total				3,064	4,433	27,256
JP3 Criminal-Js Ct Technology Total				51,540	44,808	83,080
Justice of Peace - Precinct 3 Total				100,235	85,183	140,704

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
Justice of Peace - Precinct 4						
JP4 Criminal-Js Ct Technology						
Operating						
0125	1290020125	510070	CmpEqp & Peripherals	-	334	-
0125	1290020125	510310	Software	-	679	-
0125	1290020125	512050	Rg Confs/Sems	-	-	2,814
0125	1290020125	520180	CapOut-Oth Eqp	6,919	-	-
Operating Total				6,919	1,013	2,814
JP4 Criminal-Js Ct Technology Total				6,919	1,013	2,814
Justice of Peace - Precinct 4 Total				6,919	1,013	2,814
Justice of Peace - Precinct 5						
JP5 Criminal-Js Ct Technology						
Operating						
0125	1300020125	510070	CmpEqp & Peripherals	2,788	3,015	-
0125	1300020125	510200	Ofc Eqp	1,050	-	-
0125	1300020125	510310	Software	-	405	-
Operating Total				3,838	3,420	-
JP5 Criminal-Js Ct Technology Total				3,838	3,420	-
Justice of Peace - Precinct 5 Total				3,838	3,420	-
Communications & Records Services						
CRS Copiers/Central Repairs-Jus Ct Tech						
Operating						
0125	1570020125	511650	Rent-Ofc Eqp	22,023	23,803	27,843
Operating Total				22,023	23,803	27,843
CRS Copiers/Central Repairs-Jus Ct Tech Total				22,023	23,803	27,843
Communications & Records Services Total				22,023	23,803	27,843
Centralized Computer Services						
Ctl Computer-Justice Of Peace 1-CivJs						
Operating						
0125	1901470000	510070	CmpEqp & Peripherals	11,058	7,651	55,190
0125	1901470000	511810	Hdw/Sfw Install Sv	1,458	1,093	-
0125	1901470000	511920	Disposal Sv	450	848	2,150
Operating Total				12,966	9,593	57,340
Ctl Computer-Justice Of Peace 1-CivJs Total				12,966	9,593	57,340
Ctl Computer-Justice Of Peace 1-CrmJs						
Operating						
0125	1901480000	510070	CmpEqp & Peripherals	1,796	4,224	-
0125	1901480000	511810	Hdw/Sfw Install Sv	182	729	-
0125	1901480000	511920	Disposal Sv	50	244	-
Operating Total				2,028	5,197	-
Ctl Computer-Justice Of Peace 1-CrmJs Total				2,028	5,197	-
Ctl Computer-Justice Of Peace 2-CivJs						
Operating						
0125	1901490000	510070	CmpEqp & Peripherals	5,691	6,854	-
0125	1901490000	510990	Procurement Shipping	16	-	-
0125	1901490000	511810	Hdw/Sfw Install Sv	182	729	-
0125	1901490000	511920	Disposal Sv	150	433	-
Operating Total				6,040	8,016	-
Ctl Computer-Justice Of Peace 2-CivJs Total				6,040	8,016	-
Ctl Computer-Justice Of Peace 2-CrmJs						
Operating						
0125	1901500000	510070	CmpEqp & Peripherals	11,164	3,168	-
0125	1901500000	511810	Hdw/Sfw Install Sv	1,093	547	-

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0125	1901500000	511920	Disposal Sv	350	460	-
Operating Total				12,607	4,175	-
Ctl Computer-Justice Of Peace 2-CrmJs Total				12,607	4,175	-
Ctl Computer-Justice Of Peace 3-CivJs						
Operating						
0125	1901510000	510070	CmpEqp & Peripherals	9,024	8,670	-
0125	1901510000	511810	Hdw/Sfw Install Sv	547	911	-
0125	1901510000	511920	Disposal Sv	300	516	-
Operating Total				9,870	10,097	-
Ctl Computer-Justice Of Peace 3-CivJs Total				9,870	10,097	-
Ctl Computer-Justice Of Peace 3-CrmJs						
Operating						
0125	1901520000	510070	CmpEqp & Peripherals	-	4,501	-
0125	1901520000	511810	Hdw/Sfw Install Sv	-	729	-
Operating Total				-	5,230	-
Ctl Computer-Justice Of Peace 3-CrmJs Total				-	5,230	-
Ctl Computer-Justice Of Peace 4-CivJs						
Operating						
0125	1901530000	510070	CmpEqp & Peripherals	-	9,763	-
0125	1901530000	511810	Hdw/Sfw Install Sv	-	1,458	-
Operating Total				-	11,221	-
Ctl Computer-Justice Of Peace 4-CivJs Total				-	11,221	-
Ctl Computer-Justice Of Peace 4-CrmJs						
Operating						
0125	1901540000	510070	CmpEqp & Peripherals	6,752	5,539	-
0125	1901540000	511810	Hdw/Sfw Install Sv	911	729	-
0125	1901540000	511920	Disposal Sv	250	221	-
Operating Total				7,913	6,489	-
Ctl Computer-Justice Of Peace 4-CrmJs Total				7,913	6,489	-
Ctl Computer-Justice Of Peace 5-CivJs						
Operating						
0125	1901550000	510070	CmpEqp & Peripherals	2,180	5,280	-
0125	1901550000	511810	Hdw/Sfw Install Sv	182	911	-
0125	1901550000	511920	Disposal Sv	50	44	-
Operating Total				2,412	6,235	-
Ctl Computer-Justice Of Peace 5-CivJs Total				2,412	6,235	-
Ctl Computer-Justice Of Peace 5-CrmJs						
Operating						
0125	1901560000	510070	CmpEqp & Peripherals	2,286	5,280	-
0125	1901560000	511810	Hdw/Sfw Install Sv	364	911	-
0125	1901560000	511920	Disposal Sv	100	89	-
Operating Total				2,750	6,280	-
Ctl Computer-Justice Of Peace 5-CrmJs Total				2,750	6,280	-
Centralized Computer Services Total				56,587	72,533	57,340
Reserves						
Reserves						
Operating						
0125	1980000000	580010	Resrv-Allocated	-	-	67,077
Operating Total				-	-	67,077
Reserves Total				-	-	67,077
Reserves Total				-	-	67,077
Cts Technology Fd Total				217,098	207,599	318,087
Truancy Ct Fd						
Juvenile Probation						

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
JvP Legal Svcs Judicial-Truancy Ct Fd						
Personnel						
0126	1450170126	500090	Sal-Associate Judges	124,299	-	-
0126	1450170126	503010	Longvty Pay-All Emps	2,307	-	-
0126	1450170126	506010	FICA Tax-OASDI	7,754	-	-
0126	1450170126	506020	FICA Tax-Mdcr	1,813	-	-
0126	1450170126	506030	Med Ins Benefit	8,088	-	-
0126	1450170126	506040	Life Ins Benefit	99	-	-
0126	1450170126	506050	Retmt Contribution	(657)	-	-
0126	1450170126	506055	Ret Contribut-GASB68	17,964	-	-
0126	1450170126	506060	Workers Comp	203	-	-
Personnel Total				161,870	-	-
JvP Legal Svcs Judicial-Truancy Ct Fd Total				161,870	-	-
JvP Legal Svcs Legal-Truancy Ct Fd						
Personnel						
0126	1450180126	500050	Sal-Reg Emp	42,103	-	-
0126	1450180126	503010	Longvty Pay-All Emps	540	-	-
0126	1450180126	506010	FICA Tax-OASDI	2,625	-	-
0126	1450180126	506020	FICA Tax-Mdcr	614	-	-
0126	1450180126	506030	Med Ins Benefit	8,088	-	-
0126	1450180126	506040	Life Ins Benefit	99	-	-
0126	1450180126	506050	Retmt Contribution	(306)	-	-
0126	1450180126	506055	Ret Contribut-GASB68	6,135	-	-
0126	1450180126	506060	Workers Comp	68	-	-
Personnel Total				59,967	-	-
Operating						
0126	1450180126	511700	Cell(Air) Time Usage	1,056	-	-
0126	1450180126	512050	Rg Confs/Sems	275	-	-
0126	1450180126	512090	Travel-Lodging Meals	2,392	-	-
0126	1450180126	512110	Travel Mileage	131	-	-
Operating Total				3,854	-	-
JvP Legal Svcs Legal-Truancy Ct Fd Total				63,820	-	-
Juvenile Probation Total				225,690	-	-
Truancy Ct Fd Total				225,690	-	-
Dist Clerk Records Mgmt and Pres						
District Clerk						
Dist Clerk Crm-Dist Clerk Records Mang						
Personnel						
0127	1210020127	500050	Sal-Reg Emp	28,262	21,444	28,970
0127	1210020127	500060	Sal-Term Pay Reg Emp	-	251	-
0127	1210020127	506010	FICA Tax-OASDI	1,732	1,321	1,796
0127	1210020127	506020	FICA Tax-Mdcr	405	309	420
0127	1210020127	506030	Med Ins Benefit	7,414	7,164	11,761
0127	1210020127	506040	Life Ins Benefit	91	72	99
0127	1210020127	506055	Ret Contribut-GASB68	3,864	2,929	4,320
0127	1210020127	506060	Workers Comp	45	35	46
Personnel Total				41,814	33,525	47,412
Dist Clerk Crm-Dist Clerk Records Mang Total				41,814	33,525	47,412
District Clerk Total				41,814	33,525	47,412
Reserves						
Reserves						
Operating						
0127	1980000000	580010	Resrv-Allocated	-	-	492,724
Operating Total				-	-	492,724

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
Reserves Total				-	-	492,724
Reserves Total				-	-	492,724
Dist Clerk Records Mgmt and Pres Total				41,814	33,525	540,136
Elections Contract Fd						
County Clerk						
Co Clerk Eln Adm-Eln Cntrt Fd						
Personnel						
0128	1200040128	500050	Sal-Reg Emp	80,599	100,531	57,243
0128	1200040128	500070	Sal-Temp Emp	432,314	529,624	557,681
0128	1200040128	502010	Overtime	58,413	69,962	99,206
0128	1200040128	502015	Extra Hours Paid	3,376	3,334	-
0128	1200040128	506010	FICA Tax-OASDI	29,298	37,915	29,068
0128	1200040128	506020	FICA Tax-Mdcr	6,862	8,868	6,799
0128	1200040128	506050	Retmt Contribution	6,168	8,022	-
0128	1200040128	506055	Ret Contribut-GASB68	-	-	14,791
0128	1200040128	506060	Workers Comp	1,289	1,619	1,434
Personnel Total				618,318	759,874	766,222
Operating						
0128	1200040128	510100	Electrical Sup&Eqp	-	560	-
0128	1200040128	510120	Fuel	1,966	2,103	-
0128	1200040128	510140	Hdw Sup&Eqp	214	1,166	-
0128	1200040128	510200	Ofc Eqp	158	300	20,060
0128	1200040128	510220	Ofc Sup	9,103	2,250	114,372
0128	1200040128	510240	Oth Sup&Eqp	1,931	-	-
0128	1200040128	510320	Textile & Linen Sup	1,920	2,430	-
0128	1200040128	510340	Vehicle Sup&Eqp	5,919	162	-
0128	1200040128	510990	Procurement Shipping	618	685	-
0128	1200040128	511550	Hdw/Sfw Mnt	391	-	-
0128	1200040128	511630	Rent-Bldg & Land	3,760	160	-
0128	1200040128	511660	Rent-Polling Places	9,520	4,839	12,000
0128	1200040128	511670	Rent-Oth Mach & Eqp	13,556	12,381	15,000
0128	1200040128	511680	Adv/Pbc Notifictn Sv	34,951	18,891	32,000
0128	1200040128	511700	Cell(Air) Time Usage	14,435	39,077	20,000
0128	1200040128	511730	Postal/Frt out Sv	-	-	2,000
0128	1200040128	511770	Custodial Sv	992	-	-
0128	1200040128	511890	Oth Cslt Sv	-	-	1,500
0128	1200040128	511900	Oth Sv	4,262	165	10,700
0128	1200040128	511910	Printing Sv	2,179	517	8,000
0128	1200040128	511940	Security Sv	10,395	9,705	-
0128	1200040128	512100	Routine Mileage	4	-	150
0128	1200040128	513010	BackgrndCkSV	441	10	-
0128	1200040128	519060	Prop Taxes	792	665	-
Operating Total				117,507	96,066	235,782
Co Clerk Eln Adm-Eln Cntrt Fd Total				735,826	855,940	1,002,004
Co Clerk Eln Adm Fee-Eln Cntrt Fd						
Personnel						
0128	1200050128	500070	Sal-Temp Emp	675	-	-
0128	1200050128	506010	FICA Tax-OASDI	42	-	-
0128	1200050128	506020	FICA Tax-Mdcr	10	-	-
0128	1200050128	506050	Retmt Contribution	(123)	-	-
0128	1200050128	506055	Ret Contribut-GASB68	215	-	-
0128	1200050128	506060	Workers Comp	1	-	-
Personnel Total				820	-	-
Operating						
0128	1200050128	510060	Comm Sup&Eqp	3,150	-	-

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0128	1200050128	510070	CmpEqp & Peripherals	55,571	-	-
0128	1200050128	510200	Ofc Eqp	-	-	141,978
0128	1200050128	510210	Ofc Furn	44,384	-	-
0128	1200050128	510310	Software	71,800	-	-
0128	1200050128	511550	Hdw/Sfw Mnt	108	30,500	-
0128	1200050128	511870	IT Cslt	-	26,500	-
0128	1200050128	511890	Oth Cslt Sv	21,243	3,479	-
0128	1200050128	512020	Inhse Trng/Onlin Crs	-	4,245	-
0128	1200050128	512040	Pf Membership	1,115	1,670	-
0128	1200050128	512050	Rg Confs/Sems	8,183	10,408	-
0128	1200050128	512090	Travel-Lodging Meals	15,397	12,284	-
0128	1200050128	512110	Travel Mileage	259	406	-
0128	1200050128	522020	CpOtMt-Bldgs	-	7,081	-
0128	1200050128	580010	Resrv-Allocated	-	-	50,751
Operating Total				221,210	96,573	192,729
Co Clerk Eln Adm Fee-Eln Cntrt Fd Total				222,030	96,573	192,729
County Clerk Total				957,856	952,513	1,194,733
Reserves						
Reserves						
Operating						
0128	1980000000	580010	Resrv-Allocated	-	-	527,636
Operating Total				-	-	527,636
Reserves Total				-	-	527,636
Reserves Total				-	-	527,636
Elections Contract Fd Total				957,856	952,513	1,722,369
Cnty Clerk Archival Fd						
Information Technology Services (ITS)						
TCIS Adm-County Clerk Archival Fd						
Operating						
0129	1120020129	510070	CmpEqp & Peripherals	-	1,423	-
0129	1120020129	510310	Software	-	717	-
Operating Total				-	2,140	-
TCIS Adm-County Clerk Archival Fd Total				-	2,140	-
Information Technology Services (ITS) Total				-	2,140	-
County Clerk						
Co Clerk Comp Service-Co Clerk Arch Fnd						
Personnel						
0129	1200020129	500050	Sal-Reg Emp	68,921	68,549	76,278
0129	1200020129	500060	Sal-Term Pay Reg Emp	873	-	-
0129	1200020129	503010	Longvty Pay-All Emps	-	190	212
0129	1200020129	506010	FICA Tax-OASDI	4,253	4,185	4,742
0129	1200020129	506020	FICA Tax-Mdcr	995	979	1,108
0129	1200020129	506030	Med Ins Benefit	9,608	9,592	11,760
0129	1200020129	506040	Life Ins Benefit	91	88	100
0129	1200020129	506050	Retmt Contribution	(452)	-	-
0129	1200020129	506055	Ret Contribut-GASB68	10,038	9,765	11,404
0129	1200020129	506060	Workers Comp	112	110	122
Personnel Total				94,438	93,459	105,726
Operating						
0129	1200020129	511710	Cell Allowance	330	165	-
Operating Total				330	165	-
Co Clerk Comp Service-Co Clerk Arch Fnd Total				94,768	93,624	105,726
Co Clerk Records Mgmt-Co Clerk Arch Fnd						

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
Personnel						
0129	1200100129	500050	Sal-Reg Emp	148,573	189,278	216,844
0129	1200100129	500060	Sal-Term Pay Reg Emp	-	3,511	-
0129	1200100129	500070	Sal-Temp Emp	-	-	2,924
0129	1200100129	502010	Overtime	3,274	416	-
0129	1200100129	503010	Longvty Pay-All Emps	2,346	2,486	2,622
0129	1200100129	506010	FICA Tax-OASDI	9,366	11,787	13,606
0129	1200100129	506020	FICA Tax-Mdcr	2,190	2,757	3,180
0129	1200100129	506030	Med Ins Benefit	19,735	31,016	37,060
0129	1200100129	506040	Life Ins Benefit	242	300	341
0129	1200100129	506050	Retmt Contribution	(821)	-	-
0129	1200100129	506055	Ret Contribut-GASB68	21,898	27,732	32,722
0129	1200100129	506060	Workers Comp	245	313	350
Personnel Total				207,048	269,595	309,649
Operating						
0129	1200100129	510070	CmpEqp & Peripherals	-	-	82,053
0129	1200100129	510310	Software	300	429	-
0129	1200100129	511550	Hdw/Sfw Mnt	4,430	2,857	-
0129	1200100129	511640	Rent-EDP Eqp/Sfw	-	300	-
0129	1200100129	511710	Cell Allowance	-	-	200
0129	1200100129	511870	IT Cslt	53,267	1,492	-
0129	1200100129	511875	Info Retrieval Svs	51,907	(1,783)	-
0129	1200100129	511900	Oth Sv	157,505	199,546	968,973
0129	1200100129	590001	Trfr to Gen Fd	7,702	7,702	7,702
Operating Total				275,112	210,543	1,058,928
Co Clerk Records Mgmt-Co Clerk Arch Fnd Total				482,160	480,138	1,368,577
County Clerk Total				576,927	573,761	1,474,303
Communications & Records Services						
CRS Imaging-County Clerk Archival Fd						
Personnel						
0129	1570040129	500050	Sal-Reg Emp	38,692	55,140	42,060
0129	1570040129	500070	Sal-Temp Emp	39,170	21,074	64,296
0129	1570040129	502010	Overtime	22	4	-
0129	1570040129	503010	Longvty Pay-All Emps	1,380	1,440	1,500
0129	1570040129	506010	FICA Tax-OASDI	4,914	4,804	6,686
0129	1570040129	506020	FICA Tax-Mdcr	1,149	1,123	1,563
0129	1570040129	506030	Med Ins Benefit	8,088	16,123	14,185
0129	1570040129	506040	Life Ins Benefit	99	152	99
0129	1570040129	506050	Retmt Contribution	(380)	-	-
0129	1570040129	506055	Ret Contribut-GASB68	11,215	10,995	16,082
0129	1570040129	506060	Workers Comp	127	124	173
Personnel Total				104,476	110,980	146,644
Operating						
0129	1570040129	510010	Arcrft&Boat Sup&Eqp	85,000	-	-
0129	1570040129	512010	Travel Enc	-	4,978	-
0129	1570040129	512030	Pf Licenses	-	-	5,300
0129	1570040129	512050	Rg Confs/Sems	3,000	-	-
0129	1570040129	512090	Travel-Lodging Meals	1,990	-	-
0129	1570040129	520050	CapOut-Cmp Eqp	-	65,039	-
Operating Total				89,990	70,017	5,300
CRS Imaging-County Clerk Archival Fd Total				194,466	180,997	151,944
CRS Records/Consulting-CCK Arch Fd						
Operating						
0129	1570100129	510200	Ofc Eqp	-	-	16,720
0129	1570100129	510220	Ofc Sup	16,611	-	-
0129	1570100129	511550	Hdw/Sfw Mnt	-	-	12,500

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0129	1570100129	511900	Oth Sv	160,097	161,238	161,238
	Operating Total			176,708	161,238	190,458
	CRS Records/Consulting-CCK Arch Fd Total			176,708	161,238	190,458
	Communications & Records Services Total			371,174	342,235	342,402
Reserves						
Reserves						
Operating						
0129	1980000000	580010	Resrv-Allocated	-	-	6,693,242
	Operating Total			-	-	6,693,242
	Reserves Total			-	-	6,693,242
	Reserves Total			-	-	6,693,242
	Cnty Clerk Archival Fd Total			948,101	918,137	8,509,947
Family Protection Fd						
District Attorney						
DA Criminal Justice-Fam Protctn Fd						
Operating						
0130	1230010130	511900	Oth Sv	75,000	55,324	55,961
	Operating Total			75,000	55,324	55,961
	DA Criminal Justice-Fam Protctn Fd Total			75,000	55,324	55,961
	District Attorney Total			75,000	55,324	55,961
	Family Protection Fd Total			75,000	55,324	55,961
Drug Ct Program Fd						
Pretrial Services						
Pretrial Drug Court-Drg Ct Pg Fd						
Personnel						
0131	1420150131	500050	Sal-Reg Emp	-	48,554	-
0131	1420150131	503010	Longvty Pay-All Emps	-	1,500	-
0131	1420150131	506010	FICA Tax-OASDI	-	3,093	-
0131	1420150131	506020	FICA Tax-Mdcr	-	723	-
0131	1420150131	506030	Med Ins Benefit	-	5,608	-
0131	1420150131	506040	Life Ins Benefit	-	64	-
0131	1420150131	506055	Ret Contribut-GASB68	-	7,168	-
0131	1420150131	506060	Workers Comp	-	80	-
	Personnel Total			-	66,790	-
Operating						
0131	1420150131	510020	Books	120	-	-
0131	1420150131	510050	Clothing & Uniforms	194	162	-
0131	1420150131	510070	CmpEqp & Peripherals	89	-	-
0131	1420150131	510080	Custodial Sup&Eqp	60	39	-
0131	1420150131	510140	Hdw Sup&Eqp	43	27	-
0131	1420150131	510170	Laboratory Sup&Eqp	668	1,151	2,275
0131	1420150131	510200	Ofc Eqp	79	99	-
0131	1420150131	510210	Ofc Furn	7,543	15	-
0131	1420150131	510220	Ofc Sup	7,103	5,013	12,803
0131	1420150131	510240	Oth Sup&Eqp	707	29	-
0131	1420150131	510310	Software	6,476	-	-
0131	1420150131	510320	Textile & Linen Sup	40	-	-
0131	1420150131	510990	Procurement Shipping	8	10	-
0131	1420150131	511090	Sub Abuse Screening	105,389	35,609	100,000
0131	1420150131	511100	Trtmt Sv	8,910	-	-
0131	1420150131	511670	Rent-Oth Mach & Eqp	3,600	3,600	4,100
0131	1420150131	511760	AgDues & Memberships	-	350	-

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0131	1420150131	511940	Security Sv	2,464	-	-
0131	1420150131	512010	Travel Enc	225	1,013	-
0131	1420150131	512040	Pf Membership	572	681	-
0131	1420150131	512050	Rg Confs/Sems	1,225	3,105	-
0131	1420150131	512090	Travel-Lodging Meals	1,412	2,720	5,584
0131	1420150131	512100	Routine Mileage	3,444	2,162	7,000
0131	1420150131	512110	Travel Mileage	175	198	-
0131	1420150131	512120	Travel YE Accrual	-	(225)	-
0131	1420150131	513030	Emp Recognition	30	82	-
Operating Total				150,574	55,840	131,762
Pretrial Drug Court-Drg Ct Pg Fd Total				150,574	122,630	131,762
Pretrial Services Total				150,574	122,630	131,762
Reserves						
Reserves						
Operating						
0131	1980000000	580010	Resrv-Allocated	-	-	94,275
Operating Total				-	-	94,275
Reserves Total				-	-	94,275
Reserves Total				-	-	94,275
Drug Ct Program Fd Total				150,574	122,630	226,037
Probate Guardianship Fd						
Probate Court						
Probate Court-Grdnshp Probate Grdnshp Fd						
Operating						
0132	1250010132	511130	Case Mgmt Sv	79,000	105,624	115,226
0132	1250010132	511900	Oth Sv	-	9,602	-
Operating Total				79,000	115,226	115,226
Probate Court-Grdnshp Probate Grdnshp Fd Total				79,000	115,226	115,226
Probate Court Total				79,000	115,226	115,226
Reserves						
Reserves						
Operating						
0132	1980000000	580010	Resrv-Allocated	-	-	151,092
Operating Total				-	-	151,092
Reserves Total				-	-	151,092
Reserves Total				-	-	151,092
Probate Guardianship Fd Total				79,000	115,226	266,318
Vital Statistic Pres Fd						
Justice of Peace - Precinct 1						
JP1 Civil-Vital Statistic Presrvtn						
Operating						
0133	1260010133	511910	Printing Sv	-	-	800
0133	1260010133	512050	Rg Confs/Sems	-	550	600
Operating Total				-	550	1,400
JP1 Civil-Vital Statistic Presrvtn Total				-	550	1,400
Justice of Peace - Precinct 1 Total				-	550	1,400
Justice of Peace - Precinct 2						
JP2 Civil-Vital Statistic Presrvtn						
Operating						
0133	1270010133	510220	Ofc Sup	-	680	-

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0133	1270010133	512050	Rg Confs/Sems	-	250	-
	Operating Total			-	930	-
	JP2 Civil-Vital Statistic Presrvtn Total			-	930	-
	Justice of Peace - Precinct 2 Total			-	930	-
Justice of Peace - Precinct 3						
	JP3 Civil-Vital Statistic Presrvtn					
	Operating					
0133	1280010133	510200	Ofc Eqp	-	-	3,000
0133	1280010133	510220	Ofc Sup	-	18	-
0133	1280010133	511910	Printing Sv	-	500	-
0133	1280010133	512050	Rg Confs/Sems	-	550	-
0133	1280010133	512110	Travel Mileage	-	117	-
	Operating Total			-	1,185	3,000
	JP3 Civil-Vital Statistic Presrvtn Total			-	1,185	3,000
	Justice of Peace - Precinct 3 Total			-	1,185	3,000
Justice of Peace - Precinct 4						
	JP4 Civil-Vital Statistic Presrvtn					
	Operating					
0133	1290010133	512050	Rg Confs/Sems	-	500	600
	Operating Total			-	500	600
	JP4 Civil-Vital Statistic Presrvtn Total			-	500	600
	Justice of Peace - Precinct 4 Total			-	500	600
Reserves						
	Reserves					
	Operating					
0133	1980000000	580010	Resrv-Allocated	-	-	30,436
	Operating Total			-	-	30,436
	Reserves Total			-	-	30,436
	Reserves Total			-	-	30,436
	Vital Statistic Pres Fd Total			-	3,165	35,436
Fire Code Fd						
	Emergency Services					
	Emrg Svs Fire Marshal-Fire Code Fd					
	Personnel					
0134	1470020134	500050	Sal-Reg Emp	40,883	36,168	90,658
0134	1470020134	501010	Sal-POPS	134,540	120,807	197,658
0134	1470020134	502010	Overtime	17,965	5,913	-
0134	1470020134	503061	Cert Pay-Fire Marshl	1,875	2,500	9,000
0134	1470020134	506010	FICA Tax-OASDI	11,987	10,099	18,434
0134	1470020134	506020	FICA Tax-Mdcr	2,803	2,362	4,311
0134	1470020134	506030	Med Ins Benefit	26,996	29,587	37,631
0134	1470020134	506040	Life Ins Benefit	209	363	1,241
0134	1470020134	506050	Retmt Contribution	26,429	22,907	-
0134	1470020134	506055	Ret Contribut-GASB68	-	-	43,457
0134	1470020134	506060	Workers Comp	2,997	2,525	3,517
	Personnel Total			266,683	233,232	405,907
	Operating					
0134	1470020134	510220	Ofc Sup	-	-	250
0134	1470020134	510260	Safety Sup&Eqp	-	6,800	750
0134	1470020134	510310	Software	-	-	500
0134	1470020134	510340	Vehicle Sup&Eqp	-	3,593	-
0134	1470020134	510990	Procurement Shipping	-	340	-

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0134	1470020134	512030	Pf Licenses	-	-	250
0134	1470020134	512050	Rg Confs/Sems	-	-	400
0134	1470020134	512090	Travel-Lodging Meals	-	-	600
0134	1470020134	520020	CapOut-Autos	-	17,175	-
Operating Total				-	27,908	2,750
Emrg Svs Fire Marshal-Fire Code Fd Total				266,683	261,140	408,657
Emergency Services Total				266,683	261,140	408,657
Reserves						
Reserves						
Operating						
0134	1980000000	580010	Resrv-Allocated	-	-	655,175
Operating Total				-	-	655,175
Reserves Total				-	-	655,175
Reserves Total				-	-	655,175
Fire Code Fd Total				266,683	261,140	1,063,832
Child Abuse Prevention Fd						
Health & Human Services & AgriLife Extension						
HHSVS Healthy Families 1-Ch Abs Prev Fd						
Operating						
0135	1580240135	510200	Ofc Eqp	-	-	27,991
Operating Total				-	-	27,991
HHSVS Healthy Families 1-Ch Abs Prev Fd Total				-	-	27,991
Health & Human Services & AgriLife Extension Total				-	-	27,991
Reserves						
Reserves						
Operating						
0135	1980000000	580010	Resrv-Allocated	-	-	6,038
Operating Total				-	-	6,038
Reserves Total				-	-	6,038
Reserves Total				-	-	6,038
Child Abuse Prevention Fd Total				-	-	34,029
Justice Ct Building Security Fd						
Facilities Management						
FMD Proj Mgmt Svs FacMgmt						
Operating						
0136	1140110000	511900	Oth Sv	-	-	1,000
0136	1140110000	522020	CpOtMt-Bldgs	-	33,700	37,740
Operating Total				-	33,700	38,740
FMD Proj Mgmt Svs FacMgmt Total				-	33,700	38,740
Facilities Management Total				-	33,700	38,740
Reserves						
Reserves						
Operating						
0136	1980000000	580010	Resrv-Allocated	-	-	468,284
Operating Total				-	-	468,284
Reserves Total				-	-	468,284
Reserves Total				-	-	468,284
Justice Ct Building Security Fd Total				-	33,700	507,024

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
Juvenile Case Manager Fd						
Justice of Peace - Precinct 1						
JP1 Criminal-Juvenile Case Mgr Fd						
Personnel						
0137	1260020137	500050	Sal-Reg Emp	43,735	47,153	52,640
0137	1260020137	502010	Overtime	1,222	445	-
0137	1260020137	502015	Extra Hours Paid	291	198	-
0137	1260020137	503010	Longvty Pay-All Emps	-	-	257
0137	1260020137	506010	FICA Tax-OASDI	2,788	2,923	3,279
0137	1260020137	506020	FICA Tax-Mdcr	652	684	767
0137	1260020137	506030	Med Ins Benefit	8,088	8,062	11,761
0137	1260020137	506040	Life Ins Benefit	99	92	99
0137	1260020137	506050	Retmt Contribution	(239)	-	-
0137	1260020137	506055	Ret Contribut-GASB68	6,430	6,772	7,885
0137	1260020137	506060	Workers Comp	696	738	820
Personnel Total				63,763	67,067	77,508
Operating						
0137	1260020137	510050	Clothing & Uniforms	-	32	-
0137	1260020137	510060	Comm Sup&Eqp	-	-	330
0137	1260020137	510200	Ofc Eqp	88	88	600
0137	1260020137	510210	Ofc Furn	240	-	-
0137	1260020137	510220	Ofc Sup	464	198	-
0137	1260020137	510990	Procurement Shipping	30	-	-
0137	1260020137	512050	Rg Confs/Sems	309	285	1,300
0137	1260020137	512090	Travel-Lodging Meals	1,339	858	1,300
0137	1260020137	512100	Routine Mileage	549	624	2,400
0137	1260020137	512110	Travel Mileage	41	443	-
Operating Total				3,061	2,528	5,930
JP1 Criminal-Juvenile Case Mgr Fd Total				66,823	69,595	83,438
Justice of Peace - Precinct 1 Total				66,823	69,595	83,438
Justice of Peace - Precinct 2						
JP2 Criminal-Juvenile Case Mgr Fd						
Personnel						
0137	1270020137	500050	Sal-Reg Emp	44,942	42,227	47,231
0137	1270020137	506010	FICA Tax-OASDI	2,750	2,584	2,928
0137	1270020137	506020	FICA Tax-Mdcr	643	604	685
0137	1270020137	506030	Med Ins Benefit	7,845	7,820	11,407
0137	1270020137	506040	Life Ins Benefit	96	89	96
0137	1270020137	506050	Retmt Contribution	(313)	-	-
0137	1270020137	506055	Ret Contribut-GASB68	6,456	5,985	7,043
0137	1270020137	506060	Workers Comp	696	655	732
Personnel Total				63,117	59,963	70,122
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	840
0137	1270020137	512020	Inhse Trng/Onlin Crs	-	-	300
0137	1270020137	512050	Rg Confs/Sems	350	750	700
0137	1270020137	512090	Travel-Lodging Meals	2,102	1,751	1,660
0137	1270020137	512110	Travel Mileage	-	-	800
Operating Total				4,869	3,341	6,000
JP2 Criminal-Juvenile Case Mgr Fd Total				67,987	63,304	76,122
Justice of Peace - Precinct 2 Total				67,987	63,304	76,122

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
Justice of Peace - Precinct 3						
JP3 Criminal-Juvenile Case Mgr Fd						
Personnel						
0137	1280020137	500050	Sal-Reg Emp	55,678	52,314	58,271
0137	1280020137	503010	Longvty Pay-All Emps	270	300	428
0137	1280020137	506010	FICA Tax-OASDI	3,383	3,182	3,639
0137	1280020137	506020	FICA Tax-Mdcr	791	744	851
0137	1280020137	506030	Med Ins Benefit	10,056	10,028	11,761
0137	1280020137	506040	Life Ins Benefit	99	92	99
0137	1280020137	506050	Retmt Contribution	(309)	-	-
0137	1280020137	506055	Ret Contribut-GASB68	7,990	7,488	8,751
0137	1280020137	506060	Workers Comp	90	85	94
Personnel Total				78,048	74,233	83,894
Operating						
0137	1280020137	510060	Comm Sup&Eqp	-	-	350
0137	1280020137	510200	Ofc Eqp	-	-	1,250
0137	1280020137	510220	Ofc Sup	33	-	-
0137	1280020137	511710	Cell Allowance	240	220	240
0137	1280020137	511910	Printing Sv	145	1,274	-
0137	1280020137	512010	Travel Enc	868	-	-
0137	1280020137	512030	Pf Licenses	217	-	-
0137	1280020137	512040	Pf Membership	50	-	-
0137	1280020137	512050	Rg Confs/Sems	320	650	655
0137	1280020137	512090	Travel-Lodging Meals	-	-	3,605
0137	1280020137	512100	Routine Mileage	2,934	1,458	-
0137	1280020137	512110	Travel Mileage	43	168	2,400
0137	1280020137	512120	Travel YE Accrual	-	(650)	-
Operating Total				4,850	3,121	8,500
JP3 Criminal-Juvenile Case Mgr Fd Total				82,898	77,353	92,394
Justice of Peace - Precinct 3 Total				82,898	77,353	92,394
Justice of Peace - Precinct 4						
JP4 Criminal-Juvenile Case Mgr Fd						
Personnel						
0137	1290020137	500050	Sal-Reg Emp	43,733	47,151	52,638
0137	1290020137	503010	Longvty Pay-All Emps	480	540	600
0137	1290020137	506010	FICA Tax-OASDI	2,683	2,733	3,300
0137	1290020137	506020	FICA Tax-Mdcr	628	639	772
0137	1290020137	506030	Med Ins Benefit	8,088	13,651	11,761
0137	1290020137	506040	Life Ins Benefit	99	92	99
0137	1290020137	506050	Retmt Contribution	(239)	-	-
0137	1290020137	506055	Ret Contribut-GASB68	6,282	6,760	7,937
0137	1290020137	506060	Workers Comp	685	739	826
Personnel Total				62,440	72,304	77,933
Operating						
0137	1290020137	510050	Clothing & Uniforms	-	7	-
0137	1290020137	510070	CmpEqp & Peripherals	25	-	-
0137	1290020137	510080	Custodial Sup&Eqp	-	9	-
0137	1290020137	510200	Ofc Eqp	17	92	1,000
0137	1290020137	510210	Ofc Furn	2,017	2,138	-
0137	1290020137	510220	Ofc Sup	291	152	-
0137	1290020137	510240	Oth Sup&Eqp	12	-	-
0137	1290020137	511700	Cell(Air) Time Usage	768	742	900
0137	1290020137	512050	Rg Confs/Sems	258	250	1,655
0137	1290020137	512090	Travel-Lodging Meals	340	34	1,000
0137	1290020137	512100	Routine Mileage	255	387	925
0137	1290020137	512110	Travel Mileage	207	85	-

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
Operating Total				4,191	3,896	5,480
JP4 Criminal-Juvenile Case Mgr Fd Total				66,631	76,200	83,413
Justice of Peace - Precinct 4 Total				66,631	76,200	83,413
Reserves						
Reserves						
Operating						
0137	1980000000	580010	Resrv-Allocated	-	-	500,792
Operating Total				-	-	500,792
Reserves Total				-	-	500,792
Reserves Total				-	-	500,792
Juvenile Case Manager Fd Total				284,339	286,452	836,159
Health Food Permits Fd						
Health & Human Services & AgriLife Extension						
HHSVS Adm ATCHHS-Hlthfd Prmts						
Operating						
0138	1580360138	511440	Oth Social Sv	-	-	189,135
0138	1580360138	511900	Oth Sv	-	-	372,590
Operating Total				-	-	561,725
HHSVS Adm ATCHHS-Hlthfd Prmts Total				-	-	561,725
Health & Human Services & AgriLife Extension Total				-	-	561,725
Reserves						
Reserves						
Operating						
0138	1980000000	580010	Resrv-Allocated	-	-	191,393
Operating Total				-	-	191,393
Reserves Total				-	-	191,393
Reserves Total				-	-	191,393
Health Food Permits Fd Total				-	-	753,118
Dist Ct Records Technology Fd						
District Clerk						
Dist Clerk Civil-Dist Ct Recrds Tech Fd						
Personnel						
0139	1210010139	500050	Sal-Reg Emp	24,798	25,051	61,198
0139	1210010139	502015	Extra Hours Paid	-	14	-
0139	1210010139	506010	FICA Tax-OASDI	1,492	1,453	3,794
0139	1210010139	506020	FICA Tax-Mdcr	349	340	888
0139	1210010139	506030	Med Ins Benefit	5,292	7,253	23,521
0139	1210010139	506040	Life Ins Benefit	58	80	198
0139	1210010139	506055	Ret Contribut-GASB68	3,424	3,604	9,124
0139	1210010139	506060	Workers Comp	40	39	98
Personnel Total				35,452	37,834	98,821
Operating						
0139	1210010139	510310	Software	-	36,000	36,000
0139	1210010139	511900	Oth Sv	-	-	1,540
Operating Total				-	36,000	37,540
Dist Clerk Civil-Dist Ct Recrds Tech Fd Total				35,452	73,834	136,361
Dist Clerk Crm-Dist Ct Recrds Tech Fd						
Personnel						
0139	1210020139	500050	Sal-Reg Emp	26,623	25,024	-
0139	1210020139	500060	Sal-Term Pay Reg Emp	-	690	-
0139	1210020139	502010	Overtime	255	102	-

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0139	1210020139	502015	Extra Hours Paid	-	75	-
0139	1210020139	506010	FICA Tax-OASDI	1,631	1,457	-
0139	1210020139	506020	FICA Tax-Mdcr	382	341	-
0139	1210020139	506030	Med Ins Benefit	5,392	7,711	-
0139	1210020139	506040	Life Ins Benefit	66	88	-
0139	1210020139	506055	Ret Contribut-GASB68	3,694	3,669	-
0139	1210020139	506060	Workers Comp	43	41	-
Personnel Total				38,086	39,197	-
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				74,316	39,197	-
District Clerk Total				109,768	113,031	136,361
Reserves						
Reserves						
Operating						
0139	1980000000	580010	Resrv-Allocated	-	-	263,127
Operating Total				-	-	263,127
Reserves Total				-	-	263,127
Reserves Total				-	-	263,127
Dist Ct Records Technology Fd Total				109,768	113,031	399,488
Cnty/Dist Ct Technology Fd						
Reserves						
Reserves						
Operating						
0140	1980000000	580010	Resrv-Allocated	-	-	191,550
Operating Total				-	-	191,550
Reserves Total				-	-	191,550
Reserves Total				-	-	191,550
Cnty/Dist Ct Technology Fd Total				-	-	191,550
Ct Record Pres						
Communications & Records Services						
CRS Imaging-Court Record Preservation						
Personnel						
0141	1570040141	500050	Sal-Reg Emp	37,902	36,098	39,744
0141	1570040141	500070	Sal-Temp Emp	53,247	88,965	96,412
0141	1570040141	502010	Overtime	-	7	-
0141	1570040141	503010	Longvty Pay-All Emps	733	758	780
0141	1570040141	506010	FICA Tax-OASDI	5,606	7,713	8,490
0141	1570040141	506020	FICA Tax-Mdcr	1,311	1,804	1,986
0141	1570040141	506030	Med Ins Benefit	6,810	6,825	29,120
0141	1570040141	506040	Life Ins Benefit	50	46	50
0141	1570040141	506050	Retmt Contribution	(603)	-	-
0141	1570040141	506055	Ret Contribut-GASB68	13,164	18,038	20,417
0141	1570040141	506060	Workers Comp	147	201	218
Personnel Total				118,367	160,455	197,217
Operating						
0141	1570040141	510200	Ofc Eqp	-	-	12,638
0141	1570040141	510310	Software	8,359	-	-
0141	1570040141	511540	Furn&OfcEqpReprs&Mnt	15,765	15,880	-
0141	1570040141	511550	Hdw/Sfw Mnt	16,457	17,856	45,045

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
			Operating Total	40,581	33,736	57,683
			CRS Imaging-Court Record Preservation Total	158,949	194,192	254,900
			Communications & Records Services Total	158,949	194,192	254,900
Reserves						
Reserves						
Operating						
0141	1980000000	580010	Resrv-Allocated	-	-	179,460
			Operating Total	-	-	179,460
			Reserves Total	-	-	179,460
			Reserves Total	-	-	179,460
			Ct Record Pres Total	158,949	194,192	434,360
Capital Area Council of Govts 911 Fees						
Emergency Services						
Emrg Svs Tech and Comm-CAPGOG 911 Fees						
Operating						
0142	1470010142	511900	Oth Sv	-	22,415	49
			Operating Total	-	22,415	49
			Emrg Svs Tech and Comm-CAPGOG 911 Fees Total	-	22,415	49
			Emergency Services Total	-	22,415	49
			Capital Area Council of Govts 911 Fees Total	-	22,415	49
Unclaimed Juvenile Restitution						
Juvenile Probation						
JvP NonDivisional-Unclaimed Juv Rest						
Operating						
0144	1450560144	519080	Oth Misc Expenditure	-	-	42,640
			Operating Total	-	-	42,640
			JvP NonDivisional-Unclaimed Juv Rest Total	-	-	42,640
			Juvenile Probation Total	-	-	42,640
			Unclaimed Juvenile Restitution Total	-	-	42,640
Rd and Bridge Fd						
Transportation & Natural Resources (TNR)						
TNR Administrative Services-RdBg Fd						
Personnel						
0145	1490010145	500030	Sal-Co Exec/Oth Mgr	107,816	101,303	112,722
0145	1490010145	500050	Sal-Reg Emp	1,023,237	927,694	1,189,326
0145	1490010145	500060	Sal-Term Pay Reg Emp	15,163	548	-
0145	1490010145	500070	Sal-Temp Emp	652	11,876	40,000
0145	1490010145	502010	Overtime	292	-	7,146
0145	1490010145	502015	Extra Hours Paid	214	5	-
0145	1490010145	503010	Longvty Pay-All Emps	8,817	8,024	12,674
0145	1490010145	504010	Sal Savings-Reg Emp	-	-	(873,391)
0145	1490010145	504040	FICA Tax Savings	-	-	(64,486)
0145	1490010145	504050	Retmt Savings	-	-	(94,001)
0145	1490010145	506010	FICA Tax-OASDI	65,938	59,285	80,773
0145	1490010145	506020	FICA Tax-Mdcr	16,076	14,634	19,743
0145	1490010145	506030	Med Ins Benefit	171,097	172,202	252,318
0145	1490010145	506040	Life Ins Benefit	1,622	1,508	1,851
0145	1490010145	506050	Retmt Contribution	(6,850)	-	-
0145	1490010145	506055	Ret Contribut-GASB68	164,982	147,888	203,050
0145	1490010145	506060	Workers Comp	2,219	1,754	2,581

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
Personnel Total				1,571,275	1,446,720	890,306
Operating						
0145	1490010145	510020	Books	-	1,142	-
0145	1490010145	510030	Bldg Mnt Sup&Eqp	-	16	-
0145	1490010145	510050	Clothing & Uniforms	461	109	100
0145	1490010145	510060	Comm Sup&Eqp	2,282	1,996	3,500
0145	1490010145	510070	CmpEqp & Peripherals	1,497	727	-
0145	1490010145	510080	Custodial Sup&Eqp	94	130	1,000
0145	1490010145	510100	Electrical Sup&Eqp	137	36	100
0145	1490010145	510110	Food & Groceries	-	119	-
0145	1490010145	510140	Hdw Sup&Eqp	316	413	900
0145	1490010145	510150	Institutional Eqp	-	13	-
0145	1490010145	510160	Kitchen Sup&Eqp	-	77	-
0145	1490010145	510170	Laboratory Sup&Eqp	58	67	70
0145	1490010145	510200	Ofc Eqp	2,110	1,100	42,611
0145	1490010145	510210	Ofc Furn	15,524	1,070	-
0145	1490010145	510220	Ofc Sup	27,783	28,798	-
0145	1490010145	510240	Oth Sup&Eqp	2,977	4,458	420
0145	1490010145	510250	Paint Sup&Eqp	-	177	-
0145	1490010145	510260	Safety Sup&Eqp	46	1,083	-
0145	1490010145	510270	Recreational Sup&Eqp	67	191	-
0145	1490010145	510310	Software	8,215	1,694	125,256
0145	1490010145	510320	Textile & Linen Sup	-	629	-
0145	1490010145	510360	Industrial Sup&Eqp	67	165	-
0145	1490010145	510990	Procurement Shipping	684	318	-
0145	1490010145	511270	Notary Sv	85	43	101
0145	1490010145	511430	Workforce Dev	103,680	63,123	-
0145	1490010145	511460	Electrical Sv	147,970	107,642	140,000
0145	1490010145	511470	Oil/Gas Sv	113	266	-
0145	1490010145	511480	Water/Sewer Sv	73,358	56,088	-
0145	1490010145	511530	Bldg Reprs&Mnt	135	144	-
0145	1490010145	511540	Furn&OfcEqpReprs&Mnt	-	66	500
0145	1490010145	511550	Hdw/Sfw Mnt	9,384	37,070	6,000
0145	1490010145	511570	RadiosTVCommReprsMnt	-	680	-
0145	1490010145	511620	Oth Eqp Reprs&Mnt	-	-	5,000
0145	1490010145	511630	Rent-Bldg & Land	-	233	-
0145	1490010145	511670	Rent-Oth Mach & Eqp	521	521	6,600
0145	1490010145	511680	Adv/Pbc Notifictn Sv	3,607	14,447	7,500
0145	1490010145	511700	Cell(Air) Time Usage	15,675	11,846	30,271
0145	1490010145	511760	AgDues & Memberships	303	309	-
0145	1490010145	511850	IntrprtnTrnsltNsvOth	-	930	-
0145	1490010145	511870	IT Cslt	3,931	2,997	-
0145	1490010145	511890	Oth Cslt Sv	482	885	32,750
0145	1490010145	511900	Oth Sv	-	-	82,971
0145	1490010145	511910	Printing Sv	20,426	8,606	-
0145	1490010145	511950	TmpPrsSv-ClrMgrlExec	51,975	5,889	15,000
0145	1490010145	512010	Travel Enc	6,173	6,678	-
0145	1490010145	512020	Inhse Trng/Onlin Crs	28,096	38,440	44,175
0145	1490010145	512030	Pf Licenses	2,058	2,039	5,155
0145	1490010145	512040	Pf Membership	2,085	2,113	4,700
0145	1490010145	512050	Rg Confs/Sems	13,886	17,083	87,725
0145	1490010145	512060	Subs & Pbcations	280	371	2,000
0145	1490010145	512090	Travel-Lodging Meals	5,590	10,156	22,810
0145	1490010145	512100	Routine Mileage	-	-	610
0145	1490010145	512110	Travel Mileage	669	813	-
0145	1490010145	512120	Travel YE Accrual	-	(5,836)	-
0145	1490010145	513030	Emp Recognition	2,238	4,267	5,740

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0145	1490010145	519030	Interest Exp	3	1	-
0145	1490010145	520050	CapOut-Cmp Eqp	48,107	-	-
0145	1490010145	520160	CapOut-Ofc Eqp	5,944	5,944	-
0145	1490010145	520210	CapOut-Sfw	140,107	159,157	-
Operating Total				749,199	597,539	673,565
TNR Administrative Services-RdBg Fd Total				2,320,474	2,044,259	1,563,871
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	510050	Clothing & Uniforms	893	1,205	5,000
0145	1490070145	510090	Drug & Pharm Sup	17	8	500
0145	1490070145	510110	Food & Groceries	1,541	700	4,500
0145	1490070145	510140	Hdw Sup&Eqp	864	206	-
0145	1490070145	510190	Med/Dental Sup&Eqp	848	507	11,000
0145	1490070145	510220	Ofc Sup	100	-	-
0145	1490070145	510240	Oth Sup&Eqp	1,159	1,227	-
0145	1490070145	510260	Safety Sup&Eqp	20,409	17,543	-
0145	1490070145	510280	Rd & Hwy Sup&Eqp	-	-	1,000
0145	1490070145	510990	Procurement Shipping	402	406	-
Operating Total				26,232	21,803	22,000
TNR Risk/Safety-RdBg Fd Total				26,232	21,803	22,000
TNR Planning-RdBg Fd						
Personnel						
0145	1490100145	500050	Sal-Reg Emp	211,788	193,820	229,576
0145	1490100145	500060	Sal-Term Pay Reg Emp	3,052	-	-
0145	1490100145	502010	Overtime	177	-	-
0145	1490100145	503010	Longvty Pay-All Emps	1,543	1,593	1,717
0145	1490100145	506010	FICA Tax-OASDI	13,077	12,012	14,341
0145	1490100145	506020	FICA Tax-Mdcr	3,058	2,809	3,353
0145	1490100145	506030	Med Ins Benefit	44,391	33,024	46,453
0145	1490100145	506040	Life Ins Benefit	305	261	313
0145	1490100145	506050	Retmt Contribution	(1,202)	-	-
0145	1490100145	506055	Ret Contribut-GASB68	30,806	27,740	34,487
0145	1490100145	506060	Workers Comp	359	323	383
Personnel Total				307,355	271,582	330,623
Operating						
0145	1490100145	510060	Comm Sup&Eqp	89	-	500
0145	1490100145	510200	Ofc Eqp	-	-	450
0145	1490100145	510210	Ofc Furn	137	63	-
0145	1490100145	510270	Recreational Sup&Eqp	27	-	-
0145	1490100145	511900	Oth Sv	-	-	400
0145	1490100145	512060	Subs & Pbcations	-	10	700
Operating Total				254	73	2,050
TNR Planning-RdBg Fd Total				307,609	271,655	332,673
TNR Environmental Quality-RdBg Fd						
Personnel						
0145	1490110145	500050	Sal-Reg Emp	85,811	83,891	93,350
0145	1490110145	503010	Longvty Pay-All Emps	696	882	941
0145	1490110145	506010	FICA Tax-OASDI	5,195	5,049	5,845
0145	1490110145	506020	FICA Tax-Mdcr	1,215	1,181	1,367
0145	1490110145	506030	Med Ins Benefit	11,969	11,930	14,113
0145	1490110145	506040	Life Ins Benefit	119	110	119
0145	1490110145	506050	Retmt Contribution	(473)	-	-

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0145	1490110145	506055	Ret Contribut-GASB68	12,298	12,016	14,060
0145	1490110145	506060	Workers Comp	138	136	150
Personnel Total				116,969	115,195	129,945
Operating						
0145	1490110145	511610	Grounds Mnt Svc	53,928	116,917	-
0145	1490110145	511820	NonHz Removal	-	-	10,000
0145	1490110145	511900	Oth Sv	61,661	46,466	79,404
0145	1490110145	511920	Disposal Sv	-	-	4,344
0145	1490110145	515430	Prop Ins Prem	-	250	-
0145	1490110145	519060	Prop Taxes	-	662	-
Operating Total				115,589	164,294	93,748
TNR Environmental Quality-RdBg Fd Total				232,558	279,489	223,693
TNR RM-GIS-RdBg Fd						
Personnel						
0145	1490170145	500050	Sal-Reg Emp	112,573	122,010	144,074
0145	1490170145	500060	Sal-Term Pay Reg Emp	2,942	34	-
0145	1490170145	502015	Extra Hours Paid	-	5	-
0145	1490170145	503010	Longvty Pay-All Emps	983	794	845
0145	1490170145	506010	FICA Tax-OASDI	7,026	7,392	8,984
0145	1490170145	506020	FICA Tax-Mdcr	1,643	1,729	2,101
0145	1490170145	506030	Med Ins Benefit	19,015	21,223	29,402
0145	1490170145	506040	Life Ins Benefit	187	204	249
0145	1490170145	506050	Retmt Contribution	(590)	-	-
0145	1490170145	506055	Ret Contribut-GASB68	16,532	17,467	21,606
0145	1490170145	506060	Workers Comp	210	220	258
Personnel Total				160,521	171,078	207,519
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	510140	Hdw Sup&Eqp	1,907	-	1,500
0145	1490170145	510200	Ofc Eqp	-	-	3,000
0145	1490170145	510220	Ofc Sup	442	145	-
0145	1490170145	510240	Oth Sup&Eqp	-	-	60
0145	1490170145	510250	Paint Sup&Eqp	-	-	500
0145	1490170145	510310	Software	1,742	5,731	-
0145	1490170145	510340	Vehicle Sup&Eqp	1,281	-	-
0145	1490170145	511520	Auto Reprs&Mnt	413	-	-
0145	1490170145	511550	Hdw/Sfw Mnt	38,400	64,019	45,000
0145	1490170145	511620	Oth Eqp Reprs&Mnt	3,331	-	5,500
0145	1490170145	511670	Rent-Oth Mach & Eqp	-	-	560
0145	1490170145	511700	Cell(Air) Time Usage	888	1,184	1,360
0145	1490170145	511870	IT Cslt	-	5,000	-
0145	1490170145	511890	Oth Cslt Sv	350	350	-
0145	1490170145	511900	Oth Sv	-	-	2,500
0145	1490170145	512060	Subs & Pbcations	-	-	1,000
Operating Total				48,753	76,429	62,980
TNR RM-GIS-RdBg Fd Total				209,274	247,507	270,499
TNR Rd Capacity and Bg Rplmt-RdBg Fd						
Personnel						
0145	1490190145	500050	Sal-Reg Emp	704,391	612,705	764,454
0145	1490190145	500060	Sal-Term Pay Reg Emp	4,572	11,208	-
0145	1490190145	502015	Extra Hours Paid	-	12	-
0145	1490190145	503010	Longvty Pay-All Emps	8,899	7,684	8,135
0145	1490190145	506010	FICA Tax-OASDI	42,996	37,989	47,898
0145	1490190145	506020	FICA Tax-Mdcr	10,055	8,884	11,198
0145	1490190145	506030	Med Ins Benefit	107,006	94,638	124,268

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0145	1490190145	506040	Life Ins Benefit	955	788	1,020
0145	1490190145	506050	Retmt Contribution	(3,932)	-	-
0145	1490190145	506055	Ret Contribut-GASB68	102,140	89,400	115,192
0145	1490190145	506060	Workers Comp	1,499	1,341	1,602
Personnel Total				978,581	864,648	1,073,767
Operating						
0145	1490190145	510050	Clothing & Uniforms	-	-	1,000
0145	1490190145	510060	Comm Sup&Eq	-	-	500
0145	1490190145	510070	CmpEq & Peripherals	105	-	-
0145	1490190145	510140	Hdw Sup&Eq	12	70	1,000
0145	1490190145	510170	Laboratory Sup&Eq	275	-	-
0145	1490190145	510200	Ofc Eq	-	-	350
0145	1490190145	510220	Ofc Sup	-	224	-
0145	1490190145	510260	Safety Sup&Eq	1,328	1,631	-
0145	1490190145	510270	Recreational Sup&Eq	53	-	-
0145	1490190145	510340	Vehicle Sup&Eq	1,048	-	-
0145	1490190145	511270	Notary Sv	-	-	200
0145	1490190145	511520	Auto Reprs&Mnt	338	-	-
0145	1490190145	511550	Hdw/Sfw Mnt	200	200	-
0145	1490190145	511620	Oth Eq Reprs&Mnt	25,183	25,223	-
0145	1490190145	511900	Oth Sv	-	-	10,000
0145	1490190145	512060	Subs & Pbcations	-	-	1,000
0145	1490190145	512100	Routine Mileage	-	-	3,500
0145	1490190145	522040	CpOtMt-Infra/Imp	42,469	42,469	-
0145	1490190145	522090	CpOtMt-SignTfcCtrlEq	17,558	17,558	-
Operating Total				88,568	87,375	17,550
TNR Rd Capacity and Bg Rplmt-RdBg Fd Total				1,067,149	952,023	1,091,317
TNR Rd & Bridge Maintenance-Cap Proj						
Operating						
0145	1490200000	510080	Custodial Sup&Eq	-	-	12,000
0145	1490200000	510200	Ofc Eq	-	-	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	5,625,064	5,302,452	6,855,166
0145	1490200145	500060	Sal-Term Pay Reg Emp	45,503	22,092	-
0145	1490200145	500070	Sal-Temp Emp	-	1,387	-
0145	1490200145	502010	Overtime	109,488	72,849	226,323
0145	1490200145	502015	Extra Hours Paid	8,393	8,009	-
0145	1490200145	503010	Longvty Pay-All Emps	57,960	54,991	67,627
0145	1490200145	506010	FICA Tax-OASDI	347,563	323,608	443,202
0145	1490200145	506020	FICA Tax-Mdcr	81,259	75,669	103,615
0145	1490200145	506030	Med Ins Benefit	1,410,132	1,427,341	1,863,770
0145	1490200145	506040	Life Ins Benefit	13,721	12,982	16,127
0145	1490200145	506050	Retmt Contribution	(32,581)	52	-
0145	1490200145	506055	Ret Contribut-GASB68	832,044	775,760	1,065,939
0145	1490200145	506060	Workers Comp	212,620	200,462	256,328
Personnel Total				8,711,166	8,277,654	10,898,097
Operating						
0145	1490200145	510030	Bldg Mnt Sup&Eq	54,898	29,809	15,000
0145	1490200145	510040	Chemical Sup&Eq	85	14	-
0145	1490200145	510050	Clothing & Uniforms	480	275	12,500
0145	1490200145	510060	Comm Sup&Eq	(36)	1,196	1,500
0145	1490200145	510070	CmpEq & Peripherals	35	-	-
0145	1490200145	510080	Custodial Sup&Eq	12,087	4,243	12,000
0145	1490200145	510100	Electrical Sup&Eq	577	-	500

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0145	1490200145	510110	Food & Groceries	1,374	2,010	2,000
0145	1490200145	510120	Fuel	12	29	-
0145	1490200145	510125	Oils & Lubricants	477	1,601	6,000
0145	1490200145	510130	Grndkpg Sup&Eqp	-	13,294	31,750
0145	1490200145	510140	Hdw Sup&Eqp	45,155	29,117	247,824
0145	1490200145	510170	Laboratory Sup&Eqp	2,716	1,536	-
0145	1490200145	510220	Ofc Sup	2,045	649	-
0145	1490200145	510240	Oth Sup&Eqp	32,938	15,651	11,500
0145	1490200145	510250	Paint Sup&Eqp	31,333	106,792	20,000
0145	1490200145	510260	Safety Sup&Eqp	14,013	6,861	32,657
0145	1490200145	510270	Recreational Sup&Eqp	1,182	-	-
0145	1490200145	510280	Rd & Hwy Sup&Eqp	119	5,347	-
0145	1490200145	510290	Rd Mat-Asphaltic	5,652	302,598	-
0145	1490200145	510300	Rd Mat-NonAsphaltc	2,340	52,170	-
0145	1490200145	510310	Software	-	5,337	-
0145	1490200145	510320	Textile & Linen Sup	71	-	-
0145	1490200145	510330	Tfc Ctrl/Sg Sup&Eqp	186,485	134,904	360,400
0145	1490200145	510340	Vehicle Sup&Eqp	900	5,883	-
0145	1490200145	510360	Industrial Sup&Eqp	9,720	2,067	-
0145	1490200145	510990	Procurement Shipping	3,053	1,500	-
0145	1490200145	511140	Land Surveying	490	-	-
0145	1490200145	511520	Auto Reprs&Mnt	-	2,240	-
0145	1490200145	511530	Bldg Reprs&Mnt	3,640	-	2,500
0145	1490200145	511550	Hdw/Sfw Mnt	1,685	-	-
0145	1490200145	511580	Rd Mach&EqpReprs&Mnt	11,252	9,086	-
0145	1490200145	511590	Rd Reprs&Mnt	66,506	104,817	-
0145	1490200145	511610	Grounds Mnt Svc	391,441	327,102	-
0145	1490200145	511620	Oth Eqp Reprs&Mnt	86	1,960	86,500
0145	1490200145	511670	Rent-Oth Mach & Eqp	27,946	6,654	38,000
0145	1490200145	511770	Custodial Sv	10,307	-	-
0145	1490200145	511819	Hauling	0	3,776	-
0145	1490200145	511820	NonHz Removal	56,671	11,586	-
0145	1490200145	511830	Hz Mat Removal	-	12,893	15,000
0145	1490200145	511840	Lab Services	-	-	5,000
0145	1490200145	511870	IT Cslt	-	540	-
0145	1490200145	511890	Oth Cslt Sv	16,461	8,028	-
0145	1490200145	511900	Oth Sv	53,593	118,421	427,655
0145	1490200145	511910	Printing Sv	168	-	-
0145	1490200145	511920	Disposal Sv	30,087	42,304	75,000
0145	1490200145	511971	Oth Pur Sv-CO	830	-	-
0145	1490200145	511973	Cnstr Sv	12,141	86,768	-
0145	1490200145	511980	Wt Rsc Dev Sv	14,826	14,826	-
0145	1490200145	512100	Routine Mileage	-	103	-
0145	1490200145	519030	Interest Exp	-	87	-
0145	1490200145	519070	Refds Exp	-	616	-
0145	1490200145	520100	CapOut-Grndkpg Eqp	74,986	77,624	-
0145	1490200145	520200	CapOut-Rd & HwyEqp	98,864	-	-
0145	1490200145	522030	CpOtMt-Imp Oth	29,555	-	-
0145	1490200145	522040	CpOtMt-Infra/Imp	459,658	99,740	-
0145	1490200145	522050	CpOtMt-Land	-	6,845	-
0145	1490200145	522090	CpOtMt-SignTfcCtrlEq	30,333	69,601	-
Operating Total				1,799,238	1,728,499	1,403,286
TNR Rd & Bridge Maintenance-RdBg Fd Total				10,510,404	10,006,153	12,301,383
TNR Sign Shop Services-RdBg Fd						
Personnel						
0145	1490210145	500050	Sal-Reg Emp	62,759	56,550	66,321
0145	1490210145	502015	Extra Hours Paid	-	32	-

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0145	1490210145	503010	Longvty Pay-All Emps	684	780	876
0145	1490210145	506010	FICA Tax-OASDI	3,889	3,493	4,167
0145	1490210145	506020	FICA Tax-Mdcr	909	817	974
0145	1490210145	506030	Med Ins Benefit	14,558	14,090	21,169
0145	1490210145	506040	Life Ins Benefit	178	161	178
0145	1490210145	506050	Retmt Contribution	(347)	-	-
0145	1490210145	506055	Ret Contribut-GASB68	9,029	8,154	10,019
0145	1490210145	506060	Workers Comp	780	613	811
Personnel Total				92,441	84,690	104,515
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	-	163	-
0145	1490210145	510240	Oth Sup&Eqp	-	-	850
0145	1490210145	510250	Paint Sup&Eqp	-	-	400
0145	1490210145	510330	Tfc Ctrl/Sg Sup&Eqp	4,851	4,007	1,600
0145	1490210145	510990	Procurement Shipping	-	65	-
0145	1490210145	511670	Rent-Oth Mach & Eqp	-	-	500
Operating Total				4,851	4,234	5,000
TNR Sign Shop Services-RdBg Fd Total				97,291	88,924	109,515
TNR Customer Services-RdBg Fd						
Personnel						
0145	1490250145	500050	Sal-Reg Emp	105,977	89,641	135,080
0145	1490250145	500060	Sal-Term Pay Reg Emp	-	11	-
0145	1490250145	502010	Overtime	166	-	3,905
0145	1490250145	502015	Extra Hours Paid	93	-	-
0145	1490250145	503010	Longvty Pay-All Emps	1,320	540	600
0145	1490250145	506010	FICA Tax-OASDI	6,235	5,114	8,654
0145	1490250145	506020	FICA Tax-Mdcr	1,458	1,196	2,023
0145	1490250145	506030	Med Ins Benefit	35,762	30,817	47,043
0145	1490250145	506040	Life Ins Benefit	330	260	396
0145	1490250145	506050	Retmt Contribution	(702)	-	-
0145	1490250145	506055	Ret Contribut-GASB68	15,592	12,875	20,811
0145	1490250145	506060	Workers Comp	4,696	3,907	5,934
Personnel Total				170,927	144,361	224,446
TNR Customer Services-RdBg Fd Total				170,927	144,361	224,446
TNR Fleet Services Roads & Bridges						
Operating						
0145	1490350000	510125	Oils & Lubricants	-	10	-
Operating Total				-	10	-
TNR Fleet Services Roads & Bridges Total				-	10	-
TNR Fleet Services Roads & Bridges-RdBg						
Personnel						
0145	1490350145	500050	Sal-Reg Emp	579,017	533,898	752,843
0145	1490350145	500060	Sal-Term Pay Reg Emp	9,335	16,739	-
0145	1490350145	502010	Overtime	2,687	573	6,000
0145	1490350145	502015	Extra Hours Paid	966	1,071	-
0145	1490350145	503010	Longvty Pay-All Emps	9,123	9,409	8,814
0145	1490350145	506010	FICA Tax-OASDI	35,644	33,318	47,594
0145	1490350145	506020	FICA Tax-Mdcr	8,336	7,783	11,136
0145	1490350145	506030	Med Ins Benefit	119,766	118,287	180,215
0145	1490350145	506040	Life Ins Benefit	1,203	1,063	1,480
0145	1490350145	506050	Retmt Contribution	(3,314)	44	-
0145	1490350145	506055	Ret Contribut-GASB68	85,730	79,473	114,456
0145	1490350145	506060	Workers Comp	7,308	6,842	9,319

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
Personnel Total				855,802	808,499	1,131,857
Operating						
0145	1490350145	510030	Bldg Mnt Sup&Eqp	6,616	10,174	2,000
0145	1490350145	510040	Chemical Sup&Eqp	7,581	8,448	3,000
0145	1490350145	510060	Comm Sup&Eqp	-	85	-
0145	1490350145	510070	CmpEqp & Peripherals	71,277	17,866	-
0145	1490350145	510080	Custodial Sup&Eqp	17,717	16,010	7,000
0145	1490350145	510100	Electrical Sup&Eqp	3,591	1,073	1,000
0145	1490350145	510120	Fuel	482,091	486,194	733,015
0145	1490350145	510125	Oils & Lubricants	16,770	29,882	-
0145	1490350145	510130	Grndkpg Sup&Eqp	1,713	-	-
0145	1490350145	510140	Hdw Sup&Eqp	15,917	11,105	12,000
0145	1490350145	510150	Institutional Eqp	-	6	-
0145	1490350145	510160	Kitchen Sup&Eqp	67	-	-
0145	1490350145	510170	Laboratory Sup&Eqp	421	-	-
0145	1490350145	510190	Med/Dental Sup&Eqp	242	-	-
0145	1490350145	510200	Ofc Eqp	-	24	750
0145	1490350145	510220	Ofc Sup	710	884	-
0145	1490350145	510240	Oth Sup&Eqp	21,123	13,593	9,500
0145	1490350145	510250	Paint Sup&Eqp	58	136	1,000
0145	1490350145	510260	Safety Sup&Eqp	4,084	2,711	-
0145	1490350145	510280	Rd & Hwy Sup&Eqp	116,748	126,299	121,000
0145	1490350145	510310	Software	-	325	-
0145	1490350145	510320	Textile & Linen Sup	-	272	-
0145	1490350145	510330	Tfc Ctrl/Sg Sup&Eqp	-	244	-
0145	1490350145	510340	Vehicle Sup&Eqp	254,432	284,135	299,378
0145	1490350145	510360	Industrial Sup&Eqp	10,416	3,064	-
0145	1490350145	510990	Procurement Shipping	10,332	11,734	-
0145	1490350145	511520	Auto Reprs&Mnt	17,654	58,148	63,000
0145	1490350145	511530	Bldg Reprs&Mnt	-	-	2,500
0145	1490350145	511550	Hdw/Sfw Mnt	30,224	4,314	6,285
0145	1490350145	511580	Rd Mach&EqpReprs&Mnt	76,486	41,508	61,500
0145	1490350145	511620	Oth Eqp Reprs&Mnt	5,365	4,449	28,415
0145	1490350145	511670	Rent-Oth Mach & Eqp	108	106	6,800
0145	1490350145	511830	Hz Mat Removal	500	2,850	-
0145	1490350145	511840	Lab Services	-	-	1,500
0145	1490350145	511875	Info Retrieval Svs	214	205	-
0145	1490350145	511880	Laundry Sv	6,495	5,708	-
0145	1490350145	511890	Oth Cslt Sv	101,325	101,325	-
0145	1490350145	511900	Oth Sv	-	-	13,171
0145	1490350145	511920	Disposal Sv	3,035	-	-
0145	1490350145	511940	Security Sv	-	-	2,400
0145	1490350145	511950	TmpPrsSv-ClrMgrlExec	-	3,205	-
0145	1490350145	511960	Uniform Rental Sv	7,295	6,551	-
0145	1490350145	512060	Subs & Pbcations	3	-	1,000
0145	1490350145	519030	Interest Exp	27	29	-
0145	1490350145	519040	Licenses & Permits	1,694	1,439	4,000
0145	1490350145	520030	CapOut-Auto Repr&Eqp	19,615	-	-
0145	1490350145	520210	CapOut-Sfw	7,823	-	-
Operating Total				1,319,768	1,254,096	1,380,214
TNR Fleet Services Roads & Bridges-RdBg Total				2,175,570	2,062,596	2,512,071
Transportation & Natural Resources (TNR) Total				17,117,791	16,118,780	18,664,468
Reserves						
Reserves						
Operating						
0145	1980000000	580010	Resrv-Allocated	-	-	874,107

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
Operating Total				-	-	874,107
Reserves Total				-	-	874,107
Reserves Total				-	-	874,107
Rd and Bridge Fd Total				17,117,791	16,118,780	19,538,575
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 & AgrLife Extension						
HHSVS TAES 4-H and Youth Dev Pg-AYES Fd						
Personnel						
0149	1580440149	500050	Sal-Reg Emp	49,680	-	-
0149	1580440149	502010	Overtime	368	-	-
0149	1580440149	502015	Extra Hours Paid	987	-	-
0149	1580440149	503010	Longvty Pay-All Emps	315	-	-
0149	1580440149	503080	Stipend-Vltrs	44,241	186,873	185,599
0149	1580440149	506010	FICA Tax-OASDI	21,944	632	-
0149	1580440149	506020	FICA Tax-Mdcr	5,132	148	-
0149	1580440149	506030	Med Ins Benefit	29,883	-	-
0149	1580440149	506040	Life Ins Benefit	353	-	-
0149	1580440149	506050	Retmt Contribution	8,626	-	-
0149	1580440149	506055	Ret Contribut-GASB68	7,194	-	-
0149	1580440149	506060	Workers Comp	570	16	-
Personnel Total				169,294	187,669	185,599
Operating						
0149	1580440149	510020	Books	1,089	-	-
0149	1580440149	510030	Bldg Mnt Sup&Eqp	123	-	-
0149	1580440149	510040	Chemical Sup&Eqp	729	49	-
0149	1580440149	510050	Clothing & Uniforms	-	1,056	-
0149	1580440149	510070	CmpEqp & Peripherals	514	586	-
0149	1580440149	510080	Custodial Sup&Eqp	337	-	-
0149	1580440149	510100	Electrical Sup&Eqp	411	-	-
0149	1580440149	510110	Food & Groceries	37	127	-
0149	1580440149	510130	Grndkpg Sup&Eqp	1	-	-
0149	1580440149	510140	Hdw Sup&Eqp	1,224	372	-
0149	1580440149	510150	Institutional Eqp	602	87	-
0149	1580440149	510160	Kitchen Sup&Eqp	356	166	-
0149	1580440149	510170	Laboratory Sup&Eqp	1,393	17	-
0149	1580440149	510190	Med/Dental Sup&Eqp	201	118	-
0149	1580440149	510200	Ofc Eqp	478	66	-
0149	1580440149	510220	Ofc Sup	4,210	446	-
0149	1580440149	510240	Oth Sup&Eqp	9,199	681	-
0149	1580440149	510250	Paint Sup&Eqp	89	56	-
0149	1580440149	510260	Safety Sup&Eqp	48	-	-
0149	1580440149	510270	Recreational Sup&Eqp	4,033	264	4,530
0149	1580440149	510310	Software	888	-	-
0149	1580440149	510360	Industrial Sup&Eqp	126	-	-

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
0149	1580440149	510990	Procurement Shipping	339	49	-
0149	1580440149	511850	IntrprtnTrnslnSvOth	-	340	-
0149	1580440149	511890	Oth Cslt Sv	1,024	-	-
0149	1580440149	512020	Inhse Trng/Onlin Crs	1,940	350	-
0149	1580440149	512050	Rg Confs/Sems	125	-	3,500
0149	1580440149	512090	Travel-Lodging Meals	357	-	-
0149	1580440149	512100	Routine Mileage	2,726	5,360	6,371
0149	1580440149	512110	Travel Mileage	340	-	-
0149	1580440149	513010	BackgrndCkSV	736	68	-
0149	1580440149	515330	Gen Liab Prem	(149)	-	-
Operating Total				33,524	10,257	14,401
HHSVS TAES 4-H and Youth Dev Pg-AYES Fd Total				202,818	197,926	200,000
Health & Human Services & AgrLife Extension Total				202,818	197,926	200,000
Afterschool Youth Enrichment Services Total				202,818	197,926	200,000
Civil Courts Facilities Fund						
Reserves						
Reserves						
Operating						
0151	1980000000	580010	Resrv-Allocated	-	-	1,731,834
Operating Total				-	-	1,731,834
Reserves Total				-	-	1,731,834
Reserves Total				-	-	1,731,834
Civil Courts Facilities Fund Total				-	-	1,731,834
Juvenile Case Manager Program Fund						
Justice of Peace - Precinct 1						
JP1 Criminal-Juv Case Mgr Pgm Fd						
Operating						
0152	1260020152	511850	IntrprtnTrnslnSvOth	5,005	7,410	9,000
0152	1260020152	519030	Interest Exp	-	0	-
Operating Total				5,005	7,410	9,000
JP1 Criminal-Juv Case Mgr Pgm Fd Total				5,005	7,410	9,000
Justice of Peace - Precinct 1 Total				5,005	7,410	9,000
Justice of Peace - Precinct 3						
JP3 Criminal-Juv Case Mgr Pgm Fd						
Operating						
0152	1280020152	512090	Travel-Lodging Meals	439	1,216	-
0152	1280020152	512110	Travel Mileage	896	683	-
Operating Total				1,335	1,899	-
JP3 Criminal-Juv Case Mgr Pgm Fd Total				1,335	1,899	-
Justice of Peace - Precinct 3 Total				1,335	1,899	-
Reserves						
Reserves						
Operating						
0152	1980000000	580010	Resrv-Allocated	-	-	97,351
Operating Total				-	-	97,351
Reserves Total				-	-	97,351
Reserves Total				-	-	97,351
Juvenile Case Manager Program Fund Total				6,340	9,309	106,351
Truancy Civil Court						

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
Reserves						
Reserves						
Operating						
0153	1980000000	580010	Resrv-Allocated	-	-	1,200
Operating Total				-	-	1,200
Reserves Total				-	-	1,200
Reserves Total				-	-	1,200
Truancy Civil Court Total				-	-	1,200
Consolidated Debt Service						
Debt Service						
Travis County-Cons Debt Svc						
Operating						
3001	1000003001	530010	Bnd DefeasanceEscrow	2,778,877	-	-
3001	1000003001	530030	Bnds-Princ	57,473,491	61,160,318	53,950,000
3001	1000003001	530041	Bnds-Int	21,221,628	22,680,143	20,952,704
Operating Total				81,473,995	83,840,460	74,902,704
Travis County-Cons Debt Svc Total				81,473,995	83,840,460	74,902,704
Debt Service Total				81,473,995	83,840,460	74,902,704
Reserves						
Reserves						
Operating						
3001	1980000000	580015	Resrv-Unallocated	-	-	11,589,380
Operating Total				-	-	11,589,380
Reserves Total				-	-	11,589,380
Reserves Total				-	-	11,589,380
Consolidated Debt Service Total				81,473,995	83,840,460	86,492,084
Debt Service - Taxable						
Debt Service						
Travis County-Debt Svc-Taxable						
Operating						
3005	1000003005	530030	Bnds-Princ	10,415,000	10,595,000	17,490,000
3005	1000003005	530041	Bnds-Int	1,337,620	1,372,166	1,097,011
Operating Total				11,752,620	11,967,166	18,587,011
Travis County-Debt Svc-Taxable Total				11,752,620	11,967,166	18,587,011
Debt Service Total				11,752,620	11,967,166	18,587,011
Reserves						
Reserves						
Operating						
3005	1980000000	580015	Resrv-Unallocated	-	-	3,724,982
Operating Total				-	-	3,724,982
Reserves Total				-	-	3,724,982
Reserves Total				-	-	3,724,982
Debt Service - Taxable Total				11,752,620	11,967,166	22,311,993
Long Term Cert of Obligation Series 2006						
General Administration						
General Adm NonDivisional						
Operating						
4002	1100010000	593001	Trfr to Cons Dbt Sv	4,271	-	-
Operating Total				4,271	-	-

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
General Adm NonDivisional Total				4,271	-	-
General Administration Total				4,271	-	-
Transportation & Natural Resources (TNR)						
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				103,961	-	-
Long Term Cert of Obligation Series 2006 Total				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	-	-
UnLtd Tax Rd Bds Series 1996 Total				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	-	-
Operating Total				7,112	-	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				7,112	-	-
Transportation & Natural Resources (TNR) Total				7,112	-	-
UnLtd Tax Rd Bds Series 1997 Total				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	-	-
Operating Total				123,729	-	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				123,729	-	-
Transportation & Natural Resources (TNR) Total				123,729	-	-
Ltd Tax Cert of Obligation Series 1998 Total				125,705	-	-
UnLtd Tax Rd Bds Series 1999						
General Administration						
General Adm NonDivisional						

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
Operating						
4019	1100010000	593001	Trfr to Cons Dbt Sv	90,110	0	-
Operating Total				90,110	0	-
General Adm NonDivisional Total				90,110	0	-
General Administration Total				90,110	0	-
Transportation & Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4019	1490190000	522040	CpOtMt-Infra/Imp	717,745	(0)	-
Operating Total				717,745	(0)	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				717,745	(0)	-
TNR Rd & Bridge Maintenance-Cap Proj						
Operating						
4019	1490200000	522040	CpOtMt-Infra/Imp	500	-	-
Operating Total				500	-	-
TNR Rd & Bridge Maintenance-Cap Proj Total				500	-	-
Transportation & Natural Resources (TNR) Total				718,245	(0)	-
UnLtd Tax Rd Bds Series 1999 Total				808,355	-	-
Perm Imp Bds Series 1999-Parks						
General Administration						
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	-	-
Perm Imp Bds Series 1999-Parks Total				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	44,233	-	-
Operating Total				44,233	-	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				44,233	-	-
Transportation & Natural Resources (TNR) Total				44,233	-	-
Ltd Tax Cert of Obligation Series 1998A Total				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	-	-

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
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	159,032	-	-
Operating Total				159,032	-	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				159,032	-	-
Transportation & Natural Resources (TNR) Total				159,032	-	-
UnLtd Tax Rd Bds Series 1999-Rb84 Total				171,963	-	-
Ltd Tax Cert of Obligation Series 2001						
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				(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	6,931	-	-
4035	1490220000	522050	CpOtMt-Land	61,210	61,210	-
Operating Total				68,140	61,210	-
TNR Park Services-Cap Proj Total				68,140	61,210	-
Transportation & Natural Resources (TNR) Total				68,140	61,210	-
Ltd Tax Perm Imp Bds Series 2002 Total				68,140	61,210	-
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	1,138,111	696,804	-
4036	1490190000	522060	CpOtMt-Land Use Rts	553	-	-
4036	1490190000	522090	CpOtMt-SignTfcCtrlEq	250,000	-	-
Operating Total				1,388,664	696,804	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				1,388,664	696,804	-
Transportation & Natural Resources (TNR) Total				1,388,664	696,804	-

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
UnLtd Tax Rd Bds Series 2002 Total				1,388,664	696,804	-
Ltd Tax Cert of Obligation Series 2003						
Facilities Management						
FMD Proj Mgmt Svs FacMgmt						
Operating						
4038	1140110000	522020	CpOtMt-Bldgs	59,500	33,720	-
Operating Total				59,500	33,720	-
FMD Proj Mgmt Svs FacMgmt Total				59,500	33,720	-
Facilities Management Total				59,500	33,720	-
Ltd Tax Cert of Obligation Series 2003 Total				59,500	33,720	-
Ltd Tax Perm Imp Bds Series 2003						
Transportation & Natural Resources (TNR)						
TNR Park Services-Cap Proj						
Operating						
4039	1490220000	522030	CpOtMt-Imp Oth	26,093	-	-
4039	1490220000	522050	CpOtMt-Land	51,697	256,697	-
Operating Total				77,790	256,697	-
TNR Park Services-Cap Proj Total				77,790	256,697	-
Transportation & Natural Resources (TNR) Total				77,790	256,697	-
Ltd Tax Perm Imp Bds Series 2003 Total				77,790	256,697	-
Ltd Tax Perm Imp Bds Series 2004						
Transportation & Natural Resources (TNR)						
TNR Park Services-Cap Proj						
Operating						
4042	1490220000	522030	CpOtMt-Imp Oth	-	84,240	-
4042	1490220000	522050	CpOtMt-Land	578,215	493,865	-
Operating Total				578,215	578,105	-
TNR Park Services-Cap Proj Total				578,215	578,105	-
Transportation & Natural Resources (TNR) Total				578,215	578,105	-
Ltd Tax Perm Imp Bds Series 2004 Total				578,215	578,105	-
UnLtd Tax Rd Bds Series 2004						
Transportation & Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4043	1490190000	522040	CpOtMt-Infra/Imp	548,908	336,437	-
4043	1490190000	522060	CpOtMt-Land Use Rts	26,471	567	-
Operating Total				575,379	337,004	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				575,379	337,004	-
Transportation & Natural Resources (TNR) Total				575,379	337,004	-
UnLtd Tax Rd Bds Series 2004 Total				575,379	337,004	-
Ltd Tax Perm Imp Bds Series 2005						
Transportation & Natural Resources (TNR)						
TNR Park Services-Cap Proj						
Operating						
4045	1490220000	522050	CpOtMt-Land	130	130	-
Operating Total				130	130	-
TNR Park Services-Cap Proj Total				130	130	-

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
Transportation & Natural Resources (TNR) Total				130	130	-
Ltd Tax Perm Imp Bds Series 2005 Total				130	130	-
UnLtd Tax Rd Bds Series 2005						
Transportation & Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4046	1490190000	522040	CpOtMt-Infra/Imp	48,885	46,198	-
Operating Total				48,885	46,198	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				48,885	46,198	-
Transportation & Natural Resources (TNR) Total				48,885	46,198	-
UnLtd Tax Rd Bds Series 2005 Total				48,885	46,198	-
Ltd Tax Perm Imp Bds Series 2006						
General Administration						
General Adm NonDivisional						
Operating						
4047	1100010000	511190	Arbitrage Calc Sv	1,260	-	-
Operating Total				1,260	-	-
General Adm NonDivisional Total				1,260	-	-
General Administration Total				1,260	-	-
Transportation & Natural Resources (TNR)						
TNR Park Services-Cap Proj						
Operating						
4047	1490220000	522030	CpOtMt-Imp Oth	220,361	244,907	-
4047	1490220000	522050	CpOtMt-Land	223,340	169,590	-
Operating Total				443,701	414,497	-
TNR Park Services-Cap Proj Total				443,701	414,497	-
Transportation & Natural Resources (TNR) Total				443,701	414,497	-
Ltd Tax Perm Imp Bds Series 2006 Total				444,961	414,497	-
UnLtd Tax Rd Bds Series 2006						
General Administration						
General Adm NonDivisional						
Operating						
4048	1100010000	511190	Arbitrage Calc Sv	1,260	-	-
Operating Total				1,260	-	-
General Adm NonDivisional Total				1,260	-	-
General Administration Total				1,260	-	-
Transportation & Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4048	1490190000	522040	CpOtMt-Infra/Imp	560,840	131,966	-
Operating Total				560,840	131,966	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				560,840	131,966	-
Transportation & Natural Resources (TNR) Total				560,840	131,966	-
UnLtd Tax Rd Bds Series 2006 Total				562,100	131,966	-
Ltd Tax Cert of Obligation Series 2007						
General Administration						
General Adm NonDivisional						

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
Operating						
4052	1100010000	511190	Arbitrage Calc Sv	1,260	-	-
Operating Total				1,260	-	-
General Adm NonDivisional Total				1,260	-	-
General Administration Total				1,260	-	-
Transportation & Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4052	1490190000	522040	CpOtMt-Infra/Imp	314,455	162,862	-
4052	1490190000	522060	CpOtMt-Land Use Rts	100,000	100,000	-
4052	1490190000	522090	CpOtMt-SignTfcCtrlEq	100,000	75,019	-
Operating Total				514,455	337,881	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				514,455	337,881	-
TNR Rd & Bridge Maintenance-Cap Proj						
Operating						
4052	1490200000	522020	CpOtMt-Bldgs	3,616	2,240	-
4052	1490200000	522040	CpOtMt-Infra/Imp	12,923	12,923	-
Operating Total				16,539	15,163	-
TNR Rd & Bridge Maintenance-Cap Proj Total				16,539	15,163	-
TNR Centralized Fleet Services-Cap Proj						
Operating						
4052	1490310000	520020	CapOut-Autos	-	140,700	-
Operating Total				-	140,700	-
TNR Centralized Fleet Services-Cap Proj Total				-	140,700	-
Transportation & Natural Resources (TNR) Total				530,995	493,745	-
Ltd Tax Cert of Obligation Series 2007 Total				532,255	493,745	-
Ltd Tax Perm Imp Bds Series 2007						
General Administration						
General Adm NonDivisional						
Operating						
4053	1100010000	511190	Arbitrage Calc Sv	1,260	-	-
Operating Total				1,260	-	-
General Adm NonDivisional Total				1,260	-	-
General Administration Total				1,260	-	-
Transportation & Natural Resources (TNR)						
TNR Park Services-Cap Proj						
Operating						
4053	1490220000	522030	CpOtMt-Imp Oth	850	850	-
4053	1490220000	522050	CpOtMt-Land	44,364	44,364	-
Operating Total				45,214	45,214	-
TNR Park Services-Cap Proj Total				45,214	45,214	-
Transportation & Natural Resources (TNR) Total				45,214	45,214	-
Ltd Tax Perm Imp Bds Series 2007 Total				46,474	45,214	-
UnLtd Tax Rd Bds Series 2007						
General Administration						
General Adm NonDivisional						
Operating						
4054	1100010000	511190	Arbitrage Calc Sv	1,260	-	-
Operating Total				1,260	-	-
General Adm NonDivisional Total				1,260	-	-
General Administration Total				1,260	-	-

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
Transportation & Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4054	1490190000	522040	CpOtMt-Infra/Imp	7,672,480	2,364,897	-
4054	1490190000	522050	CpOtMt-Land	109,860	1,033	-
Operating Total				7,782,340	2,365,930	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				7,782,340	2,365,930	-
Transportation & Natural Resources (TNR) Total				7,782,340	2,365,930	-
UnLtd Tax Rd Bds Series 2007 Total				7,783,600	2,365,930	-
Ltd Tax Cert of Obligation Series 2007-A						
General Administration						
General Adm NonDivisional						
Operating						
4055	1100010000	511190	Arbitrage Calc Sv	1,260	-	-
Operating Total				1,260	-	-
General Adm NonDivisional Total				1,260	-	-
General Administration Total				1,260	-	-
Sheriff's Office						
TCSO Crc Support Br-CO 2007A						
Operating						
4055	1370444055	522020	CpOtMt-Bldgs	448,396	404,470	-
Operating Total				448,396	404,470	-
TCSO Crc Support Br-CO 2007A Total				448,396	404,470	-
Sheriff's Office Total				448,396	404,470	-
Ltd Tax Cert of Obligation Series 2007-A Total				449,656	404,470	-
Ltd Tax Cert of Obligation Series 2008						
General Administration						
General Adm NonDivisional						
Operating						
4056	1100010000	511190	Arbitrage Calc Sv	1,260	-	-
Operating Total				1,260	-	-
General Adm NonDivisional Total				1,260	-	-
General Administration Total				1,260	-	-
Facilities Management						
FMD Proj Mgmt Svs FacMgmt						
Operating						
4056	1140110000	522020	CpOtMt-Bldgs	109,716	114,568	-
Operating Total				109,716	114,568	-
FMD Proj Mgmt Svs FacMgmt Total				109,716	114,568	-
Facilities Management Total				109,716	114,568	-
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	711,170	498,442	-
Operating Total				751,597	538,869	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				751,597	538,869	-
TNR Park Services-Cap Proj						
Operating						

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
4056	1490220000	522050	CpOtMt-Land	56,690	10,000	-
			Operating Total	56,690	10,000	-
			TNR Park Services-Cap Proj Total	56,690	10,000	-
			Transportation & Natural Resources (TNR) Total	808,287	548,869	-
			Ltd Tax Cert of Obligation Series 2008 Total	919,263	663,436	-
Ltd Tax Perm Imp Bds Series 2008						
General Administration						
General Adm NonDivisional						
Operating						
4057	1100010000	511190	Arbitrage Calc Sv	1,260	-	-
			Operating Total	1,260	-	-
			General Adm NonDivisional Total	1,260	-	-
			General Administration Total	1,260	-	-
Transportation & Natural Resources (TNR)						
TNR Park Services-Cap Proj						
Operating						
4057	1490220000	522030	CpOtMt-Imp Oth	3,299	1,772	-
			Operating Total	3,299	1,772	-
			TNR Park Services-Cap Proj Total	3,299	1,772	-
			Transportation & Natural Resources (TNR) Total	3,299	1,772	-
			Ltd Tax Perm Imp Bds Series 2008 Total	4,559	1,772	-
UnLtd Tax Rd Bds Series 2008						
General Administration						
General Adm NonDivisional						
Operating						
4058	1100010000	511190	Arbitrage Calc Sv	1,260	-	-
			Operating Total	1,260	-	-
			General Adm NonDivisional Total	1,260	-	-
			General Administration Total	1,260	-	-
Transportation & Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4058	1490190000	522040	CpOtMt-Infra/Imp	6,320,055	4,941,813	-
4058	1490190000	522060	CpOtMt-Land Use Rts	600,000	600,000	-
			Operating Total	6,920,055	5,541,813	-
			TNR Rd Capacity and Bg Rplmt-Cap Proj Total	6,920,055	5,541,813	-
			Transportation & Natural Resources (TNR) Total	6,920,055	5,541,813	-
			UnLtd Tax Rd Bds Series 2008 Total	6,921,315	5,541,813	-
Ltd Tax Cert of Obligation Series 2009						
Transportation & Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4059	1490190000	522040	CpOtMt-Infra/Imp	663,030	552,598	-
			Operating Total	663,030	552,598	-
			TNR Rd Capacity and Bg Rplmt-Cap Proj Total	663,030	552,598	-
TNR Rd & Bridge Maintenance-Cap Proj						
Operating						
4059	1490200000	522040	CpOtMt-Infra/Imp	80,186	80,186	-
			Operating Total	80,186	80,186	-

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
TNR Rd & Bridge Maintenance-Cap Proj Total				80,186	80,186	-
TNR Centralized Fleet Services-Cap Proj						
Operating						
4059	1490310000	520020	CapOut-Autos	-	9,800	-
4059	1490310000	520200	CapOut-Rd & HwyEqp	-	33,494	-
Operating Total				-	43,294	-
TNR Centralized Fleet Services-Cap Proj Total				-	43,294	-
Transportation & Natural Resources (TNR) Total				743,216	676,078	-
Ltd Tax Cert of Obligation Series 2009 Total				743,216	676,078	-
Ltd Tax Perm Imp Bds Series 2009						
General Administration						
General Adm NonDivisional						
Operating						
4060	1100010000	511190	Arbitrage Calc Sv	1,260	-	-
Operating Total				1,260	-	-
General Adm NonDivisional Total				1,260	-	-
General Administration Total				1,260	-	-
Transportation & Natural Resources (TNR)						
TNR Park Services-Cap Proj						
Operating						
4060	1490220000	522030	CpOtMt-Imp Oth	9,242	4,117	-
Operating Total				9,242	4,117	-
TNR Park Services-Cap Proj Total				9,242	4,117	-
Transportation & Natural Resources (TNR) Total				9,242	4,117	-
Ltd Tax Perm Imp Bds Series 2009 Total				10,502	4,117	-
UnLtd Tax Rd Bds Series 2009						
General Administration						
General Adm NonDivisional						
Operating						
4061	1100010000	511190	Arbitrage Calc Sv	1,260	-	-
Operating Total				1,260	-	-
General Adm NonDivisional Total				1,260	-	-
General Administration Total				1,260	-	-
Transportation & Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4061	1490190000	522040	CpOtMt-Infra/Imp	2,122,903	1,909,773	-
Operating Total				2,122,903	1,909,773	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				2,122,903	1,909,773	-
Transportation & Natural Resources (TNR) Total				2,122,903	1,909,773	-
UnLtd Tax Rd Bds Series 2009 Total				2,124,163	1,909,773	-
Cert of Obligation Series 2010-Nontax						
County Auditor						
Co Auditor BEFIT-CO 2010 Nontax						
Operating						
4063	1060024063	520210	CapOut-Sfw	35,008	3,158	-
Operating Total				35,008	3,158	-
Co Auditor BEFIT-CO 2010 Nontax Total				35,008	3,158	-
County Auditor Total				35,008	3,158	-

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
General Administration						
General Adm NonDivisional						
Operating						
4063	1100010000	511190	Arbitrage Calc Sv	1,655	-	-
Operating Total				1,655	-	-
General Adm NonDivisional Total				1,655	-	-
General Administration Total				1,655	-	-
Transportation & Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4063	1490190000	522040	CpOtMt-Infra/Imp	502,313	313,041	-
4063	1490190000	522090	CpOtMt-SignTfcCtrlEq	142,718	142,718	-
Operating Total				645,031	455,759	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				645,031	455,759	-
TNR Rd & Bridge Maintenance-Cap Proj						
Operating						
4063	1490200000	522040	CpOtMt-Infra/Imp	103,170	103,170	-
Operating Total				103,170	103,170	-
TNR Rd & Bridge Maintenance-Cap Proj Total				103,170	103,170	-
TNR Centralized Fleet Services-Cap Proj						
Operating						
4063	1490310000	520020	CapOut-Autos	295	11,373	-
4063	1490310000	520200	CapOut-Rd & HwyEqp	2,200	-	-
Operating Total				2,495	11,373	-
TNR Centralized Fleet Services-Cap Proj Total				2,495	11,373	-
Transportation & Natural Resources (TNR) Total				750,696	570,302	-
Cert of Obligation Series 2010-Nontax Total				787,358	573,459	-
Perm Imp Bds Series 2010						
General Administration						
General Adm NonDivisional						
Operating						
4064	1100010000	511190	Arbitrage Calc Sv	1,655	-	-
Operating Total				1,655	-	-
General Adm NonDivisional Total				1,655	-	-
General Administration Total				1,655	-	-
Transportation & Natural Resources (TNR)						
TNR Park Services-Cap Proj						
Operating						
4064	1490220000	522030	CpOtMt-Imp Oth	282,133	245,907	-
4064	1490220000	522050	CpOtMt-Land	888,168	84,710	-
Operating Total				1,170,301	330,617	-
TNR Park Services-Cap Proj Total				1,170,301	330,617	-
Transportation & Natural Resources (TNR) Total				1,170,301	330,617	-
Perm Imp Bds Series 2010 Total				1,171,956	330,617	-
UnLtd Tax Rd Bds Series 2010						
General Administration						
General Adm NonDivisional						
Operating						
4065	1100010000	511190	Arbitrage Calc Sv	1,655	-	-
Operating Total				1,655	-	-

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
General Adm NonDivisional Total				1,655	-	-
General Administration Total				1,655	-	-
UnLtd Tax Rd Bds Series 2010 Total				1,655	-	-
Cert of Obligation Series 2011-T/E						
General Administration						
General Adm NonDivisional						
Operating						
4068	1100010000	511190	Arbitrage Calc Sv	1,260	-	-
Operating Total				1,260	-	-
General Adm NonDivisional Total				1,260	-	-
General Administration Total				1,260	-	-
Facilities Management						
FMD Proj Mgmt Svs FacMgmt						
Operating						
4068	1140110000	522020	CpOtMt-Bldgs	59,357	259,017	-
Operating Total				59,357	259,017	-
FMD Proj Mgmt Svs FacMgmt Total				59,357	259,017	-
Facilities Management Total				59,357	259,017	-
Sheriff's Office						
TCSO Crc Support Br-CO 2011 Non Tax						
Operating						
4068	1370444068	522020	CpOtMt-Bldgs	4,525	-	-
Operating Total				4,525	-	-
TCSO Crc Support Br-CO 2011 Non Tax Total				4,525	-	-
Sheriff's Office Total				4,525	-	-
Transportation & Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4068	1490190000	522090	CpOtMt-SignTfcCtrlEq	75,618	75,618	-
Operating Total				75,618	75,618	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				75,618	75,618	-
TNR Rd & Bridge Maintenance-Cap Proj						
Operating						
4068	1490200000	522040	CpOtMt-Infra/Imp	7,959	7,959	-
Operating Total				7,959	7,959	-
TNR Rd & Bridge Maintenance-Cap Proj Total				7,959	7,959	-
TNR Centralized Fleet Services-Cap Proj						
Operating						
4068	1490310000	520020	CapOut-Autos	-	12,938	-
Operating Total				-	12,938	-
TNR Centralized Fleet Services-Cap Proj Total				-	12,938	-
Transportation & Natural Resources (TNR) Total				83,577	96,515	-
Cert of Obligation Series 2011-T/E Total				148,719	355,532	-
Perm Imp Bds Series 2011						
General Administration						
General Adm NonDivisional						
Operating						
4069	1100010000	511190	Arbitrage Calc Sv	1,260	-	-
Operating Total				1,260	-	-
General Adm NonDivisional Total				1,260	-	-

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
General Administration Total				1,260	-	-
Perm Imp Bds Series 2011 Total				1,260	-	-
UnLtd Tax Rd Bds Series 2011						
General Administration						
General Adm NonDivisional						
Operating						
4070	1100010000	511190	Arbitrage Calc Sv	1,260	-	-
Operating Total				1,260	-	-
General Adm NonDivisional Total				1,260	-	-
General Administration Total				1,260	-	-
Transportation & Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4070	1490190000	522050	CpOtMt-Land	-	46,424	-
4070	1490190000	522060	CpOtMt-Land Use Rts	-	539	-
Operating Total				-	46,963	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				-	46,963	-
Transportation & Natural Resources (TNR) Total				-	46,963	-
UnLtd Tax Rd Bds Series 2011 Total				1,260	46,963	-
Cert of Obligation Series 2012						
County Auditor						
Co Auditor BEFIT-CO 2012						
Operating						
4072	1060024072	520210	CapOut-Sfw	84,551	151,976	-
Operating Total				84,551	151,976	-
Co Auditor BEFIT-CO 2012 Total				84,551	151,976	-
County Auditor Total				84,551	151,976	-
General Administration						
General Adm NonDivisional						
Operating						
4072	1100010000	511190	Arbitrage Calc Sv	1,260	-	-
Operating Total				1,260	-	-
General Adm NonDivisional Total				1,260	-	-
General Administration Total				1,260	-	-
Information Technology Services (ITS)						
TCIS NSS-CO 2012						
Operating						
4072	1120044072	520050	CapOut-Cmp Eqp	15,200	-	-
Operating Total				15,200	-	-
TCIS NSS-CO 2012 Total				15,200	-	-
Information Technology Services (ITS) Total				15,200	-	-
Facilities Management						
FMD Proj Mgmt Svs FacMgmt						
Operating						
4072	1140110000	522020	CpOtMt-Bldgs	11,526	-	-
Operating Total				11,526	-	-
FMD Proj Mgmt Svs FacMgmt Total				11,526	-	-
Facilities Management Total				11,526	-	-

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
Transportation & Natural Resources (TNR)						
TNR Rd & Bridge Maintenance-Cap Proj						
Operating						
4072	1490200000	522090	CpOtMt-SignTfcCtrlEq	249,006	93,513	-
Operating Total				249,006	93,513	-
TNR Rd & Bridge Maintenance-Cap Proj Total				249,006	93,513	-
TNR Centralized Fleet Services-Cap Proj						
Operating						
4072	1490310000	520020	CapOut-Autos	-	1,724,500	-
4072	1490310000	520100	CapOut-Grndkpg Eqp	195,194	40,402	-
Operating Total				195,194	1,764,902	-
TNR Centralized Fleet Services-Cap Proj Total				195,194	1,764,902	-
TNR Fleet Services Roads & Bridges						
Operating						
4072	1490350000	511870	IT Cslt	169,524	169,524	-
4072	1490350000	520210	CapOut-Sfw	148,291	112,991	-
Operating Total				317,815	282,515	-
TNR Fleet Services Roads & Bridges Total				317,815	282,515	-
Transportation & Natural Resources (TNR) Total				762,015	2,140,930	-
Cert of Obligation Series 2012 Total				874,552	2,292,906	-
Perm Imp Bds Series 2012						
General Administration						
General Adm NonDivisional						
Operating						
4073	1100010000	511190	Arbitrage Calc Sv	1,260	-	-
Operating Total				1,260	-	-
General Adm NonDivisional Total				1,260	-	-
General Administration Total				1,260	-	-
Transportation & Natural Resources (TNR)						
TNR Park Services-Cap Proj						
Operating						
4073	1490220000	522020	CpOtMt-Bldgs	-	1,053,886	-
4073	1490220000	522030	CpOtMt-Imp Oth	1,018,897	680,816	-
4073	1490220000	522050	CpOtMt-Land	260,194	106,880	-
4073	1490220000	522060	CpOtMt-Land Use Rts	355,000	(39,496)	-
Operating Total				1,634,091	1,802,086	-
TNR Park Services-Cap Proj Total				1,634,091	1,802,086	-
Transportation & Natural Resources (TNR) Total				1,634,091	1,802,086	-
Perm Imp Bds Series 2012 Total				1,635,351	1,802,086	-
UnLtd Tax Rd Bds Series 2012						
General Administration						
General Adm NonDivisional						
Operating						
4074	1100010000	511190	Arbitrage Calc Sv	1,260	-	-
Operating Total				1,260	-	-
General Adm NonDivisional Total				1,260	-	-
General Administration Total				1,260	-	-
Transportation & Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4074	1490190000	522040	CpOtMt-Infra/Imp	5,751,953	5,289,756	-

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
4074	1490190000	522050	CpOtMt-Land	3,104	-	-
4074	1490190000	522060	CpOtMt-Land Use Rts	9,463	-	-
Operating Total				5,764,520	5,289,756	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				5,764,520	5,289,756	-
Transportation & Natural Resources (TNR) Total				5,764,520	5,289,756	-
UnLtd Tax Rd Bds Series 2012 Total				5,765,780	5,289,756	-
State Hwy Bonds 2012						
General Administration						
General Adm NonDivisional						
Operating						
4075	1100010000	511190	Arbitrage Calc Sv	1,260	-	-
Operating Total				1,260	-	-
General Adm NonDivisional Total				1,260	-	-
General Administration Total				1,260	-	-
Transportation & Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4075	1490190000	522040	CpOtMt-Infra/Imp	850,581	666,737	-
4075	1490190000	522050	CpOtMt-Land	-	494,225	-
4075	1490190000	522060	CpOtMt-Land Use Rts	201,000	116,223	-
Operating Total				1,051,581	1,277,185	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				1,051,581	1,277,185	-
Transportation & Natural Resources (TNR) Total				1,051,581	1,277,185	-
State Hwy Bonds 2012 Total				1,052,841	1,277,185	-
Cert of Obligation Series 2013						
General Administration						
General Adm NonDivisional						
Operating						
4081	1100010000	511190	Arbitrage Calc Sv	1,260	-	-
Operating Total				1,260	-	-
General Adm NonDivisional Total				1,260	-	-
General Administration Total				1,260	-	-
Information Technology Services (ITS)						
TCIS NSS						
Operating						
4081	1120040000	520050	CapOut-Cmp Eqp	4,122	(475)	-
Operating Total				4,122	(475)	-
TCIS NSS Total				4,122	(475)	-
Information Technology Services (ITS) Total				4,122	(475)	-
Facilities Management						
FMD Proj Mgmt Svs FacMgmt						
Operating						
4081	1140110000	522020	CpOtMt-Bldgs	26,201	-	-
Operating Total				26,201	-	-
FMD Proj Mgmt Svs FacMgmt Total				26,201	-	-
Facilities Management Total				26,201	-	-
Sheriff's Office						
TCSO Crc Support Br-Cap Proj						
Operating						

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
4081	1370440000	510030	Bldg Mnt Sup&Eqp	58,726	-	-
4081	1370440000	522020	CpOtMt-Bldgs	1,989,311	1,866,394	-
4081	1370440000	522030	CpOtMt-Imp Oth	21,173	21,173	-
Operating Total				2,069,210	1,887,567	-
TCSO Crc Support Br-Cap Proj Total				2,069,210	1,887,567	-
Sheriff's Office Total				2,069,210	1,887,567	-
Transportation & Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4081	1490190000	522090	CpOtMt-SignTfcCtrlEq	14,353	14,353	-
Operating Total				14,353	14,353	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				14,353	14,353	-
TNR Rd & Bridge Maintenance-Cap Proj						
Operating						
4081	1490200000	522020	CpOtMt-Bldgs	340,843	337,319	-
4081	1490200000	522040	CpOtMt-Infra/Imp	556,760	542,754	-
Operating Total				897,603	880,073	-
TNR Rd & Bridge Maintenance-Cap Proj Total				897,603	880,073	-
TNR Park Services-Cap Proj						
Operating						
4081	1490220000	522030	CpOtMt-Imp Oth	58,657	-	-
Operating Total				58,657	-	-
TNR Park Services-Cap Proj Total				58,657	-	-
Transportation & Natural Resources (TNR) Total				970,613	894,426	-
Cert of Obligation Series 2013 Total				3,071,405	2,781,518	-
Perm Imp Bds Series 2013						
General Administration						
General Adm NonDivisional						
Operating						
4082	1100010000	511190	Arbitrage Calc Sv	1,260	-	-
Operating Total				1,260	-	-
General Adm NonDivisional Total				1,260	-	-
General Administration Total				1,260	-	-
Transportation & Natural Resources (TNR)						
TNR Park Services-Cap Proj						
Operating						
4082	1490220000	522020	CpOtMt-Bldgs	-	12,692	-
4082	1490220000	522030	CpOtMt-Imp Oth	928,322	208,079	-
4082	1490220000	522050	CpOtMt-Land	611,676	56,499	-
Operating Total				1,539,998	277,270	-
TNR Park Services-Cap Proj Total				1,539,998	277,270	-
Transportation & Natural Resources (TNR) Total				1,539,998	277,270	-
Perm Imp Bds Series 2013 Total				1,541,258	277,270	-
Road Bonds Series 2013						
General Administration						
General Adm NonDivisional						
Operating						
4083	1100010000	511190	Arbitrage Calc Sv	1,260	-	-
Operating Total				1,260	-	-
General Adm NonDivisional Total				1,260	-	-
General Administration Total				1,260	-	-

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
Transportation & Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4083	1490190000	522040	CpOtMt-Infra/Imp	8,749,425	1,987,863	-
4083	1490190000	522050	CpOtMt-Land	68,397	223,787	-
4083	1490190000	522060	CpOtMt-Land Use Rts	13,174	720	-
Operating Total				8,830,996	2,212,370	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				8,830,996	2,212,370	-
Transportation & Natural Resources (TNR) Total				8,830,996	2,212,370	-
Road Bonds Series 2013 Total				8,832,256	2,212,370	-
Cert of Obligation Series 2014						
General Administration						
General Adm NonDivisional						
Operating						
4084	1100010000	511190	Arbitrage Calc Sv	1,260	-	-
Operating Total				1,260	-	-
General Adm NonDivisional Total				1,260	-	-
General Administration Total				1,260	-	-
Information Technology Services (ITS)						
TCIS NSS						
Operating						
4084	1120040000	520050	CapOut-Cmp Eqp	2,405	-	-
4084	1120040000	522020	CpOtMt-Bldgs	6,659	-	-
Operating Total				9,064	-	-
TCIS NSS Total				9,064	-	-
Information Technology Services (ITS) Total				9,064	-	-
Facilities Management						
FMD Proj Mgmt Svs FacMgmt						
Operating						
4084	1140110000	522020	CpOtMt-Bldgs	4,325,817	2,144,094	-
Operating Total				4,325,817	2,144,094	-
FMD Proj Mgmt Svs FacMgmt Total				4,325,817	2,144,094	-
Facilities Management Total				4,325,817	2,144,094	-
Transportation & Natural Resources (TNR)						
TNR Rd & Bridge Maintenance-Cap Proj						
Operating						
4084	1490200000	522040	CpOtMt-Infra/Imp	361,141	-	-
Operating Total				361,141	-	-
TNR Rd & Bridge Maintenance-Cap Proj Total				361,141	-	-
TNR Centralized Fleet Services-Cap Proj						
Operating						
4084	1490310000	520020	CapOut-Autos	-	16,544	-
4084	1490310000	520100	CapOut-Grndkpg Eqp	35,322	149,680	-
4084	1490310000	520200	CapOut-Rd & HwyEqp	108,196	-	-
Operating Total				143,518	166,223	-
TNR Centralized Fleet Services-Cap Proj Total				143,518	166,223	-
Transportation & Natural Resources (TNR) Total				504,659	166,223	-
Cert of Obligation Series 2014 Total				4,840,799	2,310,317	-
Perm Imp Bds Series 2014						

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
General Administration						
General Adm NonDivisional						
Operating						
4085	1100010000	511190	Arbitrage Calc Sv	1,260	-	-
Operating Total				1,260	-	-
General Adm NonDivisional Total				1,260	-	-
General Administration Total				1,260	-	-
Transportation & Natural Resources (TNR)						
TNR Park Services-Cap Proj						
Operating						
4085	1490220000	522030	CpOtMt-Imp Oth	2,880,350	4,401,722	-
4085	1490220000	522050	CpOtMt-Land	1,009,056	528,181	-
Operating Total				3,889,406	4,929,902	-
TNR Park Services-Cap Proj Total				3,889,406	4,929,902	-
Transportation & Natural Resources (TNR) Total				3,889,406	4,929,902	-
Perm Imp Bds Series 2014 Total				3,890,666	4,929,902	-
UnLtd Tax Rd Bds Series 2014						
General Administration						
General Adm NonDivisional						
Operating						
4086	1100010000	511190	Arbitrage Calc Sv	1,260	-	-
Operating Total				1,260	-	-
General Adm NonDivisional Total				1,260	-	-
General Administration Total				1,260	-	-
Transportation & Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4086	1490190000	522040	CpOtMt-Infra/Imp	11,367,887	6,767,897	-
4086	1490190000	522050	CpOtMt-Land	2,148	-	-
4086	1490190000	522060	CpOtMt-Land Use Rts	198,010	-	-
4086	1490190000	522090	CpOtMt-SignTfcCtrlEq	141,104	142,547	-
Operating Total				11,709,148	6,910,445	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				11,709,148	6,910,445	-
Transportation & Natural Resources (TNR) Total				11,709,148	6,910,445	-
UnLtd Tax Rd Bds Series 2014 Total				11,710,408	6,910,445	-
State Hwy Bonds 2014						
General Administration						
General Adm NonDivisional						
Operating						
4087	1100010000	511190	Arbitrage Calc Sv	1,260	-	-
Operating Total				1,260	-	-
General Adm NonDivisional Total				1,260	-	-
General Administration Total				1,260	-	-
Transportation & Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4087	1490190000	522040	CpOtMt-Infra/Imp	1,388,033	114,524	-
4087	1490190000	522050	CpOtMt-Land	-	894,301	-
4087	1490190000	522060	CpOtMt-Land Use Rts	-	143,778	-
Operating Total				1,388,033	1,152,603	-

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				1,388,033	1,152,603	-
Transportation & Natural Resources (TNR) Total				1,388,033	1,152,603	-
State Hwy Bonds 2014 Total				1,389,293	1,152,603	-
State Hwy Bonds 2014A						
General Administration						
General Adm NonDivisional						
Operating						
4088	1100010000	511190	Arbitrage Calc Sv	1,260	-	-
Operating Total				1,260	-	-
General Adm NonDivisional Total				1,260	-	-
General Administration Total				1,260	-	-
State Hwy Bonds 2014A Total				1,260	-	-
Cert of Obligation Series 2015						
General Administration						
General Adm NonDivisional						
Operating						
4089	1100010000	511190	Arbitrage Calc Sv	1,260	-	-
Operating Total				1,260	-	-
General Adm NonDivisional Total				1,260	-	-
General Administration Total				1,260	-	-
Facilities Management						
FMD Proj Mgmt Svs FacMgmt						
Operating						
4089	1140110000	522020	CpOtMt-Bldgs	30,206,296	20,879,109	-
Operating Total				30,206,296	20,879,109	-
FMD Proj Mgmt Svs FacMgmt Total				30,206,296	20,879,109	-
Facilities Management Total				30,206,296	20,879,109	-
Sheriff's Office						
TCSO Crc Support Br-Cap Proj						
Operating						
4089	1370440000	522030	CpOtMt-Imp Oth	38,054	38,054	-
Operating Total				38,054	38,054	-
TCSO Crc Support Br-Cap Proj Total				38,054	38,054	-
Sheriff's Office Total				38,054	38,054	-
Transportation & Natural Resources (TNR)						
TNR Rd & Bridge Maintenance-Cap Proj						
Operating						
4089	1490200000	522040	CpOtMt-Infra/Imp	4,175,750	564,051	-
Operating Total				4,175,750	564,051	-
TNR Rd & Bridge Maintenance-Cap Proj Total				4,175,750	564,051	-
TNR Centralized Fleet Services-Cap Proj						
Operating						
4089	1490310000	520020	CapOut-Autos	223,321	185,154	-
4089	1490310000	520100	CapOut-Grndkpg Eqp	123,781	-	-
4089	1490310000	520200	CapOut-Rd & HwyEqp	1,045,722	94,467	-
Operating Total				1,392,825	279,621	-
TNR Centralized Fleet Services-Cap Proj Total				1,392,825	279,621	-
Transportation & Natural Resources (TNR) Total				5,568,575	843,672	-
Cert of Obligation Series 2015 Total				35,814,185	21,760,835	-

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
Perm Imp Bds Series 2015						
General Administration						
General Adm NonDivisional						
Operating						
4090	1100010000	511190	Arbitrage Calc Sv	1,260	-	-
Operating Total				1,260	-	-
General Adm NonDivisional Total				1,260	-	-
General Administration Total				1,260	-	-
Transportation & Natural Resources (TNR)						
TNR Park Services-Cap Proj						
Operating						
4090	1490220000	522030	CpOtMt-Imp Oth	-	123,767	-
4090	1490220000	522050	CpOtMt-Land	1,550,638	-	-
Operating Total				1,550,638	123,767	-
TNR Park Services-Cap Proj Total				1,550,638	123,767	-
Transportation & Natural Resources (TNR) Total				1,550,638	123,767	-
Perm Imp Bds Series 2015 Total				1,551,898	123,767	-
UnLtd Tax Rd Bds Series 2015						
General Administration						
General Adm NonDivisional						
Operating						
4091	1100010000	511190	Arbitrage Calc Sv	1,260	-	-
Operating Total				1,260	-	-
General Adm NonDivisional Total				1,260	-	-
General Administration Total				1,260	-	-
Transportation & Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4091	1490190000	522040	CpOtMt-Infra/Imp	8,241,536	8,399,529	-
4091	1490190000	522060	CpOtMt-Land Use Rts	44,348	-	-
Operating Total				8,285,884	8,399,529	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				8,285,884	8,399,529	-
Transportation & Natural Resources (TNR) Total				8,285,884	8,399,529	-
UnLtd Tax Rd Bds Series 2015 Total				8,287,144	8,399,529	-
State Hwy Bonds 2015						
General Administration						
General Adm NonDivisional						
Operating						
4092	1100010000	511190	Arbitrage Calc Sv	1,260	-	-
Operating Total				1,260	-	-
General Adm NonDivisional Total				1,260	-	-
General Administration Total				1,260	-	-
Transportation & Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4092	1490190000	522040	CpOtMt-Infra/Imp	7,004,505	127,808	-
Operating Total				7,004,505	127,808	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				7,004,505	127,808	-
Transportation & Natural Resources (TNR) Total				7,004,505	127,808	-

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
State Hwy Bonds 2015 Total				7,005,765	127,808	-
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	520050	CapOut-Cmp Eqp	-	121,880	-
4093	1120040000	522020	CpOtMt-Bldgs	493,614	297,399	-
4093	1120040000	522030	CpOtMt-Imp Oth	171,367	171,367	-
Operating Total				664,980	590,645	-
TCIS NSS Total				664,980	590,645	-
Information Technology Services (ITS) Total				664,980	590,645	-
Facilities Management						
FMD Proj Mgmt Svs FacMgmt						
Operating						
4093	1140110000	522020	CpOtMt-Bldgs	37,860,390	24,080,873	-
Operating Total				37,860,390	24,080,873	-
FMD Proj Mgmt Svs FacMgmt Total				37,860,390	24,080,873	-
Facilities Management Total				37,860,390	24,080,873	-
Transportation & Natural Resources (TNR)						
TNR Rd & Bridge Maintenance-Cap Proj						
Operating						
4093	1490200000	522040	CpOtMt-Infra/Imp	3,411,524	3,744,541	-
Operating Total				3,411,524	3,744,541	-
TNR Rd & Bridge Maintenance-Cap Proj Total				3,411,524	3,744,541	-
Transportation & Natural Resources (TNR) Total				3,411,524	3,744,541	-
Cert of Obligation Series 2016 Total				42,555,404	28,416,059	-
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	522030	CpOtMt-Imp Oth	-	4,295,148	-

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
4094	1490220000	522050	CpOtMt-Land	1,104,583	214,332	-
	Operating Total			1,104,583	4,509,480	-
	TNR Park Services-Cap Proj Total			1,104,583	4,509,480	-
	Transportation & Natural Resources (TNR) Total			1,104,583	4,509,480	-
Perm Imp Bds Series 2016 Total				1,251,221	4,509,480	-
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	721,058	-
	Operating Total			81,823	721,058	-
	TNR Rd Capacity and Bg Rplmt-Cap Proj Total			81,823	721,058	-
	Transportation & Natural Resources (TNR) Total			81,823	721,058	-
UnLtd Rd Bds Series 2016 Total				238,884	721,058	-
State Hwy Bonds 2016						
General Administration						
General Adm NonDivisional						
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	-	-
Cert of Obligation Series 2017						
General Administration						
General Adm NonDivisional						
Operating						
4097	1100010000	530001	Bnd Issuance Costs	-	445,211	-
4097	1100010000	596050	Bnd Issue Dis-CO	-	181,387	-
	Operating Total			-	626,598	-
	General Adm NonDivisional Total			-	626,598	-
	General Administration Total			-	626,598	-
Facilities Management						
FMD Proj Mgmt Svs FacMgmt						
Operating						
4097	1140110000	522020	CpOtMt-Bldgs	-	7,570,387	-
	Operating Total			-	7,570,387	-
	FMD Proj Mgmt Svs FacMgmt Total			-	7,570,387	-
	Facilities Management Total			-	7,570,387	-

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
Medical Examiner						
FY 2017 CO Issuance						
Operating						
4097	1380010000	520130	CapOut-LaboratoryEqp	-	487,570	-
Operating Total				-	487,570	-
FY 2017 CO Issuance Total				-	487,570	-
Medical Examiner Total				-	487,570	-
Transportation & Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4097	1490190000	522040	CpOtMt-Infra/Imp	-	270,000	-
4097	1490190000	522050	CpOtMt-Land	-	34,500	-
Operating Total				-	304,500	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				-	304,500	-
TNR Rd & Bridge Maintenance-Cap Proj						
Operating						
4097	1490200000	522040	CpOtMt-Infra/Imp	-	4,837,480	-
Operating Total				-	4,837,480	-
TNR Rd & Bridge Maintenance-Cap Proj Total				-	4,837,480	-
TNR Park Services-Cap Proj						
Operating						
4097	1490220000	522030	CpOtMt-Imp Oth	-	1,200,000	-
Operating Total				-	1,200,000	-
TNR Park Services-Cap Proj Total				-	1,200,000	-
TNR Centralized Fleet Services-Cap Proj						
Operating						
4097	1490310000	520020	CapOut-Autos	-	1,796,562	-
4097	1490310000	520100	CapOut-Grndkpg Eqp	-	231,905	-
4097	1490310000	520200	CapOut-Rd & HwyEqp	-	789,754	-
Operating Total				-	2,818,221	-
TNR Centralized Fleet Services-Cap Proj Total				-	2,818,221	-
Transportation & Natural Resources (TNR) Total				-	9,160,201	-
Cert of Obligation Series 2017 Total				-	17,844,757	-
Perm Imp Bds Series 2017						
General Administration						
General Adm NonDivisional						
Operating						
4098	1100010000	530001	Bnd Issuance Costs	-	68,770	-
4098	1100010000	596050	Bnd Issue Dis-CO	-	28,020	-
Operating Total				-	96,789	-
General Adm NonDivisional Total				-	96,789	-
General Administration Total				-	96,789	-
Transportation & Natural Resources (TNR)						
TNR Park Services-Cap Proj						
Operating						
4098	1490220000	522050	CpOtMt-Land	-	341,993	-
Operating Total				-	341,993	-
TNR Park Services-Cap Proj Total				-	341,993	-
Transportation & Natural Resources (TNR) Total				-	341,993	-
Perm Imp Bds Series 2017 Total				-	438,783	-

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
UnLtd Tax Rd Bds Series 2017						
General Administration						
General Adm NonDivisional						
Operating						
4099	1100010000	530001	Bnd Issuance Costs	-	12,104	-
4099	1100010000	596050	Bnd Issue Dis-CO	-	4,932	-
Operating Total				-	17,035	-
General Adm NonDivisional Total				-	17,035	-
General Administration Total				-	17,035	-
UnLtd Tax Rd Bds Series 2017 Total				-	17,035	-
Subdivision Parkland Fd						
Transportation & Natural Resources (TNR)						
TNR Parks Cntrt Agencies-Sbdvn Pkld Fd						
Operating						
5000	1490275000	511530	Bldg Reprs&Mnt	53,517	-	-
5000	1490275000	522020	CpOtMt-Bldgs	15,707	142,547	-
5000	1490275000	522030	CpOtMt-Imp Oth	504,713	480,654	-
Operating Total				573,937	623,202	-
TNR Parks Cntrt Agencies-Sbdvn Pkld Fd Total				573,937	623,202	-
Transportation & Natural Resources (TNR) Total				573,937	623,202	-
Subdivision Parkland Fd Total				573,937	623,202	-
Contractual Capital Proj Fd						
Facilities Management						
FMD Proj Mgmt Svs FacMgmt						
Operating						
5001	1140115001	511973	Cnstn Sv	-	145,443	-
Operating Total				-	145,443	-
FMD Proj Mgmt Svs FacMgmt Total				-	145,443	-
Facilities Management Total				-	145,443	-
Transportation & Natural Resources (TNR)						
TNR Intergov Agreements-Roads-CCPF						
Operating						
5001	1490295001	511973	Cnstn Sv	9,451,749	5,258,865	-
5001	1490295001	522040	CpOtMt-Infra/Imp	508,175	240,216	-
Operating Total				9,959,924	5,499,081	-
TNR Intergov Agreements-Roads-CCPF Total				9,959,924	5,499,081	-
TNR Private Agency Contract-Roads-CCPF						
Operating						
5001	1490305001	511973	Cnstn Sv	867,816	361,537	-
5001	1490305001	519070	Refs Exp	45,035	-	-
5001	1490305001	522040	CpOtMt-Infra/Imp	1,138,873	400,061	-
5001	1490305001	522060	CpOtMt-Land Use Rts	2,435	-	-
5001	1490305001	522090	CpOtMt-SignTfcCtrlEq	75,000	106,388	-
Operating Total				2,129,158	867,986	-
TNR Private Agency Contract-Roads-CCPF Total				2,129,158	867,986	-
TNR Private Agency Contract-Parks-CCPF						
Operating						
5001	1490325001	510080	Custodial Sup&Eqp	2,478	2,478	-
5001	1490325001	510140	Hdw Sup&Eqp	1,130	1,132	-
5001	1490325001	510270	Recreational Sup&Eqp	2,883	2,883	-
5001	1490325001	510990	Procurement Shipping	184	184	-
5001	1490325001	511530	Bldg Reprs&Mnt	250	250	-

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
5001	1490325001	511900	Oth Sv	4,231	4,030	-
5001	1490325001	511973	Cnstn Sv	7,523	-	-
Operating Total				18,679	10,957	-
TNR Private Agency Contract-Parks-CCPF Total				18,679	10,957	-
Transportation & Natural Resources (TNR) Total				12,107,761	6,378,024	-
Contractual Capital Proj Fd Total				12,107,761	6,523,467	-
NE Metro Park Bond Property Sale						
Transportation & Natural Resources (TNR)						
TNR Park Services-Cap Proj						
Operating						
5002	1490220000	522030	CpOtMt-Imp Oth	503,836	404,394	-
Operating Total				503,836	404,394	-
TNR Park Services-Cap Proj Total				503,836	404,394	-
Transportation & Natural Resources (TNR) Total				503,836	404,394	-
NE Metro Park Bond Property Sale Total				503,836	404,394	-
Self Insurance Fd						
Human Resource Management						
HRMD Risk Mgmt-Travis Co. Self Ins						
Personnel						
8955	1110048955	500050	Sal-Reg Emp	579,151	541,487	650,718
8955	1110048955	500060	Sal-Term Pay Reg Emp	225	7,072	-
8955	1110048955	502010	Overtime	32	-	-
8955	1110048955	503010	Longvty Pay-All Emps	4,924	4,658	6,088
8955	1110048955	505011	Comp Abs	11,885	(11,885)	-
8955	1110048955	506010	FICA Tax-OASDI	34,389	33,059	40,637
8955	1110048955	506020	FICA Tax-Mdcr	8,071	7,732	9,523
8955	1110048955	506030	Med Ins Benefit	83,377	81,024	100,157
8955	1110048955	506040	Life Ins Benefit	784	715	833
8955	1110048955	506050	Retmt Contribution	(3,133)	-	-
8955	1110048955	506055	Ret Contribut-GASB68	83,173	78,507	97,932
8955	1110048955	506060	Workers Comp	936	886	1,053
8955	1110048955	506998	GW GASB68 PenExpOff	(79,846)	-	-
8955	1110048955	506999	GW GASB68 PenExp	617,559	-	-
Personnel Total				1,341,527	743,255	906,941
Operating						
8955	1110048955	510050	Clothing & Uniforms	40	(0)	-
8955	1110048955	510060	Comm Sup&Eqp	30	-	200
8955	1110048955	510070	CmpEqp & Peripherals	824	118	-
8955	1110048955	510080	Custodial Sup&Eqp	63	11	-
8955	1110048955	510090	Drug & Pharm Sup	-	-	500
8955	1110048955	510100	Electrical Sup&Eqp	-	-	500
8955	1110048955	510140	Hdw Sup&Eqp	5	20	-
8955	1110048955	510200	Ofc Eqp	42	9	2,500
8955	1110048955	510210	Ofc Furn	2,064	675	3,000
8955	1110048955	510220	Ofc Sup	1,682	1,170	1,689
8955	1110048955	510240	Oth Sup&Eqp	2	165	25,200
8955	1110048955	510260	Safety Sup&Eqp	588	163	-
8955	1110048955	510310	Software	29,500	34,750	-
8955	1110048955	510320	Textile & Linen Sup	-	92	-
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	5,750	8,000

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
8955	1110048955	511240	ArbitrationMediation	1,750	2,650	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	40	-
8955	1110048955	511550	Hdw/Sfw Mnt	-	4,000	10,000
8955	1110048955	511620	Oth Eqp Reprs&Mnt	-	-	1,200
8955	1110048955	511650	Rent-Ofc Eqp	6,922	6,622	7,000
8955	1110048955	511670	Rent-Oth Mach & Eqp	-	-	2,000
8955	1110048955	511700	Cell(Air) Time Usage	1,938	1,064	2,400
8955	1110048955	511710	Cell Allowance	105	330	-
8955	1110048955	511730	Postal/Frt out Sv	-	-	260
8955	1110048955	511840	Lab Services	19,250	5,355	8,000
8955	1110048955	511875	Info Retrieval Svcs	-	-	23,000
8955	1110048955	511890	Oth CsIt Sv	-	-	13,000
8955	1110048955	511900	Oth Sv	176	-	500
8955	1110048955	511910	Printing Sv	-	2,050	-
8955	1110048955	511973	Cnstr Sv	210	-	-
8955	1110048955	512010	Travel Enc	3,298	2,026	-
8955	1110048955	512020	Inhse Trng/Onlin Crs	-	31	-
8955	1110048955	512030	Pf Licenses	80	115	1,100
8955	1110048955	512040	Pf Membership	2,167	2,087	2,200
8955	1110048955	512050	Rg Confs/Sems	1,834	5,552	5,050
8955	1110048955	512090	Travel-Lodging Meals	4,642	3,271	8,300
8955	1110048955	512100	Routine Mileage	623	1,000	2,000
8955	1110048955	512110	Travel Mileage	928	218	2,500
8955	1110048955	512120	Travel YE Accrual	-	(2,257)	-
8955	1110048955	513020	Emp Asstc Programs	1,000	-	-
8955	1110048955	515310	WC Premium	309,025	214,079	329,774
8955	1110048955	515320	Gen Ins Prem	150,661	63,363	10,000
8955	1110048955	515330	Gen Liab Prem	18,185	15,496	-
8955	1110048955	515420	Bnds-Elctd Ofcl	17,683	27,611	35,000
8955	1110048955	515430	Prop Ins Prem	776,399	757,852	800,000
8955	1110048955	515510	Ins Prem Risk Mgmt	-	-	200,000
8955	1110048955	516410	Co AutoPhysicalDmg	400,375	186,148	600,000
8955	1110048955	516430	Gen LiabClm	(840,787)	688,067	1,430,000
8955	1110048955	516440	Intn Prop Dmg	1,174,524	268,089	673,958
8955	1110048955	516460	3rdPty AttyFeeClm	29,466	42,910	30,000
8955	1110048955	516470	3rdPty Auto Clm	194,807	174,855	200,000
8955	1110048955	516480	3rdPty Prop Dmg	8,216	444	15,000
8955	1110048955	516490	3rdPty PropDmgStarFt	-	-	5,000
8955	1110048955	516500	Unempt Ins Actl Clm	237,004	437,236	345,000
8955	1110048955	516510	WC Clm-Active Emp	2,390,899	2,457,085	1,521,266
8955	1110048955	516610	Auto Liab Adm Exps	78,812	81,168	60,000
8955	1110048955	516630	Gen Liab Adm Exps	675	-	-
8955	1110048955	516640	InsClm Ct FilingFee	642	800	1,500
8955	1110048955	516650	InsClm Ct Rptg Exp	12,828	11,866	12,500
8955	1110048955	516660	InsClm LegalDoc/Dupl	14,336	13,076	15,000
8955	1110048955	516670	InsClm Legal Exps	-	50,000	10,000
8955	1110048955	516680	InsClm Wtns Exps	24,286	56,391	10,000
8955	1110048955	516700	WC-Med Bill Auditing	688,028	586,504	440,000
8955	1110048955	516710	WC-3rdPty Adm	-	115,992	-
Operating Total				5,773,356	6,326,107	6,877,397
HRMD Risk Mgmt-Travis Co. Self Ins Total				7,114,883	7,069,362	7,784,338
Human Resource Management Total				7,114,883	7,069,362	7,784,338

Centralized Computer Services
 Ctl Computer-Human Resource Mgmt-GenAdm

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
Operating						
8955	1901250000	510070	CmpEqp & Peripherals	5,103	-	-
8955	1901250000	511810	Hdw/Sfw Install Sv	547	-	-
8955	1901250000	511920	Disposal Sv	150	133	-
Operating Total				5,800	133	-
Ctl Computer-Human Resource Mgmt-GenAdm Total				5,800	133	-
Centralized Computer Services Total				5,800	133	-
Reserves						
Reserves						
Operating						
8955	1980000000	580080	Resrv-Ctastprhc Loss	-	-	9,963,007
Operating Total				-	-	9,963,007
Reserves Total				-	-	9,963,007
Reserves Total				-	-	9,963,007
Self Insurance Fd Total				7,120,682	7,069,495	17,747,345
Employee Health Benefit Fd						
Human Resource Management						
HRMD Benefits-Emp Health Benefit						
Personnel						
8956	1110068956	500050	Sal-Reg Emp	283,466	366,419	479,351
8956	1110068956	500060	Sal-Term Pay Reg Emp	10,643	-	-
8956	1110068956	500070	Sal-Temp Emp	16,984	19,921	29,088
8956	1110068956	502010	Overtime	48	-	-
8956	1110068956	503010	Longvty Pay-All Emps	2,564	524	1,918
8956	1110068956	505011	Comp Abs	(16,786)	16,786	-
8956	1110068956	506010	FICA Tax-OASDI	18,295	22,709	31,001
8956	1110068956	506020	FICA Tax-Mdcr	4,322	5,311	7,400
8956	1110068956	506030	Med Ins Benefit	51,968	66,542	73,923
8956	1110068956	506040	Life Ins Benefit	416	527	630
8956	1110068956	506050	Retmt Contribution	(2,328)	-	-
8956	1110068956	506055	Ret Contribut-GASB68	44,388	55,360	76,094
8956	1110068956	506060	Workers Comp	506	638	839
8956	1110068956	506998	GW GASB68 PenExpOff	(149,128)	-	-
8956	1110068956	506999	GW GASB68 PenExp	1,179,391	-	-
Personnel Total				1,444,749	554,736	700,244
Operating						
8956	1110068956	510020	Books	338	-	-
8956	1110068956	510030	Bldg Mnt Sup&Eqp	-	(42)	-
8956	1110068956	510050	Clothing & Uniforms	22	26	-
8956	1110068956	510060	Comm Sup&Eqp	30	1,142	-
8956	1110068956	510070	CmpEqp & Peripherals	73	352	-
8956	1110068956	510080	Custodial Sup&Eqp	58	24	-
8956	1110068956	510100	Electrical Sup&Eqp	-	64	-
8956	1110068956	510140	Hdw Sup&Eqp	104	67	-
8956	1110068956	510170	Laboratory Sup&Eqp	2	7	-
8956	1110068956	510190	Med/Dental Sup&Eqp	-	(12)	-
8956	1110068956	510200	Ofc Eqp	946	1,621	2,000
8956	1110068956	510210	Ofc Furn	381	5,625	2,000
8956	1110068956	510220	Ofc Sup	1,557	2,473	1,500
8956	1110068956	510240	Oth Sup&Eqp	30	431	15,500
8956	1110068956	510260	Safety Sup&Eqp	-	106	-
8956	1110068956	510270	Recreational Sup&Eqp	1,292	607	-
8956	1110068956	510310	Software	1,587	2,829	-
8956	1110068956	510320	Textile & Linen Sup	-	50	-

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
8956	1110068956	510990	Procurement Shipping	295	375	-
8956	1110068956	511180	Actuarial Sv	28,050	-	120,000
8956	1110068956	511270	Notary Sv	96	-	50
8956	1110068956	511485	Cable TV Service	-	374	-
8956	1110068956	511540	Furn&OfcEqpReprs&Mnt	-	120	-
8956	1110068956	511890	Oth CsIt Sv	77,000	85,375	5,000
8956	1110068956	511900	Oth Sv	(1)	-	8,000
8956	1110068956	511910	Printing Sv	(5,564)	-	-
8956	1110068956	512010	Travel Enc	1,105	-	-
8956	1110068956	512020	Inhse Trng/Onlin Crs	-	599	-
8956	1110068956	512030	Pf Licenses	125	-	-
8956	1110068956	512040	Pf Membership	960	693	1,000
8956	1110068956	512050	Rg Confs/Sems	1,047	3,269	3,500
8956	1110068956	512060	Subs & Pbcations	-	(3)	-
8956	1110068956	512090	Travel-Lodging Meals	1,911	5,087	9,500
8956	1110068956	512100	Routine Mileage	131	289	1,250
8956	1110068956	512110	Travel Mileage	79	122	-
8956	1110068956	512120	Travel YE Accrual	-	(907)	-
8956	1110068956	515010	EmpSLPremMed-CoEPO	-	-	378,932
8956	1110068956	515011	EmpSLPremMed-ConChc	306,619	371,577	-
8956	1110068956	515020	EmpSLPremMed-PPO	1,339,440	1,936,838	1,665,250
8956	1110068956	515030	EmpSLPremMed-EPO	185,356	222,871	228,895
8956	1110068956	515110	Ret<65SLPremMedCoEPO	-	-	61,997
8956	1110068956	515111	Ret<65SLPremMedConCh	45,289	59,238	-
8956	1110068956	515120	Ret<65SLPremMed-PPO	112,998	176,588	157,552
8956	1110068956	515130	Ret<65SLPremMed-EPO	22,765	27,788	31,852
8956	1110068956	515261	COBRASLPremMedCoEPO	-	-	976
8956	1110068956	515262	COBRASLPremMed-PPO	2,376	4,131	2,439
8956	1110068956	515263	COBRASLPremMed-EPO	1,205	47	1,951
8956	1110068956	515264	COBRASLPremMedConChc	241	282	-
8956	1110068956	515410	E&O Ins Prem	34	-	-
8956	1110068956	515580	EmpPharmClmLs-EPO	2,078,858	1,831,541	2,245,188
8956	1110068956	515581	Ret<65PharmClms-EPO	446,239	308,993	467,851
8956	1110068956	515582	Ret>65PharmClms-EPO	1,010,384	830,117	1,015,642
8956	1110068956	515583	COBRAPharmClms-EPO	26,308	-	36,053
8956	1110068956	515585	EmpPharmClmLs-PPO	11,220,327	9,704,994	10,883,170
8956	1110068956	515586	Ret<65PharmClms-PPO	1,221,097	1,444,209	1,840,311
8956	1110068956	515587	Ret>65PharmClms-PPO	1,683,180	1,876,144	1,739,284
8956	1110068956	515588	COBRAPharmClms-PPO	15,719	16,962	28,677
8956	1110068956	515590	EmpPharmClmLs-CC	1,458,533	1,111,943	1,617,398
8956	1110068956	515591	Ret<65PharmClms-CC	407,792	294,711	457,787
8956	1110068956	515592	Ret>65PharmClms-CC	424,807	419,234	488,806
8956	1110068956	515593	COBRAPharmClms-CC	1,715	-	3,340
8956	1110068956	515595	Ret>65PharmClms-Drug	15,902	15,913	18,464
8956	1110068956	516000	Pharmacy Claims	(867)	-	-
8956	1110068956	516010	Emp ActlCL Med-CoEPO	(945,285)	-	-
8956	1110068956	516011	Emp ActlCL Med-ConCh	6,693,047	4,072,898	7,182,088
8956	1110068956	516020	Emp Actl CL Med-PPO	28,508,617	26,974,914	32,945,840
8956	1110068956	516030	Emp Actl CL Med-EPO	5,659,271	4,796,080	6,765,339
8956	1110068956	516041	Emp-Adm-ConChc	427,703	373,628	430,355
8956	1110068956	516050	Emp-Adm-PPO	1,866,780	1,934,145	1,891,234
8956	1110068956	516060	Emp-Adm-EPO	259,638	224,819	259,958
8956	1110068956	516110	Ret<65ActlCLMedCoEPO	(144,890)	-	-
8956	1110068956	516111	Ret<65ActlCLMedConCh	1,383,493	1,169,338	1,372,360
8956	1110068956	516120	Ret<65 ActlCLMed-PPO	2,701,411	3,224,629	2,497,497
8956	1110068956	516130	Ret<65 ActlCLMed-EPO	745,975	609,840	594,030
8956	1110068956	516141	Ret<65-Adm-ConChc	54,665	53,181	69,482

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
8956	1110068956	516150	Ret<65-Adm-PPO	136,391	158,531	176,571
8956	1110068956	516160	Ret<65-Adm-EPO	27,478	24,947	35,698
8956	1110068956	516210	Ret>65ActlCLMedCOEPO	(12,196)	-	-
8956	1110068956	516211	Ret>65ActlCLMedConCh	425,490	506,432	293,933
8956	1110068956	516220	Ret>65ActlCLMedPPO	749,817	1,014,258	712,228
8956	1110068956	516230	Ret>65ActlCLMedEPO	403,850	417,576	352,185
8956	1110068956	516241	Ret>65-Adm-ConChc	47,390	52,127	61,195
8956	1110068956	516250	Ret>65-Adm-PPO	163,089	192,345	207,806
8956	1110068956	516260	Ret>65-Adm-EPO	64,558	71,722	82,867
8956	1110068956	516310	COB ActlCL Med-CoEPO	688	-	-
8956	1110068956	516311	COB ActlCL Med-ConCh	-	-	1,117
8956	1110068956	516320	COB Actl CL Med-PPO	6,336	18,569	8,994
8956	1110068956	516330	COB Actl CL Med-EPO	105,962	17	144,244
8956	1110068956	516341	COBRA-Adm-ConChc	278	249	1,108
8956	1110068956	516350	COBRA-Adm-PPO	2,589	2,752	2,771
8956	1110068956	516360	COBRA-Adm-EPO	1,193	90	2,216
8956	1110068956	516620	Benefits Adm	74,474	108,219	240,000
8956	1110068956	516890	PCORI Fee	20,388	21,589	-
Operating Total				71,566,168	66,787,779	79,872,231
HRMD Benefits-Emp Health Benefit Total				73,010,917	67,342,514	80,572,475
HRMD Wellness Hth Clinic-Emp Hth Ben						
Personnel						
8956	1110078956	500050	Sal-Reg Emp	695,876	600,572	695,745
8956	1110078956	500060	Sal-Term Pay Reg Emp	2,599	789	-
8956	1110078956	502015	Extra Hours Paid	87	-	-
8956	1110078956	503010	Longvty Pay-All Emps	3,837	4,067	4,260
8956	1110078956	506010	FICA Tax-OASDI	38,486	31,758	37,709
8956	1110078956	506020	FICA Tax-Mdcr	9,834	8,421	10,147
8956	1110078956	506030	Med Ins Benefit	83,911	88,243	109,638
8956	1110078956	506040	Life Ins Benefit	888	792	891
8956	1110078956	506050	Retmnt Contribution	(3,792)	-	-
8956	1110078956	506055	Ret Contribut-GASB68	99,810	85,772	104,371
8956	1110078956	506060	Workers Comp	1,321	1,138	1,316
Personnel Total				932,857	821,551	964,077
Operating						
8956	1110078956	510020	Books	350	-	352
8956	1110078956	510030	Bldg Mnt Sup&Eqp	25	25	340
8956	1110078956	510040	Chemical Sup&Eqp	1,500	1,982	1,850
8956	1110078956	510050	Clothing & Uniforms	(3)	36	80
8956	1110078956	510060	Comm Sup&Eqp	-	-	1,235
8956	1110078956	510070	CmpEqp & Peripherals	1,549	1,840	1,200
8956	1110078956	510090	Drug & Pharm Sup	24,895	24,492	40,000
8956	1110078956	510110	Food & Groceries	242	142	100
8956	1110078956	510140	Hdw Sup&Eqp	-	-	150
8956	1110078956	510170	Laboratory Sup&Eqp	4,852	3,076	1,975
8956	1110078956	510190	Med/Dental Sup&Eqp	15,409	8,671	18,000
8956	1110078956	510200	Ofc Eqp	5,849	1,692	2,200
8956	1110078956	510210	Ofc Furn	8,025	435	2,000
8956	1110078956	510220	Ofc Sup	1,316	741	2,500
8956	1110078956	510240	Oth Sup&Eqp	80	18	300
8956	1110078956	510260	Safety Sup&Eqp	-	-	123
8956	1110078956	510310	Software	499	998	1,500
8956	1110078956	510320	Textile & Linen Sup	336	-	350
8956	1110078956	510360	Industrial Sup&Eqp	118	311	-
8956	1110078956	510990	Procurement Shipping	266	268	550
8956	1110078956	511040	Nursing Sv	-	-	15,000
8956	1110078956	511540	Furn&OfcEqpReprs&Mnt	160	-	200

FY 2018 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2016 Actuals & Encumbrances	FY 2017 Actuals & Encumbrances*	FY 2018 Adopted Budget
8956	1110078956	511550	Hdw/Sfw Mnt	7,649	7,385	8,200
8956	1110078956	511620	Oth Eqp Reprs&Mnt	853	825	864
8956	1110078956	511670	Rent-Oth Mach & Eqp	394	342	360
8956	1110078956	511830	HZ Mat Removal	3,121	1,680	3,500
8956	1110078956	511900	Oth Sv	-	-	500
8956	1110078956	512010	Travel Enc	-	2,908	-
8956	1110078956	512020	Inhse Trng/Onlin Crs	207	50	1,000
8956	1110078956	512030	Pf Licenses	638	471	2,600
8956	1110078956	512040	Pf Membership	3,750	3,944	3,705
8956	1110078956	512050	Rg Confs/Sems	3,695	3,224	3,000
8956	1110078956	512070	Trng Mat/Books	995	50	-
8956	1110078956	512090	Travel-Lodging Meals	4,067	4,898	11,000
8956	1110078956	512100	Routine Mileage	191	312	500
8956	1110078956	512110	Travel Mileage	441	10	200
8956	1110078956	515320	Gen Ins Prem	9,051	9,584	6,173
8956	1110078956	515430	Prop Ins Prem	-	-	6,173
8956	1110078956	523030	Depr-Bldg & Bldg Imp	10,450	9,580	14,815
8956	1110078956	523070	Depr-MachEqp&OthAsts	-	-	3,702
Operating Total				110,968	89,991	156,297
HRMD Wellness Hth Clinic-Emp Hth Ben Total				1,043,825	911,542	1,120,374
Human Resource Management Total				74,054,743	68,254,057	81,692,849
Information Technology Services (ITS)						
TCIS Information Security-Emp Hlth Bnfs						
Personnel						
8956	1120158956	500050	Sal-Reg Emp	81,000	82,508	92,314
8956	1120158956	500060	Sal-Term Pay Reg Emp	-	12,292	-
8956	1120158956	503010	Longvty Pay-All Emps	810	662	679
8956	1120158956	506010	FICA Tax-OASDI	4,836	5,981	5,765
8956	1120158956	506020	FICA Tax-Mdcr	1,131	1,399	1,348
8956	1120158956	506030	Med Ins Benefit	13,356	8,233	11,761
8956	1120158956	506040	Life Ins Benefit	99	92	99
8956	1120158956	506050	Retmt Contribution	(461)	-	-
8956	1120158956	506055	Ret Contribut-GASB68	11,645	13,235	13,865
8956	1120158956	506060	Workers Comp	131	156	149
Personnel Total				112,547	124,558	125,980
Operating						
8956	1120158956	510310	Software	4,327	4,327	-
8956	1120158956	511640	Rent-EDP Eqp/Sfw	-	680	-
8956	1120158956	511710	Cell Allowance	-	315	-
8956	1120158956	511870	IT Cslt	-	309	-
Operating Total				4,327	5,632	-
TCIS Information Security-Emp Hlth Bnfs Total				116,874	130,190	125,980
Information Technology Services (ITS) Total				116,874	130,190	125,980
Reserves						
Reserves						
Operating						
8956	1980000000	580010	Resrv-Allocated	-	-	20,640,859
Operating Total				-	-	20,640,859
Reserves Total				-	-	20,640,859
Reserves Total				-	-	20,640,859
Employee Health Benefit Fd Total				74,171,616	68,384,247	102,459,688
				974,349,425	946,599,613	1,057,508,444

For additional services such as...

- FY 2018 and Prior Year Budget Documents
- Tax Rate History and Taxpayer Impact Statement
- Budget Infographics
(Summary by Fund, Department, and Program)
- Financial Policies and Budget Rules
- Financial Summaries
- FY 2019 Budget Development

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



County Contact Information

Fire Marshal	(512) 854-4621
Health & Human Services	(512) 854-4100
Parks	(512) 854-7275
Planning and Budget Office	(512) 854-9106
Purchasing Office	(512) 854-9700
Road & Bridge Maintenance	(512) 854-9383
Sheriff's Office	(512) 854-9770
Tax Office	(512) 854-9473
Veterans Service	(512) 854-9340

Travis County Commissioners Court



County Judge
Sarah Eckhardt
(512) 854-9555



Commissioner, Precinct 1
Jeffrey W. Travillion, Sr.
(512) 854-9111



Commissioner, Precinct 2
Brigid Shea
(512) 854-9222



Commissioner, Precinct 3
Gerald Daugherty
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Commissioner, Precinct 4
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