Travis County

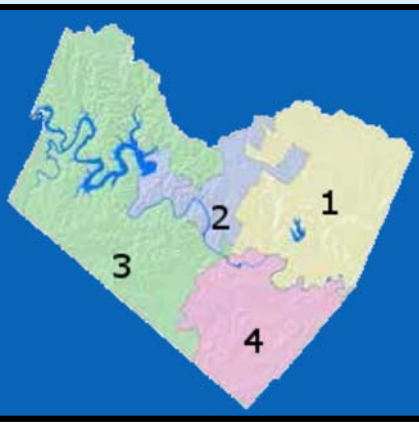
Fiscal Year 2020 Adopted Budget
Volume III:
Detailed Expenditure Budget

Travis County
Planning and Budget Office

Travis County Commissioners Court

County Judge
Sarah Eckhardt

Commissioners
Precinct 1 Jeffrey W. Travillion, Sr.
Precinct 2 Brigid Shea
Precinct 3 Gerald Daugherty
Precinct 4 Margaret J. Gómez



FISCAL YEAR 2020 ADOPTED BUDGET
VOLUME III – DETAILED EXPENDITURE BUDGET

A photo from the groundbreaking ceremony for new Travis County Civil and Family Courts Facility.

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FISCAL YEAR 2020 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 2020 Adopted Budget	Primary Funding Source	Lead Department
0001	General Fd	882,620,494	Various	Various
0002	700 Lavaca Complex	1,240,235	Tenant lease Payments	Facilities Management
0003	Tx Exposition and Heritage	3,467,662	Fee Revenue	Facilities Management
0100	Law Library Fd	1,288,721	Fee Revenue	Communications & Records Services
0104	Dispute Resolution Center Fd	570,723	Fee Revenue	Dispute Resolution Center
0105	Voter Registration Fd	291,936	State Funds	Tax Assessor-Collector
0106	Juvenile Fee Fd	439,295	School Districts/ General Fund Transfer	Juvenile Probation
0107	Juvenile Justice Alternative Edu Prog Fd	184,807	Fee Revenue	Juvenile Probation
0108	County Clerk Records Mgmt & Preserv Fd	7,753,213	Fee Revenue	County Clerk
0109	LCRA Parks CIP Fd	1,911,614	Fee Revenue	Transportation & Natural Resources
0110	Records Mgmt and Pres Fd	331,038	Fee Revenue	Communications & Records Services
0111	Courthouse Security Fd	607,187	Fee Revenue	Sheriff's Office
0113	Ct Reporter Service Fd	445,725	Fee Revenue	Civil Courts
0114	Juvenile Deferred Prosecution Fd	107,613	Fee Revenue	Juvenile Probation
0115	Balcones Canyonlands Pres Fd	29,878,871	Fee Revenue	Transportation & Natural Resources
0118	LEOSE - Cmns Ct	11,016	State Funds	Emergency Services
0119	Juvenile Delinquency Prevention Fd	1,100	Fee Revenue	Reserves
0121	Unclaimed Property Fd	26,673	Unclaimed Funds	County Treasurer
0122	Professional Prosecutors Fd	152,068	State Funds	County Attorney
0123	Mary Quinlan Park Fd	339,541	Land Access Settlement	Transportation & Natural Resources
0124	Probate Judiciary Fee Fd	273,837	Fee Revenue	Probate Court
0125	Justice Court Technology Fd	209,943	Fee Revenue	Justices of the Peace
0127	Dist Clerk Records Mgmt and Pres	608,588	Fee Revenue	District Clerk
0128	Elections Contract Fd	1,965,498	Election Services Contracts	County Clerk
0129	Cnty Clerk Archival Fd	10,783,222	Fee Revenue	County Clerk
0130	Family Protection Fd	68,665	Fee Revenue	Health & Human Svcs
0131	Drug Ct Program Fd	369,506	Fee Revenue	Criminal Courts
0132	Probate Guardianship Fd	217,147	Fee Revenue	Probate Court
0133	Vital Statistic Pres Fd	32,997	Fee Revenue	Justices of the Peace
0134	Fire Code Fd	1,287,120	Fee Revenue	Emergency Services
0135	Child Abuse Prevention Fd	46,541	Fee Revenue	Health & Human Svcs
0136	Justice Ct Building Security Fd	612,698	Fee Revenue	Justices of the Peace
0137	Juvenile Case Manager Fd	450,056	Fee Revenue	Justices of the Peace
0138	Health Food Permits Fd	1,067,365	Fee Revenue	Health & Human Svcs
0139	Dist Ct Records Technology Fd	470,505	Fee Revenue	District Clerk
0140	Cnty/Dist Ct Technology Fd	237,753	Fee Revenue	County & Districty Clerk
0141	Ct Record Pres	426,039	Fee Revenue	County & Districty Clerk
0144	Unclaimed Juvenile Restitution	50,643	Unclaimed Funds	Juvenile Probation
0145	Rd and Bridge Fd	20,414,206	Fee Revenue	Transportation & Natural Resources
0146	Gardner House Handicraft Fd	4,755	Donations	Juvenile Probation
0149	Afterschool Youth Enrichment Services	216,927	Fee Revenue	Health & Human Svcs
0151	Civil Courts Facilities Fund	2,524,799	Fee Revenue	Civil Courts
0152	Juvenile Case Manager Program Fund	220,780	Fee Revenue	Justices of the Peace
0153	Truancy Civil Court	4,050	Fee Revenue	Civil Courts
0154	CA DWI Pre-Diversion Program	88,042	Fee Revenue	County Attorney
0155	Child Welfare Juror Donations	72,876	Donations	Health & Human Svcs
3001	Consolidated Debt Service	115,637,281	Property Tax	County Auditor
3005	Debt Service - Taxable	13,389,906	Property Tax	County Auditor
8955	Self Insurance Fd	19,841,096	General Fund Transfer	Human Resources
8956	Employee Health Benefit Fd	113,065,085	County, Employee & Retiree Contributions	Human Resources
Grand Total		**1,236,327,458**		

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
General Fd						
County Judge						
County Judge Adm-GF						
Personnel						
0001	1010010001	**500010**	Salaries-Elected/Appointed Officials	122,671	136,145	151,831
0001	1010010001	**500050**	Salaries-Regular Employee	280,473	297,225	308,233
0001	1010010001	**500060**	Salaries-Termination Pay Regular Employee	3,112	-	-
0001	1010010001	**503010**	Longevity Pay-All Employees	2,009	2,569	2,720
0001	1010010001	**503105**	Temp Salary Pay	3,911	7,822	-
0001	1010010001	**506010**	FICA Tax-OASDI	24,130	26,167	27,223
0001	1010010001	**506020**	FICA Tax-Medicare	5,643	6,120	6,711
0001	1010010001	**506030**	Medical Insurance Benefit	61,767	55,152	58,560
0001	1010010001	**506040**	Life Insurance Benefit	484	480	495
0001	1010010001	**506050**	Retirement Contribution	(710)	(732)	-
0001	1010010001	**506055**	Retirement Contribution-GASB 68	61,878	68,573	74,926
0001	1010010001	**506060**	Worker's Compensation	655	712	742
Personnel Total				**566,024**	**600,233**	**631,441**
Operating						
0001	1010010001	**510050**	Clothing & Uniforms	36	20	-
0001	1010010001	**510070**	Computer Equipment & Peripherals	175	223	-
0001	1010010001	**510080**	Custodial Supplies & Equipment	48	106	-
0001	1010010001	**510100**	Electrical Supplies & Equipment	25	-	-
0001	1010010001	**510110**	Food & Groceries	284	83	-
0001	1010010001	**510140**	Hardware Supplies & Equipment	27	16	-
0001	1010010001	**510200**	Office Equipment	-	-	2,160
0001	1010010001	**510220**	Office Supplies	236	404	-
0001	1010010001	**510240**	Other Supplies & Equipment	48	197	-
0001	1010010001	**510270**	Recreational Supplies & Equipment	-	4	-
0001	1010010001	**511485**	Cable TV Service	524	716	620
0001	1010010001	**511700**	Cellular (Air) Time Usage	-	698	-
0001	1010010001	**511710**	Cellular Allowance	1,335	1,080	1,440
0001	1010010001	**512010**	Travel Encumbrance	823	851	-
0001	1010010001	**512040**	Professional Membership	200	200	-
0001	1010010001	**512050**	Registration Conferences/Seminars	1,125	4,908	8,882
0001	1010010001	**512060**	Subscriptions & Publications	902	889	848
0001	1010010001	**512090**	Travel-Lodging Meals & Other	2,201	2,345	750
0001	1010010001	**512100**	Routine Mileage	64	-	300
0001	1010010001	**512110**	Travel Mileage	476	22	-
0001	1010010001	**512120**	Travel Year End Accrual	(550)	(823)	-
Operating Total				**7,980**	**11,938**	**15,000**
County Judge Adm-GF Total				**574,004**	**612,171**	**646,441**
County Judge JV Board-GF						
Personnel						
0001	1010020001	**500010**	Salaries-Elected/Appointed Officials	4,800	4,800	4,800
0001	1010020001	**506010**	FICA Tax-OASDI	298	298	298
0001	1010020001	**506020**	FICA Tax-Medicare	70	70	70
0001	1010020001	**506050**	Retirement Contribution	710	732	-
0001	1010020001	**506055**	Retirement Contribution-GASB 68	-	-	777
0001	1010020001	**506060**	Worker's Compensation	6	8	8
Personnel Total				**5,883**	**5,907**	**5,953**
County Judge JV Board-GF Total				**5,883**	**5,907**	**5,953**
County Judge Total				**579,887**	**618,078**	**652,394**
County Commissioner - Precinct One						
Co Comm Pct 1 Adm-GF						
Personnel						
0001	1020010001	**500010**	Salaries-Elected/Appointed Officials	106,031	119,508	135,663
0001	1020010001	**500050**	Salaries-Regular Employee	193,832	216,005	223,908
0001	1020010001	**500070**	Salaries-Temporary Employee	-	-	3,882
0001	1020010001	**503010**	Longevity Pay-All Employees	438	480	540
0001	1020010001	**506010**	FICA Tax-OASDI	17,953	20,202	22,397
0001	1020010001	**506020**	FICA Tax-Medicare	4,199	4,725	5,278
0001	1020010001	**506030**	Medical Insurance Benefit	40,644	40,644	41,472
0001	1020010001	**506040**	Life Insurance Benefit	384	384	396
0001	1020010001	**506055**	Retirement Contribution-GASB 68	44,406	51,291	58,932
0001	1020010001	**506060**	Worker's Compensation	481	538	582
Personnel Total				**408,368**	**453,776**	**493,050**
Operating						
0001	1020010001	**510060**	Communication Supplies & Equipment	-	-	400
0001	1020010001	**510070**	Computer Equipment & Peripherals	-	263	-
0001	1020010001	**510200**	Office Equipment	-	-	1,450
0001	1020010001	**510210**	Office Furniture	996	98	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0001	1020010001	**510220**	Office Supplies	1,342	1,142	-
0001	1020010001	**512040**	Professional Membership	-	305	-
0001	1020010001	**512050**	Registration Conferences/Seminars	1,045	825	5,700
0001	1020010001	**512060**	Subscriptions & Publications	-	-	750
0001	1020010001	**512090**	Travel-Lodging Meals & Other	1,649	2,450	1,700
0001	1020010001	**512110**	Travel Mileage	324	-	-
0001	1020010001	**512120**	Travel Year End Accrual	(845)	-	-
Operating Total				**4,511**	**5,083**	**10,000**
Co Comm Pct 1 Adm-GF Total				**412,879**	**458,859**	**503,050**
County Commissioner - Precinct One Total				**412,879**	**458,859**	**503,050**
County Commissioner - Precinct Two						
Co Comm Pct 2 Adm-GF						
Personnel						
0001	1030010001	**500010**	Salaries-Elected/Appointed Officials	98,463	119,508	135,663
0001	1030010001	**500050**	Salaries-Regular Employee	191,131	211,317	219,493
0001	1030010001	**500070**	Salaries-Temporary Employee	5,750	-	-
0001	1030010001	**503010**	Longevity Pay-All Employees	1,140	1,559	1,877
0001	1030010001	**506010**	FICA Tax-OASDI	18,021	19,894	21,965
0001	1030010001	**506020**	FICA Tax-Medicare	4,215	4,653	5,178
0001	1030010001	**506030**	Medical Insurance Benefit	40,277	41,122	53,736
0001	1030010001	**506040**	Life Insurance Benefit	380	384	396
0001	1030010001	**506055**	Retirement Contribution-GASB 68	43,206	50,859	57,804
0001	1030010001	**506060**	Worker's Compensation	477	534	571
Personnel Total				**403,060**	**449,830**	**496,683**
Operating						
0001	1030010001	**510070**	Computer Equipment & Peripherals	9	28	-
0001	1030010001	**510080**	Custodial Supplies & Equipment	17	-	-
0001	1030010001	**510140**	Hardware Supplies & Equipment	-	20	-
0001	1030010001	**510200**	Office Equipment	10	105	650
0001	1030010001	**510210**	Office Furniture	788	43	-
0001	1030010001	**510220**	Office Supplies	347	632	-
0001	1030010001	**510240**	Other Supplies & Equipment	43	56	-
0001	1030010001	**511270**	Notary Services	96	-	-
0001	1030010001	**511485**	Cable TV Service	279	336	-
0001	1030010001	**511710**	Cellular Allowance	1,425	1,080	1,440
0001	1030010001	**512050**	Registration Conferences/Seminars	2,630	1,430	6,070
0001	1030010001	**512060**	Subscriptions & Publications	108	108	500
0001	1030010001	**512090**	Travel-Lodging Meals & Other	3,813	1,460	1,090
0001	1030010001	**512100**	Routine Mileage	69	74	250
0001	1030010001	**512110**	Travel Mileage	147	13	-
Operating Total				**9,781**	**5,385**	**10,000**
Co Comm Pct 2 Adm-GF Total				**412,841**	**455,214**	**506,683**
County Commissioner - Precinct Two Total				**412,841**	**455,214**	**506,683**
County Commissioner - Precinct Three						
Co Comm Pct 3 Adm-GF						
Personnel						
0001	1040010001	**500010**	Salaries-Elected/Appointed Officials	103,000	105,575	135,663
0001	1040010001	**500050**	Salaries-Regular Employee	188,485	200,820	225,882
0001	1040010001	**500070**	Salaries-Temporary Employee	1,637	-	105
0001	1040010001	**503010**	Longevity Pay-All Employees	1,382	1,242	1,679
0001	1040010001	**506010**	FICA Tax-OASDI	17,082	17,913	22,358
0001	1040010001	**506020**	FICA Tax-Medicare	3,995	4,189	5,269
0001	1040010001	**506030**	Medical Insurance Benefit	46,418	47,520	48,504
0001	1040010001	**506040**	Life Insurance Benefit	305	317	396
0001	1040010001	**506055**	Retirement Contribution-GASB 68	43,293	46,969	58,823
0001	1040010001	**506060**	Worker's Compensation	473	493	582
Personnel Total				**406,071**	**425,038**	**499,261**
Operating						
0001	1040010001	**510060**	Communication Supplies & Equipment	-	-	1,100
0001	1040010001	**510200**	Office Equipment	-	-	950
0001	1040010001	**510210**	Office Furniture	541	-	-
0001	1040010001	**510220**	Office Supplies	252	179	-
0001	1040010001	**510240**	Other Supplies & Equipment	6	-	-
0001	1040010001	**511270**	Notary Services	103	-	-
0001	1040010001	**511485**	Cable TV Service	574	826	500
0001	1040010001	**512010**	Travel Encumbrance	982	-	-
0001	1040010001	**512040**	Professional Membership	-	425	-
0001	1040010001	**512050**	Registration Conferences/Seminars	-	225	6,000
0001	1040010001	**512060**	Subscriptions & Publications	-	-	200
0001	1040010001	**512090**	Travel-Lodging Meals & Other	-	355	1,250

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0001	1040010001	512120	Travel Year End Accrual	-	(225)	-
0001	1040010001	519030	Interest Expense	-	2	-
Operating Total				**2,458**	**1,787**	**10,000**
Co Comm Pct 3 Adm-GF Total				**408,529**	**426,825**	**509,261**
County Commissioner - Precinct Three Total				**408,529**	**426,825**	**509,261**
County Commissioner - Precinct Four						
Co Comm Pct 4 Adm-GF						
Personnel						
0001	1050010001	500010	Salaries-Elected/Appointed Officials	106,031	119,508	135,663
0001	1050010001	500050	Salaries-Regular Employee	193,914	205,480	225,363
0001	1050010001	500070	Salaries-Temporary Employee	4,215	7,493	-
0001	1050010001	503010	Longevity Pay-All Employees	1,200	1,339	1,373
0001	1050010001	506010	FICA Tax-OASDI	18,172	20,362	22,299
0001	1050010001	506020	FICA Tax-Medicare	4,250	4,762	5,255
0001	1050010001	506030	Medical Insurance Benefit	44,640	50,760	51,804
0001	1050010001	506040	Life Insurance Benefit	350	342	396
0001	1050010001	506055	Retirement Contribution-GASB 68	44,532	49,768	58,674
0001	1050010001	506060	Worker's Compensation	569	678	580
Personnel Total				**417,874**	**460,492**	**501,407**
Operating						
0001	1050010001	510060	Communication Supplies & Equipment	-	-	1,100
0001	1050010001	510200	Office Equipment	-	-	1,450
0001	1050010001	510220	Office Supplies	390	332	-
0001	1050010001	512050	Registration Conferences/Seminars	1,455	905	2,000
0001	1050010001	512060	Subscriptions & Publications	-	-	5,200
0001	1050010001	512090	Travel-Lodging Meals & Other	640	1,105	250
0001	1050010001	512110	Travel Mileage	615	103	-
0001	1050010001	512120	Travel Year End Accrual	(1,439)	-	-
Operating Total				**1,661**	**2,444**	**10,000**
Co Comm Pct 4 Adm-GF Total				**419,535**	**462,937**	**511,407**
County Commissioner - Precinct Four Total				**419,535**	**462,937**	**511,407**
County Auditor						
Co Auditor Aud-GF						
Personnel						
0001	1060010001	500010	Salaries-Elected/Appointed Officials	189,420	187,393	191,580
0001	1060010001	500050	Salaries-Regular Employee	7,713,717	7,772,914	8,418,295
0001	1060010001	500060	Salaries-Termination Pay Regular Employee	17,012	69,968	4,976
0001	1060010001	500070	Salaries-Temporary Employee	-	-	5,202
0001	1060010001	502010	Overtime	58	102	-
0001	1060010001	502014	Overtime non-POPS	-	1,597	5,150
0001	1060010001	502015	Extra Hours Paid	-	72	5,776
0001	1060010001	502017	Extra Hours Paid non-POPS	-	451	-
0001	1060010001	503010	Longevity Pay-All Employees	63,547	67,613	74,396
0001	1060010001	503025	System Tester Pay	15,600	15,500	15,600
0001	1060010001	503026	Lead Pay	-	3,400	7,200
0001	1060010001	504010	Salary Savings-Regular Employee	-	-	(75,000)
0001	1060010001	504030	Vacant Slots-Medical Insurance	-	-	(16,359)
0001	1060010001	504040	FICA Tax Savings	-	-	(10,657)
0001	1060010001	504050	Retirement Savings	-	-	(24,304)
0001	1060010001	506010	FICA Tax-OASDI	465,478	471,934	519,812
0001	1060010001	506020	FICA Tax-Medicare	111,417	113,390	126,554
0001	1060010001	506030	Medical Insurance Benefit	1,099,050	1,084,938	1,135,302
0001	1060010001	506040	Life Insurance Benefit	8,348	8,328	8,910
0001	1060010001	506050	Retirement Contribution	(23)	-	-
0001	1060010001	506055	Retirement Contribution-GASB 68	1,182,887	1,237,992	1,413,072
0001	1060010001	506060	Worker's Compensation	12,796	12,989	13,968
Personnel Total				**10,879,307**	**11,048,579**	**11,819,473**
Operating						
0001	1060010001	510020	Books	1,797	2,299	3,707
0001	1060010001	510030	Building Maintenance Supplies & Equipment	230	70	500
0001	1060010001	510050	Clothing & Uniforms	96	77	100
0001	1060010001	510060	Communication Supplies & Equipment	-	608	2,392
0001	1060010001	510070	Computer Equipment & Peripherals	75,284	107,233	77,700
0001	1060010001	510080	Custodial Supplies & Equipment	460	348	600
0001	1060010001	510100	Electrical Supplies & Equipment	881	87	550
0001	1060010001	510140	Hardware Supplies & Equipment	413	223	500
0001	1060010001	510190	Medical/Dental Supplies & Equipment	753	41	1,500
0001	1060010001	510200	Office Equipment	14,484	1,459	5,954
0001	1060010001	510210	Office Furniture	35,303	59,563	6,000
0001	1060010001	510220	Office Supplies	17,444	23,686	40,570

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0001	1060010001	**510240**	Other Supplies & Equipment	539	460	1,000
0001	1060010001	**510260**	Safety Supplies & Equipment	1,769	9,488	1,000
0001	1060010001	**510310**	Software	777	9,656	17,927
0001	1060010001	**510320**	Textile and Linen Supplies	46	240	-
0001	1060010001	**510360**	Industrial Supplies & Equipment	-	259	500
0001	1060010001	**510990**	Procurement Shipping	409	479	500
0001	1060010001	**511270**	Notary Services	-	90	165
0001	1060010001	**511280**	Other Legal Services	-	5,360	4,480
0001	1060010001	**511430**	Workforce Development	300	100	500
0001	1060010001	**511485**	Cable TV Service	598	1,497	2,000
0001	1060010001	**511530**	Building Repairs & Maintenance	2,603	210	-
0001	1060010001	**511540**	Furniture & Office Equipment Repairs & Maintenance	1,310	1,652	200
0001	1060010001	**511550**	Hardware/Software Maintenance	30,743	41,199	52,004
0001	1060010001	**511620**	Other Equipment Repairs & Maintenance	4,624	-	2,980
0001	1060010001	**511640**	Rent-EDP Equipment/Software	24,628	3,448	20,800
0001	1060010001	**511670**	Rent-Other Machinery & Equipment	1,584	2,259	2,532
0001	1060010001	**511680**	Advertising/Public Notification Services	-	-	1,461
0001	1060010001	**511700**	Cellular (Air) Time Usage	1,182	1,185	1,500
0001	1060010001	**511730**	Postal/Freight out Services	-	664	-
0001	1060010001	**511810**	Hardware/Software Install Services	1,265	1,045	-
0001	1060010001	**511870**	IT Consulting	89,859	90,261	111,000
0001	1060010001	**511875**	Information Retrieval/Data Services	3,299	3,633	4,000
0001	1060010001	**511890**	Other Consulting Services	-	11,999	-
0001	1060010001	**511900**	Other Services	1,240	1,240	1,515
0001	1060010001	**511910**	Printing Services	-	-	500
0001	1060010001	**511940**	Security Services	9,222	8,963	-
0001	1060010001	**511950**	Temp Personnel Services-Clerical/Managerial/Exec	254	10,208	500
0001	1060010001	**511973**	Construction Services	-	1,264	-
0001	1060010001	**512010**	Travel Encumbrance	11,371	21,110	-
0001	1060010001	**512020**	Inhouse Training/Online Courses	13,277	41,763	18,000
0001	1060010001	**512030**	Professional Licenses	1,550	1,243	5,000
0001	1060010001	**512040**	Professional Membership	5,217	5,355	6,752
0001	1060010001	**512050**	Registration Conferences/Seminars	40,276	38,218	71,266
0001	1060010001	**512060**	Subscriptions & Publications	3,626	9,428	10,000
0001	1060010001	**512070**	Training Material/Books	-	386	300
0001	1060010001	**512090**	Travel-Lodging Meals & Other	28,449	35,159	30,000
0001	1060010001	**512100**	Routine Mileage	250	413	1,800
0001	1060010001	**512110**	Travel Mileage	2,543	1,096	2,500
0001	1060010001	**512120**	Travel Year End Accrual	(11,819)	(6,540)	-
0001	1060010001	**515420**	Surety Bonds-All Officials	50	93	200
0001	1060010001	**519030**	Interest Expense	1,296	303	-
0001	1060010001	**519080**	Other Miscellaneous Expenditure	(0)	-	-
0001	1060010001	**520050**	Capital Outlay-Computer Equipment	-	-	11,600
0001	1060010001	**520160**	Capital Outlay-Office Equipment	22,604	22,604	-
Operating Total				**442,085**	**573,183**	**524,555**
Co Auditor Aud-GF Total				**11,321,391**	**11,621,762**	**12,344,028**
SAP County-wide Maintenance & Support						
Operating						
0001	1060030001	**510310**	Software	46,081	12,247	-
0001	1060030001	**511550**	Hardware/Software Maintenance	410,782	408,569	434,393
0001	1060030001	**511870**	IT Consulting	23,357	17,857	-
0001	1060030001	**512040**	Professional Membership	1,825	1,825	2,000
Operating Total				**482,044**	**440,498**	**436,393**
SAP County-wide Maintenance & Support Total				**482,044**	**440,498**	**436,393**
County Auditor Total				**11,803,436**	**12,062,260**	**12,780,421**
County Treasurer						
County Treasurer Adm-GF						
Personnel						
0001	1070010001	**500010**	Salaries-Elected/Appointed Officials	102,569	113,980	126,366
0001	1070010001	**500050**	Salaries-Regular Employee	386,072	397,761	410,643
0001	1070010001	**500060**	Salaries-Termination Pay Regular Employee	-	1,333	-
0001	1070010001	**500070**	Salaries-Temporary Employee	-	1,095	3,613
0001	1070010001	**503010**	Longevity Pay-All Employees	2,278	3,062	3,052
0001	1070010001	**506010**	FICA Tax-OASDI	29,544	31,194	33,707
0001	1070010001	**506020**	FICA Tax-Medicare	6,890	7,282	7,885
0001	1070010001	**506030**	Medical Insurance Benefit	83,760	81,165	86,711
0001	1070010001	**506040**	Life Insurance Benefit	752	760	792
0001	1070010001	**506050**	Retirement Contribution	77	51	-
0001	1070010001	**506055**	Retirement Contribution-GASB 68	72,432	78,762	88,019
0001	1070010001	**506060**	Worker's Compensation	790	830	871
Personnel Total				**685,164**	**717,277**	**761,659**

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
Operating						
0001	1070010001	**510050**	Clothing & Uniforms	56	16	-
0001	1070010001	**510060**	Communication Supplies & Equipment	-	-	6,946
0001	1070010001	**510070**	Computer Equipment & Peripherals	1,919	4,545	-
0001	1070010001	**510080**	Custodial Supplies & Equipment	99	95	-
0001	1070010001	**510100**	Electrical Supplies & Equipment	63	-	-
0001	1070010001	**510170**	Laboratory Supplies & Equipment	39	10	-
0001	1070010001	**510190**	Medical/Dental Supplies & Equipment	207	35	-
0001	1070010001	**510200**	Office Equipment	741	428	5,630
0001	1070010001	**510210**	Office Furniture	4,340	457	-
0001	1070010001	**510220**	Office Supplies	5,670	10,261	500
0001	1070010001	**510240**	Other Supplies & Equipment	69	12	-
0001	1070010001	**510260**	Safety Supplies & Equipment	-	129	-
0001	1070010001	**510270**	Recreational Supplies & Equipment	82	-	-
0001	1070010001	**511270**	Notary Services	-	341	-
0001	1070010001	**511510**	Armored Motor Service	140,268	148,029	156,420
0001	1070010001	**511550**	Hardware/Software Maintenance	500	1,086	500
0001	1070010001	**511875**	Information Retrieval/Data Services	1,072	1,026	-
0001	1070010001	**512010**	Travel Encumbrance	-	879	-
0001	1070010001	**512020**	Inhouse Training/Online Courses	-	495	-
0001	1070010001	**512040**	Professional Membership	1,310	930	1,162
0001	1070010001	**512050**	Registration Conferences/Seminars	2,295	1,475	3,758
0001	1070010001	**512060**	Subscriptions & Publications	1,046	295	395
0001	1070010001	**512090**	Travel-Lodging Meals & Other	4,494	4,853	2,606
0001	1070010001	**512110**	Travel Mileage	314	529	50
0001	1070010001	**512120**	Travel Year End Accrual	(1,395)	-	-
Operating Total				**163,191**	**175,925**	**177,967**
County Treasurer Adm-GF Total				**848,354**	**893,202**	**939,626**
County Treasurer Total				**848,354**	**893,202**	**939,626**
Tax Assessor - Collector						
Tax Collector Administration-GF						
Personnel						
0001	1080010001	**500010**	Salaries-Elected/Appointed Officials	128,944	134,997	141,484
0001	1080010001	**500050**	Salaries-Regular Employee	610,725	808,909	915,974
0001	1080010001	**500060**	Salaries-Termination Pay Regular Employee	63,543	5,013	-
0001	1080010001	**500070**	Salaries-Temporary Employee	-	-	4,352
0001	1080010001	**502010**	Overtime	576	109	-
0001	1080010001	**502014**	Overtime non-POPS	-	6	-
0001	1080010001	**502015**	Extra Hours Paid	398	23	-
0001	1080010001	**502017**	Extra Hours Paid non-POPS	-	81	-
0001	1080010001	**503010**	Longevity Pay-All Employees	10,619	7,602	8,688
0001	1080010001	**504010**	Salary Savings-Regular Employee	-	-	(123,776)
0001	1080010001	**504030**	Vacant Slots-Medical Insurance	-	-	(95,636)
0001	1080010001	**504040**	FICA Tax Savings	-	-	(9,469)
0001	1080010001	**504050**	Retirement Savings	-	-	(18,455)
0001	1080010001	**506010**	FICA Tax-OASDI	50,021	57,136	65,840
0001	1080010001	**506020**	FICA Tax-Medicare	11,669	13,377	15,523
0001	1080010001	**506030**	Medical Insurance Benefit	103,211	168,675	139,715
0001	1080010001	**506040**	Life Insurance Benefit	940	1,516	1,287
0001	1080010001	**506050**	Retirement Contribution	113	(284)	-
0001	1080010001	**506055**	Retirement Contribution-GASB 68	118,838	146,413	173,313
0001	1080010001	**506060**	Worker's Compensation	1,322	1,530	1,716
Personnel Total				**1,100,919**	**1,345,103**	**1,220,556**
Operating						
0001	1080010001	**510060**	Communication Supplies & Equipment	-	1,037	-
0001	1080010001	**510070**	Computer Equipment & Peripherals	139	1,929	-
0001	1080010001	**510140**	Hardware Supplies & Equipment	-	102	-
0001	1080010001	**510190**	Medical/Dental Supplies & Equipment	23	-	-
0001	1080010001	**510200**	Office Equipment	12,576	12,368	4,272
0001	1080010001	**510210**	Office Furniture	22,758	272	-
0001	1080010001	**510220**	Office Supplies	14,573	2,779	2,500
0001	1080010001	**510240**	Other Supplies & Equipment	60,647	42,305	-
0001	1080010001	**510260**	Safety Supplies & Equipment	491	11,542	-
0001	1080010001	**510310**	Software	28,924	54,558	-
0001	1080010001	**510990**	Procurement Shipping	257	271	-
0001	1080010001	**511485**	Cable TV Service	832	897	-
0001	1080010001	**511550**	Hardware/Software Maintenance	33,973	5,743	-
0001	1080010001	**511670**	Rent-Other Machinery & Equipment	-	300	-
0001	1080010001	**511680**	Advertising/Public Notification Services	37,341	204,439	40,000
0001	1080010001	**511700**	Cellular (Air) Time Usage	864	144	-
0001	1080010001	**511810**	Hardware/Software Install Services	25,355	25,355	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0001	1080010001	**511875**	Information Retrieval/Data Services	2,014	22	-
0001	1080010001	**511890**	Other Consulting Services	1,000	5,000	-
0001	1080010001	**511900**	Other Services	28,862	-	-
0001	1080010001	**511940**	Security Services	-	4,825	-
0001	1080010001	**511950**	Temp Personnel Services-Clerical/Managerial/Exec	7,443	-	-
0001	1080010001	**512010**	Travel Encumbrance	-	133	-
0001	1080010001	**512020**	Inhouse Training/Online Courses	3,000	2,150	-
0001	1080010001	**512040**	Professional Membership	1,441	705	2,010
0001	1080010001	**512050**	Registration Conferences/Seminars	2,465	4,419	8,976
0001	1080010001	**512060**	Subscriptions & Publications	663	689	730
0001	1080010001	**512090**	Travel-Lodging Meals & Other	482	8,681	9,671
0001	1080010001	**512100**	Routine Mileage	-	80	-
0001	1080010001	**512110**	Travel Mileage	438	1,203	-
0001	1080010001	**512120**	Travel Year End Accrual	(417)	-	-
0001	1080010001	**513030**	Employee Recognition	193	200	200
0001	1080010001	**519030**	Interest Expense	6	-	-
Operating Total				**286,341**	**392,147**	**68,359**
Tax Collector Administration-GF Total				**1,387,260**	**1,737,251**	**1,288,915**
Tax Collector Pbc Info and Trng Cln-GF						
Personnel						
0001	1080020001	**500050**	Salaries-Regular Employee	719,235	764,969	855,094
0001	1080020001	**500060**	Salaries-Termination Pay Regular Employee	1,760	580	-
0001	1080020001	**500070**	Salaries-Temporary Employee	-	2,401	-
0001	1080020001	**502010**	Overtime	2,624	1,219	2,176
0001	1080020001	**502014**	Overtime non-POPS	-	1,415	-
0001	1080020001	**502015**	Extra Hours Paid	3,565	792	-
0001	1080020001	**502017**	Extra Hours Paid non-POPS	-	720	-
0001	1080020001	**503010**	Longevity Pay-All Employees	6,906	7,296	6,878
0001	1080020001	**506010**	FICA Tax-OASDI	43,856	46,358	53,580
0001	1080020001	**506020**	FICA Tax-Medicare	10,257	10,842	12,531
0001	1080020001	**506030**	Medical Insurance Benefit	158,777	157,896	201,539
0001	1080020001	**506040**	Life Insurance Benefit	1,452	1,512	1,782
0001	1080020001	**506055**	Retirement Contribution-GASB 68	108,589	118,602	139,903
0001	1080020001	**506060**	Worker's Compensation	1,172	1,244	1,380
Personnel Total				**1,058,193**	**1,115,845**	**1,274,863**
Operating						
0001	1080020001	**510020**	Books	175	175	-
0001	1080020001	**510030**	Building Maintenance Supplies & Equipment	-	171	-
0001	1080020001	**510050**	Clothing & Uniforms	46	132	-
0001	1080020001	**510060**	Communication Supplies & Equipment	627	5,711	976
0001	1080020001	**510070**	Computer Equipment & Peripherals	260	3,105	-
0001	1080020001	**510080**	Custodial Supplies & Equipment	53	171	-
0001	1080020001	**510140**	Hardware Supplies & Equipment	602	119	-
0001	1080020001	**510190**	Medical/Dental Supplies & Equipment	49	156	-
0001	1080020001	**510200**	Office Equipment	10	488	8,610
0001	1080020001	**510210**	Office Furniture	214	2,216	-
0001	1080020001	**510220**	Office Supplies	1,405	2,784	250
0001	1080020001	**510240**	Other Supplies & Equipment	108	572	-
0001	1080020001	**510260**	Safety Supplies & Equipment	177	57	-
0001	1080020001	**510990**	Procurement Shipping	-	26	-
0001	1080020001	**511485**	Cable TV Service	277	279	-
0001	1080020001	**511640**	Rent-EDP Equipment/Software	2,555	857	-
0001	1080020001	**511700**	Cellular (Air) Time Usage	432	72	-
0001	1080020001	**511900**	Other Services	-	-	75
0001	1080020001	**512020**	Inhouse Training/Online Courses	-	-	200
0001	1080020001	**512030**	Professional Licenses	90	-	100
0001	1080020001	**512040**	Professional Membership	1,050	1,114	665
0001	1080020001	**512050**	Registration Conferences/Seminars	4,229	1,334	3,603
0001	1080020001	**512060**	Subscriptions & Publications	180	345	365
0001	1080020001	**512090**	Travel-Lodging Meals & Other	2,466	2,340	4,120
0001	1080020001	**512110**	Travel Mileage	783	514	-
0001	1080020001	**513030**	Employee Recognition	47	-	-
Operating Total				**15,834**	**22,736**	**18,964**
Tax Collector Pbc Info and Trng Cln-GF Total				**1,074,026**	**1,138,582**	**1,293,827**
Tax Collector Prop Tax Cln-GF						
Personnel						
0001	1080030001	**500050**	Salaries-Regular Employee	1,237,519	1,317,161	1,662,249
0001	1080030001	**500060**	Salaries-Termination Pay Regular Employee	9,459	1,069	-
0001	1080030001	**500070**	Salaries-Temporary Employee	10,843	16,064	25,052
0001	1080030001	**502010**	Overtime	212	-	-
0001	1080030001	**502014**	Overtime non-POPS	-	403	-
0001	1080030001	**502015**	Extra Hours Paid	796	26	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0001	1080030001	**502017**	Extra Hours Paid non-POPS	-	1,095	-
0001	1080030001	**503010**	Longevity Pay-All Employees	11,654	11,986	13,773
0001	1080030001	**506010**	FICA Tax-OASDI	75,386	79,921	105,475
0001	1080030001	**506020**	FICA Tax-Medicare	17,631	18,691	24,658
0001	1080030001	**506030**	Medical Insurance Benefit	311,114	322,049	402,754
0001	1080030001	**506040**	Life Insurance Benefit	2,644	2,700	3,465
0001	1080030001	**506050**	Retirement Contribution	(2,551)	(5,028)	-
0001	1080030001	**506055**	Retirement Contribution-GASB 68	189,103	208,475	275,397
0001	1080030001	**506060**	Worker's Compensation	2,022	2,155	2,745
Personnel Total				**1,865,831**	**1,976,769**	**2,515,568**
Operating						
0001	1080030001	**510020**	Books	584	-	-
0001	1080030001	**510030**	Building Maintenance Supplies & Equipment	30	-	-
0001	1080030001	**510050**	Clothing & Uniforms	154	63	-
0001	1080030001	**510060**	Communication Supplies & Equipment	5,960	973	-
0001	1080030001	**510070**	Computer Equipment & Peripherals	5,726	16,441	-
0001	1080030001	**510080**	Custodial Supplies & Equipment	193	121	-
0001	1080030001	**510110**	Food & Groceries	145	-	-
0001	1080030001	**510140**	Hardware Supplies & Equipment	3,793	80	-
0001	1080030001	**510170**	Laboratory Supplies & Equipment	-	1	-
0001	1080030001	**510190**	Medical/Dental Supplies & Equipment	26	5	-
0001	1080030001	**510200**	Office Equipment	3,173	3,020	39,073
0001	1080030001	**510210**	Office Furniture	3,951	11,592	-
0001	1080030001	**510220**	Office Supplies	6,708	8,229	6,725
0001	1080030001	**510240**	Other Supplies & Equipment	408	148	-
0001	1080030001	**510260**	Safety Supplies & Equipment	92	1,231	-
0001	1080030001	**510310**	Software	2,268	43	1,000
0001	1080030001	**510990**	Procurement Shipping	3,309	201	-
0001	1080030001	**511250**	Legal Advisory Services	(5,990)	(3,020)	13,482
0001	1080030001	**511270**	Notary Services	142	355	-
0001	1080030001	**511280**	Other Legal Services	(4,130)	1,120	-
0001	1080030001	**511540**	Furniture & Office Equipment Repairs & Maintenance	525	-	-
0001	1080030001	**511550**	Hardware/Software Maintenance	48,028	32,991	-
0001	1080030001	**511680**	Advertising/Public Notification Services	(13,393)	29,815	-
0001	1080030001	**511681**	Legally Required Advert/Public Notif. Service	10,001	(2,847)	32,500
0001	1080030001	**511700**	Cellular (Air) Time Usage	3,184	1,479	-
0001	1080030001	**511730**	Postal/Freight out Services	54,062	55,111	53,001
0001	1080030001	**511810**	Hardware/Software Install Services	2,316	2,316	-
0001	1080030001	**511875**	Information Retrieval/Data Services	7,093	9,816	10,000
0001	1080030001	**511900**	Other Services	78,384	73,600	48,056
0001	1080030001	**511950**	Temp Personnel Services-Clerical/Managerial/Exec	6,635	-	-
0001	1080030001	**512010**	Travel Encumbrance	-	2,312	-
0001	1080030001	**512020**	Inhouse Training/Online Courses	-	3,800	-
0001	1080030001	**512030**	Professional Licenses	225	-	-
0001	1080030001	**512040**	Professional Membership	2,245	1,755	10,340
0001	1080030001	**512050**	Registration Conferences/Seminars	7,350	3,625	5,019
0001	1080030001	**512060**	Subscriptions & Publications	200	255	321
0001	1080030001	**512090**	Travel-Lodging Meals & Other	3,087	10,003	19,504
0001	1080030001	**512100**	Routine Mileage	50	-	-
0001	1080030001	**512110**	Travel Mileage	1,707	1,075	377
0001	1080030001	**519030**	Interest Expense	-	0	-
Operating Total				**238,239**	**265,711**	**239,398**
Tax Collector Prop Tax Cln-GF Total				**2,104,071**	**2,242,480**	**2,754,966**
Tax Collector County Court at Law Cln-GF						
Personnel						
0001	1080040001	**500050**	Salaries-Regular Employee	338,417	73,176	245,398
0001	1080040001	**500060**	Salaries-Termination Pay Regular Employee	1,506	-	-
0001	1080040001	**502015**	Extra Hours Paid	38	-	-
0001	1080040001	**503010**	Longevity Pay-All Employees	2,360	1,200	1,399
0001	1080040001	**506010**	FICA Tax-OASDI	20,263	4,572	15,301
0001	1080040001	**506020**	FICA Tax-Medicare	4,739	1,069	3,580
0001	1080040001	**506030**	Medical Insurance Benefit	80,210	8,820	56,040
0001	1080040001	**506040**	Life Insurance Benefit	756	96	495
0001	1080040001	**506055**	Retirement Contribution-GASB 68	51,747	11,347	39,957
0001	1080040001	**506060**	Worker's Compensation	539	119	395
Personnel Total				**500,573**	**100,399**	**362,565**
Operating						
0001	1080040001	**510030**	Building Maintenance Supplies & Equipment	-	90	-
0001	1080040001	**510050**	Clothing & Uniforms	36	16	-
0001	1080040001	**510060**	Communication Supplies & Equipment	-	-	1,500
0001	1080040001	**510070**	Computer Equipment & Peripherals	493	2,761	-
0001	1080040001	**510080**	Custodial Supplies & Equipment	31	41	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0001	1080040001	**510200**	Office Equipment	10	542	12,844
0001	1080040001	**510210**	Office Furniture	1,941	1,440	-
0001	1080040001	**510220**	Office Supplies	1,288	2,468	1,800
0001	1080040001	**510240**	Other Supplies & Equipment	51	6	-
0001	1080040001	**510260**	Safety Supplies & Equipment	-	138	-
0001	1080040001	**511875**	Information Retrieval/Data Services	2,078	780	12,500
0001	1080040001	**512010**	Travel Encumbrance	-	917	-
0001	1080040001	**512040**	Professional Membership	890	200	2,950
0001	1080040001	**512050**	Registration Conferences/Seminars	1,000	2,485	10,850
0001	1080040001	**512060**	Subscriptions & Publications	-	-	2,400
0001	1080040001	**512090**	Travel-Lodging Meals & Other	1,132	4,813	3,800
0001	1080040001	**512110**	Travel Mileage	245	949	-
Operating Total				**9,194**	**17,644**	**48,644**
Tax Collector County Court at Law Cln-GF Total				**509,767**	**118,043**	**411,209**
Tax Collector JP Collections-GF						
Personnel						
0001	1080050001	**500050**	Salaries-Regular Employee	326,531	264,871	298,090
0001	1080050001	**500060**	Salaries-Termination Pay Regular Employee	-	355	-
0001	1080050001	**500070**	Salaries-Temporary Employee	2,288	2,240	73
0001	1080050001	**502010**	Overtime	207	9	-
0001	1080050001	**502014**	Overtime non-POPS	-	247	-
0001	1080050001	**502015**	Extra Hours Paid	333	88	-
0001	1080050001	**502017**	Extra Hours Paid non-POPS	-	366	-
0001	1080050001	**503010**	Longevity Pay-All Employees	3,660	3,360	2,700
0001	1080050001	**506010**	FICA Tax-OASDI	19,560	16,070	18,654
0001	1080050001	**506020**	FICA Tax-Medicare	4,575	3,758	4,363
0001	1080050001	**506030**	Medical Insurance Benefit	78,483	68,475	84,240
0001	1080050001	**506040**	Life Insurance Benefit	712	588	693
0001	1080050001	**506050**	Retirement Contribution	(92)	-	-
0001	1080050001	**506055**	Retirement Contribution-GASB 68	49,517	41,038	48,708
0001	1080050001	**506060**	Worker's Compensation	531	435	481
Personnel Total				**486,305**	**401,899**	**458,002**
Operating						
0001	1080050001	**510050**	Clothing & Uniforms	50	-	-
0001	1080050001	**510060**	Communication Supplies & Equipment	1,525	180	-
0001	1080050001	**510070**	Computer Equipment & Peripherals	-	2,157	-
0001	1080050001	**510080**	Custodial Supplies & Equipment	144	24	-
0001	1080050001	**510140**	Hardware Supplies & Equipment	1,867	8	-
0001	1080050001	**510200**	Office Equipment	498	955	12,360
0001	1080050001	**510210**	Office Furniture	175	-	-
0001	1080050001	**510220**	Office Supplies	314	670	-
0001	1080050001	**510260**	Safety Supplies & Equipment	-	19	-
0001	1080050001	**510320**	Textile and Linen Supplies	101	-	-
0001	1080050001	**510990**	Procurement Shipping	33	-	-
0001	1080050001	**511875**	Information Retrieval/Data Services	6,008	9,650	10,500
0001	1080050001	**511950**	Temp Personnel Services-Clerical/Managerial/Exec	-	-	18,433
0001	1080050001	**512030**	Professional Licenses	30	-	-
0001	1080050001	**512040**	Professional Membership	545	400	2,550
0001	1080050001	**512050**	Registration Conferences/Seminars	2,655	1,503	2,000
0001	1080050001	**512060**	Subscriptions & Publications	-	90	-
0001	1080050001	**512090**	Travel-Lodging Meals & Other	3,316	1,689	12,500
0001	1080050001	**512110**	Travel Mileage	1,491	355	-
Operating Total				**18,752**	**17,700**	**58,343**
Tax Collector JP Collections-GF Total				**505,056**	**419,599**	**516,345**
Tax Collector Motor Veh Collections-GF						
Personnel						
0001	1080070001	**500050**	Salaries-Regular Employee	2,283,192	2,472,910	2,965,273
0001	1080070001	**500060**	Salaries-Termination Pay Regular Employee	66,499	15,619	-
0001	1080070001	**500070**	Salaries-Temporary Employee	32,378	29,266	20,459
0001	1080070001	**502010**	Overtime	52,929	11,718	-
0001	1080070001	**502014**	Overtime non-POPS	-	38,386	-
0001	1080070001	**502015**	Extra Hours Paid	33,061	5,976	-
0001	1080070001	**502017**	Extra Hours Paid non-POPS	-	19,239	-
0001	1080070001	**503010**	Longevity Pay-All Employees	24,618	17,966	19,656
0001	1080070001	**503105**	Temp Salary Pay	-	13,894	-
0001	1080070001	**506010**	FICA Tax-OASDI	146,543	155,587	186,340
0001	1080070001	**506020**	FICA Tax-Medicare	34,259	36,387	43,579
0001	1080070001	**506030**	Medical Insurance Benefit	557,559	558,848	777,487
0001	1080070001	**506040**	Life Insurance Benefit	5,102	5,446	6,831
0001	1080070001	**506050**	Retirement Contribution	29	-	-
0001	1080070001	**506055**	Retirement Contribution-GASB 68	367,004	400,078	486,564
0001	1080070001	**506060**	Worker's Compensation	3,967	4,176	4,803

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
Personnel Total				**3,607,140**	**3,785,497**	**4,510,992**
Operating						
0001	1080070001	**510030**	Building Maintenance Supplies & Equipment	-	530	-
0001	1080070001	**510050**	Clothing & Uniforms	321	267	-
0001	1080070001	**510060**	Communication Supplies & Equipment	1,535	193	-
0001	1080070001	**510070**	Computer Equipment & Peripherals	10,548	20,308	7,313
0001	1080070001	**510080**	Custodial Supplies & Equipment	1,037	845	-
0001	1080070001	**510100**	Electrical Supplies & Equipment	-	37	-
0001	1080070001	**510110**	Food & Groceries	76	-	-
0001	1080070001	**510140**	Hardware Supplies & Equipment	2,217	474	-
0001	1080070001	**510150**	Institutional Equipment	-	343	-
0001	1080070001	**510170**	Laboratory Supplies & Equipment	17	24	-
0001	1080070001	**510190**	Medical/Dental Supplies & Equipment	28	111	-
0001	1080070001	**510200**	Office Equipment	1,969	615	45,215
0001	1080070001	**510210**	Office Furniture	10,851	6,364	9,300
0001	1080070001	**510220**	Office Supplies	23,089	15,765	1,350
0001	1080070001	**510240**	Other Supplies & Equipment	1,187	184	-
0001	1080070001	**510260**	Safety Supplies & Equipment	2,787	334	-
0001	1080070001	**510310**	Software	804	-	-
0001	1080070001	**510330**	Traffic Control/Signage Supplies & Equipment	383	74	-
0001	1080070001	**510990**	Procurement Shipping	129	98	-
0001	1080070001	**511485**	Cable TV Service	1,411	2,192	-
0001	1080070001	**511530**	Building Repairs & Maintenance	965	125	-
0001	1080070001	**511540**	Furniture & Office Equipment Repairs & Maintenance	3,972	5,797	-
0001	1080070001	**511550**	Hardware/Software Maintenance	9,270	10,467	-
0001	1080070001	**511620**	Other Equipment Repairs & Maintenance	-	-	3,000
0001	1080070001	**511640**	Rent-EDP Equipment/Software	-	11,769	-
0001	1080070001	**511670**	Rent-Other Machinery & Equipment	22,599	72	44,985
0001	1080070001	**511700**	Cellular (Air) Time Usage	5,096	2,787	-
0001	1080070001	**511740**	Trunk Lines	-	-	1,750
0001	1080070001	**511870**	IT Consulting	650	-	-
0001	1080070001	**511875**	Information Retrieval/Data Services	220	525	-
0001	1080070001	**511890**	Other Consulting Services	-	186,950	-
0001	1080070001	**511950**	Temp Personnel Services-Clerical/Managerial/Exec	204,858	123,961	-
0001	1080070001	**511973**	Construction Services	5,335	-	-
0001	1080070001	**512040**	Professional Membership	1,285	810	2,625
0001	1080070001	**512050**	Registration Conferences/Seminars	2,070	2,790	3,767
0001	1080070001	**512060**	Subscriptions & Publications	20	45	-
0001	1080070001	**512090**	Travel-Lodging Meals & Other	(1,882)	6,564	15,111
0001	1080070001	**512100**	Routine Mileage	27	80	121
0001	1080070001	**512110**	Travel Mileage	529	1,597	-
0001	1080070001	**513010**	Background Check Services	-	1,397	-
Operating Total				**313,401**	**404,495**	**134,537**
Tax Collector Motor Veh Collections-GF Total				**3,920,541**	**4,189,992**	**4,645,529**
Tax Collector Voter Registration Cln-GF						
Personnel						
0001	1080080001	**500050**	Salaries-Regular Employee	562,776	591,231	803,019
0001	1080080001	**500070**	Salaries-Temporary Employee	7,037	7,690	-
0001	1080080001	**502010**	Overtime	13,828	4,342	13,117
0001	1080080001	**502014**	Overtime non-POPS	-	502	-
0001	1080080001	**502015**	Extra Hours Paid	521	416	-
0001	1080080001	**503010**	Longevity Pay-All Employees	2,306	2,826	3,447
0001	1080080001	**506010**	FICA Tax-OASDI	33,919	35,024	50,817
0001	1080080001	**506020**	FICA Tax-Medicare	7,933	8,191	11,888
0001	1080080001	**506030**	Medical Insurance Benefit	112,392	116,920	189,059
0001	1080080001	**506040**	Life Insurance Benefit	944	960	1,485
0001	1080080001	**506055**	Retirement Contribution-GASB 68	85,697	91,632	132,693
0001	1080080001	**506060**	Worker's Compensation	967	1,007	1,346
Personnel Total				**828,320**	**860,743**	**1,206,871**
Operating						
0001	1080080001	**510050**	Clothing & Uniforms	67	44	-
0001	1080080001	**510060**	Communication Supplies & Equipment	240	1,236	-
0001	1080080001	**510070**	Computer Equipment & Peripherals	10,391	8,865	-
0001	1080080001	**510080**	Custodial Supplies & Equipment	80	110	-
0001	1080080001	**510140**	Hardware Supplies & Equipment	174	240	-
0001	1080080001	**510150**	Institutional Equipment	-	260	-
0001	1080080001	**510190**	Medical/Dental Supplies & Equipment	22	29	-
0001	1080080001	**510200**	Office Equipment	105	260	5,367
0001	1080080001	**510210**	Office Furniture	726	1,811	-
0001	1080080001	**510220**	Office Supplies	2,956	3,278	-
0001	1080080001	**510240**	Other Supplies & Equipment	-	215	-
0001	1080080001	**510260**	Safety Supplies & Equipment	76	-	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0001	1080080001	**510310**	Software	249	87,148	85,000
0001	1080080001	**510990**	Procurement Shipping	93	167	-
0001	1080080001	**511700**	Cellular (Air) Time Usage	-	-	5,596
0001	1080080001	**511810**	Hardware/Software Install Services	75,000	-	-
0001	1080080001	**511900**	Other Services	-	-	312
0001	1080080001	**511950**	Temp Personnel Services-Clerical/Managerial/Exec	-	4,608	-
0001	1080080001	**512040**	Professional Membership	-	1,150	315
0001	1080080001	**512050**	Registration Conferences/Seminars	-	471	1,000
0001	1080080001	**512060**	Subscriptions & Publications	-	-	177
0001	1080080001	**512090**	Travel-Lodging Meals & Other	24	66	4,563
0001	1080080001	**512100**	Routine Mileage	-	70	-
0001	1080080001	**512110**	Travel Mileage	-	186	1,200
Operating Total				**90,202**	**110,215**	**103,530**
Tax Collector Voter Registration Cln-GF Total				**918,522**	**970,957**	**1,310,401**
Tax Collector Accounting-GF						
Personnel						
0001	1080090001	**500050**	Salaries-Regular Employee	741,401	790,584	875,748
0001	1080090001	**500060**	Salaries-Termination Pay Regular Employee	685	1,029	-
0001	1080090001	**502010**	Overtime	266	135	-
0001	1080090001	**502014**	Overtime non-POPS	-	231	-
0001	1080090001	**502015**	Extra Hours Paid	501	428	-
0001	1080090001	**502017**	Extra Hours Paid non-POPS	-	6,870	-
0001	1080090001	**503010**	Longevity Pay-All Employees	5,992	5,202	6,076
0001	1080090001	**506010**	FICA Tax-OASDI	44,308	47,774	54,677
0001	1080090001	**506020**	FICA Tax-Medicare	10,362	11,173	12,790
0001	1080090001	**506030**	Medical Insurance Benefit	153,192	152,625	180,047
0001	1080090001	**506040**	Life Insurance Benefit	1,296	1,340	1,584
0001	1080090001	**506055**	Retirement Contribution-GASB 68	110,697	122,696	142,766
0001	1080090001	**506060**	Worker's Compensation	1,199	1,287	1,408
Personnel Total				**1,069,900**	**1,141,373**	**1,275,096**
Operating						
0001	1080090001	**510050**	Clothing & Uniforms	53	40	-
0001	1080090001	**510070**	Computer Equipment & Peripherals	1,902	2,481	-
0001	1080090001	**510080**	Custodial Supplies & Equipment	31	59	-
0001	1080090001	**510100**	Electrical Supplies & Equipment	-	21	-
0001	1080090001	**510140**	Hardware Supplies & Equipment	1,934	75	-
0001	1080090001	**510170**	Laboratory Supplies & Equipment	-	3	-
0001	1080090001	**510190**	Medical/Dental Supplies & Equipment	-	16	-
0001	1080090001	**510200**	Office Equipment	166	226	9,773
0001	1080090001	**510210**	Office Furniture	19	884	-
0001	1080090001	**510220**	Office Supplies	2,954	3,273	1,400
0001	1080090001	**510240**	Other Supplies & Equipment	168	26	-
0001	1080090001	**510260**	Safety Supplies & Equipment	144	217	-
0001	1080090001	**510310**	Software	3,198	475	1,000
0001	1080090001	**510990**	Procurement Shipping	-	60	-
0001	1080090001	**511540**	Furniture & Office Equipment Repairs & Maintenance	-	235	-
0001	1080090001	**511550**	Hardware/Software Maintenance	4,218	3,468	3,500
0001	1080090001	**511620**	Other Equipment Repairs & Maintenance	-	-	1,000
0001	1080090001	**511670**	Rent-Other Machinery & Equipment	-	5,268	-
0001	1080090001	**512030**	Professional Licenses	30	-	-
0001	1080090001	**512040**	Professional Membership	770	3,665	1,325
0001	1080090001	**512050**	Registration Conferences/Seminars	7,972	4,325	8,138
0001	1080090001	**512060**	Subscriptions & Publications	60	105	-
0001	1080090001	**512090**	Travel-Lodging Meals & Other	4,668	7,684	9,002
0001	1080090001	**512100**	Routine Mileage	182	81	1,200
0001	1080090001	**512110**	Travel Mileage	1,307	774	-
Operating Total				**29,776**	**33,462**	**36,338**
Tax Collector Accounting-GF Total				**1,099,676**	**1,174,835**	**1,311,434**
Tax Collector IT-GF						
Personnel						
0001	1080110001	**500050**	Salaries-Regular Employee	462,045	478,312	566,333
0001	1080110001	**500060**	Salaries-Termination Pay Regular Employee	-	10,042	-
0001	1080110001	**503010**	Longevity Pay-All Employees	4,461	4,890	5,194
0001	1080110001	**506010**	FICA Tax-OASDI	27,886	29,611	35,433
0001	1080110001	**506020**	FICA Tax-Medicare	6,522	6,925	8,286
0001	1080110001	**506030**	Medical Insurance Benefit	80,748	75,198	90,852
0001	1080110001	**506040**	Life Insurance Benefit	672	656	792
0001	1080110001	**506050**	Retirement Contribution	(276)	-	-
0001	1080110001	**506055**	Retirement Contribution-GASB 68	69,320	75,283	92,529
0001	1080110001	**506060**	Worker's Compensation	747	790	915
Personnel Total				**652,126**	**681,707**	**800,334**
Operating						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0001	1080110001	**510050**	Clothing & Uniforms	17	-	-
0001	1080110001	**510060**	Communication Supplies & Equipment	-	-	1,400
0001	1080110001	**510070**	Computer Equipment & Peripherals	4,648	11,332	-
0001	1080110001	**510080**	Custodial Supplies & Equipment	16	-	-
0001	1080110001	**510140**	Hardware Supplies & Equipment	1,872	-	-
0001	1080110001	**510200**	Office Equipment	66	-	-
0001	1080110001	**510210**	Office Furniture	288	-	5,000
0001	1080110001	**510220**	Office Supplies	1,072	809	8,750
0001	1080110001	**510240**	Other Supplies & Equipment	27	49	-
0001	1080110001	**510260**	Safety Supplies & Equipment	29	-	-
0001	1080110001	**510310**	Software	3,198	-	2,356
0001	1080110001	**511550**	Hardware/Software Maintenance	879	1,588	-
0001	1080110001	**511710**	Cellular Allowance	360	360	-
0001	1080110001	**512010**	Travel Encumbrance	-	1,717	-
0001	1080110001	**512020**	Inhouse Training/Online Courses	-	-	500
0001	1080110001	**512030**	Professional Licenses	15	-	-
0001	1080110001	**512040**	Professional Membership	2,205	660	240
0001	1080110001	**512050**	Registration Conferences/Seminars	3,450	1,070	8,650
0001	1080110001	**512060**	Subscriptions & Publications	20	-	-
0001	1080110001	**512090**	Travel-Lodging Meals & Other	(18)	2,073	13,976
0001	1080110001	**512100**	Routine Mileage	-	-	500
0001	1080110001	**512110**	Travel Mileage	252	309	-
Operating Total				**18,395**	**19,967**	**41,372**
Tax Collector IT-GF Total				**670,521**	**701,675**	**841,706**
Tax Collector CAR-TaxAdm GF						
Operating						
0001	1088000001	**510140**	Hardware Supplies & Equipment	-	24,999	-
0001	1088000001	**512020**	Inhouse Training/Online Courses	-	28,500	-
0001	1088000001	**520210**	Capital Outlay-Software	-	748,500	-
Operating Total				**-**	**801,999**	**-**
Tax Collector CAR-TaxAdm GF Total				**-**	**801,999**	**-**
Tax Assessor - Collector Total				**12,189,441**	**13,495,413**	**14,374,332**
Planning and Budget Office						
PBO Administration-GF						
Personnel						
0001	1090010001	**500030**	Salaries-County Execs/Other Mgr	172,869	177,711	177,712
0001	1090010001	**500050**	Salaries-Regular Employee	208,642	222,153	229,325
0001	1090010001	**503010**	Longevity Pay-All Employees	4,978	6,379	6,646
0001	1090010001	**506010**	FICA Tax-OASDI	20,815	21,635	22,651
0001	1090010001	**506020**	FICA Tax-Medicare	5,392	5,619	5,998
0001	1090010001	**506030**	Medical Insurance Benefit	40,644	48,003	47,376
0001	1090010001	**506040**	Life Insurance Benefit	320	384	396
0001	1090010001	**506055**	Retirement Contribution-GASB 68	57,147	61,948	66,975
0001	1090010001	**506060**	Worker's Compensation	618	650	661
Personnel Total				**511,425**	**544,483**	**557,740**
Operating						
0001	1090010001	**510050**	Clothing & Uniforms	4	-	-
0001	1090010001	**510060**	Communication Supplies & Equipment	-	-	2,000
0001	1090010001	**510070**	Computer Equipment & Peripherals	351	539	-
0001	1090010001	**510080**	Custodial Supplies & Equipment	16	-	-
0001	1090010001	**510140**	Hardware Supplies & Equipment	23	16	-
0001	1090010001	**510200**	Office Equipment	36	-	-
0001	1090010001	**510210**	Office Furniture	1,360	711	-
0001	1090010001	**510220**	Office Supplies	766	533	-
0001	1090010001	**510240**	Other Supplies & Equipment	39	-	-
0001	1090010001	**510990**	Procurement Shipping	20	-	-
0001	1090010001	**511550**	Hardware/Software Maintenance	-	-	1,805
0001	1090010001	**511670**	Rent-Other Machinery & Equipment	660	-	-
0001	1090010001	**511875**	Information Retrieval/Data Services	-	15	-
0001	1090010001	**511900**	Other Services	690	-	22
0001	1090010001	**512010**	Travel Encumbrance	275	-	-
0001	1090010001	**512020**	Inhouse Training/Online Courses	148	-	-
0001	1090010001	**512040**	Professional Membership	226	-	-
0001	1090010001	**512050**	Registration Conferences/Seminars	870	275	-
0001	1090010001	**512060**	Subscriptions & Publications	609	525	500
0001	1090010001	**512090**	Travel-Lodging Meals & Other	2,131	-	-
0001	1090010001	**512100**	Routine Mileage	-	-	50
0001	1090010001	**512110**	Travel Mileage	95	-	-
0001	1090010001	**512120**	Travel Year End Accrual	(490)	(275)	-
Operating Total				**7,828**	**2,339**	**4,377**
PBO Administration-GF Total				**519,254**	**546,821**	**562,117**

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
PBO Planning-GF						
Personnel						
0001	1090020001	**500050**	Salaries-Regular Employee	287,894	235,040	307,187
0001	1090020001	**500060**	Salaries-Termination Pay Regular Employee	-	16,452	-
0001	1090020001	**503010**	Longevity Pay-All Employees	493	754	773
0001	1090020001	**506010**	FICA Tax-OASDI	17,730	15,515	19,094
0001	1090020001	**506020**	FICA Tax-Medicare	4,147	3,629	4,466
0001	1090020001	**506030**	Medical Insurance Benefit	34,545	27,195	41,880
0001	1090020001	**506040**	Life Insurance Benefit	376	296	396
0001	1090020001	**506055**	Retirement Contribution-GASB 68	42,652	38,467	49,858
0001	1090020001	**506060**	Worker's Compensation	462	404	493
Personnel Total				**388,298**	**337,750**	**424,147**
Operating						
0001	1090020001	**510020**	Books	-	89	-
0001	1090020001	**510070**	Computer Equipment & Peripherals	-	47	-
0001	1090020001	**510200**	Office Equipment	-	-	1,000
0001	1090020001	**510220**	Office Supplies	119	384	-
0001	1090020001	**510260**	Safety Supplies & Equipment	-	18	-
0001	1090020001	**510310**	Software	-	146	-
0001	1090020001	**511400**	Transportation Assistance	-	-	375,000
0001	1090020001	**511890**	Other Consulting Services	151,442	32,797	-
0001	1090020001	**511900**	Other Services	-	283,834	-
0001	1090020001	**512010**	Travel Encumbrance	2,686	4,253	-
0001	1090020001	**512020**	Inhouse Training/Online Courses	425	892	-
0001	1090020001	**512030**	Professional Licenses	-	405	-
0001	1090020001	**512040**	Professional Membership	1,467	2,599	1,870
0001	1090020001	**512050**	Registration Conferences/Seminars	4,110	4,671	5,807
0001	1090020001	**512060**	Subscriptions & Publications	1,701	1,701	2,000
0001	1090020001	**512090**	Travel-Lodging Meals & Other	6,128	7,281	5,759
0001	1090020001	**512100**	Routine Mileage	141	-	616
0001	1090020001	**512110**	Travel Mileage	8	33	-
0001	1090020001	**512120**	Travel Year End Accrual	(1,445)	(2,686)	-
Operating Total				**166,782**	**336,462**	**392,052**
PBO Planning-GF Total				**555,079**	**674,212**	**816,199**
PBO Budgeting-GF						
Personnel						
0001	1090030001	**500050**	Salaries-Regular Employee	557,585	635,499	798,031
0001	1090030001	**500060**	Salaries-Termination Pay Regular Employee	4,144	-	-
0001	1090030001	**500070**	Salaries-Temporary Employee	5,703	15,878	-
0001	1090030001	**502010**	Overtime	152	-	-
0001	1090030001	**502014**	Overtime non-POPS	-	70	-
0001	1090030001	**503010**	Longevity Pay-All Employees	4,414	5,623	6,009
0001	1090030001	**506010**	FICA Tax-OASDI	34,291	38,420	48,243
0001	1090030001	**506020**	FICA Tax-Medicare	8,046	9,127	11,656
0001	1090030001	**506030**	Medical Insurance Benefit	72,339	79,379	105,587
0001	1090030001	**506040**	Life Insurance Benefit	680	656	891
0001	1090030001	**506055**	Retirement Contribution-GASB 68	83,682	97,833	130,147
0001	1090030001	**506060**	Worker's Compensation	915	1,170	1,275
Personnel Total				**771,950**	**883,656**	**1,101,839**
Operating						
0001	1090030001	**510050**	Clothing & Uniforms	-	6	-
0001	1090030001	**510060**	Communication Supplies & Equipment	-	-	325
0001	1090030001	**510070**	Computer Equipment & Peripherals	70	1,773	-
0001	1090030001	**510080**	Custodial Supplies & Equipment	-	19	-
0001	1090030001	**510200**	Office Equipment	-	105	9,162
0001	1090030001	**510210**	Office Furniture	-	3,922	-
0001	1090030001	**510220**	Office Supplies	367	461	4,600
0001	1090030001	**510240**	Other Supplies & Equipment	-	9	-
0001	1090030001	**510310**	Software	-	637	871
0001	1090030001	**510990**	Procurement Shipping	-	80	-
0001	1090030001	**511270**	Notary Services	103	-	-
0001	1090030001	**511430**	Workforce Development	1,290	-	-
0001	1090030001	**511550**	Hardware/Software Maintenance	-	-	1,448
0001	1090030001	**511670**	Rent-Other Machinery & Equipment	792	660	-
0001	1090030001	**511760**	Agency Dues and Memberships	1,677	1,677	-
0001	1090030001	**511900**	Other Services	-	690	1,034
0001	1090030001	**512010**	Travel Encumbrance	567	756	-
0001	1090030001	**512020**	Inhouse Training/Online Courses	-	195	-
0001	1090030001	**512030**	Professional Licenses	-	-	680
0001	1090030001	**512040**	Professional Membership	410	411	2,640
0001	1090030001	**512050**	Registration Conferences/Seminars	1,200	527	15,163
0001	1090030001	**512060**	Subscriptions & Publications	600	1,229	1,480

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0001	1090030001	**512090**	Travel-Lodging Meals & Other	8,724	-	11,539
0001	1090030001	**512100**	Routine Mileage	-	-	449
0001	1090030001	**512110**	Travel Mileage	776	-	-
0001	1090030001	**512120**	Travel Year End Accrual	(1,200)	(567)	-
0001	1090030001	**519030**	Interest Expense	-	1	-
Operating Total				**15,376**	**12,591**	**49,391**
PBO Budgeting-GF Total				**787,325**	**896,247**	**1,151,230**
PBO Investment Management-GF						
Personnel						
0001	1090040001	**500050**	Salaries-Regular Employee	244,985	252,971	260,324
0001	1090040001	**503010**	Longevity Pay-All Employees	1,633	1,848	2,182
0001	1090040001	**506010**	FICA Tax-OASDI	14,618	15,235	16,276
0001	1090040001	**506020**	FICA Tax-Medicare	3,419	3,563	3,806
0001	1090040001	**506030**	Medical Insurance Benefit	36,330	34,200	33,252
0001	1090040001	**506040**	Life Insurance Benefit	288	288	297
0001	1090040001	**506055**	Retirement Contribution-GASB 68	36,476	38,863	42,498
0001	1090040001	**506060**	Worker's Compensation	395	408	421
Personnel Total				**338,144**	**347,377**	**359,056**
Operating						
0001	1090040001	**510200**	Office Equipment	-	-	345
0001	1090040001	**510310**	Software	-	146	-
0001	1090040001	**511550**	Hardware/Software Maintenance	5,700	6,180	6,180
0001	1090040001	**511875**	Information Retrieval/Data Services	25,680	25,680	-
0001	1090040001	**511900**	Other Services	-	-	25,680
0001	1090040001	**512020**	Inhouse Training/Online Courses	995	-	-
0001	1090040001	**512040**	Professional Membership	150	75	633
0001	1090040001	**512050**	Registration Conferences/Seminars	1,025	1,749	2,000
0001	1090040001	**512060**	Subscriptions & Publications	1,595	1,695	2,143
0001	1090040001	**512090**	Travel-Lodging Meals & Other	4,337	3,025	5,778
0001	1090040001	**512110**	Travel Mileage	564	465	-
Operating Total				**40,046**	**39,014**	**42,759**
PBO Investment Management-GF Total				**378,190**	**386,391**	**401,815**
PBO Corporations-GF						
Personnel						
0001	1090050001	**500050**	Salaries-Regular Employee	228,513	242,603	249,882
0001	1090050001	**503010**	Longevity Pay-All Employees	975	1,270	1,364
0001	1090050001	**506010**	FICA Tax-OASDI	13,118	14,046	15,577
0001	1090050001	**506020**	FICA Tax-Medicare	3,068	3,285	3,643
0001	1090050001	**506030**	Medical Insurance Benefit	38,808	39,808	39,612
0001	1090050001	**506040**	Life Insurance Benefit	288	288	297
0001	1090050001	**506055**	Retirement Contribution-GASB 68	33,947	37,193	40,676
0001	1090050001	**506060**	Worker's Compensation	367	390	402
Personnel Total				**319,084**	**338,884**	**351,453**
Operating						
0001	1090050001	**512010**	Travel Encumbrance	1,925	11,536	-
0001	1090050001	**512040**	Professional Membership	-	75	-
0001	1090050001	**512090**	Travel-Lodging Meals & Other	17,339	11,326	27,500
0001	1090050001	**512110**	Travel Mileage	1,517	597	-
0001	1090050001	**512120**	Travel Year End Accrual	(4,458)	(317)	-
Operating Total				**16,323**	**23,216**	**27,500**
PBO Corporations-GF Total				**335,408**	**362,100**	**378,953**
PBO Econ Dev & Strategic Inv.-GF						
Personnel						
0001	1090080001	**500050**	Salaries-Regular Employee	136,897	147,168	151,584
0001	1090080001	**500070**	Salaries-Temporary Employee	6,722	-	-
0001	1090080001	**503010**	Longevity Pay-All Employees	1,938	2,051	2,208
0001	1090080001	**506010**	FICA Tax-OASDI	8,733	8,429	8,240
0001	1090080001	**506020**	FICA Tax-Medicare	2,051	2,101	2,230
0001	1090080001	**506030**	Medical Insurance Benefit	10,980	10,980	11,208
0001	1090080001	**506040**	Life Insurance Benefit	96	96	99
0001	1090080001	**506055**	Retirement Contribution-GASB 68	20,523	22,750	24,898
0001	1090080001	**506060**	Worker's Compensation	233	239	246
Personnel Total				**188,172**	**193,814**	**200,713**
Operating						
0001	1090080001	**510220**	Office Supplies	729	666	-
0001	1090080001	**511220**	Financial Consulting Services	15,660	-	-
0001	1090080001	**511890**	Other Consulting Services	22,024	2,133	-
0001	1090080001	**511900**	Other Services	10,776	35,669	23,000
0001	1090080001	**512010**	Travel Encumbrance	4,550	-	-
0001	1090080001	**512040**	Professional Membership	596	-	-
0001	1090080001	**512050**	Registration Conferences/Seminars	978	2,434	-
0001	1090080001	**512090**	Travel-Lodging Meals & Other	4,563	7,916	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0001	1090080001	**512110**	Travel Mileage	423	280	-
0001	1090080001	**512120**	Travel Year End Accrual	(438)	(4,550)	-
0001	1090080001	**519030**	Interest Expense	47	-	-
Operating Total				**59,907**	**44,548**	**23,000**
PBO Econ Dev & Strategic Inv.-GF Total				**248,079**	**238,362**	**223,713**
PBO CAR-TaxAdm GF						
Operating						
0001	1098000001	**511140**	Land Surveying	7,500	-	-
0001	1098000001	**511170**	Other Real Estate Services	308,000	9,000	-
0001	1098000001	**511250**	Legal Advisory Services	25,000	-	-
0001	1098000001	**511890**	Other Consulting Services	1,143,026	326,201	-
0001	1098000001	**511973**	Construction Services	140,964	7,500	-
0001	1098000001	**522030**	Cap Outlay Mtrl-Improvements Other	-	-	34,499
0001	1098000001	**522050**	Cap Outlay Mtrl-Land	-	107,500	-
Operating Total				**1,624,490**	**450,201**	**34,499**
PBO CAR-TaxAdm GF Total				**1,624,490**	**450,201**	**34,499**
Planning and Budget Office Total				**4,447,825**	**3,554,333**	**3,568,526**
General Administration						
General Adm NonDivisional						
Personnel						
0001	1100010000	**506055**	Retirement Contribution-GASB 68	-	-	176
Personnel Total				**-**	**-**	**176**
Operating						
0001	1100010000	**511150**	Property Appraisal Services	2,975,747	2,984,043	3,167,951
0001	1100010000	**511190**	Arbitrage Calculation Service	11,490	13,120	40,000
0001	1100010000	**511200**	Auditing Services	220,040	232,520	237,135
0001	1100010000	**511230**	Other Financial Services	-	20,910	20,910
0001	1100010000	**511260**	Legislative Services	83,000	90,000	90,000
0001	1100010000	**511280**	Other Legal Services	1,860	5,000	5,000
0001	1100010000	**511760**	Agency Dues and Memberships	59,509	60,321	54,585
0001	1100010000	**511900**	Other Services	18,868	-	-
0001	1100010000	**512040**	Professional Membership	68,736	72,718	66,712
0001	1100010000	**512060**	Subscriptions & Publications	3,992	4,024	3,775
0001	1100010000	**517010**	Appropriations to Other Public Entities	25,000	25,000	25,000
0001	1100010000	**519030**	Interest Expense	3	67,398	21,000
0001	1100010000	**593001**	Transfers to Consolidated Debt Service Fd	-	-	730,000
Operating Total				**3,468,245**	**3,575,054**	**4,462,068**
General Adm NonDivisional Total				**3,468,245**	**3,575,054**	**4,462,244**
General Adm Non Divisional-GF						
Personnel						
0001	1100010001	**500050**	Salaries-Regular Employee	69,632	75,871	-
0001	1100010001	**506010**	FICA Tax-OASDI	4,288	4,671	-
0001	1100010001	**506020**	FICA Tax-Medicare	1,003	1,092	-
0001	1100010001	**506030**	Medical Insurance Benefit	7,350	8,820	-
0001	1100010001	**506040**	Life Insurance Benefit	80	96	-
0001	1100010001	**506055**	Retirement Contribution-GASB 68	10,317	11,571	-
0001	1100010001	**506060**	Worker's Compensation	111	121	-
Personnel Total				**92,781**	**102,242**	**-**
General Adm Non Divisional-GF Total				**92,781**	**102,242**	**-**
General Adm Intergovt Relations-GF						
Personnel						
0001	1100030001	**500050**	Salaries-Regular Employee	185,189	207,085	311,244
0001	1100030001	**500070**	Salaries-Temporary Employee	-	7,119	-
0001	1100030001	**503010**	Longevity Pay-All Employees	1,168	1,215	1,766
0001	1100030001	**506010**	FICA Tax-OASDI	11,305	13,099	19,407
0001	1100030001	**506020**	FICA Tax-Medicare	2,644	3,063	4,540
0001	1100030001	**506030**	Medical Insurance Benefit	19,800	20,535	41,148
0001	1100030001	**506040**	Life Insurance Benefit	192	200	396
0001	1100030001	**506055**	Retirement Contribution-GASB 68	27,608	31,830	50,677
0001	1100030001	**506060**	Worker's Compensation	299	345	501
Personnel Total				**248,204**	**284,492**	**429,679**
Operating						
0001	1100030001	**510200**	Office Equipment	93	-	500
0001	1100030001	**510210**	Office Furniture	-	1,364	-
0001	1100030001	**510220**	Office Supplies	614	598	-
0001	1100030001	**510240**	Other Supplies & Equipment	16	195	-
0001	1100030001	**510310**	Software	1,312	1,312	-
0001	1100030001	**510990**	Procurement Shipping	45	45	-
0001	1100030001	**511485**	Cable TV Service	800	892	-
0001	1100030001	**511710**	Cellular Allowance	360	360	360
0001	1100030001	**511890**	Other Consulting Services	-	2,500	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0001	1100030001	**512050**	Registration Conferences/Seminars	850	850	2,000
0001	1100030001	**512060**	Subscriptions & Publications	967	1,244	1,750
0001	1100030001	**512090**	Travel-Lodging Meals & Other	665	-	2,000
0001	1100030001	**512100**	Routine Mileage	-	-	1,600
0001	1100030001	**512110**	Travel Mileage	238	-	-
Operating Total				**5,961**	**9,359**	**8,210**
General Adm Intergovt Relations-GF Total				**254,165**	**293,851**	**437,889**
General Adm Waller Creek Dev-GF						
Operating						
0001	1100040001	**522040**	Cap Outlay Mtrl-Infrastructure/Improvements	1,672,916	1,858,327	2,339,273
Operating Total				**1,672,916**	**1,858,327**	**2,339,273**
General Adm Waller Creek Dev-GF Total				**1,672,916**	**1,858,327**	**2,339,273**
General Adm Public Info Office-GF						
Personnel						
0001	1100050001	**500050**	Salaries-Regular Employee	-	-	134,695
0001	1100050001	**506010**	FICA Tax-OASDI	-	-	8,352
0001	1100050001	**506020**	FICA Tax-Medicare	-	-	1,954
0001	1100050001	**506030**	Medical Insurance Benefit	-	-	20,940
0001	1100050001	**506040**	Life Insurance Benefit	-	-	198
0001	1100050001	**506055**	Retirement Contribution-GASB 68	-	-	21,807
0001	1100050001	**506060**	Worker's Compensation	-	-	217
Personnel Total				**-**	**-**	**188,163**
Operating						
0001	1100050001	**510070**	Computer Equipment & Peripherals	2,125	2,125	-
0001	1100050001	**510200**	Office Equipment	540	-	-
0001	1100050001	**510210**	Office Furniture	1,478	1,478	-
0001	1100050001	**510310**	Software	-	-	500
0001	1100050001	**510990**	Procurement Shipping	171	-	-
0001	1100050001	**511485**	Cable TV Service	-	-	180
0001	1100050001	**511550**	Hardware/Software Maintenance	279	279	-
0001	1100050001	**511700**	Cellular (Air) Time Usage	-	-	540
0001	1100050001	**511710**	Cellular Allowance	-	-	600
0001	1100050001	**512060**	Subscriptions & Publications	-	-	1,500
0001	1100050001	**512090**	Travel-Lodging Meals & Other	-	-	1,000
0001	1100050001	**512100**	Routine Mileage	-	-	1,000
Operating Total				**4,593**	**3,882**	**5,320**
General Adm Public Info Office-GF Total				**4,593**	**3,882**	**193,483**
General Administration Total				**5,492,701**	**5,833,356**	**7,432,889**
Human Resources Management						
HRMD Adm-GF						
Personnel						
0001	1110010001	**500050**	Salaries-Regular Employee	173,785	170,346	175,832
0001	1110010001	**503010**	Longevity Pay-All Employees	2,160	1,992	2,094
0001	1110010001	**504010**	Salary Savings-Regular Employee	-	-	(44,295)
0001	1110010001	**504030**	Vacant Slots-Medical Insurance	-	-	(15,377)
0001	1110010001	**504040**	FICA Tax Savings	-	-	(3,389)
0001	1110010001	**504050**	Retirement Savings	-	-	(6,604)
0001	1110010001	**506010**	FICA Tax-OASDI	11,199	10,422	10,815
0001	1110010001	**506020**	FICA Tax-Medicare	2,619	2,454	2,580
0001	1110010001	**506030**	Medical Insurance Benefit	27,385	25,326	25,626
0001	1110010001	**506040**	Life Insurance Benefit	277	259	268
0001	1110010001	**506050**	Retirement Contribution	1,287	-	-
0001	1110010001	**506055**	Retirement Contribution-GASB 68	26,008	26,281	28,806
0001	1110010001	**506060**	Worker's Compensation	299	276	283
Personnel Total				**245,018**	**237,356**	**176,639**
Operating						
0001	1110010001	**510020**	Books	-	374	-
0001	1110010001	**510030**	Building Maintenance Supplies & Equipment	-	72	-
0001	1110010001	**510050**	Clothing & Uniforms	16	16	-
0001	1110010001	**510070**	Computer Equipment & Peripherals	22	113	500
0001	1110010001	**510080**	Custodial Supplies & Equipment	215	197	100
0001	1110010001	**510100**	Electrical Supplies & Equipment	-	-	150
0001	1110010001	**510110**	Food & Groceries	660	1,187	800
0001	1110010001	**510140**	Hardware Supplies & Equipment	46	12,015	50
0001	1110010001	**510150**	Institutional Equipment	792	682	-
0001	1110010001	**510200**	Office Equipment	361	(190)	200
0001	1110010001	**510210**	Office Furniture	1,821	5,143	2,700
0001	1110010001	**510220**	Office Supplies	4,349	2,628	4,387
0001	1110010001	**510240**	Other Supplies & Equipment	373	215	3,397
0001	1110010001	**510260**	Safety Supplies & Equipment	-	46	100
0001	1110010001	**510310**	Software	-	5,243	2,514

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0001	1110010001	**510360**	Industrial Supplies & Equipment	25	-	-
0001	1110010001	**510990**	Procurement Shipping	37	(18)	500
0001	1110010001	**511270**	Notary Services	-	96	100
0001	1110010001	**511540**	Furniture & Office Equipment Repairs & Maintenance	75	-	200
0001	1110010001	**511640**	Rent-EDP Equipment/Software	64,354	194,012	9,368
0001	1110010001	**511670**	Rent-Other Machinery & Equipment	-	-	160
0001	1110010001	**511870**	IT Consulting	18,400	18,400	-
0001	1110010001	**511890**	Other Consulting Services	-	51,300	15,000
0001	1110010001	**511910**	Printing Services	-	995	-
0001	1110010001	**512010**	Travel Encumbrance	-	3,952	-
0001	1110010001	**512020**	Inhouse Training/Online Courses	32,250	10,041	17,465
0001	1110010001	**512040**	Professional Membership	599	209	700
0001	1110010001	**512050**	Registration Conferences/Seminars	2,751	9,233	4,880
0001	1110010001	**512090**	Travel-Lodging Meals & Other	1,848	1,414	11,380
0001	1110010001	**512110**	Travel Mileage	572	321	100
0001	1110010001	**513030**	Employee Recognition	(5,686)	(77)	4,100
0001	1110010001	**515510**	Insurance Premiums Risk Management	-	-	458,557
0001	1110010001	**519030**	Interest Expense	4	-	-
Operating Total				**123,885**	**317,619**	**537,408**
HRMD Adm-GF Total				**368,903**	**554,975**	**714,047**
HRMD Compensation-GF						
Personnel						
0001	1110020001	**500050**	Salaries-Regular Employee	358,912	355,009	378,310
0001	1110020001	**500060**	Salaries-Termination Pay Regular Employee	-	369	-
0001	1110020001	**503010**	Longevity Pay-All Employees	2,764	3,317	3,710
0001	1110020001	**506010**	FICA Tax-OASDI	22,060	21,961	23,686
0001	1110020001	**506020**	FICA Tax-Medicare	5,159	5,136	5,540
0001	1110020001	**506030**	Medical Insurance Benefit	55,620	51,599	53,844
0001	1110020001	**506040**	Life Insurance Benefit	480	464	495
0001	1110020001	**506055**	Retirement Contribution-GASB 68	53,485	54,694	61,848
0001	1110020001	**506060**	Worker's Compensation	579	574	612
Personnel Total				**499,059**	**493,123**	**528,045**
Operating						
0001	1110020001	**510210**	Office Furniture	394	-	-
0001	1110020001	**510310**	Software	656	37,000	37,000
0001	1110020001	**510990**	Procurement Shipping	40	-	-
0001	1110020001	**511640**	Rent-EDP Equipment/Software	60,000	-	-
0001	1110020001	**512010**	Travel Encumbrance	2,050	-	-
0001	1110020001	**512020**	Inhouse Training/Online Courses	300	-	-
0001	1110020001	**512040**	Professional Membership	-	209	210
0001	1110020001	**512050**	Registration Conferences/Seminars	3,594	2,609	2,000
0001	1110020001	**512090**	Travel-Lodging Meals & Other	1,865	2,244	2,250
0001	1110020001	**512110**	Travel Mileage	434	-	-
0001	1110020001	**512120**	Travel Year End Accrual	(1,099)	(1,648)	-
Operating Total				**68,234**	**40,414**	**41,460**
HRMD Compensation-GF Total				**567,293**	**533,538**	**569,505**
HRMD Staffing and Recruitment-GF						
Personnel						
0001	1110030001	**500050**	Salaries-Regular Employee	262,253	281,060	317,486
0001	1110030001	**500060**	Salaries-Termination Pay Regular Employee	3,405	-	-
0001	1110030001	**502014**	Overtime non-POPS	-	16	-
0001	1110030001	**503010**	Longevity Pay-All Employees	434	806	826
0001	1110030001	**503100**	Referral Pay	-	1,500	-
0001	1110030001	**506010**	FICA Tax-OASDI	16,319	17,250	19,736
0001	1110030001	**506020**	FICA Tax-Medicare	3,817	4,034	4,616
0001	1110030001	**506030**	Medical Insurance Benefit	49,340	54,232	64,236
0001	1110030001	**506040**	Life Insurance Benefit	370	406	455
0001	1110030001	**506055**	Retirement Contribution-GASB 68	39,381	42,696	51,534
0001	1110030001	**506060**	Worker's Compensation	426	448	509
Personnel Total				**375,744**	**402,448**	**459,398**
Operating						
0001	1110030001	**510050**	Clothing & Uniforms	-	373	-
0001	1110030001	**510110**	Food & Groceries	147	-	-
0001	1110030001	**510240**	Other Supplies & Equipment	-	-	2,000
0001	1110030001	**510310**	Software	-	13,495	-
0001	1110030001	**510320**	Textile and Linen Supplies	-	900	-
0001	1110030001	**510990**	Procurement Shipping	260	270	250
0001	1110030001	**511640**	Rent-EDP Equipment/Software	-	-	77,476
0001	1110030001	**511680**	Advertising/Public Notification Services	5,131	514	6,750
0001	1110030001	**511850**	Interpretation/Translation Services-Other	-	-	1,000
0001	1110030001	**511870**	IT Consulting	-	1,531	2,000
0001	1110030001	**511910**	Printing Services	-	145	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0001	1110030001	**512010**	Travel Encumbrance	3,136	2,025	-
0001	1110030001	**512020**	Inhouse Training/Online Courses	7,959	488	-
0001	1110030001	**512030**	Professional Licenses	300	-	-
0001	1110030001	**512040**	Professional Membership	1,422	100	985
0001	1110030001	**512050**	Registration Conferences/Seminars	1,897	1,050	1,910
0001	1110030001	**512080**	Training Facility-Rental Expense	-	275	3,000
0001	1110030001	**512090**	Travel-Lodging Meals & Other	1,146	2,336	1,500
0001	1110030001	**512100**	Routine Mileage	52	71	650
0001	1110030001	**512110**	Travel Mileage	224	-	-
0001	1110030001	**512120**	Travel Year End Accrual	(1,889)	(2,536)	-
0001	1110030001	**513010**	Background Check Services	13,227	12,330	14,000
0001	1110030001	**513040**	Employee Recruitment Expenses	1,877	3,874	-
0001	1110030001	**519030**	Interest Expense	2	-	-
0001	1110030001	**520180**	Capital Outlay-Other Equipment	6,721	-	-
Operating Total				**41,613**	**37,240**	**111,521**
HRMD Staffing and Recruitment-GF Total				**417,357**	**439,688**	**570,919**
HRMD Risk Mgmt-GF						
Personnel						
0001	1110040001	**506070**	Unemployment Insurance	345,000	345,000	345,000
Personnel Total				**345,000**	**345,000**	**345,000**
Operating						
0001	1110040001	**511890**	Other Consulting Services	27,000	22,500	20,000
0001	1110040001	**515320**	General Insurance Premiums	2,454,642	2,454,642	2,454,642
0001	1110040001	**515510**	Insurance Premiums Risk Management	707,016	707,016	759,720
0001	1110040001	**515512**	County Contribution for Retiree Healthcare	15,034,108	14,273,538	19,581,048
0001	1110040001	**516620**	Benefits Administration	52,228	50,083	60,000
Operating Total				**18,274,993**	**17,507,778**	**22,875,410**
HRMD Risk Mgmt-GF Total				**18,619,993**	**17,852,778**	**23,220,410**
HRMD Safety/Loss Prevtn Pg-GF						
Operating						
0001	1110050001	**510060**	Communication Supplies & Equipment	205	-	-
0001	1110050001	**510070**	Computer Equipment & Peripherals	118	-	1,300
0001	1110050001	**510080**	Custodial Supplies & Equipment	45	-	-
0001	1110050001	**510100**	Electrical Supplies & Equipment	-	-	250
0001	1110050001	**510170**	Laboratory Supplies & Equipment	260	305	-
0001	1110050001	**510190**	Medical/Dental Supplies & Equipment	77,525	93,147	38,189
0001	1110050001	**510200**	Office Equipment	-	75	2,000
0001	1110050001	**510210**	Office Furniture	953	-	6,000
0001	1110050001	**510220**	Office Supplies	25	12	-
0001	1110050001	**510240**	Other Supplies & Equipment	-	106	11,000
0001	1110050001	**510260**	Safety Supplies & Equipment	51	1,215	400
0001	1110050001	**510990**	Procurement Shipping	12	50	250
0001	1110050001	**511090**	Substance Abuse Screening	6,448	7,544	16,000
0001	1110050001	**511120**	Other Medical Services	-	-	1,000
0001	1110050001	**511840**	Lab Services	843	1,610	3,000
0001	1110050001	**512010**	Travel Encumbrance	1,255	-	-
0001	1110050001	**512020**	Inhouse Training/Online Courses	450	-	-
0001	1110050001	**512030**	Professional Licenses	845	310	5,000
0001	1110050001	**512040**	Professional Membership	820	420	2,500
0001	1110050001	**512050**	Registration Conferences/Seminars	2,760	2,089	6,040
0001	1110050001	**512090**	Travel-Lodging Meals & Other	4,827	5,598	8,960
0001	1110050001	**512110**	Travel Mileage	664	562	-
0001	1110050001	**512120**	Travel Year End Accrual	(5,784)	(697)	-
0001	1110050001	**513020**	Employee Assistance Programs	2,500	4,000	3,000
Operating Total				**94,821**	**116,345**	**104,889**
HRMD Safety/Loss Prevtn Pg-GF Total				**94,821**	**116,345**	**104,889**
HRMD HRIS-GF						
Personnel						
0001	1110080001	**500050**	Salaries-Regular Employee	66,912	-	-
0001	1110080001	**506010**	FICA Tax-OASDI	3,873	-	-
0001	1110080001	**506020**	FICA Tax-Medicare	906	-	-
0001	1110080001	**506030**	Medical Insurance Benefit	15,104	-	-
0001	1110080001	**506040**	Life Insurance Benefit	86	-	-
0001	1110080001	**506055**	Retirement Contribution-GASB 68	9,829	-	-
0001	1110080001	**506060**	Worker's Compensation	107	-	-
Personnel Total				**96,817**	**-**	**-**
Operating						
0001	1110080001	**510070**	Computer Equipment & Peripherals	1,651	-	-
0001	1110080001	**510310**	Software	328	-	-
0001	1110080001	**511640**	Rent-EDP Equipment/Software	105,453	-	-
0001	1110080001	**511870**	IT Consulting	194,627	101,098	-
Operating Total				**302,059**	**101,098**	**-**

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
HRMD HRIS-GF Total				**398,877**	**101,098**	**-**
HRMD Organizational Development-GF						
Personnel						
0001	1110100001	**500050**	Salaries-Regular Employee	247,209	261,361	290,627
0001	1110100001	**500060**	Salaries-Termination Pay Regular Employee	-	830	-
0001	1110100001	**503010**	Longevity Pay-All Employees	1,520	997	1,022
0001	1110100001	**506010**	FICA Tax-OASDI	15,033	15,165	18,084
0001	1110100001	**506020**	FICA Tax-Medicare	3,516	3,547	4,228
0001	1110100001	**506030**	Medical Insurance Benefit	23,843	45,668	56,952
0001	1110100001	**506040**	Life Insurance Benefit	308	356	396
0001	1110100001	**506055**	Retirement Contribution-GASB 68	36,721	39,783	47,218
0001	1110100001	**506060**	Worker's Compensation	400	417	466
Personnel Total				**328,549**	**368,124**	**418,993**
Operating						
0001	1110100001	**510220**	Office Supplies	-	20	500
0001	1110100001	**510240**	Other Supplies & Equipment	-	2,300	-
0001	1110100001	**510990**	Procurement Shipping	78	96	-
0001	1110100001	**511240**	Arbitration/Mediation	-	100	-
0001	1110100001	**511640**	Rent-EDP Equipment/Software	2,388	-	-
0001	1110100001	**511710**	Cellular Allowance	15	-	-
0001	1110100001	**511850**	Interpretation/Translation Services-Other	-	-	1,000
0001	1110100001	**511900**	Other Services	-	-	168
0001	1110100001	**512010**	Travel Encumbrance	2,883	-	-
0001	1110100001	**512020**	Inhouse Training/Online Courses	2,500	3,000	4,000
0001	1110100001	**512030**	Professional Licenses	300	475	2,150
0001	1110100001	**512040**	Professional Membership	155	673	2,040
0001	1110100001	**512050**	Registration Conferences/Seminars	3,333	3,095	7,620
0001	1110100001	**512080**	Training Facility-Rental Expense	-	-	2,500
0001	1110100001	**512090**	Travel-Lodging Meals & Other	1,423	726	11,704
0001	1110100001	**512100**	Routine Mileage	339	164	1,350
0001	1110100001	**512110**	Travel Mileage	9	46	-
0001	1110100001	**512120**	Travel Year End Accrual	-	(2,651)	-
0001	1110100001	**513020**	Employee Assistance Programs	62,118	62,118	63,500
0001	1110100001	**513030**	Employee Recognition	1,203	2,276	3,000
0001	1110100001	**513070**	Tuition Reimbursement	135,657	51,903	132,440
Operating Total				**212,401**	**124,342**	**231,972**
HRMD Organizational Development-GF Total				**540,951**	**492,466**	**650,965**
HRMD HIPAA-GF						
Personnel						
0001	1110500001	**500050**	Salaries-Regular Employee	93,149	98,785	-
0001	1110500001	**500060**	Salaries-Termination Pay Regular Employee	-	2,175	-
0001	1110500001	**503010**	Longevity Pay-All Employees	457	-	-
0001	1110500001	**503105**	Temp Salary Pay	-	5,524	-
0001	1110500001	**506010**	FICA Tax-OASDI	5,015	6,037	-
0001	1110500001	**506020**	FICA Tax-Medicare	1,173	1,412	-
0001	1110500001	**506030**	Medical Insurance Benefit	21,168	19,602	-
0001	1110500001	**506040**	Life Insurance Benefit	96	112	-
0001	1110500001	**506055**	Retirement Contribution-GASB 68	13,893	16,249	-
0001	1110500001	**506060**	Worker's Compensation	150	170	-
Personnel Total				**135,100**	**150,065**	**-**
Operating						
0001	1110500001	**510210**	Office Furniture	-	532	-
0001	1110500001	**510310**	Software	-	490	-
0001	1110500001	**511700**	Cellular (Air) Time Usage	-	544	-
0001	1110500001	**511710**	Cellular Allowance	345	-	-
0001	1110500001	**511890**	Other Consulting Services	-	76,545	-
0001	1110500001	**512010**	Travel Encumbrance	-	4,996	-
0001	1110500001	**512040**	Professional Membership	300	100	-
0001	1110500001	**512050**	Registration Conferences/Seminars	2,299	6,505	-
0001	1110500001	**512090**	Travel-Lodging Meals & Other	2,346	5,626	-
0001	1110500001	**512110**	Travel Mileage	19	-	-
Operating Total				**5,308**	**95,339**	**-**
HRMD HIPAA-GF Total				**140,409**	**245,404**	**-**
Human Resources Management Total				**21,148,603**	**20,336,292**	**25,830,735**
Information Technology Services (ITS)						
TCIS ExM-GF						
Personnel						
0001	1120010001	**500030**	Salaries-County Execs/Other Mgr	-	-	177,676
0001	1120010001	**500050**	Salaries-Regular Employee	-	-	109,381
0001	1120010001	**506010**	FICA Tax-OASDI	-	-	14,743
0001	1120010001	**506020**	FICA Tax-Medicare	-	-	4,162

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0001	1120010001	**506030**	Medical Insurance Benefit	-	-	23,880
0001	1120010001	**506040**	Life Insurance Benefit	-	-	198
0001	1120010001	**506055**	Retirement Contribution-GASB 68	-	-	46,475
0001	1120010001	**506060**	Worker's Compensation	-	-	459
Personnel Total				**-**	**-**	**376,974**
Operating						
0001	1120010001	**510070**	Computer Equipment & Peripherals	-	655	-
Operating Total				**-**	**655**	**-**
TCIS ExM-GF Total				**-**	**655**	**376,974**
TCIS Adm-GF						
Personnel						
0001	1120020001	**500050**	Salaries-Regular Employee	971,901	767,561	923,200
0001	1120020001	**500070**	Salaries-Temporary Employee	75,581	21,457	-
0001	1120020001	**503010**	Longevity Pay-All Employees	6,840	5,266	5,653
0001	1120020001	**504010**	Salary Savings-Regular Employee	-	-	(266,963)
0001	1120020001	**504030**	Vacant Slots-Medical Insurance	-	-	(100,735)
0001	1120020001	**504040**	FICA Tax Savings	-	-	(20,423)
0001	1120020001	**504050**	Retirement Savings	-	-	(39,855)
0001	1120020001	**506010**	FICA Tax-OASDI	62,767	44,816	54,813
0001	1120020001	**506020**	FICA Tax-Medicare	14,745	11,047	13,468
0001	1120020001	**506030**	Medical Insurance Benefit	124,931	93,330	104,159
0001	1120020001	**506040**	Life Insurance Benefit	1,084	824	891
0001	1120020001	**506055**	Retirement Contribution-GASB 68	150,785	118,507	150,381
0001	1120020001	**506060**	Worker's Compensation	1,723	1,288	1,488
Personnel Total				**1,410,358**	**1,064,097**	**826,077**
Operating						
0001	1120020001	**510020**	Books	133	149	-
0001	1120020001	**510050**	Clothing & Uniforms	109	159	-
0001	1120020001	**510060**	Communication Supplies & Equipment	3,597	30	-
0001	1120020001	**510070**	Computer Equipment & Peripherals	72,715	108,597	-
0001	1120020001	**510080**	Custodial Supplies & Equipment	31	50	-
0001	1120020001	**510100**	Electrical Supplies & Equipment	-	351	-
0001	1120020001	**510140**	Hardware Supplies & Equipment	40	12	-
0001	1120020001	**510170**	Laboratory Supplies & Equipment	6	-	-
0001	1120020001	**510190**	Medical/Dental Supplies & Equipment	-	12	-
0001	1120020001	**510200**	Office Equipment	12,750	715	10,500
0001	1120020001	**510210**	Office Furniture	2,167	5,782	-
0001	1120020001	**510220**	Office Supplies	3,769	2,935	15,705
0001	1120020001	**510240**	Other Supplies & Equipment	3,448	349	-
0001	1120020001	**510270**	Recreational Supplies & Equipment	98	-	-
0001	1120020001	**510310**	Software	183,785	68,437	5,000
0001	1120020001	**510320**	Textile and Linen Supplies	116	-	-
0001	1120020001	**510990**	Procurement Shipping	221	502	-
0001	1120020001	**511530**	Building Repairs & Maintenance	-	618	-
0001	1120020001	**511550**	Hardware/Software Maintenance	8,453,298	6,793,124	9,115,288
0001	1120020001	**511570**	Radios/TV Communication Repairs & Maintenance	19	46	-
0001	1120020001	**511640**	Rent-EDP Equipment/Software	2,280,513	5,024,789	2,280,392
0001	1120020001	**511700**	Cellular (Air) Time Usage	3,797	4,163	876
0001	1120020001	**511710**	Cellular Allowance	360	360	720
0001	1120020001	**511810**	Hardware/Software Install Services	61,367	151,243	-
0001	1120020001	**511870**	IT Consulting	690,612	459,194	117,000
0001	1120020001	**511890**	Other Consulting Services	594,005	320,813	243,603
0001	1120020001	**511900**	Other Services	-	-	23,438
0001	1120020001	**511910**	Printing Services	205	187	-
0001	1120020001	**511950**	Temp Personnel Services-Clerical/Managerial/Exec	378,975	39,707	-
0001	1120020001	**512010**	Travel Encumbrance	3,661	3,193	-
0001	1120020001	**512020**	Inhouse Training/Online Courses	94,142	100,728	-
0001	1120020001	**512040**	Professional Membership	350	200	-
0001	1120020001	**512050**	Registration Conferences/Seminars	40,767	57,804	123,522
0001	1120020001	**512060**	Subscriptions & Publications	-	-	6,154
0001	1120020001	**512090**	Travel-Lodging Meals & Other	48,022	41,733	43,003
0001	1120020001	**512110**	Travel Mileage	1,468	1,266	-
0001	1120020001	**512120**	Travel Year End Accrual	(13,276)	(3,336)	-
0001	1120020001	**513010**	Background Check Services	31	112	250
0001	1120020001	**513030**	Employee Recognition	1,758	1,193	-
0001	1120020001	**520050**	Capital Outlay-Computer Equipment	148,200	-	-
Operating Total				**13,071,259**	**13,185,220**	**11,985,451**
TCIS Adm-GF Total				**14,481,617**	**14,249,317**	**12,811,528**
TCIS NSS-GF						
Personnel						
0001	1120040001	**500050**	Salaries-Regular Employee	4,069,847	4,173,901	4,591,624
0001	1120040001	**500055**	Regular Shift Diff-Non-Exempts Non-POPS	-	3,102	4,017

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0001	1120040001	**500060**	Salaries-Termination Pay Regular Employee	49,446	12,347	-
0001	1120040001	**500070**	Salaries-Temporary Employee	7,500	9,694	-
0001	1120040001	**502010**	Overtime	38,836	10,627	46,482
0001	1120040001	**502011**	Overtime Shift Diff-Non-Exempts Non-POPS	-	17	38
0001	1120040001	**502014**	Overtime non-POPS	-	29,504	-
0001	1120040001	**502015**	Extra Hours Paid	368	43	-
0001	1120040001	**502017**	Extra Hours Paid non-POPS	-	94	-
0001	1120040001	**503010**	Longevity Pay-All Employees	29,578	31,869	37,385
0001	1120040001	**506010**	FICA Tax-OASDI	249,812	256,010	289,189
0001	1120040001	**506020**	FICA Tax-Medicare	58,396	59,873	67,852
0001	1120040001	**506030**	Medical Insurance Benefit	620,271	620,500	683,492
0001	1120040001	**506040**	Life Insurance Benefit	4,712	4,768	5,346
0001	1120040001	**506050**	Retirement Contribution	113	-	-
0001	1120040001	**506055**	Retirement Contribution-GASB 68	621,585	652,081	757,614
0001	1120040001	**506060**	Worker's Compensation	6,727	6,854	7,495
Personnel Total				**5,757,191**	**5,871,283**	**6,490,534**
Operating						
0001	1120040001	**510020**	Books	52	-	-
0001	1120040001	**510030**	Building Maintenance Supplies & Equipment	40	2,465	-
0001	1120040001	**510050**	Clothing & Uniforms	44	16	-
0001	1120040001	**510060**	Communication Supplies & Equipment	6,884	8,021	15,000
0001	1120040001	**510070**	Computer Equipment & Peripherals	26,278	121,845	6,000
0001	1120040001	**510080**	Custodial Supplies & Equipment	140	164	-
0001	1120040001	**510100**	Electrical Supplies & Equipment	9,452	30,037	8,480
0001	1120040001	**510110**	Food & Groceries	2,070	5,133	-
0001	1120040001	**510140**	Hardware Supplies & Equipment	120	640	-
0001	1120040001	**510170**	Laboratory Supplies & Equipment	27	-	-
0001	1120040001	**510190**	Medical/Dental Supplies & Equipment	221	232	-
0001	1120040001	**510200**	Office Equipment	20,759	9,076	-
0001	1120040001	**510210**	Office Furniture	5,365	18,896	-
0001	1120040001	**510220**	Office Supplies	1,665	5,799	10,450
0001	1120040001	**510240**	Other Supplies & Equipment	581	2,992	-
0001	1120040001	**510260**	Safety Supplies & Equipment	-	186	-
0001	1120040001	**510270**	Recreational Supplies & Equipment	-	36	-
0001	1120040001	**510310**	Software	31,910	29,795	19,000
0001	1120040001	**510320**	Textile and Linen Supplies	118	639	-
0001	1120040001	**510360**	Industrial Supplies & Equipment	1,047	943	-
0001	1120040001	**510990**	Procurement Shipping	272	889	-
0001	1120040001	**511530**	Building Repairs & Maintenance	6,042	(318)	-
0001	1120040001	**511540**	Furniture & Office Equipment Repairs & Maintenance	-	675	-
0001	1120040001	**511550**	Hardware/Software Maintenance	41,169	14,078	-
0001	1120040001	**511570**	Radios/TV Communication Repairs & Maintenance	120	328	-
0001	1120040001	**511630**	Rent-Building & Land	967,012	1,015,963	1,004,100
0001	1120040001	**511640**	Rent-EDP Equipment/Software	-	290,129	-
0001	1120040001	**511670**	Rent-Other Machinery & Equipment	144	72	-
0001	1120040001	**511700**	Cellular (Air) Time Usage	8,679	7,871	4,990
0001	1120040001	**511710**	Cellular Allowance	6,765	6,705	7,940
0001	1120040001	**511720**	Long distance	23,942	27,035	40,000
0001	1120040001	**511740**	Trunk Lines	821,677	494,567	621,723
0001	1120040001	**511810**	Hardware/Software Install Services	7,400	-	-
0001	1120040001	**511870**	IT Consulting	82,172	143,608	63,000
0001	1120040001	**511875**	Information Retrieval/Data Services	103,488	196,242	409,272
0001	1120040001	**511890**	Other Consulting Services	74,192	63,467	-
0001	1120040001	**511900**	Other Services	162,766	30,421	101,348
0001	1120040001	**511910**	Printing Services	-	205	-
0001	1120040001	**511920**	Disposal Service	-	12,692	-
0001	1120040001	**511940**	Security Services	12,600	-	-
0001	1120040001	**511950**	Temp Personnel Services-Clerical/Managerial/Exec	190,954	220,038	-
0001	1120040001	**512020**	Inhouse Training/Online Courses	422	12,689	-
0001	1120040001	**512050**	Registration Conferences/Seminars	-	4,865	-
0001	1120040001	**512100**	Routine Mileage	-	150	2,579
0001	1120040001	**513010**	Background Check Services	20	70	-
0001	1120040001	**513040**	Employee Recruitment Expenses	-	1,363	-
0001	1120040001	**519030**	Interest Expense	-	243	-
0001	1120040001	**520050**	Capital Outlay-Computer Equipment	49,704	-	-
0001	1120040001	**520070**	Capital Outlay-Educational/Communication Equipment	-	7,891	-
0001	1120040001	**522020**	Cap Outlay Mtrl-Buildings	-	6,714	-
Operating Total				**2,666,313**	**2,795,564**	**2,313,882**
TCIS NSS-GF Total				**8,423,503**	**8,666,847**	**8,804,416**
TCIS NSS-IDC-Fac & Mon Adm-GF						
Operating						
0001	1120080001	**510100**	Electrical Supplies & Equipment	5,555	-	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0001	1120080001	**510240**	Other Supplies & Equipment	-	115	-
0001	1120080001	**511870**	IT Consulting	1,584	-	-
Operating Total				**7,139**	**115**	**-**
TCIS NSS-IDC-Fac & Mon Adm-GF Total				**7,139**	**115**	**-**
TCIS NSS-Ntwk and TLC Ops-GF						
Operating						
0001	1120100001	**510060**	Communication Supplies & Equipment	1,634	-	-
0001	1120100001	**510070**	Computer Equipment & Peripherals	201	-	-
0001	1120100001	**510100**	Electrical Supplies & Equipment	832	-	-
0001	1120100001	**510140**	Hardware Supplies & Equipment	221	-	-
0001	1120100001	**510220**	Office Supplies	160	-	-
0001	1120100001	**510240**	Other Supplies & Equipment	518	-	-
0001	1120100001	**510310**	Software	9,509	-	-
0001	1120100001	**510990**	Procurement Shipping	16	-	-
0001	1120100001	**511870**	IT Consulting	19,151	-	-
Operating Total				**32,241**	**-**	**-**
TCIS NSS-Ntwk and TLC Ops-GF Total				**32,241**	**-**	**-**
TCIS Program Mgmt Office-GF						
Personnel						
0001	1120140001	**500050**	Salaries-Regular Employee	1,182,707	1,231,923	1,308,250
0001	1120140001	**500060**	Salaries-Termination Pay Regular Employee	5,068	9,142	-
0001	1120140001	**503010**	Longevity Pay-All Employees	9,659	8,515	9,983
0001	1120140001	**506010**	FICA Tax-OASDI	72,899	75,752	81,731
0001	1120140001	**506020**	FICA Tax-Medicare	17,049	17,716	19,115
0001	1120140001	**506030**	Medical Insurance Benefit	132,864	140,388	155,699
0001	1120140001	**506040**	Life Insurance Benefit	1,268	1,296	1,386
0001	1120140001	**506055**	Retirement Contribution-GASB 68	177,599	190,724	213,418
0001	1120140001	**506060**	Worker's Compensation	1,921	2,001	2,107
Personnel Total				**1,601,033**	**1,677,458**	**1,791,689**
Operating						
0001	1120140001	**510060**	Communication Supplies & Equipment	175	-	-
0001	1120140001	**510070**	Computer Equipment & Peripherals	8,008	280	-
0001	1120140001	**510080**	Custodial Supplies & Equipment	-	21	-
0001	1120140001	**510100**	Electrical Supplies & Equipment	136	35	-
0001	1120140001	**510140**	Hardware Supplies & Equipment	12	-	-
0001	1120140001	**510200**	Office Equipment	298	-	14,642
0001	1120140001	**510210**	Office Furniture	2,736	6,472	-
0001	1120140001	**510220**	Office Supplies	417	875	-
0001	1120140001	**510240**	Other Supplies & Equipment	-	319	-
0001	1120140001	**510260**	Safety Supplies & Equipment	13	-	-
0001	1120140001	**510310**	Software	395,709	332,385	150,000
0001	1120140001	**510990**	Procurement Shipping	341	437	-
0001	1120140001	**511550**	Hardware/Software Maintenance	292,289	21,480	-
0001	1120140001	**511640**	Rent-EDP Equipment/Software	139,411	-	-
0001	1120140001	**511700**	Cellular (Air) Time Usage	4,265	3,635	3,600
0001	1120140001	**511710**	Cellular Allowance	1,005	1,080	1,000
0001	1120140001	**511870**	IT Consulting	253,140	47,724	-
0001	1120140001	**511890**	Other Consulting Services	54,000	29,118	-
0001	1120140001	**511950**	Temp Personnel Services-Clerical/Managerial/Exec	21,343	146,659	-
0001	1120140001	**512020**	Inhouse Training/Online Courses	353,191	373,750	-
0001	1120140001	**512040**	Professional Membership	1,070	1,238	1,057
0001	1120140001	**512050**	Registration Conferences/Seminars	70	-	-
0001	1120140001	**520050**	Capital Outlay-Computer Equipment	712,140	103,822	-
0001	1120140001	**520210**	Capital Outlay-Software	5,690,682	3,130,289	-
Operating Total				**7,930,451**	**4,199,620**	**170,299**
TCIS Program Mgmt Office-GF Total				**9,531,483**	**5,877,078**	**1,961,988**
TCIS Information Security-GF						
Personnel						
0001	1120150001	**500050**	Salaries-Regular Employee	-	496,164	850,823
0001	1120150001	**500060**	Salaries-Termination Pay Regular Employee	-	5,175	-
0001	1120150001	**500070**	Salaries-Temporary Employee	-	123,890	-
0001	1120150001	**502014**	Overtime non-POPS	-	1,778	-
0001	1120150001	**503010**	Longevity Pay-All Employees	-	1,151	1,200
0001	1120150001	**506010**	FICA Tax-OASDI	-	37,443	51,387
0001	1120150001	**506020**	FICA Tax-Medicare	-	8,757	12,353
0001	1120150001	**506030**	Medical Insurance Benefit	-	60,822	113,267
0001	1120150001	**506040**	Life Insurance Benefit	-	476	891
0001	1120150001	**506055**	Retirement Contribution-GASB 68	-	95,363	137,941
0001	1120150001	**506060**	Worker's Compensation	-	1,006	1,365
Personnel Total				**-**	**832,025**	**1,169,227**
Operating						
0001	1120150001	**510020**	Books	-	655	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0001	1120150001	**510060**	Communication Supplies & Equipment	-	1,602	-
0001	1120150001	**510070**	Computer Equipment & Peripherals	-	2,903	-
0001	1120150001	**510140**	Hardware Supplies & Equipment	-	9	-
0001	1120150001	**510200**	Office Equipment	-	863	-
0001	1120150001	**510210**	Office Furniture	-	80	-
0001	1120150001	**510220**	Office Supplies	-	597	5,000
0001	1120150001	**510240**	Other Supplies & Equipment	-	194	-
0001	1120150001	**510260**	Safety Supplies & Equipment	-	240	-
0001	1120150001	**510310**	Software	-	3,202	-
0001	1120150001	**510990**	Procurement Shipping	-	27	-
0001	1120150001	**511640**	Rent-EDP Equipment/Software	-	150,000	-
0001	1120150001	**511700**	Cellular (Air) Time Usage	-	155	-
0001	1120150001	**511870**	IT Consulting	-	296,620	95,518
0001	1120150001	**511875**	Information Retrieval/Data Services	-	279	-
0001	1120150001	**511890**	Other Consulting Services	-	4,464	-
0001	1120150001	**511900**	Other Services	-	-	20,000
0001	1120150001	**511950**	Temp Personnel Services-Clerical/Managerial/Exec	-	105,466	-
0001	1120150001	**512020**	Inhouse Training/Online Courses	-	31,879	-
Operating Total				**-**	**599,235**	**120,518**
TCIS Information Security-GF Total				**-**	**1,431,260**	**1,289,745**
TCIS NSS SD-GF						
Operating						
0001	1120160001	**510070**	Computer Equipment & Peripherals	1,377	-	-
0001	1120160001	**510140**	Hardware Supplies & Equipment	18	-	-
0001	1120160001	**510190**	Medical/Dental Supplies & Equipment	56	-	-
0001	1120160001	**510200**	Office Equipment	8	-	-
0001	1120160001	**510220**	Office Supplies	779	-	-
0001	1120160001	**510360**	Industrial Supplies & Equipment	270	-	-
0001	1120160001	**510990**	Procurement Shipping	60	-	-
Operating Total				**2,566**	**-**	**-**
TCIS NSS SD-GF Total				**2,566**	**-**	**-**
TCIS ADPS-GF						
Personnel						
0001	1120170001	**500050**	Salaries-Regular Employee	2,573,390	2,555,812	2,775,692
0001	1120170001	**500060**	Salaries-Termination Pay Regular Employee	52,383	2,229	-
0001	1120170001	**503010**	Longevity Pay-All Employees	20,729	16,122	17,816
0001	1120170001	**506010**	FICA Tax-OASDI	161,131	156,970	172,991
0001	1120170001	**506020**	FICA Tax-Medicare	37,674	36,711	40,503
0001	1120170001	**506030**	Medical Insurance Benefit	304,158	290,647	325,954
0001	1120170001	**506040**	Life Insurance Benefit	2,790	2,712	3,069
0001	1120170001	**506050**	Retirement Contribution	39	-	-
0001	1120170001	**506055**	Retirement Contribution-GASB 68	391,006	392,769	452,263
0001	1120170001	**506060**	Worker's Compensation	4,240	4,120	4,473
Personnel Total				**3,547,540**	**3,458,091**	**3,792,761**
Operating						
0001	1120170001	**510020**	Books	11	-	-
0001	1120170001	**510060**	Communication Supplies & Equipment	-	262	-
0001	1120170001	**510070**	Computer Equipment & Peripherals	2,226	2,911	-
0001	1120170001	**510080**	Custodial Supplies & Equipment	-	23	-
0001	1120170001	**510100**	Electrical Supplies & Equipment	30	10	-
0001	1120170001	**510140**	Hardware Supplies & Equipment	-	8	-
0001	1120170001	**510200**	Office Equipment	1,971	1,249	-
0001	1120170001	**510220**	Office Supplies	401	3,023	10,716
0001	1120170001	**510240**	Other Supplies & Equipment	6,016	276	-
0001	1120170001	**510260**	Safety Supplies & Equipment	19	-	-
0001	1120170001	**510310**	Software	1,712	2,350	12,295
0001	1120170001	**510990**	Procurement Shipping	4	-	-
0001	1120170001	**511550**	Hardware/Software Maintenance	604	202	-
0001	1120170001	**511640**	Rent-EDP Equipment/Software	-	30,000	-
0001	1120170001	**511700**	Cellular (Air) Time Usage	-	-	824
0001	1120170001	**511710**	Cellular Allowance	705	720	360
0001	1120170001	**511870**	IT Consulting	-	16,548	-
0001	1120170001	**511900**	Other Services	36,296	7,300	9,800
0001	1120170001	**511950**	Temp Personnel Services-Clerical/Managerial/Exec	21,706	-	-
0001	1120170001	**512020**	Inhouse Training/Online Courses	2,660	-	-
0001	1120170001	**512040**	Professional Membership	-	-	616
0001	1120170001	**512050**	Registration Conferences/Seminars	-	4,865	-
0001	1120170001	**512090**	Travel-Lodging Meals & Other	-	2,600	-
0001	1120170001	**513010**	Background Check Services	31	-	-
Operating Total				**74,391**	**72,346**	**34,611**
TCIS ADPS-GF Total				**3,621,931**	**3,530,438**	**3,827,372**
TCIS Privacy Office-GF						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
Personnel						
0001	1120310001	**500050**	Salaries-Regular Employee	-	-	166,867
0001	1120310001	**503010**	Longevity Pay-All Employees	-	-	716
0001	1120310001	**506010**	FICA Tax-OASDI	-	-	10,390
0001	1120310001	**506020**	FICA Tax-Medicare	-	-	2,431
0001	1120310001	**506030**	Medical Insurance Benefit	-	-	23,148
0001	1120310001	**506040**	Life Insurance Benefit	-	-	198
0001	1120310001	**506055**	Retirement Contribution-GASB 68	-	-	27,131
0001	1120310001	**506060**	Worker's Compensation	-	-	268
Personnel Total				**-**	**-**	**231,149**
Operating						
0001	1120310001	**510200**	Office Equipment	-	-	1,200
0001	1120310001	**511700**	Cellular (Air) Time Usage	-	-	600
0001	1120310001	**512020**	Inhouse Training/Online Courses	-	-	3,109
0001	1120310001	**512040**	Professional Membership	-	-	400
0001	1120310001	**512050**	Registration Conferences/Seminars	-	-	3,000
0001	1120310001	**512080**	Training Facility-Rental Expense	-	-	4,000
0001	1120310001	**512090**	Travel-Lodging Meals & Other	-	-	5,000
Operating Total				**-**	**-**	**17,309**
TCIS Privacy Office-GF Total				**-**	**-**	**248,458**
TCIS BPE-GF						
Personnel						
0001	1120500001	**500050**	Salaries-Regular Employee	83	45,133	-
0001	1120500001	**502010**	Overtime	15	-	-
0001	1120500001	**503010**	Longevity Pay-All Employees	-	1,110	-
0001	1120500001	**506010**	FICA Tax-OASDI	-	2,350	-
0001	1120500001	**506020**	FICA Tax-Medicare	-	550	-
0001	1120500001	**506030**	Medical Insurance Benefit	13,419	6,468	-
0001	1120500001	**506040**	Life Insurance Benefit	96	48	-
0001	1120500001	**506055**	Retirement Contribution-GASB 68	-	6,067	-
0001	1120500001	**506060**	Worker's Compensation	0	63	-
Personnel Total				**13,612**	**61,788**	**-**
Operating						
0001	1120500001	**510070**	Computer Equipment & Peripherals	1,760	41,990	-
0001	1120500001	**510100**	Electrical Supplies & Equipment	62,247	27,239	-
0001	1120500001	**510140**	Hardware Supplies & Equipment	140,273	11,997	-
0001	1120500001	**510210**	Office Furniture	3,534	-	-
0001	1120500001	**510220**	Office Supplies	42	-	-
0001	1120500001	**511530**	Building Repairs & Maintenance	3,201	-	-
0001	1120500001	**511630**	Rent-Building & Land	117,962	-	-
0001	1120500001	**511710**	Cellular Allowance	-	60	-
0001	1120500001	**511870**	IT Consulting	34,188	262,052	-
0001	1120500001	**511875**	Information Retrieval/Data Services	8,367	-	-
0001	1120500001	**511900**	Other Services	298,082	-	-
Operating Total				**669,656**	**343,337**	**-**
TCIS BPE-GF Total				**683,268**	**405,125**	**-**
TCIS CAR-GenAdm GF						
Operating						
0001	1128000001	**510060**	Communication Supplies & Equipment	416,345	312,907	68,000
0001	1128000001	**510070**	Computer Equipment & Peripherals	1,667,465	746,544	76,500
0001	1128000001	**510100**	Electrical Supplies & Equipment	30,514	13,091	-
0001	1128000001	**510140**	Hardware Supplies & Equipment	25,335	-	100,000
0001	1128000001	**510200**	Office Equipment	-	742	-
0001	1128000001	**510210**	Office Furniture	2,726	-	-
0001	1128000001	**510220**	Office Supplies	575	-	-
0001	1128000001	**510240**	Other Supplies & Equipment	70,609	61,501	-
0001	1128000001	**510310**	Software	444,531	246,621	-
0001	1128000001	**510990**	Procurement Shipping	19	637	-
0001	1128000001	**511530**	Building Repairs & Maintenance	-	4,783	-
0001	1128000001	**511550**	Hardware/Software Maintenance	1,227,636	1,067,868	-
0001	1128000001	**511640**	Rent-EDP Equipment/Software	137,054	502,567	-
0001	1128000001	**511670**	Rent-Other Machinery & Equipment	-	3,850	-
0001	1128000001	**511810**	Hardware/Software Install Services	16,495	137,746	-
0001	1128000001	**511870**	IT Consulting	356,635	141,766	-
0001	1128000001	**511890**	Other Consulting Services	13,916	-	-
0001	1128000001	**511900**	Other Services	159,402	151,447	-
0001	1128000001	**511950**	Temp Personnel Services-Clerical/Managerial/Exec	81,395	110,398	-
0001	1128000001	**512020**	Inhouse Training/Online Courses	35,850	19,027	-
0001	1128000001	**520050**	Capital Outlay-Computer Equipment	3,554,391	4,393,814	4,582,530
0001	1128000001	**520070**	Capital Outlay-Educational/Communication Equipment	91,098	76,803	-
0001	1128000001	**520160**	Capital Outlay-Office Equipment	-	8,488	-
0001	1128000001	**520210**	Capital Outlay-Software	884,504	900,000	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0001	1128000001	**522020**	Cap Outlay Mtrl-Buildings	156,028	557,097	300,000
0001	1128000001	**522030**	Cap Outlay Mtrl-Improvements Other	1,378,184	2,183,747	350,000
0001	1128000001	**522070**	Cap Outlay Mtrl-Leasehold Improvements	31,970	54,445	-
Operating Total				**10,782,676**	**11,695,890**	**5,477,030**
TCIS CAR-GenAdm GF Total				**10,782,676**	**11,695,890**	**5,477,030**
Information Technology Services (ITS) Total				**47,566,425**	**45,856,724**	**34,797,511**
Facilities Management						
FMD Adm-GF						
Personnel						
0001	1140010001	**500050**	Salaries-Regular Employee	679,107	709,034	815,790
0001	1140010001	**500060**	Salaries-Termination Pay Regular Employee	-	10,788	-
0001	1140010001	**502014**	Overtime non-POPS	-	163	-
0001	1140010001	**502017**	Extra Hours Paid non-POPS	-	37	-
0001	1140010001	**503010**	Longevity Pay-All Employees	7,972	8,220	8,692
0001	1140010001	**504010**	Salary Savings-Regular Employee	-	-	(243,679)
0001	1140010001	**504030**	Vacant Slots-Medical Insurance	-	-	(132,165)
0001	1140010001	**504040**	FICA Tax Savings	-	-	(18,642)
0001	1140010001	**504050**	Retirement Savings	-	-	(36,333)
0001	1140010001	**506010**	FICA Tax-OASDI	38,385	40,855	47,139
0001	1140010001	**506020**	FICA Tax-Medicare	9,530	10,128	11,822
0001	1140010001	**506030**	Medical Insurance Benefit	102,189	107,667	116,099
0001	1140010001	**506040**	Life Insurance Benefit	864	936	990
0001	1140010001	**506055**	Retirement Contribution-GASB 68	101,607	111,172	131,990
0001	1140010001	**506060**	Worker's Compensation	1,118	1,636	1,326
Personnel Total				**940,773**	**1,000,637**	**703,029**
Operating						
0001	1140010001	**510020**	Books	1,638	509	-
0001	1140010001	**510030**	Building Maintenance Supplies & Equipment	431	2,680	-
0001	1140010001	**510050**	Clothing & Uniforms	92	461	-
0001	1140010001	**510060**	Communication Supplies & Equipment	-	959	-
0001	1140010001	**510070**	Computer Equipment & Peripherals	1,700	2,319	-
0001	1140010001	**510080**	Custodial Supplies & Equipment	219	219	-
0001	1140010001	**510100**	Electrical Supplies & Equipment	278	879	500
0001	1140010001	**510140**	Hardware Supplies & Equipment	128	53	-
0001	1140010001	**510150**	Institutional Equipment	-	126	-
0001	1140010001	**510170**	Laboratory Supplies & Equipment	-	4	-
0001	1140010001	**510190**	Medical/Dental Supplies & Equipment	104	31	130
0001	1140010001	**510200**	Office Equipment	3,104	3,352	14,674
0001	1140010001	**510210**	Office Furniture	1,001	7,213	-
0001	1140010001	**510220**	Office Supplies	14,283	17,173	-
0001	1140010001	**510240**	Other Supplies & Equipment	674	1,863	-
0001	1140010001	**510250**	Paint Supplies & Equipment	5,080	21	-
0001	1140010001	**510260**	Safety Supplies & Equipment	144	552	-
0001	1140010001	**510270**	Recreational Supplies & Equipment	116	75	-
0001	1140010001	**510310**	Software	365	57	1,566
0001	1140010001	**510320**	Textile and Linen Supplies	-	600	-
0001	1140010001	**510990**	Procurement Shipping	127	725	-
0001	1140010001	**511430**	Workforce Development	14,262	-	-
0001	1140010001	**511530**	Building Repairs & Maintenance	17,839	6,062	-
0001	1140010001	**511550**	Hardware/Software Maintenance	18,213	4,018	-
0001	1140010001	**511620**	Other Equipment Repairs & Maintenance	-	2,026	-
0001	1140010001	**511640**	Rent-EDP Equipment/Software	10,949	101,866	-
0001	1140010001	**511650**	Rent-Office Equipment	-	22,760	-
0001	1140010001	**511670**	Rent-Other Machinery & Equipment	-	75	1,800
0001	1140010001	**511700**	Cellular (Air) Time Usage	66,490	49,598	45,226
0001	1140010001	**511730**	Postal/Freight out Services	31	22	-
0001	1140010001	**511760**	Agency Dues and Memberships	1,139	1,584	-
0001	1140010001	**511770**	Custodial Services	20	20	-
0001	1140010001	**511870**	IT Consulting	-	17,500	-
0001	1140010001	**511890**	Other Consulting Services	7,667	-	67,600
0001	1140010001	**511900**	Other Services	-	19,818	1,400
0001	1140010001	**511910**	Printing Services	21,793	500	-
0001	1140010001	**511940**	Security Services	180	-	-
0001	1140010001	**511973**	Construction Services	227	9,750	-
0001	1140010001	**512010**	Travel Encumbrance	4,624	5,474	-
0001	1140010001	**512030**	Professional Licenses	188	148	-
0001	1140010001	**512040**	Professional Membership	2,578	2,503	3,100
0001	1140010001	**512050**	Registration Conferences/Seminars	48,882	37,964	51,125
0001	1140010001	**512060**	Subscriptions & Publications	1,285	1,984	1,285
0001	1140010001	**512090**	Travel-Lodging Meals & Other	13,631	35,427	26,200
0001	1140010001	**512110**	Travel Mileage	-	447	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0001	1140010001	**512120**	Travel Year End Accrual	(1,480)	(4,624)	-
0001	1140010001	**513010**	Background Check Services	702	-	-
0001	1140010001	**513040**	Employee Recruitment Expenses	-	400	-
0001	1140010001	**515430**	Property Insurance Premiums	-	-	35,000
0001	1140010001	**519030**	Interest Expense	23	21	-
0001	1140010001	**519040**	Licenses & Permits	1,451	-	1,000
Operating Total				**260,176**	**355,215**	**250,606**
FMD Adm-GF Total				**1,200,949**	**1,355,851**	**953,635**
FMD Groundskeeping-GF						
Personnel						
0001	1140020001	**500050**	Salaries-Regular Employee	196,906	170,787	219,639
0001	1140020001	**500060**	Salaries-Termination Pay Regular Employee	936	6,431	-
0001	1140020001	**500070**	Salaries-Temporary Employee	25,342	35,605	59,910
0001	1140020001	**502014**	Overtime non-POPS	-	36	-
0001	1140020001	**502015**	Extra Hours Paid	46	-	-
0001	1140020001	**502017**	Extra Hours Paid non-POPS	-	16	-
0001	1140020001	**503010**	Longevity Pay-All Employees	2,160	2,400	2,040
0001	1140020001	**506010**	FICA Tax-OASDI	13,719	13,126	17,459
0001	1140020001	**506020**	FICA Tax-Medicare	3,209	3,070	4,085
0001	1140020001	**506030**	Medical Insurance Benefit	55,080	44,078	56,940
0001	1140020001	**506040**	Life Insurance Benefit	576	468	594
0001	1140020001	**506055**	Retirement Contribution-GASB 68	29,586	27,631	45,585
0001	1140020001	**506060**	Worker's Compensation	4,238	4,053	4,307
Personnel Total				**331,798**	**307,701**	**410,559**
Operating						
0001	1140020001	**510030**	Building Maintenance Supplies & Equipment	273	-	-
0001	1140020001	**510050**	Clothing & Uniforms	1,403	1,533	1,395
0001	1140020001	**510080**	Custodial Supplies & Equipment	15,791	14,445	-
0001	1140020001	**510100**	Electrical Supplies & Equipment	-	-	25
0001	1140020001	**510125**	Oils & Lubricants	288	5	-
0001	1140020001	**510130**	Groundskeeping Supplies & Equipment	122,297	73,501	151,763
0001	1140020001	**510140**	Hardware Supplies & Equipment	359	4,421	1,100
0001	1140020001	**510220**	Office Supplies	1,340	1,489	-
0001	1140020001	**510240**	Other Supplies & Equipment	1,276	6,713	25
0001	1140020001	**510260**	Safety Supplies & Equipment	4,996	3,699	-
0001	1140020001	**510270**	Recreational Supplies & Equipment	-	47	-
0001	1140020001	**510280**	Road and Highway Supplies & Equipment	-	41	-
0001	1140020001	**510290**	Road Material-Asphaltic	-	164	-
0001	1140020001	**510330**	Traffic Control/Signage Supplies & Equipment	-	5	-
0001	1140020001	**510360**	Industrial Supplies & Equipment	94	14	-
0001	1140020001	**511520**	Automobile Repairs & Maintenance	-	202	-
0001	1140020001	**511530**	Building Repairs & Maintenance	3,619	9,802	-
0001	1140020001	**511590**	Road Repairs & Maintenance	9,091	1,850	15,000
0001	1140020001	**511610**	Grounds Maintenance Services	11,000	20,945	-
0001	1140020001	**511620**	Other Equipment Repairs & Maintenance	-	517	1,450
0001	1140020001	**511730**	Postal/Freight out Services	115	20	-
0001	1140020001	**511900**	Other Services	-	3,840	100
0001	1140020001	**511920**	Disposal Service	144	36	-
0001	1140020001	**511960**	Uniform Rental Service	-	-	500
0001	1140020001	**511973**	Construction Services	2,300	5,453	-
0001	1140020001	**511980**	Water Resource Dev Sv	95	239	-
0001	1140020001	**519030**	Interest Expense	-	0	-
Operating Total				**174,480**	**148,980**	**171,358**
FMD Groundskeeping-GF Total				**506,277**	**456,681**	**581,917**
FMD Custodial Svs-GF						
Personnel						
0001	1140030001	**500050**	Salaries-Regular Employee	1,823,900	1,835,689	2,674,477
0001	1140030001	**500055**	Regular Shift Diff-Non-Exempts Non-POPS	-	26,673	77,640
0001	1140030001	**500060**	Salaries-Termination Pay Regular Employee	14,797	17,532	-
0001	1140030001	**500070**	Salaries-Temporary Employee	120,913	64,953	22,413
0001	1140030001	**502010**	Overtime	509	-	-
0001	1140030001	**502011**	Overtime Shift Diff-Non-Exempts Non-POPS	-	19	6,397
0001	1140030001	**502014**	Overtime non-POPS	-	996	-
0001	1140030001	**502015**	Extra Hours Paid	522	41	-
0001	1140030001	**502017**	Extra Hours Paid non-POPS	-	537	-
0001	1140030001	**503010**	Longevity Pay-All Employees	24,730	20,776	23,427
0001	1140030001	**506010**	FICA Tax-OASDI	118,730	116,989	173,865
0001	1140030001	**506020**	FICA Tax-Medicare	27,767	27,360	40,648
0001	1140030001	**506030**	Medical Insurance Benefit	549,849	546,041	842,983
0001	1140030001	**506040**	Life Insurance Benefit	5,528	5,141	7,425
0001	1140030001	**506055**	Retirement Contribution-GASB 68	283,965	294,117	453,970
0001	1140030001	**506060**	Worker's Compensation	37,525	37,319	51,094

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
Personnel Total				**3,008,736**	**2,994,184**	**4,374,339**
Operating						
0001	1140030001	**510030**	Building Maintenance Supplies & Equipment	754	2,432	-
0001	1140030001	**510050**	Clothing & Uniforms	5,270	8,847	5,300
0001	1140030001	**510070**	Computer Equipment & Peripherals	-	126	-
0001	1140030001	**510080**	Custodial Supplies & Equipment	223,154	169,443	171,064
0001	1140030001	**510100**	Electrical Supplies & Equipment	18	-	250
0001	1140030001	**510120**	Fuel	126	515	-
0001	1140030001	**510125**	Oils & Lubricants	47	-	-
0001	1140030001	**510130**	Groundskeeping Supplies & Equipment	-	-	250
0001	1140030001	**510140**	Hardware Supplies & Equipment	310	475	250
0001	1140030001	**510190**	Medical/Dental Supplies & Equipment	242	-	2,250
0001	1140030001	**510200**	Office Equipment	193	507	-
0001	1140030001	**510220**	Office Supplies	123,707	147,954	-
0001	1140030001	**510240**	Other Supplies & Equipment	1,345	922	86,966
0001	1140030001	**510260**	Safety Supplies & Equipment	1,157	1,550	-
0001	1140030001	**510360**	Industrial Supplies & Equipment	563	299	-
0001	1140030001	**510990**	Procurement Shipping	183	(91)	-
0001	1140030001	**511520**	Automobile Repairs & Maintenance	350	-	-
0001	1140030001	**511530**	Building Repairs & Maintenance	7,980	2,525	-
0001	1140030001	**511550**	Hardware/Software Maintenance	-	143	-
0001	1140030001	**511620**	Other Equipment Repairs & Maintenance	2,308	2,269	3,580
0001	1140030001	**511730**	Postal/Freight out Services	74	-	-
0001	1140030001	**511770**	Custodial Services	340,166	500,439	558,009
0001	1140030001	**511820**	Non Hazardous Waste Hauling/Removal	62,319	67,969	60,000
0001	1140030001	**511900**	Other Services	18,283	18,531	-
0001	1140030001	**511960**	Uniform Rental Service	-	-	1,255
0001	1140030001	**519030**	Interest Expense	-	37	-
Operating Total				**788,549**	**924,892**	**889,174**
FMD Custodial Svs-GF Total				**3,797,286**	**3,919,076**	**5,263,513**
FMD Security Svs-GF						
Personnel						
0001	1140040001	**500050**	Salaries-Regular Employee	1,451,494	1,611,286	2,337,699
0001	1140040001	**500055**	Regular Shift Diff-Non-Exempts Non-POPS	-	16,260	48,621
0001	1140040001	**500060**	Salaries-Termination Pay Regular Employee	5,831	8,403	-
0001	1140040001	**500070**	Salaries-Temporary Employee	65,745	54,690	68,027
0001	1140040001	**502010**	Overtime	21,407	3,009	-
0001	1140040001	**502011**	Overtime Shift Diff-Non-Exempts Non-POPS	-	344	4,254
0001	1140040001	**502014**	Overtime non-POPS	-	13,758	-
0001	1140040001	**502015**	Extra Hours Paid	4,515	1,942	-
0001	1140040001	**502017**	Extra Hours Paid non-POPS	-	4,011	-
0001	1140040001	**503010**	Longevity Pay-All Employees	6,421	6,000	5,760
0001	1140040001	**506010**	FICA Tax-OASDI	93,123	102,745	152,707
0001	1140040001	**506020**	FICA Tax-Medicare	21,779	24,029	35,737
0001	1140040001	**506030**	Medical Insurance Benefit	388,626	452,976	729,812
0001	1140040001	**506040**	Life Insurance Benefit	3,682	4,250	6,237
0001	1140040001	**506055**	Retirement Contribution-GASB 68	230,566	262,627	398,812
0001	1140040001	**506060**	Worker's Compensation	19,511	22,560	33,146
Personnel Total				**2,312,700**	**2,588,891**	**3,820,812**
Operating						
0001	1140040001	**510030**	Building Maintenance Supplies & Equipment	3,183	359	-
0001	1140040001	**510050**	Clothing & Uniforms	15,612	15,570	6,280
0001	1140040001	**510060**	Communication Supplies & Equipment	29,189	-	-
0001	1140040001	**510070**	Computer Equipment & Peripherals	2,299	39,615	-
0001	1140040001	**510080**	Custodial Supplies & Equipment	356	544	-
0001	1140040001	**510100**	Electrical Supplies & Equipment	-	425	-
0001	1140040001	**510140**	Hardware Supplies & Equipment	3,036	-	-
0001	1140040001	**510180**	Law Enforcement Supplies & Equipment	2,533	31	19,048
0001	1140040001	**510190**	Medical/Dental Supplies & Equipment	125	64	3,300
0001	1140040001	**510200**	Office Equipment	246	1,557	-
0001	1140040001	**510220**	Office Supplies	3,141	4,070	-
0001	1140040001	**510240**	Other Supplies & Equipment	612	993	-
0001	1140040001	**510260**	Safety Supplies & Equipment	869,982	1,112,786	7,600
0001	1140040001	**510310**	Software	26,656	-	-
0001	1140040001	**510340**	Vehicle Supplies & Equipment	75	-	-
0001	1140040001	**510360**	Industrial Supplies & Equipment	61,918	49,875	-
0001	1140040001	**510990**	Procurement Shipping	-	695	-
0001	1140040001	**511530**	Building Repairs & Maintenance	45,764	9,624	500
0001	1140040001	**511550**	Hardware/Software Maintenance	30,000	1,350	126,507
0001	1140040001	**511620**	Other Equipment Repairs & Maintenance	95,439	104,037	142,855
0001	1140040001	**511640**	Rent-EDP Equipment/Software	12,000	5,398	150,500
0001	1140040001	**511670**	Rent-Other Machinery & Equipment	30,920	47,435	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0001	1140040001	**511700**	Cellular (Air) Time Usage	-	-	1,685
0001	1140040001	**511730**	Postal/Freight out Services	-	10	-
0001	1140040001	**511870**	IT Consulting	10,042	442	-
0001	1140040001	**511890**	Other Consulting Services	123	-	-
0001	1140040001	**511940**	Security Services	2,199,307	3,858,371	771,300
0001	1140040001	**511973**	Construction Services	26,088	608,254	-
0001	1140040001	**513010**	Background Check Services	347	-	-
0001	1140040001	**519030**	Interest Expense	85	149	-
0001	1140040001	**520050**	Capital Outlay-Computer Equipment	391,496	216,958	-
0001	1140040001	**522020**	Cap Outlay Mtrl-Buildings	180,500	102,345	-
Operating Total				**4,041,071**	**6,180,957**	**1,229,575**
FMD Security Svs-GF Total				**6,353,771**	**8,769,848**	**5,050,387**
FMD Building Maintenance-GF						
Personnel						
0001	1140090001	**500050**	Salaries-Regular Employee	974,704	1,293,194	1,927,774
0001	1140090001	**500055**	Regular Shift Diff-Non-Exempts Non-POPS	-	5	-
0001	1140090001	**500060**	Salaries-Termination Pay Regular Employee	21,787	6,621	-
0001	1140090001	**500070**	Salaries-Temporary Employee	1,358	-	-
0001	1140090001	**502010**	Overtime	22,912	4,623	3,737
0001	1140090001	**502014**	Overtime non-POPS	-	29,652	-
0001	1140090001	**502015**	Extra Hours Paid	5,536	379	-
0001	1140090001	**502017**	Extra Hours Paid non-POPS	-	2,800	-
0001	1140090001	**503010**	Longevity Pay-All Employees	9,660	11,439	14,131
0001	1140090001	**506010**	FICA Tax-OASDI	61,553	80,490	120,604
0001	1140090001	**506020**	FICA Tax-Medicare	14,395	18,824	28,206
0001	1140090001	**506030**	Medical Insurance Benefit	273,081	301,268	502,113
0001	1140090001	**506040**	Life Insurance Benefit	2,248	2,732	4,356
0001	1140090001	**506055**	Retirement Contribution-GASB 68	153,939	205,617	314,948
0001	1140090001	**506060**	Worker's Compensation	17,762	23,463	34,535
Personnel Total				**1,558,935**	**1,981,107**	**2,950,404**
Operating						
0001	1140090001	**510020**	Books	-	317	-
0001	1140090001	**510030**	Building Maintenance Supplies & Equipment	262,553	221,511	314,468
0001	1140090001	**510040**	Chemical Supplies & Equipment	1,945	-	3,000
0001	1140090001	**510050**	Clothing & Uniforms	4,827	4,578	9,600
0001	1140090001	**510070**	Computer Equipment & Peripherals	92	2,145	-
0001	1140090001	**510080**	Custodial Supplies & Equipment	5,922	1,457	1,650
0001	1140090001	**510100**	Electrical Supplies & Equipment	78,025	90,399	65,595
0001	1140090001	**510110**	Food & Groceries	-	237	-
0001	1140090001	**510120**	Fuel	-	2,516	750
0001	1140090001	**510125**	Oils & Lubricants	576	262	-
0001	1140090001	**510130**	Groundskeeping Supplies & Equipment	30,191	17,960	500
0001	1140090001	**510140**	Hardware Supplies & Equipment	98,707	52,869	84,000
0001	1140090001	**510150**	Institutional Equipment	7,798	2,143	3,000
0001	1140090001	**510160**	Kitchen Supplies & Equipment	2,553	2,423	-
0001	1140090001	**510170**	Laboratory Supplies & Equipment	3,562	4,561	-
0001	1140090001	**510190**	Medical/Dental Supplies & Equipment	4,594	130	600
0001	1140090001	**510200**	Office Equipment	1,055	1,744	8,500
0001	1140090001	**510210**	Office Furniture	29,113	2,726	-
0001	1140090001	**510220**	Office Supplies	13,116	11,455	-
0001	1140090001	**510240**	Other Supplies & Equipment	9,201	16,366	50
0001	1140090001	**510250**	Paint Supplies & Equipment	4,362	14,520	9,447
0001	1140090001	**510260**	Safety Supplies & Equipment	65,043	33,582	-
0001	1140090001	**510280**	Road and Highway Supplies & Equipment	-	112	10,800
0001	1140090001	**510310**	Software	-	779	-
0001	1140090001	**510320**	Textile and Linen Supplies	4,450	5,273	-
0001	1140090001	**510330**	Traffic Control/Signage Supplies & Equipment	1,127	-	-
0001	1140090001	**510340**	Vehicle Supplies & Equipment	2,002	305	200
0001	1140090001	**510360**	Industrial Supplies & Equipment	9,812	4,977	-
0001	1140090001	**510990**	Procurement Shipping	7,117	1,275	-
0001	1140090001	**511150**	Property Appraisal Services	16,600	5,700	-
0001	1140090001	**511520**	Automobile Repairs & Maintenance	-	5,518	-
0001	1140090001	**511530**	Building Repairs & Maintenance	1,177,347	1,327,107	1,477,563
0001	1140090001	**511540**	Furniture & Office Equipment Repairs & Maintenance	7,266	7,421	100
0001	1140090001	**511550**	Hardware/Software Maintenance	1,040	4,683	-
0001	1140090001	**511600**	Septic Tank Repairs & Maintenance	21,163	2,590	5,000
0001	1140090001	**511610**	Grounds Maintenance Services	-	2,495	-
0001	1140090001	**511620**	Other Equipment Repairs & Maintenance	215,026	183,164	253,600
0001	1140090001	**511630**	Rent-Building & Land	342	-	-
0001	1140090001	**511670**	Rent-Other Machinery & Equipment	34,401	46,394	-
0001	1140090001	**511710**	Cellular Allowance	-	-	2,800
0001	1140090001	**511730**	Postal/Freight out Services	10,382	2,717	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0001	1140090001	**511770**	Custodial Services	3,150	6,276	-
0001	1140090001	**511790**	Exterminating Services	42,955	33,115	24,900
0001	1140090001	**511810**	Hardware/Software Install Services	3,359	250	-
0001	1140090001	**511820**	Non Hazardous Waste Hauling/Removal	2,115	22,054	-
0001	1140090001	**511830**	Hazardous Material Removal	9,472	-	-
0001	1140090001	**511840**	Lab Services	-	-	2,465
0001	1140090001	**511870**	IT Consulting	1,562	425	-
0001	1140090001	**511890**	Other Consulting Services	2,658	31,036	-
0001	1140090001	**511900**	Other Services	-	6	7,400
0001	1140090001	**511910**	Printing Services	(4)	(210)	-
0001	1140090001	**511940**	Security Services	(23,884)	17,155	-
0001	1140090001	**511960**	Uniform Rental Service	-	-	5,000
0001	1140090001	**511973**	Construction Services	70,135	45,744	-
0001	1140090001	**511980**	Water Resource Dev Sv	2,525	-	-
0001	1140090001	**512010**	Travel Encumbrance	127	-	-
0001	1140090001	**512030**	Professional Licenses	-	357	-
0001	1140090001	**512050**	Registration Conferences/Seminars	-	215	-
0001	1140090001	**512100**	Routine Mileage	-	-	200
0001	1140090001	**512110**	Travel Mileage	-	87	-
0001	1140090001	**512120**	Travel Year End Accrual	-	(127)	-
0001	1140090001	**516440**	Internal Property Damage	16,291	3,487	-
0001	1140090001	**519030**	Interest Expense	665	18	-
0001	1140090001	**519040**	Licenses & Permits	1,247	75	1,250
0001	1140090001	**522020**	Cap Outlay Mtrl-Buildings	-	45,535	-
0001	1140090001	**522030**	Cap Outlay Mtrl-Improvements Other	-	9,555	-
Operating Total				**2,263,682**	**2,299,466**	**2,292,438**
FMD Building Maintenance-GF Total				**3,822,617**	**4,280,572**	**5,242,842**
FMD Proj Mgmt Svs FacMgmt						
Operating						
0001	1140110000	**510030**	Building Maintenance Supplies & Equipment	1,608	347	-
0001	1140110000	**510080**	Custodial Supplies & Equipment	627	-	-
0001	1140110000	**510100**	Electrical Supplies & Equipment	810	-	-
0001	1140110000	**510140**	Hardware Supplies & Equipment	1,090	-	-
0001	1140110000	**510170**	Laboratory Supplies & Equipment	178	-	-
0001	1140110000	**510180**	Law Enforcement Supplies & Equipment	1,991	-	-
0001	1140110000	**510190**	Medical/Dental Supplies & Equipment	830	-	-
0001	1140110000	**510200**	Office Equipment	-	1,599	-
0001	1140110000	**510210**	Office Furniture	140,957	88,478	-
0001	1140110000	**510220**	Office Supplies	5,315	4,584	-
0001	1140110000	**510260**	Safety Supplies & Equipment	538	-	-
0001	1140110000	**510320**	Textile and Linen Supplies	198	1,836	-
0001	1140110000	**510990**	Procurement Shipping	57,273	4,476	-
0001	1140110000	**511530**	Building Repairs & Maintenance	22,886	5,746	-
0001	1140110000	**511540**	Furniture & Office Equipment Repairs & Maintenance	-	420	-
0001	1140110000	**511550**	Hardware/Software Maintenance	188	188	-
0001	1140110000	**511620**	Other Equipment Repairs & Maintenance	1,410	-	-
0001	1140110000	**511730**	Postal/Freight out Services	261	296	-
0001	1140110000	**511770**	Custodial Services	965	-	-
0001	1140110000	**511890**	Other Consulting Services	145	-	-
0001	1140110000	**511900**	Other Services	-	745	-
0001	1140110000	**511910**	Printing Services	-	407	-
0001	1140110000	**511940**	Security Services	2,574	1,028	-
0001	1140110000	**511973**	Construction Services	142,218	133,422	-
0001	1140110000	**522020**	Cap Outlay Mtrl-Buildings	176,738	368,152	-
0001	1140110000	**522030**	Cap Outlay Mtrl-Improvements Other	500	-	-
Operating Total				**559,298**	**611,723**	**-**
FMD Proj Mgmt Svs FacMgmt Total				**559,298**	**611,723**	**-**
FMD PM Personnel Positions-GF						
Personnel						
0001	1140110001	**500050**	Salaries-Regular Employee	806,093	680,907	1,049,425
0001	1140110001	**500060**	Salaries-Termination Pay Regular Employee	22,664	1,859	-
0001	1140110001	**502010**	Overtime	1,757	-	-
0001	1140110001	**502014**	Overtime non-POPS	-	778	-
0001	1140110001	**502015**	Extra Hours Paid	891	490	-
0001	1140110001	**502017**	Extra Hours Paid non-POPS	-	3,428	-
0001	1140110001	**503010**	Longevity Pay-All Employees	3,755	2,970	3,381
0001	1140110001	**506010**	FICA Tax-OASDI	50,424	41,584	65,278
0001	1140110001	**506020**	FICA Tax-Medicare	11,793	9,725	15,266
0001	1140110001	**506030**	Medical Insurance Benefit	152,058	128,145	174,359
0001	1140110001	**506040**	Life Insurance Benefit	1,094	898	1,386
0001	1140110001	**506055**	Retirement Contribution-GASB 68	123,402	105,648	170,447
0001	1140110001	**506060**	Worker's Compensation	1,504	1,240	1,898

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
Personnel Total				**1,175,434**	**977,673**	**1,481,440**
Operating						
0001	1140110001	**510200**	Office Equipment	17,960	1,484	-
0001	1140110001	**510210**	Office Furniture	10,562	9,953	-
0001	1140110001	**510220**	Office Supplies	-	155	-
0001	1140110001	**510320**	Textile and Linen Supplies	960	1,035	-
0001	1140110001	**510990**	Procurement Shipping	-	9,230	-
0001	1140110001	**511530**	Building Repairs & Maintenance	15,271	14,446	-
0001	1140110001	**511540**	Furniture & Office Equipment Repairs & Maintenance	-	100	-
0001	1140110001	**511810**	Hardware/Software Install Services	-	2,400	-
0001	1140110001	**511870**	IT Consulting	770	300	-
0001	1140110001	**511940**	Security Services	552	552	-
0001	1140110001	**511973**	Construction Services	20,234	28,629	219,000
0001	1140110001	**519030**	Interest Expense	-	2	-
0001	1140110001	**520070**	Capital Outlay-Educational/Communication Equipment	-	16,033	-
0001	1140110001	**520170**	Capital Outlay-Office Furniture	5,076	-	-
Operating Total				**71,385**	**84,319**	**219,000**
FMD PM Personnel Positions-GF Total				**1,246,820**	**1,061,992**	**1,700,440**
FMD CAR-FacMgmt GF						
Operating						
0001	1148000001	**510030**	Building Maintenance Supplies & Equipment	-	26,188	-
0001	1148000001	**510060**	Communication Supplies & Equipment	712	-	-
0001	1148000001	**510080**	Custodial Supplies & Equipment	-	3,076	-
0001	1148000001	**510140**	Hardware Supplies & Equipment	14,807	-	-
0001	1148000001	**510210**	Office Furniture	641,221	239,535	-
0001	1148000001	**510220**	Office Supplies	3,897	4,483	-
0001	1148000001	**510240**	Other Supplies & Equipment	15,938	-	-
0001	1148000001	**510260**	Safety Supplies & Equipment	3,570	-	-
0001	1148000001	**510320**	Textile and Linen Supplies	923	55,700	-
0001	1148000001	**510360**	Industrial Supplies & Equipment	388	-	-
0001	1148000001	**510990**	Procurement Shipping	5,856	3,515	-
0001	1148000001	**511530**	Building Repairs & Maintenance	227,289	290,660	-
0001	1148000001	**511670**	Rent-Other Machinery & Equipment	10,611	-	-
0001	1148000001	**511730**	Postal/Freight out Services	125	-	-
0001	1148000001	**511840**	Lab Services	-	4,930	-
0001	1148000001	**511870**	IT Consulting	801	2,206	-
0001	1148000001	**511890**	Other Consulting Services	2,645	2,645	-
0001	1148000001	**511900**	Other Services	12,000	-	-
0001	1148000001	**511910**	Printing Services	1,500	1,500	-
0001	1148000001	**511940**	Security Services	7,460	10,773	-
0001	1148000001	**511973**	Construction Services	30,517	26,211	-
0001	1148000001	**519040**	Licenses & Permits	1,130	1,130	-
0001	1148000001	**519070**	Refunds Exp	-	11,138	-
0001	1148000001	**520170**	Capital Outlay-Office Furniture	178,843	131,738	1,236,525
0001	1148000001	**520180**	Capital Outlay-Other Equipment	101,534	-	3,000
0001	1148000001	**522020**	Cap Outlay Mtrl-Buildings	3,282,918	8,104,488	5,172,584
0001	1148000001	**522030**	Cap Outlay Mtrl-Improvements Other	1,013,299	104,936	1,146,715
0001	1148000001	**522040**	Cap Outlay Mtrl-Infrastructure/Improvements	47,500	-	-
0001	1148000001	**522050**	Cap Outlay Mtrl-Land	-	3,494,769	-
Operating Total				**5,605,483**	**12,519,619**	**7,558,824**
FMD CAR-FacMgmt GF Total				**5,605,483**	**12,519,619**	**7,558,824**
FMD CAR-PbcHlh GF						
Operating						
0001	1148010001	**510040**	Chemical Supplies & Equipment	(242)	-	-
0001	1148010001	**510150**	Institutional Equipment	4,687	-	-
0001	1148010001	**510200**	Office Equipment	107	107	-
0001	1148010001	**510210**	Office Furniture	320,861	-	-
0001	1148010001	**510320**	Textile and Linen Supplies	3,373	-	-
0001	1148010001	**510990**	Procurement Shipping	389	-	-
0001	1148010001	**511530**	Building Repairs & Maintenance	1,852	-	-
0001	1148010001	**511840**	Lab Services	2,190	192	-
0001	1148010001	**511870**	IT Consulting	3,302	-	-
0001	1148010001	**511900**	Other Services	1,180	500	-
0001	1148010001	**511910**	Printing Services	841	110	-
0001	1148010001	**511973**	Construction Services	4,549	2,435	-
0001	1148010001	**520170**	Capital Outlay-Office Furniture	38	38	-
0001	1148010001	**522020**	Cap Outlay Mtrl-Buildings	1,358,161	314,710	-
0001	1148010001	**522030**	Cap Outlay Mtrl-Improvements Other	4,320	2,700	-
Operating Total				**1,705,609**	**320,792**	**-**
FMD CAR-PbcHlh GF Total				**1,705,609**	**320,792**	**-**
FMD CAR-CrmJs GF						
Operating						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0001	1148020001	510180	Law Enforcement Supplies & Equipment	481	-	-
0001	1148020001	510200	Office Equipment	1,897	-	-
0001	1148020001	510210	Office Furniture	25,871	323,897	-
0001	1148020001	510260	Safety Supplies & Equipment	-	17,748	-
0001	1148020001	510990	Procurement Shipping	534	-	-
0001	1148020001	511530	Building Repairs & Maintenance	36,805	26,265	-
0001	1148020001	511540	Furniture & Office Equipment Repairs & Maintenance	-	13,647	-
0001	1148020001	511840	Lab Services	1,610	2,740	-
0001	1148020001	511870	IT Consulting	6,300	15,008	-
0001	1148020001	511900	Other Services	-	6,134	-
0001	1148020001	511910	Printing Services	500	500	-
0001	1148020001	511940	Security Services	-	2,180	-
0001	1148020001	511973	Construction Services	2,688	-	-
0001	1148020001	519040	Licenses & Permits	2,310	1,510	-
0001	1148020001	520170	Capital Outlay-Office Furniture	101,850	101,491	500,000
0001	1148020001	522020	Cap Outlay Mtrl-Buildings	1,332,268	1,090,543	5,250,000
Operating Total				**1,513,113**	**1,601,662**	**5,750,000**
FMD CAR-CrmJs GF Total				**1,513,113**	**1,601,662**	**5,750,000**
FMD CAR-LE GF						
Operating						
0001	1148030001	511620	Other Equipment Repairs & Maintenance	-	290	-
0001	1148030001	520170	Capital Outlay-Office Furniture	-	-	1,500
0001	1148030001	522020	Cap Outlay Mtrl-Buildings	478,443	320,796	3,644,509
0001	1148030001	522030	Cap Outlay Mtrl-Improvements Other	-	16,459	-
0001	1148030001	522050	Cap Outlay Mtrl-Land	122	122	-
Operating Total				**478,565**	**337,666**	**3,646,009**
FMD CAR-LE GF Total				**478,565**	**337,666**	**3,646,009**
Facilities Management Total				**26,789,787**	**35,235,482**	**35,747,567**
Purchasing						
Purchasing Office Administration-GF						
Personnel						
0001	1150010001	500010	Salaries-Elected/Appointed Officials	147,900	151,598	156,146
0001	1150010001	500050	Salaries-Regular Employee	2,274,198	2,575,834	619,702
0001	1150010001	500060	Salaries-Termination Pay Regular Employee	10,246	40,633	-
0001	1150010001	500070	Salaries-Temporary Employee	6,860	116	171
0001	1150010001	503010	Longevity Pay-All Employees	20,335	19,757	6,953
0001	1150010001	503025	System Tester Pay	-	50	-
0001	1150010001	504010	Salary Savings-Regular Employee	-	-	(41,229)
0001	1150010001	504030	Vacant Slots-Medical Insurance	-	-	(21,890)
0001	1150010001	504040	FICA Tax Savings	-	-	(3,154)
0001	1150010001	504050	Retirement Savings	-	-	(6,147)
0001	1150010001	506010	FICA Tax-OASDI	144,410	164,358	46,964
0001	1150010001	506020	FICA Tax-Medicare	34,116	38,743	11,349
0001	1150010001	506030	Medical Insurance Benefit	386,260	437,319	143,159
0001	1150010001	506040	Life Insurance Benefit	3,032	3,524	891
0001	1150010001	506050	Retirement Contribution	63	(59)	-
0001	1150010001	506055	Retirement Contribution-GASB 68	362,842	425,942	126,767
0001	1150010001	506060	Worker's Compensation	3,944	4,475	1,251
Personnel Total				**3,394,207**	**3,862,291**	**1,040,933**
Operating						
0001	1150010001	510020	Books	993	195	375
0001	1150010001	510030	Building Maintenance Supplies & Equipment	275	3,074	375
0001	1150010001	510050	Clothing & Uniforms	98	-	-
0001	1150010001	510060	Communication Supplies & Equipment	-	89	400
0001	1150010001	510070	Computer Equipment & Peripherals	9,420	1,830	12,000
0001	1150010001	510080	Custodial Supplies & Equipment	571	216	200
0001	1150010001	510100	Electrical Supplies & Equipment	-	-	200
0001	1150010001	510110	Food & Groceries	165	(22)	-
0001	1150010001	510140	Hardware Supplies & Equipment	88	145	575
0001	1150010001	510150	Institutional Equipment	-	-	703
0001	1150010001	510160	Kitchen Supplies & Equipment	32	-	-
0001	1150010001	510170	Laboratory Supplies & Equipment	10	-	-
0001	1150010001	510190	Medical/Dental Supplies & Equipment	48	21	-
0001	1150010001	510200	Office Equipment	20,083	3,253	10,000
0001	1150010001	510210	Office Furniture	68,738	27,822	17,390
0001	1150010001	510220	Office Supplies	6,339	7,862	2,000
0001	1150010001	510240	Other Supplies & Equipment	368	91	-
0001	1150010001	510260	Safety Supplies & Equipment	2,020	561	2,500
0001	1150010001	510310	Software	5,500	17,189	15,000
0001	1150010001	510320	Textile and Linen Supplies	257	36	-
0001	1150010001	510360	Industrial Supplies & Equipment	856	102	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0001	1150010001	**510990**	Procurement Shipping	1,001	381	-
0001	1150010001	**511430**	Workforce Development	400	1,270	500
0001	1150010001	**511485**	Cable TV Service	2,000	984	2,000
0001	1150010001	**511530**	Building Repairs & Maintenance	-	10,384	7,000
0001	1150010001	**511540**	Furniture & Office Equipment Repairs & Maintenance	128	274	-
0001	1150010001	**511550**	Hardware/Software Maintenance	-	4,560	34,000
0001	1150010001	**511630**	Rent-Building & Land	-	4,000	-
0001	1150010001	**511640**	Rent-EDP Equipment/Software	828	17,261	-
0001	1150010001	**511670**	Rent-Other Machinery & Equipment	806	842	-
0001	1150010001	**511680**	Advertising/Public Notification Services	144,632	35,107	35,272
0001	1150010001	**511681**	Legally Required Advert/Public Notif. Service	-	70,421	100,000
0001	1150010001	**511700**	Cellular (Air) Time Usage	2,124	3,197	4,150
0001	1150010001	**511730**	Postal/Freight out Services	9	-	-
0001	1150010001	**511760**	Agency Dues and Memberships	-	500	1,000
0001	1150010001	**511810**	Hardware/Software Install Services	2,400	-	-
0001	1150010001	**511820**	Non Hazardous Waste Hauling/Removal	-	4,110	2,610
0001	1150010001	**511870**	IT Consulting	-	-	1,500
0001	1150010001	**511875**	Information Retrieval/Data Services	288	384	-
0001	1150010001	**511890**	Other Consulting Services	209,927	369,158	-
0001	1150010001	**511900**	Other Services	72,738	73,801	80,000
0001	1150010001	**511910**	Printing Services	-	285	2,000
0001	1150010001	**511950**	Temp Personnel Services-Clerical/Managerial/Exec	966	222	-
0001	1150010001	**512010**	Travel Encumbrance	5,702	7,616	-
0001	1150010001	**512020**	Inhouse Training/Online Courses	24,468	23,761	6,500
0001	1150010001	**512030**	Professional Licenses	-	189	2,500
0001	1150010001	**512040**	Professional Membership	6,191	7,223	7,500
0001	1150010001	**512050**	Registration Conferences/Seminars	23,484	33,006	15,000
0001	1150010001	**512060**	Subscriptions & Publications	526	-	500
0001	1150010001	**512080**	Training Facility-Rental Expense	3,176	-	-
0001	1150010001	**512090**	Travel-Lodging Meals & Other	11,434	3,800	15,000
0001	1150010001	**512100**	Routine Mileage	-	198	11,000
0001	1150010001	**512110**	Travel Mileage	1,533	438	7,500
0001	1150010001	**512120**	Travel Year End Accrual	(3,500)	(3,896)	-
0001	1150010001	**513030**	Employee Recognition	305	33	-
0001	1150010001	**519030**	Interest Expense	283	-	-
0001	1150010001	**520160**	Capital Outlay-Office Equipment	7,636	-	-
Operating Total				**635,346**	**731,974**	**397,250**
Purchasing Office Administration-GF Total				**4,029,553**	**4,594,265**	**1,438,183**
Purchasing Office Fixed Assets-GF						
Personnel						
0001	1150020001	**500050**	Salaries-Regular Employee	276,655	196,255	248,185
0001	1150020001	**500060**	Salaries-Termination Pay Regular Employee	-	192	-
0001	1150020001	**502010**	Overtime	224	(224)	-
0001	1150020001	**502014**	Overtime non-POPS	-	306	-
0001	1150020001	**502015**	Extra Hours Paid	50	(50)	-
0001	1150020001	**502017**	Extra Hours Paid non-POPS	-	204	-
0001	1150020001	**503010**	Longevity Pay-All Employees	2,462	687	1,866
0001	1150020001	**506010**	FICA Tax-OASDI	16,500	11,604	15,503
0001	1150020001	**506020**	FICA Tax-Medicare	3,859	2,714	3,626
0001	1150020001	**506030**	Medical Insurance Benefit	57,585	38,348	44,460
0001	1150020001	**506040**	Life Insurance Benefit	472	348	396
0001	1150020001	**506055**	Retirement Contribution-GASB 68	41,309	30,079	40,482
0001	1150020001	**506060**	Worker's Compensation	447	315	400
Personnel Total				**399,562**	**280,778**	**354,918**
Purchasing Office Fixed Assets-GF Total				**399,562**	**280,778**	**354,918**
Purchasing Office HUB Pram-GF						
Personnel						
0001	1150030001	**500050**	Salaries-Regular Employee	337,511	314,085	337,221
0001	1150030001	**500060**	Salaries-Termination Pay Regular Employee	230	24,880	-
0001	1150030001	**503010**	Longevity Pay-All Employees	2,220	2,760	3,003
0001	1150030001	**506010**	FICA Tax-OASDI	20,361	20,378	21,093
0001	1150030001	**506020**	FICA Tax-Medicare	4,762	4,766	4,934
0001	1150030001	**506030**	Medical Insurance Benefit	56,753	51,257	58,560
0001	1150030001	**506040**	Life Insurance Benefit	532	476	495
0001	1150030001	**506055**	Retirement Contribution-GASB 68	50,358	52,109	55,081
0001	1150030001	**506060**	Worker's Compensation	544	547	544
Personnel Total				**473,270**	**471,258**	**480,931**
Operating						
0001	1150030001	**512050**	Registration Conferences/Seminars	199	3,560	-
0001	1150030001	**512090**	Travel-Lodging Meals & Other	-	6,587	-
0001	1150030001	**512110**	Travel Mileage	-	386	-
Operating Total				**199**	**10,533**	**-**

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
Purchasing Office HUB Pram-GF Total				**473,469**	**481,791**	**480,931**
Purchasing Office Procurement-GF						
Personnel						
0001	1150040001	**500050**	Salaries-Regular Employee	-	-	1,779,000
0001	1150040001	**503010**	Longevity Pay-All Employees	-	-	13,083
0001	1150040001	**506010**	FICA Tax-OASDI	-	-	111,109
0001	1150040001	**506020**	FICA Tax-Medicare	-	-	25,987
0001	1150040001	**506030**	Medical Insurance Benefit	-	-	286,558
0001	1150040001	**506040**	Life Insurance Benefit	-	-	2,376
0001	1150040001	**506055**	Retirement Contribution-GASB 68	-	-	290,136
0001	1150040001	**506060**	Worker's Compensation	-	-	2,869
Personnel Total				**-**	**-**	**2,511,118**
Purchasing Office Procurement-GF Total				**-**	**-**	**2,511,118**
Purchasing Office Contract Compliance-GF						
Personnel						
0001	1150050001	**500050**	Salaries-Regular Employee	-	-	448,000
0001	1150050001	**503010**	Longevity Pay-All Employees	-	-	2,697
0001	1150050001	**506010**	FICA Tax-OASDI	-	-	27,943
0001	1150050001	**506020**	FICA Tax-Medicare	-	-	6,538
0001	1150050001	**506030**	Medical Insurance Benefit	-	-	71,640
0001	1150050001	**506040**	Life Insurance Benefit	-	-	594
0001	1150050001	**506055**	Retirement Contribution-GASB 68	-	-	72,966
0001	1150050001	**506060**	Worker's Compensation	-	-	722
Personnel Total				**-**	**-**	**631,100**
Purchasing Office Contract Compliance-GF Total				**-**	**-**	**631,100**
Purchasing Total				**4,902,584**	**5,356,834**	**5,416,250**
Veterans Services						
Veterans Services Adm-GF						
Personnel						
0001	1160010001	**500050**	Salaries-Regular Employee	331,100	372,335	393,570
0001	1160010001	**503010**	Longevity Pay-All Employees	2,821	3,389	3,610
0001	1160010001	**506010**	FICA Tax-OASDI	20,245	22,830	24,626
0001	1160010001	**506020**	FICA Tax-Medicare	4,735	5,339	5,758
0001	1160010001	**506030**	Medical Insurance Benefit	80,900	84,573	85,500
0001	1160010001	**506040**	Life Insurance Benefit	636	672	693
0001	1160010001	**506055**	Retirement Contribution-GASB 68	49,394	57,307	64,304
0001	1160010001	**506060**	Worker's Compensation	535	601	635
Personnel Total				**490,365**	**547,047**	**578,696**
Operating						
0001	1160010001	**510030**	Building Maintenance Supplies & Equipment	1,119	-	-
0001	1160010001	**510050**	Clothing & Uniforms	659	1,292	-
0001	1160010001	**510070**	Computer Equipment & Peripherals	-	349	-
0001	1160010001	**510080**	Custodial Supplies & Equipment	-	35	-
0001	1160010001	**510140**	Hardware Supplies & Equipment	-	17	-
0001	1160010001	**510220**	Office Supplies	844	1,712	3,325
0001	1160010001	**510240**	Other Supplies & Equipment	287	129	-
0001	1160010001	**510320**	Textile and Linen Supplies	-	232	-
0001	1160010001	**510990**	Procurement Shipping	146	-	-
0001	1160010001	**511270**	Notary Services	-	81	-
0001	1160010001	**511700**	Cellular (Air) Time Usage	393	456	456
0001	1160010001	**511730**	Postal/Freight out Services	-	84	-
0001	1160010001	**511890**	Other Consulting Services	384	-	-
0001	1160010001	**512010**	Travel Encumbrance	5,847	-	-
0001	1160010001	**512040**	Professional Membership	1,480	610	1,250
0001	1160010001	**512050**	Registration Conferences/Seminars	1,895	4,181	1,761
0001	1160010001	**512060**	Subscriptions & Publications	928	870	1,425
0001	1160010001	**512090**	Travel-Lodging Meals & Other	10,314	14,482	14,633
0001	1160010001	**512100**	Routine Mileage	166	-	150
0001	1160010001	**512110**	Travel Mileage	220	727	-
0001	1160010001	**512120**	Travel Year End Accrual	-	(5,648)	-
Operating Total				**24,681**	**19,611**	**23,000**
Veterans Services Adm-GF Total				**515,046**	**566,658**	**601,696**
Veterans Services Total				**515,046**	**566,658**	**601,696**
Historical Commission						
Historical Commission-GF						
Operating						
0001	1170010001	**510060**	Communication Supplies & Equipment	-	-	345
0001	1170010001	**510200**	Office Equipment	1,449	-	-
0001	1170010001	**510220**	Office Supplies	48	975	-
0001	1170010001	**510240**	Other Supplies & Equipment	-	185	1,857

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0001	1170010001	**511890**	Other Consulting Services	2,723	-	-
0001	1170010001	**511900**	Other Services	5,874	5,874	-
0001	1170010001	**512050**	Registration Conferences/Seminars	-	739	200
0001	1170010001	**512090**	Travel-Lodging Meals & Other	-	-	100
Operating Total				**10,094**	**7,773**	**2,502**
Historical Commission-GF Total				**10,094**	**7,773**	**2,502**
Historical Commission Total				**10,094**	**7,773**	**2,502**
County Attorney						
CA Civil-GF						
Personnel						
0001	1190010001	**500010**	Salaries-Elected/Appointed Officials	58,541	59,712	67,030
0001	1190010001	**500050**	Salaries-Regular Employee	5,832,947	6,302,533	7,278,079
0001	1190010001	**500060**	Salaries-Termination Pay Regular Employee	48,418	57,811	-
0001	1190010001	**501010**	Salaries-POPS	76,025	78,786	80,048
0001	1190010001	**502010**	Overtime	83	-	-
0001	1190010001	**502015**	Extra Hours Paid	469	105	-
0001	1190010001	**503010**	Longevity Pay-All Employees	56,337	59,069	63,535
0001	1190010001	**503020**	Longevity Pay-Prosecutors	76,106	69,724	59,959
0001	1190010001	**503030**	TCLEOSE Pay	1,800	1,800	1,800
0001	1190010001	**504010**	Salary Savings-Regular Employee	-	-	(540,233)
0001	1190010001	**504030**	Vacant Slots-Medical Insurance	-	-	(257,515)
0001	1190010001	**504040**	FICA Tax Savings	-	-	(41,328)
0001	1190010001	**504050**	Retirement Savings	-	-	(60,571)
0001	1190010001	**506010**	FICA Tax-OASDI	362,305	388,294	447,592
0001	1190010001	**506020**	FICA Tax-Medicare	86,399	93,301	109,708
0001	1190010001	**506030**	Medical Insurance Benefit	871,955	869,627	1,028,778
0001	1190010001	**506040**	Life Insurance Benefit	7,220	7,273	9,010
0001	1190010001	**506050**	Retirement Contribution	(4,114)	(181)	-
0001	1190010001	**506055**	Retirement Contribution-GASB 68	914,187	1,011,758	1,224,849
0001	1190010001	**506060**	Worker's Compensation	10,935	11,746	13,231
Personnel Total				**8,399,613**	**9,011,356**	**9,483,972**
Operating						
0001	1190010001	**510020**	Books	13,719	30,001	40,937
0001	1190010001	**510050**	Clothing & Uniforms	122	561	314
0001	1190010001	**510060**	Communication Supplies & Equipment	1,280	714	1,799
0001	1190010001	**510070**	Computer Equipment & Peripherals	17,199	18,364	-
0001	1190010001	**510080**	Custodial Supplies & Equipment	243	263	-
0001	1190010001	**510100**	Electrical Supplies & Equipment	47	803	-
0001	1190010001	**510140**	Hardware Supplies & Equipment	375	129	1,223
0001	1190010001	**510150**	Institutional Equipment	119	69	-
0001	1190010001	**510170**	Laboratory Supplies & Equipment	10	7	-
0001	1190010001	**510180**	Law Enforcement Supplies & Equipment	223	839	343
0001	1190010001	**510190**	Medical/Dental Supplies & Equipment	-	58	-
0001	1190010001	**510200**	Office Equipment	24,718	449	75,595
0001	1190010001	**510210**	Office Furniture	20,308	23,460	4,708
0001	1190010001	**510220**	Office Supplies	32,845	23,220	750
0001	1190010001	**510240**	Other Supplies & Equipment	932	438	-
0001	1190010001	**510260**	Safety Supplies & Equipment	226	195	-
0001	1190010001	**510270**	Recreational Supplies & Equipment	-	79	-
0001	1190010001	**510310**	Software	16,830	1,695	31,348
0001	1190010001	**510320**	Textile and Linen Supplies	1,356	253	-
0001	1190010001	**510360**	Industrial Supplies & Equipment	25	-	-
0001	1190010001	**510990**	Procurement Shipping	342	388	-
0001	1190010001	**511270**	Notary Services	923	710	1,278
0001	1190010001	**511280**	Other Legal Services	143,206	86,818	-
0001	1190010001	**511485**	Cable TV Service	-	1,717	-
0001	1190010001	**511540**	Furniture & Office Equipment Repairs & Maintenance	-	40	-
0001	1190010001	**511550**	Hardware/Software Maintenance	26,605	23,789	27,292
0001	1190010001	**511570**	Radios/TV Communication Repairs & Maintenance	65	55	-
0001	1190010001	**511670**	Rent-Other Machinery & Equipment	-	-	184
0001	1190010001	**511680**	Advertising/Public Notification Services	1,198	-	-
0001	1190010001	**511700**	Cellular (Air) Time Usage	1,007	1,051	1,789
0001	1190010001	**511760**	Agency Dues and Memberships	13,162	3,456	-
0001	1190010001	**511810**	Hardware/Software Install Services	44,058	43,858	-
0001	1190010001	**511850**	Interpretation/Translation Services-Other	37	-	-
0001	1190010001	**511860**	Investigative Services	-	-	990
0001	1190010001	**511875**	Information Retrieval/Data Services	31,898	27,557	9,141
0001	1190010001	**511890**	Other Consulting Services	1,046	-	-
0001	1190010001	**511900**	Other Services	-	-	22,813
0001	1190010001	**512010**	Travel Encumbrance	1,530	1,255	-
0001	1190010001	**512020**	Inhouse Training/Online Courses	137	775	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0001	1190010001	**512030**	Professional Licenses	250	6,258	9,463
0001	1190010001	**512040**	Professional Membership	1,660	2,715	5,830
0001	1190010001	**512050**	Registration Conferences/Seminars	26,869	21,877	46,075
0001	1190010001	**512060**	Subscriptions & Publications	395	958	-
0001	1190010001	**512070**	Training Material/Books	285	-	500
0001	1190010001	**512090**	Travel-Lodging Meals & Other	16,301	13,013	62,910
0001	1190010001	**512100**	Routine Mileage	350	255	2,443
0001	1190010001	**512110**	Travel Mileage	4,996	2,574	-
0001	1190010001	**512120**	Travel Year End Accrual	(1,103)	(2,265)	-
0001	1190010001	**514030**	Court Costs	55	1,289	5,320
0001	1190010001	**514130**	Court Transcripts	25	-	800
0001	1190010001	**514140**	Expert Witness Testimony Exp	4,202	-	-
0001	1190010001	**514170**	Interpretation/Translation Services-Court	1,089	-	-
0001	1190010001	**520160**	Capital Outlay-Office Equipment	18,722	-	-
Operating Total				**469,883**	**339,736**	**353,845**
CA Civil-GF Total				**8,869,496**	**9,351,093**	**9,837,817**
CA Criminal-GF						
Personnel						
0001	1190020001	**500010**	Salaries-Elected/Appointed Officials	60,314	61,521	69,061
0001	1190020001	**500050**	Salaries-Regular Employee	7,159,677	7,455,383	8,443,548
0001	1190020001	**500060**	Salaries-Termination Pay Regular Employee	52,535	29,627	-
0001	1190020001	**500070**	Salaries-Temporary Employee	8,866	7,513	48,814
0001	1190020001	**501010**	Salaries-POPS	562,185	581,083	589,288
0001	1190020001	**502010**	Overtime	165	-	-
0001	1190020001	**503010**	Longevity Pay-All Employees	60,802	59,233	65,993
0001	1190020001	**503020**	Longevity Pay-Prosecutors	76,797	67,199	57,624
0001	1190020001	**503030**	TCLEOSE Pay	11,400	11,850	14,400
0001	1190020001	**503050**	Bilingual Pay	6,000	6,000	6,000
0001	1190020001	**506010**	FICA Tax-OASDI	475,497	492,621	562,405
0001	1190020001	**506020**	FICA Tax-Medicare	112,738	117,176	134,776
0001	1190020001	**506030**	Medical Insurance Benefit	1,257,205	1,326,961	1,557,158
0001	1190020001	**506040**	Life Insurance Benefit	10,848	11,361	13,070
0001	1190020001	**506050**	Retirement Contribution	(2,141)	7,151	-
0001	1190020001	**506055**	Retirement Contribution-GASB 68	1,184,105	1,271,314	1,504,808
0001	1190020001	**506060**	Worker's Compensation	21,614	23,300	23,830
Personnel Total				**11,058,608**	**11,529,293**	**13,090,775**
Operating						
0001	1190020001	**510020**	Books	85	6,981	15,222
0001	1190020001	**510030**	Building Maintenance Supplies & Equipment	425	-	132
0001	1190020001	**510050**	Clothing & Uniforms	148	279	-
0001	1190020001	**510060**	Communication Supplies & Equipment	86	4,700	6,576
0001	1190020001	**510070**	Computer Equipment & Peripherals	30,264	19,079	-
0001	1190020001	**510080**	Custodial Supplies & Equipment	389	276	-
0001	1190020001	**510100**	Electrical Supplies & Equipment	120	38	-
0001	1190020001	**510110**	Food & Groceries	-	95	-
0001	1190020001	**510140**	Hardware Supplies & Equipment	381	407	175
0001	1190020001	**510170**	Laboratory Supplies & Equipment	5	-	-
0001	1190020001	**510180**	Law Enforcement Supplies & Equipment	2,496	1,993	951
0001	1190020001	**510190**	Medical/Dental Supplies & Equipment	-	1,214	-
0001	1190020001	**510200**	Office Equipment	3,603	771	73,277
0001	1190020001	**510210**	Office Furniture	6,925	31,580	8,778
0001	1190020001	**510220**	Office Supplies	25,134	24,882	2,575
0001	1190020001	**510240**	Other Supplies & Equipment	376	1,431	1,283
0001	1190020001	**510260**	Safety Supplies & Equipment	167	291	-
0001	1190020001	**510270**	Recreational Supplies & Equipment	14	-	-
0001	1190020001	**510280**	Road and Highway Supplies & Equipment	-	-	84
0001	1190020001	**510310**	Software	5,040	2,637	24,421
0001	1190020001	**510320**	Textile and Linen Supplies	670	-	-
0001	1190020001	**510340**	Vehicle Supplies & Equipment	-	40	-
0001	1190020001	**510360**	Industrial Supplies & Equipment	25	-	-
0001	1190020001	**510990**	Procurement Shipping	27	280	-
0001	1190020001	**511270**	Notary Services	2,579	517	1,511
0001	1190020001	**511280**	Other Legal Services	(2,759)	-	-
0001	1190020001	**511485**	Cable TV Service	-	221	-
0001	1190020001	**511550**	Hardware/Software Maintenance	1,834	2,899	-
0001	1190020001	**511570**	Radios/TV Communication Repairs & Maintenance	455	385	-
0001	1190020001	**511670**	Rent-Other Machinery & Equipment	-	-	300
0001	1190020001	**511700**	Cellular (Air) Time Usage	2,413	2,534	-
0001	1190020001	**511730**	Postal/Freight out Services	162	67	-
0001	1190020001	**511760**	Agency Dues and Memberships	17,466	5,381	-
0001	1190020001	**511810**	Hardware/Software Install Services	-	313	-
0001	1190020001	**511840**	Lab Services	-	-	250

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0001	1190020001	**511850**	Interpretation/Translation Services-Other	-	-	32,400
0001	1190020001	**511860**	Investigative Services	-	-	2,970
0001	1190020001	**511870**	IT Consulting	630	-	-
0001	1190020001	**511875**	Information Retrieval/Data Services	48,752	50,272	-
0001	1190020001	**511890**	Other Consulting Services	1,917	-	-
0001	1190020001	**511900**	Other Services	-	-	29,359
0001	1190020001	**511940**	Security Services	-	180	-
0001	1190020001	**512010**	Travel Encumbrance	17,847	1,989	-
0001	1190020001	**512020**	Inhouse Training/Online Courses	170	479	-
0001	1190020001	**512030**	Professional Licenses	25	8,507	7,716
0001	1190020001	**512040**	Professional Membership	88	248	5,539
0001	1190020001	**512050**	Registration Conferences/Seminars	27,034	31,551	61,094
0001	1190020001	**512060**	Subscriptions & Publications	2,189	5,136	-
0001	1190020001	**512070**	Training Material/Books	-	-	425
0001	1190020001	**512090**	Travel-Lodging Meals & Other	36,160	40,098	76,422
0001	1190020001	**512100**	Routine Mileage	3,273	4,220	10,800
0001	1190020001	**512110**	Travel Mileage	4,659	7,170	-
0001	1190020001	**512120**	Travel Year End Accrual	(2,186)	(15,636)	-
0001	1190020001	**514030**	Court Costs	85	457	-
0001	1190020001	**514120**	Court Ordered Lab Testing	116	-	-
0001	1190020001	**514130**	Court Transcripts	7,286	3,781	11,885
0001	1190020001	**514170**	Interpretation/Translation Services-Court	26,936	16,598	18,000
0001	1190020001	**514260**	Witness Expenses	1,229	1,377	5,915
0001	1190020001	**519030**	Interest Expense	17	-	-
0001	1190020001	**520160**	Capital Outlay-Office Equipment	13,596	-	-
0001	1190020001	**590122**	Transfers to Professional Prosecutors Fd	70,000	70,000	82,500
Operating Total				**358,352**	**335,718**	**480,560**
CA Criminal-GF Total				**11,416,960**	**11,865,010**	**13,571,335**
CA Check Division-GF						
Personnel						
0001	1190030001	**500010**	Salaries-Elected/Appointed Officials	58,541	59,712	67,030
0001	1190030001	**500050**	Salaries-Regular Employee	405,155	410,232	449,388
0001	1190030001	**500060**	Salaries-Termination Pay Regular Employee	2,377	269	-
0001	1190030001	**500070**	Salaries-Temporary Employee	12,056	10,231	24,683
0001	1190030001	**501010**	Salaries-POPS	38,038	38,798	39,630
0001	1190030001	**503010**	Longevity Pay-All Employees	3,822	4,351	4,808
0001	1190030001	**503020**	Longevity Pay-Prosecutors	2,996	2,892	2,722
0001	1190030001	**503030**	TCLEOSE Pay	1,800	1,800	-
0001	1190030001	**506010**	FICA Tax-OASDI	28,982	28,995	32,825
0001	1190030001	**506020**	FICA Tax-Medicare	7,369	7,454	8,530
0001	1190030001	**506030**	Medical Insurance Benefit	96,772	86,627	113,724
0001	1190030001	**506040**	Life Insurance Benefit	862	811	990
0001	1190030001	**506055**	Retirement Contribution-GASB 68	76,313	79,024	95,242
0001	1190030001	**506060**	Worker's Compensation	1,393	1,410	1,503
Personnel Total				**736,477**	**732,605**	**841,075**
Operating						
0001	1190030001	**510050**	Clothing & Uniforms	-	20	-
0001	1190030001	**510060**	Communication Supplies & Equipment	-	23	230
0001	1190030001	**510070**	Computer Equipment & Peripherals	1,034	428	-
0001	1190030001	**510080**	Custodial Supplies & Equipment	95	48	-
0001	1190030001	**510140**	Hardware Supplies & Equipment	41	90	-
0001	1190030001	**510170**	Laboratory Supplies & Equipment	24	4	-
0001	1190030001	**510200**	Office Equipment	134	150	13,943
0001	1190030001	**510210**	Office Furniture	7,437	-	-
0001	1190030001	**510220**	Office Supplies	1,285	1,018	-
0001	1190030001	**510240**	Other Supplies & Equipment	99	70	-
0001	1190030001	**510260**	Safety Supplies & Equipment	-	120	-
0001	1190030001	**510310**	Software	-	-	1,223
0001	1190030001	**510320**	Textile and Linen Supplies	560	-	-
0001	1190030001	**510990**	Procurement Shipping	-	4	-
0001	1190030001	**511270**	Notary Services	-	213	213
0001	1190030001	**511570**	Radios/TV Communication Repairs & Maintenance	65	55	-
0001	1190030001	**511670**	Rent-Other Machinery & Equipment	-	-	84
0001	1190030001	**511760**	Agency Dues and Memberships	50	50	-
0001	1190030001	**511810**	Hardware/Software Install Services	8,545	-	-
0001	1190030001	**511870**	IT Consulting	421	-	-
0001	1190030001	**511875**	Information Retrieval/Data Services	3,312	3,573	-
0001	1190030001	**512040**	Professional Membership	-	-	100
0001	1190030001	**512050**	Registration Conferences/Seminars	-	175	-
0001	1190030001	**512060**	Subscriptions & Publications	72	37	-
0001	1190030001	**512090**	Travel-Lodging Meals & Other	-	-	825
Operating Total				**23,173**	**6,078**	**16,618**

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
CA Check Division-GF Total				**759,650**	**738,683**	**857,693**
CA Underage Drinking Prvtn-GF						
Personnel						
0001	1190040001	**500050**	Salaries-Regular Employee	21,646	22,400	-
0001	1190040001	**500070**	Salaries-Temporary Employee	11,916	11,686	-
0001	1190040001	**503010**	Longevity Pay-All Employees	-	2,940	-
0001	1190040001	**506010**	FICA Tax-OASDI	700	743	-
0001	1190040001	**506020**	FICA Tax-Medicare	165	174	-
0001	1190040001	**506030**	Medical Insurance Benefit	368	(368)	-
0001	1190040001	**506040**	Life Insurance Benefit	3	(3)	-
0001	1190040001	**506050**	Retirement Contribution	(257)	(3,838)	-
0001	1190040001	**506055**	Retirement Contribution-GASB 68	1,762	1,827	-
0001	1190040001	**506060**	Worker's Compensation	18	19	-
Personnel Total				**36,321**	**35,581**	**-**
Operating						
0001	1190040001	**512100**	Routine Mileage	0	0	-
0001	1190040001	**519880**	County Contribution to Grants	-	-	50,951
Operating Total				**0**	**0**	**50,951**
CA Underage Drinking Prvtn-GF Total				**36,321**	**35,581**	**50,951**
CA CAR-CivJs GF						
Operating						
0001	1198000001	**511280**	Other Legal Services	-	98,000	-
Operating Total				**-**	**98,000**	**-**
CA CAR-CivJs GF Total				**-**	**98,000**	**-**
County Attorney Total				**21,082,427**	**22,088,367**	**24,317,796**
County Clerk						
Co Clerk Adm-GF						
Personnel						
0001	1200010001	**500010**	Salaries-Elected/Appointed Officials	128,944	135,083	141,668
0001	1200010001	**500050**	Salaries-Regular Employee	246,768	254,455	361,401
0001	1200010001	**500060**	Salaries-Termination Pay Regular Employee	-	150	-
0001	1200010001	**500070**	Salaries-Temporary Employee	854	-	-
0001	1200010001	**503010**	Longevity Pay-All Employees	2,003	2,388	2,276
0001	1200010001	**504010**	Salary Savings-Regular Employee	-	-	(126,950)
0001	1200010001	**504030**	Vacant Slots-Medical Insurance	-	-	(52,888)
0001	1200010001	**504040**	FICA Tax Savings	-	-	(9,712)
0001	1200010001	**504050**	Retirement Savings	-	-	(18,928)
0001	1200010001	**506010**	FICA Tax-OASDI	22,631	14,480	30,788
0001	1200010001	**506020**	FICA Tax-Medicare	5,273	3,377	7,328
0001	1200010001	**506030**	Medical Insurance Benefit	31,605	36,855	50,148
0001	1200010001	**506040**	Life Insurance Benefit	364	360	495
0001	1200010001	**506050**	Retirement Contribution	78	(1,457)	-
0001	1200010001	**506055**	Retirement Contribution-GASB 68	55,026	61,225	81,817
0001	1200010001	**506060**	Worker's Compensation	610	357	809
Personnel Total				**494,155**	**507,272**	**468,252**
Operating						
0001	1200010001	**510020**	Books	57	240	-
0001	1200010001	**510050**	Clothing & Uniforms	583	570	-
0001	1200010001	**510060**	Communication Supplies & Equipment	45	-	150
0001	1200010001	**510070**	Computer Equipment & Peripherals	11,128	3,461	-
0001	1200010001	**510080**	Custodial Supplies & Equipment	1,213	650	50
0001	1200010001	**510100**	Electrical Supplies & Equipment	467	642	-
0001	1200010001	**510110**	Food & Groceries	-	2,856	-
0001	1200010001	**510140**	Hardware Supplies & Equipment	113	1,570	-
0001	1200010001	**510170**	Laboratory Supplies & Equipment	2	-	-
0001	1200010001	**510190**	Medical/Dental Supplies & Equipment	115	233	-
0001	1200010001	**510200**	Office Equipment	8,028	9,767	84,217
0001	1200010001	**510210**	Office Furniture	9,864	15,404	-
0001	1200010001	**510220**	Office Supplies	7,205	11,747	-
0001	1200010001	**510240**	Other Supplies & Equipment	183	64	-
0001	1200010001	**510260**	Safety Supplies & Equipment	22	38	-
0001	1200010001	**510310**	Software	9,778	12,205	-
0001	1200010001	**510320**	Textile and Linen Supplies	214	-	-
0001	1200010001	**510360**	Industrial Supplies & Equipment	-	230	-
0001	1200010001	**510990**	Procurement Shipping	77	717	-
0001	1200010001	**511485**	Cable TV Service	1,810	2,099	-
0001	1200010001	**511530**	Building Repairs & Maintenance	-	3,629	-
0001	1200010001	**511540**	Furniture & Office Equipment Repairs & Maintenance	-	780	-
0001	1200010001	**511550**	Hardware/Software Maintenance	4,711	4,534	13,500
0001	1200010001	**511620**	Other Equipment Repairs & Maintenance	-	-	60,989
0001	1200010001	**511700**	Cellular (Air) Time Usage	1,601	816	840

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0001	1200010001	**511710**	Cellular Allowance	360	405	-
0001	1200010001	**511730**	Postal/Freight out Services	29	826	-
0001	1200010001	**511760**	Agency Dues and Memberships	35	-	-
0001	1200010001	**511770**	Custodial Services	-	(5)	-
0001	1200010001	**511810**	Hardware/Software Install Services	11,284	19,015	-
0001	1200010001	**511870**	IT Consulting	12	-	-
0001	1200010001	**511900**	Other Services	285	528	-
0001	1200010001	**511910**	Printing Services	-	674	-
0001	1200010001	**511940**	Security Services	2,324	-	-
0001	1200010001	**512020**	Inhouse Training/Online Courses	595	23,713	-
0001	1200010001	**512030**	Professional Licenses	275	-	-
0001	1200010001	**512040**	Professional Membership	1,010	3,169	6,130
0001	1200010001	**512050**	Registration Conferences/Seminars	13,056	8,939	7,815
0001	1200010001	**512060**	Subscriptions & Publications	457	-	723
0001	1200010001	**512090**	Travel-Lodging Meals & Other	16,673	13,618	6,656
0001	1200010001	**512100**	Routine Mileage	74	55	300
0001	1200010001	**512110**	Travel Mileage	143	673	-
0001	1200010001	**513010**	Background Check Services	-	9	-
0001	1200010001	**513030**	Employee Recognition	50	110	200
0001	1200010001	**520050**	Capital Outlay-Computer Equipment	16,562	-	-
Operating Total				**120,439**	**143,978**	**181,570**
Co Clerk Adm-GF Total				**614,595**	**651,250**	**649,822**
Co Clerk Computer Services-GF						
Personnel						
0001	1200020001	**500050**	Salaries-Regular Employee	599,180	624,549	625,993
0001	1200020001	**500060**	Salaries-Termination Pay Regular Employee	3,378	-	-
0001	1200020001	**503010**	Longevity Pay-All Employees	603	616	631
0001	1200020001	**506010**	FICA Tax-OASDI	36,575	37,333	38,851
0001	1200020001	**506020**	FICA Tax-Medicare	8,554	8,731	9,087
0001	1200020001	**506030**	Medical Insurance Benefit	72,722	91,821	108,347
0001	1200020001	**506040**	Life Insurance Benefit	716	744	757
0001	1200020001	**506055**	Retirement Contribution-GASB 68	89,882	95,167	101,688
0001	1200020001	**506060**	Worker's Compensation	967	999	1,003
Personnel Total				**812,576**	**859,959**	**886,357**
Operating						
0001	1200020001	**510060**	Communication Supplies & Equipment	-	111	-
0001	1200020001	**510070**	Computer Equipment & Peripherals	5,337	1,666	-
0001	1200020001	**510080**	Custodial Supplies & Equipment	155	-	-
0001	1200020001	**510100**	Electrical Supplies & Equipment	-	498	-
0001	1200020001	**510140**	Hardware Supplies & Equipment	200	320	-
0001	1200020001	**510200**	Office Equipment	84	145	28,000
0001	1200020001	**510210**	Office Furniture	2,168	-	-
0001	1200020001	**510220**	Office Supplies	13,852	1,662	-
0001	1200020001	**510260**	Safety Supplies & Equipment	-	252	-
0001	1200020001	**510360**	Industrial Supplies & Equipment	29	-	-
0001	1200020001	**510990**	Procurement Shipping	85	55	-
0001	1200020001	**511530**	Building Repairs & Maintenance	-	201	-
0001	1200020001	**511540**	Furniture & Office Equipment Repairs & Maintenance	-	180	-
0001	1200020001	**511550**	Hardware/Software Maintenance	-	3,774	1,500
0001	1200020001	**511700**	Cellular (Air) Time Usage	-	-	1,600
0001	1200020001	**511710**	Cellular Allowance	1,365	1,080	-
0001	1200020001	**511730**	Postal/Freight out Services	-	55	-
0001	1200020001	**511890**	Other Consulting Services	(750)	-	-
0001	1200020001	**511900**	Other Services	31,311	11,169	20,000
0001	1200020001	**512020**	Inhouse Training/Online Courses	10,406	-	-
0001	1200020001	**512040**	Professional Membership	-	154	-
0001	1200020001	**512050**	Registration Conferences/Seminars	249	3,119	10,000
0001	1200020001	**512090**	Travel-Lodging Meals & Other	2,332	5,817	-
0001	1200020001	**512110**	Travel Mileage	-	600	-
0001	1200020001	**512120**	Travel Year End Accrual	-	(1,019)	-
Operating Total				**66,824**	**29,838**	**61,100**
Co Clerk Computer Services-GF Total				**879,400**	**889,797**	**947,457**
Co Clerk Accounting-GF						
Personnel						
0001	1200030001	**500050**	Salaries-Regular Employee	341,478	329,461	362,126
0001	1200030001	**500060**	Salaries-Termination Pay Regular Employee	-	6,640	-
0001	1200030001	**502014**	Overtime non-POPS	-	3	-
0001	1200030001	**502017**	Extra Hours Paid non-POPS	-	185	-
0001	1200030001	**503010**	Longevity Pay-All Employees	2,198	2,377	2,521
0001	1200030001	**506010**	FICA Tax-OASDI	20,376	19,970	22,608
0001	1200030001	**506020**	FICA Tax-Medicare	4,765	4,670	5,287
0001	1200030001	**506030**	Medical Insurance Benefit	48,750	49,740	56,400

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0001	1200030001	**506040**	Life Insurance Benefit	464	464	495
0001	1200030001	**506055**	Retirement Contribution-GASB 68	51,207	51,753	59,036
0001	1200030001	**506060**	Worker's Compensation	552	543	583
Personnel Total				**469,791**	**465,807**	**509,056**
Operating						
0001	1200030001	**510050**	Clothing & Uniforms	21	66	-
0001	1200030001	**510070**	Computer Equipment & Peripherals	1,398	2,485	-
0001	1200030001	**510080**	Custodial Supplies & Equipment	57	177	-
0001	1200030001	**510100**	Electrical Supplies & Equipment	-	54	-
0001	1200030001	**510190**	Medical/Dental Supplies & Equipment	48	99	-
0001	1200030001	**510200**	Office Equipment	1,810	547	10,000
0001	1200030001	**510210**	Office Furniture	2,040	2,281	-
0001	1200030001	**510220**	Office Supplies	2,465	2,926	-
0001	1200030001	**510240**	Other Supplies & Equipment	-	133	-
0001	1200030001	**510260**	Safety Supplies & Equipment	415	20	-
0001	1200030001	**510310**	Software	493	198	-
0001	1200030001	**510320**	Textile and Linen Supplies	-	118	-
0001	1200030001	**510340**	Vehicle Supplies & Equipment	-	9	-
0001	1200030001	**510990**	Procurement Shipping	4	6	-
0001	1200030001	**511640**	Rent-EDP Equipment/Software	-	295	-
0001	1200030001	**511875**	Information Retrieval/Data Services	8,127	6,330	-
0001	1200030001	**512020**	Inhouse Training/Online Courses	2,999	13,827	-
0001	1200030001	**512040**	Professional Membership	-	299	-
0001	1200030001	**512050**	Registration Conferences/Seminars	2,673	2,827	5,000
0001	1200030001	**512060**	Subscriptions & Publications	-	659	-
0001	1200030001	**512090**	Travel-Lodging Meals & Other	503	2,362	-
0001	1200030001	**512100**	Routine Mileage	16	-	-
0001	1200030001	**512110**	Travel Mileage	201	443	-
0001	1200030001	**512120**	Travel Year End Accrual	(945)	-	-
Operating Total				**22,326**	**36,161**	**15,000**
Co Clerk Accounting-GF Total				**492,117**	**501,967**	**524,056**
Co Clerk Eln Adm-GF						
Personnel						
0001	1200040001	**500050**	Salaries-Regular Employee	993,943	925,245	1,157,468
0001	1200040001	**500060**	Salaries-Termination Pay Regular Employee	-	37,034	-
0001	1200040001	**500070**	Salaries-Temporary Employee	1,644,942	989,223	2,592,070
0001	1200040001	**502010**	Overtime	196,010	209,143	426,694
0001	1200040001	**502014**	Overtime non-POPS	-	9,770	-
0001	1200040001	**502015**	Extra Hours Paid	16,382	7,235	-
0001	1200040001	**502017**	Extra Hours Paid non-POPS	-	728	-
0001	1200040001	**503010**	Longevity Pay-All Employees	8,056	6,661	7,395
0001	1200040001	**506010**	FICA Tax-OASDI	144,676	122,875	258,580
0001	1200040001	**506020**	FICA Tax-Medicare	33,836	28,746	51,982
0001	1200040001	**506030**	Medical Insurance Benefit	213,777	216,855	247,846
0001	1200040001	**506040**	Life Insurance Benefit	1,824	1,752	2,079
0001	1200040001	**506050**	Retirement Contribution	19,146	11,905	-
0001	1200040001	**506055**	Retirement Contribution-GASB 68	158,964	169,340	549,963
0001	1200040001	**506060**	Worker's Compensation	5,705	4,509	33,393
Personnel Total				**3,437,260**	**2,741,022**	**5,327,470**
Operating						
0001	1200040001	**510030**	Building Maintenance Supplies & Equipment	-	3,030	-
0001	1200040001	**510050**	Clothing & Uniforms	218	49	-
0001	1200040001	**510060**	Communication Supplies & Equipment	348	639	-
0001	1200040001	**510070**	Computer Equipment & Peripherals	33,135	45,567	-
0001	1200040001	**510080**	Custodial Supplies & Equipment	559	306	-
0001	1200040001	**510100**	Electrical Supplies & Equipment	1,326	6,271	-
0001	1200040001	**510120**	Fuel	6,626	2,984	14,000
0001	1200040001	**510125**	Oils & Lubricants	-	23	-
0001	1200040001	**510140**	Hardware Supplies & Equipment	684	5,121	-
0001	1200040001	**510150**	Institutional Equipment	128	178	-
0001	1200040001	**510180**	Law Enforcement Supplies & Equipment	-	1,462	-
0001	1200040001	**510190**	Medical/Dental Supplies & Equipment	79	154	-
0001	1200040001	**510200**	Office Equipment	2,987	12,717	170,000
0001	1200040001	**510210**	Office Furniture	4,644	58,834	-
0001	1200040001	**510220**	Office Supplies	77,373	77,880	82,000
0001	1200040001	**510240**	Other Supplies & Equipment	1,867	27,982	-
0001	1200040001	**510260**	Safety Supplies & Equipment	-	688	-
0001	1200040001	**510270**	Recreational Supplies & Equipment	5	36	-
0001	1200040001	**510310**	Software	534	11,513	55,000
0001	1200040001	**510320**	Textile and Linen Supplies	6,571	-	-
0001	1200040001	**510330**	Traffic Control/Signage Supplies & Equipment	143	111	-
0001	1200040001	**510340**	Vehicle Supplies & Equipment	35,148	18,404	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0001	1200040001	**510360**	Industrial Supplies & Equipment	6,722	9,436	-
0001	1200040001	**510990**	Procurement Shipping	2,287	8,230	-
0001	1200040001	**511520**	Automobile Repairs & Maintenance	-	156	-
0001	1200040001	**511530**	Building Repairs & Maintenance	-	106	-
0001	1200040001	**511540**	Furniture & Office Equipment Repairs & Maintenance	-	2,519	-
0001	1200040001	**511550**	Hardware/Software Maintenance	354,297	363,490	459,975
0001	1200040001	**511630**	Rent-Building & Land	11,860	16,640	85,000
0001	1200040001	**511640**	Rent-EDP Equipment/Software	9,975	-	-
0001	1200040001	**511650**	Rent-Office Equipment	2,482	2,482	-
0001	1200040001	**511660**	Rent-Polling Places	9,630	2,744	18,000
0001	1200040001	**511670**	Rent-Other Machinery & Equipment	45,439	33,153	60,000
0001	1200040001	**511680**	Advertising/Public Notification Services	103,078	358,909	30,000
0001	1200040001	**511681**	Legally Required Advert/Public Notif. Service	-	-	175,000
0001	1200040001	**511700**	Cellular (Air) Time Usage	45,013	36,426	140,000
0001	1200040001	**511710**	Cellular Allowance	1,980	2,040	-
0001	1200040001	**511730**	Postal/Freight out Services	1,756	2,740	4,500
0001	1200040001	**511820**	Non Hazardous Waste Hauling/Removal	-	435	-
0001	1200040001	**511850**	Interpretation/Translation Services-Other	860	3,461	-
0001	1200040001	**511870**	IT Consulting	18,839	31,079	-
0001	1200040001	**511890**	Other Consulting Services	84,000	66,700	83,021
0001	1200040001	**511900**	Other Services	3,114	4,995	287,000
0001	1200040001	**511910**	Printing Services	-	1,800	90,000
0001	1200040001	**511940**	Security Services	21,889	11,241	47,500
0001	1200040001	**512040**	Professional Membership	875	-	-
0001	1200040001	**512060**	Subscriptions & Publications	779	-	-
0001	1200040001	**512100**	Routine Mileage	888	1,018	2,800
0001	1200040001	**512110**	Travel Mileage	-	-	700
0001	1200040001	**513010**	Background Check Services	796	759	850
0001	1200040001	**513040**	Employee Recruitment Expenses	245	140	-
0001	1200040001	**519060**	Property Taxes	2,931	1,693	-
0001	1200040001	**519080**	Other Miscellaneous Expenditure	-	-	3,500
0001	1200040001	**520080**	Capital Outlay-Election Equipment	-	5,220	-
0001	1200040001	**520180**	Capital Outlay-Other Equipment	7,154	7,154	-
Operating Total				**909,264**	**1,248,715**	**1,808,846**
Co Clerk Eln Adm-GF Total				**4,346,525**	**3,989,737**	**7,136,316**
Co Clerk Probate-GF						
Personnel						
0001	1200060001	**500050**	Salaries-Regular Employee	467,249	482,499	507,474
0001	1200060001	**500060**	Salaries-Termination Pay Regular Employee	1,782	695	-
0001	1200060001	**503010**	Longevity Pay-All Employees	5,750	6,828	5,683
0001	1200060001	**506010**	FICA Tax-OASDI	28,863	30,061	31,816
0001	1200060001	**506020**	FICA Tax-Medicare	6,745	7,028	7,438
0001	1200060001	**506030**	Medical Insurance Benefit	88,718	95,603	89,267
0001	1200060001	**506040**	Life Insurance Benefit	956	956	991
0001	1200060001	**506050**	Retirement Contribution	21	12	-
0001	1200060001	**506055**	Retirement Contribution-GASB 68	70,157	74,704	83,079
0001	1200060001	**506060**	Worker's Compensation	761	785	821
Personnel Total				**671,002**	**699,168**	**726,569**
Operating						
0001	1200060001	**510060**	Communication Supplies & Equipment	-	1,643	-
0001	1200060001	**510070**	Computer Equipment & Peripherals	-	880	-
0001	1200060001	**510140**	Hardware Supplies & Equipment	189	-	-
0001	1200060001	**510200**	Office Equipment	-	-	30,000
0001	1200060001	**510210**	Office Furniture	-	1,746	-
0001	1200060001	**510220**	Office Supplies	1,687	5,988	-
0001	1200060001	**510260**	Safety Supplies & Equipment	-	30	-
0001	1200060001	**510310**	Software	-	10,970	-
0001	1200060001	**510990**	Procurement Shipping	28	11	-
0001	1200060001	**511540**	Furniture & Office Equipment Repairs & Maintenance	10	-	-
0001	1200060001	**512010**	Travel Encumbrance	-	1,759	-
0001	1200060001	**512050**	Registration Conferences/Seminars	-	900	-
0001	1200060001	**512090**	Travel-Lodging Meals & Other	(199)	1,401	8,000
0001	1200060001	**512100**	Routine Mileage	548	338	2,000
0001	1200060001	**512110**	Travel Mileage	-	270	-
0001	1200060001	**513010**	Background Check Services	-	1	-
0001	1200060001	**513030**	Employee Recognition	-	70	-
Operating Total				**2,262**	**26,007**	**40,000**
Co Clerk Probate-GF Total				**673,265**	**725,175**	**766,569**
Co Clerk Civil-GF						
Personnel						
0001	1200070001	**500050**	Salaries-Regular Employee	490,236	589,618	610,442
0001	1200070001	**500060**	Salaries-Termination Pay Regular Employee	3,420	-	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0001	1200070001	**500070**	Salaries-Temporary Employee	109,670	41,582	63,100
0001	1200070001	**502010**	Overtime	1,282	-	-
0001	1200070001	**502015**	Extra Hours Paid	24	-	-
0001	1200070001	**503010**	Longevity Pay-All Employees	2,997	3,420	4,038
0001	1200070001	**506010**	FICA Tax-OASDI	38,053	39,656	42,010
0001	1200070001	**506020**	FICA Tax-Medicare	8,900	9,274	9,829
0001	1200070001	**506030**	Medical Insurance Benefit	125,499	138,129	161,075
0001	1200070001	**506040**	Life Insurance Benefit	1,016	1,177	1,288
0001	1200070001	**506055**	Retirement Contribution-GASB 68	89,615	96,656	109,696
0001	1200070001	**506060**	Worker's Compensation	974	1,014	1,120
Personnel Total				**871,683**	**920,527**	**1,002,598**
Operating						
0001	1200070001	**510060**	Communication Supplies & Equipment	-	1,643	-
0001	1200070001	**510070**	Computer Equipment & Peripherals	485	449	-
0001	1200070001	**510080**	Custodial Supplies & Equipment	3	24	-
0001	1200070001	**510140**	Hardware Supplies & Equipment	17	50	-
0001	1200070001	**510170**	Laboratory Supplies & Equipment	-	4	-
0001	1200070001	**510190**	Medical/Dental Supplies & Equipment	-	123	-
0001	1200070001	**510200**	Office Equipment	346	1,897	29,000
0001	1200070001	**510210**	Office Furniture	3,522	878	-
0001	1200070001	**510220**	Office Supplies	10,600	11,755	-
0001	1200070001	**510240**	Other Supplies & Equipment	-	38	-
0001	1200070001	**510260**	Safety Supplies & Equipment	330	282	-
0001	1200070001	**510310**	Software	328	-	-
0001	1200070001	**510990**	Procurement Shipping	143	5	-
0001	1200070001	**512010**	Travel Encumbrance	-	1,759	-
0001	1200070001	**512050**	Registration Conferences/Seminars	5,386	4,547	-
0001	1200070001	**512090**	Travel-Lodging Meals & Other	4,242	5,207	11,000
0001	1200070001	**512100**	Routine Mileage	1,364	734	-
0001	1200070001	**512110**	Travel Mileage	993	1,094	-
Operating Total				**27,759**	**30,489**	**40,000**
Co Clerk Civil-GF Total				**899,442**	**951,016**	**1,042,598**
Co Clerk Crm-GF						
Personnel						
0001	1200080001	**500050**	Salaries-Regular Employee	1,321,357	1,377,752	1,501,793
0001	1200080001	**500060**	Salaries-Termination Pay Regular Employee	2,710	6,031	-
0001	1200080001	**502010**	Overtime	117	-	-
0001	1200080001	**502014**	Overtime non-POPS	-	1	-
0001	1200080001	**502015**	Extra Hours Paid	208	-	-
0001	1200080001	**503010**	Longevity Pay-All Employees	5,053	6,413	7,472
0001	1200080001	**506010**	FICA Tax-OASDI	79,244	82,774	93,574
0001	1200080001	**506020**	FICA Tax-Medicare	18,533	19,358	21,885
0001	1200080001	**506030**	Medical Insurance Benefit	288,817	293,217	377,386
0001	1200080001	**506040**	Life Insurance Benefit	2,960	3,024	3,366
0001	1200080001	**506055**	Retirement Contribution-GASB 68	197,116	212,171	244,344
0001	1200080001	**506060**	Worker's Compensation	2,130	2,226	2,408
Personnel Total				**1,918,245**	**2,002,966**	**2,252,228**
Operating						
0001	1200080001	**510020**	Books	106	85	-
0001	1200080001	**510060**	Communication Supplies & Equipment	19	-	-
0001	1200080001	**510070**	Computer Equipment & Peripherals	324	422	-
0001	1200080001	**510080**	Custodial Supplies & Equipment	32	32	-
0001	1200080001	**510140**	Hardware Supplies & Equipment	110	120	-
0001	1200080001	**510180**	Law Enforcement Supplies & Equipment	-	-	450
0001	1200080001	**510190**	Medical/Dental Supplies & Equipment	78	93	-
0001	1200080001	**510200**	Office Equipment	2,153	4,815	34,464
0001	1200080001	**510210**	Office Furniture	346	4,871	-
0001	1200080001	**510220**	Office Supplies	26,491	23,142	-
0001	1200080001	**510240**	Other Supplies & Equipment	57	48	-
0001	1200080001	**510260**	Safety Supplies & Equipment	27	482	-
0001	1200080001	**510310**	Software	984	-	-
0001	1200080001	**510990**	Procurement Shipping	2	28	-
0001	1200080001	**511700**	Cellular (Air) Time Usage	3,996	4,038	4,000
0001	1200080001	**511730**	Postal/Freight out Services	-	14	-
0001	1200080001	**512050**	Registration Conferences/Seminars	1,699	2,850	-
0001	1200080001	**512090**	Travel-Lodging Meals & Other	1,006	4,054	10,000
0001	1200080001	**512110**	Travel Mileage	206	677	-
0001	1200080001	**512120**	Travel Year End Accrual	(199)	-	-
0001	1200080001	**513030**	Employee Recognition	71	-	-
Operating Total				**37,507**	**45,771**	**48,914**
Co Clerk Crm-GF Total				**1,955,752**	**2,048,737**	**2,301,142**
Co Clerk Recording-GF						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
Personnel						
0001	1200090001	**500050**	Salaries-Regular Employee	1,021,396	1,064,711	1,111,993
0001	1200090001	**500055**	Regular Shift Diff-Non-Exempts Non-POPS	-	4	-
0001	1200090001	**500060**	Salaries-Termination Pay Regular Employee	893	102	-
0001	1200090001	**500070**	Salaries-Temporary Employee	58,115	45,020	108,440
0001	1200090001	**502010**	Overtime	462	756	-
0001	1200090001	**502014**	Overtime non-POPS	-	2,027	-
0001	1200090001	**502015**	Extra Hours Paid	9	22	-
0001	1200090001	**502017**	Extra Hours Paid non-POPS	-	299	-
0001	1200090001	**503010**	Longevity Pay-All Employees	14,279	15,355	16,285
0001	1200090001	**506010**	FICA Tax-OASDI	64,515	66,158	76,672
0001	1200090001	**506020**	FICA Tax-Medicare	15,088	15,472	17,932
0001	1200090001	**506030**	Medical Insurance Benefit	248,181	264,018	290,554
0001	1200090001	**506040**	Life Insurance Benefit	2,134	2,230	2,376
0001	1200090001	**506055**	Retirement Contribution-GASB 68	162,138	172,195	200,220
0001	1200090001	**506060**	Worker's Compensation	1,753	1,805	2,010
Personnel Total				**1,588,964**	**1,650,176**	**1,826,482**
Operating						
0001	1200090001	**510030**	Building Maintenance Supplies & Equipment	75	100	-
0001	1200090001	**510050**	Clothing & Uniforms	163	235	-
0001	1200090001	**510060**	Communication Supplies & Equipment	1,634	-	-
0001	1200090001	**510070**	Computer Equipment & Peripherals	1,008	6,724	-
0001	1200090001	**510080**	Custodial Supplies & Equipment	221	323	150
0001	1200090001	**510120**	Fuel	-	-	25
0001	1200090001	**510140**	Hardware Supplies & Equipment	35	1	-
0001	1200090001	**510170**	Laboratory Supplies & Equipment	-	566	-
0001	1200090001	**510190**	Medical/Dental Supplies & Equipment	75	271	100
0001	1200090001	**510200**	Office Equipment	-	2,698	34,587
0001	1200090001	**510210**	Office Furniture	400	3,634	-
0001	1200090001	**510220**	Office Supplies	12,091	16,491	-
0001	1200090001	**510240**	Other Supplies & Equipment	1,629	134	-
0001	1200090001	**510260**	Safety Supplies & Equipment	547	194	-
0001	1200090001	**510330**	Traffic Control/Signage Supplies & Equipment	-	38	-
0001	1200090001	**510990**	Procurement Shipping	19	109	-
0001	1200090001	**511530**	Building Repairs & Maintenance	218	-	-
0001	1200090001	**511540**	Furniture & Office Equipment Repairs & Maintenance	-	491	-
0001	1200090001	**511550**	Hardware/Software Maintenance	1,350	-	-
0001	1200090001	**511620**	Other Equipment Repairs & Maintenance	-	-	2,250
0001	1200090001	**511730**	Postal/Freight out Services	24	-	-
0001	1200090001	**511900**	Other Services	(1,384)	0	-
0001	1200090001	**512040**	Professional Membership	125	-	-
0001	1200090001	**512050**	Registration Conferences/Seminars	5,129	1,244	-
0001	1200090001	**512090**	Travel-Lodging Meals & Other	4,736	425	6,000
0001	1200090001	**512110**	Travel Mileage	338	201	-
0001	1200090001	**512120**	Travel Year End Accrual	(199)	-	-
0001	1200090001	**519030**	Interest Expense	-	5	-
Operating Total				**28,233**	**33,884**	**43,112**
Co Clerk Recording-GF Total				**1,617,197**	**1,684,059**	**1,869,594**
Co Clerk Records Mgmt-GF						
Personnel						
0001	1200100001	**500050**	Salaries-Regular Employee	372,056	385,145	305,219
0001	1200100001	**500060**	Salaries-Termination Pay Regular Employee	-	126	-
0001	1200100001	**502010**	Overtime	-	495	-
0001	1200100001	**502014**	Overtime non-POPS	-	1,340	-
0001	1200100001	**503010**	Longevity Pay-All Employees	5,440	5,873	4,449
0001	1200100001	**506010**	FICA Tax-OASDI	22,594	23,542	19,199
0001	1200100001	**506020**	FICA Tax-Medicare	5,284	5,506	4,490
0001	1200100001	**506030**	Medical Insurance Benefit	82,705	89,320	66,161
0001	1200100001	**506040**	Life Insurance Benefit	875	859	704
0001	1200100001	**506055**	Retirement Contribution-GASB 68	55,824	60,069	50,136
0001	1200100001	**506060**	Worker's Compensation	604	629	496
Personnel Total				**545,382**	**572,907**	**450,854**
Co Clerk Records Mgmt-GF Total				**545,382**	**572,907**	**450,854**
Co Clerk CAR-GenAdm GF						
Operating						
0001	1208000001	**510070**	Computer Equipment & Peripherals	-	439,174	-
0001	1208000001	**510240**	Other Supplies & Equipment	-	348,900	-
0001	1208000001	**511640**	Rent-EDP Equipment/Software	-	287,500	-
0001	1208000001	**511870**	IT Consulting	-	35,000	-
0001	1208000001	**512020**	Inhouse Training/Online Courses	-	35,000	-
0001	1208000001	**520020**	Capital Outlay-Automobiles	-	-	118,115
0001	1208000001	**520080**	Capital Outlay-Election Equipment	-	4,844,354	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
Operating Total				**-**	**5,989,928**	**118,115**
Co Clerk CAR-GenAdm GF Total				**-**	**5,989,928**	**118,115**
Co Clerk CAR-ElnAdm GF						
Operating						
0001	1208010001	**510200**	Office Equipment	24,710	-	-
Operating Total				**24,710**	**-**	**-**
Co Clerk CAR-ElnAdm GF Total				**24,710**	**-**	**-**
County Clerk Total				**12,048,383**	**18,004,573**	**15,806,523**
District Clerk						
Dist Clerk Civil-GF						
Personnel						
0001	1210010001	**500010**	Salaries-Elected/Appointed Officials	64,472	67,542	70,835
0001	1210010001	**500050**	Salaries-Regular Employee	3,431,046	3,561,919	3,975,113
0001	1210010001	**500055**	Regular Shift Diff-Non-Exempts Non-POPS	-	10	-
0001	1210010001	**500060**	Salaries-Termination Pay Regular Employee	20,389	20,481	-
0001	1210010001	**500070**	Salaries-Temporary Employee	40,594	41,530	70,399
0001	1210010001	**502010**	Overtime	14,366	1,924	25,609
0001	1210010001	**502014**	Overtime non-POPS	-	14,651	-
0001	1210010001	**502015**	Extra Hours Paid	2,504	266	-
0001	1210010001	**502017**	Extra Hours Paid non-POPS	-	2,196	-
0001	1210010001	**503010**	Longevity Pay-All Employees	40,986	39,215	39,672
0001	1210010001	**503105**	Temp Salary Pay	1,453	-	-
0001	1210010001	**504010**	Salary Savings-Regular Employee	-	-	(114,753)
0001	1210010001	**504030**	Vacant Slots-Medical Insurance	-	-	(52,499)
0001	1210010001	**504040**	FICA Tax Savings	-	-	(8,779)
0001	1210010001	**504050**	Retirement Savings	-	-	(17,109)
0001	1210010001	**506010**	FICA Tax-OASDI	211,718	220,886	258,992
0001	1210010001	**506020**	FICA Tax-Medicare	49,502	51,663	60,648
0001	1210010001	**506030**	Medical Insurance Benefit	817,407	819,675	925,734
0001	1210010001	**506040**	Life Insurance Benefit	6,880	7,032	7,723
0001	1210010001	**506050**	Retirement Contribution	49	-	-
0001	1210010001	**506055**	Retirement Contribution-GASB 68	533,702	566,221	677,000
0001	1210010001	**506060**	Worker's Compensation	5,782	5,998	6,695
Personnel Total				**5,240,851**	**5,421,208**	**5,925,280**
Operating						
0001	1210010001	**510020**	Books	708	-	-
0001	1210010001	**510030**	Building Maintenance Supplies & Equipment	27	65	-
0001	1210010001	**510050**	Clothing & Uniforms	142	234	-
0001	1210010001	**510060**	Communication Supplies & Equipment	-	1,644	-
0001	1210010001	**510070**	Computer Equipment & Peripherals	30,593	14,596	-
0001	1210010001	**510080**	Custodial Supplies & Equipment	307	468	-
0001	1210010001	**510100**	Electrical Supplies & Equipment	72	26	-
0001	1210010001	**510140**	Hardware Supplies & Equipment	367	566	174
0001	1210010001	**510150**	Institutional Equipment	-	1,499	-
0001	1210010001	**510170**	Laboratory Supplies & Equipment	206	15	-
0001	1210010001	**510190**	Medical/Dental Supplies & Equipment	263	38	200
0001	1210010001	**510200**	Office Equipment	3,484	5,030	63,858
0001	1210010001	**510210**	Office Furniture	8,714	5,832	-
0001	1210010001	**510220**	Office Supplies	27,640	34,922	500
0001	1210010001	**510240**	Other Supplies & Equipment	3,092	2,024	-
0001	1210010001	**510260**	Safety Supplies & Equipment	170	149	-
0001	1210010001	**510270**	Recreational Supplies & Equipment	125	-	-
0001	1210010001	**510310**	Software	-	149	392
0001	1210010001	**510320**	Textile and Linen Supplies	204	35	-
0001	1210010001	**510360**	Industrial Supplies & Equipment	199	-	-
0001	1210010001	**510990**	Procurement Shipping	74	280	-
0001	1210010001	**511270**	Notary Services	206	-	-
0001	1210010001	**511400**	Transportation Assistance	-	998	20,000
0001	1210010001	**511485**	Cable TV Service	561	744	-
0001	1210010001	**511540**	Furniture & Office Equipment Repairs & Maintenance	-	1,223	-
0001	1210010001	**511550**	Hardware/Software Maintenance	2,162	989	3,000
0001	1210010001	**511620**	Other Equipment Repairs & Maintenance	-	-	195
0001	1210010001	**511670**	Rent-Other Machinery & Equipment	2,376	4,752	345
0001	1210010001	**511680**	Advertising/Public Notification Services	129	-	-
0001	1210010001	**511700**	Cellular (Air) Time Usage	3,449	4,044	-
0001	1210010001	**511710**	Cellular Allowance	690	1,260	-
0001	1210010001	**511875**	Information Retrieval/Data Services	3,498	4,455	-
0001	1210010001	**511900**	Other Services	-	-	10,000
0001	1210010001	**511910**	Printing Services	13	-	-
0001	1210010001	**511950**	Temp Personnel Services-Clerical/Managerial/Exec	24,725	15,987	-
0001	1210010001	**511973**	Construction Services	-	3,924	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0001	1210010001	**512010**	Travel Encumbrance	8,792	2,394	-
0001	1210010001	**512020**	Inhouse Training/Online Courses	188	-	-
0001	1210010001	**512040**	Professional Membership	2,450	1,830	530
0001	1210010001	**512050**	Registration Conferences/Seminars	15,725	23,970	21,158
0001	1210010001	**512060**	Subscriptions & Publications	52	384	300
0001	1210010001	**512090**	Travel-Lodging Meals & Other	7,802	23,640	8,518
0001	1210010001	**512100**	Routine Mileage	351	470	500
0001	1210010001	**512110**	Travel Mileage	2,085	3,557	-
0001	1210010001	**512120**	Travel Year End Accrual	(3,579)	(7,925)	-
0001	1210010001	**513030**	Employee Recognition	610	534	100
Operating Total				**148,671**	**154,801**	**129,770**
Dist Clerk Civil-GF Total				**5,389,522**	**5,576,010**	**6,055,050**
Dist Clerk Crm-GF						
Personnel						
0001	1210020001	**500010**	Salaries-Elected/Appointed Officials	64,472	67,542	70,834
0001	1210020001	**500050**	Salaries-Regular Employee	1,935,770	1,875,813	2,186,106
0001	1210020001	**500060**	Salaries-Termination Pay Regular Employee	7,372	8,294	-
0001	1210020001	**500070**	Salaries-Temporary Employee	-	1,687	944
0001	1210020001	**502010**	Overtime	8,675	329	8,509
0001	1210020001	**502014**	Overtime non-POPS	-	11,313	-
0001	1210020001	**502015**	Extra Hours Paid	1,272	187	-
0001	1210020001	**502017**	Extra Hours Paid non-POPS	-	1,742	-
0001	1210020001	**503010**	Longevity Pay-All Employees	20,345	20,610	22,924
0001	1210020001	**506010**	FICA Tax-OASDI	121,527	118,705	141,667
0001	1210020001	**506020**	FICA Tax-Medicare	28,422	27,766	33,202
0001	1210020001	**506030**	Medical Insurance Benefit	458,933	416,873	476,781
0001	1210020001	**506040**	Life Insurance Benefit	4,240	3,980	4,555
0001	1210020001	**506050**	Retirement Contribution	-	(24)	-
0001	1210020001	**506055**	Retirement Contribution-GASB 68	300,924	302,968	370,629
0001	1210020001	**506060**	Worker's Compensation	3,265	3,170	3,665
Personnel Total				**2,955,215**	**2,860,955**	**3,319,816**
Operating						
0001	1210020001	**510060**	Communication Supplies & Equipment	-	-	5,100
0001	1210020001	**510070**	Computer Equipment & Peripherals	14,102	12,035	-
0001	1210020001	**510100**	Electrical Supplies & Equipment	106	-	-
0001	1210020001	**510200**	Office Equipment	2,029	-	45,519
0001	1210020001	**510210**	Office Furniture	8,527	2,630	-
0001	1210020001	**510220**	Office Supplies	19,590	8,498	-
0001	1210020001	**510240**	Other Supplies & Equipment	1,480	390	-
0001	1210020001	**510260**	Safety Supplies & Equipment	-	565	-
0001	1210020001	**510310**	Software	1,462	-	5,429
0001	1210020001	**510360**	Industrial Supplies & Equipment	175	-	-
0001	1210020001	**510990**	Procurement Shipping	25	-	-
0001	1210020001	**511550**	Hardware/Software Maintenance	-	1,547	-
0001	1210020001	**511710**	Cellular Allowance	360	420	-
0001	1210020001	**512010**	Travel Encumbrance	-	4,359	-
0001	1210020001	**512050**	Registration Conferences/Seminars	4,305	1,824	2,566
0001	1210020001	**512090**	Travel-Lodging Meals & Other	5,045	3,263	5,108
0001	1210020001	**512110**	Travel Mileage	1,079	295	-
0001	1210020001	**513030**	Employee Recognition	100	256	100
0001	1210020001	**513070**	Tuition Reimbursement	-	512	-
0001	1210020001	**514160**	Grand Jury Fees	-	46	-
0001	1210020001	**514210**	Petit Jury Fees	-	96	-
Operating Total				**58,386**	**36,736**	**63,822**
Dist Clerk Crm-GF Total				**3,013,601**	**2,897,691**	**3,383,638**
Dist Clerk District Legally Mtd Civil-GF						
Operating						
0001	1210030001	**511900**	Other Services	-	-	75,000
0001	1210030001	**514160**	Grand Jury Fees	(39,568)	1,930	106,749
0001	1210030001	**514210**	Petit Jury Fees	107,280	163,946	403,985
Operating Total				**67,712**	**165,876**	**585,734**
Dist Clerk District Legally Mtd Civil-GF Total				**67,712**	**165,876**	**585,734**
Dist Clerk County Legally Mtd Civil-GF						
Operating						
0001	1210040001	**514210**	Petit Jury Fees	16,360	25,590	65,389
Operating Total				**16,360**	**25,590**	**65,389**
Dist Clerk County Legally Mtd Civil-GF Total				**16,360**	**25,590**	**65,389**
Dist Clerk District Legally Mtd Crm-GF						
Operating						
0001	1210050001	**514160**	Grand Jury Fees	253,796	201,770	-
0001	1210050001	**514210**	Petit Jury Fees	215,582	195,648	-
Operating Total				**469,378**	**397,418**	**-**

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
Dist Clerk District Legally Mtd Crm-GF Total				**469,378**	**397,418**	**-**
Dist Clerk County Legally Mtd Crm-GF						
Operating						
0001	1210060001	**514210**	Petit Jury Fees	78,190	52,337	-
Operating Total				**78,190**	**52,337**	**-**
Dist Clerk County Legally Mtd Crm-GF Total				**78,190**	**52,337**	**-**
District Clerk Total				**9,034,763**	**9,114,922**	**10,089,811**
Civil Courts						
Civil Courts District-GF						
Personnel						
0001	1220010001	**500010**	Salaries-Elected/Appointed Officials	-	-	198,000
0001	1220010001	**500050**	Salaries-Regular Employee	206,323	228,388	5,049,661
0001	1220010001	**500070**	Salaries-Temporary Employee	-	-	21,096
0001	1220010001	**500080**	Salaries-Visiting Judges	-	693	134,777
0001	1220010001	**500090**	Salaries-Associate Judges	-	-	553,316
0001	1220010001	**503010**	Longevity Pay-All Employees	2,040	2,277	42,242
0001	1220010001	**504010**	Salary Savings-Regular Employee	-	-	(107,123)
0001	1220010001	**504030**	Vacant Slots-Medical Insurance	-	-	(67,976)
0001	1220010001	**504040**	FICA Tax Savings	-	-	(8,195)
0001	1220010001	**504050**	Retirement Savings	-	-	(15,972)
0001	1220010001	**506010**	FICA Tax-OASDI	16,290	18,048	360,430
0001	1220010001	**506020**	FICA Tax-Medicare	3,810	4,221	85,578
0001	1220010001	**506030**	Medical Insurance Benefit	32,790	34,740	1,005,405
0001	1220010001	**506040**	Life Insurance Benefit	264	288	8,014
0001	1220010001	**506055**	Retirement Contribution-GASB 68	30,679	35,110	954,532
0001	1220010001	**506060**	Worker's Compensation	431	476	9,439
Personnel Total				**292,627**	**324,241**	**8,223,224**
Operating						
0001	1220010001	**510050**	Clothing & Uniforms	-	-	1,050
0001	1220010001	**510060**	Communication Supplies & Equipment	-	-	4,000
0001	1220010001	**510140**	Hardware Supplies & Equipment	-	-	500
0001	1220010001	**510160**	Kitchen Supplies & Equipment	-	-	400
0001	1220010001	**510200**	Office Equipment	-	-	54,924
0001	1220010001	**510210**	Office Furniture	-	-	6,367
0001	1220010001	**510220**	Office Supplies	-	-	4,375
0001	1220010001	**510240**	Other Supplies & Equipment	-	-	1,500
0001	1220010001	**510310**	Software	-	-	19,402
0001	1220010001	**511090**	Substance Abuse Screening	(4,300)	-	-
0001	1220010001	**511270**	Notary Services	-	-	499
0001	1220010001	**511670**	Rent-Other Machinery & Equipment	-	-	336
0001	1220010001	**511710**	Cellular Allowance	-	-	360
0001	1220010001	**511730**	Postal/Freight out Services	-	-	500
0001	1220010001	**511880**	Laundry Services	-	-	150
0001	1220010001	**511900**	Other Services	-	-	15,000
0001	1220010001	**512030**	Professional Licenses	-	-	8,845
0001	1220010001	**512040**	Professional Membership	520	(520)	5,800
0001	1220010001	**512050**	Registration Conferences/Seminars	-	-	29,100
0001	1220010001	**512060**	Subscriptions & Publications	-	-	11,300
0001	1220010001	**512090**	Travel-Lodging Meals & Other	2,221	-	58,133
0001	1220010001	**512100**	Routine Mileage	6	(13)	-
0001	1220010001	**512110**	Travel Mileage	-	-	2,100
Operating Total				**(1,553)**	**(533)**	**224,641**
Civil Courts District-GF Total				**291,073**	**323,708**	**8,447,865**
Civil Courts County-GF						
Personnel						
0001	1220020001	**500010**	Salaries-Elected/Appointed Officials	-	-	364,400
0001	1220020001	**500050**	Salaries-Regular Employee	-	-	386,567
0001	1220020001	**500080**	Salaries-Visiting Judges	-	-	32,404
0001	1220020001	**503010**	Longevity Pay-All Employees	-	-	3,113
0001	1220020001	**506010**	FICA Tax-OASDI	-	-	40,641
0001	1220020001	**506020**	FICA Tax-Medicare	-	-	10,938
0001	1220020001	**506030**	Medical Insurance Benefit	-	-	98,387
0001	1220020001	**506040**	Life Insurance Benefit	-	-	793
0001	1220020001	**506055**	Retirement Contribution-GASB 68	-	-	121,852
0001	1220020001	**506060**	Worker's Compensation	-	-	1,206
Personnel Total				**-**	**-**	**1,060,301**
Operating						
0001	1220020001	**510050**	Clothing & Uniforms	-	-	478
0001	1220020001	**510200**	Office Equipment	-	-	5,000
0001	1220020001	**510240**	Other Supplies & Equipment	-	-	200
0001	1220020001	**511870**	IT Consulting	2,100	-	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0001	1220020001	**511950**	Temp Personnel Services-Clerical/Managerial/Exec	64,740	54,180	-
0001	1220020001	**512040**	Professional Membership	-	-	2,058
0001	1220020001	**512050**	Registration Conferences/Seminars	-	-	1,750
0001	1220020001	**512060**	Subscriptions & Publications	-	-	1,085
0001	1220020001	**512090**	Travel-Lodging Meals & Other	-	-	8,400
Operating Total				**66,840**	**54,180**	**18,971**
Civil Courts County-GF Total				**66,840**	**54,180**	**1,079,272**
Civil Courts 126th District Court-GF						
Personnel						
0001	1220030001	**500010**	Salaries-Elected/Appointed Officials	18,000	18,000	-
0001	1220030001	**500050**	Salaries-Regular Employee	347,641	358,102	-
0001	1220030001	**500080**	Salaries-Visiting Judges	498	2,498	-
0001	1220030001	**503010**	Longevity Pay-All Employees	2,712	2,766	-
0001	1220030001	**506010**	FICA Tax-OASDI	21,943	22,596	-
0001	1220030001	**506020**	FICA Tax-Medicare	5,132	5,285	-
0001	1220030001	**506030**	Medical Insurance Benefit	60,984	60,084	-
0001	1220030001	**506040**	Life Insurance Benefit	576	576	-
0001	1220030001	**506055**	Retirement Contribution-GASB 68	54,526	57,782	-
0001	1220030001	**506060**	Worker's Compensation	590	606	-
Personnel Total				**512,601**	**528,295**	**-**
Operating						
0001	1220030001	**510050**	Clothing & Uniforms	33	-	-
0001	1220030001	**510070**	Computer Equipment & Peripherals	41	79	-
0001	1220030001	**510140**	Hardware Supplies & Equipment	-	15	-
0001	1220030001	**510150**	Institutional Equipment	180	276	-
0001	1220030001	**510200**	Office Equipment	-	118	-
0001	1220030001	**510210**	Office Furniture	446	375	-
0001	1220030001	**510220**	Office Supplies	372	815	-
0001	1220030001	**510240**	Other Supplies & Equipment	59	32	-
0001	1220030001	**510270**	Recreational Supplies & Equipment	-	305	-
0001	1220030001	**510320**	Textile and Linen Supplies	-	40	-
0001	1220030001	**510990**	Procurement Shipping	8	-	-
0001	1220030001	**511090**	Substance Abuse Screening	3,032	-	-
0001	1220030001	**512010**	Travel Encumbrance	255	-	-
0001	1220030001	**512030**	Professional Licenses	500	705	-
0001	1220030001	**512040**	Professional Membership	430	430	-
0001	1220030001	**512050**	Registration Conferences/Seminars	745	1,015	-
0001	1220030001	**512090**	Travel-Lodging Meals & Other	1,288	719	-
0001	1220030001	**512100**	Routine Mileage	429	85	-
0001	1220030001	**512110**	Travel Mileage	181	246	-
0001	1220030001	**512120**	Travel Year End Accrual	-	(255)	-
Operating Total				**7,999**	**5,002**	**-**
Civil Courts 126th District Court-GF Total				**520,600**	**533,296**	**-**
Civil Courts 200th District Court-GF						
Personnel						
0001	1220040001	**500010**	Salaries-Elected/Appointed Officials	18,000	17,727	-
0001	1220040001	**500011**	Longevity Pay-Elected Officials	2,170	(1,085)	-
0001	1220040001	**500050**	Salaries-Regular Employee	154,503	178,516	-
0001	1220040001	**500060**	Salaries-Termination Pay Regular Employee	-	35,875	-
0001	1220040001	**500080**	Salaries-Visiting Judges	285	356	-
0001	1220040001	**503010**	Longevity Pay-All Employees	1,856	-	-
0001	1220040001	**506010**	FICA Tax-OASDI	10,369	14,085	-
0001	1220040001	**506020**	FICA Tax-Medicare	2,425	3,294	-
0001	1220040001	**506030**	Medical Insurance Benefit	31,824	32,587	-
0001	1220040001	**506040**	Life Insurance Benefit	288	286	-
0001	1220040001	**506055**	Retirement Contribution-GASB 68	26,104	35,404	-
0001	1220040001	**506060**	Worker's Compensation	282	371	-
Personnel Total				**248,106**	**317,416**	**-**
Operating						
0001	1220040001	**510050**	Clothing & Uniforms	3	75	-
0001	1220040001	**510070**	Computer Equipment & Peripherals	17	58	-
0001	1220040001	**510080**	Custodial Supplies & Equipment	40	21	-
0001	1220040001	**510100**	Electrical Supplies & Equipment	-	36	-
0001	1220040001	**510110**	Food & Groceries	487	366	-
0001	1220040001	**510140**	Hardware Supplies & Equipment	-	16	-
0001	1220040001	**510150**	Institutional Equipment	402	56	-
0001	1220040001	**510160**	Kitchen Supplies & Equipment	-	14	-
0001	1220040001	**510190**	Medical/Dental Supplies & Equipment	-	21	-
0001	1220040001	**510200**	Office Equipment	-	15	-
0001	1220040001	**510210**	Office Furniture	680	569	-
0001	1220040001	**510220**	Office Supplies	682	428	-
0001	1220040001	**510240**	Other Supplies & Equipment	63	-	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0001	1220040001	**510270**	Recreational Supplies & Equipment	3	-	-
0001	1220040001	**510990**	Procurement Shipping	140	96	-
0001	1220040001	**511485**	Cable TV Service	162	44	-
0001	1220040001	**511910**	Printing Services	-	127	-
0001	1220040001	**512030**	Professional Licenses	500	705	-
0001	1220040001	**512040**	Professional Membership	430	430	-
0001	1220040001	**512050**	Registration Conferences/Seminars	495	980	-
0001	1220040001	**512090**	Travel-Lodging Meals & Other	902	933	-
0001	1220040001	**512110**	Travel Mileage	265	183	-
Operating Total				**5,270**	**5,173**	**-**
Civil Courts 200th District Court-GF Total				**253,376**	**322,589**	**-**
Civil Courts 201st District Court-GF						
Personnel						
0001	1220050001	**500010**	Salaries-Elected/Appointed Officials	18,000	18,000	-
0001	1220050001	**500050**	Salaries-Regular Employee	243,953	251,645	-
0001	1220050001	**500080**	Salaries-Visiting Judges	-	356	-
0001	1220050001	**503010**	Longevity Pay-All Employees	2,502	2,869	-
0001	1220050001	**506010**	FICA Tax-OASDI	15,362	15,848	-
0001	1220050001	**506020**	FICA Tax-Medicare	3,593	3,706	-
0001	1220050001	**506030**	Medical Insurance Benefit	57,528	57,528	-
0001	1220050001	**506040**	Life Insurance Benefit	384	384	-
0001	1220050001	**506055**	Retirement Contribution-GASB 68	39,105	41,554	-
0001	1220050001	**506060**	Worker's Compensation	423	436	-
Personnel Total				**380,851**	**392,327**	**-**
Operating						
0001	1220050001	**510050**	Clothing & Uniforms	95	336	-
0001	1220050001	**510070**	Computer Equipment & Peripherals	-	93	-
0001	1220050001	**510080**	Custodial Supplies & Equipment	79	13	-
0001	1220050001	**510110**	Food & Groceries	304	479	-
0001	1220050001	**510140**	Hardware Supplies & Equipment	17	7	-
0001	1220050001	**510150**	Institutional Equipment	37	257	-
0001	1220050001	**510160**	Kitchen Supplies & Equipment	197	-	-
0001	1220050001	**510190**	Medical/Dental Supplies & Equipment	-	15	-
0001	1220050001	**510210**	Office Furniture	-	657	-
0001	1220050001	**510220**	Office Supplies	425	890	-
0001	1220050001	**510240**	Other Supplies & Equipment	50	30	-
0001	1220050001	**510990**	Procurement Shipping	-	60	-
0001	1220050001	**511270**	Notary Services	71	-	-
0001	1220050001	**511485**	Cable TV Service	279	371	-
0001	1220050001	**511910**	Printing Services	127	127	-
0001	1220050001	**512030**	Professional Licenses	500	705	-
0001	1220050001	**512040**	Professional Membership	430	980	-
0001	1220050001	**512050**	Registration Conferences/Seminars	395	150	-
0001	1220050001	**512090**	Travel-Lodging Meals & Other	1,782	970	-
0001	1220050001	**512110**	Travel Mileage	273	104	-
Operating Total				**5,058**	**6,244**	**-**
Civil Courts 201st District Court-GF Total				**385,909**	**398,571**	**-**
Civil Courts 250th District Court-GF						
Personnel						
0001	1220060001	**500010**	Salaries-Elected/Appointed Officials	18,000	18,000	-
0001	1220060001	**500050**	Salaries-Regular Employee	219,827	238,784	-
0001	1220060001	**500060**	Salaries-Termination Pay Regular Employee	-	3,258	-
0001	1220060001	**500080**	Salaries-Visiting Judges	-	71	-
0001	1220060001	**503010**	Longevity Pay-All Employees	1,080	1,885	-
0001	1220060001	**506010**	FICA Tax-OASDI	14,194	15,483	-
0001	1220060001	**506020**	FICA Tax-Medicare	3,320	3,621	-
0001	1220060001	**506030**	Medical Insurance Benefit	33,553	45,988	-
0001	1220060001	**506040**	Life Insurance Benefit	376	380	-
0001	1220060001	**506055**	Retirement Contribution-GASB 68	35,663	40,530	-
0001	1220060001	**506060**	Worker's Compensation	386	425	-
Personnel Total				**326,399**	**368,426**	**-**
Operating						
0001	1220060001	**510030**	Building Maintenance Supplies & Equipment	-	107	-
0001	1220060001	**510050**	Clothing & Uniforms	5	23	-
0001	1220060001	**510070**	Computer Equipment & Peripherals	59	-	-
0001	1220060001	**510080**	Custodial Supplies & Equipment	25	63	-
0001	1220060001	**510110**	Food & Groceries	278	506	-
0001	1220060001	**510140**	Hardware Supplies & Equipment	16	21	-
0001	1220060001	**510150**	Institutional Equipment	87	284	-
0001	1220060001	**510160**	Kitchen Supplies & Equipment	163	44	-
0001	1220060001	**510190**	Medical/Dental Supplies & Equipment	-	8	-
0001	1220060001	**510200**	Office Equipment	35	32	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0001	1220060001	**510210**	Office Furniture	-	714	-
0001	1220060001	**510220**	Office Supplies	1,085	476	-
0001	1220060001	**510240**	Other Supplies & Equipment	91	87	-
0001	1220060001	**510260**	Safety Supplies & Equipment	-	3	-
0001	1220060001	**510990**	Procurement Shipping	7	15	-
0001	1220060001	**511270**	Notary Services	71	-	-
0001	1220060001	**512010**	Travel Encumbrance	1,553	1,857	-
0001	1220060001	**512030**	Professional Licenses	333	705	-
0001	1220060001	**512040**	Professional Membership	405	405	-
0001	1220060001	**512050**	Registration Conferences/Seminars	600	1,365	-
0001	1220060001	**512090**	Travel-Lodging Meals & Other	1,551	577	-
0001	1220060001	**512110**	Travel Mileage	268	174	-
0001	1220060001	**512120**	Travel Year End Accrual	-	(1,553)	-
0001	1220060001	**513030**	Employee Recognition	11	-	-
Operating Total				**6,642**	**5,912**	**-**
Civil Courts 250th District Court-GF Total				**333,041**	**374,338**	**-**
Civil Courts 261st District Court-GF						
Personnel						
0001	1220070001	**500010**	Salaries-Elected/Appointed Officials	18,000	18,000	-
0001	1220070001	**500050**	Salaries-Regular Employee	233,404	241,590	-
0001	1220070001	**500080**	Salaries-Visiting Judges	498	925	-
0001	1220070001	**503010**	Longevity Pay-All Employees	2,975	3,142	-
0001	1220070001	**506010**	FICA Tax-OASDI	15,131	15,593	-
0001	1220070001	**506020**	FICA Tax-Medicare	3,539	3,647	-
0001	1220070001	**506030**	Medical Insurance Benefit	26,307	26,797	-
0001	1220070001	**506040**	Life Insurance Benefit	384	384	-
0001	1220070001	**506055**	Retirement Contribution-GASB 68	38,282	40,733	-
0001	1220070001	**506060**	Worker's Compensation	414	428	-
Personnel Total				**338,934**	**351,239**	**-**
Operating						
0001	1220070001	**510050**	Clothing & Uniforms	-	33	-
0001	1220070001	**510070**	Computer Equipment & Peripherals	28	67	-
0001	1220070001	**510080**	Custodial Supplies & Equipment	52	-	-
0001	1220070001	**510110**	Food & Groceries	537	436	-
0001	1220070001	**510140**	Hardware Supplies & Equipment	26	-	-
0001	1220070001	**510160**	Kitchen Supplies & Equipment	59	299	-
0001	1220070001	**510210**	Office Furniture	-	1,392	-
0001	1220070001	**510220**	Office Supplies	582	870	-
0001	1220070001	**510240**	Other Supplies & Equipment	-	21	-
0001	1220070001	**510260**	Safety Supplies & Equipment	-	9	-
0001	1220070001	**510990**	Procurement Shipping	4	13	-
0001	1220070001	**511270**	Notary Services	-	71	-
0001	1220070001	**511730**	Postal/Freight out Services	-	7	-
0001	1220070001	**512010**	Travel Encumbrance	-	2,036	-
0001	1220070001	**512030**	Professional Licenses	413	705	-
0001	1220070001	**512040**	Professional Membership	405	405	-
0001	1220070001	**512050**	Registration Conferences/Seminars	695	150	-
0001	1220070001	**512090**	Travel-Lodging Meals & Other	2,374	-	-
0001	1220070001	**512110**	Travel Mileage	90	-	-
Operating Total				**5,265**	**6,514**	**-**
Civil Courts 261st District Court-GF Total				**344,199**	**357,753**	**-**
Civil Courts 345th District Court-GF						
Personnel						
0001	1220080001	**500010**	Salaries-Elected/Appointed Officials	18,000	18,000	-
0001	1220080001	**500050**	Salaries-Regular Employee	225,699	239,230	-
0001	1220080001	**500060**	Salaries-Termination Pay Regular Employee	20,156	3,348	-
0001	1220080001	**500080**	Salaries-Visiting Judges	71	-	-
0001	1220080001	**503010**	Longevity Pay-All Employees	666	-	-
0001	1220080001	**506010**	FICA Tax-OASDI	16,093	16,033	-
0001	1220080001	**506020**	FICA Tax-Medicare	3,764	3,750	-
0001	1220080001	**506030**	Medical Insurance Benefit	34,170	36,300	-
0001	1220080001	**506040**	Life Insurance Benefit	368	384	-
0001	1220080001	**506055**	Retirement Contribution-GASB 68	39,144	39,947	-
0001	1220080001	**506060**	Worker's Compensation	423	419	-
Personnel Total				**358,555**	**357,411**	**-**
Operating						
0001	1220080001	**510030**	Building Maintenance Supplies & Equipment	-	34	-
0001	1220080001	**510050**	Clothing & Uniforms	86	-	-
0001	1220080001	**510070**	Computer Equipment & Peripherals	23	188	-
0001	1220080001	**510080**	Custodial Supplies & Equipment	-	144	-
0001	1220080001	**510100**	Electrical Supplies & Equipment	29	-	-
0001	1220080001	**510110**	Food & Groceries	269	375	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0001	1220080001	510150	Institutional Equipment	189	641	-
0001	1220080001	510160	Kitchen Supplies & Equipment	87	38	-
0001	1220080001	510190	Medical/Dental Supplies & Equipment	16	58	-
0001	1220080001	510200	Office Equipment	-	13	-
0001	1220080001	510210	Office Furniture	405	680	-
0001	1220080001	510220	Office Supplies	671	1,098	-
0001	1220080001	510240	Other Supplies & Equipment	16	14	-
0001	1220080001	510990	Procurement Shipping	-	84	-
0001	1220080001	511810	Hardware/Software Install Services	342	-	-
0001	1220080001	512010	Travel Encumbrance	270	-	-
0001	1220080001	512030	Professional Licenses	500	500	-
0001	1220080001	512040	Professional Membership	430	430	-
0001	1220080001	512050	Registration Conferences/Seminars	993	840	-
0001	1220080001	512090	Travel-Lodging Meals & Other	2,245	1,198	-
0001	1220080001	512110	Travel Mileage	360	92	-
0001	1220080001	512120	Travel Year End Accrual	-	(270)	-
Operating Total				**6,931**	**6,157**	**-**
Civil Courts 345th District Court-GF Total				**365,486**	**363,568**	**-**
Civil Courts 353rd District Court-GF						
Personnel						
0001	1220090001	500010	Salaries-Elected/Appointed Officials	18,000	18,000	-
0001	1220090001	500050	Salaries-Regular Employee	233,679	251,152	-
0001	1220090001	500060	Salaries-Termination Pay Regular Employee	8,909	-	-
0001	1220090001	503010	Longevity Pay-All Employees	1,410	875	-
0001	1220090001	506010	FICA Tax-OASDI	14,475	15,168	-
0001	1220090001	506020	FICA Tax-Medicare	3,385	3,547	-
0001	1220090001	506030	Medical Insurance Benefit	56,358	53,748	-
0001	1220090001	506040	Life Insurance Benefit	368	384	-
0001	1220090001	506055	Retirement Contribution-GASB 68	38,751	41,179	-
0001	1220090001	506060	Worker's Compensation	419	432	-
Personnel Total				**375,754**	**384,486**	**-**
Operating						
0001	1220090001	510030	Building Maintenance Supplies & Equipment	-	110	-
0001	1220090001	510050	Clothing & Uniforms	-	59	-
0001	1220090001	510070	Computer Equipment & Peripherals	-	39	-
0001	1220090001	510080	Custodial Supplies & Equipment	-	59	-
0001	1220090001	510110	Food & Groceries	250	369	-
0001	1220090001	510150	Institutional Equipment	-	65	-
0001	1220090001	510160	Kitchen Supplies & Equipment	11	-	-
0001	1220090001	510190	Medical/Dental Supplies & Equipment	-	31	-
0001	1220090001	510200	Office Equipment	-	35	-
0001	1220090001	510210	Office Furniture	616	686	-
0001	1220090001	510220	Office Supplies	179	989	-
0001	1220090001	510240	Other Supplies & Equipment	28	47	-
0001	1220090001	510990	Procurement Shipping	-	6	-
0001	1220090001	512010	Travel Encumbrance	270	2,304	-
0001	1220090001	512030	Professional Licenses	500	705	-
0001	1220090001	512040	Professional Membership	950	1,470	-
0001	1220090001	512050	Registration Conferences/Seminars	1,598	420	-
0001	1220090001	512090	Travel-Lodging Meals & Other	1,934	602	-
0001	1220090001	512110	Travel Mileage	90	92	-
0001	1220090001	512120	Travel Year End Accrual	-	(270)	-
Operating Total				**6,426**	**7,817**	**-**
Civil Courts 353rd District Court-GF Total				**382,180**	**392,303**	**-**
Civil Courts 419th District Court-GF						
Personnel						
0001	1220100001	500010	Salaries-Elected/Appointed Officials	18,000	18,000	-
0001	1220100001	500011	Longevity Pay-Elected Officials	4,340	1,085	-
0001	1220100001	500050	Salaries-Regular Employee	214,520	240,726	-
0001	1220100001	500060	Salaries-Termination Pay Regular Employee	27,333	-	-
0001	1220100001	500080	Salaries-Visiting Judges	1,032	427	-
0001	1220100001	503010	Longevity Pay-All Employees	1,819	780	-
0001	1220100001	506010	FICA Tax-OASDI	16,092	15,875	-
0001	1220100001	506020	FICA Tax-Medicare	3,764	3,713	-
0001	1220100001	506030	Medical Insurance Benefit	33,473	37,263	-
0001	1220100001	506040	Life Insurance Benefit	348	376	-
0001	1220100001	506055	Retirement Contribution-GASB 68	39,039	39,739	-
0001	1220100001	506060	Worker's Compensation	426	417	-
Personnel Total				**360,185**	**358,400**	**-**
Operating						
0001	1220100001	510020	Books	-	150	-
0001	1220100001	510050	Clothing & Uniforms	-	336	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0001	1220100001	**510070**	Computer Equipment & Peripherals	120	-	-
0001	1220100001	**510080**	Custodial Supplies & Equipment	33	273	-
0001	1220100001	**510110**	Food & Groceries	764	282	-
0001	1220100001	**510140**	Hardware Supplies & Equipment	49	16	-
0001	1220100001	**510150**	Institutional Equipment	120	-	-
0001	1220100001	**510160**	Kitchen Supplies & Equipment	-	38	-
0001	1220100001	**510170**	Laboratory Supplies & Equipment	-	10	-
0001	1220100001	**510190**	Medical/Dental Supplies & Equipment	6	93	-
0001	1220100001	**510200**	Office Equipment	10	15	-
0001	1220100001	**510210**	Office Furniture	-	1,219	-
0001	1220100001	**510220**	Office Supplies	767	1,003	-
0001	1220100001	**510240**	Other Supplies & Equipment	38	37	-
0001	1220100001	**510990**	Procurement Shipping	-	20	-
0001	1220100001	**511270**	Notary Services	71	-	-
0001	1220100001	**512010**	Travel Encumbrance	-	200	-
0001	1220100001	**512030**	Professional Licenses	500	705	-
0001	1220100001	**512040**	Professional Membership	430	430	-
0001	1220100001	**512050**	Registration Conferences/Seminars	1,290	1,360	-
0001	1220100001	**512090**	Travel-Lodging Meals & Other	2,696	3,237	-
0001	1220100001	**512110**	Travel Mileage	265	368	-
0001	1220100001	**512120**	Travel Year End Accrual	(595)	-	-
Operating Total				**6,563**	**9,793**	**-**
Civil Courts 419th District Court-GF Total				**366,748**	**368,193**	**-**
Civil Courts 53rd District Court-GF						
Personnel						
0001	1220110001	**500010**	Salaries-Elected/Appointed Officials	18,000	18,000	-
0001	1220110001	**500050**	Salaries-Regular Employee	228,331	241,406	-
0001	1220110001	**500080**	Salaries-Visiting Judges	569	71	-
0001	1220110001	**503010**	Longevity Pay-All Employees	1,691	1,831	-
0001	1220110001	**506010**	FICA Tax-OASDI	14,185	15,010	-
0001	1220110001	**506020**	FICA Tax-Medicare	3,317	3,510	-
0001	1220110001	**506030**	Medical Insurance Benefit	45,022	45,562	-
0001	1220110001	**506040**	Life Insurance Benefit	384	384	-
0001	1220110001	**506055**	Retirement Contribution-GASB 68	36,993	40,169	-
0001	1220110001	**506060**	Worker's Compensation	401	422	-
Personnel Total				**348,894**	**366,365**	**-**
Operating						
0001	1220110001	**510020**	Books	80	-	-
0001	1220110001	**510050**	Clothing & Uniforms	-	30	-
0001	1220110001	**510070**	Computer Equipment & Peripherals	100	222	-
0001	1220110001	**510080**	Custodial Supplies & Equipment	17	-	-
0001	1220110001	**510100**	Electrical Supplies & Equipment	-	40	-
0001	1220110001	**510110**	Food & Groceries	139	412	-
0001	1220110001	**510140**	Hardware Supplies & Equipment	-	22	-
0001	1220110001	**510160**	Kitchen Supplies & Equipment	11	8	-
0001	1220110001	**510190**	Medical/Dental Supplies & Equipment	34	61	-
0001	1220110001	**510200**	Office Equipment	-	29	-
0001	1220110001	**510210**	Office Furniture	-	1,125	-
0001	1220110001	**510220**	Office Supplies	612	632	-
0001	1220110001	**510240**	Other Supplies & Equipment	187	12	-
0001	1220110001	**510990**	Procurement Shipping	14	5	-
0001	1220110001	**512030**	Professional Licenses	710	705	-
0001	1220110001	**512040**	Professional Membership	430	430	-
0001	1220110001	**512050**	Registration Conferences/Seminars	695	545	-
0001	1220110001	**512090**	Travel-Lodging Meals & Other	1,287	-	-
0001	1220110001	**512110**	Travel Mileage	174	-	-
Operating Total				**4,490**	**4,278**	**-**
Civil Courts 53rd District Court-GF Total				**353,384**	**370,643**	**-**
Civil Courts 98th District Court-GF						
Personnel						
0001	1220120001	**500010**	Salaries-Elected/Appointed Officials	18,000	18,000	-
0001	1220120001	**500050**	Salaries-Regular Employee	199,667	205,800	-
0001	1220120001	**503010**	Longevity Pay-All Employees	1,735	2,006	-
0001	1220120001	**506010**	FICA Tax-OASDI	13,082	13,418	-
0001	1220120001	**506020**	FICA Tax-Medicare	3,060	3,138	-
0001	1220120001	**506030**	Medical Insurance Benefit	33,984	33,984	-
0001	1220120001	**506040**	Life Insurance Benefit	288	288	-
0001	1220120001	**506055**	Retirement Contribution-GASB 68	32,450	34,438	-
0001	1220120001	**506060**	Worker's Compensation	351	361	-
Personnel Total				**302,617**	**311,433**	**-**
Operating						
0001	1220120001	**510050**	Clothing & Uniforms	-	45	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0001	1220120001	510210	Office Furniture	474	870	-
0001	1220120001	510220	Office Supplies	453	793	-
0001	1220120001	510240	Other Supplies & Equipment	64	29	-
0001	1220120001	510990	Procurement Shipping	-	24	-
0001	1220120001	511270	Notary Services	-	71	-
0001	1220120001	511540	Furniture & Office Equipment Repairs & Maintenance	80	-	-
0001	1220120001	512010	Travel Encumbrance	350	-	-
0001	1220120001	512030	Professional Licenses	500	705	-
0001	1220120001	512040	Professional Membership	430	430	-
0001	1220120001	512050	Registration Conferences/Seminars	1,145	1,195	-
0001	1220120001	512090	Travel-Lodging Meals & Other	2,447	1,336	-
0001	1220120001	512110	Travel Mileage	120	-	-
0001	1220120001	512120	Travel Year End Accrual	-	(350)	-
Operating Total				**6,063**	**5,147**	**-**
Civil Courts 98th District Court-GF Total				**308,680**	**316,580**	**-**
Civil Courts Assoc Judge 1-GF						
Personnel						
0001	1220130001	500050	Salaries-Regular Employee	49,252	50,661	-
0001	1220130001	500080	Salaries-Visiting Judges	8,743	4,996	-
0001	1220130001	500090	Salaries-Associate Judges	129,955	134,300	-
0001	1220130001	503010	Longevity Pay-All Employees	2,234	2,320	-
0001	1220130001	506010	FICA Tax-OASDI	10,669	10,910	-
0001	1220130001	506020	FICA Tax-Medicare	2,514	2,595	-
0001	1220130001	506030	Medical Insurance Benefit	23,105	27,000	-
0001	1220130001	506040	Life Insurance Benefit	196	192	-
0001	1220130001	506055	Retirement Contribution-GASB 68	26,833	28,563	-
0001	1220130001	506060	Worker's Compensation	290	300	-
Personnel Total				**253,791**	**261,836**	**-**
Operating						
0001	1220130001	510030	Building Maintenance Supplies & Equipment	-	142	-
0001	1220130001	510070	Computer Equipment & Peripherals	23	330	-
0001	1220130001	510080	Custodial Supplies & Equipment	13	9	-
0001	1220130001	510140	Hardware Supplies & Equipment	27	-	-
0001	1220130001	510150	Institutional Equipment	13	-	-
0001	1220130001	510190	Medical/Dental Supplies & Equipment	-	6	-
0001	1220130001	510220	Office Supplies	343	460	-
0001	1220130001	510240	Other Supplies & Equipment	56	19	-
0001	1220130001	510990	Procurement Shipping	5	20	-
0001	1220130001	512030	Professional Licenses	475	265	-
0001	1220130001	512040	Professional Membership	215	215	-
0001	1220130001	512050	Registration Conferences/Seminars	500	395	-
0001	1220130001	512090	Travel-Lodging Meals & Other	1,164	1,158	-
0001	1220130001	512110	Travel Mileage	90	92	-
Operating Total				**2,924**	**3,110**	**-**
Civil Courts Assoc Judge 1-GF Total				**256,715**	**264,946**	**-**
Civil Courts Assoc Judge 2-GF						
Personnel						
0001	1220140001	500050	Salaries-Regular Employee	129,568	127,590	-
0001	1220140001	500060	Salaries-Termination Pay Regular Employee	-	175	-
0001	1220140001	500080	Salaries-Visiting Judges	12,490	33,093	-
0001	1220140001	500090	Salaries-Associate Judges	129,955	106,321	-
0001	1220140001	500100	Salaries-Termination Pay Associate Judges	-	30,763	-
0001	1220140001	503010	Longevity Pay-All Employees	4,048	1,928	-
0001	1220140001	506010	FICA Tax-OASDI	15,705	15,974	-
0001	1220140001	506020	FICA Tax-Medicare	3,673	3,736	-
0001	1220140001	506030	Medical Insurance Benefit	33,984	32,601	-
0001	1220140001	506040	Life Insurance Benefit	288	232	-
0001	1220140001	506055	Retirement Contribution-GASB 68	38,986	40,700	-
0001	1220140001	506060	Worker's Compensation	422	429	-
Personnel Total				**369,117**	**393,540**	**-**
Operating						
0001	1220140001	510050	Clothing & Uniforms	7	343	-
0001	1220140001	510070	Computer Equipment & Peripherals	84	132	-
0001	1220140001	510080	Custodial Supplies & Equipment	85	-	-
0001	1220140001	510150	Institutional Equipment	33	60	-
0001	1220140001	510160	Kitchen Supplies & Equipment	-	67	-
0001	1220140001	510200	Office Equipment	-	72	-
0001	1220140001	510210	Office Furniture	-	190	-
0001	1220140001	510220	Office Supplies	743	625	-
0001	1220140001	510240	Other Supplies & Equipment	-	84	-
0001	1220140001	510990	Procurement Shipping	62	37	-
0001	1220140001	511910	Printing Services	-	10	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0001	1220140001	512020	Inhouse Training/Online Courses	259	-	-
0001	1220140001	512030	Professional Licenses	265	265	-
0001	1220140001	512040	Professional Membership	215	215	-
0001	1220140001	512050	Registration Conferences/Seminars	395	395	-
0001	1220140001	512090	Travel-Lodging Meals & Other	1,899	1,112	-
0001	1220140001	512110	Travel Mileage	261	92	-
Operating Total				**4,307**	**3,700**	**-**
Civil Courts Assoc Judge 2-GF Total				**373,424**	**397,240**	**-**
Civil Courts Assoc Judge 3-GF						
Personnel						
0001	1220150001	500050	Salaries-Regular Employee	133,681	146,242	-
0001	1220150001	500080	Salaries-Visiting Judges	13,114	7,796	-
0001	1220150001	500090	Salaries-Associate Judges	129,955	134,300	-
0001	1220150001	503010	Longevity Pay-All Employees	1,057	1,455	-
0001	1220150001	506010	FICA Tax-OASDI	16,661	17,218	-
0001	1220150001	506020	FICA Tax-Medicare	3,897	4,041	-
0001	1220150001	506030	Medical Insurance Benefit	26,093	26,460	-
0001	1220150001	506040	Life Insurance Benefit	284	288	-
0001	1220150001	506055	Retirement Contribution-GASB 68	40,252	43,007	-
0001	1220150001	506060	Worker's Compensation	436	451	-
Personnel Total				**365,428**	**381,259**	**-**
Operating						
0001	1220150001	510140	Hardware Supplies & Equipment	-	11	-
0001	1220150001	510200	Office Equipment	19	19	-
0001	1220150001	510220	Office Supplies	289	446	-
0001	1220150001	510240	Other Supplies & Equipment	-	28	-
0001	1220150001	510990	Procurement Shipping	-	4	-
0001	1220150001	512020	Inhouse Training/Online Courses	-	199	-
0001	1220150001	512030	Professional Licenses	265	470	-
0001	1220150001	512040	Professional Membership	215	215	-
0001	1220150001	512050	Registration Conferences/Seminars	300	-	-
0001	1220150001	512090	Travel-Lodging Meals & Other	1,162	751	-
0001	1220150001	512110	Travel Mileage	87	92	-
Operating Total				**2,338**	**2,235**	**-**
Civil Courts Assoc Judge 3-GF Total				**367,766**	**383,494**	**-**
Civil Courts Civil Co Ct at Law 1-GF						
Personnel						
0001	1220160001	500010	Salaries-Elected/Appointed Officials	157,000	157,000	-
0001	1220160001	500050	Salaries-Regular Employee	228,805	229,008	-
0001	1220160001	500060	Salaries-Termination Pay Regular Employee	-	8,981	-
0001	1220160001	500080	Salaries-Visiting Judges	7,536	13,816	-
0001	1220160001	503010	Longevity Pay-All Employees	1,499	1,502	-
0001	1220160001	506010	FICA Tax-OASDI	21,348	22,048	-
0001	1220160001	506020	FICA Tax-Medicare	5,345	5,501	-
0001	1220160001	506030	Medical Insurance Benefit	66,222	63,762	-
0001	1220160001	506040	Life Insurance Benefit	432	424	-
0001	1220160001	506055	Retirement Contribution-GASB 68	57,283	60,691	-
0001	1220160001	506060	Worker's Compensation	620	637	-
Personnel Total				**546,091**	**563,370**	**-**
Operating						
0001	1220160001	510050	Clothing & Uniforms	80	372	-
0001	1220160001	510070	Computer Equipment & Peripherals	46	26	-
0001	1220160001	510080	Custodial Supplies & Equipment	46	28	-
0001	1220160001	510100	Electrical Supplies & Equipment	15	-	-
0001	1220160001	510110	Food & Groceries	409	475	-
0001	1220160001	510140	Hardware Supplies & Equipment	17	64	-
0001	1220160001	510160	Kitchen Supplies & Equipment	10	246	-
0001	1220160001	510170	Laboratory Supplies & Equipment	4	-	-
0001	1220160001	510190	Medical/Dental Supplies & Equipment	-	16	-
0001	1220160001	510200	Office Equipment	78	63	-
0001	1220160001	510210	Office Furniture	280	2,202	-
0001	1220160001	510220	Office Supplies	1,116	1,108	-
0001	1220160001	510240	Other Supplies & Equipment	16	27	-
0001	1220160001	510990	Procurement Shipping	8	35	-
0001	1220160001	511270	Notary Services	71	71	-
0001	1220160001	512010	Travel Encumbrance	823	-	-
0001	1220160001	512020	Inhouse Training/Online Courses	269	-	-
0001	1220160001	512030	Professional Licenses	593	383	-
0001	1220160001	512040	Professional Membership	385	398	-
0001	1220160001	512050	Registration Conferences/Seminars	360	1,245	-
0001	1220160001	512090	Travel-Lodging Meals & Other	1,177	2,294	-
0001	1220160001	512110	Travel Mileage	-	88	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0001	1220160001	**512120**	Travel Year End Accrual	(300)	(823)	-
Operating Total				**5,502**	**8,317**	**-**
Civil Courts Civil Co Ct at Law 1-GF Total				**551,592**	**571,687**	**-**
Civil Courts Civil Co Ct at Law 2-GF						
Personnel						
0001	1220170001	**500010**	Salaries-Elected/Appointed Officials	157,000	157,000	-
0001	1220170001	**500050**	Salaries-Regular Employee	134,005	129,939	-
0001	1220170001	**500060**	Salaries-Termination Pay Regular Employee	-	7,551	-
0001	1220170001	**500080**	Salaries-Visiting Judges	12,874	13,188	-
0001	1220170001	**503010**	Longevity Pay-All Employees	1,080	1,403	-
0001	1220170001	**506010**	FICA Tax-OASDI	16,176	16,163	-
0001	1220170001	**506020**	FICA Tax-Medicare	4,171	4,160	-
0001	1220170001	**506030**	Medical Insurance Benefit	35,190	34,962	-
0001	1220170001	**506040**	Life Insurance Benefit	336	320	-
0001	1220170001	**506055**	Retirement Contribution-GASB 68	43,187	45,121	-
0001	1220170001	**506060**	Worker's Compensation	468	473	-
Personnel Total				**404,487**	**410,280**	**-**
Operating						
0001	1220170001	**510050**	Clothing & Uniforms	-	32	-
0001	1220170001	**510070**	Computer Equipment & Peripherals	140	163	-
0001	1220170001	**510080**	Custodial Supplies & Equipment	75	17	-
0001	1220170001	**510110**	Food & Groceries	754	994	-
0001	1220170001	**510140**	Hardware Supplies & Equipment	25	-	-
0001	1220170001	**510150**	Institutional Equipment	-	20	-
0001	1220170001	**510160**	Kitchen Supplies & Equipment	4	3	-
0001	1220170001	**510200**	Office Equipment	22	-	-
0001	1220170001	**510220**	Office Supplies	745	1,010	-
0001	1220170001	**510240**	Other Supplies & Equipment	28	50	-
0001	1220170001	**510990**	Procurement Shipping	4	-	-
0001	1220170001	**511270**	Notary Services	71	-	-
0001	1220170001	**512010**	Travel Encumbrance	752	1,135	-
0001	1220170001	**512020**	Inhouse Training/Online Courses	-	199	-
0001	1220170001	**512030**	Professional Licenses	383	587	-
0001	1220170001	**512040**	Professional Membership	460	398	-
0001	1220170001	**512050**	Registration Conferences/Seminars	485	670	-
0001	1220170001	**512090**	Travel-Lodging Meals & Other	645	374	-
0001	1220170001	**512110**	Travel Mileage	-	88	-
0001	1220170001	**512120**	Travel Year End Accrual	(325)	(536)	-
Operating Total				**4,266**	**5,204**	**-**
Civil Courts Civil Co Ct at Law 2-GF Total				**408,754**	**415,484**	**-**
Civil Courts Ct Administrator's Ofc-GF						
Personnel						
0001	1220180001	**500050**	Salaries-Regular Employee	413,494	445,090	-
0001	1220180001	**503010**	Longevity Pay-All Employees	5,625	5,968	-
0001	1220180001	**506010**	FICA Tax-OASDI	24,799	26,659	-
0001	1220180001	**506020**	FICA Tax-Medicare	5,800	6,235	-
0001	1220180001	**506030**	Medical Insurance Benefit	87,515	89,352	-
0001	1220180001	**506040**	Life Insurance Benefit	652	672	-
0001	1220180001	**506055**	Retirement Contribution-GASB 68	61,913	68,860	-
0001	1220180001	**506060**	Worker's Compensation	672	723	-
Personnel Total				**600,469**	**643,558**	**-**
Operating						
0001	1220180001	**510050**	Clothing & Uniforms	-	13	-
0001	1220180001	**510060**	Communication Supplies & Equipment	-	113	-
0001	1220180001	**510070**	Computer Equipment & Peripherals	19	-	-
0001	1220180001	**510080**	Custodial Supplies & Equipment	-	9	-
0001	1220180001	**510150**	Institutional Equipment	33	-	-
0001	1220180001	**510200**	Office Equipment	-	7	-
0001	1220180001	**510210**	Office Furniture	-	1,412	-
0001	1220180001	**510220**	Office Supplies	731	575	-
0001	1220180001	**510240**	Other Supplies & Equipment	63	34	-
0001	1220180001	**510320**	Textile and Linen Supplies	-	184	-
0001	1220180001	**510990**	Procurement Shipping	7	4	-
0001	1220180001	**512010**	Travel Encumbrance	1,300	-	-
0001	1220180001	**512030**	Professional Licenses	235	235	-
0001	1220180001	**512040**	Professional Membership	215	215	-
0001	1220180001	**512050**	Registration Conferences/Seminars	445	2,600	-
0001	1220180001	**512090**	Travel-Lodging Meals & Other	77	-	-
0001	1220180001	**512120**	Travel Year End Accrual	-	(1,300)	-
Operating Total				**3,124**	**4,099**	**-**
Civil Courts Ct Administrator's Ofc-GF Total				**603,593**	**647,657**	**-**
Civil Courts Cts Tech Team-GF						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
Personnel						
0001	1220190001	**500050**	Salaries-Regular Employee	294,901	302,969	-
0001	1220190001	**500070**	Salaries-Temporary Employee	19,356	28,761	-
0001	1220190001	**503010**	Longevity Pay-All Employees	823	1,216	-
0001	1220190001	**506010**	FICA Tax-OASDI	19,051	20,471	-
0001	1220190001	**506020**	FICA Tax-Medicare	4,456	4,788	-
0001	1220190001	**506030**	Medical Insurance Benefit	39,330	48,510	-
0001	1220190001	**506040**	Life Insurance Benefit	336	336	-
0001	1220190001	**506055**	Retirement Contribution-GASB 68	46,618	50,777	-
0001	1220190001	**506060**	Worker's Compensation	504	533	-
Personnel Total				**425,375**	**458,360**	**-**
Operating						
0001	1220190001	**510070**	Computer Equipment & Peripherals	360	-	-
0001	1220190001	**510080**	Custodial Supplies & Equipment	29	43	-
0001	1220190001	**510140**	Hardware Supplies & Equipment	139	39	-
0001	1220190001	**510150**	Institutional Equipment	36	-	-
0001	1220190001	**510190**	Medical/Dental Supplies & Equipment	43	-	-
0001	1220190001	**510200**	Office Equipment	10	18	-
0001	1220190001	**510220**	Office Supplies	23,516	20,808	-
0001	1220190001	**510240**	Other Supplies & Equipment	102	133	-
0001	1220190001	**510310**	Software	4,674	6,715	-
0001	1220190001	**510990**	Procurement Shipping	15	-	-
0001	1220190001	**511550**	Hardware/Software Maintenance	5,792	466	-
0001	1220190001	**511640**	Rent-EDP Equipment/Software	-	764	-
0001	1220190001	**511870**	IT Consulting	125,045	758	-
0001	1220190001	**511875**	Information Retrieval/Data Services	-	400	-
0001	1220190001	**511950**	Temp Personnel Services-Clerical/Managerial/Exec	-	133,995	-
0001	1220190001	**512020**	Inhouse Training/Online Courses	1,497	8,684	-
0001	1220190001	**519030**	Interest Expense	-	2	-
Operating Total				**161,258**	**172,822**	**-**
Civil Courts Cts Tech Team-GF Total				**586,633**	**631,183**	**-**
Civil Courts District Judges' Ofc-GF						
Personnel						
0001	1220200001	**500050**	Salaries-Regular Employee	502,786	523,834	-
0001	1220200001	**500060**	Salaries-Termination Pay Regular Employee	630	-	-
0001	1220200001	**503010**	Longevity Pay-All Employees	5,535	5,911	-
0001	1220200001	**506010**	FICA Tax-OASDI	29,667	30,740	-
0001	1220200001	**506020**	FICA Tax-Medicare	7,098	7,361	-
0001	1220200001	**506030**	Medical Insurance Benefit	77,247	86,643	-
0001	1220200001	**506040**	Life Insurance Benefit	740	744	-
0001	1220200001	**506055**	Retirement Contribution-GASB 68	75,449	80,813	-
0001	1220200001	**506060**	Worker's Compensation	813	848	-
Personnel Total				**699,965**	**736,893**	**-**
Operating						
0001	1220200001	**510030**	Building Maintenance Supplies & Equipment	107	-	-
0001	1220200001	**510050**	Clothing & Uniforms	152	196	-
0001	1220200001	**510070**	Computer Equipment & Peripherals	284	328	-
0001	1220200001	**510080**	Custodial Supplies & Equipment	223	152	-
0001	1220200001	**510140**	Hardware Supplies & Equipment	146	49	-
0001	1220200001	**510150**	Institutional Equipment	306	-	-
0001	1220200001	**510170**	Laboratory Supplies & Equipment	3	3	-
0001	1220200001	**510190**	Medical/Dental Supplies & Equipment	-	11	-
0001	1220200001	**510200**	Office Equipment	82	105	-
0001	1220200001	**510210**	Office Furniture	1,687	1,779	-
0001	1220200001	**510220**	Office Supplies	3,687	4,064	-
0001	1220200001	**510240**	Other Supplies & Equipment	302	310	-
0001	1220200001	**510270**	Recreational Supplies & Equipment	-	18	-
0001	1220200001	**510990**	Procurement Shipping	30	-	-
0001	1220200001	**511270**	Notary Services	142	-	-
0001	1220200001	**511540**	Furniture & Office Equipment Repairs & Maintenance	526	244	-
0001	1220200001	**512040**	Professional Membership	200	260	-
0001	1220200001	**512050**	Registration Conferences/Seminars	1,335	3,271	-
0001	1220200001	**512090**	Travel-Lodging Meals & Other	2,913	4,039	-
0001	1220200001	**512110**	Travel Mileage	-	226	-
Operating Total				**12,125**	**15,055**	**-**
Civil Courts District Judges' Ofc-GF Total				**712,090**	**751,949**	**-**
Civil Courts Substitute Ct Bailiffs-GF						
Personnel						
0001	1220210001	**500070**	Salaries-Temporary Employee	10,926	16,023	2,620
0001	1220210001	**506010**	FICA Tax-OASDI	677	993	160
0001	1220210001	**506020**	FICA Tax-Medicare	158	232	32
0001	1220210001	**506055**	Retirement Contribution-GASB 68	1,598	2,446	427

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0001	1220210001	**506060**	Worker's Compensation	17	26	21
Personnel Total				**13,378**	**19,721**	**3,260**
Civil Courts Substitute Ct Bailiffs-GF Total				**13,378**	**19,721**	**3,260**
Civil Courts General Unallocated-GF						
Operating						
0001	1220220001	**510210**	Office Furniture	991	-	-
0001	1220220001	**510220**	Office Supplies	-	8	-
0001	1220220001	**510320**	Textile and Linen Supplies	849	-	-
0001	1220220001	**510990**	Procurement Shipping	-	4	-
0001	1220220001	**511640**	Rent-EDP Equipment/Software	320	-	-
0001	1220220001	**511670**	Rent-Other Machinery & Equipment	15,312	14,718	-
0001	1220220001	**511680**	Advertising/Public Notification Services	-	218	-
0001	1220220001	**511700**	Cellular (Air) Time Usage	7,922	8,718	-
0001	1220220001	**511730**	Postal/Freight out Services	11	31	-
0001	1220220001	**511850**	Interpretation/Translation Services-Other	656	907	-
Operating Total				**26,061**	**24,604**	**-**
Civil Courts General Unallocated-GF Total				**26,061**	**24,604**	**-**
Civil Courts Assoc Judge 4-GF						
Personnel						
0001	1220270001	**500050**	Salaries-Regular Employee	141,149	146,242	-
0001	1220270001	**500080**	Salaries-Visiting Judges	15,924	17,168	-
0001	1220270001	**500090**	Salaries-Associate Judges	129,955	134,300	-
0001	1220270001	**503010**	Longevity Pay-All Employees	1,198	1,960	-
0001	1220270001	**506010**	FICA Tax-OASDI	16,063	16,541	-
0001	1220270001	**506020**	FICA Tax-Medicare	3,757	3,868	-
0001	1220270001	**506030**	Medical Insurance Benefit	44,172	49,536	-
0001	1220270001	**506040**	Life Insurance Benefit	288	288	-
0001	1220270001	**506055**	Retirement Contribution-GASB 68	40,273	43,085	-
0001	1220270001	**506060**	Worker's Compensation	436	452	-
Personnel Total				**393,215**	**413,441**	**-**
Operating						
0001	1220270001	**510050**	Clothing & Uniforms	22	44	-
0001	1220270001	**510150**	Institutional Equipment	-	249	-
0001	1220270001	**510210**	Office Furniture	-	20	-
0001	1220270001	**510220**	Office Supplies	373	616	-
0001	1220270001	**510240**	Other Supplies & Equipment	-	16	-
0001	1220270001	**512020**	Inhouse Training/Online Courses	199	-	-
0001	1220270001	**512030**	Professional Licenses	470	265	-
0001	1220270001	**512040**	Professional Membership	215	215	-
0001	1220270001	**512050**	Registration Conferences/Seminars	810	710	-
0001	1220270001	**512090**	Travel-Lodging Meals & Other	1,556	2,127	-
0001	1220270001	**512110**	Travel Mileage	453	338	-
Operating Total				**4,098**	**4,599**	**-**
Civil Courts Assoc Judge 4-GF Total				**397,314**	**418,041**	**-**
Civil Courts 459th District Court-GF						
Personnel						
0001	1220280001	**500010**	Salaries-Elected/Appointed Officials	13,500	18,000	-
0001	1220280001	**500050**	Salaries-Regular Employee	144,274	233,518	-
0001	1220280001	**500060**	Salaries-Termination Pay Regular Employee	-	3,972	-
0001	1220280001	**500080**	Salaries-Visiting Judges	142	356	-
0001	1220280001	**506010**	FICA Tax-OASDI	9,661	15,092	-
0001	1220280001	**506020**	FICA Tax-Medicare	2,259	3,530	-
0001	1220280001	**506030**	Medical Insurance Benefit	19,425	38,392	-
0001	1220280001	**506040**	Life Insurance Benefit	216	360	-
0001	1220280001	**506055**	Retirement Contribution-GASB 68	23,385	38,969	-
0001	1220280001	**506060**	Worker's Compensation	254	409	-
Personnel Total				**213,117**	**352,597**	**-**
Operating						
0001	1220280001	**510050**	Clothing & Uniforms	509	647	-
0001	1220280001	**510070**	Computer Equipment & Peripherals	73	102	-
0001	1220280001	**510080**	Custodial Supplies & Equipment	36	6	-
0001	1220280001	**510100**	Electrical Supplies & Equipment	-	145	-
0001	1220280001	**510110**	Food & Groceries	134	291	-
0001	1220280001	**510140**	Hardware Supplies & Equipment	8	-	-
0001	1220280001	**510150**	Institutional Equipment	173	60	-
0001	1220280001	**510160**	Kitchen Supplies & Equipment	129	-	-
0001	1220280001	**510190**	Medical/Dental Supplies & Equipment	-	21	-
0001	1220280001	**510210**	Office Furniture	32	1,176	-
0001	1220280001	**510220**	Office Supplies	822	1,487	-
0001	1220280001	**510240**	Other Supplies & Equipment	8	-	-
0001	1220280001	**510330**	Traffic Control/Signage Supplies & Equipment	-	12	-
0001	1220280001	**510990**	Procurement Shipping	32	62	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0001	1220280001	**511270**	Notary Services	71	-	-
0001	1220280001	**511730**	Postal/Freight out Services	-	6	-
0001	1220280001	**511810**	Hardware/Software Install Services	-	588	-
0001	1220280001	**511900**	Other Services	13	-	-
0001	1220280001	**511910**	Printing Services	-	80	-
0001	1220280001	**512010**	Travel Encumbrance	255	1,495	-
0001	1220280001	**512030**	Professional Licenses	413	705	-
0001	1220280001	**512040**	Professional Membership	-	1,430	-
0001	1220280001	**512050**	Registration Conferences/Seminars	825	405	-
0001	1220280001	**512090**	Travel-Lodging Meals & Other	1,061	1,766	-
0001	1220280001	**512110**	Travel Mileage	269	183	-
0001	1220280001	**512120**	Travel Year End Accrual	-	(255)	-
Operating Total				**4,862**	**10,411**	**-**
Civil Courts 459th District Court-GF Total				**217,979**	**363,009**	**-**
Civil Courts CAR-CivJs GF						
Operating						
0001	1228000001	**510070**	Computer Equipment & Peripherals	71,762	64,175	87,850
0001	1228000001	**510100**	Electrical Supplies & Equipment	400	454	-
0001	1228000001	**510140**	Hardware Supplies & Equipment	-	12,000	10,000
0001	1228000001	**510200**	Office Equipment	27,041	12,755	-
0001	1228000001	**510210**	Office Furniture	9,828	-	-
0001	1228000001	**510220**	Office Supplies	251	-	-
0001	1228000001	**510310**	Software	36,033	11,358	15,340
0001	1228000001	**510990**	Procurement Shipping	-	207	-
0001	1228000001	**511540**	Furniture & Office Equipment Repairs & Maintenance	225	113	-
0001	1228000001	**511550**	Hardware/Software Maintenance	85,302	89,336	89,018
0001	1228000001	**511640**	Rent-EDP Equipment/Software	8,278	9,269	-
0001	1228000001	**511810**	Hardware/Software Install Services	-	5,635	-
0001	1228000001	**511870**	IT Consulting	60,470	77,136	10,000
0001	1228000001	**511875**	Information Retrieval/Data Services	2,880	3,000	3,000
0001	1228000001	**511900**	Other Services	100	100	-
0001	1228000001	**511950**	Temp Personnel Services-Clerical/Managerial/Exec	124,800	85,620	-
0001	1228000001	**520050**	Capital Outlay-Computer Equipment	-	-	70,000
0001	1228000001	**520160**	Capital Outlay-Office Equipment	-	6,074	-
Operating Total				**427,370**	**377,232**	**285,208**
Civil Courts CAR-CivJs GF Total				**427,370**	**377,232**	**285,208**
Civil Courts Total				**8,914,184**	**9,441,967**	**9,815,605**
District Attorney						
DA Criminal Justice-GF						
Personnel						
0001	1230010001	**500010**	Salaries-Elected/Appointed Officials	38,011	38,771	64,120
0001	1230010001	**500050**	Salaries-Regular Employee	11,920,145	12,699,690	14,539,003
0001	1230010001	**500060**	Salaries-Termination Pay Regular Employee	84,402	61,562	-
0001	1230010001	**500070**	Salaries-Temporary Employee	12,047	40,054	71,457
0001	1230010001	**501010**	Salaries-POPS	1,091,138	1,153,953	1,250,703
0001	1230010001	**501020**	Salaries-Termination Pay POPS	18,313	4,120	-
0001	1230010001	**502010**	Overtime	13,394	1,684	49,747
0001	1230010001	**502013**	Overtime POPS	-	1,683	-
0001	1230010001	**502014**	Overtime non-POPS	-	980	-
0001	1230010001	**502015**	Extra Hours Paid	2,125	1,299	-
0001	1230010001	**502016**	Extra Hours Paid POPS	-	1,454	-
0001	1230010001	**502017**	Extra Hours Paid non-POPS	-	1,755	-
0001	1230010001	**503010**	Longevity Pay-All Employees	95,122	101,986	113,564
0001	1230010001	**503020**	Longevity Pay-Prosecutors	157,896	159,175	180,646
0001	1230010001	**503030**	TCLEOSE Pay	25,225	26,250	24,000
0001	1230010001	**503050**	Bilingual Pay	1,500	1,500	5,000
0001	1230010001	**503070**	Supplemental Salary-CAPSO & DAPSO	1,834	-	-
0001	1230010001	**503075**	Supplemental Salary-Felony Prosecutor	4,462	4,479	-
0001	1230010001	**504010**	Salary Savings-Regular Employee	-	-	(452,742)
0001	1230010001	**504030**	Vacant Slots-Medical Insurance	-	-	(119,943)
0001	1230010001	**504040**	FICA Tax Savings	-	-	(34,636)
0001	1230010001	**504050**	Retirement Savings	-	-	(67,504)
0001	1230010001	**506010**	FICA Tax-OASDI	794,460	841,820	988,857
0001	1230010001	**506020**	FICA Tax-Medicare	188,446	200,509	236,306
0001	1230010001	**506030**	Medical Insurance Benefit	1,775,988	1,866,933	2,257,994
0001	1230010001	**506040**	Life Insurance Benefit	15,787	16,352	19,003
0001	1230010001	**506050**	Retirement Contribution	(1,728)	(3,511)	-
0001	1230010001	**506055**	Retirement Contribution-GASB 68	1,991,753	2,183,693	2,638,685
0001	1230010001	**506060**	Worker's Compensation	39,068	41,128	46,066
Personnel Total				**18,269,389**	**19,447,318**	**21,810,326**
Operating						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0001	1230010001	**510020**	Books	191	14	-
0001	1230010001	**510050**	Clothing & Uniforms	1,686	610	-
0001	1230010001	**510060**	Communication Supplies & Equipment	7	139	2,350
0001	1230010001	**510070**	Computer Equipment & Peripherals	10,151	14,722	-
0001	1230010001	**510080**	Custodial Supplies & Equipment	266	182	375
0001	1230010001	**510100**	Electrical Supplies & Equipment	(11)	42	300
0001	1230010001	**510110**	Food & Groceries	61	40	-
0001	1230010001	**510140**	Hardware Supplies & Equipment	106	175	1,250
0001	1230010001	**510150**	Institutional Equipment	55	67	-
0001	1230010001	**510170**	Laboratory Supplies & Equipment	4	18	-
0001	1230010001	**510180**	Law Enforcement Supplies & Equipment	86	3,077	3,150
0001	1230010001	**510190**	Medical/Dental Supplies & Equipment	563	74	-
0001	1230010001	**510200**	Office Equipment	1,428	3,193	28,022
0001	1230010001	**510210**	Office Furniture	11,090	22,849	27,520
0001	1230010001	**510220**	Office Supplies	34,077	35,454	35,470
0001	1230010001	**510240**	Other Supplies & Equipment	399	4,094	-
0001	1230010001	**510260**	Safety Supplies & Equipment	471	240	-
0001	1230010001	**510270**	Recreational Supplies & Equipment	39	43	6,585
0001	1230010001	**510310**	Software	105	90	875
0001	1230010001	**510360**	Industrial Supplies & Equipment	-	62	-
0001	1230010001	**510990**	Procurement Shipping	626	167	-
0001	1230010001	**511070**	Psychiatric Services	7,205	1,853	2,000
0001	1230010001	**511090**	Substance Abuse Screening	150	-	-
0001	1230010001	**511270**	Notary Services	446	355	1,695
0001	1230010001	**511280**	Other Legal Services	65,358	4,540	-
0001	1230010001	**511520**	Automobile Repairs & Maintenance	-	2,031	-
0001	1230010001	**511530**	Building Repairs & Maintenance	82	-	-
0001	1230010001	**511550**	Hardware/Software Maintenance	10,550	11,777	56,377
0001	1230010001	**511630**	Rent-Building & Land	16,962	20,953	19,380
0001	1230010001	**511640**	Rent-EDP Equipment/Software	-	1,784	-
0001	1230010001	**511680**	Advertising/Public Notification Services	-	-	1,000
0001	1230010001	**511730**	Postal/Freight out Services	1,269	1,100	-
0001	1230010001	**511840**	Lab Services	124,542	68,415	169,500
0001	1230010001	**511850**	Interpretation/Translation Services-Other	34,305	17,589	37,124
0001	1230010001	**511860**	Investigative Services	(337)	(127)	3,000
0001	1230010001	**511875**	Information Retrieval/Data Services	18,142	23,458	19,800
0001	1230010001	**511890**	Other Consulting Services	-	62,013	-
0001	1230010001	**511900**	Other Services	48,498	74,674	94,243
0001	1230010001	**511910**	Printing Services	128	-	60
0001	1230010001	**511950**	Temp Personnel Services-Clerical/Managerial/Exec	-	-	2,000
0001	1230010001	**512010**	Travel Encumbrance	-	2,389	-
0001	1230010001	**512020**	Inhouse Training/Online Courses	1,875	4,110	-
0001	1230010001	**512030**	Professional Licenses	17,755	191	19,611
0001	1230010001	**512040**	Professional Membership	5,760	26,357	9,375
0001	1230010001	**512050**	Registration Conferences/Seminars	15,279	25,260	50,125
0001	1230010001	**512060**	Subscriptions & Publications	8,047	12,502	63,324
0001	1230010001	**512090**	Travel-Lodging Meals & Other	23,404	32,873	28,539
0001	1230010001	**512100**	Routine Mileage	304	537	500
0001	1230010001	**512110**	Travel Mileage	5,973	7,305	6,000
0001	1230010001	**512120**	Travel Year End Accrual	(2,655)	(1,004)	-
0001	1230010001	**513030**	Employee Recognition	-	19	-
0001	1230010001	**513060**	Pre-Employment Testing	-	481	-
0001	1230010001	**514030**	Court Costs	2,040	3,455	1,068
0001	1230010001	**514130**	Court Transcripts	76,317	55,964	38,425
0001	1230010001	**514140**	Expert Witness Testimony Exp	91,462	109,464	100,000
0001	1230010001	**514150**	Extradition Related Travel	26,805	48,584	92,000
0001	1230010001	**514190**	Medical Exams-Victims	-	-	1,500
0001	1230010001	**514230**	Substitute Court Reporter Charges	-	-	2,000
0001	1230010001	**514240**	Transcript Expenses	-	-	500
0001	1230010001	**514260**	Witness Expenses	73,388	71,988	66,350
0001	1230010001	**519030**	Interest Expense	46	4	-
0001	1230010001	**520050**	Capital Outlay-Computer Equipment	12,766	-	-
Operating Total				**747,265**	**776,245**	**991,393**
DA Criminal Justice-GF Total				**19,016,654**	**20,223,563**	**22,801,719**
DA Civil Justice-Title IV-E Billable-GF						
Personnel						
0001	1230020001	**500050**	Salaries-Regular Employee	1,101,726	1,136,155	1,252,021
0001	1230020001	**500060**	Salaries-Termination Pay Regular Employee	5,292	5,371	-
0001	1230020001	**500070**	Salaries-Temporary Employee	-	-	13,845
0001	1230020001	**501010**	Salaries-POPS	71,913	74,587	75,903
0001	1230020001	**502010**	Overtime	-	107	12,391
0001	1230020001	**502013**	Overtime POPS	-	1,302	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0001	1230020001	**502014**	Overtime non-POPS	-	139	-
0001	1230020001	**502015**	Extra Hours Paid	3,679	81	-
0001	1230020001	**502016**	Extra Hours Paid POPS	-	71	-
0001	1230020001	**502017**	Extra Hours Paid non-POPS	-	3,690	-
0001	1230020001	**503010**	Longevity Pay-All Employees	6,367	7,654	8,085
0001	1230020001	**503020**	Longevity Pay-Prosecutors	10,820	11,940	-
0001	1230020001	**503030**	TCLEOSE Pay	1,200	1,200	2,200
0001	1230020001	**506010**	FICA Tax-OASDI	71,960	74,573	84,591
0001	1230020001	**506020**	FICA Tax-Medicare	16,827	17,441	19,784
0001	1230020001	**506030**	Medical Insurance Benefit	166,470	167,882	183,287
0001	1230020001	**506040**	Life Insurance Benefit	1,520	1,532	1,881
0001	1230020001	**506050**	Retirement Contribution	11	-	-
0001	1230020001	**506055**	Retirement Contribution-GASB 68	177,501	189,462	220,904
0001	1230020001	**506060**	Worker's Compensation	1,948	1,988	3,243
Personnel Total				**1,637,234**	**1,695,174**	**1,878,135**
Operating						
0001	1230020001	**510060**	Communication Supplies & Equipment	-	-	550
0001	1230020001	**510070**	Computer Equipment & Peripherals	391	2,138	-
0001	1230020001	**510140**	Hardware Supplies & Equipment	23	-	-
0001	1230020001	**510200**	Office Equipment	-	-	2,962
0001	1230020001	**510210**	Office Furniture	-	4,811	-
0001	1230020001	**510220**	Office Supplies	575	572	736
0001	1230020001	**510270**	Recreational Supplies & Equipment	-	-	52
0001	1230020001	**510310**	Software	-	-	250
0001	1230020001	**511680**	Advertising/Public Notification Services	(639)	-	-
0001	1230020001	**511850**	Interpretation/Translation Services-Other	1,828	984	5,000
0001	1230020001	**511900**	Other Services	-	-	520
0001	1230020001	**512030**	Professional Licenses	1,558	-	1,645
0001	1230020001	**512040**	Professional Membership	535	2,328	770
0001	1230020001	**512050**	Registration Conferences/Seminars	1,075	325	4,642
0001	1230020001	**512060**	Subscriptions & Publications	92	-	480
0001	1230020001	**512090**	Travel-Lodging Meals & Other	650	565	7,000
0001	1230020001	**512100**	Routine Mileage	-	-	500
0001	1230020001	**512110**	Travel Mileage	239	341	-
0001	1230020001	**514030**	Court Costs	1,829	1,404	1,333
0001	1230020001	**514130**	Court Transcripts	4,712	1,467	4,000
0001	1230020001	**514140**	Expert Witness Testimony Exp	2,770	3,845	3,000
0001	1230020001	**514260**	Witness Expenses	-	-	150
0001	1230020001	**519030**	Interest Expense	-	1	-
Operating Total				**15,639**	**18,781**	**33,590**
DA Civil Justice-Title IV-E Billable-GF Total				**1,652,872**	**1,713,955**	**1,911,725**
DA Juvenile Justice-GF						
Personnel						
0001	1230030001	**500050**	Salaries-Regular Employee	665,372	710,155	830,784
0001	1230030001	**500060**	Salaries-Termination Pay Regular Employee	22,788	14,211	-
0001	1230030001	**500070**	Salaries-Temporary Employee	-	-	5,000
0001	1230030001	**501010**	Salaries-POPS	71,852	74,785	76,064
0001	1230030001	**502010**	Overtime	749	-	12,700
0001	1230030001	**502014**	Overtime non-POPS	-	19	-
0001	1230030001	**502015**	Extra Hours Paid	34	-	-
0001	1230030001	**502017**	Extra Hours Paid non-POPS	-	204	-
0001	1230030001	**503010**	Longevity Pay-All Employees	5,080	4,617	4,158
0001	1230030001	**503020**	Longevity Pay-Prosecutors	9,440	8,540	-
0001	1230030001	**503030**	TCLEOSE Pay	1,800	1,800	2,200
0001	1230030001	**503050**	Bilingual Pay	1,500	1,500	-
0001	1230030001	**506010**	FICA Tax-OASDI	46,466	48,505	57,343
0001	1230030001	**506020**	FICA Tax-Medicare	10,867	11,344	13,498
0001	1230030001	**506030**	Medical Insurance Benefit	110,757	113,920	112,175
0001	1230030001	**506040**	Life Insurance Benefit	904	928	990
0001	1230030001	**506050**	Retirement Contribution	-	(47)	-
0001	1230030001	**506055**	Retirement Contribution-GASB 68	114,382	123,775	150,714
0001	1230030001	**506060**	Worker's Compensation	2,305	2,390	2,552
Personnel Total				**1,064,297**	**1,116,645**	**1,268,178**
Operating						
0001	1230030001	**510060**	Communication Supplies & Equipment	-	-	50
0001	1230030001	**510070**	Computer Equipment & Peripherals	550	2,766	-
0001	1230030001	**510110**	Food & Groceries	-	10	-
0001	1230030001	**510140**	Hardware Supplies & Equipment	5	-	-
0001	1230030001	**510200**	Office Equipment	-	240	2,000
0001	1230030001	**510210**	Office Furniture	-	384	-
0001	1230030001	**510220**	Office Supplies	92	1,191	-
0001	1230030001	**510240**	Other Supplies & Equipment	9	47	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0001	1230030001	**510260**	Safety Supplies & Equipment	9	-	-
0001	1230030001	**511485**	Cable TV Service	280	346	-
0001	1230030001	**511850**	Interpretation/Translation Services-Other	1,775	200	1,876
0001	1230030001	**511860**	Investigative Services	(83)	-	-
0001	1230030001	**511875**	Information Retrieval/Data Services	-	-	246
0001	1230030001	**512030**	Professional Licenses	1,476	-	1,410
0001	1230030001	**512040**	Professional Membership	355	1,873	415
0001	1230030001	**512050**	Registration Conferences/Seminars	1,195	1,250	2,000
0001	1230030001	**512060**	Subscriptions & Publications	-	-	350
0001	1230030001	**512090**	Travel-Lodging Meals & Other	815	234	4,000
0001	1230030001	**512100**	Routine Mileage	259	66	500
0001	1230030001	**512110**	Travel Mileage	241	253	-
0001	1230030001	**514030**	Court Costs	7	-	500
0001	1230030001	**514130**	Court Transcripts	891	281	500
0001	1230030001	**514140**	Expert Witness Testimony Exp	-	-	2,000
Operating Total				**7,878**	**9,141**	**15,847**
DA Juvenile Justice-GF Total				**1,072,174**	**1,125,786**	**1,284,025**
DA Public Integrity Unit-GF						
Personnel						
0001	1230060001	**500050**	Salaries-Regular Employee	789,289	830,036	866,649
0001	1230060001	**500060**	Salaries-Termination Pay Regular Employee	6,826	11,541	-
0001	1230060001	**501010**	Salaries-POPS	244,978	208,501	223,963
0001	1230060001	**501020**	Salaries-Termination Pay POPS	2,600	15,051	-
0001	1230060001	**502010**	Overtime	-	-	5,774
0001	1230060001	**503010**	Longevity Pay-All Employees	4,741	7,821	9,089
0001	1230060001	**503020**	Longevity Pay-Prosecutors	11,740	12,700	-
0001	1230060001	**503030**	TCLEOSE Pay	4,350	4,525	5,000
0001	1230060001	**503050**	Bilingual Pay	-	-	1,500
0001	1230060001	**503070**	Supplemental Salary-CAPSO & DAPSO	(1,834)	-	-
0001	1230060001	**506010**	FICA Tax-OASDI	60,824	62,266	65,925
0001	1230060001	**506020**	FICA Tax-Medicare	14,822	15,202	16,125
0001	1230060001	**506030**	Medical Insurance Benefit	138,012	145,379	143,303
0001	1230060001	**506040**	Life Insurance Benefit	1,140	1,108	1,188
0001	1230060001	**506050**	Retirement Contribution	(236)	17	-
0001	1230060001	**506055**	Retirement Contribution-GASB 68	157,442	166,299	180,027
0001	1230060001	**506060**	Worker's Compensation	3,861	4,010	4,898
Personnel Total				**1,438,555**	**1,484,455**	**1,523,441**
DA Public Integrity Unit-GF Total				**1,438,555**	**1,484,455**	**1,523,441**
DA Civil Js-Non-Billable-GF						
Personnel						
0001	1230070001	**500050**	Salaries-Regular Employee	212,936	223,216	231,471
0001	1230070001	**502010**	Overtime	12	-	-
0001	1230070001	**502015**	Extra Hours Paid	22	30	-
0001	1230070001	**502017**	Extra Hours Paid non-POPS	-	60	-
0001	1230070001	**503010**	Longevity Pay-All Employees	2,483	2,753	2,961
0001	1230070001	**503020**	Longevity Pay-Prosecutors	3,744	3,786	-
0001	1230070001	**506010**	FICA Tax-OASDI	12,077	12,241	12,394
0001	1230070001	**506020**	FICA Tax-Medicare	3,131	3,294	3,400
0001	1230070001	**506030**	Medical Insurance Benefit	19,528	18,837	14,925
0001	1230070001	**506040**	Life Insurance Benefit	201	197	203
0001	1230070001	**506055**	Retirement Contribution-GASB 68	32,417	35,048	37,954
0001	1230070001	**506060**	Worker's Compensation	351	368	375
Personnel Total				**286,901**	**299,829**	**303,683**
DA Civil Js-Non-Billable-GF Total				**286,901**	**299,829**	**303,683**
DA CAR-CrmJs GF						
Operating						
0001	1238000001	**510070**	Computer Equipment & Peripherals	-	17,093	-
0001	1238000001	**510100**	Electrical Supplies & Equipment	-	106	-
0001	1238000001	**510140**	Hardware Supplies & Equipment	-	106	-
0001	1238000001	**510160**	Kitchen Supplies & Equipment	4,485	1,958	-
0001	1238000001	**510200**	Office Equipment	7,327	(248)	-
0001	1238000001	**510210**	Office Furniture	6,462	4,896	-
0001	1238000001	**510360**	Industrial Supplies & Equipment	716	1,215	-
0001	1238000001	**520050**	Capital Outlay-Computer Equipment	-	53,551	-
0001	1238000001	**520180**	Capital Outlay-Other Equipment	7,351	-	-
Operating Total				**26,341**	**78,676**	**-**
DA CAR-CrmJs GF Total				**26,341**	**78,676**	**-**
District Attorney Total				**23,493,497**	**24,926,265**	**27,824,593**
Criminal Courts						
Criminal Courts District-GF						
Personnel						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0001	1240010001	**500010**	Salaries-Elected/Appointed Officials	-	-	167,000
0001	1240010001	**500050**	Salaries-Regular Employee	118,255	122,167	2,237,644
0001	1240010001	**500070**	Salaries-Temporary Employee	-	-	38,774
0001	1240010001	**500080**	Salaries-Visiting Judges	-	-	94,595
0001	1240010001	**500090**	Salaries-Associate Judges	-	-	207,494
0001	1240010001	**503010**	Longevity Pay-All Employees	960	1,080	21,402
0001	1240010001	**504010**	Salary Savings-Regular Employee	-	-	(22,495)
0001	1240010001	**504030**	Vacant Slots-Medical Insurance	-	-	(40,401)
0001	1240010001	**504040**	FICA Tax Savings	-	-	(1,721)
0001	1240010001	**504050**	Retirement Savings	-	-	(2,198)
0001	1240010001	**506010**	FICA Tax-OASDI	7,237	7,566	166,504
0001	1240010001	**506020**	FICA Tax-Medicare	1,692	1,770	39,070
0001	1240010001	**506030**	Medical Insurance Benefit	18,900	17,640	457,263
0001	1240010001	**506040**	Life Insurance Benefit	192	192	3,812
0001	1240010001	**506055**	Retirement Contribution-GASB 68	17,633	18,797	432,125
0001	1240010001	**506060**	Worker's Compensation	191	197	4,310
Personnel Total				**165,060**	**169,408**	**3,803,178**
Operating						
0001	1240010001	**510030**	Building Maintenance Supplies & Equipment	-	-	100
0001	1240010001	**510050**	Clothing & Uniforms	-	-	1,600
0001	1240010001	**510060**	Communication Supplies & Equipment	-	-	941
0001	1240010001	**510070**	Computer Equipment & Peripherals	630	2,528	-
0001	1240010001	**510100**	Electrical Supplies & Equipment	-	-	100
0001	1240010001	**510110**	Food & Groceries	138	93	2,100
0001	1240010001	**510140**	Hardware Supplies & Equipment	-	-	250
0001	1240010001	**510150**	Institutional Equipment	535	-	500
0001	1240010001	**510160**	Kitchen Supplies & Equipment	103	-	100
0001	1240010001	**510170**	Laboratory Supplies & Equipment	-	-	1,275
0001	1240010001	**510190**	Medical/Dental Supplies & Equipment	-	-	500
0001	1240010001	**510200**	Office Equipment	-	-	26,400
0001	1240010001	**510210**	Office Furniture	1,281	10,377	-
0001	1240010001	**510220**	Office Supplies	32	1,690	2,000
0001	1240010001	**510240**	Other Supplies & Equipment	-	-	600
0001	1240010001	**510310**	Software	54,378	758	6,650
0001	1240010001	**510360**	Industrial Supplies & Equipment	1,768	1,768	-
0001	1240010001	**510990**	Procurement Shipping	9	32	-
0001	1240010001	**511270**	Notary Services	-	-	421
0001	1240010001	**511485**	Cable TV Service	7,538	9,359	-
0001	1240010001	**511550**	Hardware/Software Maintenance	6	-	8,800
0001	1240010001	**511640**	Rent-EDP Equipment/Software	3,597	-	-
0001	1240010001	**511700**	Cellular (Air) Time Usage	3,150	2,901	2,500
0001	1240010001	**511710**	Cellular Allowance	-	-	360
0001	1240010001	**511880**	Laundry Services	600	602	590
0001	1240010001	**511900**	Other Services	-	-	151
0001	1240010001	**512030**	Professional Licenses	-	-	3,435
0001	1240010001	**512040**	Professional Membership	-	-	6,000
0001	1240010001	**512050**	Registration Conferences/Seminars	-	-	13,550
0001	1240010001	**512060**	Subscriptions & Publications	-	-	1,000
0001	1240010001	**512090**	Travel-Lodging Meals & Other	15	-	25,600
0001	1240010001	**512110**	Travel Mileage	178	-	-
0001	1240010001	**514046**	Court Ordered Attorney Fees-Incidentals	9,086	-	-
0001	1240010001	**519880**	County Contribution to Grants	-	-	57,918
Operating Total				**83,044**	**30,107**	**163,441**
Criminal Courts District-GF Total				**248,104**	**199,515**	**3,966,619**
Criminal Courts 147th District Court-GF						
Personnel						
0001	1240020001	**500010**	Salaries-Elected/Appointed Officials	18,000	18,000	-
0001	1240020001	**500050**	Salaries-Regular Employee	151,825	157,197	-
0001	1240020001	**503010**	Longevity Pay-All Employees	1,524	1,877	-
0001	1240020001	**506010**	FICA Tax-OASDI	10,333	10,750	-
0001	1240020001	**506020**	FICA Tax-Medicare	2,417	2,514	-
0001	1240020001	**506030**	Medical Insurance Benefit	27,720	26,460	-
0001	1240020001	**506040**	Life Insurance Benefit	288	288	-
0001	1240020001	**506055**	Retirement Contribution-GASB 68	25,345	27,006	-
0001	1240020001	**506060**	Worker's Compensation	274	283	-
Personnel Total				**237,726**	**244,376**	**-**
Operating						
0001	1240020001	**510070**	Computer Equipment & Peripherals	-	29	-
0001	1240020001	**510110**	Food & Groceries	23	8	-
0001	1240020001	**510140**	Hardware Supplies & Equipment	22	13	-
0001	1240020001	**510160**	Kitchen Supplies & Equipment	69	48	-
0001	1240020001	**510200**	Office Equipment	-	7	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0001	1240020001	**510220**	Office Supplies	462	422	-
0001	1240020001	**512030**	Professional Licenses	300	300	-
0001	1240020001	**512040**	Professional Membership	620	1,190	-
0001	1240020001	**512050**	Registration Conferences/Seminars	600	895	-
0001	1240020001	**512090**	Travel-Lodging Meals & Other	2,388	2,963	-
0001	1240020001	**512110**	Travel Mileage	60	80	-
Operating Total				**4,543**	**5,954**	**-**
Criminal Courts 147th District Court-GF Total				**242,268**	**250,331**	**-**
Criminal Courts 167th District Court -GF						
Personnel						
0001	1240030001	**500010**	Salaries-Elected/Appointed Officials	18,000	18,000	-
0001	1240030001	**500050**	Salaries-Regular Employee	155,881	161,788	-
0001	1240030001	**503010**	Longevity Pay-All Employees	2,831	2,975	-
0001	1240030001	**506010**	FICA Tax-OASDI	10,546	11,177	-
0001	1240030001	**506020**	FICA Tax-Medicare	2,466	2,614	-
0001	1240030001	**506030**	Medical Insurance Benefit	20,070	17,879	-
0001	1240030001	**506040**	Life Insurance Benefit	267	254	-
0001	1240030001	**506055**	Retirement Contribution-GASB 68	26,208	27,875	-
0001	1240030001	**506060**	Worker's Compensation	283	292	-
Personnel Total				**236,552**	**242,854**	**-**
Operating						
0001	1240030001	**510050**	Clothing & Uniforms	-	7	-
0001	1240030001	**510070**	Computer Equipment & Peripherals	17	3	-
0001	1240030001	**510080**	Custodial Supplies & Equipment	-	3	-
0001	1240030001	**510110**	Food & Groceries	74	125	-
0001	1240030001	**510160**	Kitchen Supplies & Equipment	17	-	-
0001	1240030001	**510190**	Medical/Dental Supplies & Equipment	28	-	-
0001	1240030001	**510220**	Office Supplies	466	682	-
0001	1240030001	**512010**	Travel Encumbrance	2,919	-	-
0001	1240030001	**512030**	Professional Licenses	20	50	-
0001	1240030001	**512040**	Professional Membership	636	600	-
0001	1240030001	**512050**	Registration Conferences/Seminars	-	1,343	-
0001	1240030001	**512090**	Travel-Lodging Meals & Other	-	2,948	-
0001	1240030001	**512110**	Travel Mileage	-	172	-
0001	1240030001	**512120**	Travel Year End Accrual	-	(2,919)	-
Operating Total				**4,177**	**3,013**	**-**
Criminal Courts 167th District Court -GF Total				**240,730**	**245,867**	**-**
Criminal Courts 299th District Court-GF						
Personnel						
0001	1240040001	**500010**	Salaries-Elected/Appointed Officials	18,000	18,000	-
0001	1240040001	**500050**	Salaries-Regular Employee	162,357	167,979	-
0001	1240040001	**503010**	Longevity Pay-All Employees	1,500	1,500	-
0001	1240040001	**506010**	FICA Tax-OASDI	10,797	11,145	-
0001	1240040001	**506020**	FICA Tax-Medicare	2,525	2,607	-
0001	1240040001	**506030**	Medical Insurance Benefit	23,004	23,004	-
0001	1240040001	**506040**	Life Insurance Benefit	288	288	-
0001	1240040001	**506055**	Retirement Contribution-GASB 68	26,899	28,593	-
0001	1240040001	**506060**	Worker's Compensation	291	300	-
Personnel Total				**245,662**	**253,416**	**-**
Operating						
0001	1240040001	**510080**	Custodial Supplies & Equipment	9	-	-
0001	1240040001	**510110**	Food & Groceries	54	62	-
0001	1240040001	**510220**	Office Supplies	416	449	-
0001	1240040001	**510240**	Other Supplies & Equipment	-	60	-
0001	1240040001	**512010**	Travel Encumbrance	1,075	-	-
0001	1240040001	**512030**	Professional Licenses	330	330	-
0001	1240040001	**512040**	Professional Membership	245	265	-
0001	1240040001	**512050**	Registration Conferences/Seminars	1,120	1,695	-
0001	1240040001	**512090**	Travel-Lodging Meals & Other	2,223	4,520	-
0001	1240040001	**512110**	Travel Mileage	60	-	-
Operating Total				**5,532**	**7,381**	**-**
Criminal Courts 299th District Court-GF Total				**251,194**	**260,797**	**-**
Criminal Courts 331st District Court-GF						
Personnel						
0001	1240050001	**500010**	Salaries-Elected/Appointed Officials	18,000	18,000	-
0001	1240050001	**500011**	Longevity Pay-Elected Officials	4,340	1,085	-
0001	1240050001	**500050**	Salaries-Regular Employee	190,655	158,783	-
0001	1240050001	**500060**	Salaries-Termination Pay Regular Employee	-	12,863	-
0001	1240050001	**503010**	Longevity Pay-All Employees	836	-	-
0001	1240050001	**506010**	FICA Tax-OASDI	12,711	11,565	-
0001	1240050001	**506020**	FICA Tax-Medicare	2,973	2,705	-
0001	1240050001	**506030**	Medical Insurance Benefit	44,400	34,755	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0001	1240050001	**506040**	Life Insurance Benefit	376	296	-
0001	1240050001	**506055**	Retirement Contribution-GASB 68	31,626	29,061	-
0001	1240050001	**506060**	Worker's Compensation	342	305	-
Personnel Total				**306,259**	**269,419**	**-**
Operating						
0001	1240050001	**510030**	Building Maintenance Supplies & Equipment	-	34	-
0001	1240050001	**510050**	Clothing & Uniforms	-	433	-
0001	1240050001	**510070**	Computer Equipment & Peripherals	51	43	-
0001	1240050001	**510080**	Custodial Supplies & Equipment	-	14	-
0001	1240050001	**510110**	Food & Groceries	57	156	-
0001	1240050001	**510140**	Hardware Supplies & Equipment	31	1,455	-
0001	1240050001	**510160**	Kitchen Supplies & Equipment	-	2	-
0001	1240050001	**510170**	Laboratory Supplies & Equipment	8	-	-
0001	1240050001	**510210**	Office Furniture	-	340	-
0001	1240050001	**510220**	Office Supplies	317	1,079	-
0001	1240050001	**510240**	Other Supplies & Equipment	-	48	-
0001	1240050001	**510260**	Safety Supplies & Equipment	-	22	-
0001	1240050001	**510320**	Textile and Linen Supplies	-	158	-
0001	1240050001	**510990**	Procurement Shipping	-	39	-
0001	1240050001	**512030**	Professional Licenses	235	285	-
0001	1240050001	**512040**	Professional Membership	245	20	-
0001	1240050001	**512050**	Registration Conferences/Seminars	-	800	-
0001	1240050001	**512090**	Travel-Lodging Meals & Other	927	-	-
0001	1240050001	**512110**	Travel Mileage	87	-	-
0001	1240050001	**513030**	Employee Recognition	-	40	-
Operating Total				**1,957**	**4,969**	**-**
Criminal Courts 331st District Court-GF Total				**308,216**	**274,388**	**-**
Criminal Courts 390th District Court-GF						
Personnel						
0001	1240060001	**500010**	Salaries-Elected/Appointed Officials	18,000	18,000	-
0001	1240060001	**500050**	Salaries-Regular Employee	158,562	164,679	-
0001	1240060001	**500060**	Salaries-Termination Pay Regular Employee	-	3,996	-
0001	1240060001	**503010**	Longevity Pay-All Employees	2,388	2,441	-
0001	1240060001	**506010**	FICA Tax-OASDI	10,126	10,786	-
0001	1240060001	**506020**	FICA Tax-Medicare	2,368	2,523	-
0001	1240060001	**506030**	Medical Insurance Benefit	37,944	37,944	-
0001	1240060001	**506040**	Life Insurance Benefit	288	288	-
0001	1240060001	**506055**	Retirement Contribution-GASB 68	26,473	28,847	-
0001	1240060001	**506060**	Worker's Compensation	286	303	-
Personnel Total				**256,434**	**269,807**	**-**
Operating						
0001	1240060001	**510020**	Books	55	-	-
0001	1240060001	**510030**	Building Maintenance Supplies & Equipment	-	142	-
0001	1240060001	**510070**	Computer Equipment & Peripherals	-	97	-
0001	1240060001	**510080**	Custodial Supplies & Equipment	-	4	-
0001	1240060001	**510110**	Food & Groceries	-	59	-
0001	1240060001	**510140**	Hardware Supplies & Equipment	-	25	-
0001	1240060001	**510160**	Kitchen Supplies & Equipment	158	34	-
0001	1240060001	**510200**	Office Equipment	192	60	-
0001	1240060001	**510210**	Office Furniture	180	-	-
0001	1240060001	**510220**	Office Supplies	744	652	-
0001	1240060001	**510240**	Other Supplies & Equipment	16	30	-
0001	1240060001	**510360**	Industrial Supplies & Equipment	-	47	-
0001	1240060001	**512010**	Travel Encumbrance	175	2,095	-
0001	1240060001	**512030**	Professional Licenses	285	285	-
0001	1240060001	**512040**	Professional Membership	370	390	-
0001	1240060001	**512050**	Registration Conferences/Seminars	60	175	-
0001	1240060001	**512090**	Travel-Lodging Meals & Other	316	-	-
0001	1240060001	**512110**	Travel Mileage	60	-	-
0001	1240060001	**512120**	Travel Year End Accrual	-	(175)	-
Operating Total				**2,611**	**3,921**	**-**
Criminal Courts 390th District Court-GF Total				**259,046**	**273,727**	**-**
Criminal Courts 403rd District Court-GF						
Personnel						
0001	1240070001	**500010**	Salaries-Elected/Appointed Officials	23,000	23,000	-
0001	1240070001	**500011**	Longevity Pay-Elected Officials	4,340	1,085	-
0001	1240070001	**500050**	Salaries-Regular Employee	244,064	243,760	-
0001	1240070001	**503010**	Longevity Pay-All Employees	2,028	2,183	-
0001	1240070001	**506010**	FICA Tax-OASDI	16,186	15,928	-
0001	1240070001	**506020**	FICA Tax-Medicare	3,785	3,725	-
0001	1240070001	**506030**	Medical Insurance Benefit	47,628	49,608	-
0001	1240070001	**506040**	Life Insurance Benefit	384	384	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0001	1240070001	**506055**	Retirement Contribution-GASB 68	40,447	41,177	-
0001	1240070001	**506060**	Worker's Compensation	438	432	-
Personnel Total				**382,299**	**381,282**	**-**
Operating						
0001	1240070001	**510020**	Books	194	194	-
0001	1240070001	**510030**	Building Maintenance Supplies & Equipment	39	18	-
0001	1240070001	**510050**	Clothing & Uniforms	-	83	-
0001	1240070001	**510070**	Computer Equipment & Peripherals	-	82	-
0001	1240070001	**510080**	Custodial Supplies & Equipment	44	-	-
0001	1240070001	**510110**	Food & Groceries	286	337	-
0001	1240070001	**510160**	Kitchen Supplies & Equipment	69	-	-
0001	1240070001	**510220**	Office Supplies	513	291	-
0001	1240070001	**510260**	Safety Supplies & Equipment	-	74	-
0001	1240070001	**510990**	Procurement Shipping	3	11	-
0001	1240070001	**511350**	Gifts	87	87	-
0001	1240070001	**511400**	Transportation Assistance	1,800	1,237	-
0001	1240070001	**511440**	Other Social Services	-	563	-
0001	1240070001	**512030**	Professional Licenses	490	285	-
0001	1240070001	**512040**	Professional Membership	1,141	1,045	-
0001	1240070001	**512050**	Registration Conferences/Seminars	1,550	475	-
0001	1240070001	**512090**	Travel-Lodging Meals & Other	3,058	2,610	-
0001	1240070001	**512110**	Travel Mileage	173	91	-
0001	1240070001	**513030**	Employee Recognition	-	41	-
Operating Total				**9,448**	**7,523**	**-**
Criminal Courts 403rd District Court-GF Total				**391,747**	**388,805**	**-**
Criminal Courts 427th District Court-GF						
Personnel						
0001	1240080001	**500010**	Salaries-Elected/Appointed Officials	18,000	18,000	-
0001	1240080001	**500050**	Salaries-Regular Employee	156,456	161,944	-
0001	1240080001	**503010**	Longevity Pay-All Employees	960	1,020	-
0001	1240080001	**506010**	FICA Tax-OASDI	10,050	10,584	-
0001	1240080001	**506020**	FICA Tax-Medicare	2,350	2,475	-
0001	1240080001	**506030**	Medical Insurance Benefit	43,308	43,308	-
0001	1240080001	**506040**	Life Insurance Benefit	288	288	-
0001	1240080001	**506055**	Retirement Contribution-GASB 68	25,946	27,599	-
0001	1240080001	**506060**	Worker's Compensation	281	290	-
Personnel Total				**257,639**	**265,508**	**-**
Operating						
0001	1240080001	**510050**	Clothing & Uniforms	400	-	-
0001	1240080001	**510070**	Computer Equipment & Peripherals	2	-	-
0001	1240080001	**510080**	Custodial Supplies & Equipment	-	9	-
0001	1240080001	**510110**	Food & Groceries	165	237	-
0001	1240080001	**510140**	Hardware Supplies & Equipment	57	-	-
0001	1240080001	**510160**	Kitchen Supplies & Equipment	72	-	-
0001	1240080001	**510210**	Office Furniture	-	179	-
0001	1240080001	**510220**	Office Supplies	873	455	-
0001	1240080001	**510240**	Other Supplies & Equipment	4	35	-
0001	1240080001	**510260**	Safety Supplies & Equipment	29	59	-
0001	1240080001	**512010**	Travel Encumbrance	1,670	-	-
0001	1240080001	**512030**	Professional Licenses	255	490	-
0001	1240080001	**512040**	Professional Membership	245	265	-
0001	1240080001	**512050**	Registration Conferences/Seminars	-	1,010	-
0001	1240080001	**512090**	Travel-Lodging Meals & Other	1,523	635	-
0001	1240080001	**512110**	Travel Mileage	324	333	-
0001	1240080001	**512120**	Travel Year End Accrual	-	(425)	-
Operating Total				**5,618**	**3,283**	**-**
Criminal Courts 427th District Court-GF Total				**263,257**	**268,791**	**-**
Criminal Courts Magistrate Court-GF						
Personnel						
0001	1240090001	**500050**	Salaries-Regular Employee	136,938	143,541	-
0001	1240090001	**500070**	Salaries-Temporary Employee	(942)	-	-
0001	1240090001	**500080**	Salaries-Visiting Judges	4,710	2,826	-
0001	1240090001	**500090**	Salaries-Associate Judges	129,955	134,300	-
0001	1240090001	**503010**	Longevity Pay-All Employees	1,838	2,157	-
0001	1240090001	**506010**	FICA Tax-OASDI	16,318	16,909	-
0001	1240090001	**506020**	FICA Tax-Medicare	3,835	3,998	-
0001	1240090001	**506030**	Medical Insurance Benefit	37,188	37,188	-
0001	1240090001	**506040**	Life Insurance Benefit	288	288	-
0001	1240090001	**506055**	Retirement Contribution-GASB 68	39,745	42,703	-
0001	1240090001	**506060**	Worker's Compensation	430	448	-
Personnel Total				**370,303**	**384,358**	**-**
Operating						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0001	1240090001	**510030**	Building Maintenance Supplies & Equipment	-	69	-
0001	1240090001	**510050**	Clothing & Uniforms	4	16	-
0001	1240090001	**510070**	Computer Equipment & Peripherals	26	22	-
0001	1240090001	**510080**	Custodial Supplies & Equipment	21	21	-
0001	1240090001	**510140**	Hardware Supplies & Equipment	8	8	-
0001	1240090001	**510190**	Medical/Dental Supplies & Equipment	13	-	-
0001	1240090001	**510200**	Office Equipment	-	14	-
0001	1240090001	**510210**	Office Furniture	-	22	-
0001	1240090001	**510220**	Office Supplies	269	461	-
0001	1240090001	**510240**	Other Supplies & Equipment	16	16	-
0001	1240090001	**510320**	Textile and Linen Supplies	-	138	-
0001	1240090001	**512030**	Professional Licenses	235	255	-
0001	1240090001	**512040**	Professional Membership	370	370	-
0001	1240090001	**512050**	Registration Conferences/Seminars	395	1,020	-
0001	1240090001	**512090**	Travel-Lodging Meals & Other	842	1,866	-
Operating Total				**2,198**	**4,297**	**-**
Criminal Courts Magistrate Court-GF Total				**372,501**	**388,654**	**-**
Criminal Courts Technology Team-GF						
Personnel						
0001	1240100001	**500050**	Salaries-Regular Employee	360,414	369,436	-
0001	1240100001	**503010**	Longevity Pay-All Employees	2,308	2,554	-
0001	1240100001	**506010**	FICA Tax-OASDI	21,580	22,221	-
0001	1240100001	**506020**	FICA Tax-Medicare	5,047	5,197	-
0001	1240100001	**506030**	Medical Insurance Benefit	57,402	57,402	-
0001	1240100001	**506040**	Life Insurance Benefit	432	432	-
0001	1240100001	**506055**	Retirement Contribution-GASB 68	53,679	56,783	-
0001	1240100001	**506060**	Worker's Compensation	581	596	-
Personnel Total				**501,442**	**514,620**	**-**
Operating						
0001	1240100001	**510060**	Communication Supplies & Equipment	150	862	-
0001	1240100001	**510070**	Computer Equipment & Peripherals	516	1,341	-
0001	1240100001	**510100**	Electrical Supplies & Equipment	189	8	-
0001	1240100001	**510140**	Hardware Supplies & Equipment	-	67	-
0001	1240100001	**510170**	Laboratory Supplies & Equipment	-	16	-
0001	1240100001	**510200**	Office Equipment	23	348	-
0001	1240100001	**510220**	Office Supplies	9,866	12,497	-
0001	1240100001	**510240**	Other Supplies & Equipment	131	-	-
0001	1240100001	**510310**	Software	81	11,500	-
0001	1240100001	**510990**	Procurement Shipping	26	-	-
0001	1240100001	**511550**	Hardware/Software Maintenance	13	-	-
0001	1240100001	**511710**	Cellular Allowance	300	360	-
0001	1240100001	**512050**	Registration Conferences/Seminars	750	1,850	-
0001	1240100001	**512090**	Travel-Lodging Meals & Other	1,260	2,604	-
0001	1240100001	**512110**	Travel Mileage	205	226	-
0001	1240100001	**519030**	Interest Expense	-	3	-
Operating Total				**13,511**	**31,683**	**-**
Criminal Courts Technology Team-GF Total				**514,953**	**546,304**	**-**
Criminal Courts County Division-GF						
Personnel						
0001	1240110001	**500010**	Salaries-Elected/Appointed Officials	-	-	1,279,180
0001	1240110001	**500050**	Salaries-Regular Employee	89,013	91,238	2,645,106
0001	1240110001	**500080**	Salaries-Visiting Judges	-	-	105,300
0001	1240110001	**503010**	Longevity Pay-All Employees	436	445	39,986
0001	1240110001	**504010**	Salary Savings-Regular Employee	-	-	(22,495)
0001	1240110001	**504030**	Vacant Slots-Medical Insurance	-	-	(40,401)
0001	1240110001	**504040**	FICA Tax Savings	-	-	(1,721)
0001	1240110001	**504050**	Retirement Savings	-	-	(2,198)
0001	1240110001	**506010**	FICA Tax-OASDI	5,435	5,563	222,281
0001	1240110001	**506020**	FICA Tax-Medicare	1,271	1,301	57,484
0001	1240110001	**506030**	Medical Insurance Benefit	8,820	8,820	528,057
0001	1240110001	**506040**	Life Insurance Benefit	96	96	4,257
0001	1240110001	**506055**	Retirement Contribution-GASB 68	13,225	13,981	641,057
0001	1240110001	**506060**	Worker's Compensation	143	147	6,341
Personnel Total				**118,440**	**121,590**	**5,462,234**
Operating						
0001	1240110001	**510030**	Building Maintenance Supplies & Equipment	-	-	100
0001	1240110001	**510050**	Clothing & Uniforms	-	-	475
0001	1240110001	**510060**	Communication Supplies & Equipment	-	-	1,488
0001	1240110001	**510110**	Food & Groceries	-	-	900
0001	1240110001	**510140**	Hardware Supplies & Equipment	-	-	200
0001	1240110001	**510160**	Kitchen Supplies & Equipment	-	-	100
0001	1240110001	**510190**	Medical/Dental Supplies & Equipment	-	-	250

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0001	1240110001	**510200**	Office Equipment	-	-	26,798
0001	1240110001	**510210**	Office Furniture	3,006	12,349	3,000
0001	1240110001	**510220**	Office Supplies	1,416	966	575
0001	1240110001	**510310**	Software	82	-	375
0001	1240110001	**511270**	Notary Services	-	-	200
0001	1240110001	**511670**	Rent-Other Machinery & Equipment	-	-	340
0001	1240110001	**511710**	Cellular Allowance	-	-	720
0001	1240110001	**511880**	Laundry Services	850	903	662
0001	1240110001	**511890**	Other Consulting Services	-	20,000	-
0001	1240110001	**511960**	Uniform Rental Service	-	-	55
0001	1240110001	**512030**	Professional Licenses	-	-	3,750
0001	1240110001	**512040**	Professional Membership	-	-	5,000
0001	1240110001	**512050**	Registration Conferences/Seminars	-	-	9,900
0001	1240110001	**512060**	Subscriptions & Publications	-	-	500
0001	1240110001	**512090**	Travel-Lodging Meals & Other	-	-	17,012
Operating Total				**5,354**	**34,218**	**72,400**
Criminal Courts County Division-GF Total				**123,794**	**155,808**	**5,534,634**
Criminal Courts County Court 3-GF						
Personnel						
0001	1240120001	**500010**	Salaries-Elected/Appointed Officials	157,000	157,000	-
0001	1240120001	**500050**	Salaries-Regular Employee	168,753	140,419	-
0001	1240120001	**500060**	Salaries-Termination Pay Regular Employee	956	1,125	-
0001	1240120001	**500070**	Salaries-Temporary Employee	(1,884)	-	-
0001	1240120001	**500080**	Salaries-Visiting Judges	18,212	20,096	-
0001	1240120001	**503010**	Longevity Pay-All Employees	1,341	1,020	-
0001	1240120001	**506010**	FICA Tax-OASDI	17,739	16,369	-
0001	1240120001	**506020**	FICA Tax-Medicare	4,533	4,194	-
0001	1240120001	**506030**	Medical Insurance Benefit	49,764	33,633	-
0001	1240120001	**506040**	Life Insurance Benefit	368	288	-
0001	1240120001	**506055**	Retirement Contribution-GASB 68	48,511	45,684	-
0001	1240120001	**506060**	Worker's Compensation	525	479	-
Personnel Total				**465,817**	**420,308**	**-**
Operating						
0001	1240120001	**510050**	Clothing & Uniforms	-	307	-
0001	1240120001	**510070**	Computer Equipment & Peripherals	-	8	-
0001	1240120001	**510110**	Food & Groceries	61	56	-
0001	1240120001	**510140**	Hardware Supplies & Equipment	-	11	-
0001	1240120001	**510160**	Kitchen Supplies & Equipment	10	-	-
0001	1240120001	**510220**	Office Supplies	889	416	-
0001	1240120001	**510240**	Other Supplies & Equipment	41	34	-
0001	1240120001	**510990**	Procurement Shipping	-	16	-
0001	1240120001	**512010**	Travel Encumbrance	255	-	-
0001	1240120001	**512030**	Professional Licenses	285	490	-
0001	1240120001	**512040**	Professional Membership	280	245	-
0001	1240120001	**512050**	Registration Conferences/Seminars	149	845	-
0001	1240120001	**512090**	Travel-Lodging Meals & Other	1,541	1,172	-
0001	1240120001	**512110**	Travel Mileage	147	319	-
0001	1240120001	**512120**	Travel Year End Accrual	-	(255)	-
Operating Total				**3,659**	**3,664**	**-**
Criminal Courts County Court 3-GF Total				**469,476**	**423,971**	**-**
Criminal Courts County Court 4-GF						
Personnel						
0001	1240130001	**500010**	Salaries-Elected/Appointed Officials	157,000	150,458	-
0001	1240130001	**500011**	Longevity Pay-Elected Officials	4,340	4,159	-
0001	1240130001	**500050**	Salaries-Regular Employee	191,038	197,265	-
0001	1240130001	**500070**	Salaries-Temporary Employee	(3,136)	-	-
0001	1240130001	**500080**	Salaries-Visiting Judges	18,208	27,946	-
0001	1240130001	**503010**	Longevity Pay-All Employees	2,749	3,043	-
0001	1240130001	**506010**	FICA Tax-OASDI	19,485	19,400	-
0001	1240130001	**506020**	FICA Tax-Medicare	4,899	4,834	-
0001	1240130001	**506030**	Medical Insurance Benefit	45,180	43,560	-
0001	1240130001	**506040**	Life Insurance Benefit	384	384	-
0001	1240130001	**506050**	Retirement Contribution	-	176	-
0001	1240130001	**506055**	Retirement Contribution-GASB 68	52,520	53,738	-
0001	1240130001	**506060**	Worker's Compensation	568	577	-
Personnel Total				**493,235**	**505,540**	**-**
Operating						
0001	1240130001	**510020**	Books	74	-	-
0001	1240130001	**510030**	Building Maintenance Supplies & Equipment	66	-	-
0001	1240130001	**510050**	Clothing & Uniforms	-	13	-
0001	1240130001	**510070**	Computer Equipment & Peripherals	27	-	-
0001	1240130001	**510080**	Custodial Supplies & Equipment	13	-	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0001	1240130001	**510110**	Food & Groceries	176	60	-
0001	1240130001	**510140**	Hardware Supplies & Equipment	34	-	-
0001	1240130001	**510160**	Kitchen Supplies & Equipment	6	-	-
0001	1240130001	**510170**	Laboratory Supplies & Equipment	-	4	-
0001	1240130001	**510190**	Medical/Dental Supplies & Equipment	-	21	-
0001	1240130001	**510220**	Office Supplies	510	377	-
0001	1240130001	**510240**	Other Supplies & Equipment	30	76	-
0001	1240130001	**511270**	Notary Services	71	-	-
0001	1240130001	**512010**	Travel Encumbrance	-	676	-
0001	1240130001	**512030**	Professional Licenses	295	295	-
0001	1240130001	**512040**	Professional Membership	555	465	-
0001	1240130001	**512050**	Registration Conferences/Seminars	50	-	-
0001	1240130001	**512060**	Subscriptions & Publications	140	140	-
0001	1240130001	**512090**	Travel-Lodging Meals & Other	-	13	-
0001	1240130001	**512110**	Travel Mileage	60	228	-
Operating Total				**2,106**	**2,368**	**-**
Criminal Courts County Court 4-GF Total				**495,341**	**507,907**	**-**
Criminal Courts County Court 5-GF						
Personnel						
0001	1240140001	**500010**	Salaries-Elected/Appointed Officials	157,000	157,000	-
0001	1240140001	**500050**	Salaries-Regular Employee	134,164	141,314	-
0001	1240140001	**500060**	Salaries-Termination Pay Regular Employee	2,578	255	-
0001	1240140001	**500070**	Salaries-Temporary Employee	(942)	-	-
0001	1240140001	**500080**	Salaries-Visiting Judges	22,922	16,014	-
0001	1240140001	**503010**	Longevity Pay-All Employees	540	600	-
0001	1240140001	**506010**	FICA Tax-OASDI	16,056	16,432	-
0001	1240140001	**506020**	FICA Tax-Medicare	4,128	4,193	-
0001	1240140001	**506030**	Medical Insurance Benefit	29,295	29,670	-
0001	1240140001	**506040**	Life Insurance Benefit	264	272	-
0001	1240140001	**506055**	Retirement Contribution-GASB 68	43,528	45,622	-
0001	1240140001	**506060**	Worker's Compensation	471	479	-
Personnel Total				**410,004**	**411,850**	**-**
Operating						
0001	1240140001	**510050**	Clothing & Uniforms	378	-	-
0001	1240140001	**510070**	Computer Equipment & Peripherals	30	-	-
0001	1240140001	**510110**	Food & Groceries	35	80	-
0001	1240140001	**510200**	Office Equipment	-	14	-
0001	1240140001	**510220**	Office Supplies	261	336	-
0001	1240140001	**510990**	Procurement Shipping	16	-	-
0001	1240140001	**512030**	Professional Licenses	285	490	-
0001	1240140001	**512040**	Professional Membership	830	865	-
0001	1240140001	**512050**	Registration Conferences/Seminars	179	50	-
0001	1240140001	**512090**	Travel-Lodging Meals & Other	945	-	-
0001	1240140001	**512110**	Travel Mileage	147	-	-
Operating Total				**3,105**	**1,834**	**-**
Criminal Courts County Court 5-GF Total				**413,109**	**413,685**	**-**
Criminal Courts County Court 6-GF						
Personnel						
0001	1240150001	**500010**	Salaries-Elected/Appointed Officials	157,000	157,000	-
0001	1240150001	**500050**	Salaries-Regular Employee	132,925	138,205	-
0001	1240150001	**500070**	Salaries-Temporary Employee	(3,443)	-	-
0001	1240150001	**500080**	Salaries-Visiting Judges	20,399	14,758	-
0001	1240150001	**503010**	Longevity Pay-All Employees	941	1,245	-
0001	1240150001	**506010**	FICA Tax-OASDI	15,951	16,387	-
0001	1240150001	**506020**	FICA Tax-Medicare	4,046	4,127	-
0001	1240150001	**506030**	Medical Insurance Benefit	40,968	40,968	-
0001	1240150001	**506040**	Life Insurance Benefit	288	288	-
0001	1240150001	**506055**	Retirement Contribution-GASB 68	43,016	45,207	-
0001	1240150001	**506060**	Worker's Compensation	465	474	-
Personnel Total				**412,555**	**418,659**	**-**
Operating						
0001	1240150001	**510020**	Books	500	500	-
0001	1240150001	**510030**	Building Maintenance Supplies & Equipment	55	-	-
0001	1240150001	**510050**	Clothing & Uniforms	14	-	-
0001	1240150001	**510110**	Food & Groceries	8	19	-
0001	1240150001	**510140**	Hardware Supplies & Equipment	9	-	-
0001	1240150001	**510160**	Kitchen Supplies & Equipment	-	93	-
0001	1240150001	**510220**	Office Supplies	771	760	-
0001	1240150001	**510240**	Other Supplies & Equipment	63	70	-
0001	1240150001	**510270**	Recreational Supplies & Equipment	144	175	-
0001	1240150001	**510990**	Procurement Shipping	-	8	-
0001	1240150001	**511370**	Non Employee Educational Services	184	184	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0001	1240150001	512030	Professional Licenses	235	285	-
0001	1240150001	512040	Professional Membership	730	490	-
0001	1240150001	512050	Registration Conferences/Seminars	798	175	-
0001	1240150001	512090	Travel-Lodging Meals & Other	1,721	3,082	-
Operating Total				**5,233**	**5,841**	**-**
Criminal Courts County Court 6-GF Total				**417,787**	**424,500**	**-**
Criminal Courts County Court 7-GF						
Personnel						
0001	1240160001	500010	Salaries-Elected/Appointed Officials	157,000	157,000	-
0001	1240160001	500011	Longevity Pay-Elected Officials	-	3,255	-
0001	1240160001	500050	Salaries-Regular Employee	139,187	146,446	-
0001	1240160001	500070	Salaries-Temporary Employee	(942)	-	-
0001	1240160001	500080	Salaries-Visiting Judges	10,048	17,584	-
0001	1240160001	503010	Longevity Pay-All Employees	1,200	1,260	-
0001	1240160001	506010	FICA Tax-OASDI	16,300	17,035	-
0001	1240160001	506020	FICA Tax-Medicare	4,106	4,259	-
0001	1240160001	506030	Medical Insurance Benefit	44,172	44,172	-
0001	1240160001	506040	Life Insurance Benefit	288	288	-
0001	1240160001	506055	Retirement Contribution-GASB 68	43,981	46,970	-
0001	1240160001	506060	Worker's Compensation	476	493	-
Personnel Total				**415,816**	**438,762**	**-**
Operating						
0001	1240160001	510030	Building Maintenance Supplies & Equipment	39	25	-
0001	1240160001	510050	Clothing & Uniforms	-	16	-
0001	1240160001	510070	Computer Equipment & Peripherals	94	17	-
0001	1240160001	510110	Food & Groceries	19	56	-
0001	1240160001	510200	Office Equipment	25	18	-
0001	1240160001	510220	Office Supplies	118	364	-
0001	1240160001	510260	Safety Supplies & Equipment	-	30	-
0001	1240160001	511270	Notary Services	92	-	-
0001	1240160001	512010	Travel Encumbrance	1,673	2,744	-
0001	1240160001	512030	Professional Licenses	880	535	-
0001	1240160001	512040	Professional Membership	1,046	1,285	-
0001	1240160001	512050	Registration Conferences/Seminars	600	495	-
0001	1240160001	512090	Travel-Lodging Meals & Other	1,678	1,221	-
0001	1240160001	512110	Travel Mileage	60	87	-
Operating Total				**6,323**	**6,892**	**-**
Criminal Courts County Court 7-GF Total				**422,138**	**445,654**	**-**
Criminal Courts County Court 8-GF						
Personnel						
0001	1240170001	500010	Salaries-Elected/Appointed Officials	157,000	157,000	-
0001	1240170001	500050	Salaries-Regular Employee	135,965	144,993	-
0001	1240170001	500080	Salaries-Visiting Judges	(1,570)	9,734	-
0001	1240170001	503010	Longevity Pay-All Employees	1,053	1,151	-
0001	1240170001	506010	FICA Tax-OASDI	16,229	16,942	-
0001	1240170001	506020	FICA Tax-Medicare	4,114	4,246	-
0001	1240170001	506030	Medical Insurance Benefit	38,808	38,808	-
0001	1240170001	506040	Life Insurance Benefit	288	288	-
0001	1240170001	506055	Retirement Contribution-GASB 68	43,485	46,230	-
0001	1240170001	506060	Worker's Compensation	471	485	-
Personnel Total				**395,842**	**419,877**	**-**
Operating						
0001	1240170001	510030	Building Maintenance Supplies & Equipment	109	-	-
0001	1240170001	510110	Food & Groceries	-	14	-
0001	1240170001	510200	Office Equipment	30	-	-
0001	1240170001	510220	Office Supplies	433	258	-
0001	1240170001	510240	Other Supplies & Equipment	32	-	-
0001	1240170001	510320	Textile and Linen Supplies	70	-	-
0001	1240170001	510990	Procurement Shipping	-	4	-
0001	1240170001	511270	Notary Services	-	71	-
0001	1240170001	512030	Professional Licenses	305	305	-
0001	1240170001	512040	Professional Membership	405	370	-
0001	1240170001	512090	Travel-Lodging Meals & Other	316	-	-
0001	1240170001	512110	Travel Mileage	60	-	-
Operating Total				**1,761**	**1,022**	**-**
Criminal Courts County Court 8-GF Total				**397,603**	**420,900**	**-**
Criminal Courts Administration Unit-GF						
Personnel						
0001	1240180001	500050	Salaries-Regular Employee	1,148,194	1,191,918	-
0001	1240180001	500060	Salaries-Termination Pay Regular Employee	7,743	6,122	-
0001	1240180001	500070	Salaries-Temporary Employee	3,207	10,200	964
0001	1240180001	503010	Longevity Pay-All Employees	16,301	17,792	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0001	1240180001	**506010**	FICA Tax-OASDI	78,036	79,295	58
0001	1240180001	**506020**	FICA Tax-Medicare	18,405	18,729	15
0001	1240180001	**506030**	Medical Insurance Benefit	202,182	213,069	-
0001	1240180001	**506040**	Life Insurance Benefit	1,616	1,708	-
0001	1240180001	**506055**	Retirement Contribution-GASB 68	173,864	185,467	156
0001	1240180001	**506060**	Worker's Compensation	2,083	2,138	6
Personnel Total				**1,651,632**	**1,726,438**	**1,199**
Operating						
0001	1240180001	**510020**	Books	220	159	-
0001	1240180001	**510030**	Building Maintenance Supplies & Equipment	41	244	-
0001	1240180001	**510050**	Clothing & Uniforms	452	191	-
0001	1240180001	**510070**	Computer Equipment & Peripherals	1,183	7,178	-
0001	1240180001	**510080**	Custodial Supplies & Equipment	57	133	-
0001	1240180001	**510100**	Electrical Supplies & Equipment	13	-	-
0001	1240180001	**510140**	Hardware Supplies & Equipment	12	1,603	-
0001	1240180001	**510150**	Institutional Equipment	-	180	-
0001	1240180001	**510170**	Laboratory Supplies & Equipment	3	0	-
0001	1240180001	**510200**	Office Equipment	511	(850)	-
0001	1240180001	**510210**	Office Furniture	1,776	7,044	-
0001	1240180001	**510220**	Office Supplies	3,448	8,872	-
0001	1240180001	**510240**	Other Supplies & Equipment	667	344	-
0001	1240180001	**510260**	Safety Supplies & Equipment	14	13	-
0001	1240180001	**510270**	Recreational Supplies & Equipment	-	12	-
0001	1240180001	**510310**	Software	-	1,518	-
0001	1240180001	**510990**	Procurement Shipping	74	71	-
0001	1240180001	**511270**	Notary Services	142	71	-
0001	1240180001	**511710**	Cellular Allowance	360	360	-
0001	1240180001	**511870**	IT Consulting	495	495	-
0001	1240180001	**512010**	Travel Encumbrance	710	-	-
0001	1240180001	**512020**	Inhouse Training/Online Courses	159	-	-
0001	1240180001	**512030**	Professional Licenses	526	530	-
0001	1240180001	**512040**	Professional Membership	465	750	-
0001	1240180001	**512050**	Registration Conferences/Seminars	1,435	3,982	-
0001	1240180001	**512090**	Travel-Lodging Meals & Other	3,175	3,225	-
0001	1240180001	**512110**	Travel Mileage	60	306	-
0001	1240180001	**512120**	Travel Year End Accrual	-	(710)	-
Operating Total				**15,999**	**35,723**	**-**
Criminal Courts Administration Unit-GF Total				**1,667,631**	**1,762,161**	**1,199**
Criminal Courts-Vet Court Optg-GF						
Operating						
0001	1240460001	**510050**	Clothing & Uniforms	10	-	-
0001	1240460001	**510070**	Computer Equipment & Peripherals	-	35	-
0001	1240460001	**510140**	Hardware Supplies & Equipment	11	-	-
0001	1240460001	**510170**	Laboratory Supplies & Equipment	1,120	1,120	-
0001	1240460001	**510220**	Office Supplies	153	26	-
0001	1240460001	**511940**	Security Services	-	1,746	-
Operating Total				**1,293**	**2,926**	**-**
Criminal Courts-Vet Court Optg-GF Total				**1,293**	**2,926**	**-**
Criminal Courts County Court 9-GF						
Personnel						
0001	1240470001	**500010**	Salaries-Elected/Appointed Officials	157,000	157,000	-
0001	1240470001	**500050**	Salaries-Regular Employee	132,980	138,520	-
0001	1240470001	**500080**	Salaries-Visiting Judges	35,796	1,884	-
0001	1240470001	**503010**	Longevity Pay-All Employees	300	367	-
0001	1240470001	**506010**	FICA Tax-OASDI	16,385	16,724	-
0001	1240470001	**506020**	FICA Tax-Medicare	4,234	4,280	-
0001	1240470001	**506030**	Medical Insurance Benefit	38,072	44,064	-
0001	1240470001	**506040**	Life Insurance Benefit	288	288	-
0001	1240470001	**506055**	Retirement Contribution-GASB 68	42,933	45,124	-
0001	1240470001	**506060**	Worker's Compensation	465	474	-
Personnel Total				**428,452**	**408,724**	**-**
Operating						
0001	1240470001	**510070**	Computer Equipment & Peripherals	-	81	-
0001	1240470001	**510150**	Institutional Equipment	199	-	-
0001	1240470001	**510220**	Office Supplies	335	421	-
0001	1240470001	**510240**	Other Supplies & Equipment	-	6	-
0001	1240470001	**510990**	Procurement Shipping	-	6	-
0001	1240470001	**512030**	Professional Licenses	235	320	-
0001	1240470001	**512040**	Professional Membership	495	460	-
0001	1240470001	**512050**	Registration Conferences/Seminars	-	45	-
0001	1240470001	**513030**	Employee Recognition	-	27	-
Operating Total				**1,264**	**1,366**	**-**

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
Criminal Courts County Court 9-GF Total				**429,716**	**410,090**	**-**
Criminal Courts 450th District Court-GF						
Personnel						
0001	1240480001	**500010**	Salaries-Elected/Appointed Officials	18,000	18,000	-
0001	1240480001	**500050**	Salaries-Regular Employee	145,892	151,117	-
0001	1240480001	**503010**	Longevity Pay-All Employees	1,128	1,283	-
0001	1240480001	**506010**	FICA Tax-OASDI	9,949	10,190	-
0001	1240480001	**506020**	FICA Tax-Medicare	2,327	2,383	-
0001	1240480001	**506030**	Medical Insurance Benefit	30,780	30,780	-
0001	1240480001	**506040**	Life Insurance Benefit	288	288	-
0001	1240480001	**506055**	Retirement Contribution-GASB 68	24,409	25,988	-
0001	1240480001	**506060**	Worker's Compensation	264	273	-
Personnel Total				**233,037**	**240,303**	**-**
Operating						
0001	1240480001	**510020**	Books	149	-	-
0001	1240480001	**510030**	Building Maintenance Supplies & Equipment	57	-	-
0001	1240480001	**510050**	Clothing & Uniforms	-	13	-
0001	1240480001	**510070**	Computer Equipment & Peripherals	41	120	-
0001	1240480001	**510080**	Custodial Supplies & Equipment	-	20	-
0001	1240480001	**510110**	Food & Groceries	54	140	-
0001	1240480001	**510140**	Hardware Supplies & Equipment	-	37	-
0001	1240480001	**510160**	Kitchen Supplies & Equipment	32	123	-
0001	1240480001	**510190**	Medical/Dental Supplies & Equipment	-	11	-
0001	1240480001	**510200**	Office Equipment	10	26	-
0001	1240480001	**510220**	Office Supplies	675	463	-
0001	1240480001	**510240**	Other Supplies & Equipment	77	296	-
0001	1240480001	**510320**	Textile and Linen Supplies	-	68	-
0001	1240480001	**512030**	Professional Licenses	255	285	-
0001	1240480001	**512040**	Professional Membership	510	673	-
0001	1240480001	**512050**	Registration Conferences/Seminars	1,228	555	-
0001	1240480001	**512090**	Travel-Lodging Meals & Other	2,477	1,137	-
0001	1240480001	**512110**	Travel Mileage	60	238	-
0001	1240480001	**513030**	Employee Recognition	-	60	-
Operating Total				**5,624**	**4,265**	**-**
Criminal Courts 450th District Court-GF Total				**238,661**	**244,567**	**-**
Criminal Courts CAR-CrmJs GF						
Operating						
0001	1248000001	**510060**	Communication Supplies & Equipment	-	-	9,205
0001	1248000001	**510070**	Computer Equipment & Peripherals	68,270	70,228	145,506
0001	1248000001	**510140**	Hardware Supplies & Equipment	-	207	-
0001	1248000001	**510200**	Office Equipment	18,113	31,085	-
0001	1248000001	**510240**	Other Supplies & Equipment	3,142	4,015	-
0001	1248000001	**510310**	Software	9,030	4,903	37,950
0001	1248000001	**510990**	Procurement Shipping	71	188	-
0001	1248000001	**511540**	Furniture & Office Equipment Repairs & Maintenance	-	-	27,335
0001	1248000001	**511550**	Hardware/Software Maintenance	27,256	61,905	36,256
0001	1248000001	**511640**	Rent-EDP Equipment/Software	6,090	10,024	-
0001	1248000001	**511875**	Information Retrieval/Data Services	360	360	-
0001	1248000001	**512020**	Inhouse Training/Online Courses	3,592	2,440	-
0001	1248000001	**520050**	Capital Outlay-Computer Equipment	-	-	70,000
0001	1248000001	**520090**	Capital Outlay-Electrical Equipment	-	207,291	-
0001	1248000001	**520160**	Capital Outlay-Office Equipment	78,900	-	-
Operating Total				**214,825**	**392,646**	**326,252**
Criminal Courts CAR-CrmJs GF Total				**214,825**	**392,646**	**326,252**
Criminal Courts Total				**8,383,390**	**8,701,994**	**9,828,704**
Probate Court						
Probate Court-GF						
Personnel						
0001	1250010001	**500010**	Salaries-Elected/Appointed Officials	203,145	206,548	226,400
0001	1250010001	**500011**	Longevity Pay-Elected Officials	4,340	4,340	-
0001	1250010001	**500050**	Salaries-Regular Employee	890,683	861,498	952,378
0001	1250010001	**500060**	Salaries-Termination Pay Regular Employee	38,899	4,300	-
0001	1250010001	**500070**	Salaries-Temporary Employee	40,276	36,007	67,546
0001	1250010001	**500080**	Salaries-Visiting Judges	4,073	5,832	10,431
0001	1250010001	**500090**	Salaries-Associate Judges	129,955	134,300	138,329
0001	1250010001	**503010**	Longevity Pay-All Employees	8,317	5,768	10,403
0001	1250010001	**506010**	FICA Tax-OASDI	73,462	70,968	79,778
0001	1250010001	**506020**	FICA Tax-Medicare	18,444	17,731	20,165
0001	1250010001	**506030**	Medical Insurance Benefit	176,681	143,734	187,955
0001	1250010001	**506040**	Life Insurance Benefit	1,349	1,290	1,386
0001	1250010001	**506050**	Retirement Contribution	113	60	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0001	1250010001	506055	Retirement Contribution-GASB 68	193,431	190,982	225,185
0001	1250010001	506060	Worker's Compensation	2,118	2,011	2,228
Personnel Total				**1,785,288**	**1,685,370**	**1,922,184**
Operating						
0001	1250010001	510050	Clothing & Uniforms	34	16	-
0001	1250010001	510070	Computer Equipment & Peripherals	1,453	1,971	-
0001	1250010001	510080	Custodial Supplies & Equipment	70	104	-
0001	1250010001	510100	Electrical Supplies & Equipment	27	-	-
0001	1250010001	510140	Hardware Supplies & Equipment	22	15	-
0001	1250010001	510200	Office Equipment	25	19	8,050
0001	1250010001	510210	Office Furniture	8,314	391	600
0001	1250010001	510220	Office Supplies	5,350	4,199	-
0001	1250010001	510240	Other Supplies & Equipment	7	65	-
0001	1250010001	510260	Safety Supplies & Equipment	9	9	-
0001	1250010001	510310	Software	-	776	-
0001	1250010001	510320	Textile and Linen Supplies	-	75	-
0001	1250010001	510990	Procurement Shipping	5	-	-
0001	1250010001	511130	Case Management Services	502,824	502,824	727,719
0001	1250010001	511540	Furniture & Office Equipment Repairs & Maintenance	76	57	-
0001	1250010001	511550	Hardware/Software Maintenance	248	216	-
0001	1250010001	511650	Rent-Office Equipment	-	-	882
0001	1250010001	511875	Information Retrieval/Data Services	1,258	1,200	1,200
0001	1250010001	512010	Travel Encumbrance	-	1,422	-
0001	1250010001	512030	Professional Licenses	1,733	1,549	1,618
0001	1250010001	512040	Professional Membership	150	150	150
0001	1250010001	512050	Registration Conferences/Seminars	3,539	4,380	5,500
0001	1250010001	512090	Travel-Lodging Meals & Other	2,207	2,099	6,200
0001	1250010001	512100	Routine Mileage	7,442	9,441	11,000
0001	1250010001	512110	Travel Mileage	787	429	-
0001	1250010001	514010	Ad Litems	13,318	12,920	-
0001	1250010001	514030	Court Costs	20,804	11,964	106,902
0001	1250010001	514170	Interpretation/Translation Services-Court	1,040	1,360	-
0001	1250010001	514200	Mental Health Attorneys	11,195	22,510	-
0001	1250010001	514220	Special Masters	40,525	45,263	-
0001	1250010001	514230	Substitute Court Reporter Charges	17,068	11,446	16,520
0001	1250010001	514250	Visiting Judges - Expense Reimbursement	1,420	1,334	5,160
0001	1250010001	517010	Appropriations to Other Public Entities	-	347	5,000
0001	1250010001	519030	Interest Expense	-	0	-
Operating Total				**640,950**	**638,551**	**896,501**
Probate Court-GF Total				**2,426,239**	**2,323,921**	**2,818,685**
Probate Court Total				**2,426,239**	**2,323,921**	**2,818,685**
Justice of the Peace - Precinct One						
JP1 Civil-GF						
Personnel						
0001	1260010001	500010	Salaries-Elected/Appointed Officials	60,270	61,905	61,905
0001	1260010001	500050	Salaries-Regular Employee	239,578	269,246	279,877
0001	1260010001	500060	Salaries-Termination Pay Regular Employee	1,168	-	-
0001	1260010001	500080	Salaries-Visiting Judges	21,326	22,154	22,345
0001	1260010001	502010	Overtime	329	22	-
0001	1260010001	502014	Overtime non-POPS	-	274	-
0001	1260010001	502015	Extra Hours Paid	203	5	-
0001	1260010001	502017	Extra Hours Paid non-POPS	-	219	-
0001	1260010001	503010	Longevity Pay-All Employees	1,698	1,852	2,096
0001	1260010001	506010	FICA Tax-OASDI	17,522	20,053	21,319
0001	1260010001	506020	FICA Tax-Medicare	4,098	4,690	4,987
0001	1260010001	506030	Medical Insurance Benefit	64,773	62,035	67,704
0001	1260010001	506040	Life Insurance Benefit	460	528	575
0001	1260010001	506055	Retirement Contribution-GASB 68	44,815	50,863	55,672
0001	1260010001	506060	Worker's Compensation	492	556	549
Personnel Total				**456,732**	**494,402**	**517,029**
Operating						
0001	1260010001	510050	Clothing & Uniforms	120	50	-
0001	1260010001	510070	Computer Equipment & Peripherals	27	132	-
0001	1260010001	510080	Custodial Supplies & Equipment	81	95	-
0001	1260010001	510140	Hardware Supplies & Equipment	23	57	-
0001	1260010001	510190	Medical/Dental Supplies & Equipment	6	-	-
0001	1260010001	510200	Office Equipment	1,691	82	2,071
0001	1260010001	510210	Office Furniture	5,498	2,688	1,646
0001	1260010001	510220	Office Supplies	2,604	1,325	-
0001	1260010001	510240	Other Supplies & Equipment	8	-	-
0001	1260010001	510260	Safety Supplies & Equipment	-	25	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0001	1260010001	**510990**	Procurement Shipping	40	-	-
0001	1260010001	**511270**	Notary Services	-	-	355
0001	1260010001	**511670**	Rent-Other Machinery & Equipment	396	396	-
0001	1260010001	**511850**	Interpretation/Translation Services-Other	99	170	-
0001	1260010001	**512010**	Travel Encumbrance	2,365	-	-
0001	1260010001	**512050**	Registration Conferences/Seminars	355	1,553	2,641
0001	1260010001	**512090**	Travel-Lodging Meals & Other	1,051	3,489	2,200
0001	1260010001	**512110**	Travel Mileage	-	485	-
0001	1260010001	**512120**	Travel Year End Accrual	(488)	(1,795)	-
0001	1260010001	**519030**	Interest Expense	0	24	-
Operating Total				**13,875**	**8,774**	**8,913**
JP1 Civil-GF Total				**470,607**	**503,176**	**525,942**
JP1 Criminal-GF						
Personnel						
0001	1260020001	**500010**	Salaries-Elected/Appointed Officials	60,270	61,904	61,905
0001	1260020001	**500050**	Salaries-Regular Employee	355,589	371,245	407,098
0001	1260020001	**500060**	Salaries-Termination Pay Regular Employee	11	806	-
0001	1260020001	**500070**	Salaries-Temporary Employee	11,152	4,754	-
0001	1260020001	**502010**	Overtime	806	17	7,235
0001	1260020001	**502014**	Overtime non-POPS	-	726	-
0001	1260020001	**502015**	Extra Hours Paid	598	85	-
0001	1260020001	**502017**	Extra Hours Paid non-POPS	-	448	-
0001	1260020001	**503010**	Longevity Pay-All Employees	2,417	2,723	3,127
0001	1260020001	**506010**	FICA Tax-OASDI	24,688	25,899	29,720
0001	1260020001	**506020**	FICA Tax-Medicare	5,774	6,057	6,951
0001	1260020001	**506030**	Medical Insurance Benefit	100,673	92,501	102,095
0001	1260020001	**506040**	Life Insurance Benefit	758	782	912
0001	1260020001	**506055**	Retirement Contribution-GASB 68	62,074	66,826	77,608
0001	1260020001	**506060**	Worker's Compensation	704	742	769
Personnel Total				**625,515**	**635,516**	**697,420**
Operating						
0001	1260020001	**510050**	Clothing & Uniforms	-	128	-
0001	1260020001	**510070**	Computer Equipment & Peripherals	-	3,476	-
0001	1260020001	**510080**	Custodial Supplies & Equipment	-	97	-
0001	1260020001	**510140**	Hardware Supplies & Equipment	-	-	3,400
0001	1260020001	**510190**	Medical/Dental Supplies & Equipment	-	-	200
0001	1260020001	**510200**	Office Equipment	640	-	3,114
0001	1260020001	**510220**	Office Supplies	2,127	913	-
0001	1260020001	**510260**	Safety Supplies & Equipment	21	-	-
0001	1260020001	**510320**	Textile and Linen Supplies	-	490	-
0001	1260020001	**510990**	Procurement Shipping	-	71	-
0001	1260020001	**511485**	Cable TV Service	1,681	1,331	-
0001	1260020001	**511620**	Other Equipment Repairs & Maintenance	152	-	-
0001	1260020001	**511700**	Cellular (Air) Time Usage	-	-	1,800
0001	1260020001	**511760**	Agency Dues and Memberships	60	-	-
0001	1260020001	**511850**	Interpretation/Translation Services-Other	92	845	-
0001	1260020001	**512010**	Travel Encumbrance	316	81	-
0001	1260020001	**512040**	Professional Membership	183	330	-
0001	1260020001	**512050**	Registration Conferences/Seminars	2,640	1,812	4,141
0001	1260020001	**512060**	Subscriptions & Publications	54	-	230
0001	1260020001	**512090**	Travel-Lodging Meals & Other	4,976	1,760	3,519
0001	1260020001	**512110**	Travel Mileage	1,354	548	-
0001	1260020001	**512120**	Travel Year End Accrual	(300)	(316)	-
0001	1260020001	**513030**	Employee Recognition	-	729	-
0001	1260020001	**519030**	Interest Expense	0	-	-
Operating Total				**13,997**	**12,295**	**16,404**
JP1 Criminal-GF Total				**639,512**	**647,811**	**713,824**
Justice of the Peace - Precinct One Total				**1,110,118**	**1,150,987**	**1,239,766**
Justice of the Peace - Precinct Two						
JP2 Civil-GF						
Personnel						
0001	1270010001	**500010**	Salaries-Elected/Appointed Officials	60,270	61,905	61,905
0001	1270010001	**500050**	Salaries-Regular Employee	233,545	221,635	249,964
0001	1270010001	**500080**	Salaries-Visiting Judges	57,023	57,615	57,840
0001	1270010001	**503010**	Longevity Pay-All Employees	924	1,241	1,625
0001	1270010001	**504010**	Salary Savings-Regular Employee	-	-	(11,420)
0001	1270010001	**504040**	FICA Tax Savings	-	-	(874)
0001	1270010001	**504050**	Retirement Savings	-	-	(1,702)
0001	1270010001	**506010**	FICA Tax-OASDI	19,360	18,712	19,435
0001	1270010001	**506020**	FICA Tax-Medicare	4,528	4,376	4,546
0001	1270010001	**506030**	Medical Insurance Benefit	59,634	56,627	81,684

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0001	1270010001	**506040**	Life Insurance Benefit	576	524	595
0001	1270010001	**506055**	Retirement Contribution-GASB 68	43,582	43,327	50,753
0001	1270010001	**506060**	Worker's Compensation	519	501	501
Personnel Total				**479,960**	**466,462**	**514,852**
Operating						
0001	1270010001	**510030**	Building Maintenance Supplies & Equipment	647	67	-
0001	1270010001	**510050**	Clothing & Uniforms	20	81	-
0001	1270010001	**510060**	Communication Supplies & Equipment	7	-	-
0001	1270010001	**510070**	Computer Equipment & Peripherals	254	3,868	-
0001	1270010001	**510080**	Custodial Supplies & Equipment	81	33	-
0001	1270010001	**510100**	Electrical Supplies & Equipment	-	(126)	-
0001	1270010001	**510140**	Hardware Supplies & Equipment	82	50	-
0001	1270010001	**510150**	Institutional Equipment	3	-	-
0001	1270010001	**510170**	Laboratory Supplies & Equipment	-	3	-
0001	1270010001	**510200**	Office Equipment	2,749	4,743	7,060
0001	1270010001	**510210**	Office Furniture	171	3,064	-
0001	1270010001	**510220**	Office Supplies	1,873	2,128	-
0001	1270010001	**510240**	Other Supplies & Equipment	33	95	-
0001	1270010001	**510260**	Safety Supplies & Equipment	-	155	-
0001	1270010001	**510270**	Recreational Supplies & Equipment	6	-	-
0001	1270010001	**510310**	Software	25	-	-
0001	1270010001	**510990**	Procurement Shipping	43	50	-
0001	1270010001	**511270**	Notary Services	71	-	100
0001	1270010001	**511485**	Cable TV Service	561	742	-
0001	1270010001	**511530**	Building Repairs & Maintenance	-	(31)	-
0001	1270010001	**511540**	Furniture & Office Equipment Repairs & Maintenance	-	75	-
0001	1270010001	**511550**	Hardware/Software Maintenance	-	546	-
0001	1270010001	**511670**	Rent-Other Machinery & Equipment	372	462	200
0001	1270010001	**511700**	Cellular (Air) Time Usage	573	585	2,680
0001	1270010001	**511850**	Interpretation/Translation Services-Other	278	295	500
0001	1270010001	**511860**	Investigative Services	250	-	-
0001	1270010001	**511875**	Information Retrieval/Data Services	533	187	-
0001	1270010001	**511880**	Laundry Services	20	-	-
0001	1270010001	**511920**	Disposal Service	213	-	-
0001	1270010001	**511973**	Construction Services	-	175	-
0001	1270010001	**512030**	Professional Licenses	60	335	-
0001	1270010001	**512040**	Professional Membership	240	-	-
0001	1270010001	**512050**	Registration Conferences/Seminars	2,245	1,201	415
0001	1270010001	**512090**	Travel-Lodging Meals & Other	5,192	4,467	2,212
0001	1270010001	**512110**	Travel Mileage	678	947	-
0001	1270010001	**513010**	Background Check Services	-	30	-
0001	1270010001	**519030**	Interest Expense	0	-	-
Operating Total				**17,279**	**24,225**	**13,167**
JP2 Civil-GF Total				**497,239**	**490,688**	**528,019**
JP2 Criminal-GF						
Personnel						
0001	1270020001	**500010**	Salaries-Elected/Appointed Officials	60,270	61,904	61,905
0001	1270020001	**500050**	Salaries-Regular Employee	828,842	822,844	903,620
0001	1270020001	**500060**	Salaries-Termination Pay Regular Employee	4,379	7,782	-
0001	1270020001	**502010**	Overtime	812	-	-
0001	1270020001	**503010**	Longevity Pay-All Employees	6,494	7,223	8,205
0001	1270020001	**506010**	FICA Tax-OASDI	53,523	53,046	60,370
0001	1270020001	**506020**	FICA Tax-Medicare	12,517	12,406	14,122
0001	1270020001	**506030**	Medical Insurance Benefit	205,639	208,801	215,171
0001	1270020001	**506040**	Life Insurance Benefit	1,835	1,855	1,981
0001	1270020001	**506055**	Retirement Contribution-GASB 68	133,178	136,758	157,643
0001	1270020001	**506060**	Worker's Compensation	1,462	1,456	1,553
Personnel Total				**1,308,952**	**1,314,075**	**1,424,570**
Operating						
0001	1270020001	**510200**	Office Equipment	-	-	7,000
0001	1270020001	**512030**	Professional Licenses	-	-	55
0001	1270020001	**512050**	Registration Conferences/Seminars	-	-	400
0001	1270020001	**512100**	Routine Mileage	-	-	1,800
Operating Total				**-**	**-**	**9,255**
JP2 Criminal-GF Total				**1,308,952**	**1,314,075**	**1,433,825**
JP2 Accounting Civil-GF						
Personnel						
0001	1270030001	**500050**	Salaries-Regular Employee	100,640	103,984	107,106
0001	1270030001	**503010**	Longevity Pay-All Employees	873	1,041	1,133
0001	1270030001	**506010**	FICA Tax-OASDI	6,200	6,406	6,709
0001	1270030001	**506020**	FICA Tax-Medicare	1,450	1,498	1,569
0001	1270030001	**506030**	Medical Insurance Benefit	14,112	14,112	7,344

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0001	1270030001	506040	Life Insurance Benefit	154	154	160
0001	1270030001	506055	Retirement Contribution-GASB 68	15,014	16,018	17,524
0001	1270030001	506060	Worker's Compensation	163	168	173
Personnel Total				**138,605**	**143,381**	**141,718**
Operating						
0001	1270030001	510070	Computer Equipment & Peripherals	372	-	-
0001	1270030001	510200	Office Equipment	579	-	288
0001	1270030001	510210	Office Furniture	1,641	-	-
0001	1270030001	511860	Investigative Services	10	-	-
0001	1270030001	512050	Registration Conferences/Seminars	-	700	-
0001	1270030001	512090	Travel-Lodging Meals & Other	-	1,348	-
0001	1270030001	512100	Routine Mileage	-	-	800
0001	1270030001	512110	Travel Mileage	-	614	-
0001	1270030001	513010	Background Check Services	20	-	-
Operating Total				**2,623**	**2,661**	**1,088**
JP2 Accounting Civil-GF Total				**141,228**	**146,042**	**142,806**
JP2 Accounting Criminal-GF						
Personnel						
0001	1270040001	500050	Salaries-Regular Employee	150,959	155,977	160,658
0001	1270040001	503010	Longevity Pay-All Employees	1,310	1,561	1,700
0001	1270040001	506010	FICA Tax-OASDI	9,300	9,610	10,066
0001	1270040001	506020	FICA Tax-Medicare	2,175	2,247	2,354
0001	1270040001	506030	Medical Insurance Benefit	21,168	21,168	28,656
0001	1270040001	506040	Life Insurance Benefit	230	230	236
0001	1270040001	506055	Retirement Contribution-GASB 68	22,521	24,026	26,286
0001	1270040001	506060	Worker's Compensation	244	252	260
Personnel Total				**207,908**	**215,072**	**230,216**
Operating						
0001	1270040001	510200	Office Equipment	-	-	433
0001	1270040001	512100	Routine Mileage	-	-	1,200
Operating Total				**-**	**-**	**1,633**
JP2 Accounting Criminal-GF Total				**207,908**	**215,072**	**231,849**
Justice of the Peace - Precinct Two Total				**2,155,327**	**2,165,877**	**2,336,499**
Justice of the Peace - Precinct Three						
JP3 Civil-GF						
Personnel						
0001	1280010001	500010	Salaries-Elected/Appointed Officials	60,270	61,905	61,905
0001	1280010001	500050	Salaries-Regular Employee	238,640	227,798	269,535
0001	1280010001	500060	Salaries-Termination Pay Regular Employee	356	4,391	-
0001	1280010001	500080	Salaries-Visiting Judges	6,317	14,761	23,345
0001	1280010001	502010	Overtime	1,170	-	-
0001	1280010001	502014	Overtime non-POPS	-	25	-
0001	1280010001	502015	Extra Hours Paid	148	-	-
0001	1280010001	502017	Extra Hours Paid non-POPS	-	22	-
0001	1280010001	503010	Longevity Pay-All Employees	2,214	2,597	1,200
0001	1280010001	504010	Salary Savings-Regular Employee	-	-	(5,400)
0001	1280010001	504040	FICA Tax Savings	-	-	(422)
0001	1280010001	504050	Retirement Savings	-	-	(805)
0001	1280010001	506010	FICA Tax-OASDI	18,327	17,930	20,624
0001	1280010001	506020	FICA Tax-Medicare	4,286	4,177	4,824
0001	1280010001	506030	Medical Insurance Benefit	44,588	43,545	54,282
0001	1280010001	506040	Life Insurance Benefit	452	424	545
0001	1280010001	506050	Retirement Contribution	-	63	-
0001	1280010001	506055	Retirement Contribution-GASB 68	44,792	45,143	53,853
0001	1280010001	506060	Worker's Compensation	484	478	531
Personnel Total				**422,042**	**423,259**	**484,017**
Operating						
0001	1280010001	510030	Building Maintenance Supplies & Equipment	273	109	-
0001	1280010001	510050	Clothing & Uniforms	-	318	1,918
0001	1280010001	510070	Computer Equipment & Peripherals	134	1,004	-
0001	1280010001	510080	Custodial Supplies & Equipment	15	-	-
0001	1280010001	510100	Electrical Supplies & Equipment	130	80	-
0001	1280010001	510110	Food & Groceries	-	343	-
0001	1280010001	510140	Hardware Supplies & Equipment	-	24	-
0001	1280010001	510170	Laboratory Supplies & Equipment	22	-	-
0001	1280010001	510190	Medical/Dental Supplies & Equipment	-	42	-
0001	1280010001	510200	Office Equipment	288	499	5,452
0001	1280010001	510210	Office Furniture	-	1,243	-
0001	1280010001	510220	Office Supplies	3,431	1,016	-
0001	1280010001	510240	Other Supplies & Equipment	10	50	-
0001	1280010001	510260	Safety Supplies & Equipment	74	41	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0001	1280010001	**510990**	Procurement Shipping	9	54	-
0001	1280010001	**511650**	Rent-Office Equipment	-	38	-
0001	1280010001	**512100**	Routine Mileage	(11)	268	-
Operating Total				**4,374**	**5,128**	**7,370**
JP3 Civil-GF Total				**426,416**	**428,387**	**491,387**
JP3 Criminal-GF						
Personnel						
0001	1280020001	**500010**	Salaries-Elected/Appointed Officials	60,270	61,904	61,905
0001	1280020001	**500050**	Salaries-Regular Employee	595,235	657,950	771,676
0001	1280020001	**500060**	Salaries-Termination Pay Regular Employee	2,141	9,996	-
0001	1280020001	**502010**	Overtime	3,776	-	-
0001	1280020001	**502014**	Overtime non-POPS	-	167	-
0001	1280020001	**502015**	Extra Hours Paid	832	-	-
0001	1280020001	**502017**	Extra Hours Paid non-POPS	-	153	-
0001	1280020001	**503010**	Longevity Pay-All Employees	2,350	2,700	2,480
0001	1280020001	**504010**	Salary Savings-Regular Employee	-	-	(13,156)
0001	1280020001	**504040**	FICA Tax Savings	-	-	(1,027)
0001	1280020001	**504050**	Retirement Savings	-	-	(1,858)
0001	1280020001	**506010**	FICA Tax-OASDI	39,676	44,482	51,834
0001	1280020001	**506020**	FICA Tax-Medicare	9,279	10,403	12,123
0001	1280020001	**506030**	Medical Insurance Benefit	145,199	151,654	197,885
0001	1280020001	**506040**	Life Insurance Benefit	1,324	1,472	1,832
0001	1280020001	**506055**	Retirement Contribution-GASB 68	98,547	112,400	135,328
0001	1280020001	**506060**	Worker's Compensation	1,056	1,181	1,337
Personnel Total				**959,685**	**1,054,461**	**1,220,359**
Operating						
0001	1280020001	**510060**	Communication Supplies & Equipment	-	52	500
0001	1280020001	**510070**	Computer Equipment & Peripherals	-	951	-
0001	1280020001	**510080**	Custodial Supplies & Equipment	-	106	-
0001	1280020001	**510110**	Food & Groceries	-	-	750
0001	1280020001	**510200**	Office Equipment	782	1,274	8,427
0001	1280020001	**510210**	Office Furniture	-	160	1,446
0001	1280020001	**510220**	Office Supplies	1,983	1,374	-
0001	1280020001	**510240**	Other Supplies & Equipment	-	77	-
0001	1280020001	**510260**	Safety Supplies & Equipment	-	57	-
0001	1280020001	**510360**	Industrial Supplies & Equipment	-	41	-
0001	1280020001	**510990**	Procurement Shipping	14	20	60
0001	1280020001	**511270**	Notary Services	312	-	-
0001	1280020001	**511650**	Rent-Office Equipment	-	-	190
0001	1280020001	**511700**	Cellular (Air) Time Usage	-	350	1,500
0001	1280020001	**511730**	Postal/Freight out Services	-	-	135
0001	1280020001	**511850**	Interpretation/Translation Services-Other	1,820	1,170	-
0001	1280020001	**511860**	Investigative Services	92	-	-
0001	1280020001	**512010**	Travel Encumbrance	-	2,055	-
0001	1280020001	**512030**	Professional Licenses	-	-	1,450
0001	1280020001	**512040**	Professional Membership	570	685	-
0001	1280020001	**512050**	Registration Conferences/Seminars	910	1,255	3,500
0001	1280020001	**512060**	Subscriptions & Publications	-	-	1,000
0001	1280020001	**512090**	Travel-Lodging Meals & Other	604	1,405	2,500
0001	1280020001	**512100**	Routine Mileage	269	256	-
0001	1280020001	**512110**	Travel Mileage	194	657	-
0001	1280020001	**513010**	Background Check Services	10	30	-
0001	1280020001	**513030**	Employee Recognition	-	56	-
Operating Total				**7,561**	**12,031**	**21,458**
JP3 Criminal-GF Total				**967,245**	**1,066,492**	**1,241,817**
Justice of the Peace - Precinct Three Total				**1,393,662**	**1,494,879**	**1,733,204**
Justice of the Peace - Precinct Four						
JP4 Civil-GF						
Personnel						
0001	1290010001	**500010**	Salaries-Elected/Appointed Officials	-	31,726	65,055
0001	1290010001	**500050**	Salaries-Regular Employee	153,009	227,170	330,305
0001	1290010001	**500080**	Salaries-Visiting Judges	14,024	15,610	22,345
0001	1290010001	**502010**	Overtime	26	-	-
0001	1290010001	**502014**	Overtime non-POPS	-	14	-
0001	1290010001	**502015**	Extra Hours Paid	218	107	-
0001	1290010001	**502017**	Extra Hours Paid non-POPS	-	339	-
0001	1290010001	**503010**	Longevity Pay-All Employees	1,200	2,104	3,540
0001	1290010001	**506010**	FICA Tax-OASDI	10,154	16,802	24,733
0001	1290010001	**506020**	FICA Tax-Medicare	2,375	3,930	5,784
0001	1290010001	**506030**	Medical Insurance Benefit	32,306	54,062	93,678
0001	1290010001	**506040**	Life Insurance Benefit	310	480	744

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0001	1290010001	**506055**	Retirement Contribution-GASB 68	22,836	40,590	64,578
0001	1290010001	**506060**	Worker's Compensation	268	448	638
Personnel Total				**236,727**	**393,381**	**611,400**
Operating						
0001	1290010001	**510050**	Clothing & Uniforms	466	130	600
0001	1290010001	**510070**	Computer Equipment & Peripherals	94	1,638	-
0001	1290010001	**510080**	Custodial Supplies & Equipment	32	176	-
0001	1290010001	**510140**	Hardware Supplies & Equipment	-	100	20
0001	1290010001	**510150**	Institutional Equipment	25	30	-
0001	1290010001	**510190**	Medical/Dental Supplies & Equipment	-	43	-
0001	1290010001	**510200**	Office Equipment	1,930	1,329	3,769
0001	1290010001	**510210**	Office Furniture	-	330	-
0001	1290010001	**510220**	Office Supplies	1,703	928	-
0001	1290010001	**510240**	Other Supplies & Equipment	20	-	-
0001	1290010001	**510260**	Safety Supplies & Equipment	148	-	-
0001	1290010001	**510270**	Recreational Supplies & Equipment	-	17	-
0001	1290010001	**510990**	Procurement Shipping	-	50	-
0001	1290010001	**511540**	Furniture & Office Equipment Repairs & Maintenance	-	45	-
0001	1290010001	**511850**	Interpretation/Translation Services-Other	-	128	600
0001	1290010001	**511880**	Laundry Services	50	63	75
0001	1290010001	**512030**	Professional Licenses	-	240	300
0001	1290010001	**512040**	Professional Membership	80	60	140
0001	1290010001	**512050**	Registration Conferences/Seminars	1,175	1,300	1,451
0001	1290010001	**512090**	Travel-Lodging Meals & Other	753	1,872	1,501
0001	1290010001	**512110**	Travel Mileage	523	899	1,092
Operating Total				**7,001**	**9,378**	**9,548**
JP4 Civil-GF Total				**243,728**	**402,759**	**620,948**
JP4 Criminal-GF						
Personnel						
0001	1290020001	**500010**	Salaries-Elected/Appointed Officials	-	31,726	65,055
0001	1290020001	**500050**	Salaries-Regular Employee	389,764	440,770	376,386
0001	1290020001	**500060**	Salaries-Termination Pay Regular Employee	1,797	757	-
0001	1290020001	**502010**	Overtime	194	-	-
0001	1290020001	**502014**	Overtime non-POPS	-	51	-
0001	1290020001	**502015**	Extra Hours Paid	491	126	-
0001	1290020001	**502017**	Extra Hours Paid non-POPS	-	436	-
0001	1290020001	**503010**	Longevity Pay-All Employees	3,360	4,955	3,965
0001	1290020001	**506010**	FICA Tax-OASDI	23,413	28,081	27,616
0001	1290020001	**506020**	FICA Tax-Medicare	5,476	6,567	6,460
0001	1290020001	**506030**	Medical Insurance Benefit	98,990	107,492	96,353
0001	1290020001	**506040**	Life Insurance Benefit	918	1,012	843
0001	1290020001	**506055**	Retirement Contribution-GASB 68	58,499	73,387	72,110
0001	1290020001	**506060**	Worker's Compensation	633	767	711
Personnel Total				**583,534**	**696,126**	**649,499**
Operating						
0001	1290020001	**510110**	Food & Groceries	775	462	625
0001	1290020001	**511270**	Notary Services	-	310	180
0001	1290020001	**511485**	Cable TV Service	424	528	600
0001	1290020001	**511670**	Rent-Other Machinery & Equipment	73	174	416
0001	1290020001	**511850**	Interpretation/Translation Services-Other	693	49	700
0001	1290020001	**512040**	Professional Membership	350	-	-
0001	1290020001	**512050**	Registration Conferences/Seminars	1,400	1,250	1,200
0001	1290020001	**512090**	Travel-Lodging Meals & Other	55	30	-
0001	1290020001	**512100**	Routine Mileage	491	604	450
0001	1290020001	**512110**	Travel Mileage	201	42	-
0001	1290020001	**513010**	Background Check Services	-	31	-
Operating Total				**4,463**	**3,479**	**4,171**
JP4 Criminal-GF Total				**587,996**	**699,606**	**653,670**
JP4 AdmCivil-GF						
Personnel						
0001	1290030001	**500010**	Salaries-Elected/Appointed Officials	60,270	30,179	-
0001	1290030001	**500050**	Salaries-Regular Employee	40,600	20,287	-
0001	1290030001	**503010**	Longevity Pay-All Employees	773	-	-
0001	1290030001	**506010**	FICA Tax-OASDI	5,989	2,795	-
0001	1290030001	**506020**	FICA Tax-Medicare	1,401	654	-
0001	1290030001	**506030**	Medical Insurance Benefit	16,074	8,037	-
0001	1290030001	**506040**	Life Insurance Benefit	96	48	-
0001	1290030001	**506055**	Retirement Contribution-GASB 68	15,031	7,186	-
0001	1290030001	**506060**	Worker's Compensation	163	76	-
Personnel Total				**140,396**	**69,261**	**-**
Operating						
0001	1290030001	**512010**	Travel Encumbrance	77	-	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0001	1290030001	**512050**	Registration Conferences/Seminars	-	25	-
0001	1290030001	**512110**	Travel Mileage	-	52	-
0001	1290030001	**512120**	Travel Year End Accrual	-	(25)	-
Operating Total				**77**	**52**	**-**
JP4 AdmCivil-GF Total				**140,473**	**69,314**	**-**
JP4 AdmCriminal-GF						
Personnel						
0001	1290040001	**500010**	Salaries-Elected/Appointed Officials	60,270	30,178	-
0001	1290040001	**500050**	Salaries-Regular Employee	40,600	20,287	-
0001	1290040001	**503010**	Longevity Pay-All Employees	773	-	-
0001	1290040001	**506010**	FICA Tax-OASDI	5,988	2,795	-
0001	1290040001	**506020**	FICA Tax-Medicare	1,400	654	-
0001	1290040001	**506030**	Medical Insurance Benefit	16,074	8,037	-
0001	1290040001	**506040**	Life Insurance Benefit	96	48	-
0001	1290040001	**506055**	Retirement Contribution-GASB 68	15,031	7,185	-
0001	1290040001	**506060**	Worker's Compensation	163	76	-
Personnel Total				**140,394**	**69,261**	**-**
JP4 AdmCriminal-GF Total				**140,394**	**69,261**	**-**
Justice of the Peace - Precinct Four Total				**1,112,592**	**1,240,939**	**1,274,618**
Justice of the Peace - Precinct Five						
JP5 Civil-GF						
Personnel						
0001	1300010001	**500010**	Salaries-Elected/Appointed Officials	60,270	61,905	61,905
0001	1300010001	**500050**	Salaries-Regular Employee	219,179	233,164	248,203
0001	1300010001	**500060**	Salaries-Termination Pay Regular Employee	-	323	-
0001	1300010001	**500080**	Salaries-Visiting Judges	49,026	50,235	51,165
0001	1300010001	**502010**	Overtime	63	-	-
0001	1300010001	**502014**	Overtime non-POPS	-	3	-
0001	1300010001	**502015**	Extra Hours Paid	246	-	-
0001	1300010001	**503010**	Longevity Pay-All Employees	1,320	2,220	2,577
0001	1300010001	**506010**	FICA Tax-OASDI	23,479	23,568	19,386
0001	1300010001	**506020**	FICA Tax-Medicare	5,491	5,512	4,535
0001	1300010001	**506030**	Medical Insurance Benefit	51,830	62,856	55,710
0001	1300010001	**506040**	Life Insurance Benefit	484	520	546
0001	1300010001	**506055**	Retirement Contribution-GASB 68	41,801	45,384	50,624
0001	1300010001	**506060**	Worker's Compensation	624	634	498
Personnel Total				**453,811**	**486,322**	**495,149**
Operating						
0001	1300010001	**510050**	Clothing & Uniforms	17	-	-
0001	1300010001	**510060**	Communication Supplies & Equipment	-	-	90
0001	1300010001	**510070**	Computer Equipment & Peripherals	196	3,811	-
0001	1300010001	**510080**	Custodial Supplies & Equipment	217	297	-
0001	1300010001	**510100**	Electrical Supplies & Equipment	33	-	-
0001	1300010001	**510140**	Hardware Supplies & Equipment	106	31	-
0001	1300010001	**510190**	Medical/Dental Supplies & Equipment	-	113	-
0001	1300010001	**510200**	Office Equipment	139	96	4,887
0001	1300010001	**510210**	Office Furniture	1,557	153	-
0001	1300010001	**510220**	Office Supplies	2,345	3,814	-
0001	1300010001	**510240**	Other Supplies & Equipment	141	19	-
0001	1300010001	**510260**	Safety Supplies & Equipment	-	16	-
0001	1300010001	**510990**	Procurement Shipping	-	100	-
0001	1300010001	**511485**	Cable TV Service	564	281	-
0001	1300010001	**511550**	Hardware/Software Maintenance	-	254	-
0001	1300010001	**511850**	Interpretation/Translation Services-Other	-	71	-
0001	1300010001	**512040**	Professional Membership	565	565	565
0001	1300010001	**512050**	Registration Conferences/Seminars	150	400	140
0001	1300010001	**512090**	Travel-Lodging Meals & Other	-	-	974
0001	1300010001	**512110**	Travel Mileage	-	122	-
0001	1300010001	**513030**	Employee Recognition	-	14	-
Operating Total				**6,029**	**10,155**	**6,656**
JP5 Civil-GF Total				**459,841**	**496,478**	**501,805**
JP5 Criminal-GF						
Personnel						
0001	1300020001	**500010**	Salaries-Elected/Appointed Officials	60,270	61,904	61,905
0001	1300020001	**500050**	Salaries-Regular Employee	412,732	495,545	544,282
0001	1300020001	**500060**	Salaries-Termination Pay Regular Employee	4,743	2,606	-
0001	1300020001	**502010**	Overtime	142	-	3,315
0001	1300020001	**502014**	Overtime non-POPS	-	47	-
0001	1300020001	**503010**	Longevity Pay-All Employees	3,782	2,820	3,793
0001	1300020001	**506010**	FICA Tax-OASDI	28,105	33,260	38,025
0001	1300020001	**506020**	FICA Tax-Medicare	6,573	7,778	8,893

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0001	1300020001	506030	Medical Insurance Benefit	113,499	129,759	140,765
0001	1300020001	506040	Life Insurance Benefit	888	1,120	1,239
0001	1300020001	506055	Retirement Contribution-GASB 68	71,247	85,824	99,291
0001	1300020001	506060	Worker's Compensation	770	902	981
Personnel Total				**702,751**	**821,566**	**902,489**
Operating						
0001	1300020001	510050	Clothing & Uniforms	280	-	-
0001	1300020001	510070	Computer Equipment & Peripherals	3,750	284	-
0001	1300020001	510080	Custodial Supplies & Equipment	-	287	-
0001	1300020001	510140	Hardware Supplies & Equipment	-	107	-
0001	1300020001	510190	Medical/Dental Supplies & Equipment	-	169	-
0001	1300020001	510200	Office Equipment	1,399	181	7,818
0001	1300020001	510210	Office Furniture	-	1,516	-
0001	1300020001	510220	Office Supplies	1,521	1,818	-
0001	1300020001	510240	Other Supplies & Equipment	29	197	-
0001	1300020001	510260	Safety Supplies & Equipment	-	132	-
0001	1300020001	510310	Software	282	-	-
0001	1300020001	510320	Textile and Linen Supplies	-	105	-
0001	1300020001	510360	Industrial Supplies & Equipment	147	-	-
0001	1300020001	510990	Procurement Shipping	150	-	-
0001	1300020001	511270	Notary Services	355	-	71
0001	1300020001	511540	Furniture & Office Equipment Repairs & Maintenance	125	-	-
0001	1300020001	511550	Hardware/Software Maintenance	235	-	-
0001	1300020001	511850	Interpretation/Translation Services-Other	58	89	250
0001	1300020001	512040	Professional Membership	-	475	-
0001	1300020001	512050	Registration Conferences/Seminars	750	-	620
0001	1300020001	512060	Subscriptions & Publications	-	-	196
0001	1300020001	512090	Travel-Lodging Meals & Other	499	-	1,714
0001	1300020001	513010	Background Check Services	143	41	-
Operating Total				**9,723**	**5,400**	**10,669**
JP5 Criminal-GF Total				**712,474**	**826,967**	**913,158**
Justice of the Peace - Precinct Five Total				**1,172,315**	**1,323,444**	**1,414,963**
Constable - Precinct 1						
Constable1 Civil-GF						
Personnel						
0001	1310010001	500010	Salaries-Elected/Appointed Officials	49,703	56,574	56,575
0001	1310010001	500050	Salaries-Regular Employee	43,937	45,130	55,193
0001	1310010001	501010	Salaries-POPS	517,135	565,047	604,559
0001	1310010001	501015	Regular Shift Diff-Non-Exempts POPS	-	1,860	-
0001	1310010001	501030	Salaries-Vacation Payout 100% - POPS	1,875	2,438	-
0001	1310010001	502010	Overtime	5,963	1,129	28,191
0001	1310010001	502012	Overtime Shift Diff-Non-Exempts POPS	-	11	-
0001	1310010001	502013	Overtime POPS	-	1,684	-
0001	1310010001	502014	Overtime non-POPS	-	2,158	-
0001	1310010001	502015	Extra Hours Paid	1,690	110	-
0001	1310010001	502016	Extra Hours Paid POPS	-	543	-
0001	1310010001	503010	Longevity Pay-All Employees	2,862	3,311	4,455
0001	1310010001	503030	TCLEOSE Pay	10,350	11,400	27,500
0001	1310010001	503040	Field Training Pay	1,375	1,500	3,000
0001	1310010001	503050	Bilingual Pay	-	-	3,000
0001	1310010001	503060	Civil Process Certification Pay	4,500	4,500	15,000
0001	1310010001	506010	FICA Tax-OASDI	38,602	42,124	49,445
0001	1310010001	506020	FICA Tax-Medicare	9,028	9,852	11,566
0001	1310010001	506030	Medical Insurance Benefit	111,081	116,226	108,797
0001	1310010001	506040	Life Insurance Benefit	952	1,008	1,040
0001	1310010001	506050	Retirement Contribution	(144)	-	-
0001	1310010001	506055	Retirement Contribution-GASB 68	94,694	106,155	129,110
0001	1310010001	506060	Worker's Compensation	9,181	10,038	10,519
Personnel Total				**902,784**	**982,798**	**1,107,950**
Operating						
0001	1310010001	510020	Books	-	347	-
0001	1310010001	510030	Building Maintenance Supplies & Equipment	-	390	-
0001	1310010001	510050	Clothing & Uniforms	6,103	5,327	6,800
0001	1310010001	510060	Communication Supplies & Equipment	-	686	1,200
0001	1310010001	510070	Computer Equipment & Peripherals	8,265	1,735	-
0001	1310010001	510080	Custodial Supplies & Equipment	67	96	-
0001	1310010001	510140	Hardware Supplies & Equipment	-	34	200
0001	1310010001	510170	Laboratory Supplies & Equipment	2	-	-
0001	1310010001	510180	Law Enforcement Supplies & Equipment	35,754	9,339	6,104
0001	1310010001	510190	Medical/Dental Supplies & Equipment	194	-	300
0001	1310010001	510200	Office Equipment	-	656	11,429

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0001	1310010001	**510210**	Office Furniture	-	-	10,000
0001	1310010001	**510220**	Office Supplies	6,224	1,688	300
0001	1310010001	**510240**	Other Supplies & Equipment	84	-	-
0001	1310010001	**510260**	Safety Supplies & Equipment	590	125	-
0001	1310010001	**510280**	Road and Highway Supplies & Equipment	-	-	362
0001	1310010001	**510330**	Traffic Control/Signage Supplies & Equipment	154	-	-
0001	1310010001	**510990**	Procurement Shipping	13	53	-
0001	1310010001	**511270**	Notary Services	198	-	342
0001	1310010001	**511485**	Cable TV Service	1,318	1,538	-
0001	1310010001	**511520**	Automobile Repairs & Maintenance	656	-	-
0001	1310010001	**511550**	Hardware/Software Maintenance	2,699	1,410	-
0001	1310010001	**511640**	Rent-EDP Equipment/Software	200	-	-
0001	1310010001	**511650**	Rent-Office Equipment	-	2,280	-
0001	1310010001	**511670**	Rent-Other Machinery & Equipment	429	396	525
0001	1310010001	**511700**	Cellular (Air) Time Usage	21,688	21,802	21,200
0001	1310010001	**511730**	Postal/Freight out Services	-	4	-
0001	1310010001	**511760**	Agency Dues and Memberships	-	60	-
0001	1310010001	**511870**	IT Consulting	13,188	(824)	-
0001	1310010001	**511875**	Information Retrieval/Data Services	-	10,539	-
0001	1310010001	**511900**	Other Services	-	-	8,204
0001	1310010001	**512010**	Travel Encumbrance	900	-	-
0001	1310010001	**512040**	Professional Membership	395	235	275
0001	1310010001	**512050**	Registration Conferences/Seminars	(500)	250	3,186
0001	1310010001	**512060**	Subscriptions & Publications	898	-	502
0001	1310010001	**512090**	Travel-Lodging Meals & Other	-	326	1,265
0001	1310010001	**512100**	Routine Mileage	-	-	35
0001	1310010001	**512120**	Travel Year End Accrual	-	(900)	-
0001	1310010001	**513060**	Pre-Employment Testing	-	-	200
0001	1310010001	**519030**	Interest Expense	-	6	-
0001	1310010001	**519040**	Licenses & Permits	-	-	10
Operating Total				**99,518**	**57,596**	**72,439**
Constable1 Civil-GF Total				**1,002,302**	**1,040,394**	**1,180,389**
Constable1 Criminal-GF						
Personnel						
0001	1310020001	**500010**	Salaries-Elected/Appointed Officials	49,703	56,574	56,575
0001	1310020001	**500050**	Salaries-Regular Employee	224,492	245,680	251,492
0001	1310020001	**500060**	Salaries-Termination Pay Regular Employee	2,810	894	-
0001	1310020001	**500070**	Salaries-Temporary Employee	5,085	2,196	-
0001	1310020001	**501010**	Salaries-POPS	187,017	195,746	196,480
0001	1310020001	**501020**	Salaries-Termination Pay POPS	-	76	-
0001	1310020001	**502010**	Overtime	9,942	1,205	-
0001	1310020001	**502013**	Overtime POPS	-	1,915	-
0001	1310020001	**502014**	Overtime non-POPS	-	2,590	-
0001	1310020001	**502015**	Extra Hours Paid	1,661	362	-
0001	1310020001	**502016**	Extra Hours Paid POPS	-	649	-
0001	1310020001	**502017**	Extra Hours Paid non-POPS	-	399	-
0001	1310020001	**503010**	Longevity Pay-All Employees	3,084	2,661	3,179
0001	1310020001	**503030**	TCLEOSE Pay	4,800	4,800	-
0001	1310020001	**503050**	Bilingual Pay	1,500	1,500	-
0001	1310020001	**503060**	Civil Process Certification Pay	3,625	4,500	-
0001	1310020001	**506010**	FICA Tax-OASDI	29,884	31,554	31,480
0001	1310020001	**506020**	FICA Tax-Medicare	6,989	7,379	7,361
0001	1310020001	**506030**	Medical Insurance Benefit	85,638	86,640	101,489
0001	1310020001	**506040**	Life Insurance Benefit	768	776	842
0001	1310020001	**506055**	Retirement Contribution-GASB 68	73,005	79,660	82,201
0001	1310020001	**506060**	Worker's Compensation	4,268	4,488	4,350
Personnel Total				**694,272**	**732,245**	**735,449**
Operating						
0001	1310020001	**512050**	Registration Conferences/Seminars	1,977	2,398	-
0001	1310020001	**512090**	Travel-Lodging Meals & Other	5,002	8,816	-
0001	1310020001	**512110**	Travel Mileage	-	428	-
Operating Total				**6,979**	**11,642**	**-**
Constable1 Criminal-GF Total				**701,250**	**743,887**	**735,449**
Constable1 Security-GF						
Personnel						
0001	1310040001	**501010**	Salaries-POPS	376,082	387,792	391,886
0001	1310040001	**501015**	Regular Shift Diff-Non-Exempts POPS	-	24	-
0001	1310040001	**501020**	Salaries-Termination Pay POPS	2,546	-	-
0001	1310040001	**501025**	Salaries-Vacation Payout 50% - POPS	4,360	-	-
0001	1310040001	**501030**	Salaries-Vacation Payout 100% - POPS	2,906	3,781	-
0001	1310040001	**502010**	Overtime	4,352	2,207	-
0001	1310040001	**502012**	Overtime Shift Diff-Non-Exempts POPS	-	3	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0001	1310040001	**502013**	Overtime POPS	-	2,198	-
0001	1310040001	**502015**	Extra Hours Paid	756	149	-
0001	1310040001	**502016**	Extra Hours Paid POPS	-	346	-
0001	1310040001	**503010**	Longevity Pay-All Employees	3,287	3,486	3,970
0001	1310040001	**503030**	TCLEOSE Pay	6,800	6,600	-
0001	1310040001	**503040**	Field Training Pay	1,500	1,500	-
0001	1310040001	**503050**	Bilingual Pay	250	1,500	-
0001	1310040001	**503060**	Civil Process Certification Pay	6,000	6,000	-
0001	1310040001	**506010**	FICA Tax-OASDI	24,532	24,907	24,544
0001	1310040001	**506020**	FICA Tax-Medicare	5,737	5,825	5,739
0001	1310040001	**506030**	Medical Insurance Benefit	59,388	67,428	71,640
0001	1310040001	**506040**	Life Insurance Benefit	560	576	594
0001	1310040001	**506055**	Retirement Contribution-GASB 68	60,482	63,518	64,088
0001	1310040001	**506060**	Worker's Compensation	6,229	6,340	6,135
Personnel Total				**565,767**	**584,179**	**568,596**
Constable1 Security-GF Total				**565,767**	**584,179**	**568,596**
Constable1 CAR-LE GF						
Operating						
0001	1318000001	**520140**	Capital Outlay-Law Enforcement Equipment	-	-	12,700
Operating Total				**-**	**-**	**12,700**
Constable1 CAR-LE GF Total				**-**	**-**	**12,700**
Constable - Precinct 1 Total				**2,269,320**	**2,368,460**	**2,497,134**
Constable - Precinct 2						
Constable2 Civil-GF						
Personnel						
0001	1320010001	**500010**	Salaries-Elected/Appointed Officials	49,703	56,574	56,575
0001	1320010001	**500050**	Salaries-Regular Employee	48,866	138,113	95,372
0001	1320010001	**500070**	Salaries-Temporary Employee	-	2,483	-
0001	1320010001	**501010**	Salaries-POPS	457,793	500,705	502,058
0001	1320010001	**501020**	Salaries-Termination Pay POPS	-	7,077	-
0001	1320010001	**501025**	Salaries-Vacation Payout 50% - POPS	1,646	-	-
0001	1320010001	**501030**	Salaries-Vacation Payout 100% - POPS	1,098	1,433	-
0001	1320010001	**502010**	Overtime	727	-	-
0001	1320010001	**502013**	Overtime POPS	-	554	-
0001	1320010001	**502014**	Overtime non-POPS	-	14	-
0001	1320010001	**502015**	Extra Hours Paid	(894)	-	-
0001	1320010001	**502016**	Extra Hours Paid POPS	-	60	-
0001	1320010001	**503010**	Longevity Pay-All Employees	2,979	3,767	4,162
0001	1320010001	**503030**	TCLEOSE Pay	9,050	9,975	15,000
0001	1320010001	**503040**	Field Training Pay	4,625	4,750	8,500
0001	1320010001	**503050**	Bilingual Pay	1,500	1,500	7,500
0001	1320010001	**503060**	Civil Process Certification Pay	8,000	7,750	8,500
0001	1320010001	**506010**	FICA Tax-OASDI	34,470	43,346	43,256
0001	1320010001	**506020**	FICA Tax-Medicare	8,062	10,137	10,116
0001	1320010001	**506030**	Medical Insurance Benefit	106,272	122,655	121,487
0001	1320010001	**506040**	Life Insurance Benefit	864	1,048	991
0001	1320010001	**506050**	Retirement Contribution	(342)	-	-
0001	1320010001	**506055**	Retirement Contribution-GASB 68	86,775	110,970	112,954
0001	1320010001	**506060**	Worker's Compensation	8,248	9,241	9,050
Personnel Total				**829,440**	**1,032,154**	**995,521**
Operating						
0001	1320010001	**510020**	Books	299	38	-
0001	1320010001	**510030**	Building Maintenance Supplies & Equipment	-	54	-
0001	1320010001	**510050**	Clothing & Uniforms	14,623	14,279	5,180
0001	1320010001	**510060**	Communication Supplies & Equipment	1,342	1,048	2,550
0001	1320010001	**510070**	Computer Equipment & Peripherals	6,848	951	-
0001	1320010001	**510080**	Custodial Supplies & Equipment	49	467	-
0001	1320010001	**510100**	Electrical Supplies & Equipment	104	-	-
0001	1320010001	**510140**	Hardware Supplies & Equipment	236	577	-
0001	1320010001	**510150**	Institutional Equipment	1,115	-	-
0001	1320010001	**510170**	Laboratory Supplies & Equipment	-	4	-
0001	1320010001	**510180**	Law Enforcement Supplies & Equipment	29,883	3,293	5,955
0001	1320010001	**510190**	Medical/Dental Supplies & Equipment	439	600	-
0001	1320010001	**510200**	Office Equipment	879	569	2,872
0001	1320010001	**510210**	Office Furniture	8,635	470	-
0001	1320010001	**510220**	Office Supplies	10,988	6,841	-
0001	1320010001	**510240**	Other Supplies & Equipment	814	447	-
0001	1320010001	**510250**	Paint Supplies & Equipment	14	-	-
0001	1320010001	**510260**	Safety Supplies & Equipment	860	81	-
0001	1320010001	**510270**	Recreational Supplies & Equipment	3,193	11	-
0001	1320010001	**510310**	Software	250	-	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0001	1320010001	**510330**	Traffic Control/Signage Supplies & Equipment	-	395	-
0001	1320010001	**510340**	Vehicle Supplies & Equipment	1,387	47	-
0001	1320010001	**510360**	Industrial Supplies & Equipment	531	-	-
0001	1320010001	**510990**	Procurement Shipping	261	104	-
0001	1320010001	**511270**	Notary Services	529	237	284
0001	1320010001	**511485**	Cable TV Service	869	1,007	-
0001	1320010001	**511520**	Automobile Repairs & Maintenance	130	-	-
0001	1320010001	**511530**	Building Repairs & Maintenance	250	275	-
0001	1320010001	**511570**	Radios/TV Communication Repairs & Maintenance	-	12,147	-
0001	1320010001	**511670**	Rent-Other Machinery & Equipment	-	-	2,690
0001	1320010001	**511680**	Advertising/Public Notification Services	190	789	-
0001	1320010001	**511700**	Cellular (Air) Time Usage	22,661	26,500	20,033
0001	1320010001	**511810**	Hardware/Software Install Services	1,783	-	-
0001	1320010001	**511875**	Information Retrieval/Data Services	18,063	16,977	-
0001	1320010001	**511890**	Other Consulting Services	-	200	-
0001	1320010001	**511900**	Other Services	-	-	8,200
0001	1320010001	**511910**	Printing Services	-	437	-
0001	1320010001	**511940**	Security Services	175	-	-
0001	1320010001	**512010**	Travel Encumbrance	1,322	-	-
0001	1320010001	**512020**	Inhouse Training/Online Courses	290	-	-
0001	1320010001	**512040**	Professional Membership	730	510	400
0001	1320010001	**512050**	Registration Conferences/Seminars	9,641	7,705	2,795
0001	1320010001	**512060**	Subscriptions & Publications	91	-	680
0001	1320010001	**512090**	Travel-Lodging Meals & Other	7,043	7,312	2,767
0001	1320010001	**512100**	Routine Mileage	-	-	400
0001	1320010001	**512110**	Travel Mileage	-	90	-
0001	1320010001	**512120**	Travel Year End Accrual	(812)	(1,297)	-
0001	1320010001	**513010**	Background Check Services	61	-	-
0001	1320010001	**513030**	Employee Recognition	292	777	-
0001	1320010001	**513060**	Pre-Employment Testing	25	-	365
0001	1320010001	**519030**	Interest Expense	0	-	-
Operating Total				**146,083**	**103,943**	**55,171**
Constable2 Civil-GF Total				**975,524**	**1,136,097**	**1,050,692**
Constable2 Criminal-GF						
Personnel						
0001	1320020001	**500010**	Salaries-Elected/Appointed Officials	49,703	56,574	56,575
0001	1320020001	**500050**	Salaries-Regular Employee	40,735	6,735	-
0001	1320020001	**500070**	Salaries-Temporary Employee	6,062	1,080	-
0001	1320020001	**501010**	Salaries-POPS	558,140	576,154	593,511
0001	1320020001	**501025**	Salaries-Vacation Payout 50% - POPS	2,537	-	-
0001	1320020001	**501030**	Salaries-Vacation Payout 100% - POPS	1,691	2,195	-
0001	1320020001	**502010**	Overtime	515	-	4,931
0001	1320020001	**502013**	Overtime POPS	-	46	-
0001	1320020001	**502015**	Extra Hours Paid	219	-	-
0001	1320020001	**502016**	Extra Hours Paid POPS	-	232	-
0001	1320020001	**503010**	Longevity Pay-All Employees	4,112	4,621	4,961
0001	1320020001	**503030**	TCLEOSE Pay	8,800	9,450	9,600
0001	1320020001	**503040**	Field Training Pay	5,000	6,125	1,500
0001	1320020001	**503050**	Bilingual Pay	2,875	3,000	4,500
0001	1320020001	**503060**	Civil Process Certification Pay	9,750	9,750	15,517
0001	1320020001	**506010**	FICA Tax-OASDI	42,019	41,399	42,848
0001	1320020001	**506020**	FICA Tax-Medicare	9,827	9,682	10,019
0001	1320020001	**506030**	Medical Insurance Benefit	98,580	106,442	114,035
0001	1320020001	**506040**	Life Insurance Benefit	960	876	892
0001	1320020001	**506055**	Retirement Contribution-GASB 68	102,052	103,793	111,887
0001	1320020001	**506060**	Worker's Compensation	9,894	10,289	10,211
Personnel Total				**953,470**	**948,444**	**980,987**
Operating						
0001	1320020001	**510050**	Clothing & Uniforms	1,356	-	3,440
0001	1320020001	**510060**	Communication Supplies & Equipment	238	4,150	1,538
0001	1320020001	**510070**	Computer Equipment & Peripherals	18,562	-	-
0001	1320020001	**510140**	Hardware Supplies & Equipment	-	-	935
0001	1320020001	**510180**	Law Enforcement Supplies & Equipment	1,505	(723)	20,441
0001	1320020001	**510200**	Office Equipment	1,224	-	11,347
0001	1320020001	**510210**	Office Furniture	11,292	-	-
0001	1320020001	**510990**	Procurement Shipping	28	-	-
0001	1320020001	**511270**	Notary Services	-	-	144
0001	1320020001	**511550**	Hardware/Software Maintenance	6,057	-	-
0001	1320020001	**511700**	Cellular (Air) Time Usage	-	-	7,016
0001	1320020001	**511900**	Other Services	-	-	6,922
0001	1320020001	**512020**	Inhouse Training/Online Courses	780	-	-
0001	1320020001	**512040**	Professional Membership	521	-	365

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0001	1320020001	**512050**	Registration Conferences/Seminars	-	790	3,058
0001	1320020001	**512060**	Subscriptions & Publications	-	-	935
0001	1320020001	**512090**	Travel-Lodging Meals & Other	668	-	1,955
0001	1320020001	**513010**	Background Check Services	10	-	-
0001	1320020001	**513060**	Pre-Employment Testing	-	-	412
0001	1320020001	**515320**	General Insurance Premiums	-	-	250
0001	1320020001	**519030**	Interest Expense	-	0	-
Operating Total				**42,240**	**4,218**	**58,758**
Constable2 Criminal-GF Total				**995,710**	**952,662**	**1,039,745**
Constable2 Adm-GF						
Personnel						
0001	1320030001	**500050**	Salaries-Regular Employee	407,466	415,490	369,524
0001	1320030001	**500060**	Salaries-Termination Pay Regular Employee	394	989	-
0001	1320030001	**502010**	Overtime	4	-	-
0001	1320030001	**502014**	Overtime non-POPS	-	278	-
0001	1320030001	**502015**	Extra Hours Paid	115	25	-
0001	1320030001	**502017**	Extra Hours Paid non-POPS	-	63	-
0001	1320030001	**503010**	Longevity Pay-All Employees	3,180	3,443	3,919
0001	1320030001	**506010**	FICA Tax-OASDI	24,703	25,373	23,155
0001	1320030001	**506020**	FICA Tax-Medicare	5,777	5,934	5,417
0001	1320030001	**506030**	Medical Insurance Benefit	87,549	81,947	72,156
0001	1320030001	**506040**	Life Insurance Benefit	852	784	693
0001	1320030001	**506050**	Retirement Contribution	(23)	-	-
0001	1320030001	**506055**	Retirement Contribution-GASB 68	60,781	64,338	60,459
0001	1320030001	**506060**	Worker's Compensation	659	675	597
Personnel Total				**591,458**	**599,339**	**535,920**
Operating						
0001	1320030001	**512050**	Registration Conferences/Seminars	150	150	-
0001	1320030001	**512090**	Travel-Lodging Meals & Other	60	248	-
Operating Total				**210**	**398**	**-**
Constable2 Adm-GF Total				**591,668**	**599,737**	**535,920**
Constable2 Security-GF						
Personnel						
0001	1320040001	**501010**	Salaries-POPS	98,131	101,337	107,430
0001	1320040001	**501020**	Salaries-Termination Pay POPS	2,821	603	-
0001	1320040001	**502010**	Overtime	251	-	-
0001	1320040001	**502013**	Overtime POPS	-	157	-
0001	1320040001	**502016**	Extra Hours Paid POPS	-	92	-
0001	1320040001	**503010**	Longevity Pay-All Employees	-	-	60
0001	1320040001	**503030**	TCLEOSE Pay	1,900	1,700	-
0001	1320040001	**503040**	Field Training Pay	-	1,375	-
0001	1320040001	**503050**	Bilingual Pay	625	-	-
0001	1320040001	**503060**	Civil Process Certification Pay	-	1,375	-
0001	1320040001	**506010**	FICA Tax-OASDI	6,308	6,578	6,665
0001	1320040001	**506020**	FICA Tax-Medicare	1,475	1,538	1,559
0001	1320040001	**506030**	Medical Insurance Benefit	17,958	15,882	18,000
0001	1320040001	**506040**	Life Insurance Benefit	176	168	198
0001	1320040001	**506055**	Retirement Contribution-GASB 68	15,337	16,353	17,402
0001	1320040001	**506060**	Worker's Compensation	1,608	1,641	1,667
Personnel Total				**146,589**	**148,798**	**152,981**
Constable2 Security-GF Total				**146,589**	**148,798**	**152,981**
Constable2 Interlocal Agreement-GF						
Personnel						
0001	1320050001	**501010**	Salaries-POPS	176,675	171,708	243,072
0001	1320050001	**501025**	Salaries-Vacation Payout 50% - POPS	1,754	-	-
0001	1320050001	**501030**	Salaries-Vacation Payout 100% - POPS	2,426	3,165	-
0001	1320050001	**502010**	Overtime	1,330	-	-
0001	1320050001	**502013**	Overtime POPS	-	558	-
0001	1320050001	**502015**	Extra Hours Paid	-	136	-
0001	1320050001	**503010**	Longevity Pay-All Employees	936	1,038	1,284
0001	1320050001	**503030**	TCLEOSE Pay	2,400	2,675	-
0001	1320050001	**503040**	Field Training Pay	1,375	1,625	-
0001	1320050001	**503060**	Civil Process Certification Pay	1,500	1,500	-
0001	1320050001	**506010**	FICA Tax-OASDI	11,346	11,051	15,151
0001	1320050001	**506020**	FICA Tax-Medicare	2,653	2,584	3,543
0001	1320050001	**506030**	Medical Insurance Benefit	36,414	27,096	41,880
0001	1320050001	**506040**	Life Insurance Benefit	288	264	396
0001	1320050001	**506055**	Retirement Contribution-GASB 68	27,934	27,712	39,561
0001	1320050001	**506060**	Worker's Compensation	2,900	2,795	3,788
Personnel Total				**269,930**	**253,908**	**348,675**
Constable2 Interlocal Agreement-GF Total				**269,930**	**253,908**	**348,675**
Constable2 Telecommunications-GF						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
Personnel						
0001	1320060001	**500050**	Salaries-Regular Employee	-	-	205,637
0001	1320060001	**506010**	FICA Tax-OASDI	-	-	12,748
0001	1320060001	**506020**	FICA Tax-Medicare	-	-	2,980
0001	1320060001	**506030**	Medical Insurance Benefit	-	-	59,700
0001	1320060001	**506040**	Life Insurance Benefit	-	-	495
0001	1320060001	**506055**	Retirement Contribution-GASB 68	-	-	33,292
0001	1320060001	**506060**	Worker's Compensation	-	-	330
Personnel Total				**-**	**-**	**315,182**
Constable2 Telecommunications-GF Total				**-**	**-**	**315,182**
Constable2 CAR-LE GF						
Operating						
0001	1328000001	**510060**	Communication Supplies & Equipment	3,321	-	-
0001	1328000001	**510070**	Computer Equipment & Peripherals	4,832	8,000	-
0001	1328000001	**510310**	Software	22,000	-	-
0001	1328000001	**511550**	Hardware/Software Maintenance	4,840	-	-
0001	1328000001	**520070**	Capital Outlay-Educational/Communication Equipment	-	-	17,000
Operating Total				**34,993**	**8,000**	**17,000**
Constable2 CAR-LE GF Total				**34,993**	**8,000**	**17,000**
Constable - Precinct 2 Total				**3,014,414**	**3,099,202**	**3,460,195**
Constable - Precinct 3						
Constable3 Civil-GF						
Personnel						
0001	1330010001	**500050**	Salaries-Regular Employee	48,659	50,764	171,356
0001	1330010001	**501010**	Salaries-POPS	310,552	329,550	362,346
0001	1330010001	**501020**	Salaries-Termination Pay POPS	2,255	1,597	-
0001	1330010001	**502010**	Overtime	634	1,449	-
0001	1330010001	**502013**	Overtime POPS	-	1,244	-
0001	1330010001	**502015**	Extra Hours Paid	652	116	-
0001	1330010001	**502016**	Extra Hours Paid POPS	-	547	-
0001	1330010001	**503010**	Longevity Pay-All Employees	3,267	2,887	3,296
0001	1330010001	**503030**	TCLEOSE Pay	7,250	8,550	8,400
0001	1330010001	**503040**	Field Training Pay	1,500	1,313	1,500
0001	1330010001	**503050**	Bilingual Pay	1,500	1,500	1,500
0001	1330010001	**503060**	Civil Process Certification Pay	1,563	1,500	4,500
0001	1330010001	**506010**	FICA Tax-OASDI	22,667	23,675	34,281
0001	1330010001	**506020**	FICA Tax-Medicare	5,301	5,537	8,020
0001	1330010001	**506030**	Medical Insurance Benefit	44,533	57,255	112,932
0001	1330010001	**506040**	Life Insurance Benefit	544	528	792
0001	1330010001	**506050**	Retirement Contribution	(591)	-	-
0001	1330010001	**506055**	Retirement Contribution-GASB 68	56,629	61,273	89,450
0001	1330010001	**506060**	Worker's Compensation	5,135	5,469	7,358
Personnel Total				**512,052**	**554,752**	**805,731**
Operating						
0001	1330010001	**510020**	Books	264	-	-
0001	1330010001	**510030**	Building Maintenance Supplies & Equipment	149	-	-
0001	1330010001	**510050**	Clothing & Uniforms	2,408	2,640	1,800
0001	1330010001	**510060**	Communication Supplies & Equipment	268	129	1,500
0001	1330010001	**510070**	Computer Equipment & Peripherals	1,458	255	-
0001	1330010001	**510080**	Custodial Supplies & Equipment	210	197	-
0001	1330010001	**510100**	Electrical Supplies & Equipment	105	37	-
0001	1330010001	**510110**	Food & Groceries	1,274	1,341	-
0001	1330010001	**510140**	Hardware Supplies & Equipment	114	82	-
0001	1330010001	**510170**	Laboratory Supplies & Equipment	-	0	-
0001	1330010001	**510180**	Law Enforcement Supplies & Equipment	17,013	10,744	3,000
0001	1330010001	**510190**	Medical/Dental Supplies & Equipment	58	83	-
0001	1330010001	**510200**	Office Equipment	63	90	1,500
0001	1330010001	**510210**	Office Furniture	1,861	765	-
0001	1330010001	**510220**	Office Supplies	3,123	2,921	1,000
0001	1330010001	**510240**	Other Supplies & Equipment	769	4,514	-
0001	1330010001	**510260**	Safety Supplies & Equipment	94	138	-
0001	1330010001	**510270**	Recreational Supplies & Equipment	74	168	-
0001	1330010001	**510310**	Software	-	196	-
0001	1330010001	**510320**	Textile and Linen Supplies	72	75	-
0001	1330010001	**510330**	Traffic Control/Signage Supplies & Equipment	-	2,530	-
0001	1330010001	**510360**	Industrial Supplies & Equipment	-	130	-
0001	1330010001	**510990**	Procurement Shipping	149	281	-
0001	1330010001	**511270**	Notary Services	-	-	213
0001	1330010001	**511550**	Hardware/Software Maintenance	-	377	-
0001	1330010001	**511670**	Rent-Other Machinery & Equipment	120	120	120
0001	1330010001	**511700**	Cellular (Air) Time Usage	9,100	8,543	10,350

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0001	1330010001	**511875**	Information Retrieval/Data Services	647	3,783	7,330
0001	1330010001	**511900**	Other Services	221	127	-
0001	1330010001	**511910**	Printing Services	-	33	-
0001	1330010001	**511973**	Construction Services	55	-	-
0001	1330010001	**512040**	Professional Membership	145	120	200
0001	1330010001	**512050**	Registration Conferences/Seminars	2,979	659	2,000
0001	1330010001	**512090**	Travel-Lodging Meals & Other	888	2,281	2,000
0001	1330010001	**512110**	Travel Mileage	-	520	-
0001	1330010001	**513030**	Employee Recognition	-	28	-
Operating Total				**43,681**	**43,907**	**31,013**
Constable3 Civil-GF Total				**555,732**	**598,659**	**836,744**
Constable3 Criminal-GF						
Personnel						
0001	1330020001	**500010**	Salaries-Elected/Appointed Officials	99,405	113,149	113,149
0001	1330020001	**500050**	Salaries-Regular Employee	151,917	163,546	164,777
0001	1330020001	**500070**	Salaries-Temporary Employee	4,050	4,076	-
0001	1330020001	**501010**	Salaries-POPS	291,227	434,245	462,283
0001	1330020001	**501020**	Salaries-Termination Pay POPS	3,260	-	-
0001	1330020001	**502010**	Overtime	3,681	11,330	-
0001	1330020001	**502013**	Overtime POPS	-	3,588	-
0001	1330020001	**502014**	Overtime non-POPS	-	166	-
0001	1330020001	**502015**	Extra Hours Paid	865	503	-
0001	1330020001	**502016**	Extra Hours Paid POPS	-	1,453	-
0001	1330020001	**502017**	Extra Hours Paid non-POPS	-	222	-
0001	1330020001	**503010**	Longevity Pay-All Employees	3,346	3,268	3,780
0001	1330020001	**503030**	TCLEOSE Pay	10,450	10,425	10,200
0001	1330020001	**503040**	Field Training Pay	-	1,000	1,500
0001	1330020001	**503050**	Bilingual Pay	2,250	3,000	3,000
0001	1330020001	**503060**	Civil Process Certification Pay	3,688	3,000	6,000
0001	1330020001	**506010**	FICA Tax-OASDI	34,729	44,291	47,411
0001	1330020001	**506020**	FICA Tax-Medicare	8,213	10,333	11,090
0001	1330020001	**506030**	Medical Insurance Benefit	115,307	130,106	143,279
0001	1330020001	**506040**	Life Insurance Benefit	1,136	1,136	1,188
0001	1330020001	**506050**	Retirement Contribution	(16,734)	(375)	-
0001	1330020001	**506055**	Retirement Contribution-GASB 68	106,088	116,303	123,830
0001	1330020001	**506060**	Worker's Compensation	7,030	9,230	9,247
Personnel Total				**829,909**	**1,063,993**	**1,100,734**
Operating						
0001	1330020001	**510020**	Books	70	140	-
0001	1330020001	**510050**	Clothing & Uniforms	3,298	1,767	6,100
0001	1330020001	**510060**	Communication Supplies & Equipment	101	357	2,765
0001	1330020001	**510070**	Computer Equipment & Peripherals	7,800	86	-
0001	1330020001	**510080**	Custodial Supplies & Equipment	69	-	-
0001	1330020001	**510120**	Fuel	-	47	-
0001	1330020001	**510140**	Hardware Supplies & Equipment	553	-	-
0001	1330020001	**510180**	Law Enforcement Supplies & Equipment	14,527	1,840	26,545
0001	1330020001	**510190**	Medical/Dental Supplies & Equipment	-	1,396	-
0001	1330020001	**510200**	Office Equipment	75	-	1,300
0001	1330020001	**510210**	Office Furniture	2,152	-	-
0001	1330020001	**510220**	Office Supplies	1,473	538	1,500
0001	1330020001	**510240**	Other Supplies & Equipment	830	1,963	-
0001	1330020001	**510260**	Safety Supplies & Equipment	11,619	93	-
0001	1330020001	**510270**	Recreational Supplies & Equipment	74	-	-
0001	1330020001	**510320**	Textile and Linen Supplies	71	-	-
0001	1330020001	**510340**	Vehicle Supplies & Equipment	1,175	-	-
0001	1330020001	**510990**	Procurement Shipping	244	42	-
0001	1330020001	**511270**	Notary Services	71	-	213
0001	1330020001	**511485**	Cable TV Service	627	881	-
0001	1330020001	**511550**	Hardware/Software Maintenance	2,019	248	-
0001	1330020001	**511570**	Radios/TV Communication Repairs & Maintenance	876	(1)	-
0001	1330020001	**511620**	Other Equipment Repairs & Maintenance	73	-	-
0001	1330020001	**511700**	Cellular (Air) Time Usage	8,658	10,650	10,850
0001	1330020001	**511875**	Information Retrieval/Data Services	10,558	11,022	9,000
0001	1330020001	**511890**	Other Consulting Services	80,000	80,000	80,000
0001	1330020001	**511900**	Other Services	255	64	-
0001	1330020001	**511973**	Construction Services	449	1,197	-
0001	1330020001	**512010**	Travel Encumbrance	1,625	-	-
0001	1330020001	**512020**	Inhouse Training/Online Courses	2,600	-	-
0001	1330020001	**512050**	Registration Conferences/Seminars	715	4,060	2,853
0001	1330020001	**512060**	Subscriptions & Publications	-	95	-
0001	1330020001	**512090**	Travel-Lodging Meals & Other	616	4,722	2,700
0001	1330020001	**512120**	Travel Year End Accrual	-	(1,625)	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0001	1330020001	519030	Interest Expense	2	0	-
Operating Total				**153,275**	**119,581**	**143,826**
Constable3 Criminal-GF Total				**983,184**	**1,183,574**	**1,244,560**
Constable 3 Adm-GF						
Personnel						
0001	1330030001	500050	Salaries-Regular Employee	165,994	179,138	179,130
0001	1330030001	502014	Overtime non-POPS	-	60	-
0001	1330030001	503010	Longevity Pay-All Employees	1,980	2,268	2,469
0001	1330030001	506010	FICA Tax-OASDI	9,395	10,263	11,258
0001	1330030001	506020	FICA Tax-Medicare	2,197	2,400	2,633
0001	1330030001	506030	Medical Insurance Benefit	38,808	38,808	35,820
0001	1330030001	506040	Life Insurance Benefit	296	288	297
0001	1330030001	506050	Retirement Contribution	(1,707)	-	-
0001	1330030001	506055	Retirement Contribution-GASB 68	26,664	27,698	29,400
0001	1330030001	506060	Worker's Compensation	266	291	291
Personnel Total				**243,893**	**261,214**	**261,298**
Operating						
0001	1330030001	511710	Cellular Allowance	-	165	-
Operating Total				**-**	**165**	**-**
Constable 3 Adm-GF Total				**243,893**	**261,379**	**261,298**
Constable 3 PbcSft-GF						
Personnel						
0001	1330040001	500050	Salaries-Regular Employee	50,385	64,984	67,946
0001	1330040001	500060	Salaries-Termination Pay Regular Employee	983	-	-
0001	1330040001	502010	Overtime	369	-	-
0001	1330040001	502014	Overtime non-POPS	-	6	-
0001	1330040001	502015	Extra Hours Paid	49	34	-
0001	1330040001	502017	Extra Hours Paid non-POPS	-	156	-
0001	1330040001	503010	Longevity Pay-All Employees	-	180	180
0001	1330040001	506010	FICA Tax-OASDI	2,906	3,781	4,223
0001	1330040001	506020	FICA Tax-Medicare	680	884	988
0001	1330040001	506030	Medical Insurance Benefit	16,470	18,330	23,880
0001	1330040001	506040	Life Insurance Benefit	144	176	198
0001	1330040001	506055	Retirement Contribution-GASB 68	7,639	9,977	11,030
0001	1330040001	506060	Worker's Compensation	83	105	109
Personnel Total				**79,707**	**98,613**	**108,554**
Constable 3 PbcSft-GF Total				**79,707**	**98,613**	**108,554**
Constable 3 LE-GF						
Personnel						
0001	1330060001	500050	Salaries-Regular Employee	19,243	52,018	58,932
0001	1330060001	501010	Salaries-POPS	246,237	321,154	491,283
0001	1330060001	501020	Salaries-Termination Pay POPS	-	12,633	-
0001	1330060001	502010	Overtime	4,862	2,203	-
0001	1330060001	502013	Overtime POPS	-	1,569	-
0001	1330060001	502014	Overtime non-POPS	-	223	-
0001	1330060001	502015	Extra Hours Paid	1,024	79	-
0001	1330060001	502016	Extra Hours Paid POPS	-	1,113	-
0001	1330060001	502017	Extra Hours Paid non-POPS	-	106	-
0001	1330060001	503010	Longevity Pay-All Employees	2,082	1,920	2,201
0001	1330060001	503030	TCLEOSE Pay	9,000	9,075	9,000
0001	1330060001	503040	Field Training Pay	2,875	2,000	1,500
0001	1330060001	503050	Bilingual Pay	1,500	1,500	1,500
0001	1330060001	503060	Civil Process Certification Pay	4,500	4,000	4,500
0001	1330060001	506010	FICA Tax-OASDI	32,613	26,124	35,271
0001	1330060001	506020	FICA Tax-Medicare	7,587	6,135	8,251
0001	1330060001	506030	Medical Insurance Benefit	91,009	70,864	107,460
0001	1330060001	506040	Life Insurance Benefit	568	576	891
0001	1330060001	506050	Retirement Contribution	18,513	62	-
0001	1330060001	506055	Retirement Contribution-GASB 68	59,450	66,410	92,124
0001	1330060001	506060	Worker's Compensation	7,654	6,038	7,768
Personnel Total				**508,718**	**585,804**	**820,681**
Constable 3 LE-GF Total				**508,718**	**585,804**	**820,681**
Constable 3 CAR-LE GF						
Operating						
0001	1338000001	510180	Law Enforcement Supplies & Equipment	-	7,057	-
0001	1338000001	520070	Capital Outlay-Educational/Communication Equipment	-	-	51,000
0001	1338000001	520140	Capital Outlay-Law Enforcement Equipment	-	-	21,700
Operating Total				**-**	**7,057**	**72,700**
Constable 3 CAR-LE GF Total				**-**	**7,057**	**72,700**
Constable - Precinct 3 Total				**2,371,233**	**2,735,087**	**3,344,537**
Constable - Precinct 4						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
Constable 4 Civil-GF						
Personnel						
0001	1340010001	**500010**	Salaries-Elected/Appointed Officials	49,703	56,574	56,575
0001	1340010001	**500050**	Salaries-Regular Employee	149,269	156,123	213,308
0001	1340010001	**500070**	Salaries-Temporary Employee	12,240	10,266	-
0001	1340010001	**501010**	Salaries-POPS	475,916	470,302	507,022
0001	1340010001	**501020**	Salaries-Termination Pay POPS	7,592	-	-
0001	1340010001	**502010**	Overtime	9,641	2,816	9,079
0001	1340010001	**502013**	Overtime POPS	-	40	-
0001	1340010001	**502014**	Overtime non-POPS	-	1,446	-
0001	1340010001	**502015**	Extra Hours Paid	2,645	(1,350)	-
0001	1340010001	**502016**	Extra Hours Paid POPS	-	1,042	-
0001	1340010001	**502017**	Extra Hours Paid non-POPS	-	179	-
0001	1340010001	**503010**	Longevity Pay-All Employees	3,757	3,866	4,818
0001	1340010001	**503030**	TCLEOSE Pay	7,600	7,650	9,000
0001	1340010001	**503040**	Field Training Pay	4,500	7,125	6,000
0001	1340010001	**503050**	Bilingual Pay	7,500	6,000	4,500
0001	1340010001	**503060**	Civil Process Certification Pay	4,500	4,500	21,900
0001	1340010001	**504010**	Salary Savings-Regular Employee	-	-	(26,543)
0001	1340010001	**504030**	Vacant Slots-Medical Insurance	-	-	(22,208)
0001	1340010001	**504040**	FICA Tax Savings	-	-	(2,007)
0001	1340010001	**504050**	Retirement Savings	-	-	(3,958)
0001	1340010001	**506010**	FICA Tax-OASDI	44,626	43,842	51,599
0001	1340010001	**506020**	FICA Tax-Medicare	10,437	10,253	12,068
0001	1340010001	**506030**	Medical Insurance Benefit	143,480	144,744	172,715
0001	1340010001	**506040**	Life Insurance Benefit	1,060	1,048	1,189
0001	1340010001	**506050**	Retirement Contribution	-	(1,067)	-
0001	1340010001	**506055**	Retirement Contribution-GASB 68	105,413	109,814	134,732
0001	1340010001	**506060**	Worker's Compensation	9,014	8,822	9,343
Personnel Total				**1,048,893**	**1,044,038**	**1,159,132**
Operating						
0001	1340010001	**510030**	Building Maintenance Supplies & Equipment	427	525	-
0001	1340010001	**510050**	Clothing & Uniforms	1,930	8,530	5,658
0001	1340010001	**510060**	Communication Supplies & Equipment	441	308	-
0001	1340010001	**510070**	Computer Equipment & Peripherals	1,708	5,304	-
0001	1340010001	**510080**	Custodial Supplies & Equipment	73	166	500
0001	1340010001	**510110**	Food & Groceries	-	-	920
0001	1340010001	**510140**	Hardware Supplies & Equipment	760	1,130	200
0001	1340010001	**510150**	Institutional Equipment	68	-	-
0001	1340010001	**510170**	Laboratory Supplies & Equipment	146	48	-
0001	1340010001	**510180**	Law Enforcement Supplies & Equipment	30,021	5,958	8,985
0001	1340010001	**510190**	Medical/Dental Supplies & Equipment	179	290	58
0001	1340010001	**510200**	Office Equipment	115	1,715	1,077
0001	1340010001	**510210**	Office Furniture	1,028	1,771	10,800
0001	1340010001	**510220**	Office Supplies	3,117	4,232	4,400
0001	1340010001	**510240**	Other Supplies & Equipment	2,814	1,343	-
0001	1340010001	**510250**	Paint Supplies & Equipment	-	223	-
0001	1340010001	**510260**	Safety Supplies & Equipment	575	189	-
0001	1340010001	**510270**	Recreational Supplies & Equipment	20	49	-
0001	1340010001	**510360**	Industrial Supplies & Equipment	-	703	-
0001	1340010001	**510990**	Procurement Shipping	125	52	-
0001	1340010001	**511270**	Notary Services	-	567	-
0001	1340010001	**511485**	Cable TV Service	750	892	-
0001	1340010001	**511550**	Hardware/Software Maintenance	-	143	-
0001	1340010001	**511570**	Radios/TV Communication Repairs & Maintenance	(18)	-	-
0001	1340010001	**511640**	Rent-EDP Equipment/Software	162	-	-
0001	1340010001	**511700**	Cellular (Air) Time Usage	13,277	15,981	9,400
0001	1340010001	**511860**	Investigative Services	-	-	1,500
0001	1340010001	**511870**	IT Consulting	-	-	6,289
0001	1340010001	**511875**	Information Retrieval/Data Services	7,211	11,513	566
0001	1340010001	**511900**	Other Services	-	308	600
0001	1340010001	**511910**	Printing Services	375	-	-
0001	1340010001	**511973**	Construction Services	-	685	-
0001	1340010001	**512010**	Travel Encumbrance	-	-	1,000
0001	1340010001	**512020**	Inhouse Training/Online Courses	-	-	650
0001	1340010001	**512040**	Professional Membership	400	780	940
0001	1340010001	**512050**	Registration Conferences/Seminars	3,300	966	3,130
0001	1340010001	**512060**	Subscriptions & Publications	317	-	970
0001	1340010001	**512090**	Travel-Lodging Meals & Other	2,339	3,811	1,000
0001	1340010001	**512110**	Travel Mileage	240	-	-
Operating Total				**71,900**	**68,182**	**58,643**
Constable 4 Civil-GF Total				**1,120,793**	**1,112,220**	**1,217,775**

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
Constable 4 Criminal-GF						
Personnel						
0001	1340020001	**500010**	Salaries-Elected/Appointed Officials	49,703	56,574	56,575
0001	1340020001	**500050**	Salaries-Regular Employee	228,274	270,643	239,045
0001	1340020001	**500060**	Salaries-Termination Pay Regular Employee	3,880	-	-
0001	1340020001	**501010**	Salaries-POPS	214,444	265,631	273,373
0001	1340020001	**501020**	Salaries-Termination Pay POPS	-	3,920	-
0001	1340020001	**502010**	Overtime	3,545	1,836	-
0001	1340020001	**502013**	Overtime POPS	-	1,218	-
0001	1340020001	**502014**	Overtime non-POPS	-	1,939	-
0001	1340020001	**502015**	Extra Hours Paid	2,143	836	-
0001	1340020001	**502016**	Extra Hours Paid POPS	-	472	-
0001	1340020001	**502017**	Extra Hours Paid non-POPS	-	1,260	-
0001	1340020001	**503010**	Longevity Pay-All Employees	1,453	2,342	2,513
0001	1340020001	**503030**	TCLEOSE Pay	2,400	2,400	9,000
0001	1340020001	**503040**	Field Training Pay	1,500	1,500	-
0001	1340020001	**503050**	Bilingual Pay	1,500	1,500	4,500
0001	1340020001	**503060**	Civil Process Certification Pay	1,500	1,750	-
0001	1340020001	**506010**	FICA Tax-OASDI	30,125	35,882	36,270
0001	1340020001	**506020**	FICA Tax-Medicare	7,045	8,392	8,482
0001	1340020001	**506030**	Medical Insurance Benefit	93,735	133,910	119,399
0001	1340020001	**506040**	Life Insurance Benefit	860	1,004	991
0001	1340020001	**506055**	Retirement Contribution-GASB 68	75,470	93,687	94,712
0001	1340020001	**506060**	Worker's Compensation	4,633	5,644	5,538
Personnel Total				**722,210**	**892,338**	**850,398**
Operating						
0001	1340020001	**510010**	Aircraft and Boating Supplies & Equipment	64	48	-
0001	1340020001	**510030**	Building Maintenance Supplies & Equipment	-	245	-
0001	1340020001	**510050**	Clothing & Uniforms	4,733	383	1,000
0001	1340020001	**510060**	Communication Supplies & Equipment	71	-	550
0001	1340020001	**510070**	Computer Equipment & Peripherals	188	-	-
0001	1340020001	**510100**	Electrical Supplies & Equipment	52	1,707	-
0001	1340020001	**510140**	Hardware Supplies & Equipment	403	24	-
0001	1340020001	**510180**	Law Enforcement Supplies & Equipment	12,203	1,586	1,829
0001	1340020001	**510190**	Medical/Dental Supplies & Equipment	-	52	-
0001	1340020001	**510200**	Office Equipment	38	892	1,382
0001	1340020001	**510210**	Office Furniture	1,799	-	-
0001	1340020001	**510220**	Office Supplies	930	1,363	2,500
0001	1340020001	**510240**	Other Supplies & Equipment	242	704	-
0001	1340020001	**510260**	Safety Supplies & Equipment	290	60	-
0001	1340020001	**510270**	Recreational Supplies & Equipment	100	100	-
0001	1340020001	**510360**	Industrial Supplies & Equipment	674	-	-
0001	1340020001	**510990**	Procurement Shipping	10	-	-
0001	1340020001	**511875**	Information Retrieval/Data Services	1,800	-	1,500
0001	1340020001	**512040**	Professional Membership	-	-	315
0001	1340020001	**512050**	Registration Conferences/Seminars	150	250	1,107
0001	1340020001	**512090**	Travel-Lodging Meals & Other	2,248	330	-
Operating Total				**25,995**	**7,743**	**10,183**
Constable 4 Criminal-GF Total				**748,205**	**900,081**	**860,581**
Constable 4 Security-GF						
Personnel						
0001	1340040001	**501010**	Salaries-POPS	213,847	231,365	234,373
0001	1340040001	**501025**	Salaries-Vacation Payout 50% - POPS	1,829	-	-
0001	1340040001	**501030**	Salaries-Vacation Payout 100% - POPS	2,072	2,800	-
0001	1340040001	**502010**	Overtime	4,261	994	4,246
0001	1340040001	**502013**	Overtime POPS	-	933	-
0001	1340040001	**502015**	Extra Hours Paid	1,477	385	-
0001	1340040001	**502016**	Extra Hours Paid POPS	-	816	-
0001	1340040001	**503010**	Longevity Pay-All Employees	1,140	1,380	1,631
0001	1340040001	**503030**	TCLEOSE Pay	3,300	3,600	3,000
0001	1340040001	**503040**	Field Training Pay	1,500	3,000	3,000
0001	1340040001	**503050**	Bilingual Pay	3,000	3,000	-
0001	1340040001	**503060**	Civil Process Certification Pay	2,750	3,000	-
0001	1340040001	**506010**	FICA Tax-OASDI	14,086	15,098	15,268
0001	1340040001	**506020**	FICA Tax-Medicare	3,294	3,531	3,572
0001	1340040001	**506030**	Medical Insurance Benefit	42,804	42,804	47,760
0001	1340040001	**506040**	Life Insurance Benefit	384	384	396
0001	1340040001	**506055**	Retirement Contribution-GASB 68	34,896	38,509	39,867
0001	1340040001	**506060**	Worker's Compensation	3,609	3,859	3,676
Personnel Total				**334,249**	**355,457**	**356,789**
Operating						
0001	1340040001	**510050**	Clothing & Uniforms	-	-	913

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0001	1340040001	**510180**	Law Enforcement Supplies & Equipment	-	-	1,229
0001	1340040001	**510200**	Office Equipment	-	-	1,069
0001	1340040001	**510220**	Office Supplies	-	-	400
0001	1340040001	**511870**	IT Consulting	-	-	120
0001	1340040001	**512040**	Professional Membership	-	-	140
0001	1340040001	**512050**	Registration Conferences/Seminars	-	-	820
Operating Total				**-**	**-**	**4,691**
Constable 4 Security-GF Total				**334,249**	**355,457**	**361,480**
Constable 4 CAR-LE GF						
Operating						
0001	1348000001	**510010**	Aircraft and Boating Supplies & Equipment	18,010	-	-
0001	1348000001	**510180**	Law Enforcement Supplies & Equipment	90,685	-	-
0001	1348000001	**520070**	Capital Outlay-Educational/Communication Equipment	-	36,209	-
Operating Total				**108,695**	**36,209**	**-**
Constable 4 CAR-LE GF Total				**108,695**	**36,209**	**-**
Constable - Precinct 4 Total				**2,311,943**	**2,403,968**	**2,439,836**
Constable - Precinct 5						
Constable 5 Civil-GF						
Personnel						
0001	1350010001	**500010**	Salaries-Elected/Appointed Officials	103,477	106,605	113,149
0001	1350010001	**500050**	Salaries-Regular Employee	1,150,395	1,201,855	1,307,921
0001	1350010001	**500060**	Salaries-Termination Pay Regular Employee	7,694	14,074	-
0001	1350010001	**500070**	Salaries-Temporary Employee	2,927	3,094	13,028
0001	1350010001	**501010**	Salaries-POPS	1,865,736	1,858,207	2,002,356
0001	1350010001	**501020**	Salaries-Termination Pay POPS	11,824	21,778	-
0001	1350010001	**501030**	Salaries-Vacation Payout 100% - POPS	2,872	3,745	-
0001	1350010001	**502010**	Overtime	33,479	10,853	50,522
0001	1350010001	**502013**	Overtime POPS	-	50,847	-
0001	1350010001	**502014**	Overtime non-POPS	-	5,143	-
0001	1350010001	**502015**	Extra Hours Paid	11,904	2,595	-
0001	1350010001	**502016**	Extra Hours Paid POPS	-	10,026	-
0001	1350010001	**502017**	Extra Hours Paid non-POPS	-	2,573	-
0001	1350010001	**503010**	Longevity Pay-All Employees	29,075	27,526	29,521
0001	1350010001	**503030**	TCLEOSE Pay	38,050	34,675	40,000
0001	1350010001	**503040**	Field Training Pay	2,750	1,500	3,000
0001	1350010001	**503050**	Bilingual Pay	16,250	14,375	19,500
0001	1350010001	**503060**	Civil Process Certification Pay	28,875	27,500	37,500
0001	1350010001	**504010**	Salary Savings-Regular Employee	-	-	(84,737)
0001	1350010001	**504030**	Vacant Slots-Medical Insurance	-	-	(10,053)
0001	1350010001	**504040**	FICA Tax Savings	-	-	(6,482)
0001	1350010001	**504050**	Retirement Savings	-	-	(12,634)
0001	1350010001	**506010**	FICA Tax-OASDI	196,750	203,369	224,228
0001	1350010001	**506020**	FICA Tax-Medicare	46,003	47,564	52,443
0001	1350010001	**506030**	Medical Insurance Benefit	659,709	645,129	690,596
0001	1350010001	**506040**	Life Insurance Benefit	5,256	5,224	5,544
0001	1350010001	**506050**	Retirement Contribution	(2,787)	(2,313)	-
0001	1350010001	**506055**	Retirement Contribution-GASB 68	495,542	526,373	585,503
0001	1350010001	**506060**	Worker's Compensation	34,648	35,194	35,447
Personnel Total				**4,740,429**	**4,857,513**	**5,096,352**
Operating						
0001	1350010001	**510020**	Books	88	84	-
0001	1350010001	**510030**	Building Maintenance Supplies & Equipment	20	26	80
0001	1350010001	**510050**	Clothing & Uniforms	1,855	5,423	5,039
0001	1350010001	**510060**	Communication Supplies & Equipment	1,202	1,175	1,433
0001	1350010001	**510070**	Computer Equipment & Peripherals	2,633	8,451	4,500
0001	1350010001	**510080**	Custodial Supplies & Equipment	316	926	500
0001	1350010001	**510100**	Electrical Supplies & Equipment	364	1,715	-
0001	1350010001	**510140**	Hardware Supplies & Equipment	394	385	1,150
0001	1350010001	**510150**	Institutional Equipment	-	-	325
0001	1350010001	**510170**	Laboratory Supplies & Equipment	5	-	-
0001	1350010001	**510180**	Law Enforcement Supplies & Equipment	19,820	4,320	15,690
0001	1350010001	**510190**	Medical/Dental Supplies & Equipment	294	678	614
0001	1350010001	**510200**	Office Equipment	547	6,926	7,548
0001	1350010001	**510210**	Office Furniture	24,170	10,496	-
0001	1350010001	**510220**	Office Supplies	21,933	22,710	18,715
0001	1350010001	**510240**	Other Supplies & Equipment	2,599	2,282	1,500
0001	1350010001	**510260**	Safety Supplies & Equipment	617	788	-
0001	1350010001	**510310**	Software	499	499	-
0001	1350010001	**510330**	Traffic Control/Signage Supplies & Equipment	-	406	-
0001	1350010001	**510990**	Procurement Shipping	13	27	-
0001	1350010001	**511080**	Psychological Services	250	-	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0001	1350010001	**511270**	Notary Services	308	328	393
0001	1350010001	**511485**	Cable TV Service	974	1,146	1,261
0001	1350010001	**511520**	Automobile Repairs & Maintenance	120	-	-
0001	1350010001	**511570**	Radios/TV Communication Repairs & Maintenance	1,716	1,688	-
0001	1350010001	**511620**	Other Equipment Repairs & Maintenance	566	225	70
0001	1350010001	**511670**	Rent-Other Machinery & Equipment	-	-	3,306
0001	1350010001	**511700**	Cellular (Air) Time Usage	15,222	15,363	17,200
0001	1350010001	**511710**	Cellular Allowance	12,435	12,315	14,000
0001	1350010001	**511730**	Postal/Freight out Services	247	349	500
0001	1350010001	**511810**	Hardware/Software Install Services	1,485	-	-
0001	1350010001	**511870**	IT Consulting	-	-	15,000
0001	1350010001	**511875**	Information Retrieval/Data Services	12,708	12,450	-
0001	1350010001	**511900**	Other Services	222	297	1,190
0001	1350010001	**512010**	Travel Encumbrance	4,688	5,072	-
0001	1350010001	**512020**	Inhouse Training/Online Courses	5,766	5,500	-
0001	1350010001	**512040**	Professional Membership	2,095	2,020	2,685
0001	1350010001	**512050**	Registration Conferences/Seminars	7,154	6,897	12,507
0001	1350010001	**512060**	Subscriptions & Publications	1,330	2,498	3,000
0001	1350010001	**512090**	Travel-Lodging Meals & Other	9,095	17,514	16,800
0001	1350010001	**512100**	Routine Mileage	124	-	788
0001	1350010001	**512110**	Travel Mileage	652	1,184	-
0001	1350010001	**512120**	Travel Year End Accrual	(1,832)	(4,688)	-
0001	1350010001	**513010**	Background Check Services	10	71	-
0001	1350010001	**513030**	Employee Recognition	428	205	-
0001	1350010001	**513040**	Employee Recruitment Expenses	-	250	-
0001	1350010001	**513060**	Pre-Employment Testing	195	131	530
0001	1350010001	**519030**	Interest Expense	-	-	14
Operating Total				**153,328**	**148,132**	**146,338**
Constable 5 Civil-GF Total				**4,893,757**	**5,005,644**	**5,242,690**
Constable 5 Security-GF						
Personnel						
0001	1350040001	**501010**	Salaries-POPS	105,569	113,214	114,078
0001	1350040001	**501020**	Salaries-Termination Pay POPS	-	10,241	-
0001	1350040001	**502010**	Overtime	13,697	2,398	31,928
0001	1350040001	**502013**	Overtime POPS	-	12,031	-
0001	1350040001	**502015**	Extra Hours Paid	119	50	-
0001	1350040001	**503010**	Longevity Pay-All Employees	-	140	240
0001	1350040001	**503030**	TCLEOSE Pay	2,400	2,300	2,400
0001	1350040001	**506010**	FICA Tax-OASDI	6,359	6,879	9,216
0001	1350040001	**506020**	FICA Tax-Medicare	1,487	1,609	2,155
0001	1350040001	**506030**	Medical Insurance Benefit	17,640	16,905	20,940
0001	1350040001	**506040**	Life Insurance Benefit	192	184	198
0001	1350040001	**506055**	Retirement Contribution-GASB 68	15,410	17,187	24,063
0001	1350040001	**506060**	Worker's Compensation	1,609	1,738	2,052
Personnel Total				**164,483**	**184,875**	**207,270**
Operating						
0001	1350040001	**511710**	Cellular Allowance	720	690	720
Operating Total				**720**	**690**	**720**
Constable 5 Security-GF Total				**165,203**	**185,565**	**207,990**
Constable - Precinct 5 Total				**5,058,960**	**5,191,210**	**5,450,680**
Sheriff						
TCSO Exec Adm Intelligence-GF						
Operating						
0001	1370010001	**512020**	Inhouse Training/Online Courses	-	3,000	-
Operating Total				**-**	**3,000**	**-**
TCSO Exec Adm Intelligence-GF Total				**-**	**3,000**	**-**
TCSO Exec Adm Internal Affairs-GF						
Personnel						
0001	1370020001	**500050**	Salaries-Regular Employee	171,327	179,027	-
0001	1370020001	**500060**	Salaries-Termination Pay Regular Employee	-	15,356	-
0001	1370020001	**500070**	Salaries-Temporary Employee	12,550	19,263	-
0001	1370020001	**501010**	Salaries-POPS	371,318	378,320	-
0001	1370020001	**501020**	Salaries-Termination Pay POPS	-	7,418	-
0001	1370020001	**501025**	Salaries-Vacation Payout 50% - POPS	871	-	-
0001	1370020001	**501030**	Salaries-Vacation Payout 100% - POPS	1,742	2,221	-
0001	1370020001	**502010**	Overtime	39,257	8,053	-
0001	1370020001	**502013**	Overtime POPS	-	28,182	-
0001	1370020001	**502014**	Overtime non-POPS	-	3,077	-
0001	1370020001	**502015**	Extra Hours Paid	840	99	-
0001	1370020001	**502017**	Extra Hours Paid non-POPS	-	701	-
0001	1370020001	**503010**	Longevity Pay-All Employees	9,707	11,458	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0001	1370020001	**503030**	TCLEOSE Pay	7,200	7,200	-
0001	1370020001	**503050**	Bilingual Pay	3,000	3,000	-
0001	1370020001	**506010**	FICA Tax-OASDI	36,688	39,784	-
0001	1370020001	**506020**	FICA Tax-Medicare	8,571	9,302	-
0001	1370020001	**506030**	Medical Insurance Benefit	96,867	86,166	-
0001	1370020001	**506040**	Life Insurance Benefit	672	668	-
0001	1370020001	**506050**	Retirement Contribution	42	11	-
0001	1370020001	**506055**	Retirement Contribution-GASB 68	91,272	101,156	-
0001	1370020001	**506060**	Worker's Compensation	6,945	7,220	-
Personnel Total				**858,869**	**907,682**	**-**
Operating						
0001	1370020001	**512100**	Routine Mileage	-	57	-
Operating Total				**-**	**57**	**-**
TCSO Exec Adm Internal Affairs-GF Total				**858,869**	**907,739**	**-**
TCSO Exec Adm Resrch and Plan-GF						
Personnel						
0001	1370030001	**500050**	Salaries-Regular Employee	383,150	367,250	-
0001	1370030001	**500060**	Salaries-Termination Pay Regular Employee	-	5,641	-
0001	1370030001	**503010**	Longevity Pay-All Employees	4,972	5,934	-
0001	1370030001	**503030**	TCLEOSE Pay	-	50	-
0001	1370030001	**506010**	FICA Tax-OASDI	23,856	23,860	-
0001	1370030001	**506020**	FICA Tax-Medicare	5,579	5,580	-
0001	1370030001	**506030**	Medical Insurance Benefit	37,440	37,808	-
0001	1370030001	**506040**	Life Insurance Benefit	480	452	-
0001	1370030001	**506055**	Retirement Contribution-GASB 68	57,521	59,357	-
0001	1370030001	**506060**	Worker's Compensation	622	642	-
Personnel Total				**513,621**	**506,574**	**-**
TCSO Exec Adm Resrch and Plan-GF Total				**513,621**	**506,574**	**-**
TCSO Adm/Supp HR-GF						
Personnel						
0001	1370040001	**500050**	Salaries-Regular Employee	698,473	765,206	-
0001	1370040001	**500060**	Salaries-Termination Pay Regular Employee	177	9,020	-
0001	1370040001	**500070**	Salaries-Temporary Employee	69,443	65,756	-
0001	1370040001	**501010**	Salaries-POPS	351,720	334,906	-
0001	1370040001	**501020**	Salaries-Termination Pay POPS	5,614	18,211	-
0001	1370040001	**501025**	Salaries-Vacation Payout 50% - POPS	2,233	-	-
0001	1370040001	**501030**	Salaries-Vacation Payout 100% - POPS	1,488	1,898	-
0001	1370040001	**502010**	Overtime	19,739	2,055	-
0001	1370040001	**502013**	Overtime POPS	-	4,716	-
0001	1370040001	**502014**	Overtime non-POPS	-	3,102	-
0001	1370040001	**502015**	Extra Hours Paid	4,430	1,254	-
0001	1370040001	**502016**	Extra Hours Paid POPS	-	1,953	-
0001	1370040001	**502017**	Extra Hours Paid non-POPS	-	492	-
0001	1370040001	**503010**	Longevity Pay-All Employees	9,637	9,533	-
0001	1370040001	**503030**	TCLEOSE Pay	7,475	7,550	-
0001	1370040001	**503050**	Bilingual Pay	313	-	-
0001	1370040001	**506010**	FICA Tax-OASDI	70,855	73,923	-
0001	1370040001	**506020**	FICA Tax-Medicare	16,571	17,288	-
0001	1370040001	**506030**	Medical Insurance Benefit	165,275	180,894	-
0001	1370040001	**506040**	Life Insurance Benefit	1,796	1,836	-
0001	1370040001	**506055**	Retirement Contribution-GASB 68	173,016	187,393	-
0001	1370040001	**506060**	Worker's Compensation	7,266	7,216	-
Personnel Total				**1,605,521**	**1,694,203**	**-**
TCSO Adm/Supp HR-GF Total				**1,605,521**	**1,694,203**	**-**
TCSO Adm/Supp Finance-GF						
Personnel						
0001	1370050001	**500050**	Salaries-Regular Employee	889,314	946,919	-
0001	1370050001	**500060**	Salaries-Termination Pay Regular Employee	1,813	-	-
0001	1370050001	**501010**	Salaries-POPS	58,851	7,894	-
0001	1370050001	**502010**	Overtime	987	-	-
0001	1370050001	**502015**	Extra Hours Paid	485	-	-
0001	1370050001	**502017**	Extra Hours Paid non-POPS	-	6	-
0001	1370050001	**503010**	Longevity Pay-All Employees	10,483	9,700	-
0001	1370050001	**506010**	FICA Tax-OASDI	57,305	57,451	-
0001	1370050001	**506020**	FICA Tax-Medicare	13,395	13,436	-
0001	1370050001	**506030**	Medical Insurance Benefit	173,961	170,913	-
0001	1370050001	**506040**	Life Insurance Benefit	1,502	1,454	-
0001	1370050001	**506050**	Retirement Contribution	(7,513)	-	-
0001	1370050001	**506055**	Retirement Contribution-GASB 68	149,683	147,735	-
0001	1370050001	**506060**	Worker's Compensation	3,134	2,428	-
Personnel Total				**1,353,401**	**1,357,936**	**-**
Operating						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0001	1370050001	**510220**	Office Supplies	-	118	-
0001	1370050001	**510240**	Other Supplies & Equipment	-	114	-
0001	1370050001	**510360**	Industrial Supplies & Equipment	-	166	-
Operating Total				**-**	**398**	**-**
TCSO Adm/Supp Finance-GF Total				**1,353,401**	**1,358,334**	**-**
TCSO Adm/Supp Central Records-GF						
Personnel						
0001	1370060001	**500050**	Salaries-Regular Employee	163,681	159,000	-
0001	1370060001	**500060**	Salaries-Termination Pay Regular Employee	57	3,418	-
0001	1370060001	**502014**	Overtime non-POPS	-	1,268	-
0001	1370060001	**502017**	Extra Hours Paid non-POPS	-	274	-
0001	1370060001	**503010**	Longevity Pay-All Employees	2,400	1,620	-
0001	1370060001	**506010**	FICA Tax-OASDI	10,153	10,088	-
0001	1370060001	**506020**	FICA Tax-Medicare	2,374	2,359	-
0001	1370060001	**506030**	Medical Insurance Benefit	35,280	33,623	-
0001	1370060001	**506040**	Life Insurance Benefit	384	332	-
0001	1370060001	**506055**	Retirement Contribution-GASB 68	24,567	25,514	-
0001	1370060001	**506060**	Worker's Compensation	266	267	-
Personnel Total				**239,161**	**237,764**	**-**
TCSO Adm/Supp Central Records-GF Total				**239,161**	**237,764**	**-**
TCSO Adm/Supp Central Warrants-GF						
Personnel						
0001	1370070001	**500050**	Salaries-Regular Employee	842,877	926,342	-
0001	1370070001	**500055**	Regular Shift Diff-Non-Exempts Non-POPS	-	16,883	-
0001	1370070001	**500060**	Salaries-Termination Pay Regular Employee	1,173	5,156	-
0001	1370070001	**502010**	Overtime	11,870	33,010	-
0001	1370070001	**502011**	Overtime Shift Diff-Non-Exempts Non-POPS	-	730	-
0001	1370070001	**502014**	Overtime non-POPS	-	109,470	-
0001	1370070001	**502015**	Extra Hours Paid	4,572	426	-
0001	1370070001	**502017**	Extra Hours Paid non-POPS	-	2,820	-
0001	1370070001	**503010**	Longevity Pay-All Employees	6,167	6,470	-
0001	1370070001	**506010**	FICA Tax-OASDI	53,170	67,935	-
0001	1370070001	**506020**	FICA Tax-Medicare	12,428	15,883	-
0001	1370070001	**506030**	Medical Insurance Benefit	173,325	183,461	-
0001	1370070001	**506040**	Life Insurance Benefit	1,736	1,860	-
0001	1370070001	**506050**	Retirement Contribution	26	(187)	-
0001	1370070001	**506055**	Retirement Contribution-GASB 68	130,205	170,724	-
0001	1370070001	**506060**	Worker's Compensation	1,396	1,713	-
Personnel Total				**1,238,944**	**1,542,696**	**-**
TCSO Adm/Supp Central Warrants-GF Total				**1,238,944**	**1,542,696**	**-**
TCSO Adm/Supp ITS-GF						
Personnel						
0001	1370080001	**500050**	Salaries-Regular Employee	545,742	530,772	-
0001	1370080001	**500060**	Salaries-Termination Pay Regular Employee	-	19,610	-
0001	1370080001	**501010**	Salaries-POPS	111,439	255,628	-
0001	1370080001	**501020**	Salaries-Termination Pay POPS	-	19,103	-
0001	1370080001	**502013**	Overtime POPS	-	2,012	-
0001	1370080001	**502016**	Extra Hours Paid POPS	-	65	-
0001	1370080001	**503010**	Longevity Pay-All Employees	8,028	8,561	-
0001	1370080001	**503030**	TCLEOSE Pay	1,800	5,650	-
0001	1370080001	**503050**	Bilingual Pay	-	875	-
0001	1370080001	**506010**	FICA Tax-OASDI	40,556	51,135	-
0001	1370080001	**506020**	FICA Tax-Medicare	9,477	11,959	-
0001	1370080001	**506030**	Medical Insurance Benefit	74,628	101,052	-
0001	1370080001	**506040**	Life Insurance Benefit	672	864	-
0001	1370080001	**506050**	Retirement Contribution	32	-	-
0001	1370080001	**506055**	Retirement Contribution-GASB 68	98,575	127,622	-
0001	1370080001	**506060**	Worker's Compensation	2,695	5,377	-
Personnel Total				**893,643**	**1,140,286**	**-**
Operating						
0001	1370080001	**511940**	Security Services	-	770	-
0001	1370080001	**512100**	Routine Mileage	86	-	-
Operating Total				**86**	**770**	**-**
TCSO Adm/Supp ITS-GF Total				**893,729**	**1,141,056**	**-**
TCSO Adm/Supp Training Academy-GF						
Personnel						
0001	1370090001	**500050**	Salaries-Regular Employee	42,364	45,428	-
0001	1370090001	**501010**	Salaries-POPS	994,928	1,021,012	-
0001	1370090001	**501015**	Regular Shift Diff-Non-Exempts POPS	-	195	-
0001	1370090001	**501020**	Salaries-Termination Pay POPS	670	-	-
0001	1370090001	**501025**	Salaries-Vacation Payout 50% - POPS	11,166	-	-
0001	1370090001	**501030**	Salaries-Vacation Payout 100% - POPS	8,330	6,996	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0001	1370090001	**502010**	Overtime	52,221	11,323	-
0001	1370090001	**502012**	Overtime Shift Diff-Non-Exempts POPS	-	11	-
0001	1370090001	**502013**	Overtime POPS	-	50,514	-
0001	1370090001	**502015**	Extra Hours Paid	5,086	1,933	-
0001	1370090001	**502016**	Extra Hours Paid POPS	-	3,382	-
0001	1370090001	**502017**	Extra Hours Paid non-POPS	-	91	-
0001	1370090001	**503010**	Longevity Pay-All Employees	13,465	11,920	-
0001	1370090001	**503030**	TCLEOSE Pay	16,875	16,900	-
0001	1370090001	**503040**	Field Training Pay	563	-	-
0001	1370090001	**503050**	Bilingual Pay	3,375	3,000	-
0001	1370090001	**506010**	FICA Tax-OASDI	81,330	69,401	-
0001	1370090001	**506020**	FICA Tax-Medicare	19,013	16,226	-
0001	1370090001	**506030**	Medical Insurance Benefit	236,826	190,549	-
0001	1370090001	**506040**	Life Insurance Benefit	1,972	1,508	-
0001	1370090001	**506050**	Retirement Contribution	(179)	20	-
0001	1370090001	**506055**	Retirement Contribution-GASB 68	201,600	177,682	-
0001	1370090001	**506060**	Worker's Compensation	20,210	17,108	-
Personnel Total				**1,709,816**	**1,645,201**	**-**
Operating						
0001	1370090001	**510990**	Procurement Shipping	-	24	-
Operating Total				**-**	**24**	**-**
TCSO Adm/Supp Training Academy-GF Total				**1,709,816**	**1,645,225**	**-**
TCSO Adm/Supp Community Services-GF						
Personnel						
0001	1370110001	**500050**	Salaries-Regular Employee	62,880	65,154	-
0001	1370110001	**501010**	Salaries-POPS	143,986	183,667	-
0001	1370110001	**501030**	Salaries-Vacation Payout 100% - POPS	-	905	-
0001	1370110001	**502010**	Overtime	11,928	624	-
0001	1370110001	**502013**	Overtime POPS	-	3,392	-
0001	1370110001	**502015**	Extra Hours Paid	840	157	-
0001	1370110001	**502016**	Extra Hours Paid POPS	-	320	-
0001	1370110001	**503010**	Longevity Pay-All Employees	2,348	2,467	-
0001	1370110001	**503030**	TCLEOSE Pay	3,400	4,825	-
0001	1370110001	**506010**	FICA Tax-OASDI	13,417	15,871	-
0001	1370110001	**506020**	FICA Tax-Medicare	3,128	3,711	-
0001	1370110001	**506030**	Medical Insurance Benefit	41,978	47,627	-
0001	1370110001	**506040**	Life Insurance Benefit	308	356	-
0001	1370110001	**506050**	Retirement Contribution	42	(50)	-
0001	1370110001	**506055**	Retirement Contribution-GASB 68	32,925	41,210	-
0001	1370110001	**506060**	Worker's Compensation	2,655	3,180	-
Personnel Total				**319,835**	**373,416**	**-**
Operating						
0001	1370110001	**510320**	Textile and Linen Supplies	293	-	-
0001	1370110001	**512040**	Professional Membership	60	-	-
0001	1370110001	**512050**	Registration Conferences/Seminars	-	499	-
0001	1370110001	**512090**	Travel-Lodging Meals & Other	-	234	-
Operating Total				**353**	**733**	**-**
TCSO Adm/Supp Community Services-GF Total				**320,188**	**374,149**	**-**
TCSO Adm/Supp Gen Adm-GF						
Personnel						
0001	1370120001	**500050**	Salaries-Regular Employee	288,104	256,394	965,300
0001	1370120001	**500055**	Regular Shift Diff-Non-Exempts Non-POPS	-	8	-
0001	1370120001	**500060**	Salaries-Termination Pay Regular Employee	4,424	32,568	-
0001	1370120001	**501010**	Salaries-POPS	2,170	1,341	384,192
0001	1370120001	**501025**	Salaries-Vacation Payout 50% - POPS	3,972	-	-
0001	1370120001	**501030**	Salaries-Vacation Payout 100% - POPS	2,648	-	-
0001	1370120001	**502010**	Overtime	301	-	-
0001	1370120001	**502011**	Overtime Shift Diff-Non-Exempts Non-POPS	-	17	-
0001	1370120001	**502014**	Overtime non-POPS	-	4,049	-
0001	1370120001	**502015**	Extra Hours Paid	54	-	-
0001	1370120001	**503010**	Longevity Pay-All Employees	2,804	2,754	10,094
0001	1370120001	**506010**	FICA Tax-OASDI	16,830	15,136	83,521
0001	1370120001	**506020**	FICA Tax-Medicare	4,165	3,839	19,713
0001	1370120001	**506030**	Medical Insurance Benefit	35,286	32,364	180,011
0001	1370120001	**506040**	Life Insurance Benefit	280	192	1,485
0001	1370120001	**506050**	Retirement Contribution	-	70	-
0001	1370120001	**506055**	Retirement Contribution-GASB 68	44,506	43,244	220,113
0001	1370120001	**506060**	Worker's Compensation	2,705	3,105	9,634
Personnel Total				**408,249**	**395,081**	**1,874,063**
Operating						
0001	1370120001	**510020**	Books	19,093	17,880	-
0001	1370120001	**510030**	Building Maintenance Supplies & Equipment	3,147	8,231	9,500

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0001	1370120001	**510040**	Chemical Supplies & Equipment	5	-	-
0001	1370120001	**510050**	Clothing & Uniforms	346,815	381,026	384,245
0001	1370120001	**510060**	Communication Supplies & Equipment	45,661	25,476	50,150
0001	1370120001	**510070**	Computer Equipment & Peripherals	20,138	6,638	2,671
0001	1370120001	**510080**	Custodial Supplies & Equipment	453	3,823	-
0001	1370120001	**510100**	Electrical Supplies & Equipment	228	2,139	-
0001	1370120001	**510140**	Hardware Supplies & Equipment	3,958	5,192	-
0001	1370120001	**510150**	Institutional Equipment	146	600	-
0001	1370120001	**510180**	Law Enforcement Supplies & Equipment	484,552	425,957	458,371
0001	1370120001	**510190**	Medical/Dental Supplies & Equipment	38,871	23,778	36,093
0001	1370120001	**510200**	Office Equipment	3,738	7,844	97,650
0001	1370120001	**510210**	Office Furniture	11,132	15,951	6,000
0001	1370120001	**510220**	Office Supplies	142,904	123,754	-
0001	1370120001	**510240**	Other Supplies & Equipment	6,332	8,196	19,700
0001	1370120001	**510250**	Paint Supplies & Equipment	-	475	-
0001	1370120001	**510260**	Safety Supplies & Equipment	12,197	10,115	4,325
0001	1370120001	**510270**	Recreational Supplies & Equipment	3,318	16,737	-
0001	1370120001	**510310**	Software	6,000	5,341	8,108
0001	1370120001	**510320**	Textile and Linen Supplies	-	648	-
0001	1370120001	**510330**	Traffic Control/Signage Supplies & Equipment	3,411	1,117	-
0001	1370120001	**510360**	Industrial Supplies & Equipment	222	-	-
0001	1370120001	**510990**	Procurement Shipping	3,410	5,547	-
0001	1370120001	**511080**	Psychological Services	1,750	-	-
0001	1370120001	**511110**	Veterinary Services	(0)	-	-
0001	1370120001	**511270**	Notary Services	2,733	-	4,184
0001	1370120001	**511430**	Workforce Development	297	-	-
0001	1370120001	**511485**	Cable TV Service	3,786	4,862	-
0001	1370120001	**511520**	Automobile Repairs & Maintenance	-	1,600	-
0001	1370120001	**511530**	Building Repairs & Maintenance	3,792	9,126	-
0001	1370120001	**511540**	Furniture & Office Equipment Repairs & Maintenance	-	1,882	1,200
0001	1370120001	**511550**	Hardware/Software Maintenance	1,935	4,554	3,000
0001	1370120001	**511570**	Radios/TV Communication Repairs & Maintenance	88,933	68,448	90,000
0001	1370120001	**511620**	Other Equipment Repairs & Maintenance	-	457	4,500
0001	1370120001	**511630**	Rent-Building & Land	1,150	1,150	5,000
0001	1370120001	**511640**	Rent-EDP Equipment/Software	187	11,760	-
0001	1370120001	**511670**	Rent-Other Machinery & Equipment	-	14,499	49,209
0001	1370120001	**511680**	Advertising/Public Notification Services	-	-	26,345
0001	1370120001	**511700**	Cellular (Air) Time Usage	44,229	52,068	20,500
0001	1370120001	**511730**	Postal/Freight out Services	-	35	-
0001	1370120001	**511740**	Trunk Lines	-	-	5,000
0001	1370120001	**511840**	Lab Services	-	2,551	-
0001	1370120001	**511850**	Interpretation/Translation Services-Other	9,248	9,038	-
0001	1370120001	**511860**	Investigative Services	-	24,220	500
0001	1370120001	**511870**	IT Consulting	(0)	1,558	-
0001	1370120001	**511875**	Information Retrieval/Data Services	19,450	13,145	-
0001	1370120001	**511890**	Other Consulting Services	-	360	-
0001	1370120001	**511900**	Other Services	396	4,830	24,111
0001	1370120001	**511910**	Printing Services	1,823	2,246	-
0001	1370120001	**511940**	Security Services	300	1,070	-
0001	1370120001	**512010**	Travel Encumbrance	4,403	9,487	-
0001	1370120001	**512020**	Inhouse Training/Online Courses	-	5,800	-
0001	1370120001	**512030**	Professional Licenses	2,725	153	3,000
0001	1370120001	**512040**	Professional Membership	3,266	4,568	1,346
0001	1370120001	**512050**	Registration Conferences/Seminars	4,243	24,416	33,426
0001	1370120001	**512060**	Subscriptions & Publications	1,074	5,126	7,500
0001	1370120001	**512090**	Travel-Lodging Meals & Other	5,633	21,030	30,000
0001	1370120001	**512100**	Routine Mileage	137	329	6,423
0001	1370120001	**512110**	Travel Mileage	218	673	-
0001	1370120001	**512120**	Travel Year End Accrual	(3,893)	(2,963)	-
0001	1370120001	**513030**	Employee Recognition	156	337	-
0001	1370120001	**513040**	Employee Recruitment Expenses	4,271	1,933	-
0001	1370120001	**513060**	Pre-Employment Testing	64,345	65,042	54,400
0001	1370120001	**514150**	Extradition Related Travel	89,347	70,544	40,124
0001	1370120001	**515330**	General Liability Premiums	-	658	-
0001	1370120001	**515420**	Surety Bonds-All Officials	500	3,233	-
0001	1370120001	**519030**	Interest Expense	158	62	-
0001	1370120001	**519040**	Licenses & Permits	382	31	1,000
0001	1370120001	**520070**	Capital Outlay-Educational/Communication Equipment	18,761	6,195	-
0001	1370120001	**520140**	Capital Outlay-Law Enforcement Equipment	-	51,170	-
0001	1370120001	**520180**	Capital Outlay-Other Equipment	-	5,282	-
0001	1370120001	**522050**	Cap Outlay Mtrl-Land	10,675	-	-
Operating Total				**1,542,141**	**1,599,031**	**1,487,581**

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
TCSO Adm/Supp Gen Adm-GF Total				**1,950,389**	**1,994,111**	**3,361,644**
TCSO Exec Adm-GF						
Personnel						
0001	1370130001	**500010**	Salaries-Elected/Appointed Officials	146,350	155,238	164,952
0001	1370130001	**500050**	Salaries-Regular Employee	315,894	351,596	1,015,531
0001	1370130001	**500060**	Salaries-Termination Pay Regular Employee	9,280	-	-
0001	1370130001	**500070**	Salaries-Temporary Employee	-	-	45,900
0001	1370130001	**501010**	Salaries-POPS	-	-	378,746
0001	1370130001	**501025**	Salaries-Vacation Payout 50% - POPS	4,102	-	-
0001	1370130001	**501030**	Salaries-Vacation Payout 100% - POPS	2,734	3,503	-
0001	1370130001	**502010**	Overtime	-	-	21,427
0001	1370130001	**503010**	Longevity Pay-All Employees	3,938	3,286	17,446
0001	1370130001	**503030**	TCLEOSE Pay	-	-	20,296
0001	1370130001	**503040**	Field Training Pay	-	-	2,040
0001	1370130001	**503050**	Bilingual Pay	-	-	7,994
0001	1370130001	**506010**	FICA Tax-OASDI	27,168	28,866	100,668
0001	1370130001	**506020**	FICA Tax-Medicare	6,757	7,244	24,279
0001	1370130001	**506030**	Medical Insurance Benefit	45,849	48,924	204,971
0001	1370130001	**506040**	Life Insurance Benefit	440	480	1,782
0001	1370130001	**506050**	Retirement Contribution	37	-	-
0001	1370130001	**506055**	Retirement Contribution-GASB 68	71,203	78,505	271,073
0001	1370130001	**506060**	Worker's Compensation	4,924	5,076	13,201
Personnel Total				**638,676**	**682,719**	**2,290,306**
Operating						
0001	1370130001	**512050**	Registration Conferences/Seminars	12,500	2,884	20,000
0001	1370130001	**512090**	Travel-Lodging Meals & Other	-	1,659	20,000
0001	1370130001	**512100**	Routine Mileage	-	-	300
Operating Total				**12,500**	**4,543**	**40,300**
TCSO Exec Adm-GF Total				**651,176**	**687,261**	**2,330,606**
TCSO Adm/Supp CJIS/TDC-GF						
Personnel						
0001	1370140001	**500050**	Salaries-Regular Employee	372,657	365,570	-
0001	1370140001	**500060**	Salaries-Termination Pay Regular Employee	-	6,431	-
0001	1370140001	**501010**	Salaries-POPS	71,214	8,744	-
0001	1370140001	**501025**	Salaries-Vacation Payout 50% - POPS	2,054	-	-
0001	1370140001	**501030**	Salaries-Vacation Payout 100% - POPS	1,370	-	-
0001	1370140001	**502014**	Overtime non-POPS	-	1,812	-
0001	1370140001	**502017**	Extra Hours Paid non-POPS	-	554	-
0001	1370140001	**503010**	Longevity Pay-All Employees	9,720	6,540	-
0001	1370140001	**503030**	TCLEOSE Pay	1,800	150	-
0001	1370140001	**506010**	FICA Tax-OASDI	27,249	22,962	-
0001	1370140001	**506020**	FICA Tax-Medicare	6,373	5,358	-
0001	1370140001	**506030**	Medical Insurance Benefit	99,273	81,486	-
0001	1370140001	**506040**	Life Insurance Benefit	822	662	-
0001	1370140001	**506050**	Retirement Contribution	-	47	-
0001	1370140001	**506055**	Retirement Contribution-GASB 68	67,719	59,840	-
0001	1370140001	**506060**	Worker's Compensation	1,814	1,180	-
Personnel Total				**662,066**	**561,335**	**-**
TCSO Adm/Supp CJIS/TDC-GF Total				**662,066**	**561,335**	**-**
TCSO Med Svs Mental Health-GF						
Operating						
0001	1370150001	**510240**	Other Supplies & Equipment	-	341	-
Operating Total				**-**	**341**	**-**
TCSO Med Svs Mental Health-GF Total				**-**	**341**	**-**
TCSO Crc Complex Security-GF						
Personnel						
0001	1370160001	**500050**	Salaries-Regular Employee	336,308	320,998	-
0001	1370160001	**500055**	Regular Shift Diff-Non-Exempts Non-POPS	-	4,536	-
0001	1370160001	**500060**	Salaries-Termination Pay Regular Employee	5,338	13,430	-
0001	1370160001	**501010**	Salaries-POPS	1,907,706	1,915,181	-
0001	1370160001	**501015**	Regular Shift Diff-Non-Exempts POPS	-	10,713	-
0001	1370160001	**501020**	Salaries-Termination Pay POPS	21,049	12,214	-
0001	1370160001	**501030**	Salaries-Vacation Payout 100% - POPS	4,583	6,849	-
0001	1370160001	**502010**	Overtime	140,605	40,920	-
0001	1370160001	**502011**	Overtime Shift Diff-Non-Exempts Non-POPS	-	21	-
0001	1370160001	**502012**	Overtime Shift Diff-Non-Exempts POPS	-	1,705	-
0001	1370160001	**502013**	Overtime POPS	-	133,650	-
0001	1370160001	**502014**	Overtime non-POPS	-	3,240	-
0001	1370160001	**502015**	Extra Hours Paid	12,121	3,707	-
0001	1370160001	**502016**	Extra Hours Paid POPS	-	7,455	-
0001	1370160001	**502017**	Extra Hours Paid non-POPS	-	607	-
0001	1370160001	**503010**	Longevity Pay-All Employees	18,323	17,880	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0001	1370160001	**503030**	TCLEOSE Pay	16,900	18,200	-
0001	1370160001	**503040**	Field Training Pay	2,750	3,000	-
0001	1370160001	**503050**	Bilingual Pay	9,563	10,750	-
0001	1370160001	**506010**	FICA Tax-OASDI	149,643	153,019	-
0001	1370160001	**506020**	FICA Tax-Medicare	34,997	35,787	-
0001	1370160001	**506030**	Medical Insurance Benefit	444,866	449,682	-
0001	1370160001	**506040**	Life Insurance Benefit	4,028	3,884	-
0001	1370160001	**506055**	Retirement Contribution-GASB 68	369,570	390,844	-
0001	1370160001	**506060**	Worker's Compensation	33,093	33,931	-
Personnel Total				**3,511,441**	**3,592,202**	**-**
Operating						
0001	1370160001	**510070**	Computer Equipment & Peripherals	-	30	-
0001	1370160001	**510100**	Electrical Supplies & Equipment	-	172	-
0001	1370160001	**510125**	Oils & Lubricants	-	292	-
0001	1370160001	**510140**	Hardware Supplies & Equipment	-	313	-
0001	1370160001	**510170**	Laboratory Supplies & Equipment	-	25	-
0001	1370160001	**510180**	Law Enforcement Supplies & Equipment	16,775	16,583	-
0001	1370160001	**510220**	Office Supplies	-	18	-
0001	1370160001	**510240**	Other Supplies & Equipment	-	159	-
0001	1370160001	**510260**	Safety Supplies & Equipment	1,619	326	-
0001	1370160001	**510990**	Procurement Shipping	1,122	1,122	-
0001	1370160001	**511530**	Building Repairs & Maintenance	6,000	-	-
0001	1370160001	**511820**	Non Hazardous Waste Hauling/Removal	405	-	-
0001	1370160001	**512050**	Registration Conferences/Seminars	-	774	-
0001	1370160001	**512090**	Travel-Lodging Meals & Other	-	1,199	-
Operating Total				**25,920**	**21,012**	**-**
TCSO Crc Complex Security-GF Total				**3,537,361**	**3,613,214**	**-**
TCSO Adm/Supp/Housing-GF						
Personnel						
0001	1370170001	**500050**	Salaries-Regular Employee	-	-	3,449,183
0001	1370170001	**500055**	Regular Shift Diff-Non-Exempts Non-POPS	-	-	31,711
0001	1370170001	**501010**	Salaries-POPS	-	-	1,401,871
0001	1370170001	**501015**	Regular Shift Diff-Non-Exempts POPS	-	-	10,227
0001	1370170001	**502010**	Overtime	-	-	42,856
0001	1370170001	**502011**	Overtime Shift Diff-Non-Exempts Non-POPS	-	-	2,448
0001	1370170001	**503010**	Longevity Pay-All Employees	-	-	48,327
0001	1370170001	**503030**	TCLEOSE Pay	-	-	40,591
0001	1370170001	**503040**	Field Training Pay	-	-	4,083
0001	1370170001	**503050**	Bilingual Pay	-	-	15,989
0001	1370170001	**506010**	FICA Tax-OASDI	-	-	312,925
0001	1370170001	**506020**	FICA Tax-Medicare	-	-	73,184
0001	1370170001	**506030**	Medical Insurance Benefit	-	-	1,007,358
0001	1370170001	**506040**	Life Insurance Benefit	-	-	8,415
0001	1370170001	**506055**	Retirement Contribution-GASB 68	-	-	817,151
0001	1370170001	**506060**	Worker's Compensation	-	-	32,684
Personnel Total				**-**	**-**	**7,299,003**
Operating						
0001	1370170001	**510060**	Communication Supplies & Equipment	-	-	525
0001	1370170001	**510100**	Electrical Supplies & Equipment	-	9,213	-
0001	1370170001	**510180**	Law Enforcement Supplies & Equipment	-	-	443
0001	1370170001	**510200**	Office Equipment	-	42,261	-
0001	1370170001	**510220**	Office Supplies	-	429	-
0001	1370170001	**510310**	Software	-	2,376	-
0001	1370170001	**511530**	Building Repairs & Maintenance	-	3,034	-
0001	1370170001	**511810**	Hardware/Software Install Services	-	27,265	-
Operating Total				**-**	**84,578**	**968**
TCSO Adm/Supp/Housing-GF Total				**-**	**84,578**	**7,299,971**
TCSO CTECC-GF						
Personnel						
0001	1370260001	**500055**	Regular Shift Diff-Non-Exempts Non-POPS	-	-	395
0001	1370260001	**501010**	Salaries-POPS	802,332	981,866	1,119,336
0001	1370260001	**501015**	Regular Shift Diff-Non-Exempts POPS	-	6,401	6,343
0001	1370260001	**501020**	Salaries-Termination Pay POPS	13,873	-	-
0001	1370260001	**501025**	Salaries-Vacation Payout 50% - POPS	1,805	-	-
0001	1370260001	**501030**	Salaries-Vacation Payout 100% - POPS	3,591	8,178	-
0001	1370260001	**502010**	Overtime	22,487	3,672	3,360
0001	1370260001	**502011**	Overtime Shift Diff-Non-Exempts Non-POPS	-	-	33
0001	1370260001	**502012**	Overtime Shift Diff-Non-Exempts POPS	-	384	-
0001	1370260001	**502013**	Overtime POPS	-	19,241	-
0001	1370260001	**502015**	Extra Hours Paid	4,588	1,129	-
0001	1370260001	**502016**	Extra Hours Paid POPS	-	4,113	-
0001	1370260001	**503010**	Longevity Pay-All Employees	11,591	15,131	16,125

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0001	1370260001	**503030**	TCLEOSE Pay	13,100	16,250	16,800
0001	1370260001	**503050**	Bilingual Pay	6,438	8,875	7,532
0001	1370260001	**506010**	FICA Tax-OASDI	53,790	64,540	72,537
0001	1370260001	**506020**	FICA Tax-Medicare	12,564	15,089	16,964
0001	1370260001	**506030**	Medical Insurance Benefit	172,826	205,476	226,451
0001	1370260001	**506040**	Life Insurance Benefit	1,248	1,424	1,683
0001	1370260001	**506050**	Retirement Contribution	66	20	-
0001	1370260001	**506055**	Retirement Contribution-GASB 68	134,099	167,477	189,405
0001	1370260001	**506060**	Worker's Compensation	14,025	16,925	17,746
Personnel Total				**1,268,422**	**1,536,190**	**1,694,710**
Operating						
0001	1370260001	**510050**	Clothing & Uniforms	-	-	1,050
0001	1370260001	**512050**	Registration Conferences/Seminars	-	-	2,000
Operating Total				**-**	**-**	**3,050**
TCSO CTECC-GF Total				**1,268,422**	**1,536,190**	**1,697,760**
TCSO Crc Building 1-GF						
Personnel						
0001	1370270001	**500050**	Salaries-Regular Employee	323,575	341,346	-
0001	1370270001	**500055**	Regular Shift Diff-Non-Exempts Non-POPS	-	6,220	-
0001	1370270001	**500060**	Salaries-Termination Pay Regular Employee	-	10	-
0001	1370270001	**501010**	Salaries-POPS	3,910,270	4,225,406	-
0001	1370270001	**501015**	Regular Shift Diff-Non-Exempts POPS	-	39,229	-
0001	1370270001	**501020**	Salaries-Termination Pay POPS	21,633	39,360	-
0001	1370270001	**501025**	Salaries-Vacation Payout 50% - POPS	4,984	-	-
0001	1370270001	**501030**	Salaries-Vacation Payout 100% - POPS	7,704	13,780	-
0001	1370270001	**502010**	Overtime	488,253	90,370	-
0001	1370270001	**502011**	Overtime Shift Diff-Non-Exempts Non-POPS	-	50	-
0001	1370270001	**502012**	Overtime Shift Diff-Non-Exempts POPS	-	4,186	-
0001	1370270001	**502013**	Overtime POPS	-	316,865	-
0001	1370270001	**502014**	Overtime non-POPS	-	1,288	-
0001	1370270001	**502015**	Extra Hours Paid	42,893	7,374	-
0001	1370270001	**502016**	Extra Hours Paid POPS	-	23,985	-
0001	1370270001	**502017**	Extra Hours Paid non-POPS	-	554	-
0001	1370270001	**503010**	Longevity Pay-All Employees	35,080	41,413	-
0001	1370270001	**503030**	TCLEOSE Pay	40,300	44,850	-
0001	1370270001	**503040**	Field Training Pay	7,688	7,813	-
0001	1370270001	**503050**	Bilingual Pay	9,813	9,563	-
0001	1370270001	**506010**	FICA Tax-OASDI	285,309	306,316	-
0001	1370270001	**506020**	FICA Tax-Medicare	66,716	71,638	-
0001	1370270001	**506030**	Medical Insurance Benefit	854,697	938,006	-
0001	1370270001	**506040**	Life Insurance Benefit	7,672	8,084	-
0001	1370270001	**506050**	Retirement Contribution	134	-	-
0001	1370270001	**506055**	Retirement Contribution-GASB 68	704,129	781,593	-
0001	1370270001	**506060**	Worker's Compensation	66,521	71,814	-
Personnel Total				**6,877,372**	**7,391,112**	**-**
Operating						
0001	1370270001	**510030**	Building Maintenance Supplies & Equipment	3,465	4,939	-
0001	1370270001	**510080**	Custodial Supplies & Equipment	315	619	-
0001	1370270001	**510100**	Electrical Supplies & Equipment	3,436	1,715	-
0001	1370270001	**510140**	Hardware Supplies & Equipment	31	248	-
0001	1370270001	**510170**	Laboratory Supplies & Equipment	-	55	-
0001	1370270001	**510240**	Other Supplies & Equipment	186	194	-
0001	1370270001	**510260**	Safety Supplies & Equipment	-	440	-
0001	1370270001	**510360**	Industrial Supplies & Equipment	226	-	-
0001	1370270001	**510990**	Procurement Shipping	579	238	-
0001	1370270001	**512050**	Registration Conferences/Seminars	-	950	-
0001	1370270001	**512090**	Travel-Lodging Meals & Other	-	428	-
Operating Total				**8,237**	**9,826**	**-**
TCSO Crc Building 1-GF Total				**6,885,609**	**7,400,939**	**-**
TCSO Crc Bldg 2 3 5-9 10 & CCB-GF						
Personnel						
0001	1370280001	**500050**	Salaries-Regular Employee	402,016	397,656	-
0001	1370280001	**500055**	Regular Shift Diff-Non-Exempts Non-POPS	-	7,931	-
0001	1370280001	**500060**	Salaries-Termination Pay Regular Employee	1,149	162	-
0001	1370280001	**501010**	Salaries-POPS	4,488,303	4,041,230	-
0001	1370280001	**501015**	Regular Shift Diff-Non-Exempts POPS	-	37,355	-
0001	1370280001	**501020**	Salaries-Termination Pay POPS	17,334	23,318	-
0001	1370280001	**501025**	Salaries-Vacation Payout 50% - POPS	3,516	-	-
0001	1370280001	**501030**	Salaries-Vacation Payout 100% - POPS	8,332	3,515	-
0001	1370280001	**502010**	Overtime	583,411	110,981	-
0001	1370280001	**502011**	Overtime Shift Diff-Non-Exempts Non-POPS	-	533	-
0001	1370280001	**502012**	Overtime Shift Diff-Non-Exempts POPS	-	4,328	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0001	1370280001	**502013**	Overtime POPS	-	294,076	-
0001	1370280001	**502014**	Overtime non-POPS	-	15,394	-
0001	1370280001	**502015**	Extra Hours Paid	62,394	12,234	-
0001	1370280001	**502016**	Extra Hours Paid POPS	-	44,599	-
0001	1370280001	**502017**	Extra Hours Paid non-POPS	-	450	-
0001	1370280001	**503010**	Longevity Pay-All Employees	37,551	31,306	-
0001	1370280001	**503030**	TCLEOSE Pay	47,150	41,750	-
0001	1370280001	**503040**	Field Training Pay	13,625	14,375	-
0001	1370280001	**503050**	Bilingual Pay	23,063	22,688	-
0001	1370280001	**506010**	FICA Tax-OASDI	325,386	303,537	-
0001	1370280001	**506020**	FICA Tax-Medicare	76,170	70,989	-
0001	1370280001	**506030**	Medical Insurance Benefit	1,000,821	868,594	-
0001	1370280001	**506040**	Life Insurance Benefit	8,901	7,944	-
0001	1370280001	**506055**	Retirement Contribution-GASB 68	812,616	776,918	-
0001	1370280001	**506060**	Worker's Compensation	75,967	70,547	-
Personnel Total				**7,987,703**	**7,202,411**	**-**
Operating						
0001	1370280001	**510030**	Building Maintenance Supplies & Equipment	4,160	5,549	-
0001	1370280001	**510050**	Clothing & Uniforms	571	-	-
0001	1370280001	**510080**	Custodial Supplies & Equipment	-	63	-
0001	1370280001	**510100**	Electrical Supplies & Equipment	-	1,328	-
0001	1370280001	**510140**	Hardware Supplies & Equipment	115	4,246	-
0001	1370280001	**510150**	Institutional Equipment	-	200	-
0001	1370280001	**510170**	Laboratory Supplies & Equipment	-	56	-
0001	1370280001	**510240**	Other Supplies & Equipment	-	672	-
0001	1370280001	**510320**	Textile and Linen Supplies	133	-	-
0001	1370280001	**510360**	Industrial Supplies & Equipment	-	257	-
0001	1370280001	**510990**	Procurement Shipping	494	588	-
0001	1370280001	**511530**	Building Repairs & Maintenance	-	36,474	-
0001	1370280001	**511620**	Other Equipment Repairs & Maintenance	638	638	-
0001	1370280001	**511940**	Security Services	7,150	-	-
0001	1370280001	**512050**	Registration Conferences/Seminars	-	749	-
0001	1370280001	**512090**	Travel-Lodging Meals & Other	-	250	-
Operating Total				**13,261**	**51,069**	**-**
TCSO Crc Bldg 2 3 5-9 10 & CCB-GF Total				**8,000,964**	**7,253,480**	**-**
TCSO Crc Building 12-GF						
Personnel						
0001	1370290001	**500050**	Salaries-Regular Employee	527,068	555,372	-
0001	1370290001	**500055**	Regular Shift Diff-Non-Exempts Non-POPS	-	4,696	-
0001	1370290001	**500060**	Salaries-Termination Pay Regular Employee	1,820	7,651	-
0001	1370290001	**501010**	Salaries-POPS	8,333,634	9,319,913	-
0001	1370290001	**501015**	Regular Shift Diff-Non-Exempts POPS	-	70,200	-
0001	1370290001	**501020**	Salaries-Termination Pay POPS	72,758	69,012	-
0001	1370290001	**501025**	Salaries-Vacation Payout 50% - POPS	4,109	-	-
0001	1370290001	**501030**	Salaries-Vacation Payout 100% - POPS	11,639	13,199	-
0001	1370290001	**502010**	Overtime	781,760	219,311	-
0001	1370290001	**502011**	Overtime Shift Diff-Non-Exempts Non-POPS	-	54	-
0001	1370290001	**502012**	Overtime Shift Diff-Non-Exempts POPS	-	8,673	-
0001	1370290001	**502013**	Overtime POPS	-	662,938	-
0001	1370290001	**502014**	Overtime non-POPS	-	3,250	-
0001	1370290001	**502015**	Extra Hours Paid	57,412	17,602	-
0001	1370290001	**502016**	Extra Hours Paid POPS	-	38,024	-
0001	1370290001	**502017**	Extra Hours Paid non-POPS	-	1,252	-
0001	1370290001	**503010**	Longevity Pay-All Employees	69,889	58,509	-
0001	1370290001	**503030**	TCLEOSE Pay	79,000	76,600	-
0001	1370290001	**503031**	Telecomm 911 Pay	-	250	-
0001	1370290001	**503040**	Field Training Pay	18,438	18,063	-
0001	1370290001	**503050**	Bilingual Pay	27,875	28,750	-
0001	1370290001	**506010**	FICA Tax-OASDI	595,207	678,454	-
0001	1370290001	**506020**	FICA Tax-Medicare	139,273	158,760	-
0001	1370290001	**506030**	Medical Insurance Benefit	1,864,970	2,030,814	-
0001	1370290001	**506040**	Life Insurance Benefit	16,484	18,556	-
0001	1370290001	**506050**	Retirement Contribution	42	160	-
0001	1370290001	**506055**	Retirement Contribution-GASB 68	1,474,393	1,730,339	-
0001	1370290001	**506060**	Worker's Compensation	145,294	164,074	-
Personnel Total				**14,221,065**	**15,954,476**	**-**
Operating						
0001	1370290001	**510030**	Building Maintenance Supplies & Equipment	3,259	1,997	-
0001	1370290001	**510080**	Custodial Supplies & Equipment	254	385	-
0001	1370290001	**510100**	Electrical Supplies & Equipment	3,973	1,230	-
0001	1370290001	**510125**	Oils & Lubricants	-	52	-
0001	1370290001	**510140**	Hardware Supplies & Equipment	-	976	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0001	1370290001	**510200**	Office Equipment	-	937	-
0001	1370290001	**510210**	Office Furniture	-	6,896	-
0001	1370290001	**510220**	Office Supplies	-	327	-
0001	1370290001	**510260**	Safety Supplies & Equipment	-	1,885	-
0001	1370290001	**510340**	Vehicle Supplies & Equipment	406	-	-
0001	1370290001	**510990**	Procurement Shipping	223	212	-
0001	1370290001	**511530**	Building Repairs & Maintenance	4,695	5,830	-
0001	1370290001	**511620**	Other Equipment Repairs & Maintenance	-	2,457	-
0001	1370290001	**511870**	IT Consulting	1,113	-	-
0001	1370290001	**511910**	Printing Services	15	-	-
0001	1370290001	**512050**	Registration Conferences/Seminars	-	1,463	-
0001	1370290001	**512090**	Travel-Lodging Meals & Other	-	195	-
Operating Total				**13,939**	**24,842**	**-**
TCSO Crc Building 12-GF Total				**14,235,003**	**15,979,318**	**-**
TCSO Crc Central Booking Facility-GF						
Operating						
0001	1370300001	**510080**	Custodial Supplies & Equipment	598	-	-
0001	1370300001	**510140**	Hardware Supplies & Equipment	-	195	-
0001	1370300001	**510180**	Law Enforcement Supplies & Equipment	1,300	-	-
0001	1370300001	**510200**	Office Equipment	3,047	-	-
0001	1370300001	**510220**	Office Supplies	927	-	-
0001	1370300001	**510260**	Safety Supplies & Equipment	781	-	-
0001	1370300001	**510990**	Procurement Shipping	113	20	-
0001	1370300001	**511530**	Building Repairs & Maintenance	-	14,273	-
0001	1370300001	**511940**	Security Services	-	4,176	-
Operating Total				**6,766**	**18,664**	**-**
TCSO Crc Central Booking Facility-GF Total				**6,766**	**18,664**	**-**
TCSO Crc Commissary-GF						
Personnel						
0001	1370310001	**500050**	Salaries-Regular Employee	36,842	-	-
0001	1370310001	**502010**	Overtime	5,513	-	-
0001	1370310001	**502015**	Extra Hours Paid	4,288	-	-
0001	1370310001	**503010**	Longevity Pay-All Employees	4,500	-	-
0001	1370310001	**506010**	FICA Tax-OASDI	3,073	-	-
0001	1370310001	**506020**	FICA Tax-Medicare	719	-	-
0001	1370310001	**506030**	Medical Insurance Benefit	14,184	978	-
0001	1370310001	**506040**	Life Insurance Benefit	96	4	-
0001	1370310001	**506050**	Retirement Contribution	(54,054)	(67,258)	-
0001	1370310001	**506055**	Retirement Contribution-GASB 68	61,596	67,258	-
0001	1370310001	**506060**	Worker's Compensation	85	-	-
Personnel Total				**76,841**	**982**	**-**
TCSO Crc Commissary-GF Total				**76,841**	**982**	**-**
TCSO Courthouse Security-GF						
Personnel						
0001	1370320001	**500050**	Salaries-Regular Employee	268,842	369,884	435,027
0001	1370320001	**500055**	Regular Shift Diff-Non-Exempts Non-POPS	-	2,183	2,981
0001	1370320001	**500060**	Salaries-Termination Pay Regular Employee	-	6,391	-
0001	1370320001	**501010**	Salaries-POPS	3,795,701	4,232,518	4,504,954
0001	1370320001	**501015**	Regular Shift Diff-Non-Exempts POPS	-	3,317	4,924
0001	1370320001	**501020**	Salaries-Termination Pay POPS	55,803	16,680	-
0001	1370320001	**501025**	Salaries-Vacation Payout 50% - POPS	7,682	-	-
0001	1370320001	**501030**	Salaries-Vacation Payout 100% - POPS	15,003	17,907	-
0001	1370320001	**502010**	Overtime	164,763	29,722	19,667
0001	1370320001	**502011**	Overtime Shift Diff-Non-Exempts Non-POPS	-	2	232
0001	1370320001	**502012**	Overtime Shift Diff-Non-Exempts POPS	-	278	-
0001	1370320001	**502013**	Overtime POPS	-	116,255	-
0001	1370320001	**502014**	Overtime non-POPS	-	853	-
0001	1370320001	**502015**	Extra Hours Paid	34,972	6,335	-
0001	1370320001	**502016**	Extra Hours Paid POPS	-	30,638	-
0001	1370320001	**502017**	Extra Hours Paid non-POPS	-	1,221	-
0001	1370320001	**503010**	Longevity Pay-All Employees	57,878	60,015	66,159
0001	1370320001	**503030**	TCLEOSE Pay	82,500	89,325	59,382
0001	1370320001	**503040**	Field Training Pay	4,313	4,500	4,313
0001	1370320001	**503050**	Bilingual Pay	27,813	30,250	29,808
0001	1370320001	**506010**	FICA Tax-OASDI	275,943	306,869	317,906
0001	1370320001	**506020**	FICA Tax-Medicare	64,648	71,768	74,349
0001	1370320001	**506030**	Medical Insurance Benefit	849,319	944,640	1,025,478
0001	1370320001	**506040**	Life Insurance Benefit	6,636	7,388	7,920
0001	1370320001	**506050**	Retirement Contribution	-	(47)	-
0001	1370320001	**506055**	Retirement Contribution-GASB 68	691,785	790,270	830,125
0001	1370320001	**506060**	Worker's Compensation	67,456	72,192	72,447
Personnel Total				**6,471,055**	**7,211,353**	**7,455,672**

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
Operating						
0001	1370320001	**511710**	Cellular Allowance	5	-	-
Operating Total				**5**	**-**	**-**
TCSO Courthouse Security-GF Total				**6,471,060**	**7,211,353**	**7,455,672**
TCSO Crc Engineering-GF						
Personnel						
0001	1370330001	**500050**	Salaries-Regular Employee	160,368	146,402	-
0001	1370330001	**500060**	Salaries-Termination Pay Regular Employee	-	19,429	-
0001	1370330001	**503010**	Longevity Pay-All Employees	1,336	1,463	-
0001	1370330001	**506010**	FICA Tax-OASDI	9,848	10,200	-
0001	1370330001	**506020**	FICA Tax-Medicare	2,303	2,386	-
0001	1370330001	**506030**	Medical Insurance Benefit	20,190	16,065	-
0001	1370330001	**506040**	Life Insurance Benefit	192	176	-
0001	1370330001	**506055**	Retirement Contribution-GASB 68	23,912	25,514	-
0001	1370330001	**506060**	Worker's Compensation	291	301	-
Personnel Total				**218,440**	**221,935**	**-**
TCSO Crc Engineering-GF Total				**218,440**	**221,935**	**-**
TCSO Crc Fire & Safety-GF						
Personnel						
0001	1370340001	**500050**	Salaries-Regular Employee	193,799	197,065	-
0001	1370340001	**503010**	Longevity Pay-All Employees	1,807	1,937	-
0001	1370340001	**506010**	FICA Tax-OASDI	12,362	12,672	-
0001	1370340001	**506020**	FICA Tax-Medicare	2,891	2,964	-
0001	1370340001	**506030**	Medical Insurance Benefit	19,858	19,858	-
0001	1370340001	**506040**	Life Insurance Benefit	288	288	-
0001	1370340001	**506055**	Retirement Contribution-GASB 68	29,681	31,381	-
0001	1370340001	**506060**	Worker's Compensation	321	329	-
Personnel Total				**261,007**	**266,494**	**-**
Operating						
0001	1370340001	**510030**	Building Maintenance Supplies & Equipment	170	4,835	-
0001	1370340001	**510100**	Electrical Supplies & Equipment	278	-	-
0001	1370340001	**510130**	Groundskeeping Supplies & Equipment	259	-	-
0001	1370340001	**510140**	Hardware Supplies & Equipment	642	194	-
0001	1370340001	**510220**	Office Supplies	1,120	149	-
0001	1370340001	**510240**	Other Supplies & Equipment	140	170	-
0001	1370340001	**510250**	Paint Supplies & Equipment	381	-	-
0001	1370340001	**510260**	Safety Supplies & Equipment	447	10,088	-
0001	1370340001	**510340**	Vehicle Supplies & Equipment	365	-	-
0001	1370340001	**510360**	Industrial Supplies & Equipment	124	-	-
0001	1370340001	**511620**	Other Equipment Repairs & Maintenance	48,166	12,560	-
0001	1370340001	**511890**	Other Consulting Services	10,990	-	-
0001	1370340001	**511940**	Security Services	8,245	-	-
Operating Total				**71,326**	**27,995**	**-**
TCSO Crc Fire & Safety-GF Total				**332,333**	**294,489**	**-**
TCSO Crc Health Svs Bldg-GF						
Personnel						
0001	1370350001	**500050**	Salaries-Regular Employee	218,138	224,863	-
0001	1370350001	**500055**	Regular Shift Diff-Non-Exempts Non-POPS	-	2,951	-
0001	1370350001	**500060**	Salaries-Termination Pay Regular Employee	4,567	235	-
0001	1370350001	**501010**	Salaries-POPS	3,910,123	4,381,131	-
0001	1370350001	**501015**	Regular Shift Diff-Non-Exempts POPS	-	40,023	-
0001	1370350001	**501020**	Salaries-Termination Pay POPS	33,014	23,402	-
0001	1370350001	**501025**	Salaries-Vacation Payout 50% - POPS	7,964	-	-
0001	1370350001	**501030**	Salaries-Vacation Payout 100% - POPS	5,174	7,489	-
0001	1370350001	**502010**	Overtime	371,407	84,845	-
0001	1370350001	**502011**	Overtime Shift Diff-Non-Exempts Non-POPS	-	111	-
0001	1370350001	**502012**	Overtime Shift Diff-Non-Exempts POPS	-	7,613	-
0001	1370350001	**502013**	Overtime POPS	-	518,928	-
0001	1370350001	**502014**	Overtime non-POPS	-	3,774	-
0001	1370350001	**502015**	Extra Hours Paid	37,346	9,565	-
0001	1370350001	**502016**	Extra Hours Paid POPS	-	33,002	-
0001	1370350001	**502017**	Extra Hours Paid non-POPS	-	87	-
0001	1370350001	**503010**	Longevity Pay-All Employees	32,563	41,959	-
0001	1370350001	**503030**	TCLEOSE Pay	35,750	49,350	-
0001	1370350001	**503040**	Field Training Pay	8,875	8,500	-
0001	1370350001	**503050**	Bilingual Pay	19,500	23,188	-
0001	1370350001	**506010**	FICA Tax-OASDI	286,318	316,643	-
0001	1370350001	**506020**	FICA Tax-Medicare	66,957	74,054	-
0001	1370350001	**506030**	Medical Insurance Benefit	904,614	891,395	-
0001	1370350001	**506040**	Life Insurance Benefit	7,860	7,904	-
0001	1370350001	**506050**	Retirement Contribution	17	-	-
0001	1370350001	**506055**	Retirement Contribution-GASB 68	710,381	807,110	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0001	1370350001	**506060**	Worker's Compensation	69,055	75,769	-
Personnel Total				**6,729,624**	**7,633,888**	**-**
Operating						
0001	1370350001	**510030**	Building Maintenance Supplies & Equipment	8,216	4,178	-
0001	1370350001	**510070**	Computer Equipment & Peripherals	1,935	1,935	-
0001	1370350001	**510080**	Custodial Supplies & Equipment	703	-	-
0001	1370350001	**510100**	Electrical Supplies & Equipment	3,577	-	-
0001	1370350001	**510160**	Kitchen Supplies & Equipment	-	1,182	-
0001	1370350001	**510190**	Medical/Dental Supplies & Equipment	-	484	-
0001	1370350001	**510240**	Other Supplies & Equipment	8	-	-
0001	1370350001	**510250**	Paint Supplies & Equipment	-	1,970	-
0001	1370350001	**510990**	Procurement Shipping	30	125	-
0001	1370350001	**511030**	Hospitalization Services	-	15	-
0001	1370350001	**511530**	Building Repairs & Maintenance	1,380	7,075	-
0001	1370350001	**511570**	Radios/TV Communication Repairs & Maintenance	1,197	1,600	-
0001	1370350001	**511820**	Non Hazardous Waste Hauling/Removal	6	-	-
0001	1370350001	**512050**	Registration Conferences/Seminars	-	1,154	-
0001	1370350001	**512090**	Travel-Lodging Meals & Other	-	876	-
Operating Total				**17,052**	**20,594**	**-**
TCSO Crc Health Svs Bldg-GF Total				**6,746,677**	**7,654,482**	**-**
TCSO Crc Hospital Visit Unit-GF						
Personnel						
0001	1370360001	**500050**	Salaries-Regular Employee	367,331	391,915	-
0001	1370360001	**500055**	Regular Shift Diff-Non-Exempts Non-POPS	-	5,939	-
0001	1370360001	**500060**	Salaries-Termination Pay Regular Employee	3,291	3,280	-
0001	1370360001	**501010**	Salaries-POPS	3,283,301	3,509,383	-
0001	1370360001	**501015**	Regular Shift Diff-Non-Exempts POPS	-	26,481	-
0001	1370360001	**501020**	Salaries-Termination Pay POPS	-	26,245	-
0001	1370360001	**501025**	Salaries-Vacation Payout 50% - POPS	125	-	-
0001	1370360001	**501030**	Salaries-Vacation Payout 100% - POPS	9,077	9,848	-
0001	1370360001	**502010**	Overtime	482,466	94,498	-
0001	1370360001	**502011**	Overtime Shift Diff-Non-Exempts Non-POPS	-	374	-
0001	1370360001	**502012**	Overtime Shift Diff-Non-Exempts POPS	-	4,618	-
0001	1370360001	**502013**	Overtime POPS	-	385,358	-
0001	1370360001	**502014**	Overtime non-POPS	-	21,999	-
0001	1370360001	**502015**	Extra Hours Paid	38,142	9,672	-
0001	1370360001	**502016**	Extra Hours Paid POPS	-	33,649	-
0001	1370360001	**502017**	Extra Hours Paid non-POPS	-	3,384	-
0001	1370360001	**503010**	Longevity Pay-All Employees	37,931	44,046	-
0001	1370360001	**503030**	TCLEOSE Pay	54,725	56,725	-
0001	1370360001	**503040**	Field Training Pay	3,375	5,250	-
0001	1370360001	**503050**	Bilingual Pay	14,500	13,188	-
0001	1370360001	**506010**	FICA Tax-OASDI	256,275	274,635	-
0001	1370360001	**506020**	FICA Tax-Medicare	59,935	64,229	-
0001	1370360001	**506030**	Medical Insurance Benefit	811,354	811,155	-
0001	1370360001	**506040**	Life Insurance Benefit	6,331	6,411	-
0001	1370360001	**506055**	Retirement Contribution-GASB 68	638,551	707,708	-
0001	1370360001	**506060**	Worker's Compensation	59,286	63,601	-
Personnel Total				**6,125,996**	**6,573,590**	**-**
Operating						
0001	1370360001	**510080**	Custodial Supplies & Equipment	-	81	-
0001	1370360001	**510180**	Law Enforcement Supplies & Equipment	-	156	-
0001	1370360001	**510200**	Office Equipment	500	-	-
0001	1370360001	**510210**	Office Furniture	338	-	-
0001	1370360001	**510280**	Road and Highway Supplies & Equipment	60	-	-
0001	1370360001	**510990**	Procurement Shipping	20	15	-
0001	1370360001	**512050**	Registration Conferences/Seminars	-	829	-
0001	1370360001	**512090**	Travel-Lodging Meals & Other	-	3,369	-
Operating Total				**917**	**4,450**	**-**
TCSO Crc Hospital Visit Unit-GF Total				**6,126,913**	**6,578,040**	**-**
TCSO Crc Kitchen-GF						
Personnel						
0001	1370370001	**500050**	Salaries-Regular Employee	(7,588)	65,312	-
0001	1370370001	**500055**	Regular Shift Diff-Non-Exempts Non-POPS	-	484	-
0001	1370370001	**500060**	Salaries-Termination Pay Regular Employee	-	569	-
0001	1370370001	**501010**	Salaries-POPS	1,020,318	456,020	-
0001	1370370001	**501015**	Regular Shift Diff-Non-Exempts POPS	-	1,313	-
0001	1370370001	**501020**	Salaries-Termination Pay POPS	9,890	33,970	-
0001	1370370001	**501025**	Salaries-Vacation Payout 50% - POPS	2,554	-	-
0001	1370370001	**501030**	Salaries-Vacation Payout 100% - POPS	2,122	3,010	-
0001	1370370001	**502010**	Overtime	86,502	9,391	-
0001	1370370001	**502011**	Overtime Shift Diff-Non-Exempts Non-POPS	-	64	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0001	1370370001	**502012**	Overtime Shift Diff-Non-Exempts POPS	-	127	-
0001	1370370001	**502013**	Overtime POPS	-	26,123	-
0001	1370370001	**502014**	Overtime non-POPS	-	4,535	-
0001	1370370001	**502015**	Extra Hours Paid	8,641	720	-
0001	1370370001	**502016**	Extra Hours Paid POPS	-	1,445	-
0001	1370370001	**502017**	Extra Hours Paid non-POPS	-	474	-
0001	1370370001	**503010**	Longevity Pay-All Employees	12,983	7,572	-
0001	1370370001	**503030**	TCLEOSE Pay	15,850	7,200	-
0001	1370370001	**503040**	Field Training Pay	2,250	313	-
0001	1370370001	**503050**	Bilingual Pay	6,000	2,750	-
0001	1370370001	**506010**	FICA Tax-OASDI	68,835	37,242	-
0001	1370370001	**506020**	FICA Tax-Medicare	16,098	8,710	-
0001	1370370001	**506030**	Medical Insurance Benefit	204,633	93,651	-
0001	1370370001	**506040**	Life Insurance Benefit	1,676	796	-
0001	1370370001	**506055**	Retirement Contribution-GASB 68	173,186	95,406	-
0001	1370370001	**506060**	Worker's Compensation	17,566	8,896	-
Personnel Total				**1,641,517**	**866,092**	**-**
Operating						
0001	1370370001	**510030**	Building Maintenance Supplies & Equipment	2,270	13,921	-
0001	1370370001	**510040**	Chemical Supplies & Equipment	11	-	-
0001	1370370001	**510050**	Clothing & Uniforms	-	678	-
0001	1370370001	**510070**	Computer Equipment & Peripherals	92	-	-
0001	1370370001	**510080**	Custodial Supplies & Equipment	11,302	20,038	-
0001	1370370001	**510100**	Electrical Supplies & Equipment	3,617	1,704	-
0001	1370370001	**510110**	Food & Groceries	1,201,476	388,984	-
0001	1370370001	**510120**	Fuel	-	228	-
0001	1370370001	**510140**	Hardware Supplies & Equipment	2,326	3,200	-
0001	1370370001	**510150**	Institutional Equipment	4,463	4,212	-
0001	1370370001	**510160**	Kitchen Supplies & Equipment	22,324	47,859	-
0001	1370370001	**510170**	Laboratory Supplies & Equipment	-	269	-
0001	1370370001	**510190**	Medical/Dental Supplies & Equipment	-	436	-
0001	1370370001	**510220**	Office Supplies	3,295	5,492	-
0001	1370370001	**510240**	Other Supplies & Equipment	12	-	-
0001	1370370001	**510260**	Safety Supplies & Equipment	239	-	-
0001	1370370001	**510320**	Textile and Linen Supplies	-	172	-
0001	1370370001	**510340**	Vehicle Supplies & Equipment	-	8,300	-
0001	1370370001	**510360**	Industrial Supplies & Equipment	23	1,001	-
0001	1370370001	**510990**	Procurement Shipping	1,702	3,774	-
0001	1370370001	**511440**	Other Social Services	1,186,721	656,239	-
0001	1370370001	**511530**	Building Repairs & Maintenance	2,394	5,664	-
0001	1370370001	**511620**	Other Equipment Repairs & Maintenance	846	561	-
0001	1370370001	**511670**	Rent-Other Machinery & Equipment	-	2,850	-
0001	1370370001	**511770**	Custodial Services	-	3,890	-
0001	1370370001	**511820**	Non Hazardous Waste Hauling/Removal	318	-	-
0001	1370370001	**511950**	Temp Personnel Services-Clerical/Managerial/Exec	-	12,439	-
0001	1370370001	**519030**	Interest Expense	-	5	-
Operating Total				**2,443,431**	**1,181,915**	**-**
TCSO Crc Kitchen-GF Total				**4,084,948**	**2,048,008**	**-**
TCSO Crc Laundry & Warehouse-GF						
Personnel						
0001	1370380001	**500050**	Salaries-Regular Employee	(2,257)	-	-
0001	1370380001	**501010**	Salaries-POPS	726,093	709,581	-
0001	1370380001	**501015**	Regular Shift Diff-Non-Exempts POPS	-	1,179	-
0001	1370380001	**501020**	Salaries-Termination Pay POPS	-	17,320	-
0001	1370380001	**501025**	Salaries-Vacation Payout 50% - POPS	6,950	-	-
0001	1370380001	**501030**	Salaries-Vacation Payout 100% - POPS	5,428	4,495	-
0001	1370380001	**502010**	Overtime	29,406	5,122	-
0001	1370380001	**502012**	Overtime Shift Diff-Non-Exempts POPS	-	183	-
0001	1370380001	**502013**	Overtime POPS	-	23,761	-
0001	1370380001	**502015**	Extra Hours Paid	9,389	1,064	-
0001	1370380001	**502016**	Extra Hours Paid POPS	-	4,826	-
0001	1370380001	**503010**	Longevity Pay-All Employees	12,665	9,133	-
0001	1370380001	**503030**	TCLEOSE Pay	14,550	13,525	-
0001	1370380001	**503040**	Field Training Pay	125	250	-
0001	1370380001	**503050**	Bilingual Pay	4,375	4,375	-
0001	1370380001	**506010**	FICA Tax-OASDI	51,621	50,113	-
0001	1370380001	**506020**	FICA Tax-Medicare	12,056	11,720	-
0001	1370380001	**506030**	Medical Insurance Benefit	129,443	129,836	-
0001	1370380001	**506040**	Life Insurance Benefit	1,080	1,112	-
0001	1370380001	**506050**	Retirement Contribution	66	-	-
0001	1370380001	**506055**	Retirement Contribution-GASB 68	127,476	126,546	-
0001	1370380001	**506060**	Worker's Compensation	13,030	12,679	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
Personnel Total				**1,141,495**	**1,126,820**	**-**
Operating						
0001	1370380001	**510030**	Building Maintenance Supplies & Equipment	659	-	-
0001	1370380001	**510050**	Clothing & Uniforms	48,823	87,929	-
0001	1370380001	**510060**	Communication Supplies & Equipment	15,599	7,645	-
0001	1370380001	**510080**	Custodial Supplies & Equipment	34,632	109,119	-
0001	1370380001	**510100**	Electrical Supplies & Equipment	194	204	-
0001	1370380001	**510140**	Hardware Supplies & Equipment	2,854	1,113	-
0001	1370380001	**510150**	Institutional Equipment	528	70	-
0001	1370380001	**510160**	Kitchen Supplies & Equipment	1,268	3,239	-
0001	1370380001	**510180**	Law Enforcement Supplies & Equipment	293	16,035	-
0001	1370380001	**510190**	Medical/Dental Supplies & Equipment	18,002	42,875	-
0001	1370380001	**510200**	Office Equipment	-	72	-
0001	1370380001	**510210**	Office Furniture	-	509	-
0001	1370380001	**510220**	Office Supplies	46,411	11,855	-
0001	1370380001	**510240**	Other Supplies & Equipment	7,030	3,599	-
0001	1370380001	**510260**	Safety Supplies & Equipment	408	46	-
0001	1370380001	**510320**	Textile and Linen Supplies	30,739	28,129	-
0001	1370380001	**510340**	Vehicle Supplies & Equipment	120	-	-
0001	1370380001	**510360**	Industrial Supplies & Equipment	2,710	1,894	-
0001	1370380001	**510990**	Procurement Shipping	1,782	783	-
0001	1370380001	**511530**	Building Repairs & Maintenance	16,342	16,342	-
0001	1370380001	**511620**	Other Equipment Repairs & Maintenance	533	1,221	-
0001	1370380001	**511770**	Custodial Services	2,600	-	-
Operating Total				**231,525**	**332,678**	**-**
TCSO Crc Laundry & Warehouse-GF Total				**1,373,021**	**1,459,497**	**-**
TCSO Crc Maintenance-GF						
Personnel						
0001	1370390001	**500050**	Salaries-Regular Employee	856,147	934,126	-
0001	1370390001	**500060**	Salaries-Termination Pay Regular Employee	5,149	1,044	-
0001	1370390001	**502010**	Overtime	20,907	4,572	-
0001	1370390001	**502014**	Overtime non-POPS	-	22,331	-
0001	1370390001	**502015**	Extra Hours Paid	443	40	-
0001	1370390001	**502017**	Extra Hours Paid non-POPS	-	637	-
0001	1370390001	**503010**	Longevity Pay-All Employees	5,034	5,052	-
0001	1370390001	**506010**	FICA Tax-OASDI	53,285	57,866	-
0001	1370390001	**506020**	FICA Tax-Medicare	12,462	13,533	-
0001	1370390001	**506030**	Medical Insurance Benefit	177,858	191,389	-
0001	1370390001	**506040**	Life Insurance Benefit	1,675	1,706	-
0001	1370390001	**506055**	Retirement Contribution-GASB 68	131,692	147,965	-
0001	1370390001	**506060**	Worker's Compensation	15,112	16,051	-
Personnel Total				**1,279,763**	**1,396,313**	**-**
Operating						
0001	1370390001	**510020**	Books	-	254	-
0001	1370390001	**510030**	Building Maintenance Supplies & Equipment	98,040	130,302	-
0001	1370390001	**510040**	Chemical Supplies & Equipment	827	284	-
0001	1370390001	**510050**	Clothing & Uniforms	160	694	-
0001	1370390001	**510060**	Communication Supplies & Equipment	130	-	-
0001	1370390001	**510080**	Custodial Supplies & Equipment	1,271	2,304	-
0001	1370390001	**510100**	Electrical Supplies & Equipment	36,252	21,336	-
0001	1370390001	**510120**	Fuel	15	-	-
0001	1370390001	**510125**	Oils & Lubricants	220	404	-
0001	1370390001	**510140**	Hardware Supplies & Equipment	4,963	7,505	-
0001	1370390001	**510150**	Institutional Equipment	605	-	-
0001	1370390001	**510160**	Kitchen Supplies & Equipment	-	2,652	-
0001	1370390001	**510170**	Laboratory Supplies & Equipment	3,600	1,343	-
0001	1370390001	**510190**	Medical/Dental Supplies & Equipment	6	-	-
0001	1370390001	**510200**	Office Equipment	50	-	-
0001	1370390001	**510220**	Office Supplies	34	2,226	-
0001	1370390001	**510240**	Other Supplies & Equipment	7,855	2,843	-
0001	1370390001	**510250**	Paint Supplies & Equipment	15	57	-
0001	1370390001	**510260**	Safety Supplies & Equipment	21,400	33,013	-
0001	1370390001	**510340**	Vehicle Supplies & Equipment	-	5	-
0001	1370390001	**510360**	Industrial Supplies & Equipment	5,806	1,724	-
0001	1370390001	**510990**	Procurement Shipping	1,593	1,692	-
0001	1370390001	**511430**	Workforce Development	117	-	-
0001	1370390001	**511530**	Building Repairs & Maintenance	48,959	102,508	-
0001	1370390001	**511550**	Hardware/Software Maintenance	5,883	-	-
0001	1370390001	**511570**	Radios/TV Communication Repairs & Maintenance	-	1,200	-
0001	1370390001	**511620**	Other Equipment Repairs & Maintenance	-	3,502	-
0001	1370390001	**511670**	Rent-Other Machinery & Equipment	-	1,833	-
0001	1370390001	**511810**	Hardware/Software Install Services	-	450	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0001	1370390001	**511870**	IT Consulting	-	690	-
0001	1370390001	**511875**	Information Retrieval/Data Services	-	3,480	-
0001	1370390001	**511890**	Other Consulting Services	1,470	1,490	-
0001	1370390001	**511920**	Disposal Service	-	1,064	-
0001	1370390001	**511940**	Security Services	1,958	-	-
0001	1370390001	**511973**	Construction Services	-	411	-
0001	1370390001	**512020**	Inhouse Training/Online Courses	-	75	-
0001	1370390001	**519030**	Interest Expense	51	52	-
Operating Total				**241,283**	**325,394**	**-**
TCSO Crc Maintenance-GF Total				**1,521,046**	**1,721,708**	**-**
TCSO Crc Marketable Skills & SWAP-GF						
Personnel						
0001	1370400001	**500050**	Salaries-Regular Employee	497,647	498,733	-
0001	1370400001	**500055**	Regular Shift Diff-Non-Exempts Non-POPS	-	10	-
0001	1370400001	**501010**	Salaries-POPS	283,779	294,293	-
0001	1370400001	**501015**	Regular Shift Diff-Non-Exempts POPS	-	7	-
0001	1370400001	**501020**	Salaries-Termination Pay POPS	8,006	-	-
0001	1370400001	**502010**	Overtime	30,291	8,171	-
0001	1370400001	**502012**	Overtime Shift Diff-Non-Exempts POPS	-	3	-
0001	1370400001	**502013**	Overtime POPS	-	23,858	-
0001	1370400001	**502014**	Overtime non-POPS	-	4,242	-
0001	1370400001	**502015**	Extra Hours Paid	3,639	864	-
0001	1370400001	**502016**	Extra Hours Paid POPS	-	3,260	-
0001	1370400001	**502017**	Extra Hours Paid non-POPS	-	290	-
0001	1370400001	**503010**	Longevity Pay-All Employees	9,639	10,018	-
0001	1370400001	**503030**	TCLEOSE Pay	5,900	6,000	-
0001	1370400001	**503050**	Bilingual Pay	3,375	4,500	-
0001	1370400001	**506010**	FICA Tax-OASDI	51,903	53,401	-
0001	1370400001	**506020**	FICA Tax-Medicare	12,139	12,489	-
0001	1370400001	**506030**	Medical Insurance Benefit	162,786	166,769	-
0001	1370400001	**506040**	Life Insurance Benefit	1,340	1,372	-
0001	1370400001	**506050**	Retirement Contribution	-	204	-
0001	1370400001	**506055**	Retirement Contribution-GASB 68	129,151	136,447	-
0001	1370400001	**506060**	Worker's Compensation	17,054	17,144	-
Personnel Total				**1,216,648**	**1,242,075**	**-**
Operating						
0001	1370400001	**510030**	Building Maintenance Supplies & Equipment	9,489	6,670	-
0001	1370400001	**510050**	Clothing & Uniforms	-	219	-
0001	1370400001	**510080**	Custodial Supplies & Equipment	14	234	-
0001	1370400001	**510100**	Electrical Supplies & Equipment	84	-	-
0001	1370400001	**510130**	Groundskeeping Supplies & Equipment	400	4,653	-
0001	1370400001	**510140**	Hardware Supplies & Equipment	4,565	11,080	-
0001	1370400001	**510180**	Law Enforcement Supplies & Equipment	-	172	-
0001	1370400001	**510190**	Medical/Dental Supplies & Equipment	-	136	-
0001	1370400001	**510200**	Office Equipment	260	348	-
0001	1370400001	**510220**	Office Supplies	18	866	-
0001	1370400001	**510240**	Other Supplies & Equipment	1,167	4,227	-
0001	1370400001	**510250**	Paint Supplies & Equipment	710	2,698	-
0001	1370400001	**510260**	Safety Supplies & Equipment	1,547	2,075	-
0001	1370400001	**510320**	Textile and Linen Supplies	1,218	-	-
0001	1370400001	**510340**	Vehicle Supplies & Equipment	-	263	-
0001	1370400001	**510360**	Industrial Supplies & Equipment	2,711	1,284	-
0001	1370400001	**510990**	Procurement Shipping	466	878	-
0001	1370400001	**511620**	Other Equipment Repairs & Maintenance	-	1,799	-
Operating Total				**22,650**	**37,602**	**-**
TCSO Crc Marketable Skills & SWAP-GF Total				**1,239,298**	**1,279,676**	**-**
TCSO Crc Classification/Records-GF						
Personnel						
0001	1370410001	**500050**	Salaries-Regular Employee	1,011,298	1,143,686	-
0001	1370410001	**500055**	Regular Shift Diff-Non-Exempts Non-POPS	-	15,446	-
0001	1370410001	**500060**	Salaries-Termination Pay Regular Employee	17,394	3,025	-
0001	1370410001	**500070**	Salaries-Temporary Employee	-	8,959	-
0001	1370410001	**501010**	Salaries-POPS	574,576	617,992	-
0001	1370410001	**501015**	Regular Shift Diff-Non-Exempts POPS	-	1,648	-
0001	1370410001	**501020**	Salaries-Termination Pay POPS	-	17,320	-
0001	1370410001	**501025**	Salaries-Vacation Payout 50% - POPS	2,735	-	-
0001	1370410001	**501030**	Salaries-Vacation Payout 100% - POPS	2,816	5,002	-
0001	1370410001	**502010**	Overtime	54,222	13,490	-
0001	1370410001	**502011**	Overtime Shift Diff-Non-Exempts Non-POPS	-	438	-
0001	1370410001	**502012**	Overtime Shift Diff-Non-Exempts POPS	-	16	-
0001	1370410001	**502013**	Overtime POPS	-	11,335	-
0001	1370410001	**502014**	Overtime non-POPS	-	31,190	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0001	1370410001	**502015**	Extra Hours Paid	6,389	1,309	-
0001	1370410001	**502016**	Extra Hours Paid POPS	-	1,315	-
0001	1370410001	**502017**	Extra Hours Paid non-POPS	-	4,633	-
0001	1370410001	**503010**	Longevity Pay-All Employees	20,580	23,467	-
0001	1370410001	**503030**	TCLEOSE Pay	10,800	11,650	-
0001	1370410001	**503050**	Bilingual Pay	3,000	3,000	-
0001	1370410001	**506010**	FICA Tax-OASDI	102,595	115,638	-
0001	1370410001	**506020**	FICA Tax-Medicare	23,994	27,044	-
0001	1370410001	**506030**	Medical Insurance Benefit	347,672	385,481	-
0001	1370410001	**506040**	Life Insurance Benefit	2,824	3,100	-
0001	1370410001	**506055**	Retirement Contribution-GASB 68	256,632	296,299	-
0001	1370410001	**506060**	Worker's Compensation	23,597	26,324	-
Personnel Total				**2,461,123**	**2,768,808**	**-**
Operating						
0001	1370410001	**510210**	Office Furniture	280	-	-
0001	1370410001	**511530**	Building Repairs & Maintenance	13,670	22,857	-
0001	1370410001	**512050**	Registration Conferences/Seminars	-	905	-
0001	1370410001	**512090**	Travel-Lodging Meals & Other	-	1,230	-
Operating Total				**13,950**	**24,992**	**-**
TCSO Crc Classification/Records-GF Total				**2,475,073**	**2,793,799**	**-**
TCSO Crc Transportation-GF						
Personnel						
0001	1370420001	**500050**	Salaries-Regular Employee	144,744	150,197	-
0001	1370420001	**501010**	Salaries-POPS	2,864,564	2,996,820	-
0001	1370420001	**501015**	Regular Shift Diff-Non-Exempts POPS	-	344	-
0001	1370420001	**501020**	Salaries-Termination Pay POPS	61,814	42,142	-
0001	1370420001	**501025**	Salaries-Vacation Payout 50% - POPS	5,898	-	-
0001	1370420001	**501030**	Salaries-Vacation Payout 100% - POPS	10,745	15,174	-
0001	1370420001	**502010**	Overtime	187,526	30,673	-
0001	1370420001	**502012**	Overtime Shift Diff-Non-Exempts POPS	-	21	-
0001	1370420001	**502013**	Overtime POPS	-	239,098	-
0001	1370420001	**502014**	Overtime non-POPS	-	70	-
0001	1370420001	**502015**	Extra Hours Paid	28,661	8,790	-
0001	1370420001	**502016**	Extra Hours Paid POPS	-	27,847	-
0001	1370420001	**503010**	Longevity Pay-All Employees	40,790	43,250	-
0001	1370420001	**503030**	TCLEOSE Pay	51,300	55,150	-
0001	1370420001	**503040**	Field Training Pay	5,875	4,813	-
0001	1370420001	**503050**	Bilingual Pay	15,250	19,375	-
0001	1370420001	**506010**	FICA Tax-OASDI	206,297	219,441	-
0001	1370420001	**506020**	FICA Tax-Medicare	48,234	51,303	-
0001	1370420001	**506030**	Medical Insurance Benefit	627,377	677,367	-
0001	1370420001	**506040**	Life Insurance Benefit	4,988	5,176	-
0001	1370420001	**506050**	Retirement Contribution	51	70	-
0001	1370420001	**506055**	Retirement Contribution-GASB 68	514,774	565,613	-
0001	1370420001	**506060**	Worker's Compensation	50,892	53,755	-
Personnel Total				**4,869,779**	**5,206,486**	**-**
Operating						
0001	1370420001	**510110**	Food & Groceries	(54)	2,650	-
0001	1370420001	**510180**	Law Enforcement Supplies & Equipment	215	594	-
0001	1370420001	**510190**	Medical/Dental Supplies & Equipment	50	1,222	-
0001	1370420001	**510260**	Safety Supplies & Equipment	-	3,095	-
0001	1370420001	**510310**	Software	-	600	-
0001	1370420001	**510990**	Procurement Shipping	131	218	-
0001	1370420001	**511670**	Rent-Other Machinery & Equipment	85	80	-
0001	1370420001	**511810**	Hardware/Software Install Services	-	1,465	-
0001	1370420001	**519030**	Interest Expense	-	0	-
Operating Total				**428**	**9,924**	**-**
TCSO Crc Transportation-GF Total				**4,870,207**	**5,216,411**	**-**
TCSO Crc Travis County Jail-GF						
Personnel						
0001	1370430001	**500050**	Salaries-Regular Employee	931,850	912,229	-
0001	1370430001	**500055**	Regular Shift Diff-Non-Exempts Non-POPS	-	17,742	-
0001	1370430001	**500060**	Salaries-Termination Pay Regular Employee	4,587	1,543	-
0001	1370430001	**501010**	Salaries-POPS	4,099,392	4,307,800	-
0001	1370430001	**501015**	Regular Shift Diff-Non-Exempts POPS	-	39,532	-
0001	1370430001	**501020**	Salaries-Termination Pay POPS	16,022	23,080	-
0001	1370430001	**501025**	Salaries-Vacation Payout 50% - POPS	2,054	-	-
0001	1370430001	**501030**	Salaries-Vacation Payout 100% - POPS	3,917	4,827	-
0001	1370430001	**502010**	Overtime	519,843	130,531	-
0001	1370430001	**502011**	Overtime Shift Diff-Non-Exempts Non-POPS	-	714	-
0001	1370430001	**502012**	Overtime Shift Diff-Non-Exempts POPS	-	5,324	-
0001	1370430001	**502013**	Overtime POPS	-	372,130	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0001	1370430001	**502014**	Overtime non-POPS	-	29,326	-
0001	1370430001	**502015**	Extra Hours Paid	45,182	8,784	-
0001	1370430001	**502016**	Extra Hours Paid POPS	-	29,567	-
0001	1370430001	**502017**	Extra Hours Paid non-POPS	-	4,089	-
0001	1370430001	**503010**	Longevity Pay-All Employees	33,051	34,944	-
0001	1370430001	**503030**	TCLEOSE Pay	34,675	42,500	-
0001	1370430001	**503040**	Field Training Pay	8,063	7,250	-
0001	1370430001	**503050**	Bilingual Pay	18,125	16,813	-
0001	1370430001	**506010**	FICA Tax-OASDI	330,033	345,536	-
0001	1370430001	**506020**	FICA Tax-Medicare	77,184	80,811	-
0001	1370430001	**506030**	Medical Insurance Benefit	1,084,075	1,105,972	-
0001	1370430001	**506040**	Life Insurance Benefit	9,689	9,634	-
0001	1370430001	**506050**	Retirement Contribution	6	-	-
0001	1370430001	**506055**	Retirement Contribution-GASB 68	819,697	888,144	-
0001	1370430001	**506060**	Worker's Compensation	69,999	74,264	-
Personnel Total				**8,107,442**	**8,493,087**	**-**
Operating						
0001	1370430001	**510030**	Building Maintenance Supplies & Equipment	736	4,654	-
0001	1370430001	**510040**	Chemical Supplies & Equipment	-	82	-
0001	1370430001	**510080**	Custodial Supplies & Equipment	-	252	-
0001	1370430001	**510100**	Electrical Supplies & Equipment	1,878	3,963	-
0001	1370430001	**510125**	Oils & Lubricants	-	40	-
0001	1370430001	**510140**	Hardware Supplies & Equipment	-	540	-
0001	1370430001	**510160**	Kitchen Supplies & Equipment	452	-	-
0001	1370430001	**510170**	Laboratory Supplies & Equipment	-	35	-
0001	1370430001	**510180**	Law Enforcement Supplies & Equipment	779	61	-
0001	1370430001	**510190**	Medical/Dental Supplies & Equipment	-	1,795	-
0001	1370430001	**510200**	Office Equipment	-	100	-
0001	1370430001	**510250**	Paint Supplies & Equipment	-	33	-
0001	1370430001	**510260**	Safety Supplies & Equipment	2,669	1,746	-
0001	1370430001	**510320**	Textile and Linen Supplies	61	-	-
0001	1370430001	**510340**	Vehicle Supplies & Equipment	-	118	-
0001	1370430001	**510360**	Industrial Supplies & Equipment	-	223	-
0001	1370430001	**510990**	Procurement Shipping	181	157	-
0001	1370430001	**511530**	Building Repairs & Maintenance	19,273	26,721	-
0001	1370430001	**511790**	Exterminating Services	-	335	-
0001	1370430001	**511973**	Construction Services	-	7,314	-
0001	1370430001	**512050**	Registration Conferences/Seminars	-	580	-
Operating Total				**26,029**	**48,750**	**-**
TCSO Crc Travis County Jail-GF Total				**8,133,472**	**8,541,837**	**-**
TCSO Crc Support Br-Cap Proj						
Operating						
0001	1370440000	**510030**	Building Maintenance Supplies & Equipment	(298)	-	-
0001	1370440000	**510100**	Electrical Supplies & Equipment	-	(20)	-
0001	1370440000	**510190**	Medical/Dental Supplies & Equipment	(57)	(46)	-
0001	1370440000	**510320**	Textile and Linen Supplies	(231)	(77)	-
Operating Total				**(586)**	**(143)**	**-**
TCSO Crc Support Br-Cap Proj Total				**(586)**	**(143)**	**-**
TCSO Crc Support Br-GF						
Personnel						
0001	1370440001	**500050**	Salaries-Regular Employee	886,726	868,200	8,573,069
0001	1370440001	**500055**	Regular Shift Diff-Non-Exempts Non-POPS	-	1,434	121,341
0001	1370440001	**500060**	Salaries-Termination Pay Regular Employee	32,366	446	-
0001	1370440001	**500070**	Salaries-Temporary Employee	-	150	-
0001	1370440001	**501010**	Salaries-POPS	3,110,727	2,099,053	42,074,996
0001	1370440001	**501015**	Regular Shift Diff-Non-Exempts POPS	-	9,153	351,823
0001	1370440001	**501020**	Salaries-Termination Pay POPS	9,500	2,077	-
0001	1370440001	**501025**	Salaries-Vacation Payout 50% - POPS	1,615	-	-
0001	1370440001	**501030**	Salaries-Vacation Payout 100% - POPS	1,076	1,405	-
0001	1370440001	**502010**	Overtime	186,205	18,811	2,438,876
0001	1370440001	**502011**	Overtime Shift Diff-Non-Exempts Non-POPS	-	11	9,472
0001	1370440001	**502012**	Overtime Shift Diff-Non-Exempts POPS	-	1,352	-
0001	1370440001	**502013**	Overtime POPS	-	104,544	-
0001	1370440001	**502014**	Overtime non-POPS	-	611	-
0001	1370440001	**502015**	Extra Hours Paid	29,015	3,129	-
0001	1370440001	**502016**	Extra Hours Paid POPS	-	17,257	-
0001	1370440001	**503010**	Longevity Pay-All Employees	27,989	21,274	428,577
0001	1370440001	**503030**	TCLEOSE Pay	17,275	17,400	447,075
0001	1370440001	**503040**	Field Training Pay	6,563	5,750	78,375
0001	1370440001	**503050**	Bilingual Pay	7,313	9,000	171,438
0001	1370440001	**504010**	Salary Savings-Regular Employee	-	-	(2,143,735)
0001	1370440001	**504030**	Vacant Slots-Medical Insurance	-	-	(754,545)

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0001	1370440001	**504040**	FICA Tax Savings	-	-	(146,232)
0001	1370440001	**504050**	Retirement Savings	-	-	(158,113)
0001	1370440001	**506010**	FICA Tax-OASDI	240,977	183,944	3,388,803
0001	1370440001	**506020**	FICA Tax-Medicare	56,464	43,175	793,054
0001	1370440001	**506030**	Medical Insurance Benefit	744,381	532,541	10,670,333
0001	1370440001	**506040**	Life Insurance Benefit	6,976	4,888	88,209
0001	1370440001	**506050**	Retirement Contribution	15	(107)	-
0001	1370440001	**506055**	Retirement Contribution-GASB 68	606,689	469,749	8,858,329
0001	1370440001	**506060**	Worker's Compensation	57,049	43,480	738,286
Personnel Total				**6,028,921**	**4,458,726**	**76,029,431**
Operating						
0001	1370440001	**510020**	Books	4,670	3,559	-
0001	1370440001	**510030**	Building Maintenance Supplies & Equipment	43,317	28,195	311,275
0001	1370440001	**510040**	Chemical Supplies & Equipment	285	245	12,000
0001	1370440001	**510050**	Clothing & Uniforms	137,778	81,863	25,380
0001	1370440001	**510060**	Communication Supplies & Equipment	32,158	226,845	74,000
0001	1370440001	**510070**	Computer Equipment & Peripherals	8,155	25	-
0001	1370440001	**510080**	Custodial Supplies & Equipment	87,389	177,991	156,500
0001	1370440001	**510100**	Electrical Supplies & Equipment	23,045	5,106	78,520
0001	1370440001	**510110**	Food & Groceries	17	1,955,444	3,051,391
0001	1370440001	**510120**	Fuel	276	36	2,700
0001	1370440001	**510125**	Oils & Lubricants	532	-	-
0001	1370440001	**510130**	Groundskeeping Supplies & Equipment	(54)	520	13,330
0001	1370440001	**510140**	Hardware Supplies & Equipment	31,675	29,626	66,000
0001	1370440001	**510150**	Institutional Equipment	3,578	-	33,000
0001	1370440001	**510160**	Kitchen Supplies & Equipment	30,129	18,904	25,000
0001	1370440001	**510170**	Laboratory Supplies & Equipment	734	794	4,000
0001	1370440001	**510180**	Law Enforcement Supplies & Equipment	27,635	23,066	29,481
0001	1370440001	**510190**	Medical/Dental Supplies & Equipment	54,086	22,971	24,625
0001	1370440001	**510200**	Office Equipment	5,938	1,081	21,973
0001	1370440001	**510210**	Office Furniture	34,962	22,072	-
0001	1370440001	**510220**	Office Supplies	155,273	16,604	-
0001	1370440001	**510240**	Other Supplies & Equipment	10,845	21,127	150,000
0001	1370440001	**510250**	Paint Supplies & Equipment	506	2,933	23,920
0001	1370440001	**510260**	Safety Supplies & Equipment	52,258	43,272	-
0001	1370440001	**510270**	Recreational Supplies & Equipment	-	1,948	-
0001	1370440001	**510280**	Road and Highway Supplies & Equipment	-	-	1,000
0001	1370440001	**510300**	Road Material-Non Asphaltic	-	-	1,000
0001	1370440001	**510310**	Software	150	188	-
0001	1370440001	**510320**	Textile and Linen Supplies	82,681	41,090	172,185
0001	1370440001	**510340**	Vehicle Supplies & Equipment	565	1,702	-
0001	1370440001	**510350**	Veterinary/Livestock Supplies & Equipment	-	-	1,000
0001	1370440001	**510360**	Industrial Supplies & Equipment	2,907	1,115	-
0001	1370440001	**510990**	Procurement Shipping	4,882	2,991	-
0001	1370440001	**511110**	Veterinary Services	1,037	446	2,000
0001	1370440001	**511460**	Electrical Service	1,713,291	1,656,798	3,344,182
0001	1370440001	**511470**	Oil/Gas Service	338,827	312,855	-
0001	1370440001	**511480**	Water/Sewer Service	1,326,244	1,257,587	-
0001	1370440001	**511485**	Cable TV Service	15,128	13,844	-
0001	1370440001	**511520**	Automobile Repairs & Maintenance	970	-	-
0001	1370440001	**511530**	Building Repairs & Maintenance	109,514	104,971	98,053
0001	1370440001	**511540**	Furniture & Office Equipment Repairs & Maintenance	1,691	38	1,100
0001	1370440001	**511550**	Hardware/Software Maintenance	88,832	79,138	14,955
0001	1370440001	**511570**	Radios/TV Communication Repairs & Maintenance	0	-	-
0001	1370440001	**511620**	Other Equipment Repairs & Maintenance	4,212	77,379	76,095
0001	1370440001	**511640**	Rent-EDP Equipment/Software	-	2,147	-
0001	1370440001	**511670**	Rent-Other Machinery & Equipment	-	-	1,000
0001	1370440001	**511790**	Exterminating Services	24,315	24,615	32,700
0001	1370440001	**511810**	Hardware/Software Install Services	3,485	807	-
0001	1370440001	**511820**	Non Hazardous Waste Hauling/Removal	39,663	44,673	50,000
0001	1370440001	**511840**	Lab Services	300	300	63,400
0001	1370440001	**511850**	Interpretation/Translation Services-Other	8,966	9,733	-
0001	1370440001	**511870**	IT Consulting	31,580	-	-
0001	1370440001	**511880**	Laundry Services	2,884	2,614	-
0001	1370440001	**511890**	Other Consulting Services	22,464	30,271	-
0001	1370440001	**511900**	Other Services	-	173,547	34,450
0001	1370440001	**511910**	Printing Services	343	-	-
0001	1370440001	**511920**	Disposal Service	28	-	-
0001	1370440001	**511940**	Security Services	3,100	2,389	-
0001	1370440001	**511960**	Uniform Rental Service	9,024	6,374	7,405
0001	1370440001	**511973**	Construction Services	-	431	-
0001	1370440001	**512020**	Inhouse Training/Online Courses	-	234	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0001	1370440001	**512030**	Professional Licenses	61	376	-
0001	1370440001	**512040**	Professional Membership	-	55	-
0001	1370440001	**512050**	Registration Conferences/Seminars	4,033	10,420	10,000
0001	1370440001	**512090**	Travel-Lodging Meals & Other	4,569	6,810	23,000
0001	1370440001	**512110**	Travel Mileage	162	-	-
0001	1370440001	**512120**	Travel Year End Accrual	(2,558)	-	-
0001	1370440001	**519030**	Interest Expense	92	1,002	-
0001	1370440001	**519040**	Licenses & Permits	450	-	-
0001	1370440001	**522020**	Cap Outlay Mtrl-Buildings	20,053	-	-
0001	1370440001	**522030**	Cap Outlay Mtrl-Improvements Other	5,625	-	-
Operating Total				**4,614,757**	**6,551,163**	**8,036,620**
TCSO Crc Support Br-GF Total				**10,643,678**	**11,009,890**	**84,066,051**
TCSO Central Booking-GF						
Personnel						
0001	1370460001	**500050**	Salaries-Regular Employee	2,202,912	2,264,291	2,896,744
0001	1370460001	**500055**	Regular Shift Diff-Non-Exempts Non-POPS	-	104,144	98,132
0001	1370460001	**500060**	Salaries-Termination Pay Regular Employee	7,044	2,317	-
0001	1370460001	**501010**	Salaries-POPS	5,048,877	5,448,376	5,898,800
0001	1370460001	**501015**	Regular Shift Diff-Non-Exempts POPS	-	51,898	136,956
0001	1370460001	**501020**	Salaries-Termination Pay POPS	62,033	24,585	-
0001	1370460001	**501025**	Salaries-Vacation Payout 50% - POPS	11,857	-	-
0001	1370460001	**501030**	Salaries-Vacation Payout 100% - POPS	16,429	24,730	-
0001	1370460001	**502010**	Overtime	807,877	180,106	335,982
0001	1370460001	**502011**	Overtime Shift Diff-Non-Exempts Non-POPS	-	8,821	7,611
0001	1370460001	**502012**	Overtime Shift Diff-Non-Exempts POPS	-	8,005	-
0001	1370460001	**502013**	Overtime POPS	-	577,283	-
0001	1370460001	**502014**	Overtime non-POPS	-	124,683	-
0001	1370460001	**502015**	Extra Hours Paid	73,700	16,776	-
0001	1370460001	**502016**	Extra Hours Paid POPS	-	43,941	-
0001	1370460001	**502017**	Extra Hours Paid non-POPS	-	16,341	-
0001	1370460001	**503010**	Longevity Pay-All Employees	69,168	71,741	79,381
0001	1370460001	**503030**	TCLEOSE Pay	71,750	79,150	59,559
0001	1370460001	**503040**	Field Training Pay	14,125	15,313	14,407
0001	1370460001	**503050**	Bilingual Pay	16,063	21,750	24,438
0001	1370460001	**506010**	FICA Tax-OASDI	499,333	543,344	592,233
0001	1370460001	**506020**	FICA Tax-Medicare	116,816	127,072	138,510
0001	1370460001	**506030**	Medical Insurance Benefit	1,382,520	1,461,322	1,635,770
0001	1370460001	**506040**	Life Insurance Benefit	11,586	12,208	13,365
0001	1370460001	**506055**	Retirement Contribution-GASB 68	1,231,500	1,391,856	1,546,460
0001	1370460001	**506060**	Worker's Compensation	96,990	104,799	103,535
Personnel Total				**11,740,580**	**12,724,853**	**13,581,883**
Operating						
0001	1370460001	**510030**	Building Maintenance Supplies & Equipment	330	919	2,100
0001	1370460001	**510050**	Clothing & Uniforms	14	-	-
0001	1370460001	**510060**	Communication Supplies & Equipment	7	-	1,320
0001	1370460001	**510070**	Computer Equipment & Peripherals	4,247	-	-
0001	1370460001	**510080**	Custodial Supplies & Equipment	1,662	6,279	6,855
0001	1370460001	**510090**	Drug & Pharmaceuticals Supplies	-	-	15,050
0001	1370460001	**510100**	Electrical Supplies & Equipment	204	277	1,100
0001	1370460001	**510140**	Hardware Supplies & Equipment	328	370	1,000
0001	1370460001	**510150**	Institutional Equipment	-	-	2,100
0001	1370460001	**510160**	Kitchen Supplies & Equipment	72	65	-
0001	1370460001	**510170**	Laboratory Supplies & Equipment	10	-	-
0001	1370460001	**510180**	Law Enforcement Supplies & Equipment	3,237	9,910	-
0001	1370460001	**510190**	Medical/Dental Supplies & Equipment	3,753	191	11,100
0001	1370460001	**510200**	Office Equipment	303	737	10,900
0001	1370460001	**510210**	Office Furniture	10,051	1,778	-
0001	1370460001	**510220**	Office Supplies	17,660	1,589	-
0001	1370460001	**510240**	Other Supplies & Equipment	1,088	657	500
0001	1370460001	**510260**	Safety Supplies & Equipment	4,279	19,709	-
0001	1370460001	**510320**	Textile and Linen Supplies	340	485	500
0001	1370460001	**510340**	Vehicle Supplies & Equipment	-	746	-
0001	1370460001	**510360**	Industrial Supplies & Equipment	604	-	-
0001	1370460001	**510990**	Procurement Shipping	356	244	-
0001	1370460001	**511010**	Counseling Services	-	62,294	-
0001	1370460001	**511040**	Nursing Services	191,941	59,528	56,000
0001	1370460001	**511050**	Pharmacist Services	1,360	-	-
0001	1370460001	**511530**	Building Repairs & Maintenance	1,055	6,455	3,225
0001	1370460001	**511540**	Furniture & Office Equipment Repairs & Maintenance	-	8	-
0001	1370460001	**511570**	Radios/TV Communication Repairs & Maintenance	-	224	-
0001	1370460001	**511900**	Other Services	40	-	1,000
0001	1370460001	**511940**	Security Services	-	4,176	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0001	1370460001	**512050**	Registration Conferences/Seminars	275	4,390	3,950
0001	1370460001	**512090**	Travel-Lodging Meals & Other	-	3,808	4,260
0001	1370460001	**512100**	Routine Mileage	131	107	150
0001	1370460001	**519030**	Interest Expense	-	0	-
0001	1370460001	**520140**	Capital Outlay-Law Enforcement Equipment	-	722	-
Operating Total				**243,346**	**185,668**	**121,110**
TCSO Central Booking-GF Total				**11,983,926**	**12,910,521**	**13,702,993**
TCSO Med Svs Drugs/Pharmaceuticals-GF						
Operating						
0001	1370470001	**510090**	Drug & Pharmaceuticals Supplies	1,837,936	1,718,365	-
0001	1370470001	**510990**	Procurement Shipping	100	-	-
0001	1370470001	**511040**	Nursing Services	-	13,020	-
0001	1370470001	**511830**	Hazardous Material Removal	-	432	-
Operating Total				**1,838,036**	**1,731,816**	**-**
TCSO Med Svs Drugs/Pharmaceuticals-GF Total				**1,838,036**	**1,731,816**	**-**
TCSO Medical Svs Pharmacy-GF						
Operating						
0001	1370480001	**510070**	Computer Equipment & Peripherals	-	615	-
0001	1370480001	**510090**	Drug & Pharmaceuticals Supplies	735	-	-
0001	1370480001	**510140**	Hardware Supplies & Equipment	-	106	-
0001	1370480001	**510150**	Institutional Equipment	145	-	-
0001	1370480001	**510190**	Medical/Dental Supplies & Equipment	15,227	10,654	-
0001	1370480001	**510220**	Office Supplies	10,305	4,950	-
0001	1370480001	**510310**	Software	-	1,500	-
0001	1370480001	**510990**	Procurement Shipping	1,776	1,766	-
0001	1370480001	**511050**	Pharmacist Services	61,639	42,705	-
0001	1370480001	**511550**	Hardware/Software Maintenance	-	2,200	-
0001	1370480001	**512060**	Subscriptions & Publications	715	1,000	-
0001	1370480001	**519040**	Licenses & Permits	456	-	-
Operating Total				**90,999**	**65,497**	**-**
TCSO Medical Svs Pharmacy-GF Total				**90,999**	**65,497**	**-**
TCSO Medical Svs Contracted Med Svs-GF						
Personnel						
0001	1370490001	**500050**	Salaries-Regular Employee	3,362,980	3,747,197	4,931,895
0001	1370490001	**500055**	Regular Shift Diff-Non-Exempts Non-POPS	-	156,130	134,885
0001	1370490001	**500060**	Salaries-Termination Pay Regular Employee	35,346	43,786	-
0001	1370490001	**501015**	Regular Shift Diff-Non-Exempts POPS	-	-	127,866
0001	1370490001	**502010**	Overtime	175,314	40,084	55,997
0001	1370490001	**502011**	Overtime Shift Diff-Non-Exempts Non-POPS	-	14,926	10,442
0001	1370490001	**502013**	Overtime POPS	-	(167)	-
0001	1370490001	**502014**	Overtime non-POPS	-	127,319	-
0001	1370490001	**502015**	Extra Hours Paid	21,178	5,890	-
0001	1370490001	**502017**	Extra Hours Paid non-POPS	-	15,002	-
0001	1370490001	**503010**	Longevity Pay-All Employees	23,578	22,942	23,792
0001	1370490001	**506010**	FICA Tax-OASDI	217,060	241,321	323,886
0001	1370490001	**506020**	FICA Tax-Medicare	51,425	57,112	76,629
0001	1370490001	**506030**	Medical Insurance Benefit	594,752	604,508	752,564
0001	1370490001	**506040**	Life Insurance Benefit	4,764	5,064	6,138
0001	1370490001	**506050**	Retirement Contribution	-	(12)	-
0001	1370490001	**506055**	Retirement Contribution-GASB 68	545,561	623,737	855,624
0001	1370490001	**506060**	Worker's Compensation	6,805	7,538	11,633
Personnel Total				**5,038,763**	**5,712,379**	**7,311,351**
Operating						
0001	1370490001	**510020**	Books	-	255	-
0001	1370490001	**510030**	Building Maintenance Supplies & Equipment	315	286	-
0001	1370490001	**510040**	Chemical Supplies & Equipment	861	117	-
0001	1370490001	**510050**	Clothing & Uniforms	(13,710)	4,858	-
0001	1370490001	**510060**	Communication Supplies & Equipment	-	360	250
0001	1370490001	**510070**	Computer Equipment & Peripherals	37,644	1,529	-
0001	1370490001	**510080**	Custodial Supplies & Equipment	1,343	401	-
0001	1370490001	**510090**	Drug & Pharmaceuticals Supplies	-	-	1,960,203
0001	1370490001	**510100**	Electrical Supplies & Equipment	-	94	-
0001	1370490001	**510140**	Hardware Supplies & Equipment	-	43	-
0001	1370490001	**510150**	Institutional Equipment	-	199	-
0001	1370490001	**510170**	Laboratory Supplies & Equipment	3,344	3,354	7,000
0001	1370490001	**510190**	Medical/Dental Supplies & Equipment	128,124	104,919	186,000
0001	1370490001	**510200**	Office Equipment	-	60	9,320
0001	1370490001	**510210**	Office Furniture	155	-	-
0001	1370490001	**510220**	Office Supplies	162	1	-
0001	1370490001	**510240**	Other Supplies & Equipment	-	32	15,064
0001	1370490001	**510260**	Safety Supplies & Equipment	-	692	-
0001	1370490001	**510310**	Software	76,035	5,385	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0001	1370490001	**510360**	Industrial Supplies & Equipment	76	-	-
0001	1370490001	**510990**	Procurement Shipping	82	464	-
0001	1370490001	**511010**	Counseling Services	-	12,023	-
0001	1370490001	**511020**	Dental Services	92,172	98,999	111,962
0001	1370490001	**511040**	Nursing Services	716,294	594,904	63,598
0001	1370490001	**511050**	Pharmacist Services	-	-	47,328
0001	1370490001	**511060**	Physician Services	80,475	89,550	110,000
0001	1370490001	**511070**	Psychiatric Services	872,510	735,787	1,055,345
0001	1370490001	**511090**	Substance Abuse Screening	217	36	-
0001	1370490001	**511120**	Other Medical Services	1,458,050	3,065,517	3,255,702
0001	1370490001	**511500**	Ambulance Service	955	1,840	-
0001	1370490001	**511530**	Building Repairs & Maintenance	5,283	5,283	-
0001	1370490001	**511550**	Hardware/Software Maintenance	78,812	113,521	109,289
0001	1370490001	**511620**	Other Equipment Repairs & Maintenance	3,704	7,110	-
0001	1370490001	**511640**	Rent-EDP Equipment/Software	548	20,584	-
0001	1370490001	**511670**	Rent-Other Machinery & Equipment	6,118	4,070	5,000
0001	1370490001	**511810**	Hardware/Software Install Services	12,000	12,000	-
0001	1370490001	**511830**	Hazardous Material Removal	7,547	4,567	-
0001	1370490001	**511840**	Lab Services	-	-	1,000
0001	1370490001	**511870**	IT Consulting	22,080	82,280	-
0001	1370490001	**511950**	Temp Personnel Services-Clerical/Managerial/Exec	-	1,235	-
0001	1370490001	**512010**	Travel Encumbrance	-	4,853	-
0001	1370490001	**512020**	Inhouse Training/Online Courses	921	1,125	-
0001	1370490001	**512040**	Professional Membership	930	-	-
0001	1370490001	**512050**	Registration Conferences/Seminars	2,110	5,843	19,000
0001	1370490001	**512060**	Subscriptions & Publications	-	180	-
0001	1370490001	**512090**	Travel-Lodging Meals & Other	5,499	9,529	14,500
0001	1370490001	**512100**	Routine Mileage	811	240	1,000
0001	1370490001	**519030**	Interest Expense	7	32	-
0001	1370490001	**519040**	Licenses & Permits	-	-	350
Operating Total				**3,601,474**	**4,994,156**	**6,971,911**
TCSO Medical Svs Contracted Med Svs-GF Total				**8,640,236**	**10,706,535**	**14,283,262**
TCSO Medical Services (Conversion)-GF						
Operating						
0001	1370510001	**511050**	Pharmacist Services	(7,935)	(1,988)	-
0001	1370510001	**511120**	Other Medical Services	715,242	-	-
Operating Total				**707,307**	**(1,988)**	**-**
TCSO Medical Services (Conversion)-GF Total				**707,307**	**(1,988)**	**-**
TCSO LE Mental Health						
Personnel						
0001	1370520001	**501010**	Salaries-POPS	629,868	660,266	762,580
0001	1370520001	**501015**	Regular Shift Diff-Non-Exempts POPS	-	2,282	-
0001	1370520001	**501020**	Salaries-Termination Pay POPS	1,601	-	-
0001	1370520001	**501025**	Salaries-Vacation Payout 50% - POPS	3,730	-	-
0001	1370520001	**501030**	Salaries-Vacation Payout 100% - POPS	2,486	1,746	-
0001	1370520001	**502010**	Overtime	30,265	6,291	3,294
0001	1370520001	**502012**	Overtime Shift Diff-Non-Exempts POPS	-	126	-
0001	1370520001	**502013**	Overtime POPS	-	21,467	-
0001	1370520001	**502015**	Extra Hours Paid	2,937	544	-
0001	1370520001	**502016**	Extra Hours Paid POPS	-	3,201	-
0001	1370520001	**503010**	Longevity Pay-All Employees	10,737	8,883	10,837
0001	1370520001	**503030**	TCLEOSE Pay	12,775	13,650	14,888
0001	1370520001	**503050**	Bilingual Pay	-	-	4,188
0001	1370520001	**506010**	FICA Tax-OASDI	40,469	42,051	49,339
0001	1370520001	**506020**	FICA Tax-Medicare	9,465	9,834	11,540
0001	1370520001	**506030**	Medical Insurance Benefit	129,498	121,524	131,339
0001	1370520001	**506040**	Life Insurance Benefit	904	900	1,089
0001	1370520001	**506055**	Retirement Contribution-GASB 68	102,746	108,757	128,838
0001	1370520001	**506060**	Worker's Compensation	10,680	11,068	12,024
Personnel Total				**988,160**	**1,012,589**	**1,129,956**
Operating						
0001	1370520001	**510060**	Communication Supplies & Equipment	-	-	500
0001	1370520001	**510190**	Medical/Dental Supplies & Equipment	-	-	800
0001	1370520001	**511710**	Cellular Allowance	425	215	-
Operating Total				**425**	**215**	**1,300**
TCSO LE Mental Health Total				**988,585**	**1,012,804**	**1,131,256**
TCSO Inmate Svs Chaplain-GF						
Personnel						
0001	1370560001	**500050**	Salaries-Regular Employee	(1,757)	-	-
0001	1370560001	**501010**	Salaries-POPS	6,436	54,442	-
0001	1370560001	**501015**	Regular Shift Diff-Non-Exempts POPS	-	26	-
0001	1370560001	**503010**	Longevity Pay-All Employees	1,757	480	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0001	1370560001	**506010**	FICA Tax-OASDI	354	2,947	-
0001	1370560001	**506020**	FICA Tax-Medicare	83	689	-
0001	1370560001	**506030**	Medical Insurance Benefit	1,317	14,158	-
0001	1370560001	**506040**	Life Insurance Benefit	8	96	-
0001	1370560001	**506050**	Retirement Contribution	(17,456)	(18,470)	-
0001	1370560001	**506055**	Retirement Contribution-GASB 68	18,116	26,840	-
0001	1370560001	**506060**	Worker's Compensation	103	852	-
Personnel Total				**8,961**	**82,061**	**-**
Operating						
0001	1370560001	**510270**	Recreational Supplies & Equipment	60	-	-
0001	1370560001	**510320**	Textile and Linen Supplies	-	80	-
0001	1370560001	**510990**	Procurement Shipping	-	20	-
0001	1370560001	**511900**	Other Services	4,800	(30)	-
0001	1370560001	**512100**	Routine Mileage	92	56	-
Operating Total				**4,952**	**126**	**-**
TCSO Inmate Svs Chaplain-GF Total				**13,913**	**82,187**	**-**
TCSO Inmate Svs Counseling-GF						
Personnel						
0001	1370570001	**500050**	Salaries-Regular Employee	1,836,374	1,935,551	-
0001	1370570001	**500055**	Regular Shift Diff-Non-Exempts Non-POPS	-	2,009	-
0001	1370570001	**500060**	Salaries-Termination Pay Regular Employee	4,358	6,327	-
0001	1370570001	**502010**	Overtime	32,615	5,617	-
0001	1370570001	**502011**	Overtime Shift Diff-Non-Exempts Non-POPS	-	180	-
0001	1370570001	**502014**	Overtime non-POPS	-	20,942	-
0001	1370570001	**502015**	Extra Hours Paid	3,459	410	-
0001	1370570001	**502017**	Extra Hours Paid non-POPS	-	3,324	-
0001	1370570001	**503010**	Longevity Pay-All Employees	12,559	11,067	-
0001	1370570001	**506010**	FICA Tax-OASDI	112,638	122,335	-
0001	1370570001	**506020**	FICA Tax-Medicare	26,330	28,611	-
0001	1370570001	**506030**	Medical Insurance Benefit	381,435	402,495	-
0001	1370570001	**506040**	Life Insurance Benefit	3,032	3,236	-
0001	1370570001	**506050**	Retirement Contribution	(17,215)	(18,474)	-
0001	1370570001	**506055**	Retirement Contribution-GASB 68	296,169	331,634	-
0001	1370570001	**506060**	Worker's Compensation	4,489	4,836	-
Personnel Total				**2,696,244**	**2,860,099**	**-**
Operating						
0001	1370570001	**510020**	Books	-	49	-
0001	1370570001	**511010**	Counseling Services	75,362	8,386	-
0001	1370570001	**512050**	Registration Conferences/Seminars	-	470	-
0001	1370570001	**512090**	Travel-Lodging Meals & Other	-	1,134	-
0001	1370570001	**512100**	Routine Mileage	428	572	-
0001	1370570001	**512110**	Travel Mileage	-	181	-
Operating Total				**75,791**	**10,792**	**-**
TCSO Inmate Svs Counseling-GF Total				**2,772,035**	**2,870,891**	**-**
TCSO Inmate Svs Programs-GF						
Personnel						
0001	1370580001	**500050**	Salaries-Regular Employee	89,808	94,733	2,232,317
0001	1370580001	**500055**	Regular Shift Diff-Non-Exempts Non-POPS	-	-	4,597
0001	1370580001	**501010**	Salaries-POPS	-	-	55,822
0001	1370580001	**501015**	Regular Shift Diff-Non-Exempts POPS	-	-	859
0001	1370580001	**502010**	Overtime	453	36	11,199
0001	1370580001	**502011**	Overtime Shift Diff-Non-Exempts Non-POPS	-	-	354
0001	1370580001	**502014**	Overtime non-POPS	-	255	-
0001	1370580001	**502015**	Extra Hours Paid	24	-	-
0001	1370580001	**503010**	Longevity Pay-All Employees	1,380	1,500	15,005
0001	1370580001	**506010**	FICA Tax-OASDI	5,269	5,425	143,849
0001	1370580001	**506020**	FICA Tax-Medicare	1,232	1,269	33,642
0001	1370580001	**506030**	Medical Insurance Benefit	27,368	27,000	479,517
0001	1370580001	**506040**	Life Insurance Benefit	196	192	3,762
0001	1370580001	**506055**	Retirement Contribution-GASB 68	13,557	14,722	375,629
0001	1370580001	**506060**	Worker's Compensation	146	154	6,147
Personnel Total				**139,432**	**145,285**	**3,362,699**
Operating						
0001	1370580001	**510020**	Books	1,707	1,511	-
0001	1370580001	**510060**	Communication Supplies & Equipment	-	37	1,500
0001	1370580001	**510190**	Medical/Dental Supplies & Equipment	-	353	-
0001	1370580001	**510200**	Office Equipment	-	-	400
0001	1370580001	**510990**	Procurement Shipping	34	250	-
0001	1370580001	**511370**	Non Employee Educational Services	18,000	17,910	-
0001	1370580001	**511420**	Volunteer Service Mgmt	2,000	3,944	2,000
0001	1370580001	**511440**	Other Social Services	15,808	-	62,000
0001	1370580001	**511900**	Other Services	400	(20)	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0001	1370580001	**512100**	Routine Mileage	-	-	1,000
Operating Total				**37,949**	**23,985**	**66,900**
TCSO Inmate Svs Programs-GF Total				**177,381**	**169,271**	**3,429,599**
TCSO Auto Theft Task Force-GF						
Personnel						
0001	1370600001	**501010**	Salaries-POPS	75,926	95,344	-
0001	1370600001	**502010**	Overtime	(52)	(24)	-
0001	1370600001	**502015**	Extra Hours Paid	1	-	-
0001	1370600001	**503010**	Longevity Pay-All Employees	6,580	6,157	-
0001	1370600001	**503030**	TCLEOSE Pay	6,633	2,400	-
0001	1370600001	**506010**	FICA Tax-OASDI	25,821	24,652	-
0001	1370600001	**506020**	FICA Tax-Medicare	6,059	6,000	-
0001	1370600001	**506030**	Medical Insurance Benefit	68,537	62,937	-
0001	1370600001	**506040**	Life Insurance Benefit	480	448	-
0001	1370600001	**506050**	Retirement Contribution	50,637	46,060	-
0001	1370600001	**506055**	Retirement Contribution-GASB 68	13,440	13,874	-
0001	1370600001	**506060**	Worker's Compensation	5,894	5,821	-
Personnel Total				**259,955**	**263,669**	**-**
Operating						
0001	1370600001	**510200**	Office Equipment	277	-	-
Operating Total				**277**	**-**	**-**
TCSO Auto Theft Task Force-GF Total				**260,232**	**263,669**	**-**
TCSO LE Canine-GF						
Personnel						
0001	1370610001	**501010**	Salaries-POPS	254,084	256,903	-
0001	1370610001	**501015**	Regular Shift Diff-Non-Exempts POPS	-	2,333	-
0001	1370610001	**501020**	Salaries-Termination Pay POPS	17,200	-	-
0001	1370610001	**501030**	Salaries-Vacation Payout 100% - POPS	-	1,590	-
0001	1370610001	**502010**	Overtime	27,874	5,572	-
0001	1370610001	**502012**	Overtime Shift Diff-Non-Exempts POPS	-	103	-
0001	1370610001	**502013**	Overtime POPS	-	25,259	-
0001	1370610001	**502015**	Extra Hours Paid	1,095	265	-
0001	1370610001	**502016**	Extra Hours Paid POPS	-	683	-
0001	1370610001	**503010**	Longevity Pay-All Employees	3,883	2,386	-
0001	1370610001	**503030**	TCLEOSE Pay	5,225	4,200	-
0001	1370610001	**503040**	Field Training Pay	125	-	-
0001	1370610001	**503050**	Bilingual Pay	1,563	1,500	-
0001	1370610001	**506010**	FICA Tax-OASDI	18,370	17,899	-
0001	1370610001	**506020**	FICA Tax-Medicare	4,296	4,186	-
0001	1370610001	**506030**	Medical Insurance Benefit	56,625	51,581	-
0001	1370610001	**506040**	Life Insurance Benefit	392	380	-
0001	1370610001	**506055**	Retirement Contribution-GASB 68	46,134	46,038	-
0001	1370610001	**506060**	Worker's Compensation	4,805	4,644	-
Personnel Total				**441,671**	**425,523**	**-**
Operating						
0001	1370610001	**510030**	Building Maintenance Supplies & Equipment	961	-	-
0001	1370610001	**510140**	Hardware Supplies & Equipment	178	-	-
0001	1370610001	**510180**	Law Enforcement Supplies & Equipment	63	375	-
0001	1370610001	**510240**	Other Supplies & Equipment	6,722	2,733	-
0001	1370610001	**510260**	Safety Supplies & Equipment	150	-	-
0001	1370610001	**510990**	Procurement Shipping	142	104	-
0001	1370610001	**511110**	Veterinary Services	6,335	3,862	-
0001	1370610001	**511910**	Printing Services	-	475	-
0001	1370610001	**512040**	Professional Membership	160	480	-
0001	1370610001	**512090**	Travel-Lodging Meals & Other	-	305	-
Operating Total				**14,709**	**8,333**	**-**
TCSO LE Canine-GF Total				**456,381**	**433,856**	**-**
TCSO LE CID-GF						
Personnel						
0001	1370620001	**500050**	Salaries-Regular Employee	559,907	647,881	-
0001	1370620001	**500060**	Salaries-Termination Pay Regular Employee	10,856	-	-
0001	1370620001	**501010**	Salaries-POPS	3,583,583	3,843,827	-
0001	1370620001	**501015**	Regular Shift Diff-Non-Exempts POPS	-	103	-
0001	1370620001	**501020**	Salaries-Termination Pay POPS	39,181	15	-
0001	1370620001	**501025**	Salaries-Vacation Payout 50% - POPS	8,311	-	-
0001	1370620001	**501030**	Salaries-Vacation Payout 100% - POPS	24,105	30,380	-
0001	1370620001	**502010**	Overtime	279,766	69,744	-
0001	1370620001	**502012**	Overtime Shift Diff-Non-Exempts POPS	-	2	-
0001	1370620001	**502013**	Overtime POPS	-	206,792	-
0001	1370620001	**502014**	Overtime non-POPS	-	1,009	-
0001	1370620001	**502015**	Extra Hours Paid	12,034	2,266	-
0001	1370620001	**502016**	Extra Hours Paid POPS	-	5,404	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0001	1370620001	**503010**	Longevity Pay-All Employees	70,781	65,608	-
0001	1370620001	**503030**	TCLEOSE Pay	72,275	76,075	-
0001	1370620001	**503040**	Field Training Pay	-	125	-
0001	1370620001	**503050**	Bilingual Pay	8,000	9,750	-
0001	1370620001	**506010**	FICA Tax-OASDI	283,323	300,566	-
0001	1370620001	**506020**	FICA Tax-Medicare	66,363	70,394	-
0001	1370620001	**506030**	Medical Insurance Benefit	725,970	812,028	-
0001	1370620001	**506040**	Life Insurance Benefit	5,020	5,372	-
0001	1370620001	**506050**	Retirement Contribution	(3,063)	(1,817)	-
0001	1370620001	**506055**	Retirement Contribution-GASB 68	711,146	777,352	-
0001	1370620001	**506060**	Worker's Compensation	67,739	71,001	-
Personnel Total				**6,525,296**	**6,993,875**	**-**
Operating						
0001	1370620001	**511840**	Lab Services	1,725	-	-
0001	1370620001	**511860**	Investigative Services	380	-	-
0001	1370620001	**512050**	Registration Conferences/Seminars	-	2,880	-
0001	1370620001	**512090**	Travel-Lodging Meals & Other	-	1,816	-
Operating Total				**2,105**	**4,696**	**-**
TCSO LE CID-GF Total				**6,527,401**	**6,998,571**	**-**
TCSO LE Crime Lab-GF						
Personnel						
0001	1370630001	**500050**	Salaries-Regular Employee	559,110	788,949	-
0001	1370630001	**500055**	Regular Shift Diff-Non-Exempts Non-POPS	-	26	-
0001	1370630001	**500060**	Salaries-Termination Pay Regular Employee	195	-	-
0001	1370630001	**501010**	Salaries-POPS	83,817	88,823	-
0001	1370630001	**501020**	Salaries-Termination Pay POPS	2,009	-	-
0001	1370630001	**501025**	Salaries-Vacation Payout 50% - POPS	1,843	-	-
0001	1370630001	**501030**	Salaries-Vacation Payout 100% - POPS	1,229	1,574	-
0001	1370630001	**502010**	Overtime	58,269	14,343	-
0001	1370630001	**502014**	Overtime non-POPS	-	48,473	-
0001	1370630001	**502015**	Extra Hours Paid	671	741	-
0001	1370630001	**502017**	Extra Hours Paid non-POPS	-	1,014	-
0001	1370630001	**503010**	Longevity Pay-All Employees	6,554	7,514	-
0001	1370630001	**503030**	TCLEOSE Pay	1,650	1,850	-
0001	1370630001	**506010**	FICA Tax-OASDI	42,167	56,118	-
0001	1370630001	**506020**	FICA Tax-Medicare	10,007	13,290	-
0001	1370630001	**506030**	Medical Insurance Benefit	111,042	158,012	-
0001	1370630001	**506040**	Life Insurance Benefit	880	1,328	-
0001	1370630001	**506055**	Retirement Contribution-GASB 68	105,367	145,404	-
0001	1370630001	**506060**	Worker's Compensation	9,075	12,235	-
Personnel Total				**993,886**	**1,339,692**	**-**
Operating						
0001	1370630001	**510030**	Building Maintenance Supplies & Equipment	87	777	-
0001	1370630001	**510040**	Chemical Supplies & Equipment	-	509	-
0001	1370630001	**510070**	Computer Equipment & Peripherals	-	400	-
0001	1370630001	**510080**	Custodial Supplies & Equipment	-	79	-
0001	1370630001	**510140**	Hardware Supplies & Equipment	-	4,222	-
0001	1370630001	**510150**	Institutional Equipment	-	680	-
0001	1370630001	**510170**	Laboratory Supplies & Equipment	3,058	-	-
0001	1370630001	**510180**	Law Enforcement Supplies & Equipment	2	23,378	-
0001	1370630001	**510190**	Medical/Dental Supplies & Equipment	91	370	-
0001	1370630001	**510210**	Office Furniture	221	-	-
0001	1370630001	**510220**	Office Supplies	550	974	-
0001	1370630001	**510240**	Other Supplies & Equipment	970	2,734	-
0001	1370630001	**510260**	Safety Supplies & Equipment	-	1,029	-
0001	1370630001	**510360**	Industrial Supplies & Equipment	-	12	-
0001	1370630001	**510990**	Procurement Shipping	179	989	-
0001	1370630001	**511550**	Hardware/Software Maintenance	4,551	4,688	-
0001	1370630001	**511830**	Hazardous Material Removal	750	-	-
0001	1370630001	**511920**	Disposal Service	1,485	1,485	-
0001	1370630001	**512040**	Professional Membership	660	525	-
0001	1370630001	**512050**	Registration Conferences/Seminars	-	2,067	-
0001	1370630001	**512060**	Subscriptions & Publications	335	340	-
Operating Total				**12,938**	**45,259**	**-**
TCSO LE Crime Lab-GF Total				**1,006,824**	**1,384,951**	**-**
TCSO LE Dispatch-GF						
Personnel						
0001	1370640001	**500050**	Salaries-Regular Employee	2,188,399	2,225,810	-
0001	1370640001	**500055**	Regular Shift Diff-Non-Exempts Non-POPS	-	29,643	-
0001	1370640001	**500060**	Salaries-Termination Pay Regular Employee	12,874	12,185	-
0001	1370640001	**502010**	Overtime	214,515	38,166	-
0001	1370640001	**502011**	Overtime Shift Diff-Non-Exempts Non-POPS	-	3,193	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0001	1370640001	**502014**	Overtime non-POPS	-	164,235	-
0001	1370640001	**502015**	Extra Hours Paid	11,536	740	-
0001	1370640001	**502017**	Extra Hours Paid non-POPS	-	5,130	-
0001	1370640001	**503010**	Longevity Pay-All Employees	14,599	15,892	-
0001	1370640001	**503031**	Telecomm 911 Pay	44,025	47,750	-
0001	1370640001	**506010**	FICA Tax-OASDI	146,021	148,627	-
0001	1370640001	**506020**	FICA Tax-Medicare	34,150	34,760	-
0001	1370640001	**506030**	Medical Insurance Benefit	472,826	470,539	-
0001	1370640001	**506040**	Life Insurance Benefit	3,964	3,904	-
0001	1370640001	**506055**	Retirement Contribution-GASB 68	367,908	387,900	-
0001	1370640001	**506060**	Worker's Compensation	3,861	3,956	-
Personnel Total				**3,514,678**	**3,592,430**	**-**
Operating						
0001	1370640001	**510030**	Building Maintenance Supplies & Equipment	-	100	-
0001	1370640001	**510060**	Communication Supplies & Equipment	-	2,554	-
0001	1370640001	**510210**	Office Furniture	-	122	-
0001	1370640001	**510220**	Office Supplies	-	374	-
0001	1370640001	**510260**	Safety Supplies & Equipment	(10)	-	-
0001	1370640001	**510320**	Textile and Linen Supplies	-	420	-
0001	1370640001	**510990**	Procurement Shipping	10	-	-
0001	1370640001	**512020**	Inhouse Training/Online Courses	-	1,499	-
0001	1370640001	**512030**	Professional Licenses	50	-	-
0001	1370640001	**512090**	Travel-Lodging Meals & Other	319	5	-
Operating Total				**369**	**5,073**	**-**
TCSO LE Dispatch-GF Total				**3,515,046**	**3,597,503**	**-**
TCSO LE Dive Team-GF						
Personnel						
0001	1370650001	**500050**	Salaries-Regular Employee	2,903	3,599	-
0001	1370650001	**501010**	Salaries-POPS	25,795	19,913	-
0001	1370650001	**501015**	Regular Shift Diff-Non-Exempts POPS	-	5	-
0001	1370650001	**502010**	Overtime	1,796	237	-
0001	1370650001	**502013**	Overtime POPS	-	2,283	-
Personnel Total				**30,494**	**26,038**	**-**
Operating						
0001	1370650001	**510260**	Safety Supplies & Equipment	170	-	-
0001	1370650001	**510270**	Recreational Supplies & Equipment	5,626	5,118	-
0001	1370650001	**510990**	Procurement Shipping	16	-	-
Operating Total				**5,811**	**5,118**	**-**
TCSO LE Dive Team-GF Total				**36,305**	**31,156**	**-**
TCSO LE Lake Patrol-GF						
Personnel						
0001	1370670001	**500050**	Salaries-Regular Employee	36,541	87,617	-
0001	1370670001	**501010**	Salaries-POPS	517,628	509,091	-
0001	1370670001	**501015**	Regular Shift Diff-Non-Exempts POPS	-	18	-
0001	1370670001	**502010**	Overtime	31,351	4,506	-
0001	1370670001	**502012**	Overtime Shift Diff-Non-Exempts POPS	-	3	-
0001	1370670001	**502013**	Overtime POPS	-	17,471	-
0001	1370670001	**502014**	Overtime non-POPS	-	62	-
0001	1370670001	**502015**	Extra Hours Paid	2,062	602	-
0001	1370670001	**502016**	Extra Hours Paid POPS	-	746	-
0001	1370670001	**503010**	Longevity Pay-All Employees	9,171	7,922	-
0001	1370670001	**503030**	TCLEOSE Pay	11,725	10,900	-
0001	1370670001	**506010**	FICA Tax-OASDI	37,371	39,109	-
0001	1370670001	**506020**	FICA Tax-Medicare	8,740	9,146	-
0001	1370670001	**506030**	Medical Insurance Benefit	84,372	101,787	-
0001	1370670001	**506040**	Life Insurance Benefit	756	848	-
0001	1370670001	**506050**	Retirement Contribution	(1,282)	(782)	-
0001	1370670001	**506055**	Retirement Contribution-GASB 68	92,527	99,830	-
0001	1370670001	**506060**	Worker's Compensation	9,004	8,737	-
Personnel Total				**839,967**	**897,613**	**-**
Operating						
0001	1370670001	**510010**	Aircraft and Boating Supplies & Equipment	336	391	-
0001	1370670001	**510030**	Building Maintenance Supplies & Equipment	-	118	-
0001	1370670001	**510050**	Clothing & Uniforms	(50)	-	-
0001	1370670001	**510080**	Custodial Supplies & Equipment	-	54	-
0001	1370670001	**510140**	Hardware Supplies & Equipment	-	34	-
0001	1370670001	**511920**	Disposal Service	8	-	-
0001	1370670001	**512050**	Registration Conferences/Seminars	-	235	-
0001	1370670001	**512090**	Travel-Lodging Meals & Other	-	609	-
Operating Total				**294**	**1,441**	**-**
TCSO LE Lake Patrol-GF Total				**840,261**	**899,054**	**-**
TCSO LE Livestock-GF						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
Personnel						
0001	1370680001	**501010**	Salaries-POPS	154,813	157,909	-
0001	1370680001	**501030**	Salaries-Vacation Payout 100% - POPS	1,488	1,898	-
0001	1370680001	**502010**	Overtime	41,303	8,941	-
0001	1370680001	**502013**	Overtime POPS	-	36,909	-
0001	1370680001	**502015**	Extra Hours Paid	1,079	380	-
0001	1370680001	**502016**	Extra Hours Paid POPS	-	873	-
0001	1370680001	**503010**	Longevity Pay-All Employees	3,096	3,096	-
0001	1370680001	**503030**	TCLEOSE Pay	3,600	3,600	-
0001	1370680001	**506010**	FICA Tax-OASDI	11,721	12,211	-
0001	1370680001	**506020**	FICA Tax-Medicare	2,741	2,856	-
0001	1370680001	**506030**	Medical Insurance Benefit	29,880	29,880	-
0001	1370680001	**506040**	Life Insurance Benefit	192	192	-
0001	1370680001	**506055**	Retirement Contribution-GASB 68	30,413	32,568	-
0001	1370680001	**506060**	Worker's Compensation	3,164	3,288	-
Personnel Total				**283,492**	**294,602**	**-**
Operating						
0001	1370680001	**510240**	Other Supplies & Equipment	2,000	2,750	-
Operating Total				**2,000**	**2,750**	**-**
TCSO LE Livestock-GF Total				**285,492**	**297,352**	**-**
TCSO LE Narcotics-GF						
Personnel						
0001	1370690001	**501010**	Salaries-POPS	500,711	465,314	-
0001	1370690001	**501020**	Salaries-Termination Pay POPS	692	-	-
0001	1370690001	**501030**	Salaries-Vacation Payout 100% - POPS	-	2,408	-
0001	1370690001	**502010**	Overtime	20,622	1,926	-
0001	1370690001	**502013**	Overtime POPS	-	25,059	-
0001	1370690001	**502015**	Extra Hours Paid	3,414	945	-
0001	1370690001	**502016**	Extra Hours Paid POPS	-	1,997	-
0001	1370690001	**503010**	Longevity Pay-All Employees	5,563	6,728	-
0001	1370690001	**503030**	TCLEOSE Pay	9,875	8,950	-
0001	1370690001	**503040**	Field Training Pay	-	1,375	-
0001	1370690001	**503050**	Bilingual Pay	3,500	2,625	-
0001	1370690001	**506010**	FICA Tax-OASDI	32,754	31,475	-
0001	1370690001	**506020**	FICA Tax-Medicare	7,660	7,361	-
0001	1370690001	**506030**	Medical Insurance Benefit	102,764	77,658	-
0001	1370690001	**506040**	Life Insurance Benefit	720	632	-
0001	1370690001	**506050**	Retirement Contribution	(50)	-	-
0001	1370690001	**506055**	Retirement Contribution-GASB 68	83,344	79,310	-
0001	1370690001	**506060**	Worker's Compensation	8,514	7,918	-
Personnel Total				**780,083**	**721,680**	**-**
Operating						
0001	1370690001	**512010**	Travel Encumbrance	-	1,708	-
0001	1370690001	**512050**	Registration Conferences/Seminars	-	2,150	-
0001	1370690001	**512090**	Travel-Lodging Meals & Other	-	2,081	-
Operating Total				**-**	**5,939**	**-**
TCSO LE Narcotics-GF Total				**780,083**	**727,619**	**-**
TCSO LE Patrol-GF						
Personnel						
0001	1370700001	**500050**	Salaries-Regular Employee	275,312	344,192	-
0001	1370700001	**500060**	Salaries-Termination Pay Regular Employee	41,802	1,133	-
0001	1370700001	**501010**	Salaries-POPS	12,213,852	12,847,788	-
0001	1370700001	**501015**	Regular Shift Diff-Non-Exempts POPS	-	97,428	-
0001	1370700001	**501020**	Salaries-Termination Pay POPS	174,489	52,481	-
0001	1370700001	**501025**	Salaries-Vacation Payout 50% - POPS	37,601	-	-
0001	1370700001	**501030**	Salaries-Vacation Payout 100% - POPS	45,492	52,927	-
0001	1370700001	**502010**	Overtime	365,444	77,278	-
0001	1370700001	**502012**	Overtime Shift Diff-Non-Exempts POPS	-	4,088	-
0001	1370700001	**502013**	Overtime POPS	-	313,155	-
0001	1370700001	**502014**	Overtime non-POPS	-	2,006	-
0001	1370700001	**502015**	Extra Hours Paid	66,603	17,885	-
0001	1370700001	**502016**	Extra Hours Paid POPS	-	42,191	-
0001	1370700001	**502017**	Extra Hours Paid non-POPS	-	944	-
0001	1370700001	**503010**	Longevity Pay-All Employees	149,841	153,654	-
0001	1370700001	**503030**	TCLEOSE Pay	212,700	212,550	-
0001	1370700001	**503040**	Field Training Pay	30,375	30,750	-
0001	1370700001	**503050**	Bilingual Pay	38,563	44,688	-
0001	1370700001	**506010**	FICA Tax-OASDI	818,018	857,091	-
0001	1370700001	**506020**	FICA Tax-Medicare	191,389	200,613	-
0001	1370700001	**506030**	Medical Insurance Benefit	2,277,127	2,364,368	-
0001	1370700001	**506040**	Life Insurance Benefit	17,552	18,184	-
0001	1370700001	**506050**	Retirement Contribution	(4,598)	(4,339)	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0001	1370700001	**506055**	Retirement Contribution-GASB 68	2,042,239	2,204,414	-
0001	1370700001	**506060**	Worker's Compensation	211,002	220,563	-
Personnel Total				**19,204,803**	**20,156,033**	**-**
Operating						
0001	1370700001	**510070**	Computer Equipment & Peripherals	(345)	-	-
0001	1370700001	**510100**	Electrical Supplies & Equipment	-	582	-
0001	1370700001	**510180**	Law Enforcement Supplies & Equipment	(388)	-	-
0001	1370700001	**510220**	Office Supplies	72	-	-
0001	1370700001	**510240**	Other Supplies & Equipment	330	-	-
0001	1370700001	**510990**	Procurement Shipping	30	125	-
0001	1370700001	**511520**	Automobile Repairs & Maintenance	-	26	-
0001	1370700001	**511620**	Other Equipment Repairs & Maintenance	375	-	-
0001	1370700001	**511670**	Rent-Other Machinery & Equipment	(60)	-	-
0001	1370700001	**511940**	Security Services	-	2,525	-
0001	1370700001	**512050**	Registration Conferences/Seminars	-	1,194	-
0001	1370700001	**512090**	Travel-Lodging Meals & Other	(87)	-	-
0001	1370700001	**519030**	Interest Expense	70	-	-
Operating Total				**(2)**	**4,452**	**-**
TCSO LE Patrol-GF Total				**19,204,802**	**20,160,486**	**-**
TCSO LE School Resource Officer-GF						
Personnel						
0001	1370710001	**500050**	Salaries-Regular Employee	-	(38,423)	-
0001	1370710001	**501010**	Salaries-POPS	1,281,855	1,528,596	-
0001	1370710001	**501015**	Regular Shift Diff-Non-Exempts POPS	-	111	-
0001	1370710001	**501020**	Salaries-Termination Pay POPS	-	239	-
0001	1370710001	**501025**	Salaries-Vacation Payout 50% - POPS	1,962	-	-
0001	1370710001	**501030**	Salaries-Vacation Payout 100% - POPS	2,796	7,564	-
0001	1370710001	**502010**	Overtime	16,618	4,664	-
0001	1370710001	**502012**	Overtime Shift Diff-Non-Exempts POPS	-	6	-
0001	1370710001	**502013**	Overtime POPS	-	12,538	-
0001	1370710001	**502015**	Extra Hours Paid	3,106	249	-
0001	1370710001	**502016**	Extra Hours Paid POPS	-	3,208	-
0001	1370710001	**503010**	Longevity Pay-All Employees	20,405	23,210	-
0001	1370710001	**503030**	TCLEOSE Pay	26,750	32,575	-
0001	1370710001	**503040**	Field Training Pay	-	375	-
0001	1370710001	**503050**	Bilingual Pay	6,125	6,250	-
0001	1370710001	**506010**	FICA Tax-OASDI	79,661	96,554	-
0001	1370710001	**506020**	FICA Tax-Medicare	18,630	22,581	-
0001	1370710001	**506030**	Medical Insurance Benefit	260,375	288,765	-
0001	1370710001	**506040**	Life Insurance Benefit	1,700	2,008	-
0001	1370710001	**506050**	Retirement Contribution	(1,436)	(1,826)	-
0001	1370710001	**506055**	Retirement Contribution-GASB 68	203,150	251,000	-
0001	1370710001	**506060**	Worker's Compensation	21,082	25,209	-
Personnel Total				**1,942,778**	**2,265,453**	**-**
Operating						
0001	1370710001	**510240**	Other Supplies & Equipment	2,250	-	-
0001	1370710001	**510990**	Procurement Shipping	25	-	-
Operating Total				**2,275**	**-**	**-**
TCSO LE School Resource Officer-GF Total				**1,945,053**	**2,265,453**	**-**
TCSO LE SWAT-GF						
Personnel						
0001	1370720001	**500050**	Salaries-Regular Employee	101,326	102,095	-
0001	1370720001	**501010**	Salaries-POPS	1,175,443	1,092,167	-
0001	1370720001	**501015**	Regular Shift Diff-Non-Exempts POPS	-	990	-
0001	1370720001	**501020**	Salaries-Termination Pay POPS	-	781	-
0001	1370720001	**501030**	Salaries-Vacation Payout 100% - POPS	3,402	4,339	-
0001	1370720001	**502010**	Overtime	262,430	52,572	-
0001	1370720001	**502012**	Overtime Shift Diff-Non-Exempts POPS	-	12	-
0001	1370720001	**502013**	Overtime POPS	-	195,782	-
0001	1370720001	**502014**	Overtime non-POPS	-	1,534	-
0001	1370720001	**502015**	Extra Hours Paid	7,108	1,832	-
0001	1370720001	**502016**	Extra Hours Paid POPS	-	3,520	-
0001	1370720001	**503010**	Longevity Pay-All Employees	17,622	17,541	-
0001	1370720001	**503030**	TCLEOSE Pay	26,850	24,150	-
0001	1370720001	**503031**	Telecomm 911 Pay	3,600	3,600	-
0001	1370720001	**503040**	Field Training Pay	875	125	-
0001	1370720001	**506010**	FICA Tax-OASDI	96,573	90,559	-
0001	1370720001	**506020**	FICA Tax-Medicare	22,586	21,179	-
0001	1370720001	**506030**	Medical Insurance Benefit	228,098	189,279	-
0001	1370720001	**506040**	Life Insurance Benefit	1,792	1,604	-
0001	1370720001	**506055**	Retirement Contribution-GASB 68	239,983	231,854	-
0001	1370720001	**506060**	Worker's Compensation	23,548	21,745	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
Personnel Total				**2,211,236**	**2,057,261**	**-**
Operating						
0001	1370720001	**510140**	Hardware Supplies & Equipment	(28)	-	-
0001	1370720001	**510180**	Law Enforcement Supplies & Equipment	1,854	3,501	-
0001	1370720001	**510990**	Procurement Shipping	273	120	-
0001	1370720001	**512030**	Professional Licenses	122	-	-
Operating Total				**2,221**	**3,621**	**-**
TCSO LE SWAT-GF Total				**2,213,457**	**2,060,881**	**-**
TCSO LE Traffic-GF						
Personnel						
0001	1370730001	**500050**	Salaries-Regular Employee	117,017	88,977	-
0001	1370730001	**501010**	Salaries-POPS	2,377,094	2,311,421	-
0001	1370730001	**501015**	Regular Shift Diff-Non-Exempts POPS	-	2,695	-
0001	1370730001	**501020**	Salaries-Termination Pay POPS	11,219	43,503	-
0001	1370730001	**501025**	Salaries-Vacation Payout 50% - POPS	3,039	-	-
0001	1370730001	**501030**	Salaries-Vacation Payout 100% - POPS	5,416	5,694	-
0001	1370730001	**502010**	Overtime	101,389	22,942	-
0001	1370730001	**502012**	Overtime Shift Diff-Non-Exempts POPS	-	186	-
0001	1370730001	**502013**	Overtime POPS	-	69,756	-
0001	1370730001	**502014**	Overtime non-POPS	-	30	-
0001	1370730001	**502015**	Extra Hours Paid	6,905	4,128	-
0001	1370730001	**502016**	Extra Hours Paid POPS	-	3,536	-
0001	1370730001	**502017**	Extra Hours Paid non-POPS	-	83	-
0001	1370730001	**503010**	Longevity Pay-All Employees	37,645	36,884	-
0001	1370730001	**503030**	TCLEOSE Pay	53,800	48,300	-
0001	1370730001	**503040**	Field Training Pay	2,938	3,125	-
0001	1370730001	**503050**	Bilingual Pay	4,500	3,500	-
0001	1370730001	**506010**	FICA Tax-OASDI	167,152	163,208	-
0001	1370730001	**506020**	FICA Tax-Medicare	39,060	38,149	-
0001	1370730001	**506030**	Medical Insurance Benefit	450,605	451,866	-
0001	1370730001	**506040**	Life Insurance Benefit	3,404	3,204	-
0001	1370730001	**506050**	Retirement Contribution	(4,063)	(7,025)	-
0001	1370730001	**506055**	Retirement Contribution-GASB 68	419,029	429,679	-
0001	1370730001	**506060**	Worker's Compensation	41,756	41,371	-
Personnel Total				**3,837,904**	**3,765,212**	**-**
Operating						
0001	1370730001	**511710**	Cellular Allowance	5	120	-
0001	1370730001	**512050**	Registration Conferences/Seminars	-	750	-
Operating Total				**5**	**870**	**-**
TCSO LE Traffic-GF Total				**3,837,909**	**3,766,082**	**-**
TCSO LE Victim Services-GF						
Personnel						
0001	1370740001	**500050**	Salaries-Regular Employee	424,830	425,797	-
0001	1370740001	**500060**	Salaries-Termination Pay Regular Employee	35,286	7,913	-
0001	1370740001	**502010**	Overtime	45,562	6,699	-
0001	1370740001	**502014**	Overtime non-POPS	-	27,987	-
0001	1370740001	**502015**	Extra Hours Paid	437	229	-
0001	1370740001	**502017**	Extra Hours Paid non-POPS	-	936	-
0001	1370740001	**503010**	Longevity Pay-All Employees	1,875	1,795	-
0001	1370740001	**506010**	FICA Tax-OASDI	30,273	28,461	-
0001	1370740001	**506020**	FICA Tax-Medicare	7,080	6,656	-
0001	1370740001	**506030**	Medical Insurance Benefit	86,016	75,048	-
0001	1370740001	**506040**	Life Insurance Benefit	704	652	-
0001	1370740001	**506050**	Retirement Contribution	(23)	-	-
0001	1370740001	**506055**	Retirement Contribution-GASB 68	75,149	71,844	-
0001	1370740001	**506060**	Worker's Compensation	809	748	-
Personnel Total				**707,998**	**654,766**	**-**
Operating						
0001	1370740001	**512100**	Routine Mileage	149	-	-
Operating Total				**149**	**-**	**-**
TCSO LE Victim Services-GF Total				**708,146**	**654,766**	**-**
TCSO LE Support Br-GF						
Personnel						
0001	1370750001	**500050**	Salaries-Regular Employee	418,514	246,746	6,255,779
0001	1370750001	**500055**	Regular Shift Diff-Non-Exempts Non-POPS	-	-	73,493
0001	1370750001	**500060**	Salaries-Termination Pay Regular Employee	4,242	10,568	-
0001	1370750001	**501010**	Salaries-POPS	332,934	342,064	24,910,018
0001	1370750001	**501015**	Regular Shift Diff-Non-Exempts POPS	-	369	120,827
0001	1370750001	**501020**	Salaries-Termination Pay POPS	17,876	-	-
0001	1370750001	**501030**	Salaries-Vacation Payout 100% - POPS	1,359	1,988	-
0001	1370750001	**502010**	Overtime	14,161	(16,195)	343,223
0001	1370750001	**502011**	Overtime Shift Diff-Non-Exempts Non-POPS	-	-	5,706

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0001	1370750001	**502012**	Overtime Shift Diff-Non-Exempts POPS	-	76	-
0001	1370750001	**502013**	Overtime POPS	-	14,596	-
0001	1370750001	**502014**	Overtime non-POPS	-	155	-
0001	1370750001	**502015**	Extra Hours Paid	1,194	-	-
0001	1370750001	**502016**	Extra Hours Paid POPS	-	642	-
0001	1370750001	**503010**	Longevity Pay-All Employees	3,270	1,657	370,167
0001	1370750001	**503030**	TCLEOSE Pay	1,575	5,700	419,475
0001	1370750001	**503040**	Field Training Pay	-	-	39,000
0001	1370750001	**503050**	Bilingual Pay	-	-	73,813
0001	1370750001	**504010**	Salary Savings-Regular Employee	-	-	(193,690)
0001	1370750001	**504030**	Vacant Slots-Medical Insurance	-	-	(267,173)
0001	1370750001	**504040**	FICA Tax Savings	-	-	(14,808)
0001	1370750001	**504050**	Retirement Savings	-	-	(27,456)
0001	1370750001	**506010**	FICA Tax-OASDI	31,508	19,887	2,019,403
0001	1370750001	**506020**	FICA Tax-Medicare	7,369	4,504	472,883
0001	1370750001	**506030**	Medical Insurance Benefit	87,930	49,716	5,698,854
0001	1370750001	**506040**	Life Insurance Benefit	752	400	42,471
0001	1370750001	**506050**	Retirement Contribution	(2,919)	2,677	-
0001	1370750001	**506055**	Retirement Contribution-GASB 68	80,976	51,917	5,281,300
0001	1370750001	**506060**	Worker's Compensation	6,705	4,007	423,913
Personnel Total				**1,007,447**	**741,473**	**46,047,198**
Operating						
0001	1370750001	**510010**	Aircraft and Boating Supplies & Equipment	1,305	-	3,000
0001	1370750001	**510020**	Books	-	675	-
0001	1370750001	**510030**	Building Maintenance Supplies & Equipment	6,336	6,445	-
0001	1370750001	**510050**	Clothing & Uniforms	6,834	2,468	13,591
0001	1370750001	**510060**	Communication Supplies & Equipment	2,792	11,955	37,010
0001	1370750001	**510070**	Computer Equipment & Peripherals	2,930	20,671	-
0001	1370750001	**510080**	Custodial Supplies & Equipment	95	340	-
0001	1370750001	**510100**	Electrical Supplies & Equipment	5,496	3,458	-
0001	1370750001	**510140**	Hardware Supplies & Equipment	10,182	5,277	3,150
0001	1370750001	**510150**	Institutional Equipment	2,086	28	-
0001	1370750001	**510160**	Kitchen Supplies & Equipment	-	2,365	-
0001	1370750001	**510170**	Laboratory Supplies & Equipment	523	-	-
0001	1370750001	**510180**	Law Enforcement Supplies & Equipment	416,565	37,887	33,151
0001	1370750001	**510190**	Medical/Dental Supplies & Equipment	3,052	13,257	26,157
0001	1370750001	**510200**	Office Equipment	11,234	3,564	12,802
0001	1370750001	**510210**	Office Furniture	28,958	20,586	-
0001	1370750001	**510220**	Office Supplies	1,541	6,964	-
0001	1370750001	**510240**	Other Supplies & Equipment	20,332	18,603	11,200
0001	1370750001	**510250**	Paint Supplies & Equipment	-	839	780
0001	1370750001	**510260**	Safety Supplies & Equipment	29,571	18,383	-
0001	1370750001	**510270**	Recreational Supplies & Equipment	2,889	2,614	-
0001	1370750001	**510310**	Software	42,670	22,821	-
0001	1370750001	**510320**	Textile and Linen Supplies	1,172	500	-
0001	1370750001	**510330**	Traffic Control/Signage Supplies & Equipment	15,624	288	-
0001	1370750001	**510340**	Vehicle Supplies & Equipment	325	4,054	1,377
0001	1370750001	**510350**	Veterinary/Livestock Supplies & Equipment	-	-	17,500
0001	1370750001	**510360**	Industrial Supplies & Equipment	1,381	1,493	-
0001	1370750001	**510990**	Procurement Shipping	4,138	3,262	-
0001	1370750001	**511110**	Veterinary Services	1,785	-	10,000
0001	1370750001	**511210**	Bank Service Charges	-	13	-
0001	1370750001	**511250**	Legal Advisory Services	6,768	3,384	-
0001	1370750001	**511485**	Cable TV Service	796	1,539	-
0001	1370750001	**511520**	Automobile Repairs & Maintenance	-	803	2,008
0001	1370750001	**511540**	Furniture & Office Equipment Repairs & Maintenance	-	38	-
0001	1370750001	**511550**	Hardware/Software Maintenance	6,572	14,419	8,000
0001	1370750001	**511570**	Radios/TV Communication Repairs & Maintenance	-	187	-
0001	1370750001	**511620**	Other Equipment Repairs & Maintenance	5,459	4,880	17,100
0001	1370750001	**511630**	Rent-Building & Land	43,108	43,291	62,000
0001	1370750001	**511640**	Rent-EDP Equipment/Software	45	2,445	-
0001	1370750001	**511670**	Rent-Other Machinery & Equipment	-	-	829
0001	1370750001	**511700**	Cellular (Air) Time Usage	183,500	183,464	175,650
0001	1370750001	**511830**	Hazardous Material Removal	192	445	-
0001	1370750001	**511840**	Lab Services	3,885	5,025	-
0001	1370750001	**511850**	Interpretation/Translation Services-Other	440	169	-
0001	1370750001	**511860**	Investigative Services	32,038	21,031	23,000
0001	1370750001	**511870**	IT Consulting	103,900	105,184	-
0001	1370750001	**511875**	Information Retrieval/Data Services	7,100	11,319	100,000
0001	1370750001	**511890**	Other Consulting Services	55	200,505	-
0001	1370750001	**511900**	Other Services	58,617	62,353	116,340
0001	1370750001	**511910**	Printing Services	-	5,189	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0001	1370750001	**511940**	Security Services	2,600	500	-
0001	1370750001	**512010**	Travel Encumbrance	10,503	-	-
0001	1370750001	**512020**	Inhouse Training/Online Courses	1,691	7,000	-
0001	1370750001	**512030**	Professional Licenses	50	216	-
0001	1370750001	**512040**	Professional Membership	60	-	355
0001	1370750001	**512050**	Registration Conferences/Seminars	17,594	13,873	17,600
0001	1370750001	**512060**	Subscriptions & Publications	-	390	2,415
0001	1370750001	**512090**	Travel-Lodging Meals & Other	12,393	8,402	11,400
0001	1370750001	**512100**	Routine Mileage	-	-	1,000
0001	1370750001	**512120**	Travel Year End Accrual	(11,329)	(8,191)	-
0001	1370750001	**514020**	Confidential Informant Fees	-	-	1,000
0001	1370750001	**514150**	Extradition Related Travel	(2,210)	-	-
0001	1370750001	**514190**	Medical Exams-Victims	2,251	6,587	7,000
0001	1370750001	**519030**	Interest Expense	80	5	-
0001	1370750001	**519880**	County Contribution to Grants	-	-	143,986
0001	1370750001	**520070**	Capital Outlay-Educational/Communication Equipment	-	9,824	-
0001	1370750001	**520130**	Capital Outlay-Laboratory Equipment	36,680	36,680	-
Operating Total				**1,142,650**	**949,762**	**859,401**
TCSO LE Support Br-GF Total				**2,150,097**	**1,691,235**	**46,906,599**
TCSO Crc Visitation-GF						
Operating						
0001	1370790001	**510030**	Building Maintenance Supplies & Equipment	250	-	-
0001	1370790001	**510080**	Custodial Supplies & Equipment	215	-	-
0001	1370790001	**511530**	Building Repairs & Maintenance	1,000	-	-
Operating Total				**1,465**	**-**	**-**
TCSO Crc Visitation-GF Total				**1,465**	**-**	**-**
TCSO CAR-HsgBkg GF						
Operating						
0001	1378000001	**510030**	Building Maintenance Supplies & Equipment	100,080	63,987	-
0001	1378000001	**510040**	Chemical Supplies & Equipment	248	-	-
0001	1378000001	**510070**	Computer Equipment & Peripherals	16,420	-	-
0001	1378000001	**510100**	Electrical Supplies & Equipment	-	628	-
0001	1378000001	**510140**	Hardware Supplies & Equipment	13,428	550	-
0001	1378000001	**510190**	Medical/Dental Supplies & Equipment	24,293	-	-
0001	1378000001	**510210**	Office Furniture	42	-	-
0001	1378000001	**510240**	Other Supplies & Equipment	-	638	-
0001	1378000001	**510250**	Paint Supplies & Equipment	1,631	52	-
0001	1378000001	**510260**	Safety Supplies & Equipment	6,292	9,390	-
0001	1378000001	**510360**	Industrial Supplies & Equipment	4,159	74	-
0001	1378000001	**510990**	Procurement Shipping	325	147	-
0001	1378000001	**511180**	Actuarial Services	31,757	31,757	-
0001	1378000001	**511530**	Building Repairs & Maintenance	1,274,969	2,342,971	-
0001	1378000001	**511550**	Hardware/Software Maintenance	381,234	36,000	-
0001	1378000001	**511670**	Rent-Other Machinery & Equipment	2,700	-	-
0001	1378000001	**511780**	Environmental Impact Services	-	700	-
0001	1378000001	**511810**	Hardware/Software Install Services	11,970	25,461	-
0001	1378000001	**511870**	IT Consulting	40,673	26,339	-
0001	1378000001	**512020**	Inhouse Training/Online Courses	-	35,000	-
0001	1378000001	**520010**	Capital Outlay-Aircraft & Boating Equipment	91,360	-	-
0001	1378000001	**520050**	Capital Outlay-Computer Equipment	96,225	58,558	-
0001	1378000001	**520070**	Capital Outlay-Educational/Communication Equipment	-	-	18,000
0001	1378000001	**520090**	Capital Outlay-Electrical Equipment	54,419	114,500	-
0001	1378000001	**520110**	Capital Outlay-Institutional Equipment	-	4,520	700,000
0001	1378000001	**520120**	Capital Outlay-Kitchen Equipment	26,757	-	211,000
0001	1378000001	**520140**	Capital Outlay-Law Enforcement Equipment	118,750	173,823	90,279
0001	1378000001	**520150**	Capital Outlay-Medical/Dental/Safety Equipment	-	-	10,360,988
0001	1378000001	**520180**	Capital Outlay-Other Equipment	37,280	-	77,000
0001	1378000001	**520210**	Capital Outlay-Software	-	309,633	-
0001	1378000001	**521020**	Cap Outlay Sv-Building Improvements	40,075	50	-
0001	1378000001	**521085**	Cap Outlay Sv-Installation-Equipment	-	-	400,000
0001	1378000001	**522010**	Cap Outlay Mtrl-Building Improvements	138,610	120,633	-
0001	1378000001	**522020**	Cap Outlay Mtrl-Buildings	759,845	1,726,262	-
0001	1378000001	**522030**	Cap Outlay Mtrl-Improvements Other	1,098,808	893,796	-
0001	1378000001	**522040**	Cap Outlay Mtrl-Infrastructure/Improvements	-	-	252,000
Operating Total				**4,372,350**	**5,975,469**	**12,109,267**
TCSO CAR-HsgBkg GF Total				**4,372,350**	**5,975,469**	**12,109,267**
TCSO CAR-LE GF						
Operating						
0001	1378010001	**510060**	Communication Supplies & Equipment	7,040	-	-
0001	1378010001	**510070**	Computer Equipment & Peripherals	10,419	122,034	-
0001	1378010001	**510100**	Electrical Supplies & Equipment	18,579	-	-
0001	1378010001	**510160**	Kitchen Supplies & Equipment	-	14,781	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0001	1378010001	**510180**	Law Enforcement Supplies & Equipment	70,637	68,035	-
0001	1378010001	**510190**	Medical/Dental Supplies & Equipment	158,685	12,275	8,000
0001	1378010001	**510200**	Office Equipment	209	-	-
0001	1378010001	**510220**	Office Supplies	-	920	-
0001	1378010001	**510260**	Safety Supplies & Equipment	-	3,682	-
0001	1378010001	**510270**	Recreational Supplies & Equipment	17,400	-	-
0001	1378010001	**510310**	Software	-	42,900	-
0001	1378010001	**510340**	Vehicle Supplies & Equipment	7,573	-	-
0001	1378010001	**510990**	Procurement Shipping	75	900	-
0001	1378010001	**511550**	Hardware/Software Maintenance	1,578	33,330	-
0001	1378010001	**511870**	IT Consulting	-	816	-
0001	1378010001	**511973**	Construction Services	600	600	-
0001	1378010001	**520050**	Capital Outlay-Computer Equipment	100	-	-
0001	1378010001	**520060**	Capital Outlay-Custodial Equipment	-	27,628	-
0001	1378010001	**520070**	Capital Outlay-Educational/Communication Equipment	69,309	120,626	94,300
0001	1378010001	**520120**	Capital Outlay-Kitchen Equipment	-	46,185	-
0001	1378010001	**520140**	Capital Outlay-Law Enforcement Equipment	90,846	146	546,890
0001	1378010001	**520210**	Capital Outlay-Software	200,000	200,000	-
Operating Total				**653,049**	**694,859**	**649,190**
TCSO CAR-LE GF Total				**653,049**	**694,859**	**649,190**
Sheriff Total				**176,250,201**	**186,022,630**	**198,423,870**
Medical Examiner						
ME Adm-GF						
Personnel						
0001	1380010001	**500050**	Salaries-Regular Employee	781,814	798,535	881,393
0001	1380010001	**500060**	Salaries-Termination Pay Regular Employee	130	2,673	-
0001	1380010001	**502010**	Overtime	632	340	-
0001	1380010001	**502014**	Overtime non-POPS	-	1,607	-
0001	1380010001	**502015**	Extra Hours Paid	-	87	-
0001	1380010001	**502017**	Extra Hours Paid non-POPS	-	911	-
0001	1380010001	**503010**	Longevity Pay-All Employees	4,000	5,691	6,210
0001	1380010001	**504010**	Salary Savings-Regular Employee	-	-	(28,629)
0001	1380010001	**504030**	Vacant Slots-Medical Insurance	-	-	(32,934)
0001	1380010001	**504040**	FICA Tax Savings	-	-	(2,190)
0001	1380010001	**504050**	Retirement Savings	-	-	(4,269)
0001	1380010001	**506010**	FICA Tax-OASDI	35,663	36,713	41,697
0001	1380010001	**506020**	FICA Tax-Medicare	11,176	11,497	12,872
0001	1380010001	**506030**	Medical Insurance Benefit	93,024	93,516	109,079
0001	1380010001	**506040**	Life Insurance Benefit	864	828	990
0001	1380010001	**506055**	Retirement Contribution-GASB 68	116,347	123,747	147,135
0001	1380010001	**506060**	Worker's Compensation	1,352	1,394	1,643
Personnel Total				**1,045,003**	**1,077,539**	**1,132,997**
Operating						
0001	1380010001	**510020**	Books	90	-	500
0001	1380010001	**510030**	Building Maintenance Supplies & Equipment	144	21	200
0001	1380010001	**510040**	Chemical Supplies & Equipment	3,378	2,129	4,000
0001	1380010001	**510050**	Clothing & Uniforms	1,385	1,326	3,161
0001	1380010001	**510060**	Communication Supplies & Equipment	1,065	95	1,500
0001	1380010001	**510070**	Computer Equipment & Peripherals	2,341	8,538	2,000
0001	1380010001	**510080**	Custodial Supplies & Equipment	4,045	5,460	6,372
0001	1380010001	**510130**	Groundskeeping Supplies & Equipment	90	-	-
0001	1380010001	**510140**	Hardware Supplies & Equipment	121	146	200
0001	1380010001	**510160**	Kitchen Supplies & Equipment	-	347	-
0001	1380010001	**510170**	Laboratory Supplies & Equipment	136,971	150,016	121,398
0001	1380010001	**510180**	Law Enforcement Supplies & Equipment	2,563	2,985	15,000
0001	1380010001	**510190**	Medical/Dental Supplies & Equipment	53,276	79,653	68,751
0001	1380010001	**510200**	Office Equipment	2,225	1,346	9,148
0001	1380010001	**510210**	Office Furniture	3,561	2,956	-
0001	1380010001	**510220**	Office Supplies	18,098	12,834	19,000
0001	1380010001	**510240**	Other Supplies & Equipment	3,808	6,928	1,500
0001	1380010001	**510260**	Safety Supplies & Equipment	9,031	10,460	15,393
0001	1380010001	**510310**	Software	328	606	2,000
0001	1380010001	**510320**	Textile and Linen Supplies	578	-	-
0001	1380010001	**510360**	Industrial Supplies & Equipment	-	295	-
0001	1380010001	**510990**	Procurement Shipping	6,927	9,226	7,000
0001	1380010001	**511020**	Dental Services	10,800	9,000	10,000
0001	1380010001	**511040**	Nursing Services	-	3,960	18,314
0001	1380010001	**511060**	Physician Services	133,193	133,193	900
0001	1380010001	**511120**	Other Medical Services	1,355	3,175	5,000
0001	1380010001	**511485**	Cable TV Service	1,286	1,836	2,000
0001	1380010001	**511530**	Building Repairs & Maintenance	-	260	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0001	1380010001	**511540**	Furniture & Office Equipment Repairs & Maintenance	2,827	-	2,000
0001	1380010001	**511550**	Hardware/Software Maintenance	1,910	17,584	5,000
0001	1380010001	**511570**	Radios/TV Communication Repairs & Maintenance	5,747	108	-
0001	1380010001	**511620**	Other Equipment Repairs & Maintenance	57,521	115,088	285,919
0001	1380010001	**511640**	Rent-EDP Equipment/Software	-	16,446	-
0001	1380010001	**511670**	Rent-Other Machinery & Equipment	1,884	1,422	2,000
0001	1380010001	**511700**	Cellular (Air) Time Usage	7,071	19,645	15,031
0001	1380010001	**511710**	Cellular Allowance	200	-	-
0001	1380010001	**511730**	Postal/Freight out Services	-	7	100
0001	1380010001	**511750**	Administration Costs-IDC Post	92	660	500
0001	1380010001	**511810**	Hardware/Software Install Services	726	-	-
0001	1380010001	**511830**	Hazardous Material Removal	36,172	17,928	33,000
0001	1380010001	**511840**	Lab Services	20,696	45,788	15,000
0001	1380010001	**511850**	Interpretation/Translation Services-Other	117	-	-
0001	1380010001	**511870**	IT Consulting	-	5,037	1,500
0001	1380010001	**511875**	Information Retrieval/Data Services	1,189	1,202	-
0001	1380010001	**511890**	Other Consulting Services	12,800	5,450	-
0001	1380010001	**511900**	Other Services	324,523	243,299	212,544
0001	1380010001	**511940**	Security Services	1,420	1,084	-
0001	1380010001	**512010**	Travel Encumbrance	3,724	5,693	-
0001	1380010001	**512020**	Inhouse Training/Online Courses	3,266	3,272	-
0001	1380010001	**512030**	Professional Licenses	2,782	4,419	5,000
0001	1380010001	**512040**	Professional Membership	21,822	29,469	10,000
0001	1380010001	**512050**	Registration Conferences/Seminars	2,260	3,740	35,000
0001	1380010001	**512060**	Subscriptions & Publications	90	90	2,552
0001	1380010001	**512090**	Travel-Lodging Meals & Other	25,349	28,601	31,444
0001	1380010001	**512110**	Travel Mileage	165	175	1,500
0001	1380010001	**512120**	Travel Year End Accrual	(875)	(1,943)	-
0001	1380010001	**513050**	Employee Relocation Expenses	8,125	-	-
0001	1380010001	**515420**	Surety Bonds-All Officials	-	112	-
0001	1380010001	**519030**	Interest Expense	20	1	-
0001	1380010001	**519040**	Licenses & Permits	-	-	605
0001	1380010001	**520130**	Capital Outlay-Laboratory Equipment	95,172	9,251	-
Operating Total				**1,033,452**	**1,020,415**	**972,032**
ME Adm-GF Total				**2,078,455**	**2,097,954**	**2,105,029**
ME Pathology-GF						
Personnel						
0001	1380020001	**500050**	Salaries-Regular Employee	1,212,340	1,264,465	1,675,644
0001	1380020001	**500060**	Salaries-Termination Pay Regular Employee	81,746	-	-
0001	1380020001	**500070**	Salaries-Temporary Employee	17,303	18,392	-
0001	1380020001	**503010**	Longevity Pay-All Employees	6,314	5,322	6,916
0001	1380020001	**506010**	FICA Tax-OASDI	49,407	54,330	64,270
0001	1380020001	**506020**	FICA Tax-Medicare	19,104	18,355	24,397
0001	1380020001	**506030**	Medical Insurance Benefit	75,603	70,608	105,923
0001	1380020001	**506040**	Life Insurance Benefit	536	544	792
0001	1380020001	**506055**	Retirement Contribution-GASB 68	196,562	196,763	272,401
0001	1380020001	**506060**	Worker's Compensation	2,579	2,653	3,892
Personnel Total				**1,661,494**	**1,631,434**	**2,154,235**
Operating						
0001	1380020001	**511710**	Cellular Allowance	1,040	110	-
0001	1380020001	**512010**	Travel Encumbrance	4,125	5,153	-
0001	1380020001	**512050**	Registration Conferences/Seminars	1,825	2,910	-
0001	1380020001	**512090**	Travel-Lodging Meals & Other	5,739	4,427	-
0001	1380020001	**512120**	Travel Year End Accrual	(1,358)	(1,333)	-
Operating Total				**11,371**	**11,267**	**-**
ME Pathology-GF Total				**1,672,866**	**1,642,701**	**2,154,235**
ME Laboratory-GF						
Personnel						
0001	1380030001	**500050**	Salaries-Regular Employee	446,452	475,637	503,341
0001	1380030001	**500060**	Salaries-Termination Pay Regular Employee	572	-	-
0001	1380030001	**502015**	Extra Hours Paid	572	-	-
0001	1380030001	**503010**	Longevity Pay-All Employees	3,319	3,596	4,062
0001	1380030001	**506010**	FICA Tax-OASDI	26,381	28,615	31,461
0001	1380030001	**506020**	FICA Tax-Medicare	6,170	6,692	7,357
0001	1380030001	**506030**	Medical Insurance Benefit	80,427	74,424	83,136
0001	1380030001	**506040**	Life Insurance Benefit	616	576	693
0001	1380030001	**506050**	Retirement Contribution	247	-	-
0001	1380030001	**506055**	Retirement Contribution-GASB 68	66,748	73,091	82,149
0001	1380030001	**506060**	Worker's Compensation	870	911	965
Personnel Total				**632,374**	**663,543**	**713,164**
Operating						
0001	1380030001	**512010**	Travel Encumbrance	4,576	9,010	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0001	1380030001	512050	Registration Conferences/Seminars	2,360	1,755	-
0001	1380030001	512090	Travel-Lodging Meals & Other	6,736	5,785	-
0001	1380030001	512110	Travel Mileage	-	176	-
0001	1380030001	512120	Travel Year End Accrual	(1,500)	(3,967)	-
Operating Total				**12,172**	**12,760**	**-**
ME Laboratory-GF Total				**644,546**	**676,302**	**713,164**
ME Investigative-GF						
Personnel						
0001	1380050001	500050	Salaries-Regular Employee	694,945	700,858	818,383
0001	1380050001	500055	Regular Shift Diff-Non-Exempts Non-POPS	-	4,622	17,576
0001	1380050001	500060	Salaries-Termination Pay Regular Employee	28,740	22,492	-
0001	1380050001	502010	Overtime	31,819	12,010	29,248
0001	1380050001	502011	Overtime Shift Diff-Non-Exempts Non-POPS	-	332	1,448
0001	1380050001	502013	Overtime POPS	-	(340)	-
0001	1380050001	502014	Overtime non-POPS	-	20,511	-
0001	1380050001	502015	Extra Hours Paid	2,219	640	-
0001	1380050001	502017	Extra Hours Paid non-POPS	-	1,581	-
0001	1380050001	503010	Longevity Pay-All Employees	3,188	3,085	2,962
0001	1380050001	506010	FICA Tax-OASDI	46,233	46,668	53,921
0001	1380050001	506020	FICA Tax-Medicare	10,812	10,914	12,610
0001	1380050001	506030	Medical Insurance Benefit	101,007	101,343	150,527
0001	1380050001	506040	Life Insurance Benefit	1,040	1,044	1,287
0001	1380050001	506055	Retirement Contribution-GASB 68	112,778	116,693	140,793
0001	1380050001	506060	Worker's Compensation	1,429	1,434	1,481
Personnel Total				**1,034,210**	**1,043,887**	**1,230,236**
Operating						
0001	1380050001	511710	Cellular Allowance	1,820	-	-
0001	1380050001	512010	Travel Encumbrance	1,297	-	-
0001	1380050001	512050	Registration Conferences/Seminars	2,990	-	-
0001	1380050001	512090	Travel-Lodging Meals & Other	6,741	1,584	-
0001	1380050001	512110	Travel Mileage	271	-	-
0001	1380050001	512120	Travel Year End Accrual	(954)	(1,247)	-
Operating Total				**12,166**	**337**	**-**
ME Investigative-GF Total				**1,046,376**	**1,044,224**	**1,230,236**
ME Autopsy-GF						
Personnel						
0001	1380060001	500050	Salaries-Regular Employee	304,867	306,402	338,940
0001	1380060001	500060	Salaries-Termination Pay Regular Employee	-	378	-
0001	1380060001	502010	Overtime	3,649	308	-
0001	1380060001	502014	Overtime non-POPS	-	3,332	-
0001	1380060001	502015	Extra Hours Paid	654	258	-
0001	1380060001	502017	Extra Hours Paid non-POPS	-	601	-
0001	1380060001	503010	Longevity Pay-All Employees	876	914	991
0001	1380060001	506010	FICA Tax-OASDI	18,688	19,125	21,076
0001	1380060001	506020	FICA Tax-Medicare	4,371	4,473	4,930
0001	1380060001	506030	Medical Insurance Benefit	67,749	77,895	87,264
0001	1380060001	506040	Life Insurance Benefit	632	636	693
0001	1380060001	506055	Retirement Contribution-GASB 68	45,891	47,747	55,035
0001	1380060001	506060	Worker's Compensation	1,483	1,493	1,632
Personnel Total				**448,860**	**463,563**	**510,561**
Operating						
0001	1380060001	512010	Travel Encumbrance	1,445	-	-
0001	1380060001	512050	Registration Conferences/Seminars	495	495	-
0001	1380060001	512090	Travel-Lodging Meals & Other	1,829	876	-
0001	1380060001	512110	Travel Mileage	111	95	-
0001	1380060001	512120	Travel Year End Accrual	-	(1,061)	-
Operating Total				**3,879**	**405**	**-**
ME Autopsy-GF Total				**452,740**	**463,968**	**510,561**
ME CAR-LE GF						
Operating						
0001	1388000001	510150	Institutional Equipment	17,405	-	-
0001	1388000001	510990	Procurement Shipping	1,400	-	-
0001	1388000001	511550	Hardware/Software Maintenance	3,420	-	-
0001	1388000001	511900	Other Services	17,100	17,100	-
0001	1388000001	520130	Capital Outlay-Laboratory Equipment	591,274	11,827	-
Operating Total				**630,598**	**28,927**	**-**
ME CAR-LE GF Total				**630,598**	**28,927**	**-**
Medical Examiner Total				**6,525,580**	**5,954,076**	**6,713,225**
Community Supervision and Corrections						
CSCD Supervision GF						
Personnel						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0001	1390010001	500050	Salaries-Regular Employee	266,626	291,831	274,680
0001	1390010001	500060	Salaries-Termination Pay Regular Employee	331	-	-
0001	1390010001	500070	Salaries-Temporary Employee	8,904	-	-
0001	1390010001	502015	Extra Hours Paid	41	-	-
0001	1390010001	503010	Longevity Pay-All Employees	5,100	6,450	5,940
0001	1390010001	503050	Bilingual Pay	-	2,200	-
0001	1390010001	503105	Temp Salary Pay	465	-	-
0001	1390010001	506010	FICA Tax-OASDI	16,921	18,003	17,399
0001	1390010001	506020	FICA Tax-Medicare	3,957	4,210	4,070
0001	1390010001	506030	Medical Insurance Benefit	55,561	52,041	48,597
0001	1390010001	506050	Retirement Contribution	(46)	(1,534)	-
0001	1390010001	506055	Retirement Contribution-GASB 68	41,264	47,275	45,431
Personnel Total				**399,125**	**420,476**	**396,117**
Operating						
0001	1390010001	510020	Books	-	2,239	-
0001	1390010001	510030	Building Maintenance Supplies & Equipment	72	153	-
0001	1390010001	510050	Clothing & Uniforms	24	-	-
0001	1390010001	510070	Computer Equipment & Peripherals	4,703	4,641	-
0001	1390010001	510080	Custodial Supplies & Equipment	198	585	-
0001	1390010001	510090	Drug & Pharmaceuticals Supplies	-	-	3,000
0001	1390010001	510100	Electrical Supplies & Equipment	-	150	-
0001	1390010001	510140	Hardware Supplies & Equipment	720	71	-
0001	1390010001	510180	Law Enforcement Supplies & Equipment	-	598	-
0001	1390010001	510200	Office Equipment	169	325	57,051
0001	1390010001	510210	Office Furniture	9,449	26,572	-
0001	1390010001	510220	Office Supplies	3,280	23,549	-
0001	1390010001	510240	Other Supplies & Equipment	-	49	-
0001	1390010001	510990	Procurement Shipping	-	501	-
0001	1390010001	511010	Counseling Services	1,785	11,875	13,000
0001	1390010001	511485	Cable TV Service	1,186	-	-
0001	1390010001	511540	Furniture & Office Equipment Repairs & Maintenance	500	1,467	-
0001	1390010001	511550	Hardware/Software Maintenance	2,280	2,280	-
0001	1390010001	511620	Other Equipment Repairs & Maintenance	202	-	-
0001	1390010001	511640	Rent-EDP Equipment/Software	207,996	207,996	208,000
0001	1390010001	512030	Professional Licenses	(131)	-	-
0001	1390010001	512050	Registration Conferences/Seminars	-	(300)	-
0001	1390010001	512090	Travel-Lodging Meals & Other	(296)	-	-
0001	1390010001	519030	Interest Expense	63	48	-
Operating Total				**232,199**	**282,799**	**281,051**
CSCD Supervision GF Total				**631,324**	**703,275**	**677,168**
Community Supervision and Corrections Total				**631,324**	**703,275**	**677,168**
Counseling and Education Services						
TCCES CES-Exc Mgmt Team-GF						
Personnel						
0001	1400010001	500050	Salaries-Regular Employee	606,128	629,011	656,030
0001	1400010001	500060	Salaries-Termination Pay Regular Employee	-	6,858	-
0001	1400010001	500070	Salaries-Temporary Employee	69,487	59,656	122,344
0001	1400010001	502010	Overtime	257	-	3,463
0001	1400010001	502014	Overtime non-POPS	-	147	-
0001	1400010001	502015	Extra Hours Paid	-	19	-
0001	1400010001	503010	Longevity Pay-All Employees	6,870	6,395	6,736
0001	1400010001	504010	Salary Savings-Regular Employee	-	-	(40,970)
0001	1400010001	504030	Vacant Slots-Medical Insurance	-	-	(16,613)
0001	1400010001	504040	FICA Tax Savings	-	-	(5,399)
0001	1400010001	504050	Retirement Savings	-	-	(6,109)
0001	1400010001	506010	FICA Tax-OASDI	40,578	41,932	48,878
0001	1400010001	506020	FICA Tax-Medicare	9,490	9,844	11,427
0001	1400010001	506030	Medical Insurance Benefit	138,099	111,888	130,733
0001	1400010001	506040	Life Insurance Benefit	1,104	1,068	1,139
0001	1400010001	506055	Retirement Contribution-GASB 68	100,900	107,474	127,672
0001	1400010001	506060	Worker's Compensation	1,090	1,126	1,363
Personnel Total				**974,002**	**975,418**	**1,040,694**
Operating						
0001	1400010001	510020	Books	9,589	7,266	-
0001	1400010001	510030	Building Maintenance Supplies & Equipment	-	310	200
0001	1400010001	510050	Clothing & Uniforms	196	-	-
0001	1400010001	510060	Communication Supplies & Equipment	2,465	1,303	48,813
0001	1400010001	510070	Computer Equipment & Peripherals	3,120	4,596	-
0001	1400010001	510080	Custodial Supplies & Equipment	1,064	1,531	1,625
0001	1400010001	510090	Drug & Pharmaceuticals Supplies	24	8	-
0001	1400010001	510100	Electrical Supplies & Equipment	-	-	901

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0001	1400010001	**510140**	Hardware Supplies & Equipment	178	150	640
0001	1400010001	**510170**	Laboratory Supplies & Equipment	4	2	-
0001	1400010001	**510190**	Medical/Dental Supplies & Equipment	80	50	150
0001	1400010001	**510200**	Office Equipment	11,765	2,497	22,417
0001	1400010001	**510210**	Office Furniture	29,218	33,849	-
0001	1400010001	**510220**	Office Supplies	20,473	29,638	-
0001	1400010001	**510240**	Other Supplies & Equipment	356	597	1,500
0001	1400010001	**510260**	Safety Supplies & Equipment	83	153	-
0001	1400010001	**510270**	Recreational Supplies & Equipment	40	792	-
0001	1400010001	**510310**	Software	28,350	63	35,213
0001	1400010001	**510320**	Textile and Linen Supplies	250	152	-
0001	1400010001	**510360**	Industrial Supplies & Equipment	-	9	-
0001	1400010001	**510990**	Procurement Shipping	902	719	-
0001	1400010001	**511100**	Treatment Services	252	-	-
0001	1400010001	**511270**	Notary Services	103	146	200
0001	1400010001	**511390**	Rent Assistance	735	-	-
0001	1400010001	**511485**	Cable TV Service	1,948	2,254	-
0001	1400010001	**511530**	Building Repairs & Maintenance	-	75	-
0001	1400010001	**511550**	Hardware/Software Maintenance	232	1,295	-
0001	1400010001	**511640**	Rent-EDP Equipment/Software	-	28,350	-
0001	1400010001	**511670**	Rent-Other Machinery & Equipment	-	-	500
0001	1400010001	**511700**	Cellular (Air) Time Usage	84	-	504
0001	1400010001	**511770**	Custodial Services	-	584	-
0001	1400010001	**511850**	Interpretation/Translation Services-Other	-	737	-
0001	1400010001	**511900**	Other Services	10	-	18,548
0001	1400010001	**511940**	Security Services	-	-	1,812
0001	1400010001	**512010**	Travel Encumbrance	1,100	-	-
0001	1400010001	**512020**	Inhouse Training/Online Courses	3,148	4,056	-
0001	1400010001	**512030**	Professional Licenses	400	1,105	1,800
0001	1400010001	**512040**	Professional Membership	797	1,265	1,175
0001	1400010001	**512050**	Registration Conferences/Seminars	8,004	6,257	26,151
0001	1400010001	**512060**	Subscriptions & Publications	12,093	11,101	1,550
0001	1400010001	**512090**	Travel-Lodging Meals & Other	8,952	10,914	18,884
0001	1400010001	**512100**	Routine Mileage	261	430	3,850
0001	1400010001	**512110**	Travel Mileage	670	313	-
0001	1400010001	**512120**	Travel Year End Accrual	(209)	(1,100)	-
0001	1400010001	**513010**	Background Check Services	357	92	-
0001	1400010001	**513030**	Employee Recognition	1,336	1,706	2,500
0001	1400010001	**514190**	Medical Exams-Victims	-	12,000	-
0001	1400010001	**519030**	Interest Expense	-	0	-
0001	1400010001	**519040**	Licenses & Permits	-	-	1,025
Operating Total				**148,430**	**165,267**	**189,958**
TCCES CES-Exc Mgmt Team-GF Total				**1,122,432**	**1,140,685**	**1,230,652**
TCCES Education-GF						
Personnel						
0001	1400020001	**500050**	Salaries-Regular Employee	20,449	22,659	24,838
0001	1400020001	**500070**	Salaries-Temporary Employee	25,799	29,566	67,685
0001	1400020001	**503010**	Longevity Pay-All Employees	420	450	480
0001	1400020001	**506010**	FICA Tax-OASDI	2,877	3,249	5,760
0001	1400020001	**506020**	FICA Tax-Medicare	673	760	1,346
0001	1400020001	**506030**	Medical Insurance Benefit	4,410	4,410	3,030
0001	1400020001	**506040**	Life Insurance Benefit	48	48	50
0001	1400020001	**506055**	Retirement Contribution-GASB 68	6,917	8,033	15,056
0001	1400020001	**506060**	Worker's Compensation	75	84	152
Personnel Total				**61,667**	**69,259**	**118,397**
Operating						
0001	1400020001	**511440**	Other Social Services	197,116	206,972	216,314
0001	1400020001	**519030**	Interest Expense	12	-	-
Operating Total				**197,128**	**206,972**	**216,314**
TCCES Education-GF Total				**258,795**	**276,232**	**334,711**
TCCES Phone Center-Down Town-GF						
Personnel						
0001	1400040001	**500050**	Salaries-Regular Employee	189,238	205,761	211,206
0001	1400040001	**500060**	Salaries-Termination Pay Regular Employee	92	-	-
0001	1400040001	**500070**	Salaries-Temporary Employee	16,689	15,878	23,869
0001	1400040001	**502010**	Overtime	116	-	-
0001	1400040001	**502015**	Extra Hours Paid	32	-	-
0001	1400040001	**503010**	Longevity Pay-All Employees	3,120	2,940	3,060
0001	1400040001	**506010**	FICA Tax-OASDI	12,633	13,610	14,766
0001	1400040001	**506020**	FICA Tax-Medicare	2,955	3,183	3,459
0001	1400040001	**506030**	Medical Insurance Benefit	42,849	49,097	50,472
0001	1400040001	**506040**	Life Insurance Benefit	472	476	495

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0001	1400040001	**506055**	Retirement Contribution-GASB 68	30,964	34,242	38,553
0001	1400040001	**506060**	Worker's Compensation	335	360	400
Personnel Total				**299,495**	**325,547**	**346,280**
Operating						
0001	1400040001	**512050**	Registration Conferences/Seminars	-	447	-
0001	1400040001	**512100**	Routine Mileage	161	159	-
Operating Total				**161**	**606**	**-**
TCCES Phone Center-Down Town-GF Total				**299,656**	**326,152**	**346,280**
TCCES CES Alcohol & Other Drug-GF						
Personnel						
0001	1400050001	**500050**	Salaries-Regular Employee	230,895	240,977	263,666
0001	1400050001	**500060**	Salaries-Termination Pay Regular Employee	68	-	-
0001	1400050001	**500070**	Salaries-Temporary Employee	231,919	208,480	215,361
0001	1400050001	**502010**	Overtime	375	-	-
0001	1400050001	**502014**	Overtime non-POPS	-	443	-
0001	1400050001	**503010**	Longevity Pay-All Employees	1,620	2,041	2,089
0001	1400050001	**506010**	FICA Tax-OASDI	27,833	26,897	29,818
0001	1400050001	**506020**	FICA Tax-Medicare	6,509	6,290	6,967
0001	1400050001	**506030**	Medical Insurance Benefit	56,374	66,273	62,652
0001	1400050001	**506040**	Life Insurance Benefit	384	460	495
0001	1400050001	**506055**	Retirement Contribution-GASB 68	68,736	68,608	77,887
0001	1400050001	**506060**	Worker's Compensation	744	720	778
Personnel Total				**625,457**	**621,189**	**659,713**
Operating						
0001	1400050001	**512050**	Registration Conferences/Seminars	850	2,325	-
0001	1400050001	**512090**	Travel-Lodging Meals & Other	2,366	3,387	-
0001	1400050001	**512100**	Routine Mileage	26	-	-
0001	1400050001	**512110**	Travel Mileage	673	593	-
0001	1400050001	**512120**	Travel Year End Accrual	(400)	-	-
Operating Total				**3,515**	**6,306**	**-**
TCCES CES Alcohol & Other Drug-GF Total				**628,973**	**627,495**	**659,713**
TCCES Alcohol & Other Drug Counseling-GF						
Personnel						
0001	1400060001	**500050**	Salaries-Regular Employee	624,152	538,822	811,127
0001	1400060001	**500060**	Salaries-Termination Pay Regular Employee	2,617	8,404	-
0001	1400060001	**503010**	Longevity Pay-All Employees	3,709	3,205	3,505
0001	1400060001	**506010**	FICA Tax-OASDI	38,012	33,066	50,508
0001	1400060001	**506020**	FICA Tax-Medicare	8,890	7,733	11,813
0001	1400060001	**506030**	Medical Insurance Benefit	112,620	75,796	165,875
0001	1400060001	**506040**	Life Insurance Benefit	1,134	858	1,485
0001	1400060001	**506055**	Retirement Contribution-GASB 68	93,234	83,561	131,891
0001	1400060001	**506060**	Worker's Compensation	1,009	877	1,303
Personnel Total				**885,376**	**752,322**	**1,177,507**
Operating						
0001	1400060001	**512050**	Registration Conferences/Seminars	1,784	-	-
0001	1400060001	**512090**	Travel-Lodging Meals & Other	2,107	-	-
0001	1400060001	**512100**	Routine Mileage	206	256	-
0001	1400060001	**512110**	Travel Mileage	226	-	-
Operating Total				**4,324**	**256**	**-**
TCCES Alcohol & Other Drug Counseling-GF Total				**889,700**	**752,578**	**1,177,507**
TCCES Family Violence Counseling-GF						
Personnel						
0001	1400070001	**500050**	Salaries-Regular Employee	227,519	181,076	220,717
0001	1400070001	**500060**	Salaries-Termination Pay Regular Employee	65	-	-
0001	1400070001	**500070**	Salaries-Temporary Employee	-	18,021	-
0001	1400070001	**502010**	Overtime	18	17	-
0001	1400070001	**502017**	Extra Hours Paid non-POPS	-	23	-
0001	1400070001	**503010**	Longevity Pay-All Employees	1,440	1,560	1,680
0001	1400070001	**506010**	FICA Tax-OASDI	14,009	12,230	13,789
0001	1400070001	**506020**	FICA Tax-Medicare	3,276	2,860	3,226
0001	1400070001	**506030**	Medical Insurance Benefit	49,725	40,620	42,252
0001	1400070001	**506040**	Life Insurance Benefit	408	320	396
0001	1400070001	**506055**	Retirement Contribution-GASB 68	33,861	30,769	36,007
0001	1400070001	**506060**	Worker's Compensation	366	322	355
Personnel Total				**330,687**	**287,819**	**318,422**
Operating						
0001	1400070001	**510110**	Food & Groceries	726	-	-
0001	1400070001	**510170**	Laboratory Supplies & Equipment	576	-	-
0001	1400070001	**510220**	Office Supplies	35	-	-
0001	1400070001	**511100**	Treatment Services	3,833	-	-
0001	1400070001	**511270**	Notary Services	103	-	-
0001	1400070001	**511390**	Rent Assistance	18,788	2,418	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0001	1400070001	**511700**	Cellular (Air) Time Usage	426	18	-
0001	1400070001	**511890**	Other Consulting Services	5,000	-	-
0001	1400070001	**512020**	Inhouse Training/Online Courses	200	-	-
0001	1400070001	**512050**	Registration Conferences/Seminars	2,405	2,075	-
0001	1400070001	**512090**	Travel-Lodging Meals & Other	2,462	3,964	-
0001	1400070001	**512100**	Routine Mileage	220	156	-
0001	1400070001	**512110**	Travel Mileage	414	434	-
0001	1400070001	**512120**	Travel Year End Accrual	(850)	-	-
0001	1400070001	**519080**	Other Miscellaneous Expenditure	42	28	-
Operating Total				**34,379**	**9,093**	**-**
TCCES Family Violence Counseling-GF Total				**365,066**	**296,912**	**318,422**
TCCES Phoenix Court-GF						
Personnel						
0001	1400090001	**500050**	Salaries-Regular Employee	-	55,464	57,156
0001	1400090001	**503010**	Longevity Pay-All Employees	-	271	277
0001	1400090001	**506010**	FICA Tax-OASDI	-	3,435	3,561
0001	1400090001	**506020**	FICA Tax-Medicare	-	803	833
0001	1400090001	**506030**	Medical Insurance Benefit	-	8,453	9,000
0001	1400090001	**506040**	Life Insurance Benefit	-	92	99
0001	1400090001	**506055**	Retirement Contribution-GASB 68	-	8,500	9,299
0001	1400090001	**506060**	Worker's Compensation	-	89	92
Personnel Total				**-**	**77,106**	**80,317**
Operating						
0001	1400090001	**510020**	Books	-	299	-
0001	1400090001	**510030**	Building Maintenance Supplies & Equipment	-	169	-
0001	1400090001	**510070**	Computer Equipment & Peripherals	-	(1,082)	-
0001	1400090001	**510110**	Food & Groceries	-	126	1,550
0001	1400090001	**510170**	Laboratory Supplies & Equipment	-	150	-
0001	1400090001	**510190**	Medical/Dental Supplies & Equipment	-	44	-
0001	1400090001	**510200**	Office Equipment	-	-	507
0001	1400090001	**510220**	Office Supplies	-	225	-
0001	1400090001	**510990**	Procurement Shipping	-	22	-
0001	1400090001	**511100**	Treatment Services	-	214	5,100
0001	1400090001	**511390**	Rent Assistance	-	36,535	36,000
0001	1400090001	**511400**	Transportation Assistance	-	675	-
0001	1400090001	**511700**	Cellular (Air) Time Usage	-	579	576
0001	1400090001	**512050**	Registration Conferences/Seminars	-	445	3,000
0001	1400090001	**512090**	Travel-Lodging Meals & Other	-	1,380	-
0001	1400090001	**512100**	Routine Mileage	-	-	500
0001	1400090001	**519080**	Other Miscellaneous Expenditure	-	140	-
Operating Total				**-**	**39,921**	**47,233**
TCCES Phoenix Court-GF Total				**-**	**117,027**	**127,550**
Counseling and Education Services Total				**3,564,622**	**3,537,081**	**4,194,835**
Pretrial Services						
Pretrial Supervision-GF						
Personnel						
0001	1420010001	**500050**	Salaries-Regular Employee	2,302,165	2,485,383	2,568,846
0001	1420010001	**500055**	Regular Shift Diff-Non-Exempts Non-POPS	-	2,503	1,869
0001	1420010001	**500060**	Salaries-Termination Pay Regular Employee	9,748	13,113	-
0001	1420010001	**500070**	Salaries-Temporary Employee	-	-	15,300
0001	1420010001	**502010**	Overtime	4,714	219	14,723
0001	1420010001	**502011**	Overtime Shift Diff-Non-Exempts Non-POPS	-	35	9
0001	1420010001	**502014**	Overtime non-POPS	-	6,548	-
0001	1420010001	**502015**	Extra Hours Paid	4,061	457	-
0001	1420010001	**502017**	Extra Hours Paid non-POPS	-	3,888	-
0001	1420010001	**503010**	Longevity Pay-All Employees	22,458	25,229	27,977
0001	1420010001	**504010**	Salary Savings-Regular Employee	-	-	(78,124)
0001	1420010001	**504030**	Vacant Slots-Medical Insurance	-	-	(32,999)
0001	1420010001	**504040**	FICA Tax Savings	-	-	(5,975)
0001	1420010001	**504050**	Retirement Savings	-	-	(11,885)
0001	1420010001	**506010**	FICA Tax-OASDI	138,872	150,857	162,774
0001	1420010001	**506020**	FICA Tax-Medicare	32,502	35,307	38,122
0001	1420010001	**506030**	Medical Insurance Benefit	495,445	512,004	535,134
0001	1420010001	**506040**	Life Insurance Benefit	4,297	4,441	4,884
0001	1420010001	**506050**	Retirement Contribution	(306)	-	-
0001	1420010001	**506055**	Retirement Contribution-GASB 68	346,867	386,446	424,861
0001	1420010001	**506060**	Worker's Compensation	3,674	3,979	4,134
Personnel Total				**3,364,499**	**3,630,409**	**3,669,650**
Operating						
0001	1420010001	**510050**	Clothing & Uniforms	290	214	-
0001	1420010001	**510060**	Communication Supplies & Equipment	393	1,449	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0001	1420010001	**510070**	Computer Equipment & Peripherals	5,014	4,537	-
0001	1420010001	**510080**	Custodial Supplies & Equipment	214	166	-
0001	1420010001	**510100**	Electrical Supplies & Equipment	-	42	-
0001	1420010001	**510140**	Hardware Supplies & Equipment	48	107	-
0001	1420010001	**510170**	Laboratory Supplies & Equipment	-	2	-
0001	1420010001	**510200**	Office Equipment	1,030	164	-
0001	1420010001	**510210**	Office Furniture	830	2,682	-
0001	1420010001	**510220**	Office Supplies	8,435	9,751	40,102
0001	1420010001	**510240**	Other Supplies & Equipment	209	25	-
0001	1420010001	**510260**	Safety Supplies & Equipment	520	159	-
0001	1420010001	**510310**	Software	-	656	-
0001	1420010001	**510360**	Industrial Supplies & Equipment	78	-	-
0001	1420010001	**510990**	Procurement Shipping	27	-	-
0001	1420010001	**511090**	Substance Abuse Screening	24,958	37,194	56,272
0001	1420010001	**511270**	Notary Services	421	308	500
0001	1420010001	**511400**	Transportation Assistance	150	250	-
0001	1420010001	**511550**	Hardware/Software Maintenance	470	581	-
0001	1420010001	**511700**	Cellular (Air) Time Usage	3,090	4,273	3,120
0001	1420010001	**511850**	Interpretation/Translation Services-Other	43	66	-
0001	1420010001	**511940**	Security Services	396,132	769,751	968,622
0001	1420010001	**512040**	Professional Membership	1,599	1,840	1,000
0001	1420010001	**512050**	Registration Conferences/Seminars	3,080	2,965	3,900
0001	1420010001	**512060**	Subscriptions & Publications	71	-	100
0001	1420010001	**512090**	Travel-Lodging Meals & Other	7,889	5,441	6,250
0001	1420010001	**512100**	Routine Mileage	1,369	712	3,000
0001	1420010001	**512110**	Travel Mileage	182	364	3,020
0001	1420010001	**512120**	Travel Year End Accrual	(860)	-	-
0001	1420010001	**513030**	Employee Recognition	386	262	-
Operating Total				**456,068**	**843,961**	**1,085,886**
Pretrial Supervision-GF Total				**3,820,567**	**4,474,370**	**4,755,536**
Pretrial Executive Office-GF						
Personnel						
0001	1420120001	**506050**	Retirement Contribution	306	-	-
0001	1420120001	**506055**	Retirement Contribution-GASB 68	(306)	-	-
Personnel Total				**-**	**-**	**-**
Pretrial Executive Office-GF Total				**-**	**-**	**-**
Pretrial Central Booking Shift A-GF						
Personnel						
0001	1420130001	**500050**	Salaries-Regular Employee	18,557	-	-
0001	1420130001	**502010**	Overtime	17	-	-
0001	1420130001	**506010**	FICA Tax-OASDI	1,135	-	-
0001	1420130001	**506020**	FICA Tax-Medicare	265	-	-
0001	1420130001	**506030**	Medical Insurance Benefit	3,308	368	-
0001	1420130001	**506040**	Life Insurance Benefit	36	4	-
0001	1420130001	**506055**	Retirement Contribution-GASB 68	2,769	-	-
0001	1420130001	**506060**	Worker's Compensation	30	-	-
Personnel Total				**26,117**	**372**	**-**
Pretrial Central Booking Shift A-GF Total				**26,117**	**372**	**-**
Pretrial Drug Court Pg-GF						
Personnel						
0001	1420150001	**500050**	Salaries-Regular Employee	613,644	616,282	698,378
0001	1420150001	**500060**	Salaries-Termination Pay Regular Employee	4,071	16,699	-
0001	1420150001	**502010**	Overtime	109	-	-
0001	1420150001	**502015**	Extra Hours Paid	36	-	-
0001	1420150001	**502017**	Extra Hours Paid non-POPS	-	19	-
0001	1420150001	**503010**	Longevity Pay-All Employees	6,217	6,882	7,558
0001	1420150001	**504010**	Salary Savings-Regular Employee	-	-	(101,057)
0001	1420150001	**504030**	Vacant Slots-Medical Insurance	-	-	(32,992)
0001	1420150001	**504040**	FICA Tax Savings	-	-	(7,731)
0001	1420150001	**504050**	Retirement Savings	-	-	(15,067)
0001	1420150001	**506010**	FICA Tax-OASDI	36,946	38,009	43,711
0001	1420150001	**506020**	FICA Tax-Medicare	8,647	8,897	10,236
0001	1420150001	**506030**	Medical Insurance Benefit	137,899	134,406	161,459
0001	1420150001	**506040**	Life Insurance Benefit	1,146	1,137	1,399
0001	1420150001	**506050**	Retirement Contribution	(23)	-	-
0001	1420150001	**506055**	Retirement Contribution-GASB 68	92,282	97,534	114,291
0001	1420150001	**506060**	Worker's Compensation	978	1,002	1,108
Personnel Total				**901,954**	**920,867**	**881,293**
Operating						
0001	1420150001	**511090**	Substance Abuse Screening	36,736	31,311	36,820
0001	1420150001	**513030**	Employee Recognition	84	90	-
Operating Total				**36,820**	**31,401**	**36,820**

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
Pretrial Drug Court Pg-GF Total				**938,774**	**952,268**	**918,113**
Pretrial Investigation Unit-GF						
Personnel						
0001	1420160001	**500050**	Salaries-Regular Employee	1,167,531	1,167,232	1,301,387
0001	1420160001	**500055**	Regular Shift Diff-Non-Exempts Non-POPS	-	12,790	18,203
0001	1420160001	**500060**	Salaries-Termination Pay Regular Employee	1,480	7,605	-
0001	1420160001	**500070**	Salaries-Temporary Employee	33,811	31,777	-
0001	1420160001	**502010**	Overtime	2,888	445	-
0001	1420160001	**502011**	Overtime Shift Diff-Non-Exempts Non-POPS	-	28	106
0001	1420160001	**502014**	Overtime non-POPS	-	1,402	-
0001	1420160001	**502015**	Extra Hours Paid	1,288	72	-
0001	1420160001	**502017**	Extra Hours Paid non-POPS	-	924	-
0001	1420160001	**503010**	Longevity Pay-All Employees	9,707	9,515	10,795
0001	1420160001	**506010**	FICA Tax-OASDI	73,259	74,102	82,495
0001	1420160001	**506020**	FICA Tax-Medicare	17,133	17,330	19,293
0001	1420160001	**506030**	Medical Insurance Benefit	234,629	237,020	262,930
0001	1420160001	**506040**	Life Insurance Benefit	2,160	2,148	2,376
0001	1420160001	**506055**	Retirement Contribution-GASB 68	179,701	188,321	215,404
0001	1420160001	**506060**	Worker's Compensation	1,950	1,971	2,131
Personnel Total				**1,725,538**	**1,752,684**	**1,915,120**
Operating						
0001	1420160001	**510050**	Clothing & Uniforms	85	267	-
0001	1420160001	**510060**	Communication Supplies & Equipment	31	473	100
0001	1420160001	**510070**	Computer Equipment & Peripherals	2,243	1,004	-
0001	1420160001	**510080**	Custodial Supplies & Equipment	79	106	-
0001	1420160001	**510140**	Hardware Supplies & Equipment	-	40	-
0001	1420160001	**510170**	Laboratory Supplies & Equipment	230	115	-
0001	1420160001	**510190**	Medical/Dental Supplies & Equipment	7	10	-
0001	1420160001	**510200**	Office Equipment	25	282	-
0001	1420160001	**510210**	Office Furniture	22,074	5,131	-
0001	1420160001	**510220**	Office Supplies	4,614	5,513	28,823
0001	1420160001	**510240**	Other Supplies & Equipment	260	-	-
0001	1420160001	**510260**	Safety Supplies & Equipment	-	288	-
0001	1420160001	**510320**	Textile and Linen Supplies	-	12	-
0001	1420160001	**510360**	Industrial Supplies & Equipment	78	-	-
0001	1420160001	**511270**	Notary Services	-	103	-
0001	1420160001	**511540**	Furniture & Office Equipment Repairs & Maintenance	1,500	-	-
0001	1420160001	**511550**	Hardware/Software Maintenance	735	-	-
0001	1420160001	**511700**	Cellular (Air) Time Usage	608	627	700
0001	1420160001	**511850**	Interpretation/Translation Services-Other	786	929	1,500
0001	1420160001	**512010**	Travel Encumbrance	-	182	-
0001	1420160001	**512040**	Professional Membership	495	365	730
0001	1420160001	**512050**	Registration Conferences/Seminars	1,945	1,250	4,000
0001	1420160001	**512090**	Travel-Lodging Meals & Other	3,161	2,450	4,000
0001	1420160001	**512110**	Travel Mileage	-	266	-
0001	1420160001	**513030**	Employee Recognition	90	42	-
0001	1420160001	**519030**	Interest Expense	-	1	-
Operating Total				**39,047**	**19,457**	**39,853**
Pretrial Investigation Unit-GF Total				**1,764,585**	**1,772,142**	**1,954,973**
Pretrial Services Total				**6,550,042**	**7,199,151**	**7,628,622**
Juvenile Public Defender						
JPD Executive-GF						
Personnel						
0001	1430100001	**500050**	Salaries-Regular Employee	139,893	160,345	165,650
0001	1430100001	**503010**	Longevity Pay-All Employees	1,939	2,077	2,405
0001	1430100001	**506010**	FICA Tax-OASDI	8,418	8,917	8,240
0001	1430100001	**506020**	FICA Tax-Medicare	1,969	2,282	2,437
0001	1430100001	**506030**	Medical Insurance Benefit	14,184	14,184	14,472
0001	1430100001	**506040**	Life Insurance Benefit	96	96	99
0001	1430100001	**506055**	Retirement Contribution-GASB 68	20,985	24,772	27,208
0001	1430100001	**506060**	Worker's Compensation	227	260	269
Personnel Total				**187,711**	**212,933**	**220,780**
Operating						
0001	1430100001	**510020**	Books	2,336	100	2,000
0001	1430100001	**510050**	Clothing & Uniforms	11	16	-
0001	1430100001	**510070**	Computer Equipment & Peripherals	1,562	3,103	2,000
0001	1430100001	**510080**	Custodial Supplies & Equipment	67	-	-
0001	1430100001	**510120**	Fuel	-	10	-
0001	1430100001	**510140**	Hardware Supplies & Equipment	-	-	150
0001	1430100001	**510200**	Office Equipment	48	401	1,000
0001	1430100001	**510210**	Office Furniture	4,190	1,144	1,000

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0001	1430100001	**510220**	Office Supplies	2,687	3,224	3,915
0001	1430100001	**510240**	Other Supplies & Equipment	47	254	500
0001	1430100001	**510310**	Software	-	-	200
0001	1430100001	**510990**	Procurement Shipping	78	44	-
0001	1430100001	**511270**	Notary Services	71	71	150
0001	1430100001	**511700**	Cellular (Air) Time Usage	1,044	1,574	2,000
0001	1430100001	**511860**	Investigative Services	-	-	150
0001	1430100001	**511900**	Other Services	35	-	-
0001	1430100001	**512010**	Travel Encumbrance	1,736	1,679	-
0001	1430100001	**512020**	Inhouse Training/Online Courses	710	75	3,500
0001	1430100001	**512030**	Professional Licenses	3,639	3,341	4,600
0001	1430100001	**512040**	Professional Membership	1,100	949	2,300
0001	1430100001	**512050**	Registration Conferences/Seminars	2,030	825	2,750
0001	1430100001	**512060**	Subscriptions & Publications	-	-	6,500
0001	1430100001	**512070**	Training Material/Books	35	579	800
0001	1430100001	**512090**	Travel-Lodging Meals & Other	2,282	3,781	6,000
0001	1430100001	**512100**	Routine Mileage	96	-	500
0001	1430100001	**512110**	Travel Mileage	210	426	-
0001	1430100001	**512120**	Travel Year End Accrual	(952)	(872)	-
0001	1430100001	**513010**	Background Check Services	-	-	300
0001	1430100001	**513030**	Employee Recognition	42	-	100
0001	1430100001	**514030**	Court Costs	-	-	300
0001	1430100001	**519030**	Interest Expense	-	0	-
Operating Total				**23,102**	**20,725**	**40,715**
JPD Executive-GF Total				**210,813**	**233,658**	**261,495**
JPD Attorney Staff-GF						
Personnel						
0001	1430200001	**500050**	Salaries-Regular Employee	923,868	1,024,011	1,192,049
0001	1430200001	**500060**	Salaries-Termination Pay Regular Employee	3,690	-	-
0001	1430200001	**500070**	Salaries-Temporary Employee	37,341	7,615	2,500
0001	1430200001	**501010**	Salaries-POPS	84,129	87,184	160,777
0001	1430200001	**503010**	Longevity Pay-All Employees	8,326	9,696	11,569
0001	1430200001	**503030**	TCLEOSE Pay	1,800	1,800	1,800
0001	1430200001	**506010**	FICA Tax-OASDI	63,781	67,948	84,261
0001	1430200001	**506020**	FICA Tax-Medicare	14,916	15,896	19,845
0001	1430200001	**506030**	Medical Insurance Benefit	127,418	140,066	166,679
0001	1430200001	**506040**	Life Insurance Benefit	1,048	1,152	1,386
0001	1430200001	**506055**	Retirement Contribution-GASB 68	157,453	172,384	221,187
0001	1430200001	**506060**	Worker's Compensation	2,911	3,069	4,449
Personnel Total				**1,426,681**	**1,530,821**	**1,866,502**
Operating						
0001	1430200001	**510020**	Books	-	-	300
0001	1430200001	**512010**	Travel Encumbrance	-	6,747	-
0001	1430200001	**512050**	Registration Conferences/Seminars	1,420	3,335	-
0001	1430200001	**512090**	Travel-Lodging Meals & Other	3,464	3,850	-
0001	1430200001	**512110**	Travel Mileage	58	-	-
Operating Total				**4,941**	**13,932**	**300**
JPD Attorney Staff-GF Total				**1,431,622**	**1,544,753**	**1,866,802**
JPD Administrative Staff-GF						
Personnel						
0001	1430400001	**500050**	Salaries-Regular Employee	132,442	158,613	180,167
0001	1430400001	**500070**	Salaries-Temporary Employee	22,055	26,610	4,051
0001	1430400001	**503010**	Longevity Pay-All Employees	2,280	2,580	2,760
0001	1430400001	**506010**	FICA Tax-OASDI	9,450	11,290	11,593
0001	1430400001	**506020**	FICA Tax-Medicare	2,210	2,640	2,710
0001	1430400001	**506030**	Medical Insurance Benefit	33,965	36,189	46,620
0001	1430400001	**506040**	Life Insurance Benefit	296	328	396
0001	1430400001	**506055**	Retirement Contribution-GASB 68	19,773	24,775	29,950
0001	1430400001	**506060**	Worker's Compensation	252	301	315
Personnel Total				**222,722**	**263,327**	**278,562**
JPD Administrative Staff-GF Total				**222,722**	**263,327**	**278,562**
Juvenile Public Defender Total				**1,865,157**	**2,041,738**	**2,406,859**
Juvenile Probation						
JvP GA-Admin-GF						
Personnel						
0001	1450010001	**500050**	Salaries-Regular Employee	704,019	825,789	988,614
0001	1450010001	**500060**	Salaries-Termination Pay Regular Employee	-	31,978	-
0001	1450010001	**500070**	Salaries-Temporary Employee	-	-	10,000
0001	1450010001	**502014**	Overtime non-POPS	-	73	-
0001	1450010001	**503010**	Longevity Pay-All Employees	7,991	9,514	10,148
0001	1450010001	**506010**	FICA Tax-OASDI	40,123	48,616	58,694

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0001	1450010001	**506020**	FICA Tax-Medicare	10,242	12,306	14,625
0001	1450010001	**506030**	Medical Insurance Benefit	90,260	109,466	132,695
0001	1450010001	**506040**	Life Insurance Benefit	752	900	1,089
0001	1450010001	**506050**	Retirement Contribution	-	(177)	-
0001	1450010001	**506055**	Retirement Contribution-GASB 68	106,284	133,104	163,317
0001	1450010001	**506060**	Worker's Compensation	1,156	1,402	1,612
Personnel Total				**960,825**	**1,172,969**	**1,380,794**
Operating						
0001	1450010001	**510020**	Books	141	291	5,000
0001	1450010001	**510030**	Building Maintenance Supplies & Equipment	138	29	-
0001	1450010001	**510050**	Clothing & Uniforms	697	9,024	-
0001	1450010001	**510060**	Communication Supplies & Equipment	4,085	208	5,685
0001	1450010001	**510070**	Computer Equipment & Peripherals	5,266	3,109	4,446
0001	1450010001	**510080**	Custodial Supplies & Equipment	434	1,765	-
0001	1450010001	**510100**	Electrical Supplies & Equipment	128	198	-
0001	1450010001	**510110**	Food & Groceries	-	570	-
0001	1450010001	**510140**	Hardware Supplies & Equipment	577	392	-
0001	1450010001	**510150**	Institutional Equipment	44	1,722	-
0001	1450010001	**510160**	Kitchen Supplies & Equipment	156	-	-
0001	1450010001	**510170**	Laboratory Supplies & Equipment	2	7	-
0001	1450010001	**510180**	Law Enforcement Supplies & Equipment	536	-	-
0001	1450010001	**510190**	Medical/Dental Supplies & Equipment	252	286	-
0001	1450010001	**510200**	Office Equipment	4,914	1,661	2,223
0001	1450010001	**510210**	Office Furniture	49,602	11,724	18,525
0001	1450010001	**510220**	Office Supplies	60,109	43,938	46,874
0001	1450010001	**510240**	Other Supplies & Equipment	1,991	1,819	-
0001	1450010001	**510260**	Safety Supplies & Equipment	292	477	-
0001	1450010001	**510270**	Recreational Supplies & Equipment	456	199	-
0001	1450010001	**510320**	Textile and Linen Supplies	-	1,288	-
0001	1450010001	**510360**	Industrial Supplies & Equipment	186	-	-
0001	1450010001	**510990**	Procurement Shipping	3,273	379	-
0001	1450010001	**511200**	Auditing Services	26,810	44,208	37,761
0001	1450010001	**511270**	Notary Services	192	567	24,312
0001	1450010001	**511430**	Workforce Development	31	11,100	-
0001	1450010001	**511530**	Building Repairs & Maintenance	(4,496)	-	13,710
0001	1450010001	**511540**	Furniture & Office Equipment Repairs & Maintenance	19,170	160	-
0001	1450010001	**511570**	Radios/TV Communication Repairs & Maintenance	242	150	-
0001	1450010001	**511620**	Other Equipment Repairs & Maintenance	2,250	-	-
0001	1450010001	**511650**	Rent-Office Equipment	-	-	50,000
0001	1450010001	**511700**	Cellular (Air) Time Usage	84,228	121,316	120,437
0001	1450010001	**511760**	Agency Dues and Memberships	-	175	-
0001	1450010001	**511870**	IT Consulting	(35)	-	2,900
0001	1450010001	**511890**	Other Consulting Services	50,000	200,600	-
0001	1450010001	**511900**	Other Services	30	900	-
0001	1450010001	**511910**	Printing Services	194	1,674	427
0001	1450010001	**511940**	Security Services	-	630	-
0001	1450010001	**512010**	Travel Encumbrance	17,256	18,719	-
0001	1450010001	**512020**	Inhouse Training/Online Courses	-	1,431	62,000
0001	1450010001	**512030**	Professional Licenses	6,024	4,115	7,000
0001	1450010001	**512040**	Professional Membership	7,639	5,948	11,637
0001	1450010001	**512050**	Registration Conferences/Seminars	26,011	26,260	41,120
0001	1450010001	**512060**	Subscriptions & Publications	522	-	2,100
0001	1450010001	**512080**	Training Facility-Rental Expense	-	-	1,800
0001	1450010001	**512090**	Travel-Lodging Meals & Other	58,163	38,117	59,138
0001	1450010001	**512100**	Routine Mileage	8	-	-
0001	1450010001	**512110**	Travel Mileage	4,156	2,232	7,100
0001	1450010001	**512120**	Travel Year End Accrual	(11,918)	(10,182)	-
0001	1450010001	**519030**	Interest Expense	-	45	-
0001	1450010001	**519040**	Licenses & Permits	615	145	4,100
0001	1450010001	**519080**	Other Miscellaneous Expenditure	689,817	179,316	4,325
0001	1450010001	**520070**	Capital Outlay-Educational/Communication Equipment	12,552	-	-
Operating Total				**1,122,737**	**726,710**	**532,620**
JvP GA-Admin-GF Total				**2,083,563**	**1,899,679**	**1,913,414**
JvP GA-Financial Srvcs-GF						
Personnel						
0001	1450020001	**500050**	Salaries-Regular Employee	697,767	544,943	790,320
0001	1450020001	**500060**	Salaries-Termination Pay Regular Employee	-	6,385	-
0001	1450020001	**503010**	Longevity Pay-All Employees	5,493	3,806	3,997
0001	1450020001	**506010**	FICA Tax-OASDI	41,841	32,906	49,249
0001	1450020001	**506020**	FICA Tax-Medicare	9,786	7,696	11,517
0001	1450020001	**506030**	Medical Insurance Benefit	117,569	87,344	151,511
0001	1450020001	**506040**	Life Insurance Benefit	1,052	824	1,287

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0001	1450020001	506055	Retirement Contribution-GASB 68	104,333	83,627	128,600
0001	1450020001	506060	Worker's Compensation	1,125	879	1,271
Personnel Total				**978,966**	**768,409**	**1,137,752**
Operating						
0001	1450020001	512100	Routine Mileage	131	127	650
Operating Total				**131**	**127**	**650**
JvP GA-Financial Srvcs-GF Total				**979,098**	**768,536**	**1,138,402**
JvP GA-Support Srvcs-GF						
Personnel						
0001	1450030001	500050	Salaries-Regular Employee	229,725	236,443	244,217
0001	1450030001	503010	Longevity Pay-All Employees	1,639	1,740	1,860
0001	1450030001	506010	FICA Tax-OASDI	14,806	15,076	15,257
0001	1450030001	506020	FICA Tax-Medicare	3,463	3,526	3,569
0001	1450030001	506030	Medical Insurance Benefit	37,188	46,008	46,944
0001	1450030001	506040	Life Insurance Benefit	384	384	396
0001	1450030001	506055	Retirement Contribution-GASB 68	36,132	38,124	39,841
0001	1450030001	506060	Worker's Compensation	391	400	395
Personnel Total				**323,728**	**341,700**	**352,479**
JvP GA-Support Srvcs-GF Total				**323,728**	**341,700**	**352,479**
JvP GA-General Counsel-GF						
Personnel						
0001	1450040001	500050	Salaries-Regular Employee	76,041	87,954	103,253
0001	1450040001	506010	FICA Tax-OASDI	4,676	5,414	6,401
0001	1450040001	506020	FICA Tax-Medicare	1,094	1,266	1,497
0001	1450040001	506030	Medical Insurance Benefit	12,667	9,555	8,268
0001	1450040001	506040	Life Insurance Benefit	140	104	99
0001	1450040001	506055	Retirement Contribution-GASB 68	11,021	13,408	16,717
0001	1450040001	506060	Worker's Compensation	122	141	165
Personnel Total				**105,759**	**117,841**	**136,400**
Operating						
0001	1450040001	511890	Other Consulting Services	-	138	-
Operating Total				**-**	**138**	**-**
JvP GA-General Counsel-GF Total				**105,759**	**117,979**	**136,400**
JvP HR&SD Admin-GF						
Personnel						
0001	1450050001	500050	Salaries-Regular Employee	240,333	228,106	277,916
0001	1450050001	500055	Regular Shift Diff-Non-Exempts Non-POPS	-	26	-
0001	1450050001	500060	Salaries-Termination Pay Regular Employee	-	6,094	-
0001	1450050001	503010	Longevity Pay-All Employees	3,382	2,701	2,927
0001	1450050001	506010	FICA Tax-OASDI	14,248	13,553	17,410
0001	1450050001	506020	FICA Tax-Medicare	3,332	3,170	4,073
0001	1450050001	506030	Medical Insurance Benefit	59,240	54,959	75,624
0001	1450050001	506040	Life Insurance Benefit	452	392	495
0001	1450050001	506055	Retirement Contribution-GASB 68	36,032	37,039	45,468
0001	1450050001	506060	Worker's Compensation	390	379	450
Personnel Total				**357,408**	**346,418**	**424,363**
Operating						
0001	1450050001	511950	Temp Personnel Services-Clerical/Managerial/Exec	-	7,715	-
Operating Total				**-**	**7,715**	**-**
JvP HR&SD Admin-GF Total				**357,408**	**354,133**	**424,363**
JvP HR&SD HR-GF						
Personnel						
0001	1450060001	500050	Salaries-Regular Employee	166,788	170,867	259,726
0001	1450060001	500060	Salaries-Termination Pay Regular Employee	2,154	-	-
0001	1450060001	502010	Overtime	19	-	-
0001	1450060001	503010	Longevity Pay-All Employees	360	1,200	1,615
0001	1450060001	506010	FICA Tax-OASDI	9,625	10,073	16,203
0001	1450060001	506020	FICA Tax-Medicare	2,251	2,356	3,790
0001	1450060001	506030	Medical Insurance Benefit	48,302	41,145	60,072
0001	1450060001	506040	Life Insurance Benefit	340	344	495
0001	1450060001	506055	Retirement Contribution-GASB 68	24,869	26,218	42,310
0001	1450060001	506060	Worker's Compensation	272	275	1,245
Personnel Total				**254,980**	**252,477**	**385,456**
Operating						
0001	1450060001	510210	Office Furniture	-	584	-
0001	1450060001	511630	Rent-Building & Land	-	75	350
0001	1450060001	512010	Travel Encumbrance	-	467	-
0001	1450060001	513010	Background Check Services	-	-	108
0001	1450060001	513060	Pre-Employment Testing	14,642	23,882	12,112
0001	1450060001	519030	Interest Expense	-	5	-
Operating Total				**14,642**	**25,013**	**12,570**
JvP HR&SD HR-GF Total				**269,621**	**277,490**	**398,026**

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
JvP HR&SD Staff Dev-GF						
Personnel						
0001	1450070001	**500050**	Salaries-Regular Employee	307,311	315,029	259,174
0001	1450070001	**500070**	Salaries-Temporary Employee	-	3,128	-
0001	1450070001	**503010**	Longevity Pay-All Employees	3,558	3,720	2,520
0001	1450070001	**506010**	FICA Tax-OASDI	18,799	19,584	16,227
0001	1450070001	**506020**	FICA Tax-Medicare	4,396	4,580	3,793
0001	1450070001	**506030**	Medical Insurance Benefit	31,824	31,824	44,412
0001	1450070001	**506040**	Life Insurance Benefit	480	480	396
0001	1450070001	**506055**	Retirement Contribution-GASB 68	45,973	48,614	42,369
0001	1450070001	**506060**	Worker's Compensation	497	515	418
Personnel Total				**412,838**	**427,474**	**369,309**
Operating						
0001	1450070001	**510050**	Clothing & Uniforms	644	178	300
0001	1450070001	**510070**	Computer Equipment & Peripherals	-	50	-
0001	1450070001	**510200**	Office Equipment	-	115	-
0001	1450070001	**510220**	Office Supplies	125	622	3,000
0001	1450070001	**510260**	Safety Supplies & Equipment	-	6,215	700
0001	1450070001	**510270**	Recreational Supplies & Equipment	-	-	100
0001	1450070001	**510990**	Procurement Shipping	73	158	200
0001	1450070001	**511270**	Notary Services	-	96	-
0001	1450070001	**511430**	Workforce Development	12,736	(5,309)	13,900
0001	1450070001	**511850**	Interpretation/Translation Services-Other	2,880	-	-
0001	1450070001	**511910**	Printing Services	210	1,038	100
0001	1450070001	**512020**	Inhouse Training/Online Courses	(220)	-	6,340
0001	1450070001	**512030**	Professional Licenses	-	5,804	-
0001	1450070001	**512040**	Professional Membership	-	189	-
0001	1450070001	**513030**	Employee Recognition	1,050	(27)	400
0001	1450070001	**513040**	Employee Recruitment Expenses	-	860	12,000
0001	1450070001	**519030**	Interest Expense	11	0	-
Operating Total				**17,510**	**9,989**	**37,040**
JvP HR&SD Staff Dev-GF Total				**430,348**	**437,464**	**406,349**
JvP IT/P and R Admin-GF						
Personnel						
0001	1450080001	**500050**	Salaries-Regular Employee	90,210	92,481	96,528
0001	1450080001	**506010**	FICA Tax-OASDI	5,372	5,528	5,985
0001	1450080001	**506020**	FICA Tax-Medicare	1,256	1,293	1,400
0001	1450080001	**506030**	Medical Insurance Benefit	10,980	9,360	9,000
0001	1450080001	**506040**	Life Insurance Benefit	96	96	99
0001	1450080001	**506055**	Retirement Contribution-GASB 68	13,339	14,104	15,628
0001	1450080001	**506060**	Worker's Compensation	144	148	154
Personnel Total				**121,399**	**123,010**	**128,794**
JvP IT/P and R Admin-GF Total				**121,399**	**123,010**	**128,794**
JvP IT/P and R Research-GF						
Personnel						
0001	1450090001	**500050**	Salaries-Regular Employee	230,853	259,835	389,242
0001	1450090001	**500060**	Salaries-Termination Pay Regular Employee	13,288	-	-
0001	1450090001	**506010**	FICA Tax-OASDI	14,508	15,153	24,134
0001	1450090001	**506020**	FICA Tax-Medicare	3,393	3,544	5,643
0001	1450090001	**506030**	Medical Insurance Benefit	40,365	49,317	83,904
0001	1450090001	**506040**	Life Insurance Benefit	360	360	594
0001	1450090001	**506055**	Retirement Contribution-GASB 68	35,980	39,663	63,018
0001	1450090001	**506060**	Worker's Compensation	391	416	621
Personnel Total				**339,138**	**368,288**	**567,156**
Operating						
0001	1450090001	**511890**	Other Consulting Services	-	20,124	-
Operating Total				**-**	**20,124**	**-**
JvP IT/P and R Research-GF Total				**339,138**	**388,412**	**567,156**
JvP IT/P and R Systems Support-GF						
Personnel						
0001	1450100001	**500050**	Salaries-Regular Employee	190,870	151,384	191,790
0001	1450100001	**500060**	Salaries-Termination Pay Regular Employee	(25)	10,969	-
0001	1450100001	**503010**	Longevity Pay-All Employees	311	317	325
0001	1450100001	**506010**	FICA Tax-OASDI	11,419	9,614	11,911
0001	1450100001	**506020**	FICA Tax-Medicare	2,671	2,248	2,785
0001	1450100001	**506030**	Medical Insurance Benefit	33,270	26,700	36,192
0001	1450100001	**506040**	Life Insurance Benefit	272	224	297
0001	1450100001	**506055**	Retirement Contribution-GASB 68	28,277	24,777	31,102
0001	1450100001	**506060**	Worker's Compensation	306	260	306
Personnel Total				**267,369**	**226,493**	**274,708**
Operating						
0001	1450100001	**510060**	Communication Supplies & Equipment	-	1,388	500

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0001	1450100001	**510070**	Computer Equipment & Peripherals	6,183	15,918	9,750
0001	1450100001	**510100**	Electrical Supplies & Equipment	-	313	750
0001	1450100001	**510140**	Hardware Supplies & Equipment	-	180	-
0001	1450100001	**510200**	Office Equipment	178	13,293	1,314
0001	1450100001	**510210**	Office Furniture	-	481	-
0001	1450100001	**510220**	Office Supplies	37,428	31,946	27,000
0001	1450100001	**510240**	Other Supplies & Equipment	250	2,106	-
0001	1450100001	**510310**	Software	11,006	199	9,176
0001	1450100001	**510320**	Textile and Linen Supplies	145	-	-
0001	1450100001	**510990**	Procurement Shipping	16	555	-
0001	1450100001	**511550**	Hardware/Software Maintenance	47,434	(18,122)	54,455
0001	1450100001	**511640**	Rent-EDP Equipment/Software	2,520	20,332	-
0001	1450100001	**511810**	Hardware/Software Install Services	-	3,900	-
0001	1450100001	**511870**	IT Consulting	5,000	300	5,000
0001	1450100001	**511890**	Other Consulting Services	-	400	50,000
0001	1450100001	**511950**	Temp Personnel Services-Clerical/Managerial/Exec	-	42,113	-
0001	1450100001	**512110**	Travel Mileage	-	-	200
0001	1450100001	**519030**	Interest Expense	-	1	-
0001	1450100001	**520160**	Capital Outlay-Office Equipment	-	41,664	-
Operating Total				**110,161**	**156,967**	**158,145**
JvP IT/P and R Systems Support-GF Total				**377,530**	**383,460**	**432,853**
JvP Fac Ops Admin-GF						
Personnel						
0001	1450110001	**500050**	Salaries-Regular Employee	67,875	93,167	75,242
0001	1450110001	**503010**	Longevity Pay-All Employees	333	339	362
0001	1450110001	**506010**	FICA Tax-OASDI	4,181	5,830	4,688
0001	1450110001	**506020**	FICA Tax-Medicare	978	1,363	1,096
0001	1450110001	**506030**	Medical Insurance Benefit	8,453	12,366	11,532
0001	1450110001	**506040**	Life Insurance Benefit	92	120	99
0001	1450110001	**506055**	Retirement Contribution-GASB 68	10,086	14,634	12,240
0001	1450110001	**506060**	Worker's Compensation	1,282	1,716	1,421
Personnel Total				**93,279**	**129,535**	**106,680**
JvP Fac Ops Admin-GF Total				**93,279**	**129,535**	**106,680**
JvP Fac Ops Building Maint-GF						
Personnel						
0001	1450120001	**500050**	Salaries-Regular Employee	169,754	195,775	202,171
0001	1450120001	**502010**	Overtime	24,117	5,949	-
0001	1450120001	**502014**	Overtime non-POPS	-	22,498	-
0001	1450120001	**502015**	Extra Hours Paid	1,048	140	-
0001	1450120001	**502017**	Extra Hours Paid non-POPS	-	675	-
0001	1450120001	**506010**	FICA Tax-OASDI	11,374	13,240	12,533
0001	1450120001	**506020**	FICA Tax-Medicare	2,660	3,096	2,932
0001	1450120001	**506030**	Medical Insurance Benefit	53,463	58,608	59,820
0001	1450120001	**506040**	Life Insurance Benefit	424	480	495
0001	1450120001	**506055**	Retirement Contribution-GASB 68	28,840	34,319	32,729
0001	1450120001	**506060**	Worker's Compensation	3,649	4,207	3,801
Personnel Total				**295,328**	**338,988**	**314,481**
Operating						
0001	1450120001	**510020**	Books	501	-	-
0001	1450120001	**510030**	Building Maintenance Supplies & Equipment	33,363	25,671	34,498
0001	1450120001	**510050**	Clothing & Uniforms	544	288	-
0001	1450120001	**510060**	Communication Supplies & Equipment	-	86,144	200
0001	1450120001	**510070**	Computer Equipment & Peripherals	6,040	-	-
0001	1450120001	**510080**	Custodial Supplies & Equipment	1,525	9,547	1,737
0001	1450120001	**510100**	Electrical Supplies & Equipment	25,109	20,193	5,049
0001	1450120001	**510120**	Fuel	1,877	31	-
0001	1450120001	**510125**	Oils & Lubricants	215	328	136
0001	1450120001	**510130**	Groundskeeping Supplies & Equipment	-	-	41
0001	1450120001	**510140**	Hardware Supplies & Equipment	7,871	8,906	5,100
0001	1450120001	**510150**	Institutional Equipment	6,788	5,646	249
0001	1450120001	**510160**	Kitchen Supplies & Equipment	1,991	1,232	500
0001	1450120001	**510170**	Laboratory Supplies & Equipment	656	3,026	930
0001	1450120001	**510210**	Office Furniture	36,613	233,038	-
0001	1450120001	**510220**	Office Supplies	71	514	768
0001	1450120001	**510240**	Other Supplies & Equipment	165,511	46,943	4,887
0001	1450120001	**510250**	Paint Supplies & Equipment	238	782	1,700
0001	1450120001	**510260**	Safety Supplies & Equipment	5,929	23,115	10,407
0001	1450120001	**510270**	Recreational Supplies & Equipment	34	-	97
0001	1450120001	**510320**	Textile and Linen Supplies	953	141	-
0001	1450120001	**510330**	Traffic Control/Signage Supplies & Equipment	327	-	95
0001	1450120001	**510360**	Industrial Supplies & Equipment	1,666	2,876	-
0001	1450120001	**510990**	Procurement Shipping	305	9,543	2,077

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0001	1450120001	**511120**	Other Medical Services	103	-	-
0001	1450120001	**511530**	Building Repairs & Maintenance	1,423,129	2,743,042	124,426
0001	1450120001	**511550**	Hardware/Software Maintenance	9,821	-	-
0001	1450120001	**511590**	Road Repairs & Maintenance	-	-	1,644
0001	1450120001	**511610**	Grounds Maintenance Services	16,500	22,645	19,300
0001	1450120001	**511620**	Other Equipment Repairs & Maintenance	20,036	43,976	9,471
0001	1450120001	**511670**	Rent-Other Machinery & Equipment	291	94	500
0001	1450120001	**511790**	Exterminating Services	-	-	360
0001	1450120001	**511820**	Non Hazardous Waste Hauling/Removal	1,944	(84)	1,880
0001	1450120001	**511870**	IT Consulting	1,712	-	-
0001	1450120001	**511900**	Other Services	270	325	1,995
0001	1450120001	**511910**	Printing Services	-	-	62
0001	1450120001	**511940**	Security Services	18,864	13,605	20,219
0001	1450120001	**511973**	Construction Services	4,614	199,601	212
0001	1450120001	**519030**	Interest Expense	5	6	1
0001	1450120001	**520040**	Capital Outlay-Building Maintenance Equipment	154,027	81,913	-
0001	1450120001	**520050**	Capital Outlay-Computer Equipment	32,572	-	-
0001	1450120001	**520120**	Capital Outlay-Kitchen Equipment	44,408	40,640	-
0001	1450120001	**520140**	Capital Outlay-Law Enforcement Equipment	876,072	649,160	-
0001	1450120001	**520160**	Capital Outlay-Office Equipment	21,379	-	-
0001	1450120001	**522020**	Cap Outlay Mtrl-Buildings	164,024	307,659	-
0001	1450120001	**522030**	Cap Outlay Mtrl-Improvements Other	17,969	-	-
Operating Total				**3,105,867**	**4,580,546**	**248,541**
JvP Fac Ops Building Maint-GF Total				**3,401,195**	**4,919,534**	**563,022**
JvP Fac Ops HouseKeeping-GF						
Personnel						
0001	1450130001	**500050**	Salaries-Regular Employee	290,930	294,550	319,692
0001	1450130001	**502010**	Overtime	7,175	2,261	-
0001	1450130001	**502014**	Overtime non-POPS	-	15,390	-
0001	1450130001	**502015**	Extra Hours Paid	536	172	-
0001	1450130001	**502017**	Extra Hours Paid non-POPS	-	1,137	-
0001	1450130001	**503010**	Longevity Pay-All Employees	3,960	4,620	5,220
0001	1450130001	**506010**	FICA Tax-OASDI	17,559	18,504	20,143
0001	1450130001	**506020**	FICA Tax-Medicare	4,107	4,327	4,711
0001	1450130001	**506030**	Medical Insurance Benefit	94,017	94,284	108,167
0001	1450130001	**506040**	Life Insurance Benefit	864	864	891
0001	1450130001	**506055**	Retirement Contribution-GASB 68	44,757	48,517	52,604
0001	1450130001	**506060**	Worker's Compensation	5,654	5,870	6,113
Personnel Total				**469,558**	**490,497**	**517,541**
Operating						
0001	1450130001	**510030**	Building Maintenance Supplies & Equipment	660	-	-
0001	1450130001	**510050**	Clothing & Uniforms	10,240	20,550	20,000
0001	1450130001	**510080**	Custodial Supplies & Equipment	43,741	66,817	80,319
0001	1450130001	**510100**	Electrical Supplies & Equipment	-	-	3,400
0001	1450130001	**510110**	Food & Groceries	-	-	8,000
0001	1450130001	**510125**	Oils & Lubricants	18	-	-
0001	1450130001	**510140**	Hardware Supplies & Equipment	287	-	-
0001	1450130001	**510150**	Institutional Equipment	-	223	-
0001	1450130001	**510210**	Office Furniture	-	-	740
0001	1450130001	**510220**	Office Supplies	16,371	1,393	1,964
0001	1450130001	**510240**	Other Supplies & Equipment	987	-	-
0001	1450130001	**510260**	Safety Supplies & Equipment	186	379	-
0001	1450130001	**510320**	Textile and Linen Supplies	4,270	1,837	2,500
0001	1450130001	**510360**	Industrial Supplies & Equipment	2,377	824	-
0001	1450130001	**510990**	Procurement Shipping	197	70	139
0001	1450130001	**511530**	Building Repairs & Maintenance	-	-	548
0001	1450130001	**511790**	Exterminating Services	3,280	3,300	500
0001	1450130001	**511820**	Non Hazardous Waste Hauling/Removal	9,900	14,037	18,580
0001	1450130001	**511830**	Hazardous Material Removal	607	790	626
0001	1450130001	**511880**	Laundry Services	3,375	3,737	4,500
0001	1450130001	**511900**	Other Services	28	(10)	29
0001	1450130001	**511960**	Uniform Rental Service	1,857	2,124	2,008
Operating Total				**98,381**	**116,072**	**143,853**
JvP Fac Ops HouseKeeping-GF Total				**567,939**	**606,569**	**661,394**
JvP Food Srvcs-GF						
Personnel						
0001	1450140001	**500050**	Salaries-Regular Employee	544,883	587,965	667,331
0001	1450140001	**500070**	Salaries-Temporary Employee	22,134	14,765	22,694
0001	1450140001	**502010**	Overtime	9,618	2,429	-
0001	1450140001	**502014**	Overtime non-POPS	-	3,874	-
0001	1450140001	**502015**	Extra Hours Paid	804	249	-
0001	1450140001	**502017**	Extra Hours Paid non-POPS	-	178	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0001	1450140001	**503010**	Longevity Pay-All Employees	4,320	4,920	5,520
0001	1450140001	**506010**	FICA Tax-OASDI	33,142	35,538	43,123
0001	1450140001	**506020**	FICA Tax-Medicare	7,751	8,311	10,077
0001	1450140001	**506030**	Medical Insurance Benefit	224,652	217,326	226,283
0001	1450140001	**506040**	Life Insurance Benefit	1,688	1,736	1,881
0001	1450140001	**506050**	Retirement Contribution	(23)	-	-
0001	1450140001	**506055**	Retirement Contribution-GASB 68	86,481	93,705	112,613
0001	1450140001	**506060**	Worker's Compensation	931	980	1,132
Personnel Total				**936,381**	**971,977**	**1,090,654**
Operating						
0001	1450140001	**510050**	Clothing & Uniforms	1,441	472	875
0001	1450140001	**510080**	Custodial Supplies & Equipment	-	4,954	-
0001	1450140001	**510110**	Food & Groceries	385,139	308,382	397,933
0001	1450140001	**510150**	Institutional Equipment	7,533	-	-
0001	1450140001	**510160**	Kitchen Supplies & Equipment	1,741	12,131	17,270
0001	1450140001	**510220**	Office Supplies	1,226	9,874	1,700
0001	1450140001	**510240**	Other Supplies & Equipment	-	-	1,250
0001	1450140001	**510260**	Safety Supplies & Equipment	-	6,530	-
0001	1450140001	**510990**	Procurement Shipping	(677)	2,180	1,250
0001	1450140001	**511120**	Other Medical Services	12,095	3,730	6,556
0001	1450140001	**511670**	Rent-Other Machinery & Equipment	342	872	1,095
0001	1450140001	**519030**	Interest Expense	44	55	18
0001	1450140001	**520120**	Capital Outlay-Kitchen Equipment	82,281	-	-
Operating Total				**491,165**	**349,180**	**427,947**
JvP Food Srvcs-GF Total				**1,427,545**	**1,321,157**	**1,518,601**
JvP Hlth Srvcs Medical-GF						
Personnel						
0001	1450150001	**500050**	Salaries-Regular Employee	914,705	838,104	940,726
0001	1450150001	**500055**	Regular Shift Diff-Non-Exempts Non-POPS	-	53,844	135,595
0001	1450150001	**500060**	Salaries-Termination Pay Regular Employee	2,495	6,821	-
0001	1450150001	**500070**	Salaries-Temporary Employee	30,974	39,554	31,247
0001	1450150001	**502010**	Overtime	240,642	71,970	180,250
0001	1450150001	**502011**	Overtime Shift Diff-Non-Exempts Non-POPS	-	25,656	57,537
0001	1450150001	**502014**	Overtime non-POPS	-	189,937	-
0001	1450150001	**502015**	Extra Hours Paid	31,538	7,700	-
0001	1450150001	**502017**	Extra Hours Paid non-POPS	-	29,997	-
0001	1450150001	**503010**	Longevity Pay-All Employees	8,241	9,441	10,556
0001	1450150001	**506010**	FICA Tax-OASDI	72,897	75,624	84,067
0001	1450150001	**506020**	FICA Tax-Medicare	17,049	17,854	19,664
0001	1450150001	**506030**	Medical Insurance Benefit	168,776	152,541	221,147
0001	1450150001	**506040**	Life Insurance Benefit	1,398	1,326	1,683
0001	1450150001	**506055**	Retirement Contribution-GASB 68	181,848	194,142	219,522
0001	1450150001	**506060**	Worker's Compensation	2,174	2,232	2,486
Personnel Total				**1,672,736**	**1,716,743**	**1,904,480**
Operating						
0001	1450150001	**510090**	Drug & Pharmaceuticals Supplies	7,680	14,331	79,807
0001	1450150001	**510170**	Laboratory Supplies & Equipment	1,395	336	500
0001	1450150001	**510190**	Medical/Dental Supplies & Equipment	4,263	5,161	3,353
0001	1450150001	**510220**	Office Supplies	-	-	5,518
0001	1450150001	**510990**	Procurement Shipping	-	50	700
0001	1450150001	**511020**	Dental Services	9,508	11,931	17,422
0001	1450150001	**511050**	Pharmacist Services	7,815	6,900	15,000
0001	1450150001	**511060**	Physician Services	50,770	65,861	125,979
0001	1450150001	**511070**	Psychiatric Services	23,530	2,748	35,150
0001	1450150001	**511120**	Other Medical Services	17,484	52,044	54,300
0001	1450150001	**511530**	Building Repairs & Maintenance	486	-	-
0001	1450150001	**511830**	Hazardous Material Removal	-	-	189
0001	1450150001	**511875**	Information Retrieval/Data Services	-	3,200	-
0001	1450150001	**511900**	Other Services	-	-	600
0001	1450150001	**511950**	Temp Personnel Services-Clerical/Managerial/Exec	-	-	800
Operating Total				**122,931**	**162,561**	**339,318**
JvP Hlth Srvcs Medical-GF Total				**1,795,667**	**1,879,304**	**2,243,798**
JvP Hlth Srvcs Assessments-GF						
Personnel						
0001	1450160001	**500050**	Salaries-Regular Employee	491,573	472,555	411,341
0001	1450160001	**500055**	Regular Shift Diff-Non-Exempts Non-POPS	-	16	-
0001	1450160001	**500060**	Salaries-Termination Pay Regular Employee	9,807	359	-
0001	1450160001	**502010**	Overtime	777	537	-
0001	1450160001	**502014**	Overtime non-POPS	-	2,215	-
0001	1450160001	**502015**	Extra Hours Paid	466	(198)	-
0001	1450160001	**502017**	Extra Hours Paid non-POPS	-	211	-
0001	1450160001	**503010**	Longevity Pay-All Employees	1,860	2,267	1,980

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0001	1450160001	506010	FICA Tax-OASDI	30,311	28,318	25,625
0001	1450160001	506020	FICA Tax-Medicare	7,089	6,623	5,992
0001	1450160001	506030	Medical Insurance Benefit	110,312	107,460	90,335
0001	1450160001	506040	Life Insurance Benefit	908	864	792
0001	1450160001	506055	Retirement Contribution-GASB 68	73,996	72,850	66,916
0001	1450160001	506060	Worker's Compensation	874	789	662
Personnel Total				**727,972**	**694,864**	**603,643**
Operating						
0001	1450160001	510020	Books	369	980	-
0001	1450160001	510050	Clothing & Uniforms	-	339	-
0001	1450160001	510070	Computer Equipment & Peripherals	-	132	-
0001	1450160001	510080	Custodial Supplies & Equipment	-	32	-
0001	1450160001	510200	Office Equipment	-	117	-
0001	1450160001	510220	Office Supplies	-	2,042	-
0001	1450160001	510260	Safety Supplies & Equipment	-	75	-
0001	1450160001	510270	Recreational Supplies & Equipment	-	128	-
0001	1450160001	510990	Procurement Shipping	56	54	-
0001	1450160001	511070	Psychiatric Services	-	41,374	-
0001	1450160001	511080	Psychological Services	26,868	67,063	70,207
0001	1450160001	511270	Notary Services	-	192	-
0001	1450160001	511370	Non Employee Educational Services	-	225	-
0001	1450160001	511890	Other Consulting Services	4,121	456	-
0001	1450160001	512010	Travel Encumbrance	-	440	-
0001	1450160001	512020	Inhouse Training/Online Courses	12,840	10,975	-
0001	1450160001	512030	Professional Licenses	-	1,300	-
0001	1450160001	512110	Travel Mileage	-	-	1,400
0001	1450160001	519030	Interest Expense	8	35	-
Operating Total				**44,263**	**125,959**	**71,607**
JvP Hlth Srvcs Assessments-GF Total				**772,235**	**820,823**	**675,250**
JvP Legal Srvcs Judicial-GF						
Personnel						
0001	1450170001	500050	Salaries-Regular Employee	257,715	284,898	268,923
0001	1450170001	500080	Salaries-Visiting Judges	2,498	937	-
0001	1450170001	500090	Salaries-Associate Judges	389,864	402,900	414,987
0001	1450170001	503010	Longevity Pay-All Employees	6,670	5,819	6,052
0001	1450170001	506010	FICA Tax-OASDI	39,454	41,417	41,477
0001	1450170001	506020	FICA Tax-Medicare	9,251	9,772	10,003
0001	1450170001	506030	Medical Insurance Benefit	70,974	77,531	73,944
0001	1450170001	506040	Life Insurance Benefit	540	600	594
0001	1450170001	506055	Retirement Contribution-GASB 68	96,208	105,683	111,704
0001	1450170001	506060	Worker's Compensation	1,048	1,109	1,103
Personnel Total				**874,223**	**930,665**	**928,787**
Operating						
0001	1450170001	511850	Interpretation/Translation Services-Other	15,300	6,521	14,004
0001	1450170001	514130	Court Transcripts	3,045	3,308	1,000
0001	1450170001	514230	Substitute Court Reporter Charges	9,405	1,000	10,000
0001	1450170001	514260	Witness Expenses	-	1,500	-
0001	1450170001	519030	Interest Expense	2	2	-
Operating Total				**27,751**	**12,331**	**25,004**
JvP Legal Srvcs Judicial-GF Total				**901,974**	**942,995**	**953,791**
JvP Legal Srvcs Legal-GF						
Personnel						
0001	1450180001	500050	Salaries-Regular Employee	851,174	902,751	1,006,221
0001	1450180001	500060	Salaries-Termination Pay Regular Employee	1,917	210	-
0001	1450180001	502010	Overtime	253	-	-
0001	1450180001	502014	Overtime non-POPS	-	835	-
0001	1450180001	502015	Extra Hours Paid	124	87	-
0001	1450180001	502017	Extra Hours Paid non-POPS	-	270	-
0001	1450180001	503010	Longevity Pay-All Employees	5,934	7,360	7,928
0001	1450180001	506010	FICA Tax-OASDI	50,549	53,676	62,878
0001	1450180001	506020	FICA Tax-Medicare	11,822	12,553	14,706
0001	1450180001	506030	Medical Insurance Benefit	241,548	240,437	268,342
0001	1450180001	506040	Life Insurance Benefit	1,872	1,904	2,178
0001	1450180001	506055	Retirement Contribution-GASB 68	127,945	139,708	164,190
0001	1450180001	506060	Worker's Compensation	2,349	2,468	2,686
Personnel Total				**1,295,486**	**1,362,260**	**1,529,129**
Operating						
0001	1450180001	510050	Clothing & Uniforms	-	13	-
0001	1450180001	510060	Communication Supplies & Equipment	-	605	6,240
0001	1450180001	510070	Computer Equipment & Peripherals	-	95	-
0001	1450180001	510200	Office Equipment	-	97	-
0001	1450180001	510220	Office Supplies	-	1,200	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0001	1450180001	**510240**	Other Supplies & Equipment	-	9	-
0001	1450180001	**510990**	Procurement Shipping	-	166	-
0001	1450180001	**511850**	Interpretation/Translation Services-Other	26,549	11,542	22,000
0001	1450180001	**512100**	Routine Mileage	24	-	500
0001	1450180001	**519030**	Interest Expense	-	23	-
Operating Total				**26,573**	**13,751**	**28,740**
JvP Legal Srvcs Legal-GF Total				**1,322,059**	**1,376,012**	**1,557,869**
JvP Crt Srvcs Admin-GF						
Personnel						
0001	1450190001	**500050**	Salaries-Regular Employee	265,033	327,152	594,608
0001	1450190001	**500055**	Regular Shift Diff-Non-Exempts Non-POPS	-	124	291
0001	1450190001	**500060**	Salaries-Termination Pay Regular Employee	(930)	1,570	-
0001	1450190001	**502010**	Overtime	179	-	-
0001	1450190001	**502011**	Overtime Shift Diff-Non-Exempts Non-POPS	-	26	88
0001	1450190001	**502014**	Overtime non-POPS	-	1,214	-
0001	1450190001	**502015**	Extra Hours Paid	21	-	-
0001	1450190001	**502017**	Extra Hours Paid non-POPS	-	78	-
0001	1450190001	**503010**	Longevity Pay-All Employees	2,326	1,200	9,045
0001	1450190001	**506010**	FICA Tax-OASDI	15,673	20,371	52,908
0001	1450190001	**506020**	FICA Tax-Medicare	3,666	4,764	12,371
0001	1450190001	**506030**	Medical Insurance Benefit	74,834	64,646	200,517
0001	1450190001	**506040**	Life Insurance Benefit	580	680	1,782
0001	1450190001	**506055**	Retirement Contribution-GASB 68	40,362	51,571	135,058
0001	1450190001	**506060**	Worker's Compensation	1,632	2,469	7,653
Personnel Total				**403,376**	**475,864**	**1,014,321**
Operating						
0001	1450190001	**510020**	Books	-	680	-
0001	1450190001	**510050**	Clothing & Uniforms	12	2,015	-
0001	1450190001	**510070**	Computer Equipment & Peripherals	-	1,266	-
0001	1450190001	**510080**	Custodial Supplies & Equipment	-	35	-
0001	1450190001	**510210**	Office Furniture	-	896	-
0001	1450190001	**510220**	Office Supplies	-	4,950	-
0001	1450190001	**510990**	Procurement Shipping	-	14	-
0001	1450190001	**511270**	Notary Services	-	96	-
0001	1450190001	**511900**	Other Services	-	12	-
0001	1450190001	**512100**	Routine Mileage	272	(752)	5,000
Operating Total				**284**	**9,211**	**5,000**
JvP Crt Srvcs Admin-GF Total				**403,660**	**485,076**	**1,019,321**
JvP Crt Srvcs Court Unit-GF						
Personnel						
0001	1450200001	**500050**	Salaries-Regular Employee	569,734	639,730	731,154
0001	1450200001	**500060**	Salaries-Termination Pay Regular Employee	-	2,331	-
0001	1450200001	**502010**	Overtime	186	102	-
0001	1450200001	**502014**	Overtime non-POPS	-	686	-
0001	1450200001	**502015**	Extra Hours Paid	2,058	650	-
0001	1450200001	**502017**	Extra Hours Paid non-POPS	-	1,169	-
0001	1450200001	**503010**	Longevity Pay-All Employees	8,340	10,440	5,160
0001	1450200001	**506010**	FICA Tax-OASDI	39,471	53,388	45,649
0001	1450200001	**506020**	FICA Tax-Medicare	9,231	12,486	10,677
0001	1450200001	**506030**	Medical Insurance Benefit	138,193	187,533	177,851
0001	1450200001	**506040**	Life Insurance Benefit	1,176	1,576	1,584
0001	1450200001	**506050**	Retirement Contribution	38,584	74,610	-
0001	1450200001	**506055**	Retirement Contribution-GASB 68	59,624	63,142	119,208
0001	1450200001	**506060**	Worker's Compensation	8,503	12,232	9,649
Personnel Total				**875,100**	**1,060,075**	**1,100,932**
Operating						
0001	1450200001	**510050**	Clothing & Uniforms	2,603	(761)	4,400
0001	1450200001	**510320**	Textile and Linen Supplies	129	-	-
0001	1450200001	**510990**	Procurement Shipping	20	-	-
0001	1450200001	**511010**	Counseling Services	2,750	5,120	9,169
0001	1450200001	**511080**	Psychological Services	-	-	1,019
0001	1450200001	**511400**	Transportation Assistance	-	-	1,000
0001	1450200001	**512100**	Routine Mileage	8,185	10,157	5,674
0001	1450200001	**519030**	Interest Expense	-	42	-
Operating Total				**13,687**	**14,558**	**21,262**
JvP Crt Srvcs Court Unit-GF Total				**888,787**	**1,074,633**	**1,122,194**
JvP Crt Srvcs Def Prosecution Unit-GF						
Personnel						
0001	1450210001	**500050**	Salaries-Regular Employee	666,121	563,089	579,105
0001	1450210001	**500055**	Regular Shift Diff-Non-Exempts Non-POPS	-	103	221
0001	1450210001	**500060**	Salaries-Termination Pay Regular Employee	394	1,364	-
0001	1450210001	**502010**	Overtime	1	-	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0001	1450210001	**502011**	Overtime Shift Diff-Non-Exempts Non-POPS	-	11	66
0001	1450210001	**502014**	Overtime non-POPS	-	104	-
0001	1450210001	**502015**	Extra Hours Paid	44	5	-
0001	1450210001	**502017**	Extra Hours Paid non-POPS	-	66	-
0001	1450210001	**503010**	Longevity Pay-All Employees	7,566	7,195	7,588
0001	1450210001	**506010**	FICA Tax-OASDI	42,272	36,092	36,392
0001	1450210001	**506020**	FICA Tax-Medicare	9,886	8,441	8,511
0001	1450210001	**506030**	Medical Insurance Benefit	157,891	125,780	122,531
0001	1450210001	**506040**	Life Insurance Benefit	1,372	1,064	1,089
0001	1450210001	**506050**	Retirement Contribution	7,213	-	-
0001	1450210001	**506055**	Retirement Contribution-GASB 68	97,233	91,963	95,030
0001	1450210001	**506060**	Worker's Compensation	9,995	8,323	8,110
Personnel Total				**999,988**	**843,597**	**858,643**
Operating						
0001	1450210001	**512100**	Routine Mileage	9,565	9,320	12,000
Operating Total				**9,565**	**9,320**	**12,000**
JvP Crt Srvcs Def Prosecution Unit-GF Total				**1,009,553**	**852,917**	**870,643**
JvP Crt Srvcs Intake-GF						
Personnel						
0001	1450220001	**500050**	Salaries-Regular Employee	707,114	769,508	776,923
0001	1450220001	**500055**	Regular Shift Diff-Non-Exempts Non-POPS	-	6,430	7,582
0001	1450220001	**500060**	Salaries-Termination Pay Regular Employee	190	5,559	-
0001	1450220001	**502010**	Overtime	3,411	728	-
0001	1450220001	**502011**	Overtime Shift Diff-Non-Exempts Non-POPS	-	72	2,265
0001	1450220001	**502014**	Overtime non-POPS	-	6,499	-
0001	1450220001	**502015**	Extra Hours Paid	601	629	-
0001	1450220001	**502017**	Extra Hours Paid non-POPS	-	650	-
0001	1450220001	**503010**	Longevity Pay-All Employees	8,710	9,587	8,454
0001	1450220001	**506010**	FICA Tax-OASDI	52,242	55,667	49,299
0001	1450220001	**506020**	FICA Tax-Medicare	12,218	13,019	11,532
0001	1450220001	**506030**	Medical Insurance Benefit	176,597	175,662	184,847
0001	1450220001	**506040**	Life Insurance Benefit	1,684	1,692	1,584
0001	1450220001	**506050**	Retirement Contribution	18,577	30,411	-
0001	1450220001	**506055**	Retirement Contribution-GASB 68	110,839	110,852	128,746
0001	1450220001	**506060**	Worker's Compensation	11,001	11,803	9,488
Personnel Total				**1,103,184**	**1,198,766**	**1,180,720**
Operating						
0001	1450220001	**511130**	Case Management Services	64,812	172,800	238,061
Operating Total				**64,812**	**172,800**	**238,061**
JvP Crt Srvcs Intake-GF Total				**1,167,996**	**1,371,566**	**1,418,781**
JvP Crt Srvcs Victim Srvcs-GF						
Personnel						
0001	1450230001	**500050**	Salaries-Regular Employee	33,399	24,606	52,892
0001	1450230001	**503010**	Longevity Pay-All Employees	234	251	300
0001	1450230001	**506010**	FICA Tax-OASDI	2,079	1,471	3,298
0001	1450230001	**506020**	FICA Tax-Medicare	486	344	771
0001	1450230001	**506030**	Medical Insurance Benefit	5,513	4,410	11,940
0001	1450230001	**506040**	Life Insurance Benefit	60	48	99
0001	1450230001	**506055**	Retirement Contribution-GASB 68	5,015	3,603	8,612
0001	1450230001	**506060**	Worker's Compensation	54	38	85
Personnel Total				**46,840**	**34,770**	**77,997**
Operating						
0001	1450230001	**519080**	Other Miscellaneous Expenditure	8,897	9,342	13,682
Operating Total				**8,897**	**9,342**	**13,682**
JvP Crt Srvcs Victim Srvcs-GF Total				**55,737**	**44,111**	**91,679**
JvP Prob Srvcs Admin-GF						
Personnel						
0001	1450240001	**500050**	Salaries-Regular Employee	240,625	233,418	338,822
0001	1450240001	**500060**	Salaries-Termination Pay Regular Employee	10,000	21,429	-
0001	1450240001	**502010**	Overtime	-	-	5,150
0001	1450240001	**502017**	Extra Hours Paid non-POPS	-	457	-
0001	1450240001	**503010**	Longevity Pay-All Employees	5,005	4,313	5,626
0001	1450240001	**506010**	FICA Tax-OASDI	15,101	15,373	32,848
0001	1450240001	**506020**	FICA Tax-Medicare	3,532	3,595	7,784
0001	1450240001	**506030**	Medical Insurance Benefit	53,269	52,199	147,724
0001	1450240001	**506040**	Life Insurance Benefit	432	440	1,188
0001	1450240001	**506050**	Retirement Contribution	-	(59)	-
0001	1450240001	**506055**	Retirement Contribution-GASB 68	38,452	40,054	84,665
0001	1450240001	**506060**	Worker's Compensation	358	419	4,491
Personnel Total				**366,773**	**371,638**	**628,298**
Operating						
0001	1450240001	**512100**	Routine Mileage	(140)	(1,305)	1,000

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
Operating Total				**(140)**	**(1,305)**	**1,000**
JvP Prob Srvcs Admin-GF Total				**366,633**	**370,333**	**629,298**
JvP Prob Srvcs Field Unit-GF						
Personnel						
0001	1450250001	**500050**	Salaries-Regular Employee	460,220	457,538	431,407
0001	1450250001	**500060**	Salaries-Termination Pay Regular Employee	118	3,118	-
0001	1450250001	**502010**	Overtime	212	87	-
0001	1450250001	**502014**	Overtime non-POPS	-	562	-
0001	1450250001	**502017**	Extra Hours Paid non-POPS	-	83	-
0001	1450250001	**503010**	Longevity Pay-All Employees	3,690	2,460	2,854
0001	1450250001	**506010**	FICA Tax-OASDI	34,022	30,013	26,924
0001	1450250001	**506020**	FICA Tax-Medicare	7,957	7,019	6,296
0001	1450250001	**506030**	Medical Insurance Benefit	105,342	98,366	96,383
0001	1450250001	**506040**	Life Insurance Benefit	1,200	996	891
0001	1450250001	**506050**	Retirement Contribution	12,308	6,561	-
0001	1450250001	**506055**	Retirement Contribution-GASB 68	73,014	70,859	70,304
0001	1450250001	**506060**	Worker's Compensation	7,626	6,790	5,867
Personnel Total				**705,711**	**684,451**	**640,926**
Operating						
0001	1450250001	**510050**	Clothing & Uniforms	5,285	4,906	-
0001	1450250001	**510180**	Law Enforcement Supplies & Equipment	1,078	-	-
0001	1450250001	**510990**	Procurement Shipping	10	-	-
0001	1450250001	**511010**	Counseling Services	35,410	(4,520)	48,713
0001	1450250001	**511090**	Substance Abuse Screening	1,443	(1,469)	12,000
0001	1450250001	**511100**	Treatment Services	-	-	47,894
0001	1450250001	**511130**	Case Management Services	-	-	194,275
0001	1450250001	**511860**	Investigative Services	17,350	11,100	27,600
0001	1450250001	**511940**	Security Services	-	-	3,000
0001	1450250001	**512100**	Routine Mileage	12,911	12,813	16,893
0001	1450250001	**519030**	Interest Expense	2	3	-
Operating Total				**73,489**	**22,833**	**350,375**
JvP Prob Srvcs Field Unit-GF Total				**779,201**	**707,284**	**991,301**
JvP Prob Srvcs ISP-GF						
Personnel						
0001	1450260001	**500050**	Salaries-Regular Employee	197,439	113,333	105,371
0001	1450260001	**500060**	Salaries-Termination Pay Regular Employee	-	6,009	-
0001	1450260001	**502010**	Overtime	752	-	-
0001	1450260001	**502014**	Overtime non-POPS	-	130	-
0001	1450260001	**502015**	Extra Hours Paid	207	-	-
0001	1450260001	**502017**	Extra Hours Paid non-POPS	-	6	-
0001	1450260001	**503010**	Longevity Pay-All Employees	2,700	2,640	1,500
0001	1450260001	**506010**	FICA Tax-OASDI	16,060	10,026	6,626
0001	1450260001	**506020**	FICA Tax-Medicare	3,756	2,345	1,549
0001	1450260001	**506030**	Medical Insurance Benefit	63,439	38,723	22,416
0001	1450260001	**506040**	Life Insurance Benefit	504	312	198
0001	1450260001	**506050**	Retirement Contribution	20,529	11,803	-
0001	1450260001	**506055**	Retirement Contribution-GASB 68	20,054	14,001	17,302
0001	1450260001	**506060**	Worker's Compensation	3,407	1,982	836
Personnel Total				**328,845**	**201,308**	**155,798**
Operating						
0001	1450260001	**511800**	External Placement Prisoners/Juveniles	-	5,356	-
0001	1450260001	**512100**	Routine Mileage	4,214	3,328	2,000
Operating Total				**4,214**	**8,685**	**2,000**
JvP Prob Srvcs ISP-GF Total				**333,059**	**209,993**	**157,798**
JvP Prob Srvcs Resources-GF						
Personnel						
0001	1450270001	**500050**	Salaries-Regular Employee	154,860	86,283	135,208
0001	1450270001	**500060**	Salaries-Termination Pay Regular Employee	-	1,268	-
0001	1450270001	**502010**	Overtime	(182)	-	-
0001	1450270001	**502014**	Overtime non-POPS	-	26	-
0001	1450270001	**502015**	Extra Hours Paid	182	-	-
0001	1450270001	**503010**	Longevity Pay-All Employees	1,680	480	960
0001	1450270001	**506010**	FICA Tax-OASDI	9,563	5,569	8,442
0001	1450270001	**506020**	FICA Tax-Medicare	2,236	1,302	1,974
0001	1450270001	**506030**	Medical Insurance Benefit	35,956	15,784	32,844
0001	1450270001	**506040**	Life Insurance Benefit	324	184	297
0001	1450270001	**506050**	Retirement Contribution	8,484	(71)	-
0001	1450270001	**506055**	Retirement Contribution-GASB 68	15,928	14,466	22,045
0001	1450270001	**506060**	Worker's Compensation	2,532	1,465	2,109
Personnel Total				**231,563**	**126,757**	**203,879**
Operating						
0001	1450270001	**510030**	Building Maintenance Supplies & Equipment	-	3,292	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0001	1450270001	**510050**	Clothing & Uniforms	-	1,138	5,000
0001	1450270001	**510070**	Computer Equipment & Peripherals	-	4,127	-
0001	1450270001	**510080**	Custodial Supplies & Equipment	-	85	-
0001	1450270001	**510090**	Drug & Pharmaceuticals Supplies	11,554	(9,107)	31,958
0001	1450270001	**510140**	Hardware Supplies & Equipment	-	292	-
0001	1450270001	**510160**	Kitchen Supplies & Equipment	-	7,459	-
0001	1450270001	**510170**	Laboratory Supplies & Equipment	13,283	11,450	16,000
0001	1450270001	**510190**	Medical/Dental Supplies & Equipment	-	184	300
0001	1450270001	**510200**	Office Equipment	-	27	-
0001	1450270001	**510210**	Office Furniture	-	575	-
0001	1450270001	**510220**	Office Supplies	-	1,352	-
0001	1450270001	**510240**	Other Supplies & Equipment	-	1,271	-
0001	1450270001	**510260**	Safety Supplies & Equipment	-	935	-
0001	1450270001	**510270**	Recreational Supplies & Equipment	-	484	-
0001	1450270001	**510320**	Textile and Linen Supplies	-	79	-
0001	1450270001	**510340**	Vehicle Supplies & Equipment	-	55	-
0001	1450270001	**510360**	Industrial Supplies & Equipment	-	81	-
0001	1450270001	**510990**	Procurement Shipping	-	218	-
0001	1450270001	**511010**	Counseling Services	118,805	(750)	45,399
0001	1450270001	**511020**	Dental Services	(359)	146	-
0001	1450270001	**511030**	Hospitalization Services	-	396	5,000
0001	1450270001	**511080**	Psychological Services	-	-	16,200
0001	1450270001	**511090**	Substance Abuse Screening	140	119	2,570
0001	1450270001	**511100**	Treatment Services	67,578	(27,873)	67,849
0001	1450270001	**511120**	Other Medical Services	12,299	(2,416)	9,665
0001	1450270001	**511130**	Case Management Services	(47,277)	72,739	188,000
0001	1450270001	**511370**	Non Employee Educational Services	-	-	1,200
0001	1450270001	**511400**	Transportation Assistance	-	-	1,500
0001	1450270001	**511800**	External Placement Prisoners/Juveniles	1,133,005	689,927	1,264,433
0001	1450270001	**511900**	Other Services	-	26	-
0001	1450270001	**511940**	Security Services	153,669	54,014	175,000
0001	1450270001	**512100**	Routine Mileage	4,076	4,045	8,000
0001	1450270001	**514150**	Extradition Related Travel	435	2,582	2,500
0001	1450270001	**519030**	Interest Expense	236	41	238
Operating Total				**1,467,444**	**816,989**	**1,840,812**
JvP Prob Srvcs Resources-GF Total				**1,699,007**	**943,746**	**2,044,691**
JvP Prob Srvcs-Special Needs Div Prgms-G						
Personnel						
0001	1450280001	**500050**	Salaries-Regular Employee	56,034	78,445	86,402
0001	1450280001	**502010**	Overtime	898	-	-
0001	1450280001	**502014**	Overtime non-POPS	-	127	-
0001	1450280001	**502015**	Extra Hours Paid	237	-	-
0001	1450280001	**502017**	Extra Hours Paid non-POPS	-	127	-
0001	1450280001	**503010**	Longevity Pay-All Employees	1,080	360	420
0001	1450280001	**506010**	FICA Tax-OASDI	4,026	4,893	5,383
0001	1450280001	**506020**	FICA Tax-Medicare	942	1,144	1,259
0001	1450280001	**506030**	Medical Insurance Benefit	11,713	17,970	11,760
0001	1450280001	**506040**	Life Insurance Benefit	48	176	198
0001	1450280001	**506050**	Retirement Contribution	5,351	-	-
0001	1450280001	**506055**	Retirement Contribution-GASB 68	4,773	12,664	14,056
0001	1450280001	**506060**	Worker's Compensation	1,113	1,285	1,346
Personnel Total				**86,215**	**117,191**	**120,824**
Operating						
0001	1450280001	**512100**	Routine Mileage	8,469	8,031	10,055
Operating Total				**8,469**	**8,031**	**10,055**
JvP Prob Srvcs-Special Needs Div Prgms-G Total				**94,684**	**125,222**	**130,879**
JvP Prob Srvcs Cross Over Unit-GF						
Personnel						
0001	1450290001	**500050**	Salaries-Regular Employee	205,631	116,388	124,255
0001	1450290001	**500060**	Salaries-Termination Pay Regular Employee	-	689	-
0001	1450290001	**502010**	Overtime	562	-	-
0001	1450290001	**502014**	Overtime non-POPS	-	235	-
0001	1450290001	**502015**	Extra Hours Paid	99	-	-
0001	1450290001	**503010**	Longevity Pay-All Employees	3,840	720	1,620
0001	1450290001	**506010**	FICA Tax-OASDI	12,893	7,394	7,803
0001	1450290001	**506020**	FICA Tax-Medicare	3,015	1,729	1,826
0001	1450290001	**506030**	Medical Insurance Benefit	39,895	22,884	13,188
0001	1450290001	**506040**	Life Insurance Benefit	388	196	198
0001	1450290001	**506050**	Retirement Contribution	6,480	-	-
0001	1450290001	**506055**	Retirement Contribution-GASB 68	25,881	19,119	20,378
0001	1450290001	**506060**	Worker's Compensation	2,532	1,592	1,026
Personnel Total				**301,217**	**170,947**	**170,294**

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
Operating						
0001	1450290001	**512100**	Routine Mileage	1,647	2,605	3,000
Operating Total				**1,647**	**2,605**	**3,000**
JvP Prob Srvcs Cross Over Unit-GF Total				**302,864**	**173,552**	**173,294**
JvP Spec Srvcs Admin-GF						
Operating						
0001	1450300001	**512100**	Routine Mileage	(107)	-	-
Operating Total				**(107)**	**-**	**-**
JvP Spec Srvcs Admin-GF Total				**(107)**	**-**	**-**
JvP Spec Srvcs CRCG & Care Coord-GF						
Personnel						
0001	1450310001	**500050**	Salaries-Regular Employee	134,146	125,867	-
0001	1450310001	**503010**	Longevity Pay-All Employees	600	660	-
0001	1450310001	**506010**	FICA Tax-OASDI	8,414	8,030	-
0001	1450310001	**506020**	FICA Tax-Medicare	1,977	1,878	-
0001	1450310001	**506030**	Medical Insurance Benefit	24,032	23,768	-
0001	1450310001	**506040**	Life Insurance Benefit	248	244	-
0001	1450310001	**506055**	Retirement Contribution-GASB 68	20,482	20,043	-
0001	1450310001	**506060**	Worker's Compensation	1,344	1,293	-
Personnel Total				**191,243**	**181,783**	**-**
Operating						
0001	1450310001	**511120**	Other Medical Services	946	2,356	-
0001	1450310001	**511440**	Other Social Services	29,463	32,432	112,980
0001	1450310001	**511880**	Laundry Services	4	-	-
0001	1450310001	**512100**	Routine Mileage	2,864	2,299	1,000
0001	1450310001	**519030**	Interest Expense	-	1	-
Operating Total				**33,277**	**37,088**	**113,980**
JvP Spec Srvcs CRCG & Care Coord-GF Total				**224,521**	**218,871**	**113,980**
JvP Spec Srvcs Drug Court-GF						
Operating						
0001	1450320001	**511010**	Counseling Services	-	-	70,149
0001	1450320001	**511100**	Treatment Services	-	-	7,000
0001	1450320001	**511130**	Case Management Services	-	-	35,000
0001	1450320001	**511940**	Security Services	-	-	7,500
0001	1450320001	**512100**	Routine Mileage	1,073	-	11,650
Operating Total				**1,073**	**-**	**131,299**
JvP Spec Srvcs Drug Court-GF Total				**1,073**	**-**	**131,299**
JvP Spec Srvcs Enrichment Center-GF						
Personnel						
0001	1450330001	**500050**	Salaries-Regular Employee	30,964	90,315	1,747
0001	1450330001	**500055**	Regular Shift Diff-Non-Exempts Non-POPS	-	5	-
0001	1450330001	**500060**	Salaries-Termination Pay Regular Employee	218	375	-
0001	1450330001	**502010**	Overtime	769	73	-
0001	1450330001	**502015**	Extra Hours Paid	20	12	-
0001	1450330001	**503010**	Longevity Pay-All Employees	720	600	-
0001	1450330001	**506010**	FICA Tax-OASDI	2,054	5,530	108
0001	1450330001	**506020**	FICA Tax-Medicare	480	1,293	25
0001	1450330001	**506030**	Medical Insurance Benefit	10,001	24,702	-
0001	1450330001	**506040**	Life Insurance Benefit	96	192	-
0001	1450330001	**506055**	Retirement Contribution-GASB 68	4,831	14,476	283
0001	1450330001	**506060**	Worker's Compensation	532	1,007	3
Personnel Total				**50,685**	**138,581**	**2,166**
Operating						
0001	1450330001	**511010**	Counseling Services	440	-	10,000
0001	1450330001	**511130**	Case Management Services	216,559	34,223	73,000
0001	1450330001	**512100**	Routine Mileage	-	816	-
0001	1450330001	**512110**	Travel Mileage	-	-	550
0001	1450330001	**519030**	Interest Expense	48	168	-
Operating Total				**217,047**	**35,207**	**83,550**
JvP Spec Srvcs Enrichment Center-GF Total				**267,732**	**173,788**	**85,716**
JvP Spec Srvcs Mental Health Court-GF						
Personnel						
0001	1450340001	**500050**	Salaries-Regular Employee	99,345	106,253	108,952
0001	1450340001	**502010**	Overtime	11	-	-
0001	1450340001	**502014**	Overtime non-POPS	-	15	-
0001	1450340001	**502017**	Extra Hours Paid non-POPS	-	36	-
0001	1450340001	**503010**	Longevity Pay-All Employees	960	1,020	1,080
0001	1450340001	**503040**	Field Training Pay	(4)	-	-
0001	1450340001	**506010**	FICA Tax-OASDI	6,170	6,587	6,822
0001	1450340001	**506020**	FICA Tax-Medicare	1,443	1,541	1,596
0001	1450340001	**506030**	Medical Insurance Benefit	25,219	25,920	18,300
0001	1450340001	**506040**	Life Insurance Benefit	188	192	198

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0001	1450340001	506050	Retirement Contribution	(23)	-	-
0001	1450340001	506055	Retirement Contribution-GASB 68	15,679	17,161	17,814
0001	1450340001	506060	Worker's Compensation	1,640	1,745	1,705
Personnel Total				**150,628**	**160,469**	**156,467**
Operating						
0001	1450340001	511010	Counseling Services	1,620	15,250	42,766
0001	1450340001	511440	Other Social Services	-	-	7,020
0001	1450340001	512020	Inhouse Training/Online Courses	-	1,500	-
0001	1450340001	512110	Travel Mileage	-	-	8,000
Operating Total				**1,620**	**16,750**	**57,786**
JvP Spec Srvcs Mental Health Court-GF Total				**152,248**	**177,219**	**214,253**
JvP Spec Srvcs JJAEP-GF						
Personnel						
0001	1450360001	500050	Salaries-Regular Employee	114,241	120,654	123,908
0001	1450360001	502014	Overtime non-POPS	-	433	-
0001	1450360001	502017	Extra Hours Paid non-POPS	-	267	-
0001	1450360001	503010	Longevity Pay-All Employees	1,020	1,264	1,345
0001	1450360001	506010	FICA Tax-OASDI	6,780	7,578	7,765
0001	1450360001	506020	FICA Tax-Medicare	1,586	1,772	1,816
0001	1450360001	506030	Medical Insurance Benefit	21,174	21,960	24,948
0001	1450360001	506040	Life Insurance Benefit	184	192	198
0001	1450360001	506055	Retirement Contribution-GASB 68	17,040	19,513	20,279
0001	1450360001	506060	Worker's Compensation	860	1,001	971
Personnel Total				**162,882**	**174,634**	**181,230**
Operating						
0001	1450360001	511370	Non Employee Educational Services	308,072	350,144	350,684
0001	1450360001	511630	Rent-Building & Land	(1)	-	-
0001	1450360001	512100	Routine Mileage	520	191	-
Operating Total				**308,590**	**350,335**	**350,684**
JvP Spec Srvcs JJAEP-GF Total				**471,473**	**524,969**	**531,914**
JvP Detention Srvcs-GF						
Personnel						
0001	1450370001	500050	Salaries-Regular Employee	3,087,841	2,993,949	3,939,191
0001	1450370001	500055	Regular Shift Diff-Non-Exempts Non-POPS	-	30,148	45,192
0001	1450370001	500060	Salaries-Termination Pay Regular Employee	31,462	38,155	-
0001	1450370001	500070	Salaries-Temporary Employee	164,594	217,426	183,355
0001	1450370001	502010	Overtime	532,273	150,418	338,369
0001	1450370001	502011	Overtime Shift Diff-Non-Exempts Non-POPS	-	9,594	13,498
0001	1450370001	502013	Overtime POPS	-	(502)	-
0001	1450370001	502014	Overtime non-POPS	-	519,528	-
0001	1450370001	502015	Extra Hours Paid	4,312	1,176	-
0001	1450370001	502017	Extra Hours Paid non-POPS	-	2,834	-
0001	1450370001	503010	Longevity Pay-All Employees	31,950	31,326	35,290
0001	1450370001	504010	Salary Savings-Regular Employee	-	-	(377,228)
0001	1450370001	504030	Vacant Slots-Medical Insurance	-	-	(500,447)
0001	1450370001	504040	FICA Tax Savings	-	-	(33,375)
0001	1450370001	504050	Retirement Savings	-	-	(78,426)
0001	1450370001	506010	FICA Tax-OASDI	234,919	243,530	282,397
0001	1450370001	506020	FICA Tax-Medicare	54,941	56,955	66,062
0001	1450370001	506030	Medical Insurance Benefit	820,708	803,224	1,108,193
0001	1450370001	506040	Life Insurance Benefit	6,828	6,528	8,811
0001	1450370001	506050	Retirement Contribution	6,772	-	-
0001	1450370001	506055	Retirement Contribution-GASB 68	577,368	621,972	737,436
0001	1450370001	506060	Worker's Compensation	56,560	57,559	59,426
Personnel Total				**5,610,529**	**5,783,820**	**5,827,744**
Operating						
0001	1450370001	510050	Clothing & Uniforms	7,475	14,381	22,980
0001	1450370001	510060	Communication Supplies & Equipment	-	2,986	-
0001	1450370001	510080	Custodial Supplies & Equipment	-	1,191	-
0001	1450370001	510160	Kitchen Supplies & Equipment	-	35	-
0001	1450370001	510170	Laboratory Supplies & Equipment	-	97	-
0001	1450370001	510180	Law Enforcement Supplies & Equipment	246	-	-
0001	1450370001	510190	Medical/Dental Supplies & Equipment	-	1,768	-
0001	1450370001	510210	Office Furniture	-	681	-
0001	1450370001	510220	Office Supplies	154	5,019	-
0001	1450370001	510240	Other Supplies & Equipment	-	227	-
0001	1450370001	510260	Safety Supplies & Equipment	-	142	-
0001	1450370001	510270	Recreational Supplies & Equipment	-	502	400
0001	1450370001	510320	Textile and Linen Supplies	774	2,043	-
0001	1450370001	510990	Procurement Shipping	20	8	-
0001	1450370001	511900	Other Services	(30)	-	-
0001	1450370001	511910	Printing Services	10	-	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0001	1450370001	513030	Employee Recognition	50	-	-
Operating Total				**8,699**	**29,078**	**23,380**
JvP Detention Srvcs-GF Total				**5,619,228**	**5,812,898**	**5,851,124**
JvP Res Srvcs Admin-GF						
Personnel						
0001	1450380001	500050	Salaries-Regular Employee	262,258	306,546	334,241
0001	1450380001	500055	Regular Shift Diff-Non-Exempts Non-POPS	-	78	-
0001	1450380001	500060	Salaries-Termination Pay Regular Employee	19,289	25,433	-
0001	1450380001	500070	Salaries-Temporary Employee	5,550	-	908
0001	1450380001	502010	Overtime	756	179	-
0001	1450380001	502014	Overtime non-POPS	-	2,673	-
0001	1450380001	502015	Extra Hours Paid	254	19	-
0001	1450380001	502017	Extra Hours Paid non-POPS	-	97	-
0001	1450380001	503010	Longevity Pay-All Employees	3,243	3,060	3,360
0001	1450380001	506010	FICA Tax-OASDI	17,285	20,137	20,989
0001	1450380001	506020	FICA Tax-Medicare	4,043	4,709	4,910
0001	1450380001	506030	Medical Insurance Benefit	60,778	79,551	84,372
0001	1450380001	506040	Life Insurance Benefit	461	568	594
0001	1450380001	506055	Retirement Contribution-GASB 68	44,201	52,890	54,804
0001	1450380001	506060	Worker's Compensation	1,197	1,450	1,311
Personnel Total				**419,314**	**497,390**	**505,489**
Operating						
0001	1450380001	510050	Clothing & Uniforms	-	2,811	-
0001	1450380001	510080	Custodial Supplies & Equipment	-	1,101	-
0001	1450380001	510190	Medical/Dental Supplies & Equipment	-	528	-
0001	1450380001	510240	Other Supplies & Equipment	-	259	-
0001	1450380001	510270	Recreational Supplies & Equipment	-	2,761	-
0001	1450380001	510990	Procurement Shipping	-	469	-
0001	1450380001	512100	Routine Mileage	(94)	-	400
0001	1450380001	519030	Interest Expense	-	6	-
Operating Total				**(94)**	**7,934**	**400**
JvP Res Srvcs Admin-GF Total				**419,220**	**505,324**	**505,889**
JvP Res Srvcs Program Support-GF						
Personnel						
0001	1450390001	500050	Salaries-Regular Employee	189,023	338,290	212,463
0001	1450390001	500055	Regular Shift Diff-Non-Exempts Non-POPS	-	1,158	-
0001	1450390001	500060	Salaries-Termination Pay Regular Employee	1,021	550	-
0001	1450390001	502010	Overtime	(23)	-	-
0001	1450390001	502011	Overtime Shift Diff-Non-Exempts Non-POPS	-	442	-
0001	1450390001	502014	Overtime non-POPS	-	30,486	-
0001	1450390001	502015	Extra Hours Paid	36	24	-
0001	1450390001	502017	Extra Hours Paid non-POPS	-	433	-
0001	1450390001	503010	Longevity Pay-All Employees	2,220	3,600	2,340
0001	1450390001	506010	FICA Tax-OASDI	11,408	22,717	13,317
0001	1450390001	506020	FICA Tax-Medicare	2,668	5,313	3,115
0001	1450390001	506030	Medical Insurance Benefit	48,504	80,448	43,380
0001	1450390001	506040	Life Insurance Benefit	344	608	396
0001	1450390001	506055	Retirement Contribution-GASB 68	28,985	59,336	34,778
0001	1450390001	506060	Worker's Compensation	2,202	5,009	2,460
Personnel Total				**286,388**	**548,413**	**312,249**
Operating						
0001	1450390001	510180	Law Enforcement Supplies & Equipment	-	-	1,600
0001	1450390001	512100	Routine Mileage	35	-	800
Operating Total				**35**	**-**	**2,400**
JvP Res Srvcs Program Support-GF Total				**286,423**	**548,413**	**314,649**
JvP Res Srvcs Direct Care-GF						
Personnel						
0001	1450400001	500050	Salaries-Regular Employee	2,550,072	2,051,174	3,126,035
0001	1450400001	500055	Regular Shift Diff-Non-Exempts Non-POPS	-	17,049	30,576
0001	1450400001	500060	Salaries-Termination Pay Regular Employee	35,846	24,436	-
0001	1450400001	500070	Salaries-Temporary Employee	155,377	168,773	104,363
0001	1450400001	502010	Overtime	281,578	69,146	381,100
0001	1450400001	502011	Overtime Shift Diff-Non-Exempts Non-POPS	-	6,725	9,133
0001	1450400001	502013	Overtime POPS	-	(292)	-
0001	1450400001	502014	Overtime non-POPS	-	401,410	-
0001	1450400001	502015	Extra Hours Paid	7,074	2,800	-
0001	1450400001	502017	Extra Hours Paid non-POPS	-	5,661	-
0001	1450400001	503010	Longevity Pay-All Employees	24,823	20,520	23,898
0001	1450400001	506010	FICA Tax-OASDI	187,598	168,491	227,835
0001	1450400001	506020	FICA Tax-Medicare	43,874	39,405	53,250
0001	1450400001	506030	Medical Insurance Benefit	614,082	509,048	841,759
0001	1450400001	506040	Life Insurance Benefit	5,544	4,288	6,930

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0001	1450400001	**506055**	Retirement Contribution-GASB 68	463,694	432,399	594,983
0001	1450400001	**506060**	Worker's Compensation	46,127	40,162	48,239
Personnel Total				**4,415,689**	**3,961,195**	**5,448,101**
Operating						
0001	1450400001	**510020**	Books	1,962	68	-
0001	1450400001	**510050**	Clothing & Uniforms	11,662	15,582	24,050
0001	1450400001	**510080**	Custodial Supplies & Equipment	1,026	836	-
0001	1450400001	**510190**	Medical/Dental Supplies & Equipment	781	897	-
0001	1450400001	**510210**	Office Furniture	-	40	-
0001	1450400001	**510240**	Other Supplies & Equipment	-	234	-
0001	1450400001	**510270**	Recreational Supplies & Equipment	-	710	1,500
0001	1450400001	**510990**	Procurement Shipping	190	-	-
0001	1450400001	**511010**	Counseling Services	(535)	-	11,000
0001	1450400001	**511370**	Non Employee Educational Services	84,740	52,971	65,350
0001	1450400001	**511430**	Workforce Development	900	-	-
0001	1450400001	**511890**	Other Consulting Services	895	1,735	-
0001	1450400001	**511900**	Other Services	3,000	(735)	-
0001	1450400001	**519030**	Interest Expense	2	1	-
Operating Total				**104,624**	**72,339**	**101,900**
JvP Res Srvcs Direct Care-GF Total				**4,520,313**	**4,033,535**	**5,550,001**
JvP Trmt and Couns Admin-GF						
Personnel						
0001	1450410001	**500050**	Salaries-Regular Employee	163,712	151,240	197,620
0001	1450410001	**503010**	Longevity Pay-All Employees	2,116	751	770
0001	1450410001	**506010**	FICA Tax-OASDI	10,586	9,352	12,299
0001	1450410001	**506020**	FICA Tax-Medicare	2,476	2,187	2,876
0001	1450410001	**506030**	Medical Insurance Benefit	23,760	16,550	30,576
0001	1450410001	**506040**	Life Insurance Benefit	192	152	198
0001	1450410001	**506055**	Retirement Contribution-GASB 68	25,131	23,187	32,120
0001	1450410001	**506060**	Worker's Compensation	299	280	319
Personnel Total				**228,273**	**203,699**	**276,778**
Operating						
0001	1450410001	**510020**	Books	45	-	-
0001	1450410001	**510990**	Procurement Shipping	13	-	-
Operating Total				**58**	**-**	**-**
JvP Trmt and Couns Admin-GF Total				**228,331**	**203,699**	**276,778**
JvP Trmt and Couns Crisis Counseling-GF						
Personnel						
0001	1450420001	**500050**	Salaries-Regular Employee	69,867	64,167	105,833
0001	1450420001	**500060**	Salaries-Termination Pay Regular Employee	742	476	-
0001	1450420001	**502014**	Overtime non-POPS	-	349	-
0001	1450420001	**503010**	Longevity Pay-All Employees	480	-	-
0001	1450420001	**506010**	FICA Tax-OASDI	4,302	3,612	6,562
0001	1450420001	**506020**	FICA Tax-Medicare	1,006	845	1,536
0001	1450420001	**506030**	Medical Insurance Benefit	11,984	20,043	30,984
0001	1450420001	**506040**	Life Insurance Benefit	128	124	198
0001	1450420001	**506055**	Retirement Contribution-GASB 68	10,476	9,952	17,134
0001	1450420001	**506060**	Worker's Compensation	310	527	170
Personnel Total				**99,295**	**100,094**	**162,417**
Operating						
0001	1450420001	**512100**	Routine Mileage	387	369	1,000
Operating Total				**387**	**369**	**1,000**
JvP Trmt and Couns Crisis Counseling-GF Total				**99,681**	**100,462**	**163,417**
JvP Trmt and Couns Treatment-GF						
Personnel						
0001	1450430001	**500050**	Salaries-Regular Employee	710,525	746,940	1,483,423
0001	1450430001	**500055**	Regular Shift Diff-Non-Exempts Non-POPS	-	432	574
0001	1450430001	**500060**	Salaries-Termination Pay Regular Employee	3,123	5,648	-
0001	1450430001	**502010**	Overtime	1,297	-	-
0001	1450430001	**502011**	Overtime Shift Diff-Non-Exempts Non-POPS	-	47	172
0001	1450430001	**502014**	Overtime non-POPS	-	4,573	-
0001	1450430001	**502015**	Extra Hours Paid	1,896	880	-
0001	1450430001	**502017**	Extra Hours Paid non-POPS	-	958	-
0001	1450430001	**503010**	Longevity Pay-All Employees	3,960	4,320	7,980
0001	1450430001	**506010**	FICA Tax-OASDI	44,322	45,578	92,202
0001	1450430001	**506020**	FICA Tax-Medicare	10,366	10,659	21,635
0001	1450430001	**506030**	Medical Insurance Benefit	137,829	151,568	339,286
0001	1450430001	**506040**	Life Insurance Benefit	1,304	1,332	2,871
0001	1450430001	**506050**	Retirement Contribution	-	128	-
0001	1450430001	**506055**	Retirement Contribution-GASB 68	107,211	116,124	241,576
0001	1450430001	**506060**	Worker's Compensation	3,016	3,738	5,294
Personnel Total				**1,024,849**	**1,092,924**	**2,195,013**

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
Operating						
0001	1450430001	**510020**	Books	(1,226)	1,904	1,974
0001	1450430001	**510990**	Procurement Shipping	(89)	29	-
0001	1450430001	**511890**	Other Consulting Services	12,387	14,996	98,077
0001	1450430001	**512020**	Inhouse Training/Online Courses	4,025	-	-
0001	1450430001	**512040**	Professional Membership	-	-	2,689
0001	1450430001	**512100**	Routine Mileage	21	542	-
Operating Total				**15,118**	**17,471**	**102,740**
JvP Trmt and Couns Treatment-GF Total				**1,039,967**	**1,110,395**	**2,297,753**
JvP Dom Rel Off Admin-GF						
Personnel						
0001	1450440001	**500050**	Salaries-Regular Employee	220,780	243,480	262,305
0001	1450440001	**500060**	Salaries-Termination Pay Regular Employee	-	1,304	-
0001	1450440001	**503010**	Longevity Pay-All Employees	3,095	3,191	3,298
0001	1450440001	**506010**	FICA Tax-OASDI	13,328	14,742	16,468
0001	1450440001	**506020**	FICA Tax-Medicare	3,117	3,448	3,852
0001	1450440001	**506030**	Medical Insurance Benefit	35,103	39,498	49,164
0001	1450440001	**506040**	Life Insurance Benefit	232	272	297
0001	1450440001	**506055**	Retirement Contribution-GASB 68	33,153	37,811	43,000
0001	1450440001	**506060**	Worker's Compensation	358	397	425
Personnel Total				**309,165**	**344,142**	**378,809**
Operating						
0001	1450440001	**510020**	Books	-	-	150
0001	1450440001	**510200**	Office Equipment	-	427	-
0001	1450440001	**510220**	Office Supplies	22	890	-
0001	1450440001	**510240**	Other Supplies & Equipment	-	-	1,685
0001	1450440001	**510990**	Procurement Shipping	5	-	-
0001	1450440001	**511010**	Counseling Services	(2,750)	-	17,655
0001	1450440001	**511485**	Cable TV Service	492	558	300
0001	1450440001	**511550**	Hardware/Software Maintenance	-	-	5,000
0001	1450440001	**511850**	Interpretation/Translation Services-Other	-	130	-
0001	1450440001	**511870**	IT Consulting	17,586	17,586	-
0001	1450440001	**511910**	Printing Services	-	-	100
0001	1450440001	**513030**	Employee Recognition	-	-	200
Operating Total				**15,355**	**19,592**	**25,090**
JvP Dom Rel Off Admin-GF Total				**324,521**	**363,733**	**403,899**
JvP Dom Rel Off Customer Srvc Opers-GF						
Personnel						
0001	1450450001	**500050**	Salaries-Regular Employee	874,046	542,861	623,511
0001	1450450001	**500055**	Regular Shift Diff-Non-Exempts Non-POPS	-	57	-
0001	1450450001	**500060**	Salaries-Termination Pay Regular Employee	122	4,043	-
0001	1450450001	**502010**	Overtime	207	544	-
0001	1450450001	**502015**	Extra Hours Paid	772	419	-
0001	1450450001	**503010**	Longevity Pay-All Employees	15,120	10,260	9,307
0001	1450450001	**506010**	FICA Tax-OASDI	51,497	32,685	39,235
0001	1450450001	**506020**	FICA Tax-Medicare	12,044	7,644	9,176
0001	1450450001	**506030**	Medical Insurance Benefit	220,969	138,708	165,983
0001	1450450001	**506040**	Life Insurance Benefit	1,960	1,188	1,386
0001	1450450001	**506055**	Retirement Contribution-GASB 68	131,866	85,305	102,452
0001	1450450001	**506060**	Worker's Compensation	1,427	894	1,010
Personnel Total				**1,310,029**	**824,607**	**952,060**
Operating						
0001	1450450001	**512050**	Registration Conferences/Seminars	200	-	-
0001	1450450001	**512090**	Travel-Lodging Meals & Other	571	-	-
0001	1450450001	**512120**	Travel Year End Accrual	(535)	-	-
Operating Total				**236**	**-**	**-**
JvP Dom Rel Off Customer Srvc Opers-GF Total				**1,310,265**	**824,607**	**952,060**
JvP Dom Rel Off Family Court Srvcs-GF						
Personnel						
0001	1450460001	**500050**	Salaries-Regular Employee	569,847	527,114	700,716
0001	1450460001	**500060**	Salaries-Termination Pay Regular Employee	10,867	3,819	-
0001	1450460001	**502015**	Extra Hours Paid	163	-	-
0001	1450460001	**502017**	Extra Hours Paid non-POPS	-	3,389	-
0001	1450460001	**503010**	Longevity Pay-All Employees	4,582	3,875	4,881
0001	1450460001	**506010**	FICA Tax-OASDI	34,990	32,747	43,744
0001	1450460001	**506020**	FICA Tax-Medicare	8,183	7,658	10,232
0001	1450460001	**506030**	Medical Insurance Benefit	129,143	106,491	149,855
0001	1450460001	**506040**	Life Insurance Benefit	1,196	1,032	1,386
0001	1450460001	**506055**	Retirement Contribution-GASB 68	86,592	82,114	114,239
0001	1450460001	**506060**	Worker's Compensation	937	862	1,128
Personnel Total				**846,500**	**769,102**	**1,026,181**
Operating						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0001	1450460001	**511010**	Counseling Services	45,080	20,870	30,340
0001	1450460001	**511090**	Substance Abuse Screening	13,194	19,821	19,044
0001	1450460001	**511400**	Transportation Assistance	350	-	-
0001	1450460001	**511850**	Interpretation/Translation Services-Other	1,755	666	4,060
0001	1450460001	**511900**	Other Services	85	-	-
0001	1450460001	**512100**	Routine Mileage	15,463	17,186	18,000
0001	1450460001	**513010**	Background Check Services	1,345	484	1,050
0001	1450460001	**514130**	Court Transcripts	-	-	2,500
0001	1450460001	**514190**	Medical Exams-Victims	-	155	-
0001	1450460001	**514230**	Substitute Court Reporter Charges	-	390	-
0001	1450460001	**519030**	Interest Expense	37	14	-
Operating Total				**77,309**	**59,586**	**74,994**
JvP Dom Rel Off Family Court Srvcs-GF Total				**923,809**	**828,687**	**1,101,175**
JvP Dom Rel Off Legal Srvcs-GF						
Personnel						
0001	1450470001	**500050**	Salaries-Regular Employee	675,698	836,998	945,295
0001	1450470001	**500060**	Salaries-Termination Pay Regular Employee	9,340	-	-
0001	1450470001	**502015**	Extra Hours Paid	120	-	-
0001	1450470001	**503010**	Longevity Pay-All Employees	3,545	9,377	10,673
0001	1450470001	**506010**	FICA Tax-OASDI	41,057	48,937	59,269
0001	1450470001	**506020**	FICA Tax-Medicare	9,602	11,445	13,860
0001	1450470001	**506030**	Medical Insurance Benefit	120,491	182,637	212,963
0001	1450470001	**506040**	Life Insurance Benefit	992	1,392	1,584
0001	1450470001	**506055**	Retirement Contribution-GASB 68	101,827	129,062	154,770
0001	1450470001	**506060**	Worker's Compensation	1,103	1,354	1,532
Personnel Total				**963,774**	**1,221,203**	**1,399,946**
Operating						
0001	1450470001	**511850**	Interpretation/Translation Services-Other	-	520	-
0001	1450470001	**512100**	Routine Mileage	408	-	500
Operating Total				**408**	**520**	**500**
JvP Dom Rel Off Legal Srvcs-GF Total				**964,182**	**1,221,723**	**1,400,446**
JvP Prob Srvcs Sex Offender Unit-GF						
Personnel						
0001	1450480001	**500050**	Salaries-Regular Employee	87,607	98,522	111,542
0001	1450480001	**500060**	Salaries-Termination Pay Regular Employee	1,912	-	-
0001	1450480001	**502010**	Overtime	(482)	35	-
0001	1450480001	**502014**	Overtime non-POPS	-	35	-
0001	1450480001	**502015**	Extra Hours Paid	(15)	26	-
0001	1450480001	**503010**	Longevity Pay-All Employees	1,380	1,500	1,200
0001	1450480001	**506010**	FICA Tax-OASDI	6,875	8,141	6,990
0001	1450480001	**506020**	FICA Tax-Medicare	1,608	1,904	1,635
0001	1450480001	**506030**	Medical Insurance Benefit	36,898	43,103	33,108
0001	1450480001	**506040**	Life Insurance Benefit	212	280	198
0001	1450480001	**506050**	Retirement Contribution	7,880	9,827	-
0001	1450480001	**506055**	Retirement Contribution-GASB 68	10,797	12,557	18,252
0001	1450480001	**506060**	Worker's Compensation	1,406	1,948	1,001
Personnel Total				**156,078**	**177,878**	**173,926**
Operating						
0001	1450480001	**511010**	Counseling Services	93,255	(15,520)	51,000
0001	1450480001	**511080**	Psychological Services	125,884	(63,643)	144,788
0001	1450480001	**511800**	External Placement Prisoners/Juveniles	-	41,550	-
0001	1450480001	**512100**	Routine Mileage	6,258	5,716	4,000
0001	1450480001	**514140**	Expert Witness Testimony Exp	2,655	(750)	-
0001	1450480001	**514260**	Witness Expenses	1,000	-	-
0001	1450480001	**519030**	Interest Expense	-	14	-
Operating Total				**229,052**	**(32,633)**	**199,788**
JvP Prob Srvcs Sex Offender Unit-GF Total				**385,130**	**145,246**	**373,714**
JvP NonDivisional-GF						
Personnel						
0001	1450560001	**500050**	Salaries-Regular Employee	(47,188)	-	-
Personnel Total				**(47,188)**	**-**	**-**
JvP NonDivisional-GF Total				**(47,188)**	**-**	**-**
JvP CAR-JuvSvs GF						
Operating						
0001	1458000001	**510210**	Office Furniture	74,017	-	-
0001	1458000001	**511530**	Building Repairs & Maintenance	(4,284)	554,254	-
0001	1458000001	**511910**	Printing Services	52	(1)	-
0001	1458000001	**511973**	Construction Services	40,530	38,545	-
0001	1458000001	**520040**	Capital Outlay-Building Maintenance Equipment	310,650	-	-
0001	1458000001	**522020**	Cap Outlay Mtrl-Buildings	501,725	467,002	-
Operating Total				**922,690**	**1,059,800**	**-**
JvP CAR-JuvSvs GF Total				**922,690**	**1,059,800**	**-**

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
Juvenile Probation Total				**40,884,177**	**41,299,597**	**43,096,587**
Emergency Services						
Emrg Svs Tech and Comm-GF						
Personnel						
0001	1470010001	**500050**	Salaries-Regular Employee	102,556	105,620	109,667
0001	1470010001	**503010**	Longevity Pay-All Employees	744	773	792
0001	1470010001	**506010**	FICA Tax-OASDI	6,238	6,470	6,849
0001	1470010001	**506020**	FICA Tax-Medicare	1,459	1,513	1,602
0001	1470010001	**506030**	Medical Insurance Benefit	8,820	8,820	9,000
0001	1470010001	**506040**	Life Insurance Benefit	96	96	99
0001	1470010001	**506055**	Retirement Contribution-GASB 68	15,278	16,226	17,883
0001	1470010001	**506060**	Worker's Compensation	165	170	176
Personnel Total				**135,355**	**139,689**	**146,068**
Operating						
0001	1470010001	**510050**	Clothing & Uniforms	-	5	-
0001	1470010001	**510060**	Communication Supplies & Equipment	65,981	33,343	33,419
0001	1470010001	**510070**	Computer Equipment & Peripherals	118	-	-
0001	1470010001	**510140**	Hardware Supplies & Equipment	70	38	-
0001	1470010001	**510170**	Laboratory Supplies & Equipment	4	-	-
0001	1470010001	**510190**	Medical/Dental Supplies & Equipment	180	117	-
0001	1470010001	**510200**	Office Equipment	38	41	-
0001	1470010001	**510220**	Office Supplies	220	307	-
0001	1470010001	**510240**	Other Supplies & Equipment	32	-	-
0001	1470010001	**510310**	Software	-	328	150
0001	1470010001	**510990**	Procurement Shipping	10	5	-
0001	1470010001	**511530**	Building Repairs & Maintenance	2,657,322	2,962,642	2,524,701
0001	1470010001	**511550**	Hardware/Software Maintenance	-	426	-
0001	1470010001	**511570**	Radios/TV Communication Repairs & Maintenance	69,773	238,700	88,277
0001	1470010001	**511620**	Other Equipment Repairs & Maintenance	2,422,680	1,433,175	932,013
0001	1470010001	**511670**	Rent-Other Machinery & Equipment	-	-	150
0001	1470010001	**511700**	Cellular (Air) Time Usage	488	305	1,032
0001	1470010001	**511710**	Cellular Allowance	-	-	360
0001	1470010001	**512040**	Professional Membership	-	-	275
0001	1470010001	**512050**	Registration Conferences/Seminars	655	-	695
0001	1470010001	**512090**	Travel-Lodging Meals & Other	-	-	1,080
0001	1470010001	**512100**	Routine Mileage	-	-	1,534
0001	1470010001	**512120**	Travel Year End Accrual	(655)	-	-
0001	1470010001	**520070**	Capital Outlay-Educational/Communication Equipment	-	23,465	-
Operating Total				**5,216,916**	**4,692,896**	**3,583,686**
Emrg Svs Tech and Comm-GF Total				**5,352,271**	**4,832,585**	**3,729,754**
Emrg Svs Fire Marshal-GF						
Personnel						
0001	1470020001	**500050**	Salaries-Regular Employee	436,153	511,753	633,843
0001	1470020001	**500060**	Salaries-Termination Pay Regular Employee	13,991	-	-
0001	1470020001	**501010**	Salaries-POPS	(22,283)	-	-
0001	1470020001	**501020**	Salaries-Termination Pay POPS	35	-	-
0001	1470020001	**502010**	Overtime	93,138	18,113	109,038
0001	1470020001	**502014**	Overtime non-POPS	-	71,595	-
0001	1470020001	**502015**	Extra Hours Paid	288	-	-
0001	1470020001	**502017**	Extra Hours Paid non-POPS	-	583	-
0001	1470020001	**503010**	Longevity Pay-All Employees	2,676	3,591	3,424
0001	1470020001	**503030**	TCLEOSE Pay	1,500	-	-
0001	1470020001	**503061**	Certification Pay-Fire Marshal	(250)	-	-
0001	1470020001	**506010**	FICA Tax-OASDI	30,844	36,172	46,270
0001	1470020001	**506020**	FICA Tax-Medicare	7,214	8,460	10,822
0001	1470020001	**506030**	Medical Insurance Benefit	73,766	86,151	127,590
0001	1470020001	**506040**	Life Insurance Benefit	474	444	198
0001	1470020001	**506050**	Retirement Contribution	(35,922)	(40,186)	-
0001	1470020001	**506055**	Retirement Contribution-GASB 68	114,445	133,209	120,822
0001	1470020001	**506060**	Worker's Compensation	6,942	8,073	12,071
Personnel Total				**723,009**	**837,957**	**1,064,078**
Operating						
0001	1470020001	**510020**	Books	-	44	-
0001	1470020001	**510030**	Building Maintenance Supplies & Equipment	87	105	-
0001	1470020001	**510040**	Chemical Supplies & Equipment	26	-	-
0001	1470020001	**510050**	Clothing & Uniforms	5,684	4,298	8,000
0001	1470020001	**510060**	Communication Supplies & Equipment	433	2,337	2,183
0001	1470020001	**510070**	Computer Equipment & Peripherals	1,678	2,146	-
0001	1470020001	**510080**	Custodial Supplies & Equipment	241	657	200
0001	1470020001	**510090**	Drug & Pharmaceuticals Supplies	65	89	-
0001	1470020001	**510100**	Electrical Supplies & Equipment	-	97	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0001	1470020001	**510110**	Food & Groceries	1,186	712	979
0001	1470020001	**510120**	Fuel	59	40	-
0001	1470020001	**510140**	Hardware Supplies & Equipment	966	370	1,540
0001	1470020001	**510170**	Laboratory Supplies & Equipment	3,428	47	-
0001	1470020001	**510180**	Law Enforcement Supplies & Equipment	16,851	17,963	7,725
0001	1470020001	**510190**	Medical/Dental Supplies & Equipment	444	318	150
0001	1470020001	**510200**	Office Equipment	1,072	2,169	3,820
0001	1470020001	**510210**	Office Furniture	4,806	2,183	-
0001	1470020001	**510220**	Office Supplies	3,205	3,717	250
0001	1470020001	**510240**	Other Supplies & Equipment	4,521	4,703	729
0001	1470020001	**510250**	Paint Supplies & Equipment	20	-	-
0001	1470020001	**510260**	Safety Supplies & Equipment	7,015	5,110	750
0001	1470020001	**510310**	Software	960	449	1,175
0001	1470020001	**510340**	Vehicle Supplies & Equipment	1,296	1,037	1,000
0001	1470020001	**510350**	Veterinary/Livestock Supplies & Equipment	-	-	5,381
0001	1470020001	**510360**	Industrial Supplies & Equipment	262	-	-
0001	1470020001	**510990**	Procurement Shipping	606	765	-
0001	1470020001	**511060**	Physician Services	-	-	400
0001	1470020001	**511110**	Veterinary Services	-	-	1,000
0001	1470020001	**511120**	Other Medical Services	-	-	500
0001	1470020001	**511270**	Notary Services	106	106	100
0001	1470020001	**511430**	Workforce Development	87	-	-
0001	1470020001	**511485**	Cable TV Service	1,401	1,667	1,500
0001	1470020001	**511520**	Automobile Repairs & Maintenance	-	125	-
0001	1470020001	**511530**	Building Repairs & Maintenance	21	-	-
0001	1470020001	**511540**	Furniture & Office Equipment Repairs & Maintenance	270	-	-
0001	1470020001	**511550**	Hardware/Software Maintenance	-	119	2,600
0001	1470020001	**511570**	Radios/TV Communication Repairs & Maintenance	-	164	-
0001	1470020001	**511620**	Other Equipment Repairs & Maintenance	-	-	1,000
0001	1470020001	**511640**	Rent-EDP Equipment/Software	4,007	3,019	-
0001	1470020001	**511670**	Rent-Other Machinery & Equipment	-	-	254
0001	1470020001	**511700**	Cellular (Air) Time Usage	5,453	5,056	4,600
0001	1470020001	**511710**	Cellular Allowance	1,980	2,295	2,910
0001	1470020001	**511850**	Interpretation/Translation Services-Other	140	-	-
0001	1470020001	**511860**	Investigative Services	-	39	-
0001	1470020001	**511870**	IT Consulting	622	-	-
0001	1470020001	**511875**	Information Retrieval/Data Services	2,335	2,710	-
0001	1470020001	**511900**	Other Services	14	20	3,190
0001	1470020001	**511910**	Printing Services	452	-	-
0001	1470020001	**511940**	Security Services	-	1,500	-
0001	1470020001	**511950**	Temp Personnel Services-Clerical/Managerial/Exec	-	-	881
0001	1470020001	**512010**	Travel Encumbrance	2,374	695	-
0001	1470020001	**512020**	Inhouse Training/Online Courses	-	1,013	-
0001	1470020001	**512030**	Professional Licenses	880	1,457	865
0001	1470020001	**512040**	Professional Membership	4,054	4,155	5,226
0001	1470020001	**512050**	Registration Conferences/Seminars	3,060	8,641	8,025
0001	1470020001	**512060**	Subscriptions & Publications	1,529	605	3,800
0001	1470020001	**512090**	Travel-Lodging Meals & Other	1,247	3,359	9,215
0001	1470020001	**512100**	Routine Mileage	27	27	100
0001	1470020001	**512120**	Travel Year End Accrual	(1,095)	(2,170)	-
0001	1470020001	**519030**	Interest Expense	-	0	-
0001	1470020001	**520140**	Capital Outlay-Law Enforcement Equipment	-	12,690	-
Operating Total				**83,874**	**96,648**	**80,048**
Emrg Svs Fire Marshal-GF Total				**806,883**	**934,605**	**1,144,126**
Emrg Svs Adm-GF						
Personnel						
0001	1470030001	**500030**	Salaries-County Execs/Other Mgr	134,483	154,902	151,470
0001	1470030001	**500050**	Salaries-Regular Employee	254,192	241,849	250,118
0001	1470030001	**500060**	Salaries-Termination Pay Regular Employee	2,767	-	-
0001	1470030001	**503010**	Longevity Pay-All Employees	4,166	3,520	3,714
0001	1470030001	**506010**	FICA Tax-OASDI	22,763	23,886	23,979
0001	1470030001	**506020**	FICA Tax-Medicare	5,535	5,586	5,877
0001	1470030001	**506030**	Medical Insurance Benefit	55,278	55,908	57,072
0001	1470030001	**506040**	Life Insurance Benefit	488	384	396
0001	1470030001	**506055**	Retirement Contribution-GASB 68	57,698	60,687	65,617
0001	1470030001	**506060**	Worker's Compensation	637	642	1,937
Personnel Total				**538,006**	**547,365**	**560,180**
Operating						
0001	1470030001	**510020**	Books	22	-	-
0001	1470030001	**510050**	Clothing & Uniforms	3,945	767	4,375
0001	1470030001	**510060**	Communication Supplies & Equipment	-	-	404
0001	1470030001	**510070**	Computer Equipment & Peripherals	881	3,759	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0001	1470030001	**510080**	Custodial Supplies & Equipment	45	-	-
0001	1470030001	**510100**	Electrical Supplies & Equipment	105	160	-
0001	1470030001	**510150**	Institutional Equipment	-	1,230	-
0001	1470030001	**510190**	Medical/Dental Supplies & Equipment	-	50	75
0001	1470030001	**510200**	Office Equipment	239	279	1,530
0001	1470030001	**510210**	Office Furniture	1,473	13,881	-
0001	1470030001	**510220**	Office Supplies	1,485	496	-
0001	1470030001	**510240**	Other Supplies & Equipment	419	10	1,000
0001	1470030001	**510260**	Safety Supplies & Equipment	102	-	-
0001	1470030001	**510310**	Software	-	1,399	450
0001	1470030001	**510990**	Procurement Shipping	122	-	-
0001	1470030001	**511485**	Cable TV Service	2,714	2,691	2,796
0001	1470030001	**511530**	Building Repairs & Maintenance	-	1,120	-
0001	1470030001	**511700**	Cellular (Air) Time Usage	-	487	2,172
0001	1470030001	**511710**	Cellular Allowance	885	1,080	1,080
0001	1470030001	**511730**	Postal/Freight out Services	-	-	34
0001	1470030001	**511875**	Information Retrieval/Data Services	360	-	-
0001	1470030001	**511900**	Other Services	-	-	2,254
0001	1470030001	**511910**	Printing Services	1,450	175	-
0001	1470030001	**512020**	Inhouse Training/Online Courses	13,625	-	-
0001	1470030001	**512040**	Professional Membership	370	150	1,400
0001	1470030001	**512050**	Registration Conferences/Seminars	800	2,295	6,080
0001	1470030001	**512060**	Subscriptions & Publications	491	1,175	-
0001	1470030001	**512090**	Travel-Lodging Meals & Other	3,876	3,209	6,760
0001	1470030001	**512100**	Routine Mileage	263	221	2,946
0001	1470030001	**512110**	Travel Mileage	48	55	-
0001	1470030001	**513010**	Background Check Services	-	10	-
Operating Total				**33,719**	**34,699**	**33,356**
Emrg Svs Adm-GF Total				**571,726**	**582,064**	**593,536**
Emrg Svs Emergency Mgmt-GF						
Personnel						
0001	1470040001	**500050**	Salaries-Regular Employee	237,888	372,082	383,938
0001	1470040001	**500060**	Salaries-Termination Pay Regular Employee	23,141	-	-
0001	1470040001	**503010**	Longevity Pay-All Employees	277	300	893
0001	1470040001	**503105**	Temp Salary Pay	1,888	1,259	-
0001	1470040001	**506010**	FICA Tax-OASDI	15,302	21,843	23,858
0001	1470040001	**506020**	FICA Tax-Medicare	3,579	5,108	5,578
0001	1470040001	**506030**	Medical Insurance Benefit	47,996	66,915	63,516
0001	1470040001	**506040**	Life Insurance Benefit	308	480	495
0001	1470040001	**506055**	Retirement Contribution-GASB 68	38,421	56,980	62,304
0001	1470040001	**506060**	Worker's Compensation	802	598	616
Personnel Total				**369,601**	**525,565**	**541,198**
Operating						
0001	1470040001	**510010**	Aircraft and Boating Supplies & Equipment	-	7,000	6,843
0001	1470040001	**510050**	Clothing & Uniforms	450	1,056	2,000
0001	1470040001	**510060**	Communication Supplies & Equipment	9,113	4,359	1,000
0001	1470040001	**510070**	Computer Equipment & Peripherals	17,810	12,521	-
0001	1470040001	**510100**	Electrical Supplies & Equipment	7,230	700	-
0001	1470040001	**510140**	Hardware Supplies & Equipment	400	-	-
0001	1470040001	**510150**	Institutional Equipment	-	62	-
0001	1470040001	**510170**	Laboratory Supplies & Equipment	3,794	3,794	-
0001	1470040001	**510200**	Office Equipment	452	250	805
0001	1470040001	**510210**	Office Furniture	-	196	-
0001	1470040001	**510220**	Office Supplies	2,347	1,738	-
0001	1470040001	**510240**	Other Supplies & Equipment	1,668	4,705	-
0001	1470040001	**510260**	Safety Supplies & Equipment	75	135	-
0001	1470040001	**510310**	Software	984	350	999
0001	1470040001	**510340**	Vehicle Supplies & Equipment	87	-	-
0001	1470040001	**510360**	Industrial Supplies & Equipment	175	113	-
0001	1470040001	**510990**	Procurement Shipping	168	254	-
0001	1470040001	**511010**	Counseling Services	-	124,000	-
0001	1470040001	**511530**	Building Repairs & Maintenance	223	-	-
0001	1470040001	**511570**	Radios/TV Communication Repairs & Maintenance	274	517	400
0001	1470040001	**511620**	Other Equipment Repairs & Maintenance	2,120	2,088	2,089
0001	1470040001	**511640**	Rent-EDP Equipment/Software	-	589	600
0001	1470040001	**511650**	Rent-Office Equipment	-	-	1,700
0001	1470040001	**511670**	Rent-Other Machinery & Equipment	-	-	640
0001	1470040001	**511680**	Advertising/Public Notification Services	-	-	1,500
0001	1470040001	**511700**	Cellular (Air) Time Usage	6,331	6,788	9,600
0001	1470040001	**511710**	Cellular Allowance	105	-	1,571
0001	1470040001	**511750**	Administration Costs-IDC Post	-	-	13,000
0001	1470040001	**511830**	Hazardous Material Removal	87,773	131,768	126,000

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0001	1470040001	**511890**	Other Consulting Services	27,504	28,780	-
0001	1470040001	**511900**	Other Services	140,000	-	32,690
0001	1470040001	**511910**	Printing Services	75	-	-
0001	1470040001	**512010**	Travel Encumbrance	3,351	8,055	-
0001	1470040001	**512020**	Inhouse Training/Online Courses	-	250	-
0001	1470040001	**512040**	Professional Membership	1,020	1,860	1,810
0001	1470040001	**512050**	Registration Conferences/Seminars	1,667	2,625	9,700
0001	1470040001	**512060**	Subscriptions & Publications	84	103	684
0001	1470040001	**512090**	Travel-Lodging Meals & Other	6,365	13,126	2,000
0001	1470040001	**512100**	Routine Mileage	1,047	1,939	986
0001	1470040001	**512110**	Travel Mileage	293	1,593	-
0001	1470040001	**512120**	Travel Year End Accrual	-	(2,804)	-
Operating Total				**322,985**	**358,509**	**216,617**
Emrg Svs Emergency Mgmt-GF Total				**692,586**	**884,074**	**757,815**
Emrg Svs CAR-EmrgMgmt GF						
Operating						
0001	1478000001	**510070**	Computer Equipment & Peripherals	-	950	-
0001	1478000001	**510100**	Electrical Supplies & Equipment	-	4,383	-
0001	1478000001	**510190**	Medical/Dental Supplies & Equipment	-	3,232	-
0001	1478000001	**510990**	Procurement Shipping	-	25	-
0001	1478000001	**511570**	Radios/TV Communication Repairs & Maintenance	-	101,277	-
0001	1478000001	**511670**	Rent-Other Machinery & Equipment	309,983	938,804	-
0001	1478000001	**520140**	Capital Outlay-Law Enforcement Equipment	-	21,065	13,000
0001	1478000001	**520180**	Capital Outlay-Other Equipment	-	-	1,560,335
0001	1478000001	**530020**	Capital Lease-Principal	153,991	843,962	-
0001	1478000001	**530040**	Capital Lease-Interest	7,764	127,995	-
Operating Total				**471,739**	**2,041,694**	**1,573,335**
Emrg Svs CAR-EmrgMgmt GF Total				**471,739**	**2,041,694**	**1,573,335**
Emergency Services Total				**7,895,204**	**9,275,022**	**7,798,566**
Transportation and Natural Resources (TNR)						
TNR Administrative Services-GF						
Personnel						
0001	1490010001	**500030**	Salaries-County Execs/Other Mgr	44,805	58,897	58,594
0001	1490010001	**500050**	Salaries-Regular Employee	845,094	978,524	1,166,396
0001	1490010001	**500060**	Salaries-Termination Pay Regular Employee	6,314	5,995	-
0001	1490010001	**500070**	Salaries-Temporary Employee	-	7,665	16,819
0001	1490010001	**502014**	Overtime non-POPS	-	30	-
0001	1490010001	**502017**	Extra Hours Paid non-POPS	-	15	-
0001	1490010001	**503010**	Longevity Pay-All Employees	12,445	11,442	13,595
0001	1490010001	**503105**	Temp Salary Pay	489	926	-
0001	1490010001	**504010**	Salary Savings-Regular Employee	-	-	(573,069)
0001	1490010001	**504030**	Vacant Slots-Medical Insurance	-	-	(49,492)
0001	1490010001	**504040**	FICA Tax Savings	-	-	(55,101)
0001	1490010001	**504050**	Retirement Savings	-	-	(166,869)
0001	1490010001	**506010**	FICA Tax-OASDI	52,234	62,585	74,539
0001	1490010001	**506020**	FICA Tax-Medicare	12,521	14,795	18,204
0001	1490010001	**506030**	Medical Insurance Benefit	149,612	152,726	226,142
0001	1490010001	**506040**	Life Insurance Benefit	1,155	1,283	1,589
0001	1490010001	**506055**	Retirement Contribution-GASB 68	134,809	161,000	203,252
0001	1490010001	**506060**	Worker's Compensation	1,522	1,771	2,083
Personnel Total				**1,261,000**	**1,457,654**	**936,682**
Operating						
0001	1490010001	**510010**	Aircraft and Boating Supplies & Equipment	-	358	-
0001	1490010001	**510020**	Books	1,123	11	-
0001	1490010001	**510030**	Building Maintenance Supplies & Equipment	26	-	-
0001	1490010001	**510040**	Chemical Supplies & Equipment	-	313	-
0001	1490010001	**510050**	Clothing & Uniforms	324	1,340	250
0001	1490010001	**510060**	Communication Supplies & Equipment	1,888	7,923	500
0001	1490010001	**510070**	Computer Equipment & Peripherals	1,763	3,199	3,000
0001	1490010001	**510080**	Custodial Supplies & Equipment	86	859	300
0001	1490010001	**510100**	Electrical Supplies & Equipment	-	49	-
0001	1490010001	**510110**	Food & Groceries	13	-	-
0001	1490010001	**510140**	Hardware Supplies & Equipment	1,035	457	750
0001	1490010001	**510170**	Laboratory Supplies & Equipment	12	378	50
0001	1490010001	**510190**	Medical/Dental Supplies & Equipment	22	-	-
0001	1490010001	**510200**	Office Equipment	1,560	2,246	59,116
0001	1490010001	**510210**	Office Furniture	19,342	195,521	18,600
0001	1490010001	**510220**	Office Supplies	6,384	19,430	2,050
0001	1490010001	**510240**	Other Supplies & Equipment	4,079	1,188	1,000
0001	1490010001	**510260**	Safety Supplies & Equipment	418	8,902	-
0001	1490010001	**510310**	Software	324	1,007	187,525

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0001	1490010001	**510340**	Vehicle Supplies & Equipment	-	3,759	-
0001	1490010001	**510360**	Industrial Supplies & Equipment	125	62	-
0001	1490010001	**510990**	Procurement Shipping	483	721	2,000
0001	1490010001	**511080**	Psychological Services	-	1,000	-
0001	1490010001	**511120**	Other Medical Services	-	1,995	-
0001	1490010001	**511150**	Property Appraisal Services	5,700	-	-
0001	1490010001	**511270**	Notary Services	57	170	75
0001	1490010001	**511430**	Workforce Development	-	5,175	1,000
0001	1490010001	**511460**	Electrical Service	-	41,734	-
0001	1490010001	**511470**	Oil/Gas Service	-	52	-
0001	1490010001	**511480**	Water/Sewer Service	-	6,558	-
0001	1490010001	**511520**	Automobile Repairs & Maintenance	120	1,381	-
0001	1490010001	**511540**	Furniture & Office Equipment Repairs & Maintenance	59	22	750
0001	1490010001	**511550**	Hardware/Software Maintenance	6,032	6,163	15,990
0001	1490010001	**511570**	Radios/TV Communication Repairs & Maintenance	2,333	4,886	-
0001	1490010001	**511580**	Road Machinery & Equipment Repairs & Maintenance	-	1,186	-
0001	1490010001	**511610**	Grounds Maintenance Services	46,693	22,700	-
0001	1490010001	**511620**	Other Equipment Repairs & Maintenance	372	53	5,000
0001	1490010001	**511640**	Rent-EDP Equipment/Software	3,783	-	-
0001	1490010001	**511670**	Rent-Other Machinery & Equipment	-	-	6,600
0001	1490010001	**511680**	Advertising/Public Notification Services	8,461	16,365	10,500
0001	1490010001	**511681**	Legally Required Advert/Public Notif. Service	547	8,783	-
0001	1490010001	**511700**	Cellular (Air) Time Usage	1,607	14,598	53,596
0001	1490010001	**511760**	Agency Dues and Memberships	543	140	-
0001	1490010001	**511810**	Hardware/Software Install Services	675	675	-
0001	1490010001	**511850**	Interpretation/Translation Services-Other	327	-	-
0001	1490010001	**511870**	IT Consulting	12,130	9,600	-
0001	1490010001	**511880**	Laundry Services	-	233	-
0001	1490010001	**511890**	Other Consulting Services	6,268	151,413	67,772
0001	1490010001	**511900**	Other Services	24	10	342,890
0001	1490010001	**511910**	Printing Services	6,754	4,817	-
0001	1490010001	**511950**	Temp Personnel Services-Clerical/Managerial/Exec	18,571	74,176	41,017
0001	1490010001	**511960**	Uniform Rental Service	-	834	-
0001	1490010001	**511973**	Construction Services	11,183	-	-
0001	1490010001	**512010**	Travel Encumbrance	28,724	33,844	-
0001	1490010001	**512020**	Inhouse Training/Online Courses	21,585	40,359	44,675
0001	1490010001	**512030**	Professional Licenses	4,915	5,465	27,210
0001	1490010001	**512040**	Professional Membership	7,274	15,746	11,830
0001	1490010001	**512050**	Registration Conferences/Seminars	41,756	74,020	179,760
0001	1490010001	**512060**	Subscriptions & Publications	238	560	3,000
0001	1490010001	**512090**	Travel-Lodging Meals & Other	29,485	41,375	71,830
0001	1490010001	**512100**	Routine Mileage	47	28	1,360
0001	1490010001	**512110**	Travel Mileage	1,288	1,843	180
0001	1490010001	**512120**	Travel Year End Accrual	(21,659)	(30,914)	-
0001	1490010001	**513010**	Background Check Services	-	26	-
0001	1490010001	**513030**	Employee Recognition	2,326	5,938	13,740
0001	1490010001	**513040**	Employee Recruitment Expenses	-	1,596	-
0001	1490010001	**513060**	Pre-Employment Testing	975	1,950	4,500
0001	1490010001	**519030**	Interest Expense	(31)	38	-
0001	1490010001	**519070**	Refunds Exp	511	-	-
0001	1490010001	**520090**	Capital Outlay-Electrical Equipment	2,559	2,559	-
0001	1490010001	**590115**	Transfers to Balcones Canyonland Pres Fd	17,945,598	18,827,868	19,880,147
0001	1490010001	**590145**	Transfers to Rd and Bridge Fd	2,300,000	2,300,000	3,257,004
Operating Total				**20,536,836**	**21,944,746**	**24,315,567**
TNR Administrative Services-GF Total				**21,797,836**	**23,402,399**	**25,252,249**
TNR Central Files-GF						
Operating						
0001	1490020001	**510030**	Building Maintenance Supplies & Equipment	2,024	-	-
0001	1490020001	**511900**	Other Services	-	(2,157)	-
0001	1490020001	**511960**	Uniform Rental Service	-	2	-
Operating Total				**2,024**	**(2,154)**	**-**
TNR Central Files-GF Total				**2,024**	**(2,154)**	**-**
TNR Risk/Safety-GF						
Operating						
0001	1490070001	**510020**	Books	281	-	-
0001	1490070001	**510030**	Building Maintenance Supplies & Equipment	-	4,357	-
0001	1490070001	**510050**	Clothing & Uniforms	2,786	2,415	6,000
0001	1490070001	**510080**	Custodial Supplies & Equipment	349	5	500
0001	1490070001	**510090**	Drug & Pharmaceuticals Supplies	119	485	250
0001	1490070001	**510100**	Electrical Supplies & Equipment	-	52	700
0001	1490070001	**510110**	Food & Groceries	1,609	2,630	2,900
0001	1490070001	**510140**	Hardware Supplies & Equipment	96	1,132	1,000

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0001	1490070001	**510170**	Laboratory Supplies & Equipment	622	-	-
0001	1490070001	**510180**	Law Enforcement Supplies & Equipment	49	-	-
0001	1490070001	**510190**	Medical/Dental Supplies & Equipment	2,746	2,390	15,252
0001	1490070001	**510220**	Office Supplies	457	63	-
0001	1490070001	**510240**	Other Supplies & Equipment	2,834	2,825	3,500
0001	1490070001	**510260**	Safety Supplies & Equipment	11,729	36,997	25,240
0001	1490070001	**510270**	Recreational Supplies & Equipment	1,050	144	2,000
0001	1490070001	**510280**	Road and Highway Supplies & Equipment	-	-	5,402
0001	1490070001	**510360**	Industrial Supplies & Equipment	-	788	-
0001	1490070001	**510990**	Procurement Shipping	54	1,020	-
0001	1490070001	**511620**	Other Equipment Repairs & Maintenance	3,953	5,090	-
0001	1490070001	**519030**	Interest Expense	4	1	-
Operating Total				**28,737**	**60,393**	**62,744**
TNR Risk/Safety-GF Total				**28,737**	**60,393**	**62,744**
TNR Planning-GF						
Personnel						
0001	1490100001	**500050**	Salaries-Regular Employee	187,670	236,475	247,675
0001	1490100001	**502014**	Overtime non-POPS	-	9	-
0001	1490100001	**503010**	Longevity Pay-All Employees	848	1,194	1,341
0001	1490100001	**506010**	FICA Tax-OASDI	11,491	14,702	15,440
0001	1490100001	**506020**	FICA Tax-Medicare	2,688	3,439	3,611
0001	1490100001	**506030**	Medical Insurance Benefit	26,319	30,607	28,623
0001	1490100001	**506040**	Life Insurance Benefit	254	322	333
0001	1490100001	**506055**	Retirement Contribution-GASB 68	27,715	36,617	40,315
0001	1490100001	**506060**	Worker's Compensation	323	413	417
Personnel Total				**257,309**	**323,779**	**337,755**
Operating						
0001	1490100001	**510060**	Communication Supplies & Equipment	-	-	500
0001	1490100001	**510200**	Office Equipment	-	-	680
0001	1490100001	**510220**	Office Supplies	963	3,158	50
0001	1490100001	**510260**	Safety Supplies & Equipment	-	-	25
0001	1490100001	**510310**	Software	10,220	-	-
0001	1490100001	**511140**	Land Surveying	3,400	35,325	-
0001	1490100001	**511400**	Transportation Assistance	79,723	234,410	104,723
0001	1490100001	**511550**	Hardware/Software Maintenance	7,000	7,000	-
0001	1490100001	**511750**	Administration Costs-IDC Post	8,620	-	25,000
0001	1490100001	**511890**	Other Consulting Services	118,243	116,897	-
0001	1490100001	**511900**	Other Services	-	-	460
0001	1490100001	**511973**	Construction Services	34,253	25,690	-
0001	1490100001	**512050**	Registration Conferences/Seminars	-	-	1,450
0001	1490100001	**512060**	Subscriptions & Publications	-	-	600
0001	1490100001	**512090**	Travel-Lodging Meals & Other	(0)	-	800
Operating Total				**262,423**	**422,480**	**134,288**
TNR Planning-GF Total				**519,732**	**746,259**	**472,043**
TNR Environmental Quality-GF						
Personnel						
0001	1490110001	**500050**	Salaries-Regular Employee	255,404	257,591	318,504
0001	1490110001	**500060**	Salaries-Termination Pay Regular Employee	3,328	-	-
0001	1490110001	**500070**	Salaries-Temporary Employee	12,883	16,066	24,701
0001	1490110001	**503010**	Longevity Pay-All Employees	1,543	1,021	1,062
0001	1490110001	**506010**	FICA Tax-OASDI	15,969	16,296	21,346
0001	1490110001	**506020**	FICA Tax-Medicare	3,735	3,811	4,994
0001	1490110001	**506030**	Medical Insurance Benefit	41,382	32,268	48,042
0001	1490110001	**506040**	Life Insurance Benefit	304	294	426
0001	1490110001	**506055**	Retirement Contribution-GASB 68	38,481	39,481	55,737
0001	1490110001	**506060**	Worker's Compensation	684	953	1,348
Personnel Total				**373,713**	**367,782**	**476,160**
Operating						
0001	1490110001	**510030**	Building Maintenance Supplies & Equipment	4,882	3,990	-
0001	1490110001	**510040**	Chemical Supplies & Equipment	-	-	771
0001	1490110001	**510050**	Clothing & Uniforms	-	5,055	185
0001	1490110001	**510060**	Communication Supplies & Equipment	-	-	1,651
0001	1490110001	**510070**	Computer Equipment & Peripherals	35	537	-
0001	1490110001	**510080**	Custodial Supplies & Equipment	25,746	16,574	15,583
0001	1490110001	**510140**	Hardware Supplies & Equipment	1,699	2,579	1,919
0001	1490110001	**510160**	Kitchen Supplies & Equipment	3,108	1,554	-
0001	1490110001	**510170**	Laboratory Supplies & Equipment	58	-	-
0001	1490110001	**510190**	Medical/Dental Supplies & Equipment	-	-	100
0001	1490110001	**510200**	Office Equipment	-	605	500
0001	1490110001	**510240**	Other Supplies & Equipment	180	2,272	3,182
0001	1490110001	**510250**	Paint Supplies & Equipment	-	385	-
0001	1490110001	**510260**	Safety Supplies & Equipment	-	1,452	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0001	1490110001	510330	Traffic Control/Signage Supplies & Equipment	-	27	-
0001	1490110001	510360	Industrial Supplies & Equipment	-	1,831	-
0001	1490110001	510990	Procurement Shipping	1,474	592	-
0001	1490110001	511400	Transportation Assistance	120,829	112,900	87,000
0001	1490110001	511610	Grounds Maintenance Services	29,470	61,900	-
0001	1490110001	511620	Other Equipment Repairs & Maintenance	-	-	250
0001	1490110001	511680	Advertising/Public Notification Services	14,400	15,698	-
0001	1490110001	511700	Cellular (Air) Time Usage	-	-	1,200
0001	1490110001	511780	Environmental Impact Services	68,653	136,262	104,320
0001	1490110001	511820	Non Hazardous Waste Hauling/Removal	-	-	10,000
0001	1490110001	511830	Hazardous Material Removal	210,141	310,482	-
0001	1490110001	511840	Lab Services	-	-	6,010
0001	1490110001	511890	Other Consulting Services	791	-	23,660
0001	1490110001	511900	Other Services	133,366	195,248	309,066
0001	1490110001	511910	Printing Services	-	898	-
0001	1490110001	511920	Disposal Service	110,855	142,017	201,414
0001	1490110001	511973	Construction Services	-	125,000	-
0001	1490110001	511980	Water Resource Dev Sv	10,104	30,769	-
0001	1490110001	512020	Inhouse Training/Online Courses	-	129	-
0001	1490110001	512040	Professional Membership	-	1,115	-
0001	1490110001	512060	Subscriptions & Publications	-	-	862
0001	1490110001	519030	Interest Expense	21	5	-
0001	1490110001	519070	Refunds Exp	8,891	-	-
Operating Total				**744,704**	**1,169,877**	**767,673**
TNR Environmental Quality-GF Total				**1,118,417**	**1,537,658**	**1,243,833**
TNR Natural Resources-GF						
Personnel						
0001	1490120001	500050	Salaries-Regular Employee	306,033	305,147	335,917
0001	1490120001	500060	Salaries-Termination Pay Regular Employee	1,624	-	-
0001	1490120001	501010	Salaries-POPS	6,259	3,971	15,370
0001	1490120001	502010	Overtime	21	-	-
0001	1490120001	502013	Overtime POPS	-	75	-
0001	1490120001	502015	Extra Hours Paid	3	-	-
0001	1490120001	502016	Extra Hours Paid POPS	-	61	-
0001	1490120001	503010	Longevity Pay-All Employees	2,284	2,416	2,683
0001	1490120001	503030	TCLEOSE Pay	150	150	150
0001	1490120001	503060	Civil Process Certification Pay	-	-	375
0001	1490120001	506010	FICA Tax-OASDI	19,026	18,549	21,977
0001	1490120001	506020	FICA Tax-Medicare	4,450	4,338	5,139
0001	1490120001	506030	Medical Insurance Benefit	63,174	60,768	63,276
0001	1490120001	506040	Life Insurance Benefit	459	413	477
0001	1490120001	506050	Retirement Contribution	-	(1,027)	-
0001	1490120001	506055	Retirement Contribution-GASB 68	48,309	49,867	57,392
0001	1490120001	506060	Worker's Compensation	1,859	1,824	2,042
Personnel Total				**453,651**	**446,554**	**504,798**
Operating						
0001	1490120001	510030	Building Maintenance Supplies & Equipment	-	-	337
0001	1490120001	510060	Communication Supplies & Equipment	-	7,232	-
0001	1490120001	511700	Cellular (Air) Time Usage	-	504	-
0001	1490120001	511900	Other Services	-	-	11,947
0001	1490120001	511910	Printing Services	2,928	-	-
Operating Total				**2,928**	**7,736**	**12,284**
TNR Natural Resources-GF Total				**456,580**	**454,290**	**517,082**
TNR Development Services-GF						
Personnel						
0001	1490130001	500050	Salaries-Regular Employee	1,271,587	1,464,594	1,682,446
0001	1490130001	500060	Salaries-Termination Pay Regular Employee	5,416	537	-
0001	1490130001	500070	Salaries-Temporary Employee	6,437	18,475	-
0001	1490130001	502014	Overtime non-POPS	-	60	-
0001	1490130001	503010	Longevity Pay-All Employees	9,457	10,261	11,492
0001	1490130001	503105	Temp Salary Pay	219	361	-
0001	1490130001	506010	FICA Tax-OASDI	77,513	89,505	105,022
0001	1490130001	506020	FICA Tax-Medicare	18,128	20,932	24,562
0001	1490130001	506030	Medical Insurance Benefit	202,328	221,766	296,932
0001	1490130001	506040	Life Insurance Benefit	1,812	1,998	2,546
0001	1490130001	506055	Retirement Contribution-GASB 68	189,989	225,287	274,245
0001	1490130001	506060	Worker's Compensation	2,253	2,784	3,214
Personnel Total				**1,785,139**	**2,056,561**	**2,400,459**
Operating						
0001	1490130001	510020	Books	650	33	-
0001	1490130001	510030	Building Maintenance Supplies & Equipment	1,764	1,745	-
0001	1490130001	510050	Clothing & Uniforms	-	-	750

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0001	1490130001	**510060**	Communication Supplies & Equipment	-	-	300
0001	1490130001	**510070**	Computer Equipment & Peripherals	58,100	58,000	-
0001	1490130001	**510140**	Hardware Supplies & Equipment	75	-	750
0001	1490130001	**510170**	Laboratory Supplies & Equipment	27,470	40,998	-
0001	1490130001	**510200**	Office Equipment	1,599	-	250
0001	1490130001	**510240**	Other Supplies & Equipment	1,277	-	-
0001	1490130001	**510250**	Paint Supplies & Equipment	8	-	-
0001	1490130001	**510260**	Safety Supplies & Equipment	362	-	-
0001	1490130001	**510310**	Software	-	5,380	-
0001	1490130001	**510340**	Vehicle Supplies & Equipment	474	-	-
0001	1490130001	**510990**	Procurement Shipping	558	22	-
0001	1490130001	**511140**	Land Surveying	160	-	-
0001	1490130001	**511550**	Hardware/Software Maintenance	-	6,233	-
0001	1490130001	**511620**	Other Equipment Repairs & Maintenance	23,237	3,350	-
0001	1490130001	**511640**	Rent-EDP Equipment/Software	-	40,250	-
0001	1490130001	**511870**	IT Consulting	46,384	52,223	38,839
0001	1490130001	**511890**	Other Consulting Services	-	-	94,000
0001	1490130001	**511900**	Other Services	155,560	118,350	208,245
0001	1490130001	**511973**	Construction Services	11,084	7,574	-
0001	1490130001	**511980**	Water Resource Dev Sv	68,899	100,000	-
0001	1490130001	**512060**	Subscriptions & Publications	-	-	500
0001	1490130001	**519030**	Interest Expense	0	-	-
0001	1490130001	**520160**	Capital Outlay-Office Equipment	7,630	-	-
0001	1490130001	**522020**	Cap Outlay Mtrl-Buildings	1,615	-	-
0001	1490130001	**522030**	Cap Outlay Mtrl-Improvements Other	-	9,550	-
Operating Total				**406,905**	**443,708**	**343,634**
TNR Development Services-GF Total				**2,192,045**	**2,500,269**	**2,744,093**
TNR Stormwater Management-GF						
Personnel						
0001	1490150001	**500050**	Salaries-Regular Employee	526,446	577,990	664,845
0001	1490150001	**500060**	Salaries-Termination Pay Regular Employee	2,461	3,025	-
0001	1490150001	**502014**	Overtime non-POPS	-	121	-
0001	1490150001	**502015**	Extra Hours Paid	180	-	-
0001	1490150001	**503010**	Longevity Pay-All Employees	4,188	4,408	4,707
0001	1490150001	**503105**	Temp Salary Pay	877	1,445	-
0001	1490150001	**506010**	FICA Tax-OASDI	32,063	35,411	41,512
0001	1490150001	**506020**	FICA Tax-Medicare	7,499	8,282	9,711
0001	1490150001	**506030**	Medical Insurance Benefit	94,890	97,206	135,929
0001	1490150001	**506040**	Life Insurance Benefit	910	974	1,144
0001	1490150001	**506055**	Retirement Contribution-GASB 68	79,245	89,530	108,395
0001	1490150001	**506060**	Worker's Compensation	902	1,371	1,651
Personnel Total				**749,662**	**819,762**	**967,894**
Operating						
0001	1490150001	**510050**	Clothing & Uniforms	-	-	71
0001	1490150001	**510100**	Electrical Supplies & Equipment	-	60	-
0001	1490150001	**510140**	Hardware Supplies & Equipment	413	225	1,339
0001	1490150001	**510170**	Laboratory Supplies & Equipment	-	59	-
0001	1490150001	**510200**	Office Equipment	-	23	100
0001	1490150001	**510220**	Office Supplies	-	66	-
0001	1490150001	**510240**	Other Supplies & Equipment	600	125	-
0001	1490150001	**510260**	Safety Supplies & Equipment	256	189	500
0001	1490150001	**510270**	Recreational Supplies & Equipment	140	-	-
0001	1490150001	**510310**	Software	81	-	-
0001	1490150001	**510360**	Industrial Supplies & Equipment	-	85	-
0001	1490150001	**510990**	Procurement Shipping	50	-	-
0001	1490150001	**511145**	Tree Mitigation Services	58,722	44,187	-
0001	1490150001	**511530**	Building Repairs & Maintenance	-	4,500	-
0001	1490150001	**511550**	Hardware/Software Maintenance	81,352	91,636	4,852
0001	1490150001	**511610**	Grounds Maintenance Services	60,939	40,570	-
0001	1490150001	**511700**	Cellular (Air) Time Usage	-	-	1,824
0001	1490150001	**511760**	Agency Dues and Memberships	750	-	-
0001	1490150001	**511810**	Hardware/Software Install Services	-	-	1,423
0001	1490150001	**511890**	Other Consulting Services	30,000	30,000	45,000
0001	1490150001	**511900**	Other Services	273,551	237,576	158,920
0001	1490150001	**511973**	Construction Services	1,478	-	-
0001	1490150001	**511980**	Water Resource Dev Sv	6,316	-	-
0001	1490150001	**512060**	Subscriptions & Publications	-	-	1,131
0001	1490150001	**512090**	Travel-Lodging Meals & Other	14,000	14,000	-
0001	1490150001	**519030**	Interest Expense	-	13	-
0001	1490150001	**519040**	Licenses & Permits	100	500	205
Operating Total				**528,748**	**463,817**	**215,365**
TNR Stormwater Management-GF Total				**1,278,410**	**1,283,579**	**1,183,259**

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
TNR Onsite Sewage Facilities-GF						
Personnel						
0001	1490160001	**500050**	Salaries-Regular Employee	476,036	425,816	525,937
0001	1490160001	**500060**	Salaries-Termination Pay Regular Employee	5,260	18,679	-
0001	1490160001	**502014**	Overtime non-POPS	-	1,313	-
0001	1490160001	**502017**	Extra Hours Paid non-POPS	-	230	-
0001	1490160001	**503010**	Longevity Pay-All Employees	5,267	4,669	4,827
0001	1490160001	**506010**	FICA Tax-OASDI	28,318	26,350	32,907
0001	1490160001	**506020**	FICA Tax-Medicare	6,623	6,163	7,695
0001	1490160001	**506030**	Medical Insurance Benefit	108,894	92,624	101,819
0001	1490160001	**506040**	Life Insurance Benefit	723	660	813
0001	1490160001	**506055**	Retirement Contribution-GASB 68	72,016	68,737	85,928
0001	1490160001	**506060**	Worker's Compensation	869	804	946
Personnel Total				**704,006**	**646,044**	**760,872**
Operating						
0001	1490160001	**510040**	Chemical Supplies & Equipment	-	-	142
0001	1490160001	**510050**	Clothing & Uniforms	-	-	750
0001	1490160001	**510240**	Other Supplies & Equipment	-	-	600
0001	1490160001	**510260**	Safety Supplies & Equipment	-	166	-
0001	1490160001	**511760**	Agency Dues and Memberships	750	-	-
0001	1490160001	**511840**	Lab Services	-	-	3,000
0001	1490160001	**511900**	Other Services	-	-	13,150
0001	1490160001	**512060**	Subscriptions & Publications	-	-	94
0001	1490160001	**514030**	Court Costs	-	448	-
0001	1490160001	**519040**	Licenses & Permits	-	169	-
Operating Total				**750**	**783**	**17,736**
TNR Onsite Sewage Facilities-GF Total				**704,756**	**646,827**	**778,608**
TNR Rd Capacity and Bg Rplmt-GF						
Personnel						
0001	1490190001	**500050**	Salaries-Regular Employee	563,662	649,799	778,761
0001	1490190001	**500060**	Salaries-Termination Pay Regular Employee	-	2,851	-
0001	1490190001	**503010**	Longevity Pay-All Employees	4,747	5,511	5,775
0001	1490190001	**506010**	FICA Tax-OASDI	33,580	38,837	48,640
0001	1490190001	**506020**	FICA Tax-Medicare	7,853	9,083	11,374
0001	1490190001	**506030**	Medical Insurance Benefit	90,560	113,796	113,795
0001	1490190001	**506040**	Life Insurance Benefit	648	787	813
0001	1490190001	**506055**	Retirement Contribution-GASB 68	84,124	100,290	127,017
0001	1490190001	**506060**	Worker's Compensation	1,016	1,175	1,404
Personnel Total				**786,191**	**922,130**	**1,087,579**
Operating						
0001	1490190001	**510050**	Clothing & Uniforms	-	-	1,000
0001	1490190001	**510060**	Communication Supplies & Equipment	-	-	500
0001	1490190001	**510140**	Hardware Supplies & Equipment	-	-	337
0001	1490190001	**510200**	Office Equipment	-	-	350
0001	1490190001	**510220**	Office Supplies	-	233	-
0001	1490190001	**511270**	Notary Services	-	-	200
0001	1490190001	**511900**	Other Services	-	-	10,000
0001	1490190001	**512060**	Subscriptions & Publications	-	-	1,000
0001	1490190001	**512100**	Routine Mileage	-	93	3,500
Operating Total				**-**	**327**	**16,887**
TNR Rd Capacity and Bg Rplmt-GF Total				**786,191**	**922,457**	**1,104,466**
TNR Rd & Bridge Maintenance-GF						
Personnel						
0001	1490200001	**500050**	Salaries-Regular Employee	-	-	230,488
0001	1490200001	**506010**	FICA Tax-OASDI	-	-	14,290
0001	1490200001	**506020**	FICA Tax-Medicare	-	-	3,342
0001	1490200001	**506030**	Medical Insurance Benefit	-	-	47,760
0001	1490200001	**506040**	Life Insurance Benefit	-	-	396
0001	1490200001	**506055**	Retirement Contribution-GASB 68	-	-	37,316
0001	1490200001	**506060**	Worker's Compensation	-	-	414
Personnel Total				**-**	**-**	**334,006**
Operating						
0001	1490200001	**510020**	Books	-	90	-
0001	1490200001	**510030**	Building Maintenance Supplies & Equipment	82,561	60,382	-
0001	1490200001	**510040**	Chemical Supplies & Equipment	-	55	-
0001	1490200001	**510050**	Clothing & Uniforms	770	16,305	100
0001	1490200001	**510060**	Communication Supplies & Equipment	48,560	-	-
0001	1490200001	**510070**	Computer Equipment & Peripherals	412	608	1,200
0001	1490200001	**510080**	Custodial Supplies & Equipment	18,507	23,857	10,745
0001	1490200001	**510100**	Electrical Supplies & Equipment	654	1,268	500
0001	1490200001	**510110**	Food & Groceries	3,430	2,954	2,000
0001	1490200001	**510120**	Fuel	-	1,226	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0001	1490200001	**510125**	Oils & Lubricants	-	2,289	6,000
0001	1490200001	**510130**	Groundskeeping Supplies & Equipment	-	54	31,750
0001	1490200001	**510140**	Hardware Supplies & Equipment	42,956	85,201	241,106
0001	1490200001	**510150**	Institutional Equipment	3,620	376	-
0001	1490200001	**510170**	Laboratory Supplies & Equipment	5,736	3,937	-
0001	1490200001	**510200**	Office Equipment	-	1,835	-
0001	1490200001	**510210**	Office Furniture	4,192	11,693	34,000
0001	1490200001	**510220**	Office Supplies	5,883	11,785	-
0001	1490200001	**510240**	Other Supplies & Equipment	22,350	66,663	24,565
0001	1490200001	**510250**	Paint Supplies & Equipment	59,437	149,153	312,246
0001	1490200001	**510260**	Safety Supplies & Equipment	25,215	35,454	32,657
0001	1490200001	**510270**	Recreational Supplies & Equipment	353	933	-
0001	1490200001	**510280**	Road and Highway Supplies & Equipment	35,688	27,963	-
0001	1490200001	**510290**	Road Material-Asphaltic	293,918	690,660	3,332,933
0001	1490200001	**510300**	Road Material-Non Asphaltic	299,912	389,580	1,130,013
0001	1490200001	**510310**	Software	-	13,576	-
0001	1490200001	**510320**	Textile and Linen Supplies	-	45	-
0001	1490200001	**510330**	Traffic Control/Signage Supplies & Equipment	88,806	209,884	360,400
0001	1490200001	**510340**	Vehicle Supplies & Equipment	2,735	6,488	-
0001	1490200001	**510360**	Industrial Supplies & Equipment	10,535	10,904	-
0001	1490200001	**510990**	Procurement Shipping	904	9,571	-
0001	1490200001	**511240**	Arbitration/Mediation	-	500	-
0001	1490200001	**511430**	Workforce Development	-	43,200	-
0001	1490200001	**511530**	Building Repairs & Maintenance	425	3,000	-
0001	1490200001	**511550**	Hardware/Software Maintenance	8,279	5,262	-
0001	1490200001	**511580**	Road Machinery & Equipment Repairs & Maintenance	2,295	375	-
0001	1490200001	**511590**	Road Repairs & Maintenance	498,633	586,702	60,000
0001	1490200001	**511610**	Grounds Maintenance Services	533,752	523,803	-
0001	1490200001	**511620**	Other Equipment Repairs & Maintenance	1,002	1,156	86,555
0001	1490200001	**511640**	Rent-EDP Equipment/Software	48,244	150,291	-
0001	1490200001	**511670**	Rent-Other Machinery & Equipment	183,526	433,410	38,000
0001	1490200001	**511700**	Cellular (Air) Time Usage	13,486	6,326	-
0001	1490200001	**511770**	Custodial Services	31,325	24,203	35,000
0001	1490200001	**511790**	Exterminating Services	650	400	-
0001	1490200001	**511819**	Hauling	17,729	721	-
0001	1490200001	**511820**	Non Hazardous Waste Hauling/Removal	239,942	149,991	668,375
0001	1490200001	**511830**	Hazardous Material Removal	27,905	1,730	-
0001	1490200001	**511840**	Lab Services	-	-	42
0001	1490200001	**511870**	IT Consulting	-	13,151	-
0001	1490200001	**511890**	Other Consulting Services	150,000	337,600	111,840
0001	1490200001	**511900**	Other Services	-	79,310	522,185
0001	1490200001	**511920**	Disposal Service	39,163	58,440	75,000
0001	1490200001	**511950**	Temp Personnel Services-Clerical/Managerial/Exec	-	3,453	-
0001	1490200001	**511960**	Uniform Rental Service	39,282	55,929	65,000
0001	1490200001	**511973**	Construction Services	93,694	157,446	-
0001	1490200001	**511980**	Water Resource Dev Sv	-	15,568	-
0001	1490200001	**512020**	Inhouse Training/Online Courses	-	3,800	-
0001	1490200001	**519030**	Interest Expense	3,203	5,355	-
0001	1490200001	**520090**	Capital Outlay-Electrical Equipment	-	4,490	-
0001	1490200001	**520100**	Capital Outlay-Groundskeeping Equipment	-	7,475	-
0001	1490200001	**520160**	Capital Outlay-Office Equipment	40,320	-	-
0001	1490200001	**520180**	Capital Outlay-Other Equipment	-	28,721	-
0001	1490200001	**520200**	Capital Outlay-Road and Highway Equipment	379,732	-	-
0001	1490200001	**520210**	Capital Outlay-Software	-	17,908	-
0001	1490200001	**522020**	Cap Outlay Mtrl-Buildings	165,390	153,985	-
0001	1490200001	**522040**	Cap Outlay Mtrl-Infrastructure/Improvements	948,217	3,298,528	-
0001	1490200001	**522090**	Cap Outlay Mtrl-Sign Traffic Control Equipment	572,131	802,711	-
Operating Total				**5,095,457**	**8,809,729**	**7,182,212**
TNR Rd & Bridge Maintenance-GF Total				**5,095,457**	**8,809,729**	**7,516,218**
TNR Sign Shop Services-GF						
Personnel						
0001	1490210001	**500050**	Salaries-Regular Employee	13,782	14,205	14,723
0001	1490210001	**503010**	Longevity Pay-All Employees	144	168	192
0001	1490210001	**506010**	FICA Tax-OASDI	851	879	925
0001	1490210001	**506020**	FICA Tax-Medicare	199	206	217
0001	1490210001	**506030**	Medical Insurance Benefit	3,528	3,528	2,424
0001	1490210001	**506040**	Life Insurance Benefit	38	38	40
0001	1490210001	**506055**	Retirement Contribution-GASB 68	2,059	2,192	2,414
0001	1490210001	**506060**	Worker's Compensation	78	80	82
Personnel Total				**20,681**	**21,296**	**21,017**
Operating						
0001	1490210001	**510030**	Building Maintenance Supplies & Equipment	-	11,616	100

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0001	1490210001	**510050**	Clothing & Uniforms	-	-	100
0001	1490210001	**510060**	Communication Supplies & Equipment	-	-	100
0001	1490210001	**510080**	Custodial Supplies & Equipment	-	-	150
0001	1490210001	**510140**	Hardware Supplies & Equipment	-	-	12,000
0001	1490210001	**510200**	Office Equipment	-	-	100
0001	1490210001	**510220**	Office Supplies	-	1,689	1,000
0001	1490210001	**510240**	Other Supplies & Equipment	-	-	100
0001	1490210001	**510250**	Paint Supplies & Equipment	-	-	400
0001	1490210001	**510280**	Road and Highway Supplies & Equipment	-	-	22,740
0001	1490210001	**510330**	Traffic Control/Signage Supplies & Equipment	37,088	34,322	-
0001	1490210001	**519030**	Interest Expense	-	103	-
Operating Total				**37,088**	**47,729**	**36,790**
TNR Sign Shop Services-GF Total				**57,769**	**69,026**	**57,807**
TNR Park Services-GF						
Personnel						
0001	1490220001	**500050**	Salaries-Regular Employee	3,706,626	4,448,842	5,470,414
0001	1490220001	**500055**	Regular Shift Diff-Non-Exempts Non-POPS	-	3,861	-
0001	1490220001	**500060**	Salaries-Termination Pay Regular Employee	15,962	47,201	-
0001	1490220001	**500070**	Salaries-Temporary Employee	783,365	690,856	897,062
0001	1490220001	**501010**	Salaries-POPS	1,152,061	1,238,910	1,181,743
0001	1490220001	**501015**	Regular Shift Diff-Non-Exempts POPS	-	3,304	-
0001	1490220001	**501020**	Salaries-Termination Pay POPS	11,798	463	-
0001	1490220001	**501030**	Salaries-Vacation Payout 100% - POPS	2,991	3,850	-
0001	1490220001	**502010**	Overtime	36,760	2,808	17,877
0001	1490220001	**502011**	Overtime Shift Diff-Non-Exempts Non-POPS	-	40	-
0001	1490220001	**502012**	Overtime Shift Diff-Non-Exempts POPS	-	50	-
0001	1490220001	**502013**	Overtime POPS	-	5,374	-
0001	1490220001	**502014**	Overtime non-POPS	-	54,326	-
0001	1490220001	**502015**	Extra Hours Paid	5,939	1,934	-
0001	1490220001	**502016**	Extra Hours Paid POPS	-	3,232	-
0001	1490220001	**502017**	Extra Hours Paid non-POPS	-	2,499	-
0001	1490220001	**503010**	Longevity Pay-All Employees	51,510	55,470	58,577
0001	1490220001	**503030**	TCLEOSE Pay	21,175	21,875	61,200
0001	1490220001	**503050**	Bilingual Pay	3,125	3,000	-
0001	1490220001	**503060**	Civil Process Certification Pay	-	-	28,137
0001	1490220001	**506010**	FICA Tax-OASDI	347,720	396,267	478,244
0001	1490220001	**506020**	FICA Tax-Medicare	81,313	92,676	111,835
0001	1490220001	**506030**	Medical Insurance Benefit	1,138,808	1,282,131	1,647,221
0001	1490220001	**506040**	Life Insurance Benefit	9,945	11,671	14,311
0001	1490220001	**506050**	Retirement Contribution	38	2,136	-
0001	1490220001	**506055**	Retirement Contribution-GASB 68	824,591	972,300	1,247,027
0001	1490220001	**506060**	Worker's Compensation	114,481	127,086	134,768
Personnel Total				**8,308,207**	**9,472,160**	**11,348,416**
Operating						
0001	1490220001	**510010**	Aircraft and Boating Supplies & Equipment	6,635	4,320	8,832
0001	1490220001	**510030**	Building Maintenance Supplies & Equipment	91,417	115,515	210,571
0001	1490220001	**510040**	Chemical Supplies & Equipment	7,164	2,484	11,100
0001	1490220001	**510050**	Clothing & Uniforms	45,407	51,190	66,339
0001	1490220001	**510060**	Communication Supplies & Equipment	31,737	281	2,907
0001	1490220001	**510070**	Computer Equipment & Peripherals	3,114	34,941	-
0001	1490220001	**510080**	Custodial Supplies & Equipment	62,440	80,172	57,500
0001	1490220001	**510100**	Electrical Supplies & Equipment	9,166	4,830	8,800
0001	1490220001	**510110**	Food & Groceries	12,221	14,105	7,800
0001	1490220001	**510120**	Fuel	144	2,482	24,218
0001	1490220001	**510125**	Oils & Lubricants	2,018	2,239	-
0001	1490220001	**510130**	Groundskeeping Supplies & Equipment	1,853	15,445	79,539
0001	1490220001	**510140**	Hardware Supplies & Equipment	45,240	54,495	58,737
0001	1490220001	**510150**	Institutional Equipment	5,639	6,188	3,200
0001	1490220001	**510160**	Kitchen Supplies & Equipment	632	36	-
0001	1490220001	**510170**	Laboratory Supplies & Equipment	107	685	-
0001	1490220001	**510180**	Law Enforcement Supplies & Equipment	56,628	25,400	20,462
0001	1490220001	**510190**	Medical/Dental Supplies & Equipment	29,467	9,383	31,539
0001	1490220001	**510200**	Office Equipment	6,103	1,544	-
0001	1490220001	**510210**	Office Furniture	50,359	39,060	10,500
0001	1490220001	**510220**	Office Supplies	33,544	46,255	37,600
0001	1490220001	**510240**	Other Supplies & Equipment	266,832	258,553	172,783
0001	1490220001	**510250**	Paint Supplies & Equipment	5,487	6,831	28,862
0001	1490220001	**510260**	Safety Supplies & Equipment	56,790	75,162	25,400
0001	1490220001	**510270**	Recreational Supplies & Equipment	88,584	109,799	68,197
0001	1490220001	**510280**	Road and Highway Supplies & Equipment	1,319	-	7,056
0001	1490220001	**510300**	Road Material-Non Asphaltic	1,485	273	8,844
0001	1490220001	**510320**	Textile and Linen Supplies	1,270	417	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0001	1490220001	**510330**	Traffic Control/Signage Supplies & Equipment	4,368	3,281	2,750
0001	1490220001	**510340**	Vehicle Supplies & Equipment	6,519	8,635	1,393
0001	1490220001	**510350**	Veterinary/Livestock Supplies & Equipment	-	-	4,123
0001	1490220001	**510360**	Industrial Supplies & Equipment	11,008	6,210	-
0001	1490220001	**510990**	Procurement Shipping	10,077	14,244	5,000
0001	1490220001	**511145**	Tree Mitigation Services	103,442	4,303	100,000
0001	1490220001	**511160**	Property Management Services	-	-	25,000
0001	1490220001	**511240**	Arbitration/Mediation	-	500	-
0001	1490220001	**511440**	Other Social Services	4,900	4,900	-
0001	1490220001	**511460**	Electrical Service	336,064	318,055	410,910
0001	1490220001	**511470**	Oil/Gas Service	354	580	-
0001	1490220001	**511480**	Water/Sewer Service	174,829	154,527	82,000
0001	1490220001	**511520**	Automobile Repairs & Maintenance	2,291	-	8,400
0001	1490220001	**511530**	Building Repairs & Maintenance	328,790	403,718	163,551
0001	1490220001	**511550**	Hardware/Software Maintenance	9,137	9,998	1,000
0001	1490220001	**511570**	Radios/TV Communication Repairs & Maintenance	-	87	-
0001	1490220001	**511580**	Road Machinery & Equipment Repairs & Maintenance	8,076	-	500
0001	1490220001	**511590**	Road Repairs & Maintenance	3,750	17,318	-
0001	1490220001	**511600**	Septic Tank Repairs & Maintenance	75,706	74,426	55,500
0001	1490220001	**511610**	Grounds Maintenance Services	392,009	595,442	433,500
0001	1490220001	**511620**	Other Equipment Repairs & Maintenance	31,844	84,257	30,617
0001	1490220001	**511630**	Rent-Building & Land	837	20,705	500
0001	1490220001	**511640**	Rent-EDP Equipment/Software	10,082	8,406	-
0001	1490220001	**511670**	Rent-Other Machinery & Equipment	75,612	76,424	61,154
0001	1490220001	**511680**	Advertising/Public Notification Services	-	-	500
0001	1490220001	**511700**	Cellular (Air) Time Usage	25,939	28,503	22,780
0001	1490220001	**511770**	Custodial Services	9,542	8,772	10,000
0001	1490220001	**511790**	Exterminating Services	4,160	5,160	4,360
0001	1490220001	**511819**	Hauling	-	-	14,000
0001	1490220001	**511820**	Non Hazardous Waste Hauling/Removal	115,800	145,215	95,937
0001	1490220001	**511830**	Hazardous Material Removal	(2,162)	-	-
0001	1490220001	**511840**	Lab Services	-	-	4,700
0001	1490220001	**511850**	Interpretation/Translation Services-Other	167	-	-
0001	1490220001	**511870**	IT Consulting	1,538	16,170	-
0001	1490220001	**511890**	Other Consulting Services	50,000	167,525	-
0001	1490220001	**511900**	Other Services	67,326	207,815	448,274
0001	1490220001	**511910**	Printing Services	6,282	5,480	-
0001	1490220001	**511920**	Disposal Service	-	-	19,000
0001	1490220001	**511940**	Security Services	-	659	9,900
0001	1490220001	**511973**	Construction Services	189,651	247,170	112,182
0001	1490220001	**511980**	Water Resource Dev Sv	1,046	20,206	-
0001	1490220001	**512010**	Travel Encumbrance	-	799	-
0001	1490220001	**512020**	Inhouse Training/Online Courses	6,900	7,142	-
0001	1490220001	**512030**	Professional Licenses	-	-	2,325
0001	1490220001	**512040**	Professional Membership	2,850	3,050	250
0001	1490220001	**512050**	Registration Conferences/Seminars	-	(40)	5,538
0001	1490220001	**512060**	Subscriptions & Publications	-	-	1,000
0001	1490220001	**512090**	Travel-Lodging Meals & Other	-	-	6,425
0001	1490220001	**519030**	Interest Expense	111	1,045	-
0001	1490220001	**519040**	Licenses & Permits	241	648	1,000
0001	1490220001	**519080**	Other Miscellaneous Expenditure	75,110	-	-
0001	1490220001	**520010**	Capital Outlay-Aircraft & Boating Equipment	-	35,637	-
0001	1490220001	**520020**	Capital Outlay-Automobiles	-	17,869	9,000
0001	1490220001	**520050**	Capital Outlay-Computer Equipment	-	54,668	17,575
0001	1490220001	**520090**	Capital Outlay-Electrical Equipment	-	6,300	-
0001	1490220001	**520140**	Capital Outlay-Law Enforcement Equipment	-	-	52,500
0001	1490220001	**520150**	Capital Outlay-Medical/Dental/Safety Equipment	-	-	29,500
0001	1490220001	**522020**	Cap Outlay Mtrl-Buildings	1,054	1,054	-
0001	1490220001	**522030**	Cap Outlay Mtrl-Improvements Other	1,800	19,377	-
Operating Total				**3,069,852**	**3,768,325**	**3,203,430**
TNR Park Services-GF Total				**11,378,060**	**13,240,485**	**14,551,846**
TNR Customer Services-GF						
Personnel						
0001	1490250001	**500050**	Salaries-Regular Employee	95,496	83,633	107,134
0001	1490250001	**500070**	Salaries-Temporary Employee	-	-	1,985
0001	1490250001	**502010**	Overtime	315	-	-
0001	1490250001	**502014**	Overtime non-POPS	-	47	-
0001	1490250001	**502015**	Extra Hours Paid	-	8	-
0001	1490250001	**502017**	Extra Hours Paid non-POPS	-	8	-
0001	1490250001	**503010**	Longevity Pay-All Employees	-	180	240
0001	1490250001	**506010**	FICA Tax-OASDI	5,724	4,938	6,779
0001	1490250001	**506020**	FICA Tax-Medicare	1,339	1,155	1,586

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0001	1490250001	506030	Medical Insurance Benefit	28,478	27,068	33,252
0001	1490250001	506040	Life Insurance Benefit	260	228	297
0001	1490250001	506055	Retirement Contribution-GASB 68	14,208	13,035	17,704
0001	1490250001	506060	Worker's Compensation	2,754	2,135	3,112
Personnel Total				**148,573**	**132,433**	**172,089**
Operating						
0001	1490250001	510080	Custodial Supplies & Equipment	681	-	-
0001	1490250001	510280	Road and Highway Supplies & Equipment	-	-	400
0001	1490250001	510340	Vehicle Supplies & Equipment	950	950	-
0001	1490250001	511530	Building Repairs & Maintenance	150	-	500
0001	1490250001	511670	Rent-Other Machinery & Equipment	-	-	1,840
0001	1490250001	511770	Custodial Services	1	1	-
0001	1490250001	511790	Exterminating Services	60	75	-
0001	1490250001	511820	Non Hazardous Waste Hauling/Removal	(1,815)	-	8,000
0001	1490250001	511900	Other Services	-	-	8,920
0001	1490250001	511960	Uniform Rental Service	-	-	100
0001	1490250001	512050	Registration Conferences/Seminars	-	-	750
0001	1490250001	519030	Interest Expense	-	0	-
Operating Total				**27**	**1,027**	**20,510**
TNR Customer Services-GF Total				**148,600**	**133,459**	**192,599**
TNR Child Safety Pg-GF						
Personnel						
0001	1490260001	500050	Salaries-Regular Employee	37,920	39,036	40,215
0001	1490260001	500055	Regular Shift Diff-Non-Exempts Non-POPS	-	5	-
0001	1490260001	500070	Salaries-Temporary Employee	148,139	166,700	196,208
0001	1490260001	502010	Overtime	405	-	-
0001	1490260001	502014	Overtime non-POPS	-	108	-
0001	1490260001	503010	Longevity Pay-All Employees	180	240	300
0001	1490260001	506010	FICA Tax-OASDI	11,337	13,459	14,660
0001	1490260001	506020	FICA Tax-Medicare	2,651	3,148	3,374
0001	1490260001	506030	Medical Insurance Benefit	8,820	8,820	9,000
0001	1490260001	506040	Life Insurance Benefit	96	96	99
0001	1490260001	506055	Retirement Contribution-GASB 68	27,197	33,065	38,281
0001	1490260001	506060	Worker's Compensation	6,382	7,834	368
Personnel Total				**243,127**	**272,510**	**302,505**
Operating						
0001	1490260001	510030	Building Maintenance Supplies & Equipment	1,134	1,134	-
0001	1490260001	510050	Clothing & Uniforms	-	-	500
0001	1490260001	510060	Communication Supplies & Equipment	-	-	250
0001	1490260001	510100	Electrical Supplies & Equipment	602	279	-
0001	1490260001	510140	Hardware Supplies & Equipment	-	-	250
0001	1490260001	510190	Medical/Dental Supplies & Equipment	-	-	900
0001	1490260001	510200	Office Equipment	-	-	250
0001	1490260001	510220	Office Supplies	308	-	-
0001	1490260001	510260	Safety Supplies & Equipment	2,972	2,353	405
0001	1490260001	510280	Road and Highway Supplies & Equipment	-	-	500
0001	1490260001	510330	Traffic Control/Signage Supplies & Equipment	433	-	-
0001	1490260001	510990	Procurement Shipping	260	201	-
0001	1490260001	511670	Rent-Other Machinery & Equipment	-	-	240
0001	1490260001	512100	Routine Mileage	5,968	3,280	8,136
Operating Total				**11,677**	**7,247**	**11,431**
TNR Child Safety Pg-GF Total				**254,804**	**279,757**	**313,936**
TNR Services To Othr Govts-GF						
Operating						
0001	1490280001	511630	Rent-Building & Land	-	-	100
0001	1490280001	511900	Other Services	32,500	2,500	30,000
Operating Total				**32,500**	**2,500**	**30,100**
TNR Services To Othr Govts-GF Total				**32,500**	**2,500**	**30,100**
TNR Fleet Services Roads & Bridges						
Operating						
0001	1490350000	510340	Vehicle Supplies & Equipment	(142)	-	-
0001	1490350000	511550	Hardware/Software Maintenance	11,838	11,838	-
0001	1490350000	511870	IT Consulting	14,635	14,635	-
0001	1490350000	512020	Inhouse Training/Online Courses	-	13,980	-
0001	1490350000	520050	Capital Outlay-Computer Equipment	723,527	693,094	-
0001	1490350000	522030	Cap Outlay Mtrl-Improvements Other	-	11,273	-
Operating Total				**749,858**	**744,820**	**-**
TNR Fleet Services Roads & Bridges Total				**749,858**	**744,820**	**-**
TNR Fleet Services Roads & Bridges-GF						
Personnel						
0001	1490350001	500050	Salaries-Regular Employee	649,774	658,318	730,661
0001	1490350001	500060	Salaries-Termination Pay Regular Employee	10,598	4,437	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0001	1490350001	**502010**	Overtime	1,764	70	-
0001	1490350001	**502014**	Overtime non-POPS	-	2,826	-
0001	1490350001	**502015**	Extra Hours Paid	665	159	-
0001	1490350001	**502017**	Extra Hours Paid non-POPS	-	329	-
0001	1490350001	**503010**	Longevity Pay-All Employees	4,828	3,829	3,873
0001	1490350001	**506010**	FICA Tax-OASDI	39,378	39,229	45,535
0001	1490350001	**506020**	FICA Tax-Medicare	9,209	9,175	10,648
0001	1490350001	**506030**	Medical Insurance Benefit	163,303	170,084	207,698
0001	1490350001	**506040**	Life Insurance Benefit	1,328	1,338	1,464
0001	1490350001	**506050**	Retirement Contribution	-	(54)	-
0001	1490350001	**506055**	Retirement Contribution-GASB 68	98,777	102,095	118,920
0001	1490350001	**506060**	Worker's Compensation	7,539	7,540	8,243
Personnel Total				**987,161**	**999,375**	**1,127,042**
Operating						
0001	1490350001	**510010**	Aircraft and Boating Supplies & Equipment	19,849	41,254	6,000
0001	1490350001	**510030**	Building Maintenance Supplies & Equipment	1,028	1,008	750
0001	1490350001	**510040**	Chemical Supplies & Equipment	4,990	1,005	3,000
0001	1490350001	**510050**	Clothing & Uniforms	-	2,497	-
0001	1490350001	**510060**	Communication Supplies & Equipment	44	44	-
0001	1490350001	**510070**	Computer Equipment & Peripherals	572	-	-
0001	1490350001	**510080**	Custodial Supplies & Equipment	11,286	13,512	1,000
0001	1490350001	**510100**	Electrical Supplies & Equipment	334	2,882	-
0001	1490350001	**510120**	Fuel	415,100	297,879	2,519,482
0001	1490350001	**510125**	Oils & Lubricants	3,410	5,157	-
0001	1490350001	**510130**	Groundskeeping Supplies & Equipment	532	-	600
0001	1490350001	**510140**	Hardware Supplies & Equipment	20,552	17,016	4,650
0001	1490350001	**510150**	Institutional Equipment	-	75	-
0001	1490350001	**510160**	Kitchen Supplies & Equipment	81	-	-
0001	1490350001	**510170**	Laboratory Supplies & Equipment	-	58	-
0001	1490350001	**510200**	Office Equipment	139	579	-
0001	1490350001	**510220**	Office Supplies	1,042	778	50
0001	1490350001	**510240**	Other Supplies & Equipment	20,045	27,062	6,000
0001	1490350001	**510260**	Safety Supplies & Equipment	3,645	2,734	25
0001	1490350001	**510270**	Recreational Supplies & Equipment	-	45	-
0001	1490350001	**510280**	Road and Highway Supplies & Equipment	9,773	4,925	17,500
0001	1490350001	**510310**	Software	1,869	5,293	-
0001	1490350001	**510340**	Vehicle Supplies & Equipment	149,407	207,856	653,347
0001	1490350001	**510360**	Industrial Supplies & Equipment	5,638	865	-
0001	1490350001	**510990**	Procurement Shipping	4,352	7,652	-
0001	1490350001	**511520**	Automobile Repairs & Maintenance	84,491	71,935	281,872
0001	1490350001	**511530**	Building Repairs & Maintenance	8,454	3,150	-
0001	1490350001	**511550**	Hardware/Software Maintenance	8,359	-	6,285
0001	1490350001	**511580**	Road Machinery & Equipment Repairs & Maintenance	524	461	12,000
0001	1490350001	**511620**	Other Equipment Repairs & Maintenance	2,849	2,411	9,385
0001	1490350001	**511640**	Rent-EDP Equipment/Software	-	5,265	-
0001	1490350001	**511670**	Rent-Other Machinery & Equipment	950	68	7,600
0001	1490350001	**511750**	Administration Costs-IDC Post	-	-	3,600
0001	1490350001	**511830**	Hazardous Material Removal	2,270	2,161	-
0001	1490350001	**511870**	IT Consulting	2,062	-	-
0001	1490350001	**511875**	Information Retrieval/Data Services	235	317	-
0001	1490350001	**511880**	Laundry Services	5,974	4,542	-
0001	1490350001	**511890**	Other Consulting Services	51,888	29,497	8,000
0001	1490350001	**511900**	Other Services	-	377	2,673
0001	1490350001	**511910**	Printing Services	2,452	1,450	-
0001	1490350001	**511920**	Disposal Service	400	35	-
0001	1490350001	**511960**	Uniform Rental Service	7,269	7,605	5,900
0001	1490350001	**511973**	Construction Services	-	10,835	-
0001	1490350001	**512040**	Professional Membership	-	499	-
0001	1490350001	**512060**	Subscriptions & Publications	-	-	500
0001	1490350001	**519030**	Interest Expense	718	8,524	-
0001	1490350001	**519040**	Licenses & Permits	-	-	6,500
0001	1490350001	**520020**	Capital Outlay-Automobiles	5,888	4,826	-
0001	1490350001	**520030**	Capital Outlay-Automotive Repair & Equipment	12,900	-	910
0001	1490350001	**520180**	Capital Outlay-Other Equipment	-	34,386	-
0001	1490350001	**521085**	Cap Outlay Sv-Installation-Equipment	350,000	319,900	-
0001	1490350001	**522030**	Cap Outlay Mtrl-Improvements Other	47,443	30,100	-
Operating Total				**1,268,817**	**1,178,521**	**3,557,629**
TNR Fleet Services Roads & Bridges-GF Total				**2,255,978**	**2,177,895**	**4,684,671**
TNR Fleet Services Law Enforcement						
Operating						
0001	1490380000	**520020**	Capital Outlay-Automobiles	-	22,888	-
Operating Total				**-**	**22,888**	**-**

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
TNR Fleet Services Law Enforcement Total				**-**	**22,888**	**-**
TNR Burial Services-GF						
Personnel						
0001	1490440001	**500050**	Salaries-Regular Employee	70,795	82,144	87,832
0001	1490440001	**500060**	Salaries-Termination Pay Regular Employee	-	1,383	-
0001	1490440001	**500070**	Salaries-Temporary Employee	-	-	2,550
0001	1490440001	**502010**	Overtime	-	-	2,268
0001	1490440001	**502015**	Extra Hours Paid	-	31	-
0001	1490440001	**502017**	Extra Hours Paid non-POPS	-	26	-
0001	1490440001	**503010**	Longevity Pay-All Employees	420	480	540
0001	1490440001	**506010**	FICA Tax-OASDI	4,258	5,221	5,779
0001	1490440001	**506020**	FICA Tax-Medicare	996	1,221	1,352
0001	1490440001	**506030**	Medical Insurance Benefit	22,490	26,510	25,263
0001	1490440001	**506040**	Life Insurance Benefit	186	202	213
0001	1490440001	**506055**	Retirement Contribution-GASB 68	10,464	13,036	15,088
0001	1490440001	**506060**	Worker's Compensation	3,150	3,735	3,871
Personnel Total				**112,759**	**133,990**	**144,756**
Operating						
0001	1490440001	**510030**	Building Maintenance Supplies & Equipment	32,475	40,547	23,882
0001	1490440001	**510140**	Hardware Supplies & Equipment	839	1,392	1,200
0001	1490440001	**510240**	Other Supplies & Equipment	-	120	6,019
0001	1490440001	**510250**	Paint Supplies & Equipment	-	42	-
0001	1490440001	**510320**	Textile and Linen Supplies	-	287	-
0001	1490440001	**510990**	Procurement Shipping	-	42	-
0001	1490440001	**511460**	Electrical Service	2,027	4,187	5,000
0001	1490440001	**511480**	Water/Sewer Service	7,339	6,776	3,000
0001	1490440001	**511530**	Building Repairs & Maintenance	-	1,055	-
0001	1490440001	**511670**	Rent-Other Machinery & Equipment	3,182	2,014	4,000
0001	1490440001	**511770**	Custodial Services	-	-	5,000
0001	1490440001	**511790**	Exterminating Services	420	420	2,000
0001	1490440001	**511840**	Lab Services	-	2,300	-
0001	1490440001	**511900**	Other Services	3,900	-	-
Operating Total				**50,182**	**59,182**	**50,101**
TNR Burial Services-GF Total				**162,942**	**193,173**	**194,857**
TNR Transfer Station-GF						
Personnel						
0001	1490450001	**500050**	Salaries-Regular Employee	20,994	22,372	23,043
0001	1490450001	**502015**	Extra Hours Paid	84	-	-
0001	1490450001	**502017**	Extra Hours Paid non-POPS	-	108	-
0001	1490450001	**503010**	Longevity Pay-All Employees	108	144	300
0001	1490450001	**506010**	FICA Tax-OASDI	1,274	1,363	1,448
0001	1490450001	**506020**	FICA Tax-Medicare	298	319	339
0001	1490450001	**506030**	Medical Insurance Benefit	8,820	8,820	9,000
0001	1490450001	**506040**	Life Insurance Benefit	96	96	99
0001	1490450001	**506055**	Retirement Contribution-GASB 68	3,133	3,450	3,780
0001	1490450001	**506060**	Worker's Compensation	34	36	37
Personnel Total				**34,841**	**36,708**	**38,046**
Operating						
0001	1490450001	**510030**	Building Maintenance Supplies & Equipment	254	-	-
0001	1490450001	**510080**	Custodial Supplies & Equipment	-	-	50
0001	1490450001	**510110**	Food & Groceries	-	-	25
0001	1490450001	**510140**	Hardware Supplies & Equipment	-	-	51
0001	1490450001	**510240**	Other Supplies & Equipment	-	520	-
0001	1490450001	**510280**	Road and Highway Supplies & Equipment	-	-	100
0001	1490450001	**511460**	Electrical Service	1,899	1,277	2,200
0001	1490450001	**511480**	Water/Sewer Service	2,775	-	-
0001	1490450001	**511620**	Other Equipment Repairs & Maintenance	-	-	100
0001	1490450001	**511670**	Rent-Other Machinery & Equipment	754	-	600
0001	1490450001	**511820**	Non Hazardous Waste Hauling/Removal	31,920	25,596	23,867
0001	1490450001	**519030**	Interest Expense	-	53	-
Operating Total				**37,603**	**27,447**	**26,993**
TNR Transfer Station-GF Total				**72,444**	**64,155**	**65,039**
TNR Landfill Maintenance-GF						
Operating						
0001	1490460001	**510125**	Oils & Lubricants	-	-	5
0001	1490460001	**510140**	Hardware Supplies & Equipment	-	-	95
0001	1490460001	**511460**	Electrical Service	1,257	8,762	12,000
0001	1490460001	**511480**	Water/Sewer Service	31,302	58,671	56,740
0001	1490460001	**511530**	Building Repairs & Maintenance	-	-	20
0001	1490460001	**511610**	Grounds Maintenance Services	28,225	27,375	36,375
0001	1490460001	**511620**	Other Equipment Repairs & Maintenance	2,640	2,350	-
0001	1490460001	**511840**	Lab Services	-	-	5,000

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0001	1490460001	**511900**	Other Services	-	-	20,000
0001	1490460001	**511920**	Disposal Service	-	352,574	-
0001	1490460001	**511973**	Construction Services	672,680	224,574	65,000
0001	1490460001	**519040**	Licenses & Permits	150	-	1,500
Operating Total				**736,255**	**674,306**	**196,735**
TNR Landfill Maintenance-GF Total				**736,255**	**674,306**	**196,735**
TNR Emergency Response-GF						
Operating						
0001	1490470001	**510050**	Clothing & Uniforms	-	357	-
0001	1490470001	**510260**	Safety Supplies & Equipment	-	162	-
0001	1490470001	**511900**	Other Services	-	-	100,000
Operating Total				**-**	**519**	**100,000**
TNR Emergency Response-GF Total				**-**	**519**	**100,000**
TNR Risk Mgmt Claim-Parks						
Operating						
0001	1497760001	**510270**	Recreational Supplies & Equipment	(703)	(27,773)	-
0001	1497760001	**510990**	Procurement Shipping	703	-	-
0001	1497760001	**511973**	Construction Services	-	(25,857)	-
Operating Total				**-**	**(53,630)**	**-**
TNR Risk Mgmt Claim-Parks Total				**-**	**(53,630)**	**-**
TNR CAR- Roads & Bridges GF						
Operating						
0001	1498000001	**510340**	Vehicle Supplies & Equipment	2,223	-	-
0001	1498000001	**511550**	Hardware/Software Maintenance	2,774	2,774	-
0001	1498000001	**511870**	IT Consulting	43,782	885	-
0001	1498000001	**520020**	Capital Outlay-Automobiles	949,882	43,199	-
0001	1498000001	**520030**	Capital Outlay-Automotive Repair & Equipment	28,660	-	-
0001	1498000001	**520040**	Capital Outlay-Building Maintenance Equipment	25,995	-	-
0001	1498000001	**520200**	Capital Outlay-Road and Highway Equipment	215,371	-	-
0001	1498000001	**521010**	Cap Outlay Sv-Bridges	-	220,000	-
0001	1498000001	**521040**	Cap Outlay Sv-Infrastructure Roads	-	-	10,020,000
0001	1498000001	**521050**	Cap Outlay Sv-Infrastructure Sidewalks	-	-	200,000
0001	1498000001	**522040**	Cap Outlay Mtrl-Infrastructure/Improvements	6,235,040	8,612,659	-
Operating Total				**7,503,727**	**8,879,517**	**10,220,000**
TNR CAR- Roads & Bridges GF Total				**7,503,727**	**8,879,517**	**10,220,000**
TNR CAR- Parks & Rec GF						
Operating						
0001	1498030001	**510130**	Groundskeeping Supplies & Equipment	-	3,800	-
0001	1498030001	**511530**	Building Repairs & Maintenance	-	387,366	-
0001	1498030001	**511973**	Construction Services	27,509	457,714	-
0001	1498030001	**520020**	Capital Outlay-Automobiles	-	-	81,250
0001	1498030001	**520070**	Capital Outlay-Educational/Communication Equipment	-	-	68,000
0001	1498030001	**520090**	Capital Outlay-Electrical Equipment	-	11,585	-
0001	1498030001	**520100**	Capital Outlay-Groundskeeping Equipment	-	-	17,000
0001	1498030001	**520190**	Capital Outlay-Recreational Equipment	203,200	-	-
0001	1498030001	**521050**	Cap Outlay Sv-Infrastructure Sidewalks	-	-	111,240
0001	1498030001	**521060**	Cap Outlay Sv-Park Improvements	347,491	861,329	-
0001	1498030001	**522020**	Cap Outlay Mtrl-Buildings	25,093	46,988	-
0001	1498030001	**522030**	Cap Outlay Mtrl-Improvements Other	679,175	514,446	526,487
0001	1498030001	**522090**	Cap Outlay Mtrl-Sign Traffic Control Equipment	-	1,700	-
Operating Total				**1,282,469**	**2,284,928**	**803,977**
TNR CAR- Parks & Rec GF Total				**1,282,469**	**2,284,928**	**803,977**
TNR CAR-GenAdm GF						
Operating						
0001	1498040001	**511890**	Other Consulting Services	45,262	-	-
0001	1498040001	**522050**	Cap Outlay Mtrl-Land	-	1,000,000	-
Operating Total				**45,262**	**1,000,000**	**-**
TNR CAR-GenAdm GF Total				**45,262**	**1,000,000**	**-**
TNR CAR-CrmJs GF						
Operating						
0001	1498050001	**510070**	Computer Equipment & Peripherals	-	-	6,500
0001	1498050001	**511810**	Hardware/Software Install Services	-	-	3,900
0001	1498050001	**520020**	Capital Outlay-Automobiles	39,881	256,395	11,346,496
0001	1498050001	**520100**	Capital Outlay-Groundskeeping Equipment	-	627,355	186,500
0001	1498050001	**520200**	Capital Outlay-Road and Highway Equipment	-	1,466,689	-
Operating Total				**39,881**	**2,350,439**	**11,543,396**
TNR CAR-CrmJs GF Total				**39,881**	**2,350,439**	**11,543,396**
TNR CAR-LE GF						
Operating						
0001	1498060001	**510100**	Electrical Supplies & Equipment	-	1,910	-
0001	1498060001	**510180**	Law Enforcement Supplies & Equipment	17,475	-	-
0001	1498060001	**510240**	Other Supplies & Equipment	-	2,230	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0001	1498060001	**510340**	Vehicle Supplies & Equipment	131,315	156,193	-
0001	1498060001	**510990**	Procurement Shipping	-	920	-
0001	1498060001	**511520**	Automobile Repairs & Maintenance	-	4,460	-
0001	1498060001	**511570**	Radios/TV Communication Repairs & Maintenance	-	450	-
0001	1498060001	**511750**	Administration Costs-IDC Post	800	-	-
0001	1498060001	**511810**	Hardware/Software Install Services	-	220	-
0001	1498060001	**511890**	Other Consulting Services	-	800	-
0001	1498060001	**511940**	Security Services	-	2,030	-
0001	1498060001	**520020**	Capital Outlay-Automobiles	132,780	98,799	-
0001	1498060001	**522020**	Cap Outlay Mtrl-Buildings	-	31,490	-
Operating Total				**282,370**	**299,501**	**-**
TNR CAR-LE GF Total				**282,370**	**299,501**	**-**
Transportation and Natural Resources (TNR) Total				**58,983,101**	**72,725,444**	**83,829,558**
Civil Service Commission						
Civil Service Commission-GF						
Personnel						
0001	1540010001	**500050**	Salaries-Regular Employee	112,010	140,435	144,649
0001	1540010001	**503010**	Longevity Pay-All Employees	1,588	1,823	1,887
0001	1540010001	**506010**	FICA Tax-OASDI	6,955	8,694	9,085
0001	1540010001	**506020**	FICA Tax-Medicare	1,627	2,033	2,124
0001	1540010001	**506030**	Medical Insurance Benefit	13,598	17,640	18,000
0001	1540010001	**506040**	Life Insurance Benefit	148	192	198
0001	1540010001	**506055**	Retirement Contribution-GASB 68	16,833	21,690	23,723
0001	1540010001	**506060**	Worker's Compensation	182	228	235
Personnel Total				**152,941**	**192,735**	**199,901**
Operating						
0001	1540010001	**510060**	Communication Supplies & Equipment	-	-	900
0001	1540010001	**510070**	Computer Equipment & Peripherals	493	73	-
0001	1540010001	**510080**	Custodial Supplies & Equipment	9	-	-
0001	1540010001	**510100**	Electrical Supplies & Equipment	51	-	-
0001	1540010001	**510110**	Food & Groceries	38	360	513
0001	1540010001	**510150**	Institutional Equipment	430	-	-
0001	1540010001	**510200**	Office Equipment	226	8	1,000
0001	1540010001	**510210**	Office Furniture	2,662	2,692	-
0001	1540010001	**510220**	Office Supplies	647	742	-
0001	1540010001	**510240**	Other Supplies & Equipment	29	58	-
0001	1540010001	**510310**	Software	984	-	1,000
0001	1540010001	**510990**	Procurement Shipping	-	17	-
0001	1540010001	**511250**	Legal Advisory Services	3,011	-	6,000
0001	1540010001	**511280**	Other Legal Services	138	119	-
0001	1540010001	**511540**	Furniture & Office Equipment Repairs & Maintenance	-	450	-
0001	1540010001	**511550**	Hardware/Software Maintenance	-	150	-
0001	1540010001	**511670**	Rent-Other Machinery & Equipment	4	108	100
0001	1540010001	**511810**	Hardware/Software Install Services	-	50	-
0001	1540010001	**512050**	Registration Conferences/Seminars	-	1,900	-
0001	1540010001	**512100**	Routine Mileage	54	543	250
0001	1540010001	**512110**	Travel Mileage	-	-	250
0001	1540010001	**513030**	Employee Recognition	-	-	100
Operating Total				**8,777**	**7,270**	**10,113**
Civil Service Commission-GF Total				**161,718**	**200,004**	**210,014**
Civil Service Commission Total				**161,718**	**200,004**	**210,014**
Justice Planning						
JsPln-Executive & Adm-GF						
Personnel						
0001	1550010001	**500030**	Salaries-County Execs/Other Mgr	157,915	161,863	161,864
0001	1550010001	**500050**	Salaries-Regular Employee	1,011,425	1,038,220	719,804
0001	1550010001	**500060**	Salaries-Termination Pay Regular Employee	19,431	27	-
0001	1550010001	**500070**	Salaries-Temporary Employee	8,276	3,030	-
0001	1550010001	**503010**	Longevity Pay-All Employees	6,204	6,006	5,385
0001	1550010001	**504010**	Salary Savings-Regular Employee	-	-	(19,661)
0001	1550010001	**504030**	Vacant Slots-Medical Insurance	-	-	(24,048)
0001	1550010001	**504040**	FICA Tax Savings	-	-	(1,504)
0001	1550010001	**504050**	Retirement Savings	-	-	(2,931)
0001	1550010001	**506010**	FICA Tax-OASDI	69,839	70,398	53,203
0001	1550010001	**506020**	FICA Tax-Medicare	16,809	16,898	12,862
0001	1550010001	**506030**	Medical Insurance Benefit	197,909	199,524	127,667
0001	1550010001	**506040**	Life Insurance Benefit	1,684	1,704	1,089
0001	1550010001	**506055**	Retirement Contribution-GASB 68	176,910	184,109	143,611
0001	1550010001	**506060**	Worker's Compensation	2,083	1,937	1,418
Personnel Total				**1,668,486**	**1,683,716**	**1,178,759**

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
Operating						
0001	1550010001	**510020**	Books	1,828	475	-
0001	1550010001	**510050**	Clothing & Uniforms	480	21,813	525
0001	1550010001	**510060**	Communication Supplies & Equipment	35	-	2,490
0001	1550010001	**510070**	Computer Equipment & Peripherals	4,218	10,353	-
0001	1550010001	**510080**	Custodial Supplies & Equipment	20	46	400
0001	1550010001	**510100**	Electrical Supplies & Equipment	8	18	250
0001	1550010001	**510110**	Food & Groceries	3,349	3,118	-
0001	1550010001	**510140**	Hardware Supplies & Equipment	65	147	926
0001	1550010001	**510190**	Medical/Dental Supplies & Equipment	-	37	-
0001	1550010001	**510200**	Office Equipment	794	879	2,850
0001	1550010001	**510210**	Office Furniture	3,353	3,380	-
0001	1550010001	**510220**	Office Supplies	6,542	12,465	3,000
0001	1550010001	**510240**	Other Supplies & Equipment	484	580	-
0001	1550010001	**510260**	Safety Supplies & Equipment	97	-	-
0001	1550010001	**510270**	Recreational Supplies & Equipment	-	38	-
0001	1550010001	**510310**	Software	97,655	40,975	15,500
0001	1550010001	**510320**	Textile and Linen Supplies	-	91	-
0001	1550010001	**510990**	Procurement Shipping	298	797	-
0001	1550010001	**511250**	Legal Advisory Services	355,778	656,895	1,150,827
0001	1550010001	**511270**	Notary Services	96	96	-
0001	1550010001	**511280**	Other Legal Services	41,535	-	-
0001	1550010001	**511390**	Rent Assistance	148,213	225,510	215,425
0001	1550010001	**511430**	Workforce Development	-	90,000	-
0001	1550010001	**511440**	Other Social Services	23,906	89,372	3,000
0001	1550010001	**511640**	Rent-EDP Equipment/Software	-	2,349	-
0001	1550010001	**511670**	Rent-Other Machinery & Equipment	-	-	287
0001	1550010001	**511700**	Cellular (Air) Time Usage	1,676	1,682	2,805
0001	1550010001	**511710**	Cellular Allowance	1,080	1,080	1,080
0001	1550010001	**511730**	Postal/Freight out Services	-	-	50
0001	1550010001	**511860**	Investigative Services	81,695	79,732	81,695
0001	1550010001	**511870**	IT Consulting	-	-	6,237
0001	1550010001	**511890**	Other Consulting Services	5,633	32,205	-
0001	1550010001	**511900**	Other Services	92,179	60,000	95,000
0001	1550010001	**511910**	Printing Services	-	445	-
0001	1550010001	**512020**	Inhouse Training/Online Courses	-	2,089	6,000
0001	1550010001	**512040**	Professional Membership	42	137	1,220
0001	1550010001	**512050**	Registration Conferences/Seminars	490	592	6,699
0001	1550010001	**512060**	Subscriptions & Publications	4,370	2,305	1,000
0001	1550010001	**512090**	Travel-Lodging Meals & Other	3,905	7,373	9,558
0001	1550010001	**512100**	Routine Mileage	439	577	3,715
0001	1550010001	**512110**	Travel Mileage	214	-	-
0001	1550010001	**513010**	Background Check Services	767	4,685	-
0001	1550010001	**513030**	Employee Recognition	38	190	-
0001	1550010001	**519030**	Interest Expense	-	2	-
0001	1550010001	**590104**	Transfers to Dispute Resolution Center Fd	73,701	116,036	116,036
Operating Total				**954,981**	**1,468,562**	**1,726,575**
JsPln-Executive & Adm-GF Total				**2,623,467**	**3,152,279**	**2,905,334**
JsPln-Offender Workforce Dev-GF						
Personnel						
0001	1550040001	**500050**	Salaries-Regular Employee	-	-	453,323
0001	1550040001	**503010**	Longevity Pay-All Employees	-	-	1,085
0001	1550040001	**506010**	FICA Tax-OASDI	-	-	28,174
0001	1550040001	**506020**	FICA Tax-Medicare	-	-	6,588
0001	1550040001	**506030**	Medical Insurance Benefit	-	-	95,519
0001	1550040001	**506040**	Life Insurance Benefit	-	-	792
0001	1550040001	**506055**	Retirement Contribution-GASB 68	-	-	73,570
0001	1550040001	**506060**	Worker's Compensation	-	-	729
Personnel Total				**-**	**-**	**659,780**
Operating						
0001	1550040001	**510020**	Books	-	-	2,500
0001	1550040001	**510050**	Clothing & Uniforms	-	-	525
0001	1550040001	**510070**	Computer Equipment & Peripherals	-	-	600
0001	1550040001	**510140**	Hardware Supplies & Equipment	-	-	100
0001	1550040001	**510200**	Office Equipment	-	-	1,000
0001	1550040001	**510210**	Office Furniture	-	-	1,500
0001	1550040001	**510220**	Office Supplies	-	-	4,350
0001	1550040001	**510240**	Other Supplies & Equipment	-	-	600
0001	1550040001	**510990**	Procurement Shipping	-	-	50
0001	1550040001	**511440**	Other Social Services	-	-	3,000
0001	1550040001	**511700**	Cellular (Air) Time Usage	-	-	2,805
0001	1550040001	**511730**	Postal/Freight out Services	-	-	25

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0001	1550040001	**512020**	Inhouse Training/Online Courses	-	-	1,000
0001	1550040001	**512050**	Registration Conferences/Seminars	-	-	1,500
0001	1550040001	**512060**	Subscriptions & Publications	-	-	1,100
0001	1550040001	**512090**	Travel-Lodging Meals & Other	-	-	2,380
0001	1550040001	**512110**	Travel Mileage	-	-	2,000
0001	1550040001	**513010**	Background Check Services	-	-	3,500
Operating Total				**-**	**-**	**28,535**
JsPln-Offender Workforce Dev-GF Total				**-**	**-**	**688,315**
JsPln-Ofc of Parent Rep-GF						
Personnel						
0001	1550050001	**500050**	Salaries-Regular Employee	741,411	777,742	846,492
0001	1550050001	**500060**	Salaries-Termination Pay Regular Employee	2,429	20,509	-
0001	1550050001	**503010**	Longevity Pay-All Employees	3,204	3,594	4,379
0001	1550050001	**503105**	Temp Salary Pay	-	1,553	-
0001	1550050001	**506010**	FICA Tax-OASDI	44,822	48,027	52,661
0001	1550050001	**506020**	FICA Tax-Medicare	10,483	11,232	12,339
0001	1550050001	**506030**	Medical Insurance Benefit	109,898	125,913	131,303
0001	1550050001	**506040**	Life Insurance Benefit	1,020	1,008	1,089
0001	1550050001	**506055**	Retirement Contribution-GASB 68	110,445	122,309	137,756
0001	1550050001	**506060**	Worker's Compensation	1,197	1,283	1,362
Personnel Total				**1,024,909**	**1,113,172**	**1,187,381**
Operating						
0001	1550050001	**510020**	Books	301	6,067	-
0001	1550050001	**510050**	Clothing & Uniforms	5	-	-
0001	1550050001	**510060**	Communication Supplies & Equipment	136	13	-
0001	1550050001	**510070**	Computer Equipment & Peripherals	954	2,113	-
0001	1550050001	**510080**	Custodial Supplies & Equipment	114	45	-
0001	1550050001	**510100**	Electrical Supplies & Equipment	-	260	-
0001	1550050001	**510140**	Hardware Supplies & Equipment	230	24	-
0001	1550050001	**510170**	Laboratory Supplies & Equipment	2	-	-
0001	1550050001	**510190**	Medical/Dental Supplies & Equipment	56	95	-
0001	1550050001	**510200**	Office Equipment	122	23	12,975
0001	1550050001	**510210**	Office Furniture	1,952	601	-
0001	1550050001	**510220**	Office Supplies	7,440	2,638	-
0001	1550050001	**510240**	Other Supplies & Equipment	29	61	-
0001	1550050001	**510260**	Safety Supplies & Equipment	32	154	-
0001	1550050001	**510310**	Software	1,312	1,604	-
0001	1550050001	**510990**	Procurement Shipping	24	35	-
0001	1550050001	**511270**	Notary Services	-	370	200
0001	1550050001	**511400**	Transportation Assistance	-	3,717	-
0001	1550050001	**511440**	Other Social Services	1,343	-	1,000
0001	1550050001	**511650**	Rent-Office Equipment	-	-	2,000
0001	1550050001	**511700**	Cellular (Air) Time Usage	8,262	8,887	3,910
0001	1550050001	**511730**	Postal/Freight out Services	-	405	-
0001	1550050001	**511850**	Interpretation/Translation Services-Other	2,274	855	-
0001	1550050001	**511870**	IT Consulting	5,257	6,608	-
0001	1550050001	**511875**	Information Retrieval/Data Services	120	120	-
0001	1550050001	**511900**	Other Services	64	-	9,238
0001	1550050001	**512020**	Inhouse Training/Online Courses	50	155	-
0001	1550050001	**512030**	Professional Licenses	-	-	500
0001	1550050001	**512040**	Professional Membership	2,800	3,333	4,850
0001	1550050001	**512050**	Registration Conferences/Seminars	1,897	1,060	8,600
0001	1550050001	**512060**	Subscriptions & Publications	531	652	3,000
0001	1550050001	**512070**	Training Material/Books	-	-	550
0001	1550050001	**512090**	Travel-Lodging Meals & Other	2,603	972	7,000
0001	1550050001	**512100**	Routine Mileage	1,096	224	2,100
0001	1550050001	**512110**	Travel Mileage	606	227	-
0001	1550050001	**514030**	Court Costs	664	145	-
0001	1550050001	**514140**	Expert Witness Testimony Exp	750	-	-
0001	1550050001	**519030**	Interest Expense	1	0	-
Operating Total				**41,026**	**41,462**	**55,923**
JsPln-Ofc of Parent Rep-GF Total				**1,065,935**	**1,154,634**	**1,243,304**
JsPln-Office of Child Rep -GF						
Personnel						
0001	1550060001	**500050**	Salaries-Regular Employee	643,822	782,277	836,960
0001	1550060001	**500060**	Salaries-Termination Pay Regular Employee	1,818	-	-
0001	1550060001	**500070**	Salaries-Temporary Employee	-	-	11,101
0001	1550060001	**503010**	Longevity Pay-All Employees	2,780	2,978	3,586
0001	1550060001	**506010**	FICA Tax-OASDI	38,173	46,287	52,711
0001	1550060001	**506020**	FICA Tax-Medicare	8,928	10,825	12,349
0001	1550060001	**506030**	Medical Insurance Benefit	92,381	108,714	123,587
0001	1550060001	**506040**	Life Insurance Benefit	868	976	1,089

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0001	1550060001	**506055**	Retirement Contribution-GASB 68	96,073	119,800	137,880
0001	1550060001	**506060**	Worker's Compensation	1,035	1,256	1,361
Personnel Total				**885,878**	**1,073,113**	**1,180,624**
Operating						
0001	1550060001	**510020**	Books	2,930	1,464	3,500
0001	1550060001	**510030**	Building Maintenance Supplies & Equipment	-	549	-
0001	1550060001	**510050**	Clothing & Uniforms	-	50	-
0001	1550060001	**510060**	Communication Supplies & Equipment	227	20	500
0001	1550060001	**510070**	Computer Equipment & Peripherals	460	184	-
0001	1550060001	**510080**	Custodial Supplies & Equipment	-	26	-
0001	1550060001	**510100**	Electrical Supplies & Equipment	-	3	-
0001	1550060001	**510140**	Hardware Supplies & Equipment	-	32	-
0001	1550060001	**510190**	Medical/Dental Supplies & Equipment	20	43	-
0001	1550060001	**510200**	Office Equipment	47	51	5,654
0001	1550060001	**510210**	Office Furniture	8,534	35	-
0001	1550060001	**510220**	Office Supplies	817	809	-
0001	1550060001	**510240**	Other Supplies & Equipment	-	33	-
0001	1550060001	**510260**	Safety Supplies & Equipment	-	35	-
0001	1550060001	**510310**	Software	-	3,426	500
0001	1550060001	**510990**	Procurement Shipping	-	6	-
0001	1550060001	**511250**	Legal Advisory Services	3,150	-	500
0001	1550060001	**511700**	Cellular (Air) Time Usage	7,608	7,421	8,304
0001	1550060001	**511890**	Other Consulting Services	-	-	3,000
0001	1550060001	**511900**	Other Services	290	-	662
0001	1550060001	**512010**	Travel Encumbrance	-	368	-
0001	1550060001	**512020**	Inhouse Training/Online Courses	1,295	2,242	1,500
0001	1550060001	**512030**	Professional Licenses	295	-	375
0001	1550060001	**512040**	Professional Membership	1,407	3,950	4,000
0001	1550060001	**512050**	Registration Conferences/Seminars	345	2,118	7,688
0001	1550060001	**512090**	Travel-Lodging Meals & Other	1,339	1,547	4,000
0001	1550060001	**512100**	Routine Mileage	10,210	12,279	14,613
0001	1550060001	**512110**	Travel Mileage	-	1,115	-
0001	1550060001	**514130**	Court Transcripts	1,370	232	3,000
0001	1550060001	**519030**	Interest Expense	1	-	-
Operating Total				**40,344**	**38,038**	**57,796**
JsPln-Office of Child Rep -GF Total				**926,222**	**1,111,151**	**1,238,420**
JsPln-Mental Health Pub Def-GF						
Personnel						
0001	1550070001	**500050**	Salaries-Regular Employee	716,524	746,595	749,032
0001	1550070001	**500060**	Salaries-Termination Pay Regular Employee	1,029	-	-
0001	1550070001	**503010**	Longevity Pay-All Employees	3,671	4,505	5,120
0001	1550070001	**506010**	FICA Tax-OASDI	43,195	45,113	46,758
0001	1550070001	**506020**	FICA Tax-Medicare	10,102	10,551	10,936
0001	1550070001	**506030**	Medical Insurance Benefit	127,554	128,233	111,815
0001	1550070001	**506040**	Life Insurance Benefit	1,136	1,116	1,089
0001	1550070001	**506055**	Retirement Contribution-GASB 68	106,700	114,432	122,095
0001	1550070001	**506060**	Worker's Compensation	1,154	1,202	1,206
Personnel Total				**1,011,065**	**1,051,746**	**1,048,051**
Operating						
0001	1550070001	**510020**	Books	2,220	831	-
0001	1550070001	**510050**	Clothing & Uniforms	1,051	1,426	500
0001	1550070001	**510060**	Communication Supplies & Equipment	(23)	776	500
0001	1550070001	**510070**	Computer Equipment & Peripherals	568	2,223	-
0001	1550070001	**510080**	Custodial Supplies & Equipment	115	189	-
0001	1550070001	**510100**	Electrical Supplies & Equipment	-	129	-
0001	1550070001	**510140**	Hardware Supplies & Equipment	11	-	-
0001	1550070001	**510150**	Institutional Equipment	26	147	-
0001	1550070001	**510190**	Medical/Dental Supplies & Equipment	195	33	-
0001	1550070001	**510200**	Office Equipment	1,425	3,394	3,844
0001	1550070001	**510210**	Office Furniture	-	3,036	-
0001	1550070001	**510220**	Office Supplies	4,238	1,730	2,600
0001	1550070001	**510240**	Other Supplies & Equipment	459	114	-
0001	1550070001	**510260**	Safety Supplies & Equipment	-	7	-
0001	1550070001	**510310**	Software	984	612	1,000
0001	1550070001	**510320**	Textile and Linen Supplies	1,332	151	-
0001	1550070001	**510340**	Vehicle Supplies & Equipment	12	-	-
0001	1550070001	**510360**	Industrial Supplies & Equipment	-	51	-
0001	1550070001	**510990**	Procurement Shipping	76	13	-
0001	1550070001	**511270**	Notary Services	195	103	200
0001	1550070001	**511430**	Workforce Development	-	1,700	-
0001	1550070001	**511440**	Other Social Services	2,500	1,309	3,000
0001	1550070001	**511550**	Hardware/Software Maintenance	-	18	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0001	1550070001	**511640**	Rent-EDP Equipment/Software	690	-	-
0001	1550070001	**511650**	Rent-Office Equipment	-	-	400
0001	1550070001	**511670**	Rent-Other Machinery & Equipment	-	363	-
0001	1550070001	**511700**	Cellular (Air) Time Usage	6,225	5,942	5,400
0001	1550070001	**511750**	Administration Costs-IDC Post	-	1,053	-
0001	1550070001	**511850**	Interpretation/Translation Services-Other	995	-	-
0001	1550070001	**511870**	IT Consulting	7,438	6,350	-
0001	1550070001	**511875**	Information Retrieval/Data Services	979	1,030	2,500
0001	1550070001	**511900**	Other Services	-	346	1,596
0001	1550070001	**512010**	Travel Encumbrance	-	2,053	-
0001	1550070001	**512020**	Inhouse Training/Online Courses	-	75	-
0001	1550070001	**512030**	Professional Licenses	86	791	1,000
0001	1550070001	**512040**	Professional Membership	1,310	1,098	1,500
0001	1550070001	**512050**	Registration Conferences/Seminars	970	1,584	5,000
0001	1550070001	**512060**	Subscriptions & Publications	-	-	1,800
0001	1550070001	**512090**	Travel-Lodging Meals & Other	1,824	3,530	5,000
0001	1550070001	**512100**	Routine Mileage	12,889	13,706	10,900
0001	1550070001	**512110**	Travel Mileage	-	496	-
0001	1550070001	**512120**	Travel Year End Accrual	-	(94)	-
0001	1550070001	**519060**	Property Taxes	-	2	-
0001	1550070001	**519880**	County Contribution to Grants	-	-	102,270
Operating Total				**48,791**	**56,317**	**149,010**
JsPln-Mental Health Pub Def-GF Total				**1,059,855**	**1,108,063**	**1,197,061**
JsPln-Civil Library-GF						
Personnel						
0001	1550150001	**500050**	Salaries-Regular Employee	129,795	183,413	190,700
0001	1550150001	**500070**	Salaries-Temporary Employee	3,216	-	985
0001	1550150001	**502015**	Extra Hours Paid	4,929	3,364	-
0001	1550150001	**502017**	Extra Hours Paid non-POPS	-	6,701	-
0001	1550150001	**503010**	Longevity Pay-All Employees	467	1,026	1,338
0001	1550150001	**506010**	FICA Tax-OASDI	8,384	11,971	11,966
0001	1550150001	**506020**	FICA Tax-Medicare	1,961	2,800	2,802
0001	1550150001	**506030**	Medical Insurance Benefit	7,809	11,025	29,985
0001	1550150001	**506040**	Life Insurance Benefit	85	120	323
0001	1550150001	**506050**	Retirement Contribution	-	(259)	-
0001	1550150001	**506055**	Retirement Contribution-GASB 68	20,761	29,915	31,250
0001	1550150001	**506060**	Worker's Compensation	219	311	262
Personnel Total				**177,626**	**250,388**	**269,611**
Operating						
0001	1550150001	**510020**	Books	28,966	38,708	33,222
0001	1550150001	**510070**	Computer Equipment & Peripherals	538	-	-
0001	1550150001	**510080**	Custodial Supplies & Equipment	-	9	-
0001	1550150001	**510200**	Office Equipment	-	59	-
0001	1550150001	**510210**	Office Furniture	-	989	4,724
0001	1550150001	**510220**	Office Supplies	165	16	-
0001	1550150001	**510990**	Procurement Shipping	-	7	-
0001	1550150001	**511280**	Other Legal Services	34,689	-	-
0001	1550150001	**511550**	Hardware/Software Maintenance	174	174	-
0001	1550150001	**511875**	Information Retrieval/Data Services	12,478	41,244	43,706
0001	1550150001	**512030**	Professional Licenses	-	213	-
0001	1550150001	**512040**	Professional Membership	470	-	-
0001	1550150001	**512050**	Registration Conferences/Seminars	159	-	-
0001	1550150001	**512060**	Subscriptions & Publications	10,845	17,275	18,164
0001	1550150001	**512090**	Travel-Lodging Meals & Other	1,140	-	-
Operating Total				**89,623**	**98,694**	**99,816**
JsPln-Civil Library-GF Total				**267,249**	**349,082**	**369,427**
JsPln-Criminal Library-GF						
Operating						
0001	1550160001	**510020**	Books	9,532	12,792	9,923
0001	1550160001	**510070**	Computer Equipment & Peripherals	562	-	-
0001	1550160001	**510080**	Custodial Supplies & Equipment	-	4	-
0001	1550160001	**510220**	Office Supplies	580	6	-
0001	1550160001	**510240**	Other Supplies & Equipment	47	-	-
0001	1550160001	**511280**	Other Legal Services	45,689	-	-
0001	1550160001	**511550**	Hardware/Software Maintenance	348	348	-
0001	1550160001	**511875**	Information Retrieval/Data Services	13,212	79,468	35,344
0001	1550160001	**512060**	Subscriptions & Publications	4,615	7,351	7,729
Operating Total				**74,586**	**99,970**	**52,996**
JsPln-Criminal Library-GF Total				**74,586**	**99,970**	**52,996**
JSPln-Pub Def-GF						
Operating						
0001	1550170001	**519880**	County Contribution to Grants	-	-	868,402

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
Operating Total				**-**	**-**	**868,402**
JSPln-Pub Def-GF Total				**-**	**-**	**868,402**
Justice Planning Total				**6,017,314**	**6,975,180**	**8,563,259**
Communications and Records Services						
CRS Adm-GF						
Personnel						
0001	1570010001	**500050**	Salaries-Regular Employee	421,033	314,790	346,788
0001	1570010001	**500060**	Salaries-Termination Pay Regular Employee	-	888	-
0001	1570010001	**503010**	Longevity Pay-All Employees	5,583	4,289	4,392
0001	1570010001	**503105**	Temp Salary Pay	583	3,691	-
0001	1570010001	**506010**	FICA Tax-OASDI	25,367	19,185	21,773
0001	1570010001	**506020**	FICA Tax-Medicare	5,933	4,487	5,093
0001	1570010001	**506030**	Medical Insurance Benefit	82,198	65,041	48,612
0001	1570010001	**506040**	Life Insurance Benefit	698	538	396
0001	1570010001	**506050**	Retirement Contribution	3,655	4,588	-
0001	1570010001	**506055**	Retirement Contribution-GASB 68	59,940	44,522	56,855
0001	1570010001	**506060**	Worker's Compensation	686	516	561
Personnel Total				**605,675**	**462,534**	**484,470**
Operating						
0001	1570010001	**510050**	Clothing & Uniforms	72	8	-
0001	1570010001	**510070**	Computer Equipment & Peripherals	-	13	-
0001	1570010001	**510080**	Custodial Supplies & Equipment	79	336	-
0001	1570010001	**510140**	Hardware Supplies & Equipment	109	350	-
0001	1570010001	**510170**	Laboratory Supplies & Equipment	-	47	-
0001	1570010001	**510190**	Medical/Dental Supplies & Equipment	3	21	-
0001	1570010001	**510200**	Office Equipment	25	25	5,789
0001	1570010001	**510220**	Office Supplies	4,899	1,168	-
0001	1570010001	**510240**	Other Supplies & Equipment	-	25	-
0001	1570010001	**510260**	Safety Supplies & Equipment	-	17	-
0001	1570010001	**511270**	Notary Services	86	230	-
0001	1570010001	**511485**	Cable TV Service	259	-	-
0001	1570010001	**511540**	Furniture & Office Equipment Repairs & Maintenance	320	-	-
0001	1570010001	**511670**	Rent-Other Machinery & Equipment	-	-	567
0001	1570010001	**511900**	Other Services	(2,400)	849	14,547
0001	1570010001	**511910**	Printing Services	37	(37)	-
0001	1570010001	**512040**	Professional Membership	287	1,030	600
0001	1570010001	**512050**	Registration Conferences/Seminars	3,528	1,050	-
0001	1570010001	**512060**	Subscriptions & Publications	170	233	-
0001	1570010001	**512090**	Travel-Lodging Meals & Other	3,700	1,411	4,356
0001	1570010001	**512100**	Routine Mileage	-	-	50
0001	1570010001	**512110**	Travel Mileage	16	-	-
Operating Total				**11,190**	**6,777**	**25,909**
CRS Adm-GF Total				**616,865**	**469,311**	**510,379**
CRS Copiers/Central Repairs-GF						
Operating						
0001	1570020001	**510070**	Computer Equipment & Peripherals	56	-	-
0001	1570020001	**510080**	Custodial Supplies & Equipment	52	-	-
0001	1570020001	**510200**	Office Equipment	-	1,283	35,042
0001	1570020001	**510210**	Office Furniture	4,664	2,623	-
0001	1570020001	**510220**	Office Supplies	163,979	174,262	235,492
0001	1570020001	**510240**	Other Supplies & Equipment	867	-	-
0001	1570020001	**510270**	Recreational Supplies & Equipment	300	-	-
0001	1570020001	**510990**	Procurement Shipping	1,296	365	-
0001	1570020001	**511485**	Cable TV Service	-	429	-
0001	1570020001	**511540**	Furniture & Office Equipment Repairs & Maintenance	14,185	12,333	15,843
0001	1570020001	**511550**	Hardware/Software Maintenance	-	1,500	-
0001	1570020001	**511620**	Other Equipment Repairs & Maintenance	-	-	37,502
0001	1570020001	**511650**	Rent-Office Equipment	797,101	786,742	824,221
0001	1570020001	**519030**	Interest Expense	1	-	-
Operating Total				**982,499**	**979,536**	**1,148,100**
CRS Copiers/Central Repairs-GF Total				**982,499**	**979,536**	**1,148,100**
CRS Imaging-GF						
Personnel						
0001	1570040001	**500050**	Salaries-Regular Employee	250,512	360,421	277,975
0001	1570040001	**500060**	Salaries-Termination Pay Regular Employee	157	-	-
0001	1570040001	**500070**	Salaries-Temporary Employee	-	22,061	-
0001	1570040001	**502017**	Extra Hours Paid non-POPS	-	1	-
0001	1570040001	**503010**	Longevity Pay-All Employees	4,080	4,820	3,300
0001	1570040001	**506010**	FICA Tax-OASDI	15,273	23,543	17,438
0001	1570040001	**506020**	FICA Tax-Medicare	3,572	5,495	4,078
0001	1570040001	**506030**	Medical Insurance Benefit	63,615	66,678	69,252

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0001	1570040001	**506040**	Life Insurance Benefit	648	764	693
0001	1570040001	**506050**	Retirement Contribution	-	43	-
0001	1570040001	**506055**	Retirement Contribution-GASB 68	37,548	59,013	45,539
0001	1570040001	**506060**	Worker's Compensation	409	626	451
Personnel Total				**375,815**	**543,465**	**418,726**
Operating						
0001	1570040001	**510050**	Clothing & Uniforms	-	3	-
0001	1570040001	**510060**	Communication Supplies & Equipment	282	-	-
0001	1570040001	**510070**	Computer Equipment & Peripherals	7,437	69	-
0001	1570040001	**510080**	Custodial Supplies & Equipment	59	16	-
0001	1570040001	**510100**	Electrical Supplies & Equipment	-	23	-
0001	1570040001	**510140**	Hardware Supplies & Equipment	146	172	-
0001	1570040001	**510190**	Medical/Dental Supplies & Equipment	21	8	-
0001	1570040001	**510200**	Office Equipment	425	8,087	15,290
0001	1570040001	**510210**	Office Furniture	2,392	-	-
0001	1570040001	**510220**	Office Supplies	1,023	1,451	-
0001	1570040001	**510240**	Other Supplies & Equipment	-	717	-
0001	1570040001	**510270**	Recreational Supplies & Equipment	-	505	-
0001	1570040001	**510310**	Software	-	599	-
0001	1570040001	**510360**	Industrial Supplies & Equipment	10	26	-
0001	1570040001	**510990**	Procurement Shipping	326	132	-
0001	1570040001	**511540**	Furniture & Office Equipment Repairs & Maintenance	19	-	-
0001	1570040001	**511550**	Hardware/Software Maintenance	7,037	7,248	-
0001	1570040001	**511620**	Other Equipment Repairs & Maintenance	-	-	9,657
0001	1570040001	**511700**	Cellular (Air) Time Usage	295	634	-
0001	1570040001	**511760**	Agency Dues and Memberships	120	195	-
0001	1570040001	**511910**	Printing Services	3,810	4,470	-
0001	1570040001	**512020**	Inhouse Training/Online Courses	-	805	-
0001	1570040001	**513010**	Background Check Services	112	31	-
0001	1570040001	**520210**	Capital Outlay-Software	-	-	100
Operating Total				**23,513**	**25,189**	**25,047**
CRS Imaging-GF Total				**399,328**	**568,653**	**443,773**
CRS Civil Library-GF						
Personnel						
0001	1570060001	**500050**	Salaries-Regular Employee	37,353	-	-
0001	1570060001	**500060**	Salaries-Termination Pay Regular Employee	471	-	-
0001	1570060001	**500070**	Salaries-Temporary Employee	978	-	-
0001	1570060001	**503010**	Longevity Pay-All Employees	294	-	-
0001	1570060001	**506010**	FICA Tax-OASDI	2,423	-	-
0001	1570060001	**506020**	FICA Tax-Medicare	567	-	-
0001	1570060001	**506030**	Medical Insurance Benefit	3,216	-	-
0001	1570060001	**506040**	Life Insurance Benefit	35	-	-
0001	1570060001	**506055**	Retirement Contribution-GASB 68	5,497	-	-
0001	1570060001	**506060**	Worker's Compensation	63	-	-
Personnel Total				**50,897**	**-**	**-**
Operating						
0001	1570060001	**510020**	Books	12,093	-	-
0001	1570060001	**510210**	Office Furniture	1,457	-	-
0001	1570060001	**510320**	Textile and Linen Supplies	200	-	-
0001	1570060001	**510990**	Procurement Shipping	271	-	-
0001	1570060001	**511280**	Other Legal Services	3,154	-	-
0001	1570060001	**511875**	Information Retrieval/Data Services	2,345	-	-
0001	1570060001	**512060**	Subscriptions & Publications	3,824	-	-
Operating Total				**23,344**	**-**	**-**
CRS Civil Library-GF Total				**74,241**	**-**	**-**
CRS Criminal Library-GF						
Operating						
0001	1570070001	**510020**	Books	2,384	-	-
0001	1570070001	**511280**	Other Legal Services	4,154	-	-
0001	1570070001	**511875**	Information Retrieval/Data Services	2,484	-	-
0001	1570070001	**512060**	Subscriptions & Publications	1,621	-	-
Operating Total				**10,642**	**-**	**-**
CRS Criminal Library-GF Total				**10,642**	**-**	**-**
CRS Mail-GF						
Personnel						
0001	1570080001	**500050**	Salaries-Regular Employee	90,973	118,527	133,899
0001	1570080001	**500060**	Salaries-Termination Pay Regular Employee	614	-	-
0001	1570080001	**500070**	Salaries-Temporary Employee	13,598	11,284	2,058
0001	1570080001	**503010**	Longevity Pay-All Employees	1,020	1,080	1,140
0001	1570080001	**506010**	FICA Tax-OASDI	6,367	7,859	8,501
0001	1570080001	**506020**	FICA Tax-Medicare	1,489	1,838	1,990
0001	1570080001	**506030**	Medical Insurance Benefit	32,252	33,984	46,620

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0001	1570080001	**506040**	Life Insurance Benefit	276	328	396
0001	1570080001	**506055**	Retirement Contribution-GASB 68	13,684	18,409	22,194
0001	1570080001	**506060**	Worker's Compensation	170	210	236
Personnel Total				**160,443**	**193,519**	**217,034**
Operating						
0001	1570080001	**511650**	Rent-Office Equipment	14,688	18,314	18,188
0001	1570080001	**511730**	Postal/Freight out Services	1,347,776	1,181,737	1,196,997
0001	1570080001	**519030**	Interest Expense	1	-	-
Operating Total				**1,362,465**	**1,200,051**	**1,215,185**
CRS Mail-GF Total				**1,522,908**	**1,393,569**	**1,432,219**
CRS Media-GF						
Personnel						
0001	1570090001	**500050**	Salaries-Regular Employee	322,864	368,440	594,610
0001	1570090001	**500060**	Salaries-Termination Pay Regular Employee	-	13,916	-
0001	1570090001	**503010**	Longevity Pay-All Employees	5,670	4,600	6,024
0001	1570090001	**506010**	FICA Tax-OASDI	19,130	22,742	37,241
0001	1570090001	**506020**	FICA Tax-Medicare	4,474	5,319	8,709
0001	1570090001	**506030**	Medical Insurance Benefit	62,514	64,299	127,451
0001	1570090001	**506040**	Life Insurance Benefit	480	488	990
0001	1570090001	**506055**	Retirement Contribution-GASB 68	48,604	59,032	97,241
0001	1570090001	**506060**	Worker's Compensation	526	619	960
Personnel Total				**464,262**	**539,455**	**873,226**
Operating						
0001	1570090001	**510030**	Building Maintenance Supplies & Equipment	(99)	-	-
0001	1570090001	**510050**	Clothing & Uniforms	-	48	-
0001	1570090001	**510060**	Communication Supplies & Equipment	360	781	19,150
0001	1570090001	**510070**	Computer Equipment & Peripherals	5,491	3,373	-
0001	1570090001	**510080**	Custodial Supplies & Equipment	326	41	-
0001	1570090001	**510100**	Electrical Supplies & Equipment	4,932	8,607	2,625
0001	1570090001	**510110**	Food & Groceries	76	(76)	-
0001	1570090001	**510140**	Hardware Supplies & Equipment	2,369	490	-
0001	1570090001	**510150**	Institutional Equipment	-	1,190	-
0001	1570090001	**510170**	Laboratory Supplies & Equipment	-	211	-
0001	1570090001	**510190**	Medical/Dental Supplies & Equipment	43	-	-
0001	1570090001	**510200**	Office Equipment	33,542	15,633	2,000
0001	1570090001	**510210**	Office Furniture	-	669	-
0001	1570090001	**510220**	Office Supplies	1,637	981	-
0001	1570090001	**510240**	Other Supplies & Equipment	20,347	9,253	-
0001	1570090001	**510260**	Safety Supplies & Equipment	-	56	-
0001	1570090001	**510310**	Software	640	325	5,000
0001	1570090001	**510320**	Textile and Linen Supplies	144	-	-
0001	1570090001	**510340**	Vehicle Supplies & Equipment	-	401	-
0001	1570090001	**510360**	Industrial Supplies & Equipment	-	412	-
0001	1570090001	**510990**	Procurement Shipping	255	82	-
0001	1570090001	**511485**	Cable TV Service	5,068	6,664	-
0001	1570090001	**511540**	Furniture & Office Equipment Repairs & Maintenance	1,400	-	10,000
0001	1570090001	**511550**	Hardware/Software Maintenance	21,616	36,468	31,022
0001	1570090001	**511570**	Radios/TV Communication Repairs & Maintenance	20,878	20,641	-
0001	1570090001	**511620**	Other Equipment Repairs & Maintenance	-	-	5,000
0001	1570090001	**511640**	Rent-EDP Equipment/Software	-	519	-
0001	1570090001	**511810**	Hardware/Software Install Services	-	910	-
0001	1570090001	**511900**	Other Services	-	-	19,850
0001	1570090001	**511910**	Printing Services	270	244	-
0001	1570090001	**512020**	Inhouse Training/Online Courses	-	2,652	-
0001	1570090001	**512060**	Subscriptions & Publications	403	-	-
0001	1570090001	**520180**	Capital Outlay-Other Equipment	7,675	9,799	-
Operating Total				**127,373**	**120,372**	**94,647**
CRS Media-GF Total				**591,634**	**659,827**	**967,873**
CRS Records/Consulting-GF						
Operating						
0001	1570100001	**511550**	Hardware/Software Maintenance	-	-	950
0001	1570100001	**511900**	Other Services	401,756	516,032	564,383
0001	1570100001	**511910**	Printing Services	370	-	-
Operating Total				**402,126**	**516,032**	**565,333**
CRS Records/Consulting-GF Total				**402,126**	**516,032**	**565,333**
CRS Printing-GF						
Personnel						
0001	1570110001	**500050**	Salaries-Regular Employee	257,609	269,642	284,943
0001	1570110001	**500070**	Salaries-Temporary Employee	8,736	1,152	-
0001	1570110001	**502010**	Overtime	-	275	-
0001	1570110001	**502014**	Overtime non-POPS	-	370	-
0001	1570110001	**502015**	Extra Hours Paid	140	-	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0001	1570110001	503010	Longevity Pay-All Employees	2,957	3,300	4,005
0001	1570110001	506010	FICA Tax-OASDI	15,803	16,151	17,914
0001	1570110001	506020	FICA Tax-Medicare	3,696	3,777	4,189
0001	1570110001	506030	Medical Insurance Benefit	80,126	80,214	72,888
0001	1570110001	506040	Life Insurance Benefit	668	672	693
0001	1570110001	506055	Retirement Contribution-GASB 68	39,864	41,883	46,781
0001	1570110001	506060	Worker's Compensation	2,994	3,046	3,582
Personnel Total				**412,592**	**420,480**	**434,995**
Operating						
0001	1570110001	510080	Custodial Supplies & Equipment	153	-	300
0001	1570110001	510110	Food & Groceries	775	995	-
0001	1570110001	510140	Hardware Supplies & Equipment	548	552	-
0001	1570110001	510190	Medical/Dental Supplies & Equipment	2	-	135
0001	1570110001	510200	Office Equipment	11,309	2,607	-
0001	1570110001	510220	Office Supplies	163,686	139,285	165,104
0001	1570110001	510240	Other Supplies & Equipment	-	-	65
0001	1570110001	510260	Safety Supplies & Equipment	50	-	-
0001	1570110001	510360	Industrial Supplies & Equipment	188	-	-
0001	1570110001	510990	Procurement Shipping	803	773	-
0001	1570110001	511540	Furniture & Office Equipment Repairs & Maintenance	3,362	2,263	-
0001	1570110001	511650	Rent-Office Equipment	182,368	174,832	172,007
0001	1570110001	511830	Hazardous Material Removal	-	621	-
0001	1570110001	511880	Laundry Services	1,665	2,030	-
0001	1570110001	511910	Printing Services	44,798	51,762	31,821
0001	1570110001	511950	Temp Personnel Services-Clerical/Managerial/Exec	-	-	150
0001	1570110001	511960	Uniform Rental Service	646	329	1,330
0001	1570110001	519030	Interest Expense	0	-	-
Operating Total				**410,355**	**376,049**	**370,912**
CRS Printing-GF Total				**822,947**	**796,529**	**805,907**
CRS CAR-GenAdm GF						
Operating						
0001	1578000001	510060	Communication Supplies & Equipment	-	-	266,000
0001	1578000001	510070	Computer Equipment & Peripherals	1,825	4,289	-
0001	1578000001	510100	Electrical Supplies & Equipment	-	10,750	-
0001	1578000001	510200	Office Equipment	-	12,524	-
0001	1578000001	510240	Other Supplies & Equipment	-	11,945	-
0001	1578000001	510990	Procurement Shipping	-	810	-
0001	1578000001	511530	Building Repairs & Maintenance	-	975	-
0001	1578000001	511620	Other Equipment Repairs & Maintenance	-	30,632	-
0001	1578000001	512020	Inhouse Training/Online Courses	-	196	-
0001	1578000001	520050	Capital Outlay-Computer Equipment	-	19,600	-
0001	1578000001	520070	Capital Outlay-Educational/Communication Equipment	-	9,400	-
0001	1578000001	520160	Capital Outlay-Office Equipment	-	54,685	-
0001	1578000001	520180	Capital Outlay-Other Equipment	60,399	76,610	-
Operating Total				**62,224**	**232,415**	**266,000**
CRS CAR-GenAdm GF Total				**62,224**	**232,415**	**266,000**
Communications and Records Services Total				**5,485,414**	**5,615,873**	**6,139,584**
Health and Human Services						
HHS County Executive Adm-GF						
Personnel						
0001	1580010001	500030	Salaries-County Execs/Other Mgr	172,318	175,213	175,213
0001	1580010001	500050	Salaries-Regular Employee	59,705	63,239	65,354
0001	1580010001	500070	Salaries-Temporary Employee	-	-	27,600
0001	1580010001	503010	Longevity Pay-All Employees	2,970	3,210	3,168
0001	1580010001	503105	Temp Salary Pay	7,721	15,441	-
0001	1580010001	504010	Salary Savings-Regular Employee	-	-	(153,383)
0001	1580010001	504030	Vacant Slots-Medical Insurance	-	-	(71,404)
0001	1580010001	504040	FICA Tax Savings	-	-	(8,335)
0001	1580010001	504050	Retirement Savings	-	-	(22,870)
0001	1580010001	506010	FICA Tax-OASDI	11,117	11,557	14,037
0001	1580010001	506020	FICA Tax-Medicare	3,342	3,536	3,935
0001	1580010001	506030	Medical Insurance Benefit	29,988	29,988	30,612
0001	1580010001	506040	Life Insurance Benefit	192	192	198
0001	1580010001	506055	Retirement Contribution-GASB 68	35,955	39,269	44,317
0001	1580010001	506060	Worker's Compensation	389	412	434
Personnel Total				**323,697**	**342,058**	**108,876**
Operating						
0001	1580010001	510030	Building Maintenance Supplies & Equipment	2,342	-	-
0001	1580010001	510050	Clothing & Uniforms	104	21	-
0001	1580010001	510060	Communication Supplies & Equipment	65	(35)	-
0001	1580010001	510070	Computer Equipment & Peripherals	26,992	936	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0001	1580010001	**510080**	Custodial Supplies & Equipment	-	136	-
0001	1580010001	**510100**	Electrical Supplies & Equipment	146	115	-
0001	1580010001	**510110**	Food & Groceries	443	982	-
0001	1580010001	**510140**	Hardware Supplies & Equipment	-	73	-
0001	1580010001	**510150**	Institutional Equipment	-	120	-
0001	1580010001	**510200**	Office Equipment	104	69	-
0001	1580010001	**510210**	Office Furniture	8,793	1,261	-
0001	1580010001	**510220**	Office Supplies	3,942	1,381	12,404
0001	1580010001	**510240**	Other Supplies & Equipment	7,349	4,570	296,425
0001	1580010001	**510260**	Safety Supplies & Equipment	26	155	-
0001	1580010001	**510270**	Recreational Supplies & Equipment	-	6,309	-
0001	1580010001	**510310**	Software	22,960	984	-
0001	1580010001	**510320**	Textile and Linen Supplies	42	-	-
0001	1580010001	**510350**	Veterinary/Livestock Supplies & Equipment	-	453	-
0001	1580010001	**510990**	Procurement Shipping	-	6	-
0001	1580010001	**511550**	Hardware/Software Maintenance	705	-	-
0001	1580010001	**511570**	Radios/TV Communication Repairs & Maintenance	72	889	72
0001	1580010001	**511620**	Other Equipment Repairs & Maintenance	-	712	-
0001	1580010001	**511680**	Advertising/Public Notification Services	2,517	818	-
0001	1580010001	**511700**	Cellular (Air) Time Usage	1,668	2,082	5,111
0001	1580010001	**511710**	Cellular Allowance	360	360	1,080
0001	1580010001	**511730**	Postal/Freight out Services	-	140	-
0001	1580010001	**511910**	Printing Services	12,500	312	17,500
0001	1580010001	**512010**	Travel Encumbrance	14,056	20,849	-
0001	1580010001	**512020**	Inhouse Training/Online Courses	-	1,620	-
0001	1580010001	**512040**	Professional Membership	859	659	1,800
0001	1580010001	**512050**	Registration Conferences/Seminars	2,470	6,773	44,300
0001	1580010001	**512090**	Travel-Lodging Meals & Other	11,595	15,283	30,482
0001	1580010001	**512100**	Routine Mileage	526	150	5,722
0001	1580010001	**512110**	Travel Mileage	508	2,282	-
0001	1580010001	**512120**	Travel Year End Accrual	(465)	(9,260)	-
Operating Total				**120,678**	**61,203**	**414,896**
HHS County Executive Adm-GF Total				**444,374**	**403,261**	**523,772**
HHS Human Resource-GF						
Personnel						
0001	1580020001	**500050**	Salaries-Regular Employee	177,496	202,921	209,143
0001	1580020001	**503010**	Longevity Pay-All Employees	2,095	2,252	2,517
0001	1580020001	**506010**	FICA Tax-OASDI	11,373	12,868	13,123
0001	1580020001	**506020**	FICA Tax-Medicare	2,660	3,009	3,069
0001	1580020001	**506030**	Medical Insurance Benefit	34,110	34,740	35,460
0001	1580020001	**506040**	Life Insurance Benefit	254	254	297
0001	1580020001	**506055**	Retirement Contribution-GASB 68	26,625	31,292	34,269
0001	1580020001	**506060**	Worker's Compensation	288	328	338
Personnel Total				**254,901**	**287,664**	**298,216**
Operating						
0001	1580020001	**510070**	Computer Equipment & Peripherals	-	94	-
0001	1580020001	**510220**	Office Supplies	966	48	-
0001	1580020001	**511700**	Cellular (Air) Time Usage	419	433	-
0001	1580020001	**512040**	Professional Membership	434	434	-
0001	1580020001	**512050**	Registration Conferences/Seminars	4,174	4,254	-
0001	1580020001	**512090**	Travel-Lodging Meals & Other	4,694	5,405	-
0001	1580020001	**512100**	Routine Mileage	20	-	-
0001	1580020001	**512110**	Travel Mileage	138	241	-
0001	1580020001	**512120**	Travel Year End Accrual	(130)	-	-
Operating Total				**10,715**	**10,909**	**-**
HHS Human Resource-GF Total				**265,616**	**298,573**	**298,216**
HHS Finance-GF						
Personnel						
0001	1580030001	**500050**	Salaries-Regular Employee	701,675	664,636	952,230
0001	1580030001	**500060**	Salaries-Termination Pay Regular Employee	17,788	-	-
0001	1580030001	**503010**	Longevity Pay-All Employees	9,326	7,669	8,172
0001	1580030001	**504010**	Salary Savings-Regular Employee	-	-	(460,147)
0001	1580030001	**504030**	Vacant Slots-Medical Insurance	-	-	(214,215)
0001	1580030001	**504040**	FICA Tax Savings	-	-	(25,005)
0001	1580030001	**504050**	Retirement Savings	-	-	(68,608)
0001	1580030001	**506010**	FICA Tax-OASDI	43,847	39,953	59,545
0001	1580030001	**506020**	FICA Tax-Medicare	10,237	9,340	13,923
0001	1580030001	**506030**	Medical Insurance Benefit	132,683	144,020	198,959
0001	1580030001	**506040**	Life Insurance Benefit	1,084	1,056	1,485
0001	1580030001	**506050**	Retirement Contribution	70	15	-
0001	1580030001	**506055**	Retirement Contribution-GASB 68	107,853	102,721	155,953
0001	1580030001	**506060**	Worker's Compensation	1,218	1,079	1,537

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
Personnel Total				**1,025,780**	**970,489**	**623,829**
Operating						
0001	1580030001	**510030**	Building Maintenance Supplies & Equipment	92	-	-
0001	1580030001	**510050**	Clothing & Uniforms	75	1,136	-
0001	1580030001	**510070**	Computer Equipment & Peripherals	3,554	1,264	-
0001	1580030001	**510080**	Custodial Supplies & Equipment	17	28	-
0001	1580030001	**510100**	Electrical Supplies & Equipment	-	36	-
0001	1580030001	**510140**	Hardware Supplies & Equipment	-	55	-
0001	1580030001	**510150**	Institutional Equipment	5,282	5,276	-
0001	1580030001	**510170**	Laboratory Supplies & Equipment	6	6	-
0001	1580030001	**510200**	Office Equipment	957	192	-
0001	1580030001	**510210**	Office Furniture	8,482	706	-
0001	1580030001	**510220**	Office Supplies	1,630	4,872	13,029
0001	1580030001	**510240**	Other Supplies & Equipment	1,332	60	-
0001	1580030001	**510260**	Safety Supplies & Equipment	87	-	-
0001	1580030001	**510310**	Software	656	4,427	-
0001	1580030001	**510320**	Textile and Linen Supplies	80	-	-
0001	1580030001	**510990**	Procurement Shipping	12	3	-
0001	1580030001	**511270**	Notary Services	186	-	-
0001	1580030001	**511540**	Furniture & Office Equipment Repairs & Maintenance	-	80	-
0001	1580030001	**511700**	Cellular (Air) Time Usage	2,303	2,598	2,736
0001	1580030001	**511710**	Cellular Allowance	1,230	1,440	1,440
0001	1580030001	**511730**	Postal/Freight out Services	390	135	-
0001	1580030001	**512010**	Travel Encumbrance	-	235	-
0001	1580030001	**512040**	Professional Membership	-	-	800
0001	1580030001	**512050**	Registration Conferences/Seminars	424	4,114	9,000
0001	1580030001	**512060**	Subscriptions & Publications	-	-	500
0001	1580030001	**512090**	Travel-Lodging Meals & Other	-	2,955	5,500
0001	1580030001	**512100**	Routine Mileage	368	386	1,998
0001	1580030001	**512110**	Travel Mileage	-	50	-
0001	1580030001	**512120**	Travel Year End Accrual	(295)	-	-
0001	1580030001	**513030**	Employee Recognition	100	-	-
Operating Total				**26,970**	**30,055**	**35,003**
HHS Finance-GF Total				**1,052,750**	**1,000,544**	**658,832**
HHS Research and Planning-GF						
Personnel						
0001	1580040001	**500050**	Salaries-Regular Employee	498,077	522,831	616,800
0001	1580040001	**500060**	Salaries-Termination Pay Regular Employee	2,054	14,947	-
0001	1580040001	**500070**	Salaries-Temporary Employee	8,046	-	35,596
0001	1580040001	**503010**	Longevity Pay-All Employees	3,362	3,779	4,658
0001	1580040001	**506010**	FICA Tax-OASDI	29,346	31,063	40,737
0001	1580040001	**506020**	FICA Tax-Medicare	6,863	7,265	9,529
0001	1580040001	**506030**	Medical Insurance Benefit	94,728	102,588	115,679
0001	1580040001	**506040**	Life Insurance Benefit	784	768	891
0001	1580040001	**506055**	Retirement Contribution-GASB 68	75,232	82,691	106,522
0001	1580040001	**506060**	Worker's Compensation	819	867	1,053
Personnel Total				**719,311**	**766,798**	**931,465**
Operating						
0001	1580040001	**510020**	Books	70	39	-
0001	1580040001	**510050**	Clothing & Uniforms	3	-	-
0001	1580040001	**510070**	Computer Equipment & Peripherals	377	138	-
0001	1580040001	**510080**	Custodial Supplies & Equipment	19	19	-
0001	1580040001	**510100**	Electrical Supplies & Equipment	45	-	-
0001	1580040001	**510140**	Hardware Supplies & Equipment	418	4	-
0001	1580040001	**510200**	Office Equipment	25	38	-
0001	1580040001	**510210**	Office Furniture	2,814	1,741	-
0001	1580040001	**510220**	Office Supplies	1,212	1,047	4,410
0001	1580040001	**510240**	Other Supplies & Equipment	60	12	-
0001	1580040001	**510310**	Software	2,510	-	2,825
0001	1580040001	**510990**	Procurement Shipping	-	9	-
0001	1580040001	**511550**	Hardware/Software Maintenance	907	907	-
0001	1580040001	**511640**	Rent-EDP Equipment/Software	252	-	-
0001	1580040001	**511700**	Cellular (Air) Time Usage	419	433	456
0001	1580040001	**511710**	Cellular Allowance	360	360	360
0001	1580040001	**512010**	Travel Encumbrance	1,773	2,890	-
0001	1580040001	**512020**	Inhouse Training/Online Courses	225	450	-
0001	1580040001	**512040**	Professional Membership	1,340	400	550
0001	1580040001	**512050**	Registration Conferences/Seminars	2,435	4,601	10,354
0001	1580040001	**512060**	Subscriptions & Publications	759	783	430
0001	1580040001	**512090**	Travel-Lodging Meals & Other	2,445	2,912	3,080
0001	1580040001	**512100**	Routine Mileage	483	559	2,212
0001	1580040001	**512110**	Travel Mileage	231	191	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0001	1580040001	512120	Travel Year End Accrual	(839)	(1,442)	-
Operating Total				**18,342**	**16,090**	**24,677**
HHS Research and Planning-GF Total				**737,653**	**782,887**	**956,142**
HHS Facilities-GF						
Personnel						
0001	1580050001	500050	Salaries-Regular Employee	36,773	58,319	60,069
0001	1580050001	500060	Salaries-Termination Pay Regular Employee	5,089	-	-
0001	1580050001	503010	Longevity Pay-All Employees	1,020	1,080	1,140
0001	1580050001	506010	FICA Tax-OASDI	2,640	3,648	3,794
0001	1580050001	506020	FICA Tax-Medicare	617	853	887
0001	1580050001	506030	Medical Insurance Benefit	8,850	9,000	9,000
0001	1580050001	506040	Life Insurance Benefit	80	96	99
0001	1580050001	506055	Retirement Contribution-GASB 68	6,020	9,060	9,909
0001	1580050001	506060	Worker's Compensation	69	95	1,151
Personnel Total				**61,158**	**82,150**	**86,049**
Operating						
0001	1580050001	510060	Communication Supplies & Equipment	-	48	-
0001	1580050001	510220	Office Supplies	77	-	-
0001	1580050001	510240	Other Supplies & Equipment	-	83	-
0001	1580050001	510360	Industrial Supplies & Equipment	156	-	-
0001	1580050001	511700	Cellular (Air) Time Usage	255	892	-
0001	1580050001	511710	Cellular Allowance	120	-	-
Operating Total				**608**	**1,024**	**-**
HHS Facilities-GF Total				**61,766**	**83,174**	**86,049**
HHS CDBG Planning-GF						
Personnel						
0001	1580060001	500050	Salaries-Regular Employee	131,096	88,420	118,826
0001	1580060001	500060	Salaries-Termination Pay Regular Employee	-	1,055	-
0001	1580060001	500070	Salaries-Temporary Employee	-	524	-
0001	1580060001	503010	Longevity Pay-All Employees	876	923	1,441
0001	1580060001	506010	FICA Tax-OASDI	7,670	5,354	7,457
0001	1580060001	506020	FICA Tax-Medicare	1,794	1,252	1,744
0001	1580060001	506030	Medical Insurance Benefit	20,922	12,773	9,372
0001	1580060001	506040	Life Insurance Benefit	185	111	139
0001	1580060001	506050	Retirement Contribution	(9,889)	(14,882)	-
0001	1580060001	506055	Retirement Contribution-GASB 68	28,786	28,612	19,471
0001	1580060001	506060	Worker's Compensation	203	144	191
Personnel Total				**181,642**	**124,287**	**158,641**
Operating						
0001	1580060001	510220	Office Supplies	-	14	-
0001	1580060001	510990	Procurement Shipping	-	6	-
0001	1580060001	511680	Advertising/Public Notification Services	10,000	-	-
0001	1580060001	511710	Cellular Allowance	40	60	-
0001	1580060001	511890	Other Consulting Services	110,000	169,719	-
0001	1580060001	512100	Routine Mileage	42	(39)	-
0001	1580060001	518120	Subrecipient	219,950	-	-
Operating Total				**340,032**	**169,760**	**-**
HHS CDBG Planning-GF Total				**521,674**	**294,046**	**158,641**
HHS Public Health Mgr-GF						
Personnel						
0001	1580070001	500050	Salaries-Regular Employee	72,208	80,570	83,657
0001	1580070001	503010	Longevity Pay-All Employees	720	780	840
0001	1580070001	506010	FICA Tax-OASDI	4,336	4,892	5,239
0001	1580070001	506020	FICA Tax-Medicare	1,014	1,144	1,225
0001	1580070001	506030	Medical Insurance Benefit	8,820	8,820	9,000
0001	1580070001	506040	Life Insurance Benefit	96	96	99
0001	1580070001	506055	Retirement Contribution-GASB 68	10,842	12,462	13,681
0001	1580070001	506060	Worker's Compensation	117	131	135
Personnel Total				**98,153**	**108,895**	**113,876**
Operating						
0001	1580070001	511700	Cellular (Air) Time Usage	419	433	-
0001	1580070001	511710	Cellular Allowance	360	360	-
0001	1580070001	512010	Travel Encumbrance	828	1,059	-
0001	1580070001	512020	Inhouse Training/Online Courses	37	-	-
0001	1580070001	512040	Professional Membership	220	225	-
0001	1580070001	512050	Registration Conferences/Seminars	1,031	580	-
0001	1580070001	512090	Travel-Lodging Meals & Other	2,120	2,089	-
0001	1580070001	512100	Routine Mileage	907	1,093	-
0001	1580070001	512120	Travel Year End Accrual	(2,308)	(828)	-
Operating Total				**3,613**	**5,010**	**-**
HHS Public Health Mgr-GF Total				**101,766**	**113,905**	**113,876**
HHS Public Health Adm COA-GF						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
Personnel						
0001	1580080001	**506030**	Medical Insurance Benefit	368	-	-
0001	1580080001	**506040**	Life Insurance Benefit	4	-	-
Personnel Total				**372**	**-**	**-**
Operating						
0001	1580080001	**511380**	Public Health Programs	1,673,405	1,991,849	1,817,740
0001	1580080001	**511440**	Other Social Services	4,242,742	5,066,924	4,357,925
Operating Total				**5,916,147**	**7,058,773**	**6,175,665**
HHS Public Health Adm COA-GF Total				**5,916,519**	**7,058,773**	**6,175,665**
HHS FSS-Adm Svs-GF						
Personnel						
0001	1580100001	**500050**	Salaries-Regular Employee	211,481	174,039	216,379
0001	1580100001	**500060**	Salaries-Termination Pay Regular Employee	-	2,185	-
0001	1580100001	**500070**	Salaries-Temporary Employee	-	-	29,163
0001	1580100001	**503010**	Longevity Pay-All Employees	2,647	2,885	1,612
0001	1580100001	**506010**	FICA Tax-OASDI	12,771	10,658	15,314
0001	1580100001	**506020**	FICA Tax-Medicare	2,987	2,493	3,600
0001	1580100001	**506030**	Medical Insurance Benefit	31,824	25,944	35,412
0001	1580100001	**506040**	Life Insurance Benefit	288	224	297
0001	1580100001	**506055**	Retirement Contribution-GASB 68	31,778	27,351	39,995
0001	1580100001	**506060**	Worker's Compensation	344	287	555
Personnel Total				**294,120**	**246,065**	**342,327**
Operating						
0001	1580100001	**510070**	Computer Equipment & Peripherals	255	1,748	-
0001	1580100001	**510080**	Custodial Supplies & Equipment	123	1,551	-
0001	1580100001	**510090**	Drug & Pharmaceuticals Supplies	(810)	(963)	-
0001	1580100001	**510100**	Electrical Supplies & Equipment	-	78	-
0001	1580100001	**510140**	Hardware Supplies & Equipment	17	61	-
0001	1580100001	**510210**	Office Furniture	-	3,864	-
0001	1580100001	**510220**	Office Supplies	3,991	2,258	60,976
0001	1580100001	**510240**	Other Supplies & Equipment	20	759	-
0001	1580100001	**510360**	Industrial Supplies & Equipment	-	1,259	-
0001	1580100001	**510990**	Procurement Shipping	93	-	-
0001	1580100001	**511270**	Notary Services	-	-	300
0001	1580100001	**511330**	Food Bank Assistance	(5,007)	4,467	190,510
0001	1580100001	**511360**	Interment Services	1,657	(8,714)	251,556
0001	1580100001	**511390**	Rent Assistance	18,449	84,394	2,636,724
0001	1580100001	**511395**	Rent Assistance-Best Single Source	(240)	36	163,872
0001	1580100001	**511400**	Transportation Assistance	-	52,393	-
0001	1580100001	**511410**	Utility Assistance	440	2,127	927,752
0001	1580100001	**511417**	Utility Assistance-Best Single Source	(1,163)	207	25,000
0001	1580100001	**511530**	Building Repairs & Maintenance	9,139	9,139	-
0001	1580100001	**511700**	Cellular (Air) Time Usage	419	662	456
0001	1580100001	**511710**	Cellular Allowance	720	480	360
0001	1580100001	**511850**	Interpretation/Translation Services-Other	782	657	5,000
0001	1580100001	**511875**	Information Retrieval/Data Services	-	-	4,320
0001	1580100001	**511910**	Printing Services	1,270	-	-
0001	1580100001	**512030**	Professional Licenses	-	-	768
0001	1580100001	**512040**	Professional Membership	-	-	800
0001	1580100001	**512050**	Registration Conferences/Seminars	873	495	12,940
0001	1580100001	**512090**	Travel-Lodging Meals & Other	691	557	14,350
0001	1580100001	**512100**	Routine Mileage	1,857	1,503	26,000
0001	1580100001	**512110**	Travel Mileage	85	90	-
0001	1580100001	**512120**	Travel Year End Accrual	(340)	-	-
Operating Total				**33,322**	**159,107**	**4,321,684**
HHS FSS-Adm Svs-GF Total				**327,442**	**405,172**	**4,664,011**
HHS FSS-Case Mgmt-GF						
Personnel						
0001	1580110001	**500050**	Salaries-Regular Employee	366,050	423,782	467,814
0001	1580110001	**500060**	Salaries-Termination Pay Regular Employee	6,340	1,397	-
0001	1580110001	**500070**	Salaries-Temporary Employee	3,377	-	36
0001	1580110001	**503010**	Longevity Pay-All Employees	1,635	1,371	1,499
0001	1580110001	**506010**	FICA Tax-OASDI	22,179	26,185	29,101
0001	1580110001	**506020**	FICA Tax-Medicare	5,187	6,124	6,803
0001	1580110001	**506030**	Medical Insurance Benefit	57,706	78,952	91,859
0001	1580110001	**506040**	Life Insurance Benefit	629	700	792
0001	1580110001	**506050**	Retirement Contribution	(4,555)	-	-
0001	1580110001	**506055**	Retirement Contribution-GASB 68	58,265	65,539	75,990
0001	1580110001	**506060**	Worker's Compensation	576	687	753
Personnel Total				**517,389**	**604,736**	**674,647**
Operating						
0001	1580110001	**510020**	Books	714	-	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0001	1580110001	**510070**	Computer Equipment & Peripherals	37	62	-
0001	1580110001	**510080**	Custodial Supplies & Equipment	63	70	-
0001	1580110001	**510100**	Electrical Supplies & Equipment	-	100	-
0001	1580110001	**510140**	Hardware Supplies & Equipment	9	-	-
0001	1580110001	**510200**	Office Equipment	-	20	-
0001	1580110001	**510210**	Office Furniture	1,191	1,446	-
0001	1580110001	**510220**	Office Supplies	1,037	1,583	-
0001	1580110001	**510240**	Other Supplies & Equipment	38	-	-
0001	1580110001	**510270**	Recreational Supplies & Equipment	-	11	-
0001	1580110001	**510990**	Procurement Shipping	56	75	-
0001	1580110001	**511540**	Furniture & Office Equipment Repairs & Maintenance	-	45	-
0001	1580110001	**511700**	Cellular (Air) Time Usage	2,553	3,121	4,103
0001	1580110001	**511710**	Cellular Allowance	2,400	2,655	3,240
0001	1580110001	**512010**	Travel Encumbrance	1,026	1,317	-
0001	1580110001	**512020**	Inhouse Training/Online Courses	-	1,875	-
0001	1580110001	**512030**	Professional Licenses	504	348	-
0001	1580110001	**512040**	Professional Membership	675	1,943	-
0001	1580110001	**512050**	Registration Conferences/Seminars	1,619	725	-
0001	1580110001	**512090**	Travel-Lodging Meals & Other	2,208	1,521	-
0001	1580110001	**512100**	Routine Mileage	5,162	6,543	-
0001	1580110001	**512110**	Travel Mileage	448	316	-
0001	1580110001	**512120**	Travel Year End Accrual	(2,576)	(565)	-
Operating Total				**17,164**	**23,210**	**7,343**
HHS FSS-Case Mgmt-GF Total				**534,553**	**627,946**	**681,990**
HHS FSS-East Rural Cmty CT-GF						
Personnel						
0001	1580120001	**500050**	Salaries-Regular Employee	243,873	257,581	266,383
0001	1580120001	**503010**	Longevity Pay-All Employees	1,860	2,239	2,510
0001	1580120001	**506010**	FICA Tax-OASDI	13,655	14,471	16,672
0001	1580120001	**506020**	FICA Tax-Medicare	3,193	3,384	3,901
0001	1580120001	**506030**	Medical Insurance Benefit	71,427	73,296	74,808
0001	1580120001	**506040**	Life Insurance Benefit	480	480	495
0001	1580120001	**506055**	Retirement Contribution-GASB 68	36,404	39,683	43,535
0001	1580120001	**506060**	Worker's Compensation	393	417	431
Personnel Total				**371,285**	**391,551**	**408,735**
Operating						
0001	1580120001	**510050**	Clothing & Uniforms	252	103	-
0001	1580120001	**510070**	Computer Equipment & Peripherals	66	193	-
0001	1580120001	**510080**	Custodial Supplies & Equipment	234	137	-
0001	1580120001	**510090**	Drug & Pharmaceuticals Supplies	751	-	-
0001	1580120001	**510140**	Hardware Supplies & Equipment	67	77	-
0001	1580120001	**510150**	Institutional Equipment	2,025	34	-
0001	1580120001	**510170**	Laboratory Supplies & Equipment	11	11	-
0001	1580120001	**510190**	Medical/Dental Supplies & Equipment	-	43	-
0001	1580120001	**510200**	Office Equipment	120	-	-
0001	1580120001	**510210**	Office Furniture	-	1,099	-
0001	1580120001	**510220**	Office Supplies	1,663	2,336	-
0001	1580120001	**510240**	Other Supplies & Equipment	691	252	-
0001	1580120001	**510260**	Safety Supplies & Equipment	44	-	-
0001	1580120001	**510990**	Procurement Shipping	137	-	-
0001	1580120001	**511270**	Notary Services	430	-	-
0001	1580120001	**511330**	Food Bank Assistance	18,047	23,192	-
0001	1580120001	**511390**	Rent Assistance	90,628	210,369	-
0001	1580120001	**511395**	Rent Assistance-Best Single Source	1,000	37,817	-
0001	1580120001	**511410**	Utility Assistance	37,868	65,882	-
0001	1580120001	**511417**	Utility Assistance-Best Single Source	122	13,298	-
0001	1580120001	**511540**	Furniture & Office Equipment Repairs & Maintenance	-	45	-
0001	1580120001	**511710**	Cellular Allowance	360	360	360
0001	1580120001	**511850**	Interpretation/Translation Services-Other	388	262	-
0001	1580120001	**512020**	Inhouse Training/Online Courses	35	28	-
0001	1580120001	**512050**	Registration Conferences/Seminars	200	-	-
0001	1580120001	**512090**	Travel-Lodging Meals & Other	-	333	-
0001	1580120001	**512100**	Routine Mileage	510	346	-
0001	1580120001	**519030**	Interest Expense	-	1	-
Operating Total				**155,648**	**356,217**	**360**
HHS FSS-East Rural Cmty CT-GF Total				**526,934**	**747,768**	**409,095**
HHS FSS-North Rural Cmty Ctr-GF						
Personnel						
0001	1580130001	**500050**	Salaries-Regular Employee	362,915	379,402	401,868
0001	1580130001	**500060**	Salaries-Termination Pay Regular Employee	1,448	-	-
0001	1580130001	**503010**	Longevity Pay-All Employees	2,481	2,512	2,955
0001	1580130001	**503105**	Temp Salary Pay	-	537	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0001	1580130001	**506010**	FICA Tax-OASDI	21,887	22,937	25,098
0001	1580130001	**506020**	FICA Tax-Medicare	5,119	5,364	5,870
0001	1580130001	**506030**	Medical Insurance Benefit	79,188	79,369	80,459
0001	1580130001	**506040**	Life Insurance Benefit	728	728	792
0001	1580130001	**506055**	Retirement Contribution-GASB 68	54,317	58,411	65,542
0001	1580130001	**506060**	Worker's Compensation	588	613	647
Personnel Total				**528,670**	**549,873**	**583,231**
Operating						
0001	1580130001	**510050**	Clothing & Uniforms	29	37	-
0001	1580130001	**510070**	Computer Equipment & Peripherals	118	109	-
0001	1580130001	**510080**	Custodial Supplies & Equipment	448	589	-
0001	1580130001	**510090**	Drug & Pharmaceuticals Supplies	3,842	12	-
0001	1580130001	**510100**	Electrical Supplies & Equipment	-	44	-
0001	1580130001	**510140**	Hardware Supplies & Equipment	9	113	-
0001	1580130001	**510150**	Institutional Equipment	2,071	130	-
0001	1580130001	**510160**	Kitchen Supplies & Equipment	129	-	-
0001	1580130001	**510190**	Medical/Dental Supplies & Equipment	-	13	-
0001	1580130001	**510200**	Office Equipment	-	44	-
0001	1580130001	**510210**	Office Furniture	472	1,003	-
0001	1580130001	**510220**	Office Supplies	2,968	2,142	-
0001	1580130001	**510240**	Other Supplies & Equipment	241	37	-
0001	1580130001	**510260**	Safety Supplies & Equipment	122	146	-
0001	1580130001	**510320**	Textile and Linen Supplies	-	50	-
0001	1580130001	**510990**	Procurement Shipping	113	21	-
0001	1580130001	**511270**	Notary Services	-	86	-
0001	1580130001	**511330**	Food Bank Assistance	47,534	49,301	-
0001	1580130001	**511390**	Rent Assistance	323,389	432,276	-
0001	1580130001	**511395**	Rent Assistance-Best Single Source	15,815	32,979	-
0001	1580130001	**511410**	Utility Assistance	98,908	158,851	-
0001	1580130001	**511417**	Utility Assistance-Best Single Source	287	1,990	-
0001	1580130001	**511530**	Building Repairs & Maintenance	-	2,980	-
0001	1580130001	**511620**	Other Equipment Repairs & Maintenance	-	538	-
0001	1580130001	**511710**	Cellular Allowance	360	360	360
0001	1580130001	**511850**	Interpretation/Translation Services-Other	-	8	-
0001	1580130001	**512020**	Inhouse Training/Online Courses	7	-	-
0001	1580130001	**512050**	Registration Conferences/Seminars	-	550	-
0001	1580130001	**512090**	Travel-Lodging Meals & Other	-	1,198	-
0001	1580130001	**512100**	Routine Mileage	700	679	-
0001	1580130001	**512110**	Travel Mileage	-	107	-
Operating Total				**497,561**	**686,392**	**360**
HHS FSS-North Rural Cmty Ctr-GF Total				**1,026,230**	**1,236,266**	**583,591**
HHS FSS-Northwest Rural Cmty Ctr-GF						
Personnel						
0001	1580140001	**500050**	Salaries-Regular Employee	210,401	201,494	241,841
0001	1580140001	**500060**	Salaries-Termination Pay Regular Employee	1,083	635	-
0001	1580140001	**503010**	Longevity Pay-All Employees	660	1,485	1,251
0001	1580140001	**506010**	FICA Tax-OASDI	12,452	12,370	15,072
0001	1580140001	**506020**	FICA Tax-Medicare	2,912	2,893	3,526
0001	1580140001	**506030**	Medical Insurance Benefit	54,062	38,588	47,940
0001	1580140001	**506040**	Life Insurance Benefit	472	420	495
0001	1580140001	**506055**	Retirement Contribution-GASB 68	31,401	31,279	39,357
0001	1580140001	**506060**	Worker's Compensation	340	345	389
Personnel Total				**313,783**	**289,508**	**349,871**
Operating						
0001	1580140001	**510020**	Books	118	-	-
0001	1580140001	**510030**	Building Maintenance Supplies & Equipment	119	-	-
0001	1580140001	**510050**	Clothing & Uniforms	32	88	-
0001	1580140001	**510070**	Computer Equipment & Peripherals	-	299	-
0001	1580140001	**510080**	Custodial Supplies & Equipment	757	587	-
0001	1580140001	**510090**	Drug & Pharmaceuticals Supplies	468	-	-
0001	1580140001	**510140**	Hardware Supplies & Equipment	12	7	-
0001	1580140001	**510150**	Institutional Equipment	1,972	-	-
0001	1580140001	**510160**	Kitchen Supplies & Equipment	17	-	-
0001	1580140001	**510170**	Laboratory Supplies & Equipment	-	2	-
0001	1580140001	**510180**	Law Enforcement Supplies & Equipment	-	147	-
0001	1580140001	**510190**	Medical/Dental Supplies & Equipment	-	103	-
0001	1580140001	**510200**	Office Equipment	141	131	-
0001	1580140001	**510210**	Office Furniture	2,693	2,794	-
0001	1580140001	**510220**	Office Supplies	1,353	2,187	-
0001	1580140001	**510240**	Other Supplies & Equipment	485	133	-
0001	1580140001	**510260**	Safety Supplies & Equipment	38	28	-
0001	1580140001	**510320**	Textile and Linen Supplies	154	-	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0001	1580140001	**510330**	Traffic Control/Signage Supplies & Equipment	-	53	-
0001	1580140001	**510990**	Procurement Shipping	358	194	-
0001	1580140001	**511330**	Food Bank Assistance	9,366	18,200	-
0001	1580140001	**511390**	Rent Assistance	25,653	64,734	-
0001	1580140001	**511395**	Rent Assistance-Best Single Source	-	17,283	-
0001	1580140001	**511410**	Utility Assistance	24,137	38,798	-
0001	1580140001	**511417**	Utility Assistance-Best Single Source	770	-	-
0001	1580140001	**511540**	Furniture & Office Equipment Repairs & Maintenance	-	45	-
0001	1580140001	**511620**	Other Equipment Repairs & Maintenance	-	180	-
0001	1580140001	**511710**	Cellular Allowance	360	285	360
0001	1580140001	**511730**	Postal/Freight out Services	500	-	-
0001	1580140001	**511770**	Custodial Services	200	-	-
0001	1580140001	**511850**	Interpretation/Translation Services-Other	54	31	-
0001	1580140001	**512020**	Inhouse Training/Online Courses	49	-	-
0001	1580140001	**512050**	Registration Conferences/Seminars	630	340	-
0001	1580140001	**512090**	Travel-Lodging Meals & Other	1,083	-	-
0001	1580140001	**512100**	Routine Mileage	-	15	-
0001	1580140001	**512110**	Travel Mileage	493	-	-
0001	1580140001	**512120**	Travel Year End Accrual	(1,329)	-	-
0001	1580140001	**519030**	Interest Expense	0	-	-
Operating Total				**70,684**	**146,664**	**360**
HHS FSS-Northwest Rural Cmty Ctr-GF Total				**384,467**	**436,172**	**350,231**
HHS FSS-Palm Square Cmty Ctr-GF						
Personnel						
0001	1580150001	**500050**	Salaries-Regular Employee	542,048	531,731	598,024
0001	1580150001	**500055**	Regular Shift Diff-Non-Exempts Non-POPS	-	5	-
0001	1580150001	**500060**	Salaries-Termination Pay Regular Employee	-	3,199	-
0001	1580150001	**500070**	Salaries-Temporary Employee	10,178	6,469	395
0001	1580150001	**502017**	Extra Hours Paid non-POPS	-	163	-
0001	1580150001	**503010**	Longevity Pay-All Employees	4,275	4,571	4,825
0001	1580150001	**506010**	FICA Tax-OASDI	34,818	33,343	37,400
0001	1580150001	**506020**	FICA Tax-Medicare	8,143	7,798	8,746
0001	1580150001	**506030**	Medical Insurance Benefit	106,448	98,363	120,143
0001	1580150001	**506040**	Life Insurance Benefit	1,100	1,004	1,188
0001	1580150001	**506055**	Retirement Contribution-GASB 68	83,637	83,280	97,665
0001	1580150001	**506060**	Worker's Compensation	910	875	969
Personnel Total				**791,556**	**770,799**	**869,355**
Operating						
0001	1580150001	**510030**	Building Maintenance Supplies & Equipment	545	-	-
0001	1580150001	**510050**	Clothing & Uniforms	383	198	-
0001	1580150001	**510070**	Computer Equipment & Peripherals	540	233	-
0001	1580150001	**510080**	Custodial Supplies & Equipment	1,302	842	-
0001	1580150001	**510090**	Drug & Pharmaceuticals Supplies	2,126	319	-
0001	1580150001	**510100**	Electrical Supplies & Equipment	-	39	-
0001	1580150001	**510140**	Hardware Supplies & Equipment	213	57	-
0001	1580150001	**510150**	Institutional Equipment	1,992	520	-
0001	1580150001	**510190**	Medical/Dental Supplies & Equipment	28	147	-
0001	1580150001	**510200**	Office Equipment	108	351	-
0001	1580150001	**510210**	Office Furniture	349	166	-
0001	1580150001	**510220**	Office Supplies	3,466	3,618	-
0001	1580150001	**510240**	Other Supplies & Equipment	2,071	1,486	-
0001	1580150001	**510260**	Safety Supplies & Equipment	93	110	-
0001	1580150001	**510270**	Recreational Supplies & Equipment	9	-	-
0001	1580150001	**510990**	Procurement Shipping	113	-	-
0001	1580150001	**511270**	Notary Services	86	92	-
0001	1580150001	**511330**	Food Bank Assistance	27,696	26,531	-
0001	1580150001	**511360**	Interment Services	201,624	227,500	-
0001	1580150001	**511390**	Rent Assistance	345,278	640,345	-
0001	1580150001	**511395**	Rent Assistance-Best Single Source	12,463	17,126	-
0001	1580150001	**511410**	Utility Assistance	54,446	157,587	-
0001	1580150001	**511417**	Utility Assistance-Best Single Source	1,436	2,637	-
0001	1580150001	**511620**	Other Equipment Repairs & Maintenance	-	438	-
0001	1580150001	**511700**	Cellular (Air) Time Usage	1,640	1,299	1,728
0001	1580150001	**511710**	Cellular Allowance	1,050	720	1,080
0001	1580150001	**511760**	Agency Dues and Memberships	-	225	-
0001	1580150001	**511850**	Interpretation/Translation Services-Other	457	660	-
0001	1580150001	**511875**	Information Retrieval/Data Services	3,857	3,718	-
0001	1580150001	**512020**	Inhouse Training/Online Courses	255	28	-
0001	1580150001	**512040**	Professional Membership	595	225	-
0001	1580150001	**512050**	Registration Conferences/Seminars	4,142	1,295	-
0001	1580150001	**512090**	Travel-Lodging Meals & Other	4,384	2,011	-
0001	1580150001	**512100**	Routine Mileage	5,581	5,516	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0001	1580150001	**512110**	Travel Mileage	860	181	-
0001	1580150001	**512120**	Travel Year End Accrual	(2,444)	-	-
Operating Total				**676,745**	**1,096,218**	**2,808**
HHS FSS-Palm Square Cmty Ctr-GF Total				**1,468,302**	**1,867,017**	**872,163**
HHS FSS-Post Road Cmty Ctr-GF						
Personnel						
0001	1580160001	**500050**	Salaries-Regular Employee	314,268	342,866	353,156
0001	1580160001	**502014**	Overtime non-POPS	-	395	-
0001	1580160001	**503010**	Longevity Pay-All Employees	2,058	2,492	2,760
0001	1580160001	**506010**	FICA Tax-OASDI	19,153	20,630	22,068
0001	1580160001	**506020**	FICA Tax-Medicare	4,479	4,825	5,160
0001	1580160001	**506030**	Medical Insurance Benefit	77,013	74,775	72,888
0001	1580160001	**506040**	Life Insurance Benefit	648	672	693
0001	1580160001	**506055**	Retirement Contribution-GASB 68	48,133	52,786	57,623
0001	1580160001	**506060**	Worker's Compensation	520	554	568
Personnel Total				**466,273**	**499,994**	**514,916**
Operating						
0001	1580160001	**510050**	Clothing & Uniforms	684	-	-
0001	1580160001	**510070**	Computer Equipment & Peripherals	1,000	25	-
0001	1580160001	**510080**	Custodial Supplies & Equipment	1,467	1,410	-
0001	1580160001	**510090**	Drug & Pharmaceuticals Supplies	2,237	78	-
0001	1580160001	**510140**	Hardware Supplies & Equipment	79	17	-
0001	1580160001	**510150**	Institutional Equipment	1,972	2,530	-
0001	1580160001	**510160**	Kitchen Supplies & Equipment	69	-	-
0001	1580160001	**510170**	Laboratory Supplies & Equipment	293	-	-
0001	1580160001	**510190**	Medical/Dental Supplies & Equipment	204	-	-
0001	1580160001	**510210**	Office Furniture	-	12	-
0001	1580160001	**510220**	Office Supplies	4,246	3,603	-
0001	1580160001	**510240**	Other Supplies & Equipment	716	42	-
0001	1580160001	**510260**	Safety Supplies & Equipment	118	112	-
0001	1580160001	**510320**	Textile and Linen Supplies	40	-	-
0001	1580160001	**510990**	Procurement Shipping	113	110	-
0001	1580160001	**511270**	Notary Services	86	-	-
0001	1580160001	**511330**	Food Bank Assistance	25,866	18,556	-
0001	1580160001	**511390**	Rent Assistance	244,991	541,429	-
0001	1580160001	**511395**	Rent Assistance-Best Single Source	20,257	37,626	-
0001	1580160001	**511410**	Utility Assistance	37,932	55,481	-
0001	1580160001	**511417**	Utility Assistance-Best Single Source	137	1,322	-
0001	1580160001	**511700**	Cellular (Air) Time Usage	421	114	-
0001	1580160001	**511710**	Cellular Allowance	570	360	360
0001	1580160001	**511730**	Postal/Freight out Services	-	185	-
0001	1580160001	**511760**	Agency Dues and Memberships	-	31	-
0001	1580160001	**511850**	Interpretation/Translation Services-Other	20	3	-
0001	1580160001	**512010**	Travel Encumbrance	-	2,816	-
0001	1580160001	**512020**	Inhouse Training/Online Courses	255	-	-
0001	1580160001	**512040**	Professional Membership	675	450	-
0001	1580160001	**512050**	Registration Conferences/Seminars	2,608	575	-
0001	1580160001	**512090**	Travel-Lodging Meals & Other	3,704	689	-
0001	1580160001	**512100**	Routine Mileage	190	400	-
0001	1580160001	**512110**	Travel Mileage	848	89	-
0001	1580160001	**512120**	Travel Year End Accrual	(1,959)	-	-
Operating Total				**349,840**	**668,065**	**360**
HHS FSS-Post Road Cmty Ctr-GF Total				**816,113**	**1,168,059**	**515,276**
HHS FSS-South Rural Cmty Ctr-GF						
Personnel						
0001	1580170001	**500050**	Salaries-Regular Employee	255,981	291,794	301,865
0001	1580170001	**500060**	Salaries-Termination Pay Regular Employee	472	-	-
0001	1580170001	**500070**	Salaries-Temporary Employee	6,608	-	832
0001	1580170001	**503010**	Longevity Pay-All Employees	1,080	1,572	1,680
0001	1580170001	**506010**	FICA Tax-OASDI	15,830	17,540	18,873
0001	1580170001	**506020**	FICA Tax-Medicare	3,702	4,102	4,418
0001	1580170001	**506030**	Medical Insurance Benefit	54,633	60,444	64,620
0001	1580170001	**506040**	Life Insurance Benefit	504	576	594
0001	1580170001	**506055**	Retirement Contribution-GASB 68	39,117	44,793	49,276
0001	1580170001	**506060**	Worker's Compensation	426	470	491
Personnel Total				**378,353**	**421,290**	**442,649**
Operating						
0001	1580170001	**510050**	Clothing & Uniforms	71	110	-
0001	1580170001	**510070**	Computer Equipment & Peripherals	90	279	-
0001	1580170001	**510080**	Custodial Supplies & Equipment	307	494	-
0001	1580170001	**510090**	Drug & Pharmaceuticals Supplies	399	-	-
0001	1580170001	**510140**	Hardware Supplies & Equipment	17	27	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0001	1580170001	**510160**	Kitchen Supplies & Equipment	142	-	-
0001	1580170001	**510170**	Laboratory Supplies & Equipment	1	125	-
0001	1580170001	**510190**	Medical/Dental Supplies & Equipment	47	49	-
0001	1580170001	**510200**	Office Equipment	104	3,097	-
0001	1580170001	**510210**	Office Furniture	1,405	2,368	-
0001	1580170001	**510220**	Office Supplies	4,470	2,605	-
0001	1580170001	**510240**	Other Supplies & Equipment	877	721	-
0001	1580170001	**510260**	Safety Supplies & Equipment	13	-	-
0001	1580170001	**510320**	Textile and Linen Supplies	-	142	-
0001	1580170001	**510360**	Industrial Supplies & Equipment	347	-	-
0001	1580170001	**510990**	Procurement Shipping	-	517	-
0001	1580170001	**511330**	Food Bank Assistance	10,435	10,718	-
0001	1580170001	**511390**	Rent Assistance	142,953	316,698	-
0001	1580170001	**511395**	Rent Assistance-Best Single Source	1,020	3,702	-
0001	1580170001	**511410**	Utility Assistance	35,994	75,899	-
0001	1580170001	**511417**	Utility Assistance-Best Single Source	333	5,135	-
0001	1580170001	**511540**	Furniture & Office Equipment Repairs & Maintenance	39	-	-
0001	1580170001	**511710**	Cellular Allowance	570	360	360
0001	1580170001	**511730**	Postal/Freight out Services	-	100	-
0001	1580170001	**512010**	Travel Encumbrance	-	1,394	-
0001	1580170001	**512020**	Inhouse Training/Online Courses	134	-	-
0001	1580170001	**512040**	Professional Membership	225	-	-
0001	1580170001	**512050**	Registration Conferences/Seminars	725	275	-
0001	1580170001	**512090**	Travel-Lodging Meals & Other	-	712	-
0001	1580170001	**512100**	Routine Mileage	671	513	-
0001	1580170001	**512110**	Travel Mileage	-	97	-
Operating Total				**201,392**	**426,137**	**360**
HHS FSS-South Rural Cmty Ctr-GF Total				**579,745**	**847,427**	**443,009**
HHS FSS-West Rural Cmty Ctr-GF						
Personnel						
0001	1580180001	**500050**	Salaries-Regular Employee	298,522	314,495	326,968
0001	1580180001	**500055**	Regular Shift Diff-Non-Exempts Non-POPS	-	20	-
0001	1580180001	**503010**	Longevity Pay-All Employees	3,344	3,684	3,972
0001	1580180001	**506010**	FICA Tax-OASDI	18,057	19,219	20,519
0001	1580180001	**506020**	FICA Tax-Medicare	4,223	4,495	4,799
0001	1580180001	**506030**	Medical Insurance Benefit	70,824	64,440	65,760
0001	1580180001	**506040**	Life Insurance Benefit	576	576	594
0001	1580180001	**506055**	Retirement Contribution-GASB 68	44,733	48,622	53,581
0001	1580180001	**506060**	Worker's Compensation	484	511	531
Personnel Total				**440,763**	**456,061**	**476,724**
Operating						
0001	1580180001	**510020**	Books	-	51	-
0001	1580180001	**510030**	Building Maintenance Supplies & Equipment	155	-	-
0001	1580180001	**510050**	Clothing & Uniforms	8	23	-
0001	1580180001	**510060**	Communication Supplies & Equipment	-	150	-
0001	1580180001	**510070**	Computer Equipment & Peripherals	347	299	-
0001	1580180001	**510080**	Custodial Supplies & Equipment	838	233	-
0001	1580180001	**510090**	Drug & Pharmaceuticals Supplies	378	157	-
0001	1580180001	**510100**	Electrical Supplies & Equipment	65	177	-
0001	1580180001	**510140**	Hardware Supplies & Equipment	37	44	-
0001	1580180001	**510150**	Institutional Equipment	1,972	-	-
0001	1580180001	**510160**	Kitchen Supplies & Equipment	69	-	-
0001	1580180001	**510170**	Laboratory Supplies & Equipment	120	-	-
0001	1580180001	**510200**	Office Equipment	47	153	-
0001	1580180001	**510210**	Office Furniture	1,955	210	-
0001	1580180001	**510220**	Office Supplies	2,667	1,791	-
0001	1580180001	**510240**	Other Supplies & Equipment	33	169	-
0001	1580180001	**510260**	Safety Supplies & Equipment	31	-	-
0001	1580180001	**510360**	Industrial Supplies & Equipment	255	834	-
0001	1580180001	**510990**	Procurement Shipping	113	7	-
0001	1580180001	**511270**	Notary Services	264	90	-
0001	1580180001	**511330**	Food Bank Assistance	9,599	10,879	-
0001	1580180001	**511390**	Rent Assistance	77,702	178,001	-
0001	1580180001	**511395**	Rent Assistance-Best Single Source	11,127	21,532	-
0001	1580180001	**511410**	Utility Assistance	17,929	54,629	-
0001	1580180001	**511417**	Utility Assistance-Best Single Source	150	-	-
0001	1580180001	**511710**	Cellular Allowance	360	360	360
0001	1580180001	**511850**	Interpretation/Translation Services-Other	359	210	-
0001	1580180001	**512010**	Travel Encumbrance	-	1,429	-
0001	1580180001	**512020**	Inhouse Training/Online Courses	278	7	-
0001	1580180001	**512050**	Registration Conferences/Seminars	1,249	550	-
0001	1580180001	**512090**	Travel-Lodging Meals & Other	2,122	1,103	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0001	1580180001	**512100**	Routine Mileage	1,603	1,226	-
0001	1580180001	**512110**	Travel Mileage	661	195	-
0001	1580180001	**512120**	Travel Year End Accrual	(1,094)	-	-
Operating Total				**131,399**	**274,506**	**360**
HHS FSS-West Rural Cmty Ctr-GF Total				**572,161**	**730,568**	**477,084**
HHS Ofc of Children's Svs Adm-GF						
Personnel						
0001	1580190001	**500050**	Salaries-Regular Employee	137,192	144,126	148,451
0001	1580190001	**500070**	Salaries-Temporary Employee	1,843	-	15
0001	1580190001	**503010**	Longevity Pay-All Employees	1,680	1,800	2,294
0001	1580190001	**506010**	FICA Tax-OASDI	8,400	8,623	9,346
0001	1580190001	**506020**	FICA Tax-Medicare	1,965	2,017	2,186
0001	1580190001	**506030**	Medical Insurance Benefit	25,532	25,164	25,680
0001	1580190001	**506040**	Life Insurance Benefit	196	192	198
0001	1580190001	**506055**	Retirement Contribution-GASB 68	20,550	22,256	24,407
0001	1580190001	**506060**	Worker's Compensation	225	233	241
Personnel Total				**197,582**	**204,411**	**212,818**
Operating						
0001	1580190001	**510030**	Building Maintenance Supplies & Equipment	2,378	160	-
0001	1580190001	**510050**	Clothing & Uniforms	-	41	-
0001	1580190001	**510070**	Computer Equipment & Peripherals	2,758	46	-
0001	1580190001	**510080**	Custodial Supplies & Equipment	-	90	-
0001	1580190001	**510100**	Electrical Supplies & Equipment	-	36	-
0001	1580190001	**510140**	Hardware Supplies & Equipment	22	23	-
0001	1580190001	**510200**	Office Equipment	143	50	-
0001	1580190001	**510210**	Office Furniture	-	5,379	-
0001	1580190001	**510220**	Office Supplies	796	2,416	5,218
0001	1580190001	**510240**	Other Supplies & Equipment	14	20	-
0001	1580190001	**510270**	Recreational Supplies & Equipment	53	304	-
0001	1580190001	**510310**	Software	328	-	-
0001	1580190001	**510990**	Procurement Shipping	400	150	-
0001	1580190001	**511240**	Arbitration/Mediation	-	2,860	-
0001	1580190001	**511270**	Notary Services	-	108	-
0001	1580190001	**511400**	Transportation Assistance	-	-	6,416
0001	1580190001	**511700**	Cellular (Air) Time Usage	991	1,191	1,187
0001	1580190001	**511710**	Cellular Allowance	45	-	-
0001	1580190001	**511850**	Interpretation/Translation Services-Other	-	-	180
0001	1580190001	**512010**	Travel Encumbrance	7,333	3,000	-
0001	1580190001	**512020**	Inhouse Training/Online Courses	-	199	4,800
0001	1580190001	**512030**	Professional Licenses	-	156	-
0001	1580190001	**512040**	Professional Membership	-	225	-
0001	1580190001	**512050**	Registration Conferences/Seminars	16,144	14,160	18,714
0001	1580190001	**512060**	Subscriptions & Publications	-	1,771	1,152
0001	1580190001	**512090**	Travel-Lodging Meals & Other	23,873	17,871	16,754
0001	1580190001	**512100**	Routine Mileage	146	118	1,142
0001	1580190001	**512110**	Travel Mileage	2,054	2,403	-
0001	1580190001	**512120**	Travel Year End Accrual	(4,084)	(5,975)	-
0001	1580190001	**513030**	Employee Recognition	-	101	-
Operating Total				**53,395**	**46,902**	**55,563**
HHS Ofc of Children's Svs Adm-GF Total				**250,977**	**251,312**	**268,381**
HHS OCS Adm CPS Board-GF						
Operating						
0001	1580200001	**510050**	Clothing & Uniforms	24,840	18,322	32,000
0001	1580200001	**510210**	Office Furniture	13,980	10,000	-
0001	1580200001	**510240**	Other Supplies & Equipment	63,568	68,570	30,000
0001	1580200001	**510260**	Safety Supplies & Equipment	-	7,589	-
0001	1580200001	**510990**	Procurement Shipping	75	20	-
0001	1580200001	**511020**	Dental Services	-	82	400
0001	1580200001	**511090**	Substance Abuse Screening	343,583	237,161	263,112
0001	1580200001	**511120**	Other Medical Services	443	1,007	-
0001	1580200001	**511310**	Child/Elderly Care	23,227	18,087	26,703
0001	1580200001	**511350**	Gifts	350	-	11,000
0001	1580200001	**511400**	Transportation Assistance	6,799	20,424	1,500
0001	1580200001	**511420**	Volunteer Service Mgmt	-	-	1,200
0001	1580200001	**519080**	Other Miscellaneous Expenditure	1,528	403	-
0001	1580200001	**590155**	Transfers to Child Welfare Jury Donations Fund	-	-	36,438
Operating Total				**478,393**	**381,665**	**402,353**
HHS OCS Adm CPS Board-GF Total				**478,393**	**381,665**	**402,353**
HHS Home Visiting Program-GF						
Personnel						
0001	1580210001	**500050**	Salaries-Regular Employee	66,193	69,466	71,415
0001	1580210001	**503010**	Longevity Pay-All Employees	298	337	520

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0001	1580210001	**506010**	FICA Tax-OASDI	3,833	4,000	4,460
0001	1580210001	**506020**	FICA Tax-Medicare	896	936	1,043
0001	1580210001	**506030**	Medical Insurance Benefit	10,980	10,980	11,208
0001	1580210001	**506040**	Life Insurance Benefit	96	96	99
0001	1580210001	**506055**	Retirement Contribution-GASB 68	9,843	10,649	11,647
0001	1580210001	**506060**	Worker's Compensation	106	112	115
Personnel Total				**92,247**	**96,576**	**100,507**
Operating						
0001	1580210001	**510030**	Building Maintenance Supplies & Equipment	74	-	-
0001	1580210001	**510210**	Office Furniture	2,066	1,058	-
0001	1580210001	**510220**	Office Supplies	-	318	445
0001	1580210001	**510240**	Other Supplies & Equipment	-	96	-
0001	1580210001	**511700**	Cellular (Air) Time Usage	581	595	600
0001	1580210001	**511710**	Cellular Allowance	45	-	-
0001	1580210001	**511760**	Agency Dues and Memberships	-	-	850
0001	1580210001	**511890**	Other Consulting Services	-	-	8,500
0001	1580210001	**512040**	Professional Membership	-	3,780	3,675
0001	1580210001	**512100**	Routine Mileage	1,237	713	1,333
Operating Total				**4,002**	**6,560**	**15,403**
HHS Home Visiting Program-GF Total				**96,249**	**103,136**	**115,910**
HHS Prevention & Intervention-GF						
Personnel						
0001	1580220001	**500050**	Salaries-Regular Employee	344,656	354,231	365,399
0001	1580220001	**500055**	Regular Shift Diff-Non-Exempts Non-POPS	-	15	-
0001	1580220001	**500070**	Salaries-Temporary Employee	-	1,968	-
0001	1580220001	**502014**	Overtime non-POPS	-	183	-
0001	1580220001	**503010**	Longevity Pay-All Employees	2,739	3,294	3,566
0001	1580220001	**506010**	FICA Tax-OASDI	20,868	21,601	22,875
0001	1580220001	**506020**	FICA Tax-Medicare	4,880	5,052	5,349
0001	1580220001	**506030**	Medical Insurance Benefit	69,588	66,648	73,968
0001	1580220001	**506040**	Life Insurance Benefit	576	576	594
0001	1580220001	**506055**	Retirement Contribution-GASB 68	51,490	54,878	59,736
0001	1580220001	**506060**	Worker's Compensation	557	576	589
Personnel Total				**495,354**	**509,022**	**532,076**
Operating						
0001	1580220001	**510030**	Building Maintenance Supplies & Equipment	-	10	-
0001	1580220001	**510070**	Computer Equipment & Peripherals	-	153	-
0001	1580220001	**510080**	Custodial Supplies & Equipment	19	-	-
0001	1580220001	**510140**	Hardware Supplies & Equipment	-	8	-
0001	1580220001	**510160**	Kitchen Supplies & Equipment	118	54	-
0001	1580220001	**510190**	Medical/Dental Supplies & Equipment	4	-	-
0001	1580220001	**510210**	Office Furniture	5,171	47	-
0001	1580220001	**510220**	Office Supplies	1,170	1,188	3,280
0001	1580220001	**510240**	Other Supplies & Equipment	18	46	-
0001	1580220001	**510260**	Safety Supplies & Equipment	-	26	-
0001	1580220001	**510320**	Textile and Linen Supplies	101	-	-
0001	1580220001	**510990**	Procurement Shipping	70	62	-
0001	1580220001	**511640**	Rent-EDP Equipment/Software	-	500	500
0001	1580220001	**511700**	Cellular (Air) Time Usage	2,898	4,167	3,561
0001	1580220001	**511710**	Cellular Allowance	765	-	-
0001	1580220001	**511810**	Hardware/Software Install Services	-	200	-
0001	1580220001	**511850**	Interpretation/Translation Services-Other	3,724	-	-
0001	1580220001	**512040**	Professional Membership	-	-	200
0001	1580220001	**512060**	Subscriptions & Publications	-	479	500
0001	1580220001	**512100**	Routine Mileage	5,473	5,976	7,720
0001	1580220001	**513030**	Employee Recognition	527	36	-
Operating Total				**20,057**	**12,954**	**15,761**
HHS Prevention & Intervention-GF Total				**515,411**	**521,976**	**547,837**
HHS Children F.I.R.S.T.						
Personnel						
0001	1580230001	**500050**	Salaries-Regular Employee	223,344	277,028	325,388
0001	1580230001	**500060**	Salaries-Termination Pay Regular Employee	564	-	-
0001	1580230001	**503010**	Longevity Pay-All Employees	2,100	2,640	2,760
0001	1580230001	**506010**	FICA Tax-OASDI	13,581	16,759	20,345
0001	1580230001	**506020**	FICA Tax-Medicare	3,176	3,919	4,760
0001	1580230001	**506030**	Medical Insurance Benefit	38,010	60,887	66,828
0001	1580230001	**506040**	Life Insurance Benefit	408	540	594
0001	1580230001	**506055**	Retirement Contribution-GASB 68	33,649	42,645	53,129
0001	1580230001	**506060**	Worker's Compensation	363	447	527
Personnel Total				**315,196**	**404,866**	**474,331**
Operating						
0001	1580230001	**510070**	Computer Equipment & Peripherals	51	143	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0001	1580230001	**510080**	Custodial Supplies & Equipment	-	-	400
0001	1580230001	**510200**	Office Equipment	-	112	-
0001	1580230001	**510220**	Office Supplies	1,743	1,045	2,670
0001	1580230001	**510240**	Other Supplies & Equipment	-	3,836	4,050
0001	1580230001	**510270**	Recreational Supplies & Equipment	27	-	-
0001	1580230001	**510310**	Software	-	1,000	900
0001	1580230001	**510990**	Procurement Shipping	275	347	-
0001	1580230001	**511550**	Hardware/Software Maintenance	-	143	-
0001	1580230001	**511700**	Cellular (Air) Time Usage	1,564	3,370	3,561
0001	1580230001	**511710**	Cellular Allowance	990	-	-
0001	1580230001	**511760**	Agency Dues and Memberships	-	167	-
0001	1580230001	**511890**	Other Consulting Services	12,900	6,975	-
0001	1580230001	**512060**	Subscriptions & Publications	3,234	-	500
0001	1580230001	**512100**	Routine Mileage	6,389	8,626	6,025
Operating Total				**27,173**	**25,763**	**18,106**
HHS Children F.I.R.S.T. Total				**342,369**	**430,629**	**492,437**
HHS Healthy Families 1-GF						
Personnel						
0001	1580240001	**500050**	Salaries-Regular Employee	528,747	619,359	816,924
0001	1580240001	**500055**	Regular Shift Diff-Non-Exempts Non-POPS	-	20	-
0001	1580240001	**502010**	Overtime	502	-	-
0001	1580240001	**503010**	Longevity Pay-All Employees	4,947	5,622	6,564
0001	1580240001	**506010**	FICA Tax-OASDI	31,630	36,857	51,055
0001	1580240001	**506020**	FICA Tax-Medicare	7,397	8,673	11,945
0001	1580240001	**506030**	Medical Insurance Benefit	114,083	132,146	171,431
0001	1580240001	**506040**	Life Insurance Benefit	984	1,148	1,485
0001	1580240001	**506050**	Retirement Contribution	-	(47)	-
0001	1580240001	**506055**	Retirement Contribution-GASB 68	79,408	95,685	132,510
0001	1580240001	**506060**	Worker's Compensation	858	1,005	1,318
Personnel Total				**768,557**	**900,465**	**1,193,232**
Operating						
0001	1580240001	**510020**	Books	-	503	-
0001	1580240001	**510050**	Clothing & Uniforms	67	135	-
0001	1580240001	**510070**	Computer Equipment & Peripherals	162	80	-
0001	1580240001	**510080**	Custodial Supplies & Equipment	42	-	-
0001	1580240001	**510140**	Hardware Supplies & Equipment	384	126	-
0001	1580240001	**510150**	Institutional Equipment	59	195	-
0001	1580240001	**510160**	Kitchen Supplies & Equipment	-	76	-
0001	1580240001	**510200**	Office Equipment	-	28	-
0001	1580240001	**510210**	Office Furniture	147	-	-
0001	1580240001	**510220**	Office Supplies	1,454	1,046	8,818
0001	1580240001	**510240**	Other Supplies & Equipment	1,443	758	1,015
0001	1580240001	**510260**	Safety Supplies & Equipment	-	6	-
0001	1580240001	**510270**	Recreational Supplies & Equipment	1,027	607	-
0001	1580240001	**510310**	Software	11,448	(24)	-
0001	1580240001	**510990**	Procurement Shipping	198	232	-
0001	1580240001	**511640**	Rent-EDP Equipment/Software	-	13,090	13,090
0001	1580240001	**511700**	Cellular (Air) Time Usage	3,378	7,070	9,000
0001	1580240001	**511710**	Cellular Allowance	2,400	-	-
0001	1580240001	**511760**	Agency Dues and Memberships	320	327	-
0001	1580240001	**511890**	Other Consulting Services	-	-	1,500
0001	1580240001	**511910**	Printing Services	190	-	-
0001	1580240001	**512030**	Professional Licenses	106	-	-
0001	1580240001	**512040**	Professional Membership	5,250	(343)	300
0001	1580240001	**512050**	Registration Conferences/Seminars	-	-	2,000
0001	1580240001	**512060**	Subscriptions & Publications	-	-	500
0001	1580240001	**512090**	Travel-Lodging Meals & Other	-	-	2,000
0001	1580240001	**512100**	Routine Mileage	17,804	20,818	21,040
0001	1580240001	**519030**	Interest Expense	6	-	-
Operating Total				**45,884**	**44,729**	**59,263**
HHS Healthy Families 1-GF Total				**814,441**	**945,194**	**1,252,495**
HHS Healthy Families 2-GF						
Personnel						
0001	1580250001	**500050**	Salaries-Regular Employee	159,161	141,245	2,866
0001	1580250001	**500060**	Salaries-Termination Pay Regular Employee	-	4,192	-
0001	1580250001	**503010**	Longevity Pay-All Employees	231	562	-
0001	1580250001	**506010**	FICA Tax-OASDI	9,478	8,675	178
0001	1580250001	**506020**	FICA Tax-Medicare	2,217	2,029	42
0001	1580250001	**506030**	Medical Insurance Benefit	28,476	27,662	-
0001	1580250001	**506040**	Life Insurance Benefit	284	280	-
0001	1580250001	**506050**	Retirement Contribution	-	643	-
0001	1580250001	**506055**	Retirement Contribution-GASB 68	23,857	21,643	464

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0001	1580250001	**506060**	Worker's Compensation	255	233	5
Personnel Total				**223,958**	**207,163**	**3,555**
Operating						
0001	1580250001	**510020**	Books	-	503	-
0001	1580250001	**510050**	Clothing & Uniforms	134	468	-
0001	1580250001	**510070**	Computer Equipment & Peripherals	38	-	-
0001	1580250001	**510080**	Custodial Supplies & Equipment	12	-	-
0001	1580250001	**510110**	Food & Groceries	46	588	-
0001	1580250001	**510140**	Hardware Supplies & Equipment	199	287	-
0001	1580250001	**510150**	Institutional Equipment	50	-	-
0001	1580250001	**510160**	Kitchen Supplies & Equipment	20	76	-
0001	1580250001	**510200**	Office Equipment	50	-	-
0001	1580250001	**510210**	Office Furniture	140	47	-
0001	1580250001	**510220**	Office Supplies	704	2,574	-
0001	1580250001	**510240**	Other Supplies & Equipment	13,698	1,417	-
0001	1580250001	**510260**	Safety Supplies & Equipment	-	5	-
0001	1580250001	**510270**	Recreational Supplies & Equipment	693	373	-
0001	1580250001	**510310**	Software	1,428	-	-
0001	1580250001	**510320**	Textile and Linen Supplies	400	-	-
0001	1580250001	**510990**	Procurement Shipping	146	297	-
0001	1580250001	**511640**	Rent-EDP Equipment/Software	-	2,856	-
0001	1580250001	**511700**	Cellular (Air) Time Usage	1,878	1,886	-
0001	1580250001	**511710**	Cellular Allowance	480	-	-
0001	1580250001	**511760**	Agency Dues and Memberships	80	207	-
0001	1580250001	**511890**	Other Consulting Services	-	2,000	-
0001	1580250001	**511910**	Printing Services	-	195	-
0001	1580250001	**512010**	Travel Encumbrance	-	2,412	-
0001	1580250001	**512020**	Inhouse Training/Online Courses	100	-	-
0001	1580250001	**512050**	Registration Conferences/Seminars	5,147	49	-
0001	1580250001	**512090**	Travel-Lodging Meals & Other	2,190	-	-
0001	1580250001	**512100**	Routine Mileage	1,560	4,954	-
0001	1580250001	**512110**	Travel Mileage	63	-	-
0001	1580250001	**512120**	Travel Year End Accrual	(2,610)	-	-
0001	1580250001	**513030**	Employee Recognition	-	20	-
Operating Total				**26,643**	**21,214**	**-**
HHS Healthy Families 2-GF Total				**250,602**	**228,377**	**3,555**
HHS System of Care initiatives-GF						
Personnel						
0001	1580260001	**500050**	Salaries-Regular Employee	176,535	205,172	211,329
0001	1580260001	**502010**	Overtime	543	-	-
0001	1580260001	**503010**	Longevity Pay-All Employees	2,500	2,580	2,700
0001	1580260001	**506010**	FICA Tax-OASDI	10,643	12,341	13,271
0001	1580260001	**506020**	FICA Tax-Medicare	2,489	2,886	3,103
0001	1580260001	**506030**	Medical Insurance Benefit	31,824	31,824	32,472
0001	1580260001	**506040**	Life Insurance Benefit	288	288	297
0001	1580260001	**506055**	Retirement Contribution-GASB 68	26,658	31,682	34,651
0001	1580260001	**506060**	Worker's Compensation	289	332	342
Personnel Total				**251,769**	**287,106**	**298,165**
Operating						
0001	1580260001	**510070**	Computer Equipment & Peripherals	28	49	-
0001	1580260001	**510100**	Electrical Supplies & Equipment	-	15	-
0001	1580260001	**510220**	Office Supplies	255	1,195	1,635
0001	1580260001	**510270**	Recreational Supplies & Equipment	16	75	-
0001	1580260001	**510360**	Industrial Supplies & Equipment	213	-	-
0001	1580260001	**511700**	Cellular (Air) Time Usage	1,089	1,786	1,781
0001	1580260001	**511710**	Cellular Allowance	735	-	-
0001	1580260001	**511850**	Interpretation/Translation Services-Other	483	2,480	3,500
0001	1580260001	**512030**	Professional Licenses	-	145	-
0001	1580260001	**512040**	Professional Membership	225	-	425
0001	1580260001	**512100**	Routine Mileage	1,203	1,331	1,600
Operating Total				**4,247**	**7,075**	**8,941**
HHS System of Care initiatives-GF Total				**256,017**	**294,181**	**307,106**
HHS Community Svs Adm-GF						
Personnel						
0001	1580270001	**500050**	Salaries-Regular Employee	133,096	138,752	142,916
0001	1580270001	**503010**	Longevity Pay-All Employees	926	1,011	1,087
0001	1580270001	**506010**	FICA Tax-OASDI	8,103	8,440	8,928
0001	1580270001	**506020**	FICA Tax-Medicare	1,895	1,974	2,089
0001	1580270001	**506030**	Medical Insurance Benefit	21,960	21,960	22,416
0001	1580270001	**506040**	Life Insurance Benefit	192	192	198
0001	1580270001	**506055**	Retirement Contribution-GASB 68	19,874	21,370	23,313
0001	1580270001	**506060**	Worker's Compensation	215	224	229

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
Personnel Total				**186,261**	**193,923**	**201,176**
Operating						
0001	1580270001	**510020**	Books	280	78	-
0001	1580270001	**510050**	Clothing & Uniforms	177	114	-
0001	1580270001	**510070**	Computer Equipment & Peripherals	4,754	180	-
0001	1580270001	**510080**	Custodial Supplies & Equipment	3,434	39	-
0001	1580270001	**510100**	Electrical Supplies & Equipment	184	-	-
0001	1580270001	**510140**	Hardware Supplies & Equipment	44	-	-
0001	1580270001	**510150**	Institutional Equipment	300	-	-
0001	1580270001	**510190**	Medical/Dental Supplies & Equipment	177	-	-
0001	1580270001	**510200**	Office Equipment	163	784	-
0001	1580270001	**510210**	Office Furniture	22,409	8,690	-
0001	1580270001	**510220**	Office Supplies	3,056	2,006	13,536
0001	1580270001	**510240**	Other Supplies & Equipment	639	29	-
0001	1580270001	**510260**	Safety Supplies & Equipment	38	-	-
0001	1580270001	**510310**	Software	277	-	-
0001	1580270001	**510320**	Textile and Linen Supplies	672	490	-
0001	1580270001	**510360**	Industrial Supplies & Equipment	-	26	-
0001	1580270001	**510990**	Procurement Shipping	19	70	-
0001	1580270001	**511700**	Cellular (Air) Time Usage	419	433	456
0001	1580270001	**511710**	Cellular Allowance	360	360	360
0001	1580270001	**511910**	Printing Services	-	25	-
0001	1580270001	**512010**	Travel Encumbrance	-	1,399	-
0001	1580270001	**512040**	Professional Membership	225	225	700
0001	1580270001	**512050**	Registration Conferences/Seminars	5,665	4,591	3,500
0001	1580270001	**512060**	Subscriptions & Publications	-	-	440
0001	1580270001	**512090**	Travel-Lodging Meals & Other	6,106	12,387	4,646
0001	1580270001	**512100**	Routine Mileage	-	-	3,769
0001	1580270001	**512110**	Travel Mileage	568	353	-
0001	1580270001	**512120**	Travel Year End Accrual	(1,195)	-	-
Operating Total				**48,770**	**32,281**	**27,407**
HHS Community Svs Adm-GF Total				**235,031**	**226,203**	**228,583**
HHS Neighborhood Conf Comm-GF						
Personnel						
0001	1580280001	**500050**	Salaries-Regular Employee	211,347	205,524	253,763
0001	1580280001	**500060**	Salaries-Termination Pay Regular Employee	3,950	7,125	-
0001	1580280001	**503010**	Longevity Pay-All Employees	2,970	3,180	4,959
0001	1580280001	**506010**	FICA Tax-OASDI	12,988	13,150	16,041
0001	1580280001	**506020**	FICA Tax-Medicare	3,037	3,075	3,751
0001	1580280001	**506030**	Medical Insurance Benefit	50,115	47,520	96,263
0001	1580280001	**506040**	Life Insurance Benefit	571	436	792
0001	1580280001	**506055**	Retirement Contribution-GASB 68	32,514	33,134	41,890
0001	1580280001	**506060**	Worker's Compensation	352	348	415
Personnel Total				**317,844**	**313,492**	**417,874**
Operating						
0001	1580280001	**510070**	Computer Equipment & Peripherals	19	-	-
0001	1580280001	**510170**	Laboratory Supplies & Equipment	22	-	-
0001	1580280001	**510190**	Medical/Dental Supplies & Equipment	43	-	-
0001	1580280001	**510200**	Office Equipment	15	219	-
0001	1580280001	**510220**	Office Supplies	534	1,043	700
0001	1580280001	**510240**	Other Supplies & Equipment	49	189	-
0001	1580280001	**510990**	Procurement Shipping	-	60	-
0001	1580280001	**511710**	Cellular Allowance	1,570	1,400	2,160
0001	1580280001	**511910**	Printing Services	-	165	-
0001	1580280001	**512050**	Registration Conferences/Seminars	130	1,155	-
0001	1580280001	**512090**	Travel-Lodging Meals & Other	-	4,185	-
0001	1580280001	**512100**	Routine Mileage	-	-	600
0001	1580280001	**512110**	Travel Mileage	-	44	-
0001	1580280001	**512120**	Travel Year End Accrual	(130)	-	-
Operating Total				**2,251**	**8,459**	**3,460**
HHS Neighborhood Conf Comm-GF Total				**320,095**	**321,951**	**421,334**
HHS Work Based Learning-GF						
Personnel						
0001	1580290001	**500050**	Salaries-Regular Employee	306,310	298,053	330,440
0001	1580290001	**500060**	Salaries-Termination Pay Regular Employee	-	15,494	-
0001	1580290001	**500070**	Salaries-Temporary Employee	88,574	109,947	111,880
0001	1580290001	**503010**	Longevity Pay-All Employees	3,269	3,722	4,141
0001	1580290001	**503105**	Temp Salary Pay	-	476	-
0001	1580290001	**506010**	FICA Tax-OASDI	23,997	25,984	27,684
0001	1580290001	**506020**	FICA Tax-Medicare	5,612	6,077	6,472
0001	1580290001	**506030**	Medical Insurance Benefit	59,904	55,176	58,608
0001	1580290001	**506040**	Life Insurance Benefit	480	448	495

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0001	1580290001	**506055**	Retirement Contribution-GASB 68	45,790	49,136	72,271
0001	1580290001	**506060**	Worker's Compensation	637	685	789
Personnel Total				**534,574**	**565,197**	**612,780**
Operating						
0001	1580290001	**510070**	Computer Equipment & Peripherals	85	-	-
0001	1580290001	**510140**	Hardware Supplies & Equipment	-	19	-
0001	1580290001	**510220**	Office Supplies	598	583	810
0001	1580290001	**510240**	Other Supplies & Equipment	-	34	-
0001	1580290001	**511440**	Other Social Services	217,544	-	-
0001	1580290001	**511900**	Other Services	-	217,544	217,544
0001	1580290001	**512100**	Routine Mileage	5,391	4,636	6,000
Operating Total				**223,618**	**222,816**	**224,354**
HHS Work Based Learning-GF Total				**758,192**	**788,014**	**837,134**
HHS Coming of Age-GF						
Personnel						
0001	1580300001	**500050**	Salaries-Regular Employee	314,597	354,665	355,683
0001	1580300001	**503010**	Longevity Pay-All Employees	3,745	4,315	3,890
0001	1580300001	**506010**	FICA Tax-OASDI	18,977	21,371	22,295
0001	1580300001	**506020**	FICA Tax-Medicare	4,438	4,998	5,214
0001	1580300001	**506030**	Medical Insurance Benefit	46,484	55,072	55,667
0001	1580300001	**506040**	Life Insurance Benefit	531	550	556
0001	1580300001	**506050**	Retirement Contribution	(5,948)	(3,560)	-
0001	1580300001	**506055**	Retirement Contribution-GASB 68	52,777	57,995	58,213
0001	1580300001	**506060**	Worker's Compensation	506	571	575
Personnel Total				**436,109**	**495,978**	**502,093**
Operating						
0001	1580300001	**510030**	Building Maintenance Supplies & Equipment	-	1,663	-
0001	1580300001	**510070**	Computer Equipment & Peripherals	84	167	-
0001	1580300001	**510140**	Hardware Supplies & Equipment	-	17	-
0001	1580300001	**510190**	Medical/Dental Supplies & Equipment	-	46	-
0001	1580300001	**510200**	Office Equipment	18	266	-
0001	1580300001	**510210**	Office Furniture	599	-	-
0001	1580300001	**510220**	Office Supplies	628	2,411	1,080
0001	1580300001	**510240**	Other Supplies & Equipment	27	34	-
0001	1580300001	**510320**	Textile and Linen Supplies	393	-	-
0001	1580300001	**510990**	Procurement Shipping	81	-	-
0001	1580300001	**511420**	Volunteer Service Mgmt	3,536	5,170	5,246
0001	1580300001	**511550**	Hardware/Software Maintenance	300	300	2,500
0001	1580300001	**511700**	Cellular (Air) Time Usage	419	433	456
0001	1580300001	**511710**	Cellular Allowance	360	360	360
0001	1580300001	**511900**	Other Services	1,361	-	6,423
0001	1580300001	**511910**	Printing Services	5,622	-	-
0001	1580300001	**512010**	Travel Encumbrance	497	1,395	-
0001	1580300001	**512020**	Inhouse Training/Online Courses	-	-	6,906
0001	1580300001	**512040**	Professional Membership	225	170	120
0001	1580300001	**512050**	Registration Conferences/Seminars	4,405	1,642	600
0001	1580300001	**512070**	Training Material/Books	-	-	1,000
0001	1580300001	**512090**	Travel-Lodging Meals & Other	4,053	3,785	500
0001	1580300001	**512100**	Routine Mileage	7,198	12,234	3,500
0001	1580300001	**512110**	Travel Mileage	90	194	-
0001	1580300001	**512120**	Travel Year End Accrual	(980)	-	-
0001	1580300001	**513010**	Background Check Services	-	234	-
0001	1580300001	**513030**	Employee Recognition	-	24	-
0001	1580300001	**515320**	General Insurance Premiums	1,589	1,343	-
0001	1580300001	**519030**	Interest Expense	4	-	-
0001	1580300001	**519035**	Fine/Penalty Expenditure	1,500	-	-
Operating Total				**32,007**	**31,886**	**28,691**
HHS Coming of Age-GF Total				**468,116**	**527,865**	**530,784**
HHS Deaf Svs-GF						
Personnel						
0001	1580310001	**500050**	Salaries-Regular Employee	615,318	695,495	924,629
0001	1580310001	**500055**	Regular Shift Diff-Non-Exempts Non-POPS	-	13	-
0001	1580310001	**500060**	Salaries-Termination Pay Regular Employee	11,450	-	-
0001	1580310001	**500070**	Salaries-Temporary Employee	359,454	359,440	437,743
0001	1580310001	**502010**	Overtime	2,996	-	-
0001	1580310001	**502014**	Overtime non-POPS	-	3,053	-
0001	1580310001	**502015**	Extra Hours Paid	25,014	-	-
0001	1580310001	**503010**	Longevity Pay-All Employees	4,604	5,099	6,259
0001	1580310001	**506010**	FICA Tax-OASDI	61,455	63,660	84,853
0001	1580310001	**506020**	FICA Tax-Medicare	14,373	14,888	19,843
0001	1580310001	**506030**	Medical Insurance Benefit	127,481	137,925	198,767
0001	1580310001	**506040**	Life Insurance Benefit	1,116	1,104	1,584

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0001	1580310001	**506055**	Retirement Contribution-GASB 68	151,072	162,548	221,579
0001	1580310001	**506060**	Worker's Compensation	1,633	1,703	2,191
Personnel Total				**1,375,965**	**1,444,927**	**1,897,448**
Operating						
0001	1580310001	**510030**	Building Maintenance Supplies & Equipment	-	256	-
0001	1580310001	**510050**	Clothing & Uniforms	-	150	-
0001	1580310001	**510070**	Computer Equipment & Peripherals	1,179	1,276	-
0001	1580310001	**510080**	Custodial Supplies & Equipment	61	158	-
0001	1580310001	**510140**	Hardware Supplies & Equipment	41	176	-
0001	1580310001	**510190**	Medical/Dental Supplies & Equipment	43	-	-
0001	1580310001	**510200**	Office Equipment	-	82	-
0001	1580310001	**510210**	Office Furniture	82	696	-
0001	1580310001	**510220**	Office Supplies	1,300	1,622	4,728
0001	1580310001	**510240**	Other Supplies & Equipment	104	75	-
0001	1580310001	**510320**	Textile and Linen Supplies	-	226	-
0001	1580310001	**511270**	Notary Services	-	97	-
0001	1580310001	**511550**	Hardware/Software Maintenance	-	-	5,004
0001	1580310001	**511700**	Cellular (Air) Time Usage	1,411	2,881	2,712
0001	1580310001	**511710**	Cellular Allowance	2,250	2,160	3,600
0001	1580310001	**511730**	Postal/Freight out Services	-	30	-
0001	1580310001	**511850**	Interpretation/Translation Services-Other	55,661	60,636	50,638
0001	1580310001	**511910**	Printing Services	-	-	5,000
0001	1580310001	**512010**	Travel Encumbrance	1,862	-	-
0001	1580310001	**512020**	Inhouse Training/Online Courses	2,940	300	-
0001	1580310001	**512030**	Professional Licenses	191	436	-
0001	1580310001	**512040**	Professional Membership	155	473	2,215
0001	1580310001	**512050**	Registration Conferences/Seminars	1,570	3,304	8,000
0001	1580310001	**512060**	Subscriptions & Publications	-	-	166
0001	1580310001	**512090**	Travel-Lodging Meals & Other	3,960	11,737	3,652
0001	1580310001	**512100**	Routine Mileage	6,016	5,380	9,396
0001	1580310001	**512110**	Travel Mileage	285	937	-
0001	1580310001	**512120**	Travel Year End Accrual	(895)	(1,356)	-
0001	1580310001	**519030**	Interest Expense	60	13	-
Operating Total				**78,273**	**91,744**	**95,111**
HHS Deaf Svs-GF Total				**1,454,238**	**1,536,671**	**1,992,559**
HHS Housing Adm-GF						
Personnel						
0001	1580320001	**500050**	Salaries-Regular Employee	815,500	821,576	1,018,777
0001	1580320001	**500060**	Salaries-Termination Pay Regular Employee	58	12,852	-
0001	1580320001	**500070**	Salaries-Temporary Employee	(1,739)	-	-
0001	1580320001	**502014**	Overtime non-POPS	-	24	-
0001	1580320001	**502015**	Extra Hours Paid	-	321	-
0001	1580320001	**503010**	Longevity Pay-All Employees	10,140	11,587	10,840
0001	1580320001	**506010**	FICA Tax-OASDI	47,381	46,015	63,836
0001	1580320001	**506020**	FICA Tax-Medicare	11,195	11,546	14,931
0001	1580320001	**506030**	Medical Insurance Benefit	226,812	220,129	244,582
0001	1580320001	**506040**	Life Insurance Benefit	1,864	1,864	2,079
0001	1580320001	**506050**	Retirement Contribution	(16,507)	(16,974)	-
0001	1580320001	**506055**	Retirement Contribution-GASB 68	140,591	146,563	166,694
0001	1580320001	**506060**	Worker's Compensation	23,133	22,161	23,433
Personnel Total				**1,258,429**	**1,277,664**	**1,545,172**
Operating						
0001	1580320001	**510030**	Building Maintenance Supplies & Equipment	47,380	40,967	182,984
0001	1580320001	**510050**	Clothing & Uniforms	4,558	2,582	6,227
0001	1580320001	**510060**	Communication Supplies & Equipment	149	-	-
0001	1580320001	**510070**	Computer Equipment & Peripherals	204	60	-
0001	1580320001	**510080**	Custodial Supplies & Equipment	929	357	-
0001	1580320001	**510100**	Electrical Supplies & Equipment	669	11,962	-
0001	1580320001	**510110**	Food & Groceries	247	-	-
0001	1580320001	**510140**	Hardware Supplies & Equipment	5,014	163	12,000
0001	1580320001	**510150**	Institutional Equipment	10,561	9,907	-
0001	1580320001	**510170**	Laboratory Supplies & Equipment	196	(2,396)	-
0001	1580320001	**510200**	Office Equipment	347	96	-
0001	1580320001	**510210**	Office Furniture	3,244	2,734	-
0001	1580320001	**510220**	Office Supplies	2,498	1,688	10,000
0001	1580320001	**510240**	Other Supplies & Equipment	1,834	120	-
0001	1580320001	**510250**	Paint Supplies & Equipment	596	183	-
0001	1580320001	**510260**	Safety Supplies & Equipment	1,870	566	-
0001	1580320001	**510270**	Recreational Supplies & Equipment	423	-	-
0001	1580320001	**510340**	Vehicle Supplies & Equipment	30	-	-
0001	1580320001	**510360**	Industrial Supplies & Equipment	605	-	-
0001	1580320001	**510400**	Weatherization Material Purchased	23,523	13,045	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0001	1580320001	**510401**	Weatherization Material Used	52,425	77,523	-
0001	1580320001	**510402**	Weatherization Material Scrap/Diff	1,569	1,235	-
0001	1580320001	**510403**	Weatherization Material PPV	-	(95)	-
0001	1580320001	**510990**	Procurement Shipping	346	515	-
0001	1580320001	**511270**	Notary Services	-	97	-
0001	1580320001	**511530**	Building Repairs & Maintenance	321,553	590,695	291,194
0001	1580320001	**511620**	Other Equipment Repairs & Maintenance	762	-	-
0001	1580320001	**511630**	Rent-Building & Land	104	(297)	-
0001	1580320001	**511710**	Cellular Allowance	5,040	4,950	6,480
0001	1580320001	**511790**	Exterminating Services	-	1,700	-
0001	1580320001	**511820**	Non Hazardous Waste Hauling/Removal	3,610	3,369	-
0001	1580320001	**511890**	Other Consulting Services	3,899	(68)	-
0001	1580320001	**511910**	Printing Services	-	182	-
0001	1580320001	**512010**	Travel Encumbrance	-	2,924	-
0001	1580320001	**512030**	Professional Licenses	3,379	(3,379)	-
0001	1580320001	**512050**	Registration Conferences/Seminars	1,268	1,230	8,184
0001	1580320001	**512060**	Subscriptions & Publications	140	-	-
0001	1580320001	**512090**	Travel-Lodging Meals & Other	1,404	25	11,000
0001	1580320001	**512100**	Routine Mileage	54	33	900
0001	1580320001	**512110**	Travel Mileage	176	-	-
0001	1580320001	**512120**	Travel Year End Accrual	(510)	-	-
0001	1580320001	**516440**	Internal Property Damage	-	964	-
0001	1580320001	**519030**	Interest Expense	25	4	-
Operating Total				**500,121**	**763,640**	**528,969**
HHS Housing Adm-GF Total				**1,758,551**	**2,041,304**	**2,074,141**
HHS Housing Repair-GF						
Operating						
0001	1580330001	**510030**	Building Maintenance Supplies & Equipment	-	296	-
0001	1580330001	**510050**	Clothing & Uniforms	-	3,663	-
0001	1580330001	**510070**	Computer Equipment & Peripherals	-	199	-
0001	1580330001	**510080**	Custodial Supplies & Equipment	-	302	-
0001	1580330001	**510100**	Electrical Supplies & Equipment	-	327	-
0001	1580330001	**510140**	Hardware Supplies & Equipment	-	5,972	-
0001	1580330001	**510170**	Laboratory Supplies & Equipment	-	2,642	-
0001	1580330001	**510190**	Medical/Dental Supplies & Equipment	-	270	-
0001	1580330001	**510210**	Office Furniture	-	586	-
0001	1580330001	**510220**	Office Supplies	-	1,661	-
0001	1580330001	**510240**	Other Supplies & Equipment	-	1,095	-
0001	1580330001	**510250**	Paint Supplies & Equipment	-	296	-
0001	1580330001	**510260**	Safety Supplies & Equipment	-	4,971	-
0001	1580330001	**510360**	Industrial Supplies & Equipment	-	401	-
0001	1580330001	**510990**	Procurement Shipping	-	172	-
0001	1580330001	**511520**	Automobile Repairs & Maintenance	-	185	-
0001	1580330001	**511630**	Rent-Building & Land	-	445	-
0001	1580330001	**511890**	Other Consulting Services	-	938	-
Operating Total				**-**	**24,421**	**-**
HHS Housing Repair-GF Total				**-**	**24,421**	**-**
HHSVS Veterans Service Adm-GF						
Personnel						
0001	1580410001	**506030**	Medical Insurance Benefit	2,541	-	-
0001	1580410001	**506040**	Life Insurance Benefit	20	-	-
Personnel Total				**2,561**	**-**	**-**
Operating						
0001	1580410001	**512100**	Routine Mileage	(250)	-	-
Operating Total				**(250)**	**-**	**-**
HHSVS Veterans Service Adm-GF Total				**2,311**	**-**	**-**
HHS Texas Ag Ext Svs Adm-GF						
Personnel						
0001	1580420001	**500050**	Salaries-Regular Employee	327,516	353,510	458,949
0001	1580420001	**500060**	Salaries-Termination Pay Regular Employee	9,265	29,967	-
0001	1580420001	**500070**	Salaries-Temporary Employee	16,831	24,632	32,515
0001	1580420001	**502014**	Overtime non-POPS	-	994	-
0001	1580420001	**502015**	Extra Hours Paid	228	173	-
0001	1580420001	**503010**	Longevity Pay-All Employees	4,380	3,825	3,465
0001	1580420001	**503080**	Stipend-Volunteers	152,597	175,571	-
0001	1580420001	**506010**	FICA Tax-OASDI	44,964	54,041	30,683
0001	1580420001	**506020**	FICA Tax-Medicare	10,516	12,640	7,178
0001	1580420001	**506030**	Medical Insurance Benefit	73,755	79,470	115,619
0001	1580420001	**506040**	Life Insurance Benefit	774	767	1,096
0001	1580420001	**506050**	Retirement Contribution	524	(1,337)	-
0001	1580420001	**506055**	Retirement Contribution-GASB 68	52,469	60,020	76,108
0001	1580420001	**506060**	Worker's Compensation	1,197	1,401	738

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
Personnel Total				**695,014**	**795,673**	**726,351**
Operating						
0001	1580420001	**510030**	Building Maintenance Supplies & Equipment	3,189	3,189	-
0001	1580420001	**510070**	Computer Equipment & Peripherals	1,417	3,506	-
0001	1580420001	**510080**	Custodial Supplies & Equipment	359	205	-
0001	1580420001	**510140**	Hardware Supplies & Equipment	470	92	-
0001	1580420001	**510150**	Institutional Equipment	420	919	-
0001	1580420001	**510170**	Laboratory Supplies & Equipment	155	-	-
0001	1580420001	**510190**	Medical/Dental Supplies & Equipment	43	-	-
0001	1580420001	**510200**	Office Equipment	96	338	-
0001	1580420001	**510210**	Office Furniture	8,440	3,877	-
0001	1580420001	**510220**	Office Supplies	11,421	8,583	16,000
0001	1580420001	**510240**	Other Supplies & Equipment	8,447	3,954	-
0001	1580420001	**510260**	Safety Supplies & Equipment	-	159	-
0001	1580420001	**510270**	Recreational Supplies & Equipment	1,850	1,933	5,796
0001	1580420001	**510320**	Textile and Linen Supplies	-	34	-
0001	1580420001	**510350**	Veterinary/Livestock Supplies & Equipment	13,027	14,887	18,000
0001	1580420001	**510990**	Procurement Shipping	6	31	-
0001	1580420001	**511270**	Notary Services	172	-	-
0001	1580420001	**511550**	Hardware/Software Maintenance	-	1,174	-
0001	1580420001	**511640**	Rent-EDP Equipment/Software	5,500	-	5,500
0001	1580420001	**511700**	Cellular (Air) Time Usage	410	60	456
0001	1580420001	**511760**	Agency Dues and Memberships	982	765	1,215
0001	1580420001	**511810**	Hardware/Software Install Services	-	10	-
0001	1580420001	**511870**	IT Consulting	1,000	-	-
0001	1580420001	**511900**	Other Services	157,499	151,747	145,157
0001	1580420001	**512010**	Travel Encumbrance	1,013	-	-
0001	1580420001	**512020**	Inhouse Training/Online Courses	1,284	(400)	-
0001	1580420001	**512030**	Professional Licenses	188	77	-
0001	1580420001	**512040**	Professional Membership	793	430	1,000
0001	1580420001	**512050**	Registration Conferences/Seminars	4,878	3,096	8,899
0001	1580420001	**512090**	Travel-Lodging Meals & Other	22,589	17,922	23,089
0001	1580420001	**512100**	Routine Mileage	23,607	18,262	32,640
0001	1580420001	**512110**	Travel Mileage	4,950	4,008	-
0001	1580420001	**512120**	Travel Year End Accrual	(165)	(1,700)	-
0001	1580420001	**513010**	Background Check Services	1,620	2,014	1,907
0001	1580420001	**513020**	Employee Assistance Programs	410	-	-
0001	1580420001	**516620**	Benefits Administration	8,759	32,707	71,936
0001	1580420001	**517010**	Appropriations to Other Public Entities	850	850	850
0001	1580420001	**519030**	Interest Expense	5	-	-
0001	1580420001	**519880**	County Contribution to Grants	-	-	229,389
Operating Total				**285,681**	**272,726**	**561,834**
HHS Texas Ag Ext Svs Adm-GF Total				**980,696**	**1,068,399**	**1,288,185**
HHS TCP / TRIAD-GF						
Personnel						
0001	1580500001	**500050**	Salaries-Regular Employee	267,184	305,961	328,937
0001	1580500001	**500060**	Salaries-Termination Pay Regular Employee	74	697	-
0001	1580500001	**500070**	Salaries-Temporary Employee	29,786	-	69
0001	1580500001	**502017**	Extra Hours Paid non-POPS	-	182	-
0001	1580500001	**503010**	Longevity Pay-All Employees	2,280	1,620	1,680
0001	1580500001	**506010**	FICA Tax-OASDI	17,204	17,793	20,502
0001	1580500001	**506020**	FICA Tax-Medicare	4,024	4,161	4,795
0001	1580500001	**506030**	Medical Insurance Benefit	66,416	74,098	79,608
0001	1580500001	**506040**	Life Insurance Benefit	516	544	594
0001	1580500001	**506055**	Retirement Contribution-GASB 68	42,011	47,053	53,537
0001	1580500001	**506060**	Worker's Compensation	480	494	530
Personnel Total				**429,974**	**452,604**	**490,252**
Operating						
0001	1580500001	**510030**	Building Maintenance Supplies & Equipment	96	80	-
0001	1580500001	**510060**	Communication Supplies & Equipment	-	32	-
0001	1580500001	**510070**	Computer Equipment & Peripherals	74	72	-
0001	1580500001	**510080**	Custodial Supplies & Equipment	15	-	-
0001	1580500001	**510140**	Hardware Supplies & Equipment	19	14	-
0001	1580500001	**510210**	Office Furniture	569	96	-
0001	1580500001	**510220**	Office Supplies	1,339	835	2,670
0001	1580500001	**510240**	Other Supplies & Equipment	-	7	650
0001	1580500001	**510260**	Safety Supplies & Equipment	-	7	-
0001	1580500001	**510270**	Recreational Supplies & Equipment	190	-	-
0001	1580500001	**510310**	Software	-	197	-
0001	1580500001	**510990**	Procurement Shipping	69	40	-
0001	1580500001	**511070**	Psychiatric Services	-	-	1,000
0001	1580500001	**511080**	Psychological Services	-	1,200	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0001	1580500001	**511310**	Child/Elderly Care	-	-	300,000
0001	1580500001	**511700**	Cellular (Air) Time Usage	1,964	3,174	3,561
0001	1580500001	**511710**	Cellular Allowance	975	-	-
0001	1580500001	**511800**	External Placement Prisoners/Juveniles	110,034	211,270	-
0001	1580500001	**512020**	Inhouse Training/Online Courses	-	27	-
0001	1580500001	**512030**	Professional Licenses	86	86	-
0001	1580500001	**512040**	Professional Membership	-	-	450
0001	1580500001	**512060**	Subscriptions & Publications	430	-	500
0001	1580500001	**512100**	Routine Mileage	6,966	6,280	8,116
Operating Total				**122,825**	**223,416**	**316,947**
HHS TCP / TRIAD-GF Total				**552,798**	**676,020**	**807,199**
HHS Community Liaison-GF						
Personnel						
0001	1580510001	**500050**	Salaries-Regular Employee	122,298	125,630	129,400
0001	1580510001	**503010**	Longevity Pay-All Employees	1,440	1,703	1,841
0001	1580510001	**506010**	FICA Tax-OASDI	6,711	7,093	8,137
0001	1580510001	**506020**	FICA Tax-Medicare	1,570	1,659	1,902
0001	1580510001	**506030**	Medical Insurance Benefit	27,000	23,400	20,208
0001	1580510001	**506040**	Life Insurance Benefit	192	192	198
0001	1580510001	**506055**	Retirement Contribution-GASB 68	18,398	19,523	21,248
0001	1580510001	**506060**	Worker's Compensation	199	205	210
Personnel Total				**177,809**	**179,405**	**183,144**
Operating						
0001	1580510001	**510160**	Kitchen Supplies & Equipment	186	84	-
0001	1580510001	**510200**	Office Equipment	19	-	-
0001	1580510001	**510220**	Office Supplies	122	179	779
0001	1580510001	**510240**	Other Supplies & Equipment	41	-	-
0001	1580510001	**510990**	Procurement Shipping	-	582	-
0001	1580510001	**511710**	Cellular Allowance	720	720	720
0001	1580510001	**511890**	Other Consulting Services	25	4,710	-
0001	1580510001	**511910**	Printing Services	-	100	-
0001	1580510001	**512040**	Professional Membership	225	225	-
0001	1580510001	**512050**	Registration Conferences/Seminars	1,423	910	-
0001	1580510001	**512090**	Travel-Lodging Meals & Other	1,743	1,712	-
0001	1580510001	**512100**	Routine Mileage	-	291	600
0001	1580510001	**512110**	Travel Mileage	28	30	-
0001	1580510001	**512120**	Travel Year End Accrual	(460)	-	-
0001	1580510001	**519030**	Interest Expense	-	2	-
Operating Total				**4,072**	**9,544**	**2,099**
HHS Community Liaison-GF Total				**181,881**	**188,949**	**185,243**
HHS Social Service Contracts-GF						
Operating						
0001	1580540001	**511100**	Treatment Services	1,104,667	1,148,799	1,148,799
0001	1580540001	**511300**	Child & Youth Development	661,778	1,213,247	1,124,203
0001	1580540001	**511430**	Workforce Development	2,061,946	3,040,710	2,640,907
0001	1580540001	**511440**	Other Social Services	9,871,951	10,180,287	10,195,395
Operating Total				**13,700,341**	**15,583,042**	**15,109,304**
HHS Social Service Contracts-GF Total				**13,700,341**	**15,583,042**	**15,109,304**
HHS Chief Deputy Dir. - GF						
Personnel						
0001	1580570001	**500050**	Salaries-Regular Employee	169,876	176,182	248,526
0001	1580570001	**503010**	Longevity Pay-All Employees	3,452	3,557	3,675
0001	1580570001	**506010**	FICA Tax-OASDI	10,919	11,262	15,637
0001	1580570001	**506020**	FICA Tax-Medicare	2,554	2,634	3,657
0001	1580570001	**506030**	Medical Insurance Benefit	23,760	23,760	36,192
0001	1580570001	**506040**	Life Insurance Benefit	192	192	297
0001	1580570001	**506055**	Retirement Contribution-GASB 68	25,688	27,469	40,831
0001	1580570001	**506060**	Worker's Compensation	278	288	404
Personnel Total				**236,719**	**245,345**	**349,219**
Operating						
0001	1580570001	**510060**	Communication Supplies & Equipment	39	-	-
0001	1580570001	**510070**	Computer Equipment & Peripherals	34	-	-
0001	1580570001	**510080**	Custodial Supplies & Equipment	95	9	-
0001	1580570001	**510170**	Laboratory Supplies & Equipment	11	-	-
0001	1580570001	**510190**	Medical/Dental Supplies & Equipment	-	27	-
0001	1580570001	**510200**	Office Equipment	200	-	-
0001	1580570001	**510220**	Office Supplies	553	82	-
0001	1580570001	**510240**	Other Supplies & Equipment	68	67	-
0001	1580570001	**510260**	Safety Supplies & Equipment	-	20	-
0001	1580570001	**510270**	Recreational Supplies & Equipment	28	-	-
0001	1580570001	**510990**	Procurement Shipping	3	-	-
0001	1580570001	**511270**	Notary Services	-	93	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0001	1580570001	**511700**	Cellular (Air) Time Usage	1,448	1,566	-
0001	1580570001	**511710**	Cellular Allowance	360	360	-
0001	1580570001	**512040**	Professional Membership	694	225	-
0001	1580570001	**512050**	Registration Conferences/Seminars	1,275	275	-
0001	1580570001	**512090**	Travel-Lodging Meals & Other	4,666	734	-
0001	1580570001	**512100**	Routine Mileage	226	74	-
0001	1580570001	**512110**	Travel Mileage	91	96	-
0001	1580570001	**512120**	Travel Year End Accrual	(295)	-	-
Operating Total				**9,496**	**3,627**	**-**
HHS Chief Deputy Dir. - GF Total				**246,215**	**248,972**	**349,219**
Health and Human Services Total				**39,000,988**	**44,489,839**	**45,181,402**
Emergency Medical Services						
EMS Star Flight Administrative-GF						
Personnel						
0001	1590010001	**500050**	Salaries-Regular Employee	258,575	183,413	263,393
0001	1590010001	**500060**	Salaries-Termination Pay Regular Employee	645	32,298	-
0001	1590010001	**500070**	Salaries-Temporary Employee	17,313	-	-
0001	1590010001	**502015**	Extra Hours Paid	1,223	-	-
0001	1590010001	**503010**	Longevity Pay-All Employees	2,685	2,844	2,915
0001	1590010001	**504010**	Salary Savings-Regular Employee	-	-	(21,571)
0001	1590010001	**504030**	Vacant Slots-Medical Insurance	-	-	(33,717)
0001	1590010001	**504040**	FICA Tax Savings	-	-	(564)
0001	1590010001	**504050**	Retirement Savings	-	-	(3,216)
0001	1590010001	**506010**	FICA Tax-OASDI	15,953	12,394	14,917
0001	1590010001	**506020**	FICA Tax-Medicare	3,903	3,093	3,861
0001	1590010001	**506030**	Medical Insurance Benefit	39,147	26,054	32,148
0001	1590010001	**506040**	Life Insurance Benefit	284	228	297
0001	1590010001	**506055**	Retirement Contribution-GASB 68	41,612	33,361	43,115
0001	1590010001	**506060**	Worker's Compensation	847	350	426
Personnel Total				**382,187**	**294,034**	**302,004**
Operating						
0001	1590010001	**510010**	Aircraft and Boating Supplies & Equipment	-	-	10,258
0001	1590010001	**510030**	Building Maintenance Supplies & Equipment	2,333	-	-
0001	1590010001	**510060**	Communication Supplies & Equipment	26	-	-
0001	1590010001	**510070**	Computer Equipment & Peripherals	1,865	85	-
0001	1590010001	**510080**	Custodial Supplies & Equipment	41	61	-
0001	1590010001	**510110**	Food & Groceries	41	-	-
0001	1590010001	**510150**	Institutional Equipment	129	-	-
0001	1590010001	**510200**	Office Equipment	194	75	-
0001	1590010001	**510210**	Office Furniture	-	25,000	-
0001	1590010001	**510220**	Office Supplies	856	499	-
0001	1590010001	**510240**	Other Supplies & Equipment	173	94	-
0001	1590010001	**510340**	Vehicle Supplies & Equipment	50	-	-
0001	1590010001	**510990**	Procurement Shipping	16	-	-
0001	1590010001	**511010**	Counseling Services	1,300	14,271	-
0001	1590010001	**511060**	Physician Services	200	800	-
0001	1590010001	**511230**	Other Financial Services	78,657	79,521	-
0001	1590010001	**511270**	Notary Services	103	-	-
0001	1590010001	**511490**	Air Transport Services	19,800	18,150	19,800
0001	1590010001	**511500**	Ambulance Service	-	1,650	-
0001	1590010001	**511620**	Other Equipment Repairs & Maintenance	9,000	9,000	-
0001	1590010001	**511850**	Interpretation/Translation Services-Other	116	-	-
0001	1590010001	**511900**	Other Services	132,688	132,688	80,000
0001	1590010001	**512010**	Travel Encumbrance	225	-	-
0001	1590010001	**512030**	Professional Licenses	96	-	2,000
0001	1590010001	**512040**	Professional Membership	735	-	-
0001	1590010001	**512050**	Registration Conferences/Seminars	1,520	225	2,000
0001	1590010001	**512090**	Travel-Lodging Meals & Other	5,233	607	2,000
0001	1590010001	**512100**	Routine Mileage	-	-	200
0001	1590010001	**512120**	Travel Year End Accrual	(220)	(225)	-
0001	1590010001	**519030**	Interest Expense	-	457	-
Operating Total				**255,176**	**282,958**	**116,258**
EMS Star Flight Administrative-GF Total				**637,362**	**576,992**	**418,262**
EMS Star Flight Operations-GF						
Personnel						
0001	1590020001	**500050**	Salaries-Regular Employee	196,212	238,328	256,475
0001	1590020001	**502010**	Overtime	1,509	1,750	439,696
0001	1590020001	**502014**	Overtime non-POPS	-	10,402	-
0001	1590020001	**502015**	Extra Hours Paid	12,975	9,449	-
0001	1590020001	**502017**	Extra Hours Paid non-POPS	-	16,919	-
0001	1590020001	**503010**	Longevity Pay-All Employees	1,499	1,795	1,884

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0001	1590020001	**503105**	Temp Salary Pay	-	4,153	-
0001	1590020001	**506010**	FICA Tax-OASDI	12,822	15,280	42,280
0001	1590020001	**506020**	FICA Tax-Medicare	2,999	3,741	10,122
0001	1590020001	**506030**	Medical Insurance Benefit	13,230	21,168	33,552
0001	1590020001	**506040**	Life Insurance Benefit	180	192	198
0001	1590020001	**506050**	Retirement Contribution	679	-	-
0001	1590020001	**506055**	Retirement Contribution-GASB 68	30,822	40,621	113,014
0001	1590020001	**506060**	Worker's Compensation	1,242	1,767	2,480
Personnel Total				**274,168**	**365,563**	**899,701**
Operating						
0001	1590020001	**510010**	Aircraft and Boating Supplies & Equipment	10,229	72,651	141,353
0001	1590020001	**510020**	Books	-	740	-
0001	1590020001	**510030**	Building Maintenance Supplies & Equipment	37	593	-
0001	1590020001	**510040**	Chemical Supplies & Equipment	1,165	987	-
0001	1590020001	**510050**	Clothing & Uniforms	26,380	30,577	-
0001	1590020001	**510060**	Communication Supplies & Equipment	8,826	13,379	-
0001	1590020001	**510070**	Computer Equipment & Peripherals	5,393	8,520	-
0001	1590020001	**510080**	Custodial Supplies & Equipment	1,562	1,544	-
0001	1590020001	**510090**	Drug & Pharmaceuticals Supplies	12,270	4,757	-
0001	1590020001	**510100**	Electrical Supplies & Equipment	1,601	2,877	-
0001	1590020001	**510110**	Food & Groceries	927	1,485	-
0001	1590020001	**510120**	Fuel	191,349	322,510	265,528
0001	1590020001	**510125**	Oils & Lubricants	116	-	-
0001	1590020001	**510140**	Hardware Supplies & Equipment	408	647	-
0001	1590020001	**510150**	Institutional Equipment	491	1,198	-
0001	1590020001	**510160**	Kitchen Supplies & Equipment	55	72	-
0001	1590020001	**510170**	Laboratory Supplies & Equipment	-	1,123	-
0001	1590020001	**510190**	Medical/Dental Supplies & Equipment	53,318	82,456	-
0001	1590020001	**510200**	Office Equipment	1,677	3,550	-
0001	1590020001	**510210**	Office Furniture	694	4,597	-
0001	1590020001	**510220**	Office Supplies	552	3,290	-
0001	1590020001	**510240**	Other Supplies & Equipment	2,666	1,703	-
0001	1590020001	**510250**	Paint Supplies & Equipment	37	-	-
0001	1590020001	**510260**	Safety Supplies & Equipment	40,230	21,755	-
0001	1590020001	**510270**	Recreational Supplies & Equipment	4,667	4,269	-
0001	1590020001	**510310**	Software	1,093	11,959	-
0001	1590020001	**510320**	Textile and Linen Supplies	-	1,573	-
0001	1590020001	**510340**	Vehicle Supplies & Equipment	435	15	-
0001	1590020001	**510360**	Industrial Supplies & Equipment	408	5,809	-
0001	1590020001	**510990**	Procurement Shipping	930	1,641	-
0001	1590020001	**511010**	Counseling Services	35,000	19,271	74,929
0001	1590020001	**511060**	Physician Services	1,933	1,848	26,993
0001	1590020001	**511230**	Other Financial Services	569	-	-
0001	1590020001	**511270**	Notary Services	-	112	-
0001	1590020001	**511485**	Cable TV Service	2,345	2,943	-
0001	1590020001	**511530**	Building Repairs & Maintenance	454	661	-
0001	1590020001	**511550**	Hardware/Software Maintenance	500	852	-
0001	1590020001	**511560**	Helicopter/Aircraft Repairs & Maintenance	50	-	-
0001	1590020001	**511570**	Radios/TV Communication Repairs & Maintenance	888	734	-
0001	1590020001	**511620**	Other Equipment Repairs & Maintenance	10,099	39,170	600
0001	1590020001	**511630**	Rent-Building & Land	6,105	1,504	5,800
0001	1590020001	**511640**	Rent-EDP Equipment/Software	15,291	39,294	-
0001	1590020001	**511670**	Rent-Other Machinery & Equipment	250	622	-
0001	1590020001	**511700**	Cellular (Air) Time Usage	14,157	15,917	720
0001	1590020001	**511710**	Cellular Allowance	240	360	-
0001	1590020001	**511760**	Agency Dues and Memberships	-	750	-
0001	1590020001	**511770**	Custodial Services	1,350	1,800	-
0001	1590020001	**511830**	Hazardous Material Removal	260	18	-
0001	1590020001	**511850**	Interpretation/Translation Services-Other	500	383	-
0001	1590020001	**511870**	IT Consulting	34,557	46,423	-
0001	1590020001	**511875**	Information Retrieval/Data Services	7,297	11,538	-
0001	1590020001	**511890**	Other Consulting Services	-	423,000	-
0001	1590020001	**511900**	Other Services	68,054	83,666	-
0001	1590020001	**511910**	Printing Services	-	172	-
0001	1590020001	**511940**	Security Services	-	1,015	-
0001	1590020001	**512010**	Travel Encumbrance	1,425	-	-
0001	1590020001	**512020**	Inhouse Training/Online Courses	8,625	765	-
0001	1590020001	**512030**	Professional Licenses	2,225	11,091	-
0001	1590020001	**512040**	Professional Membership	6,898	8,586	8,739
0001	1590020001	**512050**	Registration Conferences/Seminars	22,725	3,475	32,000
0001	1590020001	**512060**	Subscriptions & Publications	906	-	2,050
0001	1590020001	**512090**	Travel-Lodging Meals & Other	9,972	12,813	11,060

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0001	1590020001	**512100**	Routine Mileage	-	-	1,000
0001	1590020001	**512110**	Travel Mileage	586	266	-
0001	1590020001	**512120**	Travel Year End Accrual	(395)	(1,425)	-
0001	1590020001	**519030**	Interest Expense	0	-	-
0001	1590020001	**519040**	Licenses & Permits	1,050	-	-
0001	1590020001	**519080**	Other Miscellaneous Expenditure	-	-	75,000
0001	1590020001	**520010**	Capital Outlay-Aircraft & Boating Equipment	7,125,597	7,125,597	-
0001	1590020001	**520070**	Capital Outlay-Educational/Communication Equipment	54,071	54,071	-
0001	1590020001	**520150**	Capital Outlay-Medical/Dental/Safety Equipment	-	-	19,710
Operating Total				**7,801,099**	**8,513,568**	**665,482**
EMS Star Flight Operations-GF Total				**8,075,266**	**8,879,131**	**1,565,183**
EMS Star Flight Pilots-GF						
Personnel						
0001	1590030001	**500050**	Salaries-Regular Employee	693,509	758,380	871,507
0001	1590030001	**500055**	Regular Shift Diff-Non-Exempts Non-POPS	-	1,906	9,306
0001	1590030001	**502010**	Overtime	62,489	21,159	-
0001	1590030001	**502011**	Overtime Shift Diff-Non-Exempts Non-POPS	-	298	1,179
0001	1590030001	**502014**	Overtime non-POPS	-	55,727	-
0001	1590030001	**502015**	Extra Hours Paid	21,203	10,628	-
0001	1590030001	**502017**	Extra Hours Paid non-POPS	-	25,384	-
0001	1590030001	**503010**	Longevity Pay-All Employees	2,992	3,687	5,013
0001	1590030001	**506010**	FICA Tax-OASDI	47,648	53,165	54,993
0001	1590030001	**506020**	FICA Tax-Medicare	11,143	12,434	12,862
0001	1590030001	**506030**	Medical Insurance Benefit	43,186	50,242	126,395
0001	1590030001	**506040**	Life Insurance Benefit	752	780	891
0001	1590030001	**506055**	Retirement Contribution-GASB 68	115,750	134,140	143,607
0001	1590030001	**506060**	Worker's Compensation	10,132	11,368	11,678
Personnel Total				**1,008,804**	**1,139,299**	**1,237,431**
Operating						
0001	1590030001	**511710**	Cellular Allowance	240	360	-
0001	1590030001	**512090**	Travel-Lodging Meals & Other	304	2,861	-
Operating Total				**544**	**3,221**	**-**
EMS Star Flight Pilots-GF Total				**1,009,348**	**1,142,520**	**1,237,431**
EMS Star Flight Nurses-GF						
Personnel						
0001	1590040001	**500050**	Salaries-Regular Employee	629,090	595,559	609,110
0001	1590040001	**500055**	Regular Shift Diff-Non-Exempts Non-POPS	-	12,646	9,014
0001	1590040001	**500060**	Salaries-Termination Pay Regular Employee	10,115	-	-
0001	1590040001	**500070**	Salaries-Temporary Employee	(418)	-	-
0001	1590040001	**502010**	Overtime	67,163	23,704	-
0001	1590040001	**502011**	Overtime Shift Diff-Non-Exempts Non-POPS	-	2,044	1,142
0001	1590040001	**502014**	Overtime non-POPS	-	63,850	-
0001	1590040001	**502015**	Extra Hours Paid	17,796	5,385	-
0001	1590040001	**502017**	Extra Hours Paid non-POPS	-	17,137	-
0001	1590040001	**503010**	Longevity Pay-All Employees	3,060	3,396	3,710
0001	1590040001	**506010**	FICA Tax-OASDI	44,426	44,258	38,625
0001	1590040001	**506020**	FICA Tax-Medicare	10,390	10,351	9,033
0001	1590040001	**506030**	Medical Insurance Benefit	75,605	65,634	68,472
0001	1590040001	**506040**	Life Insurance Benefit	728	656	693
0001	1590040001	**506055**	Retirement Contribution-GASB 68	107,477	110,375	100,858
0001	1590040001	**506060**	Worker's Compensation	2,139	1,321	8,167
Personnel Total				**967,571**	**956,316**	**848,824**
Operating						
0001	1590040001	**512050**	Registration Conferences/Seminars	-	650	-
Operating Total				**-**	**650**	**-**
EMS Star Flight Nurses-GF Total				**967,571**	**956,966**	**848,824**
EMS Star Flight Paramedics-GF						
Personnel						
0001	1590050001	**500050**	Salaries-Regular Employee	658,433	617,916	643,623
0001	1590050001	**500055**	Regular Shift Diff-Non-Exempts Non-POPS	-	1,760	8,720
0001	1590050001	**500070**	Salaries-Temporary Employee	-	514	-
0001	1590050001	**502010**	Overtime	44,338	16,660	-
0001	1590050001	**502011**	Overtime Shift Diff-Non-Exempts Non-POPS	-	305	1,105
0001	1590050001	**502014**	Overtime non-POPS	-	53,269	-
0001	1590050001	**502015**	Extra Hours Paid	23,103	4,078	-
0001	1590050001	**502017**	Extra Hours Paid non-POPS	-	18,951	-
0001	1590050001	**503010**	Longevity Pay-All Employees	4,825	5,577	5,945
0001	1590050001	**506010**	FICA Tax-OASDI	43,722	43,258	40,882
0001	1590050001	**506020**	FICA Tax-Medicare	10,225	10,117	9,561
0001	1590050001	**506030**	Medical Insurance Benefit	107,855	96,552	98,543
0001	1590050001	**506040**	Life Insurance Benefit	812	768	792
0001	1590050001	**506055**	Retirement Contribution-GASB 68	108,586	109,706	106,756

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0001	1590050001	**506060**	Worker's Compensation	2,011	1,366	7,367
Personnel Total				**1,003,910**	**980,795**	**923,294**
Operating						
0001	1590050001	**511710**	Cellular Allowance	240	360	-
0001	1590050001	**512010**	Travel Encumbrance	-	717	-
0001	1590050001	**512050**	Registration Conferences/Seminars	225	1,190	-
0001	1590050001	**512090**	Travel-Lodging Meals & Other	-	224	-
Operating Total				**465**	**2,491**	**-**
EMS Star Flight Paramedics-GF Total				**1,004,375**	**983,286**	**923,294**
EMS Star Flight Maintenance-GF						
Personnel						
0001	1590060001	**500050**	Salaries-Regular Employee	329,176	342,199	357,126
0001	1590060001	**500060**	Salaries-Termination Pay Regular Employee	-	16,277	-
0001	1590060001	**502010**	Overtime	31,713	8,577	-
0001	1590060001	**502014**	Overtime non-POPS	-	26,918	-
0001	1590060001	**502015**	Extra Hours Paid	1,682	267	-
0001	1590060001	**502017**	Extra Hours Paid non-POPS	-	1,293	-
0001	1590060001	**503010**	Longevity Pay-All Employees	4,079	4,244	5,078
0001	1590060001	**506010**	FICA Tax-OASDI	21,879	24,032	22,457
0001	1590060001	**506020**	FICA Tax-Medicare	5,117	5,620	5,252
0001	1590060001	**506030**	Medical Insurance Benefit	58,740	55,383	57,276
0001	1590060001	**506040**	Life Insurance Benefit	384	376	396
0001	1590060001	**506055**	Retirement Contribution-GASB 68	54,342	61,148	58,640
0001	1590060001	**506060**	Worker's Compensation	4,871	5,304	4,818
Personnel Total				**511,983**	**551,638**	**511,043**
Operating						
0001	1590060001	**510010**	Aircraft and Boating Supplies & Equipment	228,751	267,404	154,520
0001	1590060001	**510030**	Building Maintenance Supplies & Equipment	-	543	-
0001	1590060001	**510050**	Clothing & Uniforms	253	-	-
0001	1590060001	**510080**	Custodial Supplies & Equipment	527	528	-
0001	1590060001	**510100**	Electrical Supplies & Equipment	-	655	-
0001	1590060001	**510140**	Hardware Supplies & Equipment	5,758	2,366	-
0001	1590060001	**510150**	Institutional Equipment	-	200	-
0001	1590060001	**510170**	Laboratory Supplies & Equipment	393	525	-
0001	1590060001	**510190**	Medical/Dental Supplies & Equipment	1,440	-	-
0001	1590060001	**510200**	Office Equipment	42	-	-
0001	1590060001	**510210**	Office Furniture	-	11,907	-
0001	1590060001	**510220**	Office Supplies	289	172	-
0001	1590060001	**510240**	Other Supplies & Equipment	2,424	2,620	-
0001	1590060001	**510250**	Paint Supplies & Equipment	174	41	-
0001	1590060001	**510260**	Safety Supplies & Equipment	1,940	1,953	-
0001	1590060001	**510310**	Software	1,335	-	-
0001	1590060001	**510340**	Vehicle Supplies & Equipment	2,530	11,706	-
0001	1590060001	**510360**	Industrial Supplies & Equipment	82	4,708	-
0001	1590060001	**510990**	Procurement Shipping	1,786	2,133	-
0001	1590060001	**511010**	Counseling Services	10,000	-	165,410
0001	1590060001	**511520**	Automobile Repairs & Maintenance	130	111	-
0001	1590060001	**511530**	Building Repairs & Maintenance	1,460	13,699	-
0001	1590060001	**511550**	Hardware/Software Maintenance	-	19,163	5,000
0001	1590060001	**511560**	Helicopter/Aircraft Repairs & Maintenance	736,125	115,650	250,000
0001	1590060001	**511620**	Other Equipment Repairs & Maintenance	232	-	-
0001	1590060001	**511640**	Rent-EDP Equipment/Software	4,950	-	-
0001	1590060001	**511670**	Rent-Other Machinery & Equipment	(95)	-	-
0001	1590060001	**511700**	Cellular (Air) Time Usage	1,953	1,953	-
0001	1590060001	**511710**	Cellular Allowance	720	1,110	-
0001	1590060001	**511875**	Information Retrieval/Data Services	3,440	-	-
0001	1590060001	**511890**	Other Consulting Services	7,454	5,023	-
0001	1590060001	**511900**	Other Services	-	270	-
0001	1590060001	**511940**	Security Services	3,010	-	-
0001	1590060001	**512050**	Registration Conferences/Seminars	250	-	4,000
0001	1590060001	**512060**	Subscriptions & Publications	988	-	-
0001	1590060001	**512090**	Travel-Lodging Meals & Other	1,533	-	2,000
0001	1590060001	**512100**	Routine Mileage	-	-	200
0001	1590060001	**519030**	Interest Expense	-	33	-
0001	1590060001	**520010**	Capital Outlay-Aircraft & Boating Equipment	23,731	23,731	-
0001	1590060001	**520180**	Capital Outlay-Other Equipment	-	41,738	-
Operating Total				**1,043,604**	**529,940**	**581,130**
EMS Star Flight Maintenance-GF Total				**1,555,587**	**1,081,578**	**1,092,173**
EMS Emrg Med Sv-GF						
Operating						
0001	1590080001	**511500**	Ambulance Service	15,198,622	12,872,298	12,880,200
0001	1590080001	**511890**	Other Consulting Services	40,000	-	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
Operating Total				**15,238,622**	**12,872,298**	**12,880,200**
EMS Emrg Med Sv-GF Total				**15,238,622**	**12,872,298**	**12,880,200**
Medical Direction-GF						
Personnel						
0001	1590100001	**500050**	Salaries-Regular Employee	114,049	352,492	489,933
0001	1590100001	**500070**	Salaries-Temporary Employee	17,813	56,438	104,514
0001	1590100001	**502010**	Overtime	1,423	347	-
0001	1590100001	**502014**	Overtime non-POPS	-	6,209	-
0001	1590100001	**502015**	Extra Hours Paid	450	615	-
0001	1590100001	**502017**	Extra Hours Paid non-POPS	-	6,887	-
0001	1590100001	**503010**	Longevity Pay-All Employees	540	1,300	1,563
0001	1590100001	**506010**	FICA Tax-OASDI	8,060	26,248	36,954
0001	1590100001	**506020**	FICA Tax-Medicare	1,885	6,139	8,642
0001	1590100001	**506030**	Medical Insurance Benefit	15,326	60,617	87,516
0001	1590100001	**506040**	Life Insurance Benefit	116	480	594
0001	1590100001	**506050**	Retirement Contribution	(679)	-	-
0001	1590100001	**506055**	Retirement Contribution-GASB 68	19,806	67,373	96,493
0001	1590100001	**506060**	Worker's Compensation	755	2,110	3,667
Personnel Total				**179,544**	**587,253**	**829,876**
Operating						
0001	1590100001	**510010**	Aircraft and Boating Supplies & Equipment	17,775	-	-
0001	1590100001	**510020**	Books	-	131	-
0001	1590100001	**510050**	Clothing & Uniforms	2,900	2,900	600
0001	1590100001	**510060**	Communication Supplies & Equipment	-	90	3,371
0001	1590100001	**510070**	Computer Equipment & Peripherals	236	112	-
0001	1590100001	**510080**	Custodial Supplies & Equipment	13	-	-
0001	1590100001	**510190**	Medical/Dental Supplies & Equipment	30,113	14,261	3,753
0001	1590100001	**510200**	Office Equipment	3,743	-	-
0001	1590100001	**510210**	Office Furniture	2,607	-	-
0001	1590100001	**510220**	Office Supplies	676	62	-
0001	1590100001	**510240**	Other Supplies & Equipment	-	134	3,000
0001	1590100001	**510310**	Software	-	328	3,600
0001	1590100001	**510990**	Procurement Shipping	342	326	-
0001	1590100001	**511640**	Rent-EDP Equipment/Software	-	2,333	-
0001	1590100001	**511710**	Cellular Allowance	180	720	-
0001	1590100001	**511870**	IT Consulting	1,750	-	-
0001	1590100001	**512010**	Travel Encumbrance	6,367	7,061	-
0001	1590100001	**512020**	Inhouse Training/Online Courses	2,000	91	1,240
0001	1590100001	**512040**	Professional Membership	-	164	600
0001	1590100001	**512050**	Registration Conferences/Seminars	-	3,345	12,211
0001	1590100001	**512090**	Travel-Lodging Meals & Other	-	10,354	5,571
0001	1590100001	**512110**	Travel Mileage	-	418	700
0001	1590100001	**512120**	Travel Year End Accrual	-	(5,455)	-
0001	1590100001	**519030**	Interest Expense	-	0	-
Operating Total				**68,703**	**37,376**	**34,646**
Medical Direction-GF Total				**248,246**	**624,628**	**864,522**
EMS CAR-DevRegIn GF						
Operating						
0001	1598000001	**510010**	Aircraft and Boating Supplies & Equipment	6,822	443,858	-
0001	1598000001	**510260**	Safety Supplies & Equipment	3,750	3,750	-
0001	1598000001	**511010**	Counseling Services	148	148	-
0001	1598000001	**511550**	Hardware/Software Maintenance	963	963	-
0001	1598000001	**511670**	Rent-Other Machinery & Equipment	150	-	-
0001	1598000001	**511810**	Hardware/Software Install Services	2,050	2,050	-
0001	1598000001	**511940**	Security Services	1,260	-	-
0001	1598000001	**520010**	Capital Outlay-Aircraft & Boating Equipment	729,601	2,664,336	-
0001	1598000001	**520070**	Capital Outlay-Educational/Communication Equipment	-	45,389	-
0001	1598000001	**520180**	Capital Outlay-Other Equipment	-	1,991,267	-
0001	1598000001	**520190**	Capital Outlay-Recreational Equipment	-	-	5,000
Operating Total				**744,743**	**5,151,761**	**5,000**
EMS CAR-DevRegIn GF Total				**744,743**	**5,151,761**	**5,000**
Emergency Medical Services Total				**29,481,120**	**32,269,161**	**19,834,889**
Centralized Computer Services						
Ctl Computer CAR-County Judge-GenAdm						
Operating						
0001	1908000001	**510060**	Communication Supplies & Equipment	-	310	-
0001	1908000001	**510070**	Computer Equipment & Peripherals	4,021	7,164	8,300
0001	1908000001	**510310**	Software	717	570	-
0001	1908000001	**511920**	Disposal Service	50	-	-
Operating Total				**4,788**	**8,044**	**8,300**
Ctl Computer CAR-County Judge-GenAdm Total				**4,788**	**8,044**	**8,300**

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
Ctl Computer CAR-CC Pct 1-GenAdm						
Operating						
0001	1908020001	**510070**	Computer Equipment & Peripherals	-	-	1,300
0001	1908020001	**510310**	Software	717	-	-
Operating Total				**717**	**-**	**1,300**
Ctl Computer CAR-CC Pct 1-GenAdm Total				**717**	**-**	**1,300**
Ctl Computer CAR-CC Pct 2-GenAdm						
Operating						
0001	1908030001	**510070**	Computer Equipment & Peripherals	5,095	-	2,500
0001	1908030001	**511920**	Disposal Service	250	-	-
Operating Total				**5,345**	**-**	**2,500**
Ctl Computer CAR-CC Pct 2-GenAdm Total				**5,345**	**-**	**2,500**
Ctl Computer CAR-CC Pct 3-GenAdm						
Operating						
0001	1908040001	**510070**	Computer Equipment & Peripherals	3,057	-	4,200
0001	1908040001	**511920**	Disposal Service	150	-	-
Operating Total				**3,207**	**-**	**4,200**
Ctl Computer CAR-CC Pct 3-GenAdm Total				**3,207**	**-**	**4,200**
Ctl Computer CAR-CC Pct 4-GenAdm						
Operating						
0001	1908050001	**510070**	Computer Equipment & Peripherals	3,057	-	2,500
0001	1908050001	**511920**	Disposal Service	150	-	-
Operating Total				**3,207**	**-**	**2,500**
Ctl Computer CAR-CC Pct 4-GenAdm Total				**3,207**	**-**	**2,500**
Ctl Computer CAR-County Treasurer-FinAdm						
Operating						
0001	1908070001	**510070**	Computer Equipment & Peripherals	9,485	-	-
0001	1908070001	**511920**	Disposal Service	400	-	-
Operating Total				**9,885**	**-**	**-**
Ctl Computer CAR-County Treasurer-FinAdm Total				**9,885**	**-**	**-**
Ctl Computer CAR-Tax Collector-TaxAdm						
Operating						
0001	1908080001	**510060**	Communication Supplies & Equipment	-	-	1,860
0001	1908080001	**510070**	Computer Equipment & Peripherals	42,626	17,562	82,150
0001	1908080001	**511310**	Child/Elderly Care	-	-	2,830
0001	1908080001	**511550**	Hardware/Software Maintenance	-	-	1,237
0001	1908080001	**511810**	Hardware/Software Install Services	-	-	12,150
0001	1908080001	**511920**	Disposal Service	3,229	-	-
Operating Total				**45,855**	**17,562**	**100,227**
Ctl Computer CAR-Tax Collector-TaxAdm Total				**45,855**	**17,562**	**100,227**
Ctl Computer CAR-Tax Collector-CrmJs						
Operating						
0001	1908090001	**510060**	Communication Supplies & Equipment	620	-	460
0001	1908090001	**510070**	Computer Equipment & Peripherals	3,904	1,529	5,950
0001	1908090001	**510310**	Software	1,497	-	680
0001	1908090001	**511550**	Hardware/Software Maintenance	24	-	362
0001	1908090001	**511810**	Hardware/Software Install Services	-	-	3,225
0001	1908090001	**511920**	Disposal Service	17	-	-
Operating Total				**6,061**	**1,529**	**10,677**
Ctl Computer CAR-Tax Collector-CrmJs Total				**6,061**	**1,529**	**10,677**
Ctl Computer CAR-PBO-FinAdm						
Operating						
0001	1908110001	**510060**	Communication Supplies & Equipment	-	-	310
0001	1908110001	**510070**	Computer Equipment & Peripherals	11,721	-	9,650
0001	1908110001	**510310**	Software	717	-	430
0001	1908110001	**511550**	Hardware/Software Maintenance	-	-	171
0001	1908110001	**511810**	Hardware/Software Install Services	-	-	1,625
0001	1908110001	**511920**	Disposal Service	483	-	-
Operating Total				**12,921**	**-**	**12,186**
Ctl Computer CAR-PBO-FinAdm Total				**12,921**	**-**	**12,186**
Ctl Computer CAR-HRMD-GenAdm						
Operating						
0001	1908150001	**510060**	Communication Supplies & Equipment	620	310	-
0001	1908150001	**510070**	Computer Equipment & Peripherals	10,217	21,604	8,200
0001	1908150001	**510310**	Software	1,497	570	-
0001	1908150001	**511920**	Disposal Service	732	-	-
Operating Total				**13,066**	**22,484**	**8,200**
Ctl Computer CAR-HRMD-GenAdm Total				**13,066**	**22,484**	**8,200**
Ctl Computer CAR-ITS-GenAdm						
Operating						
0001	1908160001	**510060**	Communication Supplies & Equipment	1,390	310	-
0001	1908160001	**510070**	Computer Equipment & Peripherals	218,397	92,539	82,300

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0001	1908160001	**510210**	Office Furniture	4,398	-	-
0001	1908160001	**510240**	Other Supplies & Equipment	4,005	3,249	-
0001	1908160001	**510310**	Software	2,994	570	-
0001	1908160001	**510990**	Procurement Shipping	118	255	-
0001	1908160001	**511550**	Hardware/Software Maintenance	1,367	-	-
0001	1908160001	**511700**	Cellular (Air) Time Usage	-	-	6,500
0001	1908160001	**511810**	Hardware/Software Install Services	10,826	1,375	-
0001	1908160001	**511870**	IT Consulting	3,774	-	-
0001	1908160001	**511920**	Disposal Service	2,114	26,306	29,820
0001	1908160001	**520050**	Capital Outlay-Computer Equipment	110,980	-	-
Operating Total				**360,364**	**124,605**	**118,620**
Ctl Computer CAR-ITS-GenAdm Total				**360,364**	**124,605**	**118,620**
Ctl Computer CAR-Facilities Mgmt-FacMgmt						
Operating						
0001	1908180001	**510060**	Communication Supplies & Equipment	620	620	-
0001	1908180001	**510070**	Computer Equipment & Peripherals	12,812	10,710	10,300
0001	1908180001	**510310**	Software	2,065	1,140	-
0001	1908180001	**511810**	Hardware/Software Install Services	1,822	-	-
0001	1908180001	**511920**	Disposal Service	516	-	-
Operating Total				**17,836**	**12,470**	**10,300**
Ctl Computer CAR-Facilities Mgmt-FacMgmt Total				**17,836**	**12,470**	**10,300**
Ctl Computer CAR-Facilities Mgmt-EconDev						
Operating						
0001	1908190001	**511810**	Hardware/Software Install Services	182	-	-
0001	1908190001	**511920**	Disposal Service	17	-	-
Operating Total				**199**	**-**	**-**
Ctl Computer CAR-Facilities Mgmt-EconDev Total				**199**	**-**	**-**
Ctl Computer CAR-Purchasing-FinAdm						
Operating						
0001	1908200001	**510060**	Communication Supplies & Equipment	620	930	-
0001	1908200001	**510070**	Computer Equipment & Peripherals	9,359	15,865	42,000
0001	1908200001	**510310**	Software	1,497	1,710	-
0001	1908200001	**511920**	Disposal Service	316	-	-
Operating Total				**11,792**	**18,505**	**42,000**
Ctl Computer CAR-Purchasing-FinAdm Total				**11,792**	**18,505**	**42,000**
Ctl Computer CAR-Veterans Svs-HumanSvs						
Operating						
0001	1908210001	**510070**	Computer Equipment & Peripherals	-	2,304	-
Operating Total				**-**	**2,304**	**-**
Ctl Computer CAR-Veterans Svs-HumanSvs Total				**-**	**2,304**	**-**
Ctl Computer CAR-County Attorney-CivJs						
Operating						
0001	1908240001	**510060**	Communication Supplies & Equipment	-	310	310
0001	1908240001	**510070**	Computer Equipment & Peripherals	69,738	94,777	69,750
0001	1908240001	**510310**	Software	-	570	430
0001	1908240001	**511550**	Hardware/Software Maintenance	-	-	171
0001	1908240001	**511810**	Hardware/Software Install Services	-	-	1,625
0001	1908240001	**511920**	Disposal Service	2,932	-	-
0001	1908240001	**511973**	Construction Services	-	312	-
Operating Total				**72,670**	**95,969**	**72,286**
Ctl Computer CAR-County Attorney-CivJs Total				**72,670**	**95,969**	**72,286**
Ctl Computer CAR-County Attorney-CrmJs						
Operating						
0001	1908250001	**510060**	Communication Supplies & Equipment	209	-	-
0001	1908250001	**510070**	Computer Equipment & Peripherals	75,934	-	-
0001	1908250001	**511810**	Hardware/Software Install Services	697	-	-
0001	1908250001	**511920**	Disposal Service	3,166	-	-
Operating Total				**80,005**	**-**	**-**
Ctl Computer CAR-County Attorney-CrmJs Total				**80,005**	**-**	**-**
Ctl Computer CAR-County Clerk-GenAdm						
Operating						
0001	1908260001	**510070**	Computer Equipment & Peripherals	218,306	154,499	200,800
0001	1908260001	**511920**	Disposal Service	7,959	-	-
0001	1908260001	**511973**	Construction Services	-	582	-
Operating Total				**226,265**	**155,081**	**200,800**
Ctl Computer CAR-County Clerk-GenAdm Total				**226,265**	**155,081**	**200,800**
Ctl Computer CAR-County Clerk-ElnAdm						
Operating						
0001	1908270001	**510070**	Computer Equipment & Peripherals	-	-	10,150
0001	1908270001	**511310**	Child/Elderly Care	-	-	1,750
0001	1908270001	**511550**	Hardware/Software Maintenance	-	-	1,197
0001	1908270001	**511810**	Hardware/Software Install Services	-	-	5,600

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
Operating Total				**-**	**-**	**18,697**
Ctl Computer CAR-County Clerk-ElnAdm Total				**-**	**-**	**18,697**
Ctl Computer CAR-County Clerk-CivJs						
Operating						
0001	1908280001	**510310**	Software	717	-	-
Operating Total				**717**	**-**	**-**
Ctl Computer CAR-County Clerk-CivJs Total				**717**	**-**	**-**
Ctl Computer CAR-County Clerk-CrmJs						
Operating						
0001	1908290001	**510310**	Software	7,174	-	-
0001	1908290001	**511810**	Hardware/Software Install Services	4,397	-	-
Operating Total				**11,571**	**-**	**-**
Ctl Computer CAR-County Clerk-CrmJs Total				**11,571**	**-**	**-**
Ctl Computer CAR-District Clerk-CivJs						
Operating						
0001	1908300001	**510060**	Communication Supplies & Equipment	310	620	-
0001	1908300001	**510070**	Computer Equipment & Peripherals	58,030	56,782	16,900
0001	1908300001	**510310**	Software	749	1,710	-
0001	1908300001	**511920**	Disposal Service	2,783	-	-
Operating Total				**61,872**	**59,112**	**16,900**
Ctl Computer CAR-District Clerk-CivJs Total				**61,872**	**59,112**	**16,900**
Ctl Computer CAR-District Clerk-CrmJs						
Operating						
0001	1908310001	**510060**	Communication Supplies & Equipment	-	-	310
0001	1908310001	**510070**	Computer Equipment & Peripherals	-	-	4,100
0001	1908310001	**510310**	Software	-	-	430
0001	1908310001	**511550**	Hardware/Software Maintenance	-	-	191
0001	1908310001	**511810**	Hardware/Software Install Services	-	-	2,425
Operating Total				**-**	**-**	**7,456**
Ctl Computer CAR-District Clerk-CrmJs Total				**-**	**-**	**7,456**
Ctl Computer CAR-District Attorney-CrmJs						
Operating						
0001	1908330001	**510060**	Communication Supplies & Equipment	-	4,340	1,240
0001	1908330001	**510070**	Computer Equipment & Peripherals	57,122	142,926	241,300
0001	1908330001	**510310**	Software	717	7,980	1,720
0001	1908330001	**511550**	Hardware/Software Maintenance	-	-	684
0001	1908330001	**511810**	Hardware/Software Install Services	1,311	562	6,500
0001	1908330001	**511920**	Disposal Service	1,600	-	-
Operating Total				**60,750**	**155,808**	**251,444**
Ctl Computer CAR-District Attorney-CrmJs Total				**60,750**	**155,808**	**251,444**
Ctl Computer CAR-District Attorney-CivJs						
Operating						
0001	1908340001	**510060**	Communication Supplies & Equipment	620	-	-
0001	1908340001	**510070**	Computer Equipment & Peripherals	6,174	-	-
0001	1908340001	**510310**	Software	2,214	-	-
0001	1908340001	**511920**	Disposal Service	66	-	-
Operating Total				**9,075**	**-**	**-**
Ctl Computer CAR-District Attorney-CivJs Total				**9,075**	**-**	**-**
Ctl Computer CAR-Criminal Courts-CrmJs						
Operating						
0001	1908350001	**510060**	Communication Supplies & Equipment	310	222	-
0001	1908350001	**510070**	Computer Equipment & Peripherals	2,838	1,855	-
0001	1908350001	**510310**	Software	1,466	570	-
0001	1908350001	**520160**	Capital Outlay-Office Equipment	(1,613)	-	-
Operating Total				**3,000**	**2,647**	**-**
Ctl Computer CAR-Criminal Courts-CrmJs Total				**3,000**	**2,647**	**-**
Ctl Computer CAR-Probate Court-CivJs						
Operating						
0001	1908360001	**510070**	Computer Equipment & Peripherals	6,114	7,451	14,400
0001	1908360001	**510310**	Software	717	-	-
0001	1908360001	**511920**	Disposal Service	317	-	-
Operating Total				**7,148**	**7,451**	**14,400**
Ctl Computer CAR-Probate Court-CivJs Total				**7,148**	**7,451**	**14,400**
Ctl Computer CAR-JP 1-CivJs						
Operating						
0001	1908370001	**510070**	Computer Equipment & Peripherals	-	-	2,100
Operating Total				**-**	**-**	**2,100**
Ctl Computer CAR-JP 1-CivJs Total				**-**	**-**	**2,100**
Ctl Computer CAR-JP 2-CivJs						
Operating						
0001	1908390001	**510070**	Computer Equipment & Peripherals	-	13,626	8,600
Operating Total				**-**	**13,626**	**8,600**

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
Ctl Computer CAR-JP 2-CivJs Total				**-**	**13,626**	**8,600**
Ctl Computer CAR-JP 3-CivJs						
Operating						
0001	1908410001	**510070**	Computer Equipment & Peripherals	-	-	11,800
Operating Total				**-**	**-**	**11,800**
Ctl Computer CAR-JP 3-CivJs Total				**-**	**-**	**11,800**
Ctl Computer CAR-JP 4-CivJs						
Operating						
0001	1908430001	**510060**	Communication Supplies & Equipment	-	-	310
0001	1908430001	**510070**	Computer Equipment & Peripherals	-	-	10,350
0001	1908430001	**510310**	Software	-	-	430
0001	1908430001	**511550**	Hardware/Software Maintenance	-	-	171
0001	1908430001	**511810**	Hardware/Software Install Services	-	-	1,625
Operating Total				**-**	**-**	**12,886**
Ctl Computer CAR-JP 4-CivJs Total				**-**	**-**	**12,886**
Ctl Computer CAR-JP 5-CivJs						
Operating						
0001	1908450001	**510070**	Computer Equipment & Peripherals	-	-	2,100
Operating Total				**-**	**-**	**2,100**
Ctl Computer CAR-JP 5-CivJs Total				**-**	**-**	**2,100**
Ctl Computer CAR-JP 5-CrmJs						
Operating						
0001	1908460001	**510070**	Computer Equipment & Peripherals	-	1,855	-
Operating Total				**-**	**1,855**	**-**
Ctl Computer CAR-JP 5-CrmJs Total				**-**	**1,855**	**-**
Ctl Computer CAR-Constable 1-LE						
Operating						
0001	1908470001	**510070**	Computer Equipment & Peripherals	5,095	1,855	13,600
0001	1908470001	**511920**	Disposal Service	599	-	-
Operating Total				**5,694**	**1,855**	**13,600**
Ctl Computer CAR-Constable 1-LE Total				**5,694**	**1,855**	**13,600**
Ctl Computer CAR-Constable 2-LE						
Operating						
0001	1908480001	**510060**	Communication Supplies & Equipment	313	-	-
0001	1908480001	**510070**	Computer Equipment & Peripherals	16,432	17,813	18,600
0001	1908480001	**510310**	Software	-	-	1,450
0001	1908480001	**511550**	Hardware/Software Maintenance	-	-	435
0001	1908480001	**511810**	Hardware/Software Install Services	-	-	800
0001	1908480001	**511920**	Disposal Service	833	-	-
Operating Total				**17,578**	**17,813**	**21,285**
Ctl Computer CAR-Constable 2-LE Total				**17,578**	**17,813**	**21,285**
Ctl Computer CAR-Constable 3-LE						
Operating						
0001	1908490001	**510070**	Computer Equipment & Peripherals	8,152	-	24,000
0001	1908490001	**510310**	Software	-	-	4,350
0001	1908490001	**511550**	Hardware/Software Maintenance	-	-	1,305
0001	1908490001	**511810**	Hardware/Software Install Services	285	-	2,400
0001	1908490001	**511920**	Disposal Service	500	-	-
Operating Total				**8,937**	**-**	**32,055**
Ctl Computer CAR-Constable 3-LE Total				**8,937**	**-**	**32,055**
Ctl Computer CAR-Constable 4-LE						
Operating						
0001	1908500001	**510070**	Computer Equipment & Peripherals	815	7,755	-
0001	1908500001	**510310**	Software	-	1,770	-
0001	1908500001	**511550**	Hardware/Software Maintenance	-	264	-
0001	1908500001	**511810**	Hardware/Software Install Services	887	313	-
0001	1908500001	**511920**	Disposal Service	449	-	-
0001	1908500001	**519030**	Interest Expense	-	78	-
Operating Total				**2,151**	**10,181**	**-**
Ctl Computer CAR-Constable 4-LE Total				**2,151**	**10,181**	**-**
Ctl Computer CAR-Constable 5-LE						
Operating						
0001	1908510001	**510060**	Communication Supplies & Equipment	417	-	-
0001	1908510001	**510070**	Computer Equipment & Peripherals	12,059	21,880	-
0001	1908510001	**510310**	Software	-	1,770	-
0001	1908510001	**511550**	Hardware/Software Maintenance	65,000	65,264	-
0001	1908510001	**511810**	Hardware/Software Install Services	4,956	2,154	-
0001	1908510001	**511920**	Disposal Service	608	-	-
Operating Total				**83,041**	**91,068**	**-**
Ctl Computer CAR-Constable 5-LE Total				**83,041**	**91,068**	**-**
Ctl Computer CAR-Sheriff-LE						
Operating						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0001	1908530001	**510060**	Communication Supplies & Equipment	1,461	2,620	770
0001	1908530001	**510070**	Computer Equipment & Peripherals	147,949	350,901	487,000
0001	1908530001	**510310**	Software	13,481	12,150	8,610
0001	1908530001	**511550**	Hardware/Software Maintenance	36,584	37,679	2,859
0001	1908530001	**511810**	Hardware/Software Install Services	36,232	9,871	8,850
0001	1908530001	**511920**	Disposal Service	6,567	-	-
Operating Total				**242,274**	**413,221**	**508,089**
Ctl Computer CAR-Sheriff-LE Total				**242,274**	**413,221**	**508,089**
Ctl Computer CAR-Sheriff-HsgBkg						
Operating						
0001	1908540001	**510060**	Communication Supplies & Equipment	620	-	-
0001	1908540001	**510070**	Computer Equipment & Peripherals	240,404	-	-
0001	1908540001	**510310**	Software	3,920	-	-
0001	1908540001	**511550**	Hardware/Software Maintenance	-	7,990	-
0001	1908540001	**511920**	Disposal Service	9,799	-	-
0001	1908540001	**520050**	Capital Outlay-Computer Equipment	-	20,121	-
Operating Total				**254,743**	**28,111**	**-**
Ctl Computer CAR-Sheriff-HsgBkg Total				**254,743**	**28,111**	**-**
Ctl Computer CAR-Medical Examiner-LE						
Operating						
0001	1908550001	**510060**	Communication Supplies & Equipment	1,593	310	-
0001	1908550001	**510070**	Computer Equipment & Peripherals	9,208	26,542	33,500
0001	1908550001	**510200**	Office Equipment	5,912	-	-
0001	1908550001	**510310**	Software	21,522	1,710	-
0001	1908550001	**511810**	Hardware/Software Install Services	1,458	-	-
0001	1908550001	**511920**	Disposal Service	500	-	-
Operating Total				**40,193**	**28,562**	**33,500**
Ctl Computer CAR-Medical Examiner-LE Total				**40,193**	**28,562**	**33,500**
Ctl Computer CAR-CSCD-Svsn						
Operating						
0001	1908560001	**510070**	Computer Equipment & Peripherals	89,917	80,351	183,000
0001	1908560001	**511920**	Disposal Service	4,847	-	-
Operating Total				**94,764**	**80,351**	**183,000**
Ctl Computer CAR-CSCD-Svsn Total				**94,764**	**80,351**	**183,000**
Ctl Computer CAR-TCCES-Svsn						
Operating						
0001	1908570001	**510070**	Computer Equipment & Peripherals	11,209	6,911	30,300
0001	1908570001	**511920**	Disposal Service	899	-	-
Operating Total				**12,108**	**6,911**	**30,300**
Ctl Computer CAR-TCCES-Svsn Total				**12,108**	**6,911**	**30,300**
Ctl Computer CAR-Pretrial Services-Svsn						
Operating						
0001	1908580001	**510060**	Communication Supplies & Equipment	-	-	310
0001	1908580001	**510070**	Computer Equipment & Peripherals	49,623	18,670	17,050
0001	1908580001	**510310**	Software	3,587	-	430
0001	1908580001	**511550**	Hardware/Software Maintenance	-	-	171
0001	1908580001	**511810**	Hardware/Software Install Services	6,151	-	1,625
0001	1908580001	**511920**	Disposal Service	2,533	-	-
Operating Total				**61,894**	**18,670**	**19,586**
Ctl Computer CAR-Pretrial Services-Svsn Total				**61,894**	**18,670**	**19,586**
Ctl Computer CAR-Juv Public Dfdr-JuvSvs						
Operating						
0001	1908600001	**510060**	Communication Supplies & Equipment	620	620	-
0001	1908600001	**510070**	Computer Equipment & Peripherals	11,238	3,058	23,700
0001	1908600001	**510310**	Software	1,497	-	-
0001	1908600001	**511920**	Disposal Service	283	-	-
Operating Total				**13,638**	**3,678**	**23,700**
Ctl Computer CAR-Juv Public Dfdr-JuvSvs Total				**13,638**	**3,678**	**23,700**
Ctl Computer CAR-Juv Probation-JuvSvs						
Operating						
0001	1908610001	**510070**	Computer Equipment & Peripherals	137,418	79,914	60,700
0001	1908610001	**511920**	Disposal Service	7,842	-	-
Operating Total				**145,260**	**79,914**	**60,700**
Ctl Computer CAR-Juv Probation-JuvSvs Total				**145,260**	**79,914**	**60,700**
Ctl Computer CAR-Emergency Svs-Hlhcare						
Operating						
0001	1908620001	**510060**	Communication Supplies & Equipment	310	-	-
0001	1908620001	**510070**	Computer Equipment & Peripherals	4,289	-	4,300
0001	1908620001	**510310**	Software	2,814	-	-
0001	1908620001	**511920**	Disposal Service	316	-	-
Operating Total				**7,729**	**-**	**4,300**
Ctl Computer CAR-Emergency Svs-Hlhcare Total				**7,729**	**-**	**4,300**

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
Ctl Computer CAR-Emergency Svs-EmrgMgmt						
Operating						
0001	1908630001	**511810**	Hardware/Software Install Services	285	-	-
Operating Total				**285**	**-**	**-**
Ctl Computer CAR-Emergency Svs-EmrgMgmt Total				**285**	**-**	**-**
Ctl Computer CAR-TNR-RdBg						
Operating						
0001	1908640001	**510060**	Communication Supplies & Equipment	-	1,860	1,240
0001	1908640001	**510070**	Computer Equipment & Peripherals	109,723	121,175	59,800
0001	1908640001	**510310**	Software	-	3,420	1,720
0001	1908640001	**511550**	Hardware/Software Maintenance	-	568	684
0001	1908640001	**511810**	Hardware/Software Install Services	8,565	-	6,500
0001	1908640001	**511920**	Disposal Service	4,929	-	-
Operating Total				**123,217**	**127,023**	**69,944**
Ctl Computer CAR-TNR-RdBg Total				**123,217**	**127,023**	**69,944**
Ctl Computer CAR-TNR-Parks&Rec						
Operating						
0001	1908650001	**510060**	Communication Supplies & Equipment	-	-	620
0001	1908650001	**510070**	Computer Equipment & Peripherals	-	-	24,900
0001	1908650001	**510310**	Software	-	-	6,660
0001	1908650001	**511550**	Hardware/Software Maintenance	-	-	2,082
0001	1908650001	**511810**	Hardware/Software Install Services	-	-	6,450
0001	1908650001	**511920**	Disposal Service	17	-	-
Operating Total				**17**	**-**	**40,712**
Ctl Computer CAR-TNR-Parks&Rec Total				**17**	**-**	**40,712**
Ctl Computer CAR-TNR-ConservNR						
Operating						
0001	1908660001	**510070**	Computer Equipment & Peripherals	3,601	-	-
0001	1908660001	**510310**	Software	717	-	-
0001	1908660001	**511920**	Disposal Service	67	-	-
Operating Total				**4,385**	**-**	**-**
Ctl Computer CAR-TNR-ConservNR Total				**4,385**	**-**	**-**
Ctl Computer CAR-TNR-FacMgmt						
Operating						
0001	1908670001	**510060**	Communication Supplies & Equipment	2,379	-	-
0001	1908670001	**510070**	Computer Equipment & Peripherals	32,511	-	-
0001	1908670001	**510310**	Software	12,491	-	-
0001	1908670001	**511550**	Hardware/Software Maintenance	729	-	-
0001	1908670001	**511810**	Hardware/Software Install Services	697	570	-
0001	1908670001	**519030**	Interest Expense	21	-	-
Operating Total				**48,827**	**570**	**-**
Ctl Computer CAR-TNR-FacMgmt Total				**48,827**	**570**	**-**
Ctl Computer CAR-TNR-Drng						
Operating						
0001	1908680001	**511920**	Disposal Service	17	-	-
Operating Total				**17**	**-**	**-**
Ctl Computer CAR-TNR-Drng Total				**17**	**-**	**-**
Ctl Computer CAR-TNR-Sanitation						
Operating						
0001	1908690001	**511920**	Disposal Service	50	-	-
Operating Total				**50**	**-**	**-**
Ctl Computer CAR-TNR-Sanitation Total				**50**	**-**	**-**
Ctl Computer CAR-TNR-DevRegIn						
Operating						
0001	1908700001	**510070**	Computer Equipment & Peripherals	1,118	-	-
0001	1908700001	**511920**	Disposal Service	133	-	-
Operating Total				**1,251**	**-**	**-**
Ctl Computer CAR-TNR-DevRegIn Total				**1,251**	**-**	**-**
Ctl Computer CAR-TNR-HumanSvs						
Operating						
0001	1908710001	**510060**	Communication Supplies & Equipment	3,511	-	-
0001	1908710001	**510310**	Software	1,497	-	-
Operating Total				**5,008**	**-**	**-**
Ctl Computer CAR-TNR-HumanSvs Total				**5,008**	**-**	**-**
Ctl Computer CAR-Civil Service-GenAdm						
Operating						
0001	1908720001	**510060**	Communication Supplies & Equipment	310	-	-
0001	1908720001	**510070**	Computer Equipment & Peripherals	1,019	-	1,300
0001	1908720001	**510310**	Software	749	-	-
0001	1908720001	**511870**	IT Consulting	350	-	-
0001	1908720001	**511920**	Disposal Service	50	-	-
Operating Total				**2,477**	**-**	**1,300**

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
Ctl Computer CAR-Civil Service-GenAdm Total				**2,477**	**-**	**1,300**
Ctl Computer CAR-CJP-CrmJs						
Operating						
0001	1908730001	**510060**	Communication Supplies & Equipment	-	310	-
0001	1908730001	**510070**	Computer Equipment & Peripherals	7,491	15,571	20,800
0001	1908730001	**510310**	Software	717	570	-
0001	1908730001	**511870**	IT Consulting	1,093	-	-
0001	1908730001	**511920**	Disposal Service	582	-	-
Operating Total				**9,884**	**16,451**	**20,800**
Ctl Computer CAR-CJP-CrmJs Total				**9,884**	**16,451**	**20,800**
Ctl Computer CAR-CJP-Hlhcare						
Operating						
0001	1908740001	**510060**	Communication Supplies & Equipment	620	-	-
0001	1908740001	**510070**	Computer Equipment & Peripherals	5,295	-	-
0001	1908740001	**510310**	Software	2,066	-	-
Operating Total				**7,981**	**-**	**-**
Ctl Computer CAR-CJP-Hlhcare Total				**7,981**	**-**	**-**
Ctl Computer CAR-CRS-GenAdm						
Operating						
0001	1908790001	**510070**	Computer Equipment & Peripherals	8,649	1,200	22,150
0001	1908790001	**510310**	Software	-	-	250
0001	1908790001	**511550**	Hardware/Software Maintenance	-	-	171
0001	1908790001	**511810**	Hardware/Software Install Services	-	-	800
0001	1908790001	**511870**	IT Consulting	3,098	-	-
0001	1908790001	**511920**	Disposal Service	932	-	-
Operating Total				**12,679**	**1,200**	**23,371**
Ctl Computer CAR-CRS-GenAdm Total				**12,679**	**1,200**	**23,371**
Ctl Computer CAR-CRS-CivJs						
Operating						
0001	1908800001	**511920**	Disposal Service	100	-	-
Operating Total				**100**	**-**	**-**
Ctl Computer CAR-CRS-CivJs Total				**100**	**-**	**-**
Ctl Computer CAR-HHS-HumanSvs						
Operating						
0001	1908840001	**510070**	Computer Equipment & Peripherals	128,822	9,951	144,300
0001	1908840001	**511870**	IT Consulting	10,570	-	-
0001	1908840001	**511920**	Disposal Service	4,429	-	-
Operating Total				**143,820**	**9,951**	**144,300**
Ctl Computer CAR-HHS-HumanSvs Total				**143,820**	**9,951**	**144,300**
Ctl Computer CAR-EMS-Hlhcare						
Operating						
0001	1908860001	**510070**	Computer Equipment & Peripherals	-	32,687	-
0001	1908860001	**510310**	Software	1,435	-	-
0001	1908860001	**511870**	IT Consulting	364	-	-
0001	1908860001	**511920**	Disposal Service	33	-	-
Operating Total				**1,832**	**32,687**	**-**
Ctl Computer CAR-EMS-Hlhcare Total				**1,832**	**32,687**	**-**
Centralized Computer Services Total				**2,380,151**	**1,667,267**	**2,171,021**
Centralized Leases and Utilities						
Ctl RentUtil-CC Pct 3-GenAdm						
Operating						
0001	1911140001	**511460**	Electrical Service	-	-	200
0001	1911140001	**511480**	Water/Sewer Service	123	89	-
Operating Total				**123**	**89**	**200**
Ctl RentUtil-CC Pct 3-GenAdm Total				**123**	**89**	**200**
Ctl RentUtil-Tax Collector-TaxAdm						
Operating						
0001	1911180001	**511460**	Electrical Service	65,151	61,148	85,000
0001	1911180001	**511470**	Oil/Gas Service	6,682	1,132	-
0001	1911180001	**511480**	Water/Sewer Service	20,276	6,697	-
Operating Total				**92,109**	**68,977**	**85,000**
Ctl RentUtil-Tax Collector-TaxAdm Total				**92,109**	**68,977**	**85,000**
Ctl RentUtil-Tax Collector-CrmJs						
Operating						
0001	1911190001	**511460**	Electrical Service	4,989	4,541	4,500
0001	1911190001	**511470**	Oil/Gas Service	6,340	1,610	-
0001	1911190001	**511480**	Water/Sewer Service	275	339	-
Operating Total				**11,604**	**6,490**	**4,500**
Ctl RentUtil-Tax Collector-CrmJs Total				**11,604**	**6,490**	**4,500**
Ctl RentUtil-General Adm-GenAdm						
Operating						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0001	1911220001	**511460**	Electrical Service	141,493	114,639	116,423
0001	1911220001	**511470**	Oil/Gas Service	6,403	3,826	-
0001	1911220001	**511480**	Water/Sewer Service	33,125	16,134	-
Operating Total				**181,021**	**134,599**	**116,423**
Ctl RentUtil-General Adm-GenAdm Total				**181,021**	**134,599**	**116,423**
Ctl RentUtil-Human Resource Mgmt-GenAdm						
Operating						
0001	1911250001	**511460**	Electrical Service	9,888	8,667	24,500
0001	1911250001	**511470**	Oil/Gas Service	877	771	-
0001	1911250001	**511480**	Water/Sewer Service	1,027	922	-
Operating Total				**11,792**	**10,359**	**24,500**
Ctl RentUtil-Human Resource Mgmt-GenAdm Total				**11,792**	**10,359**	**24,500**
Ctl RentUtil-ITS-GenAdm						
Operating						
0001	1911260001	**511460**	Electrical Service	17,792	21,026	67,500
0001	1911260001	**511470**	Oil/Gas Service	689	1,267	-
0001	1911260001	**511480**	Water/Sewer Service	53,523	149,297	-
0001	1911260001	**511630**	Rent-Building & Land	52,332	164,922	192,528
Operating Total				**124,336**	**336,511**	**260,028**
Ctl RentUtil-ITS-GenAdm Total				**124,336**	**336,511**	**260,028**
Ctl RentUtil-Facilities Mgmt-FacMgmt						
Operating						
0001	1911280001	**511460**	Electrical Service	66,051	80,570	608,275
0001	1911280001	**511470**	Oil/Gas Service	5,088	5,526	-
0001	1911280001	**511480**	Water/Sewer Service	15,780	12,644	-
Operating Total				**86,920**	**98,740**	**608,275**
Ctl RentUtil-Facilities Mgmt-FacMgmt Total				**86,920**	**98,740**	**608,275**
Ctl RentUtil-Facilities Mgmt-EconDev						
Operating						
0001	1911290001	**511460**	Electrical Service	11,281	11,871	13,000
0001	1911290001	**511470**	Oil/Gas Service	1,102	1,457	-
Operating Total				**12,384**	**13,328**	**13,000**
Ctl RentUtil-Facilities Mgmt-EconDev Total				**12,384**	**13,328**	**13,000**
Ctl RentUtil-Purchasing-FinAdm						
Operating						
0001	1911300001	**511460**	Electrical Service	22,740	27,479	28,000
0001	1911300001	**511480**	Water/Sewer Service	1,313	3,247	-
Operating Total				**24,053**	**30,726**	**28,000**
Ctl RentUtil-Purchasing-FinAdm Total				**24,053**	**30,726**	**28,000**
Ctl RentUtil-Veterans Services-HumanSvs						
Operating						
0001	1911310001	**511460**	Electrical Service	4,363	4,504	5,000
0001	1911310001	**511470**	Oil/Gas Service	136	352	-
0001	1911310001	**511480**	Water/Sewer Service	918	1,041	-
Operating Total				**5,417**	**5,897**	**5,000**
Ctl RentUtil-Veterans Services-HumanSvs Total				**5,417**	**5,897**	**5,000**
Ctl RentUtil-Agr Ext Serv-HumanSvs						
Operating						
0001	1911330001	**511460**	Electrical Service	-	-	2,900
0001	1911330001	**511480**	Water/Sewer Service	4,208	2,258	-
Operating Total				**4,208**	**2,258**	**2,900**
Ctl RentUtil-Agr Ext Serv-HumanSvs Total				**4,208**	**2,258**	**2,900**
Ctl RentUtil-County Attorney-CivJs						
Operating						
0001	1911340001	**511460**	Electrical Service	52,414	82,213	127,000
0001	1911340001	**511470**	Oil/Gas Service	12,151	19,653	-
Operating Total				**64,566**	**101,866**	**127,000**
Ctl RentUtil-County Attorney-CivJs Total				**64,566**	**101,866**	**127,000**
Ctl RentUtil-County Clerk-GenAdm						
Operating						
0001	1911360001	**511460**	Electrical Service	77,945	69,940	69,000
0001	1911360001	**511470**	Oil/Gas Service	7,294	1,908	-
0001	1911360001	**511480**	Water/Sewer Service	7,639	5,237	-
Operating Total				**92,878**	**77,085**	**69,000**
Ctl RentUtil-County Clerk-GenAdm Total				**92,878**	**77,085**	**69,000**
Ctl RentUtil-County Clerk-ElnAdm						
Operating						
0001	1911370001	**511460**	Electrical Service	1,127	910	45,000
Operating Total				**1,127**	**910**	**45,000**
Ctl RentUtil-County Clerk-ElnAdm Total				**1,127**	**910**	**45,000**
Ctl RentUtil-County Clerk-CivJs						
Operating						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0001	1911380001	**511460**	Electrical Service	-	-	9,800
0001	1911380001	**511470**	Oil/Gas Service	924	1,394	-
0001	1911380001	**511480**	Water/Sewer Service	7,534	9,251	-
Operating Total				**8,459**	**10,646**	**9,800**
Ctl RentUtil-County Clerk-CivJs Total				**8,459**	**10,646**	**9,800**
Ctl RentUtil-District Clerk-CivJs						
Operating						
0001	1911400001	**511460**	Electrical Service	1,158	1,065	10,500
0001	1911400001	**511470**	Oil/Gas Service	1,026	1,385	-
0001	1911400001	**511480**	Water/Sewer Service	7,489	9,164	-
Operating Total				**9,673**	**11,614**	**10,500**
Ctl RentUtil-District Clerk-CivJs Total				**9,673**	**11,614**	**10,500**
Ctl RentUtil-District Clerk-CrmJs						
Operating						
0001	1911410001	**511460**	Electrical Service	46,706	46,404	47,500
0001	1911410001	**511470**	Oil/Gas Service	1,168	21,494	-
0001	1911410001	**511480**	Water/Sewer Service	2,809	3,456	-
Operating Total				**50,683**	**71,354**	**47,500**
Ctl RentUtil-District Clerk-CrmJs Total				**50,683**	**71,354**	**47,500**
Ctl RentUtil-Civil Courts-CivJs						
Operating						
0001	1911420001	**511460**	Electrical Service	8,169	6,631	48,270
0001	1911420001	**511470**	Oil/Gas Service	4,151	5,515	-
0001	1911420001	**511480**	Water/Sewer Service	30,596	33,026	-
Operating Total				**42,916**	**45,172**	**48,270**
Ctl RentUtil-Civil Courts-CivJs Total				**42,916**	**45,172**	**48,270**
Ctl RentUtil-District Attorney-CrmJs						
Operating						
0001	1911430001	**511460**	Electrical Service	184,747	345,211	190,000
0001	1911430001	**511470**	Oil/Gas Service	8,266	18,274	-
0001	1911430001	**511480**	Water/Sewer Service	15,475	20,840	-
Operating Total				**208,488**	**384,324**	**190,000**
Ctl RentUtil-District Attorney-CrmJs Total				**208,488**	**384,324**	**190,000**
Ctl RentUtil-Criminal Courts-CrmJs						
Operating						
0001	1911450001	**511460**	Electrical Service	310,218	299,233	774,594
0001	1911450001	**511470**	Oil/Gas Service	7,532	21,103	-
0001	1911450001	**511480**	Water/Sewer Service	18,112	22,287	-
Operating Total				**335,863**	**342,622**	**774,594**
Ctl RentUtil-Criminal Courts-CrmJs Total				**335,863**	**342,622**	**774,594**
Ctl RentUtil-Probate Court-CivJs						
Operating						
0001	1911460001	**511460**	Electrical Service	-	-	3,500
0001	1911460001	**511470**	Oil/Gas Service	342	515	-
0001	1911460001	**511480**	Water/Sewer Service	3,148	3,419	-
Operating Total				**3,490**	**3,935**	**3,500**
Ctl RentUtil-Probate Court-CivJs Total				**3,490**	**3,935**	**3,500**
Ctl RentUtil-Justice Of Peace 1-CivJs						
Operating						
0001	1911470001	**511460**	Electrical Service	19,572	15,642	23,500
0001	1911470001	**511480**	Water/Sewer Service	3,132	1,911	-
Operating Total				**22,704**	**17,553**	**23,500**
Ctl RentUtil-Justice Of Peace 1-CivJs Total				**22,704**	**17,553**	**23,500**
Ctl RentUtil-Justice Of Peace 2-CivJs						
Operating						
0001	1911490001	**511460**	Electrical Service	27,979	21,833	22,000
0001	1911490001	**511480**	Water/Sewer Service	2,755	7,039	-
Operating Total				**30,734**	**28,872**	**22,000**
Ctl RentUtil-Justice Of Peace 2-CivJs Total				**30,734**	**28,872**	**22,000**
Ctl RentUtil-Justice Of Peace 3-CivJs						
Operating						
0001	1911510001	**511480**	Water/Sewer Service	1,068	930	-
Operating Total				**1,068**	**930**	**-**
Ctl RentUtil-Justice Of Peace 3-CivJs Total				**1,068**	**930**	**-**
Ctl RentUtil-Justice Of Peace 3-CrmJs						
Operating						
0001	1911520001	**511460**	Electrical Service	-	-	1,200
Operating Total				**-**	**-**	**1,200**
Ctl RentUtil-Justice Of Peace 3-CrmJs Total				**-**	**-**	**1,200**
Ctl RentUtil-Justice Of Peace 4-CivJs						
Operating						
0001	1911530001	**511460**	Electrical Service	10,048	10,067	11,000

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0001	1911530001	**511470**	Oil/Gas Service	2,260	253	-
0001	1911530001	**511480**	Water/Sewer Service	1,438	1,442	-
Operating Total				**13,746**	**11,762**	**11,000**
Ctl RentUtil-Justice Of Peace 4-CivJs Total				**13,746**	**11,762**	**11,000**
Ctl RentUtil-Justice Of Peace 5-CivJs						
Operating						
0001	1911550001	**511460**	Electrical Service	-	-	2,900
0001	1911550001	**511470**	Oil/Gas Service	285	430	-
0001	1911550001	**511480**	Water/Sewer Service	2,442	2,649	-
Operating Total				**2,727**	**3,079**	**2,900**
Ctl RentUtil-Justice Of Peace 5-CivJs Total				**2,727**	**3,079**	**2,900**
Ctl RentUtil-Constable 1-LE						
Operating						
0001	1911570001	**511460**	Electrical Service	13,377	10,692	15,800
0001	1911570001	**511480**	Water/Sewer Service	2,141	1,306	-
Operating Total				**15,518**	**11,997**	**15,800**
Ctl RentUtil-Constable 1-LE Total				**15,518**	**11,997**	**15,800**
Ctl RentUtil-Constable 2-LE						
Operating						
0001	1911580001	**511460**	Electrical Service	9,683	9,200	10,300
0001	1911580001	**511480**	Water/Sewer Service	1,052	1,828	-
Operating Total				**10,735**	**11,028**	**10,300**
Ctl RentUtil-Constable 2-LE Total				**10,735**	**11,028**	**10,300**
Ctl RentUtil-Constable 3-LE						
Operating						
0001	1911590001	**511460**	Electrical Service	-	-	1,100
0001	1911590001	**511480**	Water/Sewer Service	1,201	872	-
Operating Total				**1,201**	**872**	**1,100**
Ctl RentUtil-Constable 3-LE Total				**1,201**	**872**	**1,100**
Ctl RentUtil-Constable 4-LE						
Operating						
0001	1911600001	**511460**	Electrical Service	7,910	8,028	9,500
0001	1911600001	**511470**	Oil/Gas Service	1,802	202	-
0001	1911600001	**511480**	Water/Sewer Service	1,285	1,150	-
Operating Total				**10,998**	**9,381**	**9,500**
Ctl RentUtil-Constable 4-LE Total				**10,998**	**9,381**	**9,500**
Ctl RentUtil-Constable 5-LE						
Operating						
0001	1911610001	**511460**	Electrical Service	14,576	14,941	20,000
0001	1911610001	**511480**	Water/Sewer Service	1,522	1,434	-
Operating Total				**16,098**	**16,375**	**20,000**
Ctl RentUtil-Constable 5-LE Total				**16,098**	**16,375**	**20,000**
Ctl RentUtil-Sheriff-LE						
Operating						
0001	1911630001	**511460**	Electrical Service	157,629	156,381	155,000
0001	1911630001	**511470**	Oil/Gas Service	1,257	3,523	-
0001	1911630001	**511480**	Water/Sewer Service	11,580	14,197	-
Operating Total				**170,467**	**174,101**	**155,000**
Ctl RentUtil-Sheriff-LE Total				**170,467**	**174,101**	**155,000**
Ctl RentUtil-Sheriff-HsgBkg						
Operating						
0001	1911640001	**511460**	Electrical Service	168,609	191,479	320,500
0001	1911640001	**511470**	Oil/Gas Service	(15,098)	13,504	-
0001	1911640001	**511480**	Water/Sewer Service	79,216	68,673	-
Operating Total				**232,727**	**273,657**	**320,500**
Ctl RentUtil-Sheriff-HsgBkg Total				**232,727**	**273,657**	**320,500**
Ctl RentUtil-Medical Examiner-LE						
Operating						
0001	1911650001	**511460**	Electrical Service	212,668	222,834	93,000
0001	1911650001	**511470**	Oil/Gas Service	50,944	47,836	-
0001	1911650001	**511480**	Water/Sewer Service	30,548	31,981	-
Operating Total				**294,160**	**302,650**	**93,000**
Ctl RentUtil-Medical Examiner-LE Total				**294,160**	**302,650**	**93,000**
Ctl RentUtil-CSCD-Svsn						
Operating						
0001	1911660001	**511460**	Electrical Service	161,507	165,896	289,000
0001	1911660001	**511470**	Oil/Gas Service	22,390	8,975	-
0001	1911660001	**511480**	Water/Sewer Service	19,182	21,633	-
0001	1911660001	**511630**	Rent-Building & Land	84,128	91,105	95,901
Operating Total				**287,207**	**287,608**	**384,901**
Ctl RentUtil-CSCD-Svsn Total				**287,207**	**287,608**	**384,901**
Ctl RentUtil-TCCES-Svsn						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
Operating						
0001	1911670001	**511460**	Electrical Service	52,165	42,908	45,500
0001	1911670001	**511470**	Oil/Gas Service	5,269	3,053	-
0001	1911670001	**511480**	Water/Sewer Service	5,169	4,694	-
Operating Total				**62,603**	**50,655**	**45,500**
Ctl RentUtil-TCCES-Svsn Total				**62,603**	**50,655**	**45,500**
Ctl RentUtil-Pretrial Services-Svsn						
Operating						
0001	1911680001	**511460**	Electrical Service	73,986	77,107	157,000
0001	1911680001	**511470**	Oil/Gas Service	8,204	9,873	-
0001	1911680001	**511480**	Water/Sewer Service	76,310	206,084	-
Operating Total				**158,501**	**293,064**	**157,000**
Ctl RentUtil-Pretrial Services-Svsn Total				**158,501**	**293,064**	**157,000**
Ctl RentUtil-Juvenile Public Dfdr-JuvSvs						
Operating						
0001	1911700001	**511460**	Electrical Service	313	4,630	31,752
0001	1911700001	**511470**	Oil/Gas Service	749	609	-
0001	1911700001	**511480**	Water/Sewer Service	(27,901)	1,541	-
Operating Total				**(26,839)**	**6,780**	**31,752**
Ctl RentUtil-Juvenile Public Dfdr-JuvSvs Total				**(26,839)**	**6,780**	**31,752**
Ctl RentUtil-Juvenile Probation-JuvSvs						
Operating						
0001	1911710001	**511460**	Electrical Service	477,923	461,526	648,000
0001	1911710001	**511470**	Oil/Gas Service	67,913	57,060	-
0001	1911710001	**511480**	Water/Sewer Service	109,752	87,737	-
Operating Total				**655,588**	**606,323**	**648,000**
Ctl RentUtil-Juvenile Probation-JuvSvs Total				**655,588**	**606,323**	**648,000**
Ctl RentUtil-Emergency Services-EmrgMgmt						
Operating						
0001	1911730001	**511460**	Electrical Service	10,490	10,585	11,500
0001	1911730001	**511470**	Oil/Gas Service	299	47	-
0001	1911730001	**511480**	Water/Sewer Service	1,081	977	-
Operating Total				**11,870**	**11,609**	**11,500**
Ctl RentUtil-Emergency Services-EmrgMgmt Total				**11,870**	**11,609**	**11,500**
Ctl RentUtil-TNR-Parks&Rec						
Operating						
0001	1911750001	**511460**	Electrical Service	7,522	6,696	4,700
Operating Total				**7,522**	**6,696**	**4,700**
Ctl RentUtil-TNR-Parks&Rec Total				**7,522**	**6,696**	**4,700**
Ctl RentUtil-TNR-ConservNR						
Operating						
0001	1911760001	**511460**	Electrical Service	-	-	500
0001	1911760001	**511470**	Oil/Gas Service	428	755	-
Operating Total				**428**	**755**	**500**
Ctl RentUtil-TNR-ConservNR Total				**428**	**755**	**500**
Ctl RentUtil-TNR-Drng						
Operating						
0001	1911780001	**511460**	Electrical Service	6,576	5,383	6,500
0001	1911780001	**511480**	Water/Sewer Service	263	924	-
Operating Total				**6,840**	**6,307**	**6,500**
Ctl RentUtil-TNR-Drng Total				**6,840**	**6,307**	**6,500**
Ctl RentUtil-CJP-CrmJs						
Operating						
0001	1911830001	**511460**	Electrical Service	21,457	22,937	26,000
0001	1911830001	**511470**	Oil/Gas Service	681	725	-
0001	1911830001	**511480**	Water/Sewer Service	3,010	2,945	-
Operating Total				**25,147**	**26,606**	**26,000**
Ctl RentUtil-CJP-CrmJs Total				**25,147**	**26,606**	**26,000**
Ctl RentUtil-CRS-GenAdm						
Operating						
0001	1911890001	**511460**	Electrical Service	19,837	19,071	21,000
0001	1911890001	**511470**	Oil/Gas Service	1,370	218	-
0001	1911890001	**511480**	Water/Sewer Service	1,927	1,758	-
Operating Total				**23,134**	**21,047**	**21,000**
Ctl RentUtil-CRS-GenAdm Total				**23,134**	**21,047**	**21,000**
Ctl RentUtil-CRS-CivJs						
Operating						
0001	1911900001	**511460**	Electrical Service	9,291	12,258	13,000
0001	1911900001	**511470**	Oil/Gas Service	1,604	2,661	-
Operating Total				**10,895**	**14,919**	**13,000**
Ctl RentUtil-CRS-CivJs Total				**10,895**	**14,919**	**13,000**
Ctl RentUtil-HHS-Hlhcare						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
Operating						
0001	1911920001	**511460**	Electrical Service	(1,259)	41,031	70,000
0001	1911920001	**511470**	Oil/Gas Service	904	826	-
0001	1911920001	**511480**	Water/Sewer Service	4,319	5,326	-
Operating Total				**3,964**	**47,182**	**70,000**
Ctl RentUtil-HHS-Hlhcare Total				**3,964**	**47,182**	**70,000**
Ctl RentUtil-HHS-HumanSvs						
Operating						
0001	1911940001	**511460**	Electrical Service	176,944	185,934	244,355
0001	1911940001	**511470**	Oil/Gas Service	5,287	7,490	-
0001	1911940001	**511480**	Water/Sewer Service	29,234	30,260	-
0001	1911940001	**511630**	Rent-Building & Land	61,242	65,450	65,451
Operating Total				**272,709**	**289,134**	**309,806**
Ctl RentUtil-HHS-HumanSvs Total				**272,709**	**289,134**	**309,806**
Ctl RentUtil-EMS-Hlhcare						
Operating						
0001	1911960001	**511460**	Electrical Service	22,669	16,350	25,000
0001	1911960001	**511470**	Oil/Gas Service	2,079	2,544	-
0001	1911960001	**511480**	Water/Sewer Service	4,158	5,732	-
Operating Total				**28,905**	**24,627**	**25,000**
Ctl RentUtil-EMS-Hlhcare Total				**28,905**	**24,627**	**25,000**
Centralized Leases and Utilities Total				**3,723,466**	**4,313,069**	**4,913,949**
Centralized Fleet Serices						
Ctl Fleet-Tax Collector-TaxAdm						
Operating						
0001	1921180001	**510120**	Fuel	3,235	4,775	-
0001	1921180001	**510130**	Groundskeeping Supplies & Equipment	1	1	-
0001	1921180001	**510280**	Road and Highway Supplies & Equipment	44	36	-
0001	1921180001	**510340**	Vehicle Supplies & Equipment	909	672	-
0001	1921180001	**519040**	Licenses & Permits	12	13	-
Operating Total				**4,201**	**5,497**	**-**
Ctl Fleet-Tax Collector-TaxAdm Total				**4,201**	**5,497**	**-**
Ctl Fleet-ITS-GenAdm						
Operating						
0001	1921260001	**510120**	Fuel	3,663	1,998	-
0001	1921260001	**510130**	Groundskeeping Supplies & Equipment	1	1	-
0001	1921260001	**510280**	Road and Highway Supplies & Equipment	47	39	-
0001	1921260001	**510340**	Vehicle Supplies & Equipment	975	716	-
0001	1921260001	**511520**	Automobile Repairs & Maintenance	1,026	312	-
0001	1921260001	**511580**	Road Machinery & Equipment Repairs & Maintenance	175	48	-
0001	1921260001	**519040**	Licenses & Permits	13	14	-
Operating Total				**5,900**	**3,127**	**-**
Ctl Fleet-ITS-GenAdm Total				**5,900**	**3,127**	**-**
Ctl Fleet-Facilities Mgmt-FacMgmt						
Operating						
0001	1921280001	**510120**	Fuel	76,701	117,030	-
0001	1921280001	**510130**	Groundskeeping Supplies & Equipment	12	10	-
0001	1921280001	**510280**	Road and Highway Supplies & Equipment	755	708	-
0001	1921280001	**510340**	Vehicle Supplies & Equipment	15,667	13,045	-
0001	1921280001	**511520**	Automobile Repairs & Maintenance	1,324	3,852	-
0001	1921280001	**511580**	Road Machinery & Equipment Repairs & Maintenance	226	593	-
0001	1921280001	**519040**	Licenses & Permits	207	258	-
Operating Total				**94,892**	**135,497**	**-**
Ctl Fleet-Facilities Mgmt-FacMgmt Total				**94,892**	**135,497**	**-**
Ctl Fleet-Facilities Mgmt-EconDev						
Operating						
0001	1921290001	**510120**	Fuel	5,127	5,519	-
0001	1921290001	**510130**	Groundskeeping Supplies & Equipment	3	3	-
0001	1921290001	**510280**	Road and Highway Supplies & Equipment	172	218	-
0001	1921290001	**510340**	Vehicle Supplies & Equipment	3,562	4,012	-
0001	1921290001	**511520**	Automobile Repairs & Maintenance	29	891	-
0001	1921290001	**511580**	Road Machinery & Equipment Repairs & Maintenance	5	137	-
0001	1921290001	**519040**	Licenses & Permits	47	79	-
Operating Total				**8,944**	**10,859**	**-**
Ctl Fleet-Facilities Mgmt-EconDev Total				**8,944**	**10,859**	**-**
Ctl Fleet-Purchasing-FinAdm						
Operating						
0001	1921300001	**510120**	Fuel	546	2,707	-
0001	1921300001	**510130**	Groundskeeping Supplies & Equipment	0	0	-
0001	1921300001	**510280**	Road and Highway Supplies & Equipment	12	2	-
0001	1921300001	**510340**	Vehicle Supplies & Equipment	249	34	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0001	1921300001	**519040**	Licenses & Permits	3	1	-
Operating Total				**811**	**2,743**	**-**
Ctl Fleet-Purchasing-FinAdm Total				**811**	**2,743**	**-**
Ctl Fleet-Agr Ext Serv-HumanSvs						
Operating						
0001	1921330001	**510120**	Fuel	1,811	-	-
Operating Total				**1,811**	**-**	**-**
Ctl Fleet-Agr Ext Serv-HumanSvs Total				**1,811**	**-**	**-**
Ctl Fleet-County Attorney-CivJs						
Operating						
0001	1921340001	**510120**	Fuel	14,946	407	-
0001	1921340001	**510130**	Groundskeeping Supplies & Equipment	1	1	-
0001	1921340001	**510280**	Road and Highway Supplies & Equipment	47	89	-
0001	1921340001	**510340**	Vehicle Supplies & Equipment	985	1,634	-
0001	1921340001	**511520**	Automobile Repairs & Maintenance	-	2,162	-
0001	1921340001	**511580**	Road Machinery & Equipment Repairs & Maintenance	-	333	-
0001	1921340001	**519040**	Licenses & Permits	13	32	-
Operating Total				**15,992**	**4,658**	**-**
Ctl Fleet-County Attorney-CivJs Total				**15,992**	**4,658**	**-**
Ctl Fleet-County Attorney-CrmJs						
Operating						
0001	1921350001	**510120**	Fuel	664	939	-
0001	1921350001	**510130**	Groundskeeping Supplies & Equipment	2	1	-
0001	1921350001	**510280**	Road and Highway Supplies & Equipment	98	56	-
0001	1921350001	**510340**	Vehicle Supplies & Equipment	2,030	1,035	-
0001	1921350001	**511520**	Automobile Repairs & Maintenance	284	52	-
0001	1921350001	**511580**	Road Machinery & Equipment Repairs & Maintenance	49	8	-
0001	1921350001	**519040**	Licenses & Permits	27	21	-
Operating Total				**3,153**	**2,112**	**-**
Ctl Fleet-County Attorney-CrmJs Total				**3,153**	**2,112**	**-**
Ctl Fleet-County Clerk-ElnAdm						
Operating						
0001	1921370001	**510120**	Fuel	241	(1)	-
0001	1921370001	**510130**	Groundskeeping Supplies & Equipment	0	0	-
0001	1921370001	**510280**	Road and Highway Supplies & Equipment	4	3	-
0001	1921370001	**510340**	Vehicle Supplies & Equipment	79	57	-
0001	1921370001	**519040**	Licenses & Permits	1	1	-
Operating Total				**324**	**60**	**-**
Ctl Fleet-County Clerk-ElnAdm Total				**324**	**60**	**-**
Ctl Fleet-District Attorney-CrmJs						
Operating						
0001	1921430001	**510120**	Fuel	39,388	8,942	-
0001	1921430001	**510130**	Groundskeeping Supplies & Equipment	3	3	-
0001	1921430001	**510280**	Road and Highway Supplies & Equipment	215	226	-
0001	1921430001	**510340**	Vehicle Supplies & Equipment	4,465	4,165	-
0001	1921430001	**511520**	Automobile Repairs & Maintenance	683	1,829	-
0001	1921430001	**511580**	Road Machinery & Equipment Repairs & Maintenance	117	282	-
0001	1921430001	**519040**	Licenses & Permits	59	82	-
Operating Total				**44,931**	**15,530**	**-**
Ctl Fleet-District Attorney-CrmJs Total				**44,931**	**15,530**	**-**
Ctl Fleet-Constable 1-LE						
Operating						
0001	1921570001	**510120**	Fuel	48,511	71,076	-
0001	1921570001	**510130**	Groundskeeping Supplies & Equipment	11	9	-
0001	1921570001	**510280**	Road and Highway Supplies & Equipment	650	617	-
0001	1921570001	**510340**	Vehicle Supplies & Equipment	13,478	11,368	-
0001	1921570001	**511520**	Automobile Repairs & Maintenance	1,260	1,936	-
0001	1921570001	**511580**	Road Machinery & Equipment Repairs & Maintenance	216	298	-
0001	1921570001	**519040**	Licenses & Permits	178	225	-
Operating Total				**64,303**	**85,529**	**-**
Ctl Fleet-Constable 1-LE Total				**64,303**	**85,529**	**-**
Ctl Fleet-Constable 2-LE						
Operating						
0001	1921580001	**510120**	Fuel	73,696	4,326	-
0001	1921580001	**510130**	Groundskeeping Supplies & Equipment	15	16	-
0001	1921580001	**510280**	Road and Highway Supplies & Equipment	950	1,088	-
0001	1921580001	**510340**	Vehicle Supplies & Equipment	19,696	20,050	-
0001	1921580001	**511520**	Automobile Repairs & Maintenance	1,475	4,654	-
0001	1921580001	**511580**	Road Machinery & Equipment Repairs & Maintenance	252	717	-
0001	1921580001	**519040**	Licenses & Permits	260	397	-
Operating Total				**96,345**	**31,247**	**-**
Ctl Fleet-Constable 2-LE Total				**96,345**	**31,247**	**-**

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
Ctl Fleet-Constable 3-LE						
Operating						
0001	1921590001	**510120**	Fuel	60,888	16,715	-
0001	1921590001	**510130**	Groundskeeping Supplies & Equipment	6	8	-
0001	1921590001	**510280**	Road and Highway Supplies & Equipment	379	539	-
0001	1921590001	**510340**	Vehicle Supplies & Equipment	7,865	9,935	-
0001	1921590001	**511520**	Automobile Repairs & Maintenance	4,231	9,251	-
0001	1921590001	**511580**	Road Machinery & Equipment Repairs & Maintenance	724	1,425	-
0001	1921590001	**519040**	Licenses & Permits	104	197	-
Operating Total				**74,197**	**38,070**	**-**
Ctl Fleet-Constable 3-LE Total				**74,197**	**38,070**	**-**
Ctl Fleet-Constable 4-LE						
Operating						
0001	1921600001	**510120**	Fuel	56,327	34,959	-
0001	1921600001	**510130**	Groundskeeping Supplies & Equipment	8	6	-
0001	1921600001	**510280**	Road and Highway Supplies & Equipment	506	453	-
0001	1921600001	**510340**	Vehicle Supplies & Equipment	10,497	8,337	-
0001	1921600001	**511520**	Automobile Repairs & Maintenance	85	1,278	-
0001	1921600001	**511580**	Road Machinery & Equipment Repairs & Maintenance	15	197	-
0001	1921600001	**519040**	Licenses & Permits	138	165	-
Operating Total				**67,576**	**45,395**	**-**
Ctl Fleet-Constable 4-LE Total				**67,576**	**45,395**	**-**
Ctl Fleet-Constable 5-LE						
Operating						
0001	1921610001	**510120**	Fuel	95,352	27,391	-
0001	1921610001	**510130**	Groundskeeping Supplies & Equipment	13	14	-
0001	1921610001	**510280**	Road and Highway Supplies & Equipment	786	998	-
0001	1921610001	**510340**	Vehicle Supplies & Equipment	16,301	18,380	-
0001	1921610001	**511520**	Automobile Repairs & Maintenance	2,384	3,082	-
0001	1921610001	**511580**	Road Machinery & Equipment Repairs & Maintenance	408	475	-
0001	1921610001	**519040**	Licenses & Permits	215	364	-
Operating Total				**115,459**	**50,704**	**-**
Ctl Fleet-Constable 5-LE Total				**115,459**	**50,704**	**-**
Ctl Fleet-Sheriff-LE						
Operating						
0001	1921630001	**510120**	Fuel	1,529,011	1,702,257	-
0001	1921630001	**510130**	Groundskeeping Supplies & Equipment	310	268	-
0001	1921630001	**510280**	Road and Highway Supplies & Equipment	19,149	18,665	-
0001	1921630001	**510340**	Vehicle Supplies & Equipment	397,102	343,834	-
0001	1921630001	**511520**	Automobile Repairs & Maintenance	37,331	118,303	-
0001	1921630001	**511580**	Road Machinery & Equipment Repairs & Maintenance	6,384	18,217	-
0001	1921630001	**519040**	Licenses & Permits	5,235	6,810	-
Operating Total				**1,994,521**	**2,208,353**	**-**
Ctl Fleet-Sheriff-LE Total				**1,994,521**	**2,208,353**	**-**
Ctl Fleet-Medical Examiner-LE						
Operating						
0001	1921650001	**510120**	Fuel	4,058	270	-
0001	1921650001	**510130**	Groundskeeping Supplies & Equipment	1	1	-
0001	1921650001	**510280**	Road and Highway Supplies & Equipment	37	57	-
0001	1921650001	**510340**	Vehicle Supplies & Equipment	762	1,041	-
0001	1921650001	**511520**	Automobile Repairs & Maintenance	-	312	-
0001	1921650001	**511580**	Road Machinery & Equipment Repairs & Maintenance	-	48	-
0001	1921650001	**519040**	Licenses & Permits	10	21	-
Operating Total				**4,868**	**1,748**	**-**
Ctl Fleet-Medical Examiner-LE Total				**4,868**	**1,748**	**-**
Ctl Fleet-CSCD-Svsn						
Operating						
0001	1921660001	**510120**	Fuel	4,187	(0)	-
0001	1921660001	**510130**	Groundskeeping Supplies & Equipment	1	1	-
0001	1921660001	**510280**	Road and Highway Supplies & Equipment	83	70	-
0001	1921660001	**510340**	Vehicle Supplies & Equipment	1,719	1,296	-
0001	1921660001	**511520**	Automobile Repairs & Maintenance	-	169	-
0001	1921660001	**511580**	Road Machinery & Equipment Repairs & Maintenance	-	26	-
0001	1921660001	**519040**	Licenses & Permits	23	26	-
Operating Total				**6,013**	**1,587**	**-**
Ctl Fleet-CSCD-Svsn Total				**6,013**	**1,587**	**-**
Ctl Fleet-TCCES-Svsn						
Operating						
0001	1921670001	**510120**	Fuel	525	-	-
0001	1921670001	**510130**	Groundskeeping Supplies & Equipment	0	0	-
0001	1921670001	**510280**	Road and Highway Supplies & Equipment	1	12	-
0001	1921670001	**510340**	Vehicle Supplies & Equipment	19	230	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0001	1921670001	**519040**	Licenses & Permits	0	5	-
Operating Total				**545**	**247**	**-**
Ctl Fleet-TCCES-Svsn Total				**545**	**247**	**-**
Ctl Fleet-Juvenile Public Dfdr-JuvSvs						
Operating						
0001	1921700001	**510120**	Fuel	559	648	-
0001	1921700001	**510130**	Groundskeeping Supplies & Equipment	-	0	-
0001	1921700001	**510280**	Road and Highway Supplies & Equipment	-	17	-
0001	1921700001	**510340**	Vehicle Supplies & Equipment	-	321	-
0001	1921700001	**511520**	Automobile Repairs & Maintenance	18	-	-
0001	1921700001	**511580**	Road Machinery & Equipment Repairs & Maintenance	3	-	-
0001	1921700001	**519040**	Licenses & Permits	-	6	-
Operating Total				**580**	**994**	**-**
Ctl Fleet-Juvenile Public Dfdr-JuvSvs Total				**580**	**994**	**-**
Ctl Fleet-Juvenile Probation-JuvSvs						
Operating						
0001	1921710001	**510120**	Fuel	10,825	17,127	-
0001	1921710001	**510130**	Groundskeeping Supplies & Equipment	5	3	-
0001	1921710001	**510280**	Road and Highway Supplies & Equipment	304	190	-
0001	1921710001	**510340**	Vehicle Supplies & Equipment	6,308	3,506	-
0001	1921710001	**511520**	Automobile Repairs & Maintenance	2,044	292	-
0001	1921710001	**511580**	Road Machinery & Equipment Repairs & Maintenance	350	45	-
0001	1921710001	**519040**	Licenses & Permits	83	69	-
Operating Total				**19,918**	**21,232**	**-**
Ctl Fleet-Juvenile Probation-JuvSvs Total				**19,918**	**21,232**	**-**
Ctl Fleet-Emergency Services-Hlhcare						
Operating						
0001	1921720001	**510130**	Groundskeeping Supplies & Equipment	2	1	-
0001	1921720001	**510280**	Road and Highway Supplies & Equipment	123	62	-
0001	1921720001	**510340**	Vehicle Supplies & Equipment	2,556	1,148	-
0001	1921720001	**511520**	Automobile Repairs & Maintenance	302	-	-
0001	1921720001	**511580**	Road Machinery & Equipment Repairs & Maintenance	52	-	-
0001	1921720001	**519040**	Licenses & Permits	34	23	-
Operating Total				**3,068**	**1,234**	**-**
Ctl Fleet-Emergency Services-Hlhcare Total				**3,068**	**1,234**	**-**
Ctl Fleet-Emergency Services-EmrgMgmt						
Operating						
0001	1921730001	**510120**	Fuel	30,974	8,328	-
0001	1921730001	**510130**	Groundskeeping Supplies & Equipment	4	4	-
0001	1921730001	**510280**	Road and Highway Supplies & Equipment	266	252	-
0001	1921730001	**510340**	Vehicle Supplies & Equipment	5,523	4,642	-
0001	1921730001	**511520**	Automobile Repairs & Maintenance	1,656	987	-
0001	1921730001	**511580**	Road Machinery & Equipment Repairs & Maintenance	283	152	-
0001	1921730001	**519040**	Licenses & Permits	73	92	-
Operating Total				**38,780**	**14,455**	**-**
Ctl Fleet-Emergency Services-EmrgMgmt Total				**38,780**	**14,455**	**-**
Ctl Fleet-TNR-RdBg						
Operating						
0001	1921740001	**510120**	Fuel	28,937	45,472	-
0001	1921740001	**510130**	Groundskeeping Supplies & Equipment	5	9	-
0001	1921740001	**510280**	Road and Highway Supplies & Equipment	335	635	-
0001	1921740001	**510340**	Vehicle Supplies & Equipment	6,945	11,705	-
0001	1921740001	**511520**	Automobile Repairs & Maintenance	10	6,497	-
0001	1921740001	**511580**	Road Machinery & Equipment Repairs & Maintenance	2	1,000	-
0001	1921740001	**519040**	Licenses & Permits	92	232	-
Operating Total				**36,325**	**65,551**	**-**
Ctl Fleet-TNR-RdBg Total				**36,325**	**65,551**	**-**
Ctl Fleet-TNR-Parks&Rec						
Operating						
0001	1921750001	**510120**	Fuel	170,889	294,913	-
0001	1921750001	**510130**	Groundskeeping Supplies & Equipment	52	45	-
0001	1921750001	**510280**	Road and Highway Supplies & Equipment	3,184	3,116	-
0001	1921750001	**510340**	Vehicle Supplies & Equipment	66,036	57,407	-
0001	1921750001	**511520**	Automobile Repairs & Maintenance	3,611	10,940	-
0001	1921750001	**511580**	Road Machinery & Equipment Repairs & Maintenance	617	1,685	-
0001	1921750001	**519040**	Licenses & Permits	871	1,137	-
0001	1921750001	**520020**	Capital Outlay-Automobiles	-	11,883	-
Operating Total				**245,260**	**381,125**	**-**
Ctl Fleet-TNR-Parks&Rec Total				**245,260**	**381,125**	**-**
Ctl Fleet-TNR-ConservNR						
Operating						
0001	1921760001	**510120**	Fuel	15,073	25,930	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0001	1921760001	**510130**	Groundskeeping Supplies & Equipment	2	3	-
0001	1921760001	**510280**	Road and Highway Supplies & Equipment	153	232	-
0001	1921760001	**510340**	Vehicle Supplies & Equipment	3,183	4,265	-
0001	1921760001	**511520**	Automobile Repairs & Maintenance	14	126	-
0001	1921760001	**511580**	Road Machinery & Equipment Repairs & Maintenance	2	19	-
0001	1921760001	**519040**	Licenses & Permits	42	84	-
Operating Total				**18,470**	**30,659**	**-**
Ctl Fleet-TNR-ConservNR Total				**18,470**	**30,659**	**-**
Ctl Fleet-TNR-Drng						
Operating						
0001	1921780001	**510120**	Fuel	3,272	4,796	-
0001	1921780001	**510130**	Groundskeeping Supplies & Equipment	0	0	-
0001	1921780001	**510280**	Road and Highway Supplies & Equipment	26	22	-
0001	1921780001	**510340**	Vehicle Supplies & Equipment	544	400	-
0001	1921780001	**511520**	Automobile Repairs & Maintenance	338	-	-
0001	1921780001	**511580**	Road Machinery & Equipment Repairs & Maintenance	58	-	-
0001	1921780001	**519040**	Licenses & Permits	7	8	-
Operating Total				**4,246**	**5,226**	**-**
Ctl Fleet-TNR-Drng Total				**4,246**	**5,226**	**-**
Ctl Fleet-TNR-Sanitation						
Operating						
0001	1921790001	**510120**	Fuel	5,107	6,199	-
0001	1921790001	**510130**	Groundskeeping Supplies & Equipment	1	0	-
0001	1921790001	**510280**	Road and Highway Supplies & Equipment	55	28	-
0001	1921790001	**510340**	Vehicle Supplies & Equipment	1,137	520	-
0001	1921790001	**511520**	Automobile Repairs & Maintenance	685	273	-
0001	1921790001	**511580**	Road Machinery & Equipment Repairs & Maintenance	117	42	-
0001	1921790001	**519040**	Licenses & Permits	15	10	-
Operating Total				**7,117**	**7,073**	**-**
Ctl Fleet-TNR-Sanitation Total				**7,117**	**7,073**	**-**
Ctl Fleet-CJP-CrmJs						
Operating						
0001	1921830001	**510120**	Fuel	1,235	106	-
0001	1921830001	**510130**	Groundskeeping Supplies & Equipment	0	0	-
0001	1921830001	**510280**	Road and Highway Supplies & Equipment	7	17	-
0001	1921830001	**510340**	Vehicle Supplies & Equipment	154	311	-
0001	1921830001	**511520**	Automobile Repairs & Maintenance	-	52	-
0001	1921830001	**511580**	Road Machinery & Equipment Repairs & Maintenance	-	8	-
0001	1921830001	**519040**	Licenses & Permits	2	6	-
Operating Total				**1,398**	**500**	**-**
Ctl Fleet-CJP-CrmJs Total				**1,398**	**500**	**-**
Ctl Fleet-CRS-GenAdm						
Operating						
0001	1921890001	**510120**	Fuel	2,305	-	-
0001	1921890001	**510130**	Groundskeeping Supplies & Equipment	2	1	-
0001	1921890001	**510280**	Road and Highway Supplies & Equipment	114	45	-
0001	1921890001	**510340**	Vehicle Supplies & Equipment	2,372	830	-
0001	1921890001	**511520**	Automobile Repairs & Maintenance	52	162	-
0001	1921890001	**511580**	Road Machinery & Equipment Repairs & Maintenance	9	25	-
0001	1921890001	**519040**	Licenses & Permits	31	16	-
Operating Total				**4,885**	**1,080**	**-**
Ctl Fleet-CRS-GenAdm Total				**4,885**	**1,080**	**-**
Ctl Fleet-HHS-PbcHlh						
Operating						
0001	1921930001	**511520**	Automobile Repairs & Maintenance	-	214	-
0001	1921930001	**511580**	Road Machinery & Equipment Repairs & Maintenance	-	33	-
Operating Total				**-**	**247**	**-**
Ctl Fleet-HHS-PbcHlh Total				**-**	**247**	**-**
Ctl Fleet-HHS-HumanSvs						
Operating						
0001	1921940001	**510120**	Fuel	18,526	29,822	-
0001	1921940001	**510130**	Groundskeeping Supplies & Equipment	2	3	-
0001	1921940001	**510280**	Road and Highway Supplies & Equipment	145	178	-
0001	1921940001	**510340**	Vehicle Supplies & Equipment	2,999	3,279	-
0001	1921940001	**511520**	Automobile Repairs & Maintenance	2,099	545	-
0001	1921940001	**511580**	Road Machinery & Equipment Repairs & Maintenance	359	84	-
0001	1921940001	**519040**	Licenses & Permits	40	65	-
Operating Total				**24,170**	**33,976**	**-**
Ctl Fleet-HHS-HumanSvs Total				**24,170**	**33,976**	**-**
Ctl Fleet-HHS-JuvSvs						
Operating						
0001	1921950001	**510120**	Fuel	53	245	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0001	1921950001	**510130**	Groundskeeping Supplies & Equipment	1	0	-
0001	1921950001	**510280**	Road and Highway Supplies & Equipment	65	13	-
0001	1921950001	**510340**	Vehicle Supplies & Equipment	1,354	242	-
0001	1921950001	**511520**	Automobile Repairs & Maintenance	18	84	-
0001	1921950001	**511580**	Road Machinery & Equipment Repairs & Maintenance	3	13	-
0001	1921950001	**519040**	Licenses & Permits	18	5	-
Operating Total				**1,513**	**602**	**-**
Ctl Fleet-HHS-JuvSvs Total				**1,513**	**602**	**-**
Ctl Fleet-EMS-Hlhcare						
Operating						
0001	1921960001	**510120**	Fuel	9,304	5,922	-
0001	1921960001	**510130**	Groundskeeping Supplies & Equipment	3	3	-
0001	1921960001	**510280**	Road and Highway Supplies & Equipment	176	174	-
0001	1921960001	**510340**	Vehicle Supplies & Equipment	3,657	3,210	-
0001	1921960001	**511520**	Automobile Repairs & Maintenance	15	186	-
0001	1921960001	**511580**	Road Machinery & Equipment Repairs & Maintenance	3	29	-
0001	1921960001	**519040**	Licenses & Permits	48	64	-
Operating Total				**13,205**	**9,586**	**-**
Ctl Fleet-EMS-Hlhcare Total				**13,205**	**9,586**	**-**
Ctl Fleet CAR-FacMgmt GF						
Operating						
0001	1928030001	**520020**	Capital Outlay-Automobiles	145,869	106,586	-
Operating Total				**145,869**	**106,586**	**-**
Ctl Fleet CAR-FacMgmt GF Total				**145,869**	**106,586**	**-**
Ctl Fleet CAR-CrmJs GF						
Operating						
0001	1928050001	**520020**	Capital Outlay-Automobiles	25,817	-	-
Operating Total				**25,817**	**-**	**-**
Ctl Fleet CAR-CrmJs GF Total				**25,817**	**-**	**-**
Ctl Fleet CAR-JsSys Juvenile Services GF						
Operating						
0001	1928070001	**520020**	Capital Outlay-Automobiles	89,408	173,342	-
Operating Total				**89,408**	**173,342**	**-**
Ctl Fleet CAR-JsSys Juvenile Services GF Total				**89,408**	**173,342**	**-**
Ctl Fleet CAR-LE GF						
Operating						
0001	1928080001	**520020**	Capital Outlay-Automobiles	246,576	1,426,790	-
Operating Total				**246,576**	**1,426,790**	**-**
Ctl Fleet CAR-LE GF Total				**246,576**	**1,426,790**	**-**
Centralized Fleet Serices Total				**3,531,389**	**4,923,223**	**-**
Civil Courts Legally Mandated Fees						
Civil Courts-Co-LMF-GF						
Operating						
0001	1930010001	**514040**	Court Ordered Attorney Fees	-	-	3,000
0001	1930010001	**514230**	Substitute Court Reporter Charges	(1,166)	-	4,796
0001	1930010001	**514240**	Transcript Expenses	-	-	1,000
0001	1930010001	**514250**	Visiting Judges - Expense Reimbursement	-	-	1,650
Operating Total				**(1,166)**	**-**	**10,446**
Civil Courts-Co-LMF-GF Total				**(1,166)**	**-**	**10,446**
Civil Courts Civil Co Ct at Law 1-LMF-GF						
Operating						
0001	1930020001	**514230**	Substitute Court Reporter Charges	8,425	9,118	-
0001	1930020001	**514250**	Visiting Judges - Expense Reimbursement	423	310	-
Operating Total				**8,848**	**9,428**	**-**
Civil Courts Civil Co Ct at Law 1-LMF-GF Total				**8,848**	**9,428**	**-**
Civil Courts Civil Co Ct at Law 2-LMF-GF						
Operating						
0001	1930030001	**514230**	Substitute Court Reporter Charges	4,334	8,148	-
0001	1930030001	**514250**	Visiting Judges - Expense Reimbursement	452	394	-
Operating Total				**4,786**	**8,542**	**-**
Civil Courts Civil Co Ct at Law 2-LMF-GF Total				**4,786**	**8,542**	**-**
Civil Courts-App-LMF-GF						
Operating						
0001	1930040001	**514040**	Court Ordered Attorney Fees	-	-	600,000
0001	1930040001	**514230**	Substitute Court Reporter Charges	-	-	8,672
0001	1930040001	**514240**	Transcript Expenses	-	-	2,500
Operating Total				**-**	**-**	**611,172**
Civil Courts-App-LMF-GF Total				**-**	**-**	**611,172**
Civil Courts-3rdCt-LMF-GF						
Personnel						
0001	1930050001	**500010**	Salaries-Elected/Appointed Officials	53,963	54,000	54,000

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0001	1930050001	**506010**	FICA Tax-OASDI	3,346	3,281	3,348
0001	1930050001	**506020**	FICA Tax-Medicare	782	767	786
0001	1930050001	**506040**	Life Insurance Benefit	576	552	594
0001	1930050001	**506055**	Retirement Contribution-GASB 68	7,979	8,069	8,748
Personnel Total				**66,646**	**66,669**	**67,476**
Civil Courts-3rdCt-LMF-GF Total				**66,646**	**66,669**	**67,476**
Civil Courts-District-LMF-GF						
Operating						
0001	1930060001	**514040**	Court Ordered Attorney Fees	-	-	1,830,795
0001	1930060001	**514050**	Court Ordered Atty Fees-CPS Child Terminations	2,046,012	2,052,312	1,111,122
0001	1930060001	**514060**	Court Ordered Attorney Fees-CPS Mediations	421,063	424,984	315,899
0001	1930060001	**514070**	Court Ordered Atty Fees-CPS Parent Terminations	2,603,419	2,707,622	1,926,350
0001	1930060001	**514080**	Court Ordered Attorney Fees-Non- CPS Juvenile	126,130	135,703	147,457
0001	1930060001	**514090**	Court Ordered Attorney Fees-Non-CPS Contempt	165,541	295,606	147,457
0001	1930060001	**514095**	Court Ordered Attorney Fees-Non-Family	5,569	11,064	-
0001	1930060001	**514100**	Court Ordered Expert Witness Expenses	16,250	6,000	-
0001	1930060001	**514170**	Interpretation/Translation Services-Court	50,871	46,563	53,700
0001	1930060001	**514230**	Substitute Court Reporter Charges	(4,559)	2,184	27,589
0001	1930060001	**514240**	Transcript Expenses	33,032	30,192	27,500
0001	1930060001	**514250**	Visiting Judges - Expense Reimbursement	-	-	16,500
0001	1930060001	**517010**	Appropriations to Other Public Entities	65,288	65,265	68,822
0001	1930060001	**519030**	Interest Expense	-	1	-
Operating Total				**5,528,617**	**5,777,495**	**5,673,191**
Civil Courts-District-LMF-GF Total				**5,528,617**	**5,777,495**	**5,673,191**
Civil Courts 126th District Court-LMF-GF						
Operating						
0001	1930070001	**514230**	Substitute Court Reporter Charges	5,112	12,028	-
0001	1930070001	**514250**	Visiting Judges - Expense Reimbursement	693	329	-
Operating Total				**5,805**	**12,357**	**-**
Civil Courts 126th District Court-LMF-GF Total				**5,805**	**12,357**	**-**
Civil Courts 200th District Court-LMF-GF						
Operating						
0001	1930080001	**514230**	Substitute Court Reporter Charges	8,780	8,924	-
0001	1930080001	**514250**	Visiting Judges - Expense Reimbursement	1,693	1,791	-
Operating Total				**10,473**	**10,715**	**-**
Civil Courts 200th District Court-LMF-GF Total				**10,473**	**10,715**	**-**
Civil Courts 201st District Court-LMF-GF						
Operating						
0001	1930090001	**514230**	Substitute Court Reporter Charges	5,067	8,327	-
0001	1930090001	**514250**	Visiting Judges - Expense Reimbursement	102	238	-
Operating Total				**5,169**	**8,565**	**-**
Civil Courts 201st District Court-LMF-GF Total				**5,169**	**8,565**	**-**
Civil Courts 250th District Court-LMF-GF						
Operating						
0001	1930100001	**514230**	Substitute Court Reporter Charges	3,713	7,178	-
0001	1930100001	**514250**	Visiting Judges - Expense Reimbursement	528	615	-
Operating Total				**4,241**	**7,793**	**-**
Civil Courts 250th District Court-LMF-GF Total				**4,241**	**7,793**	**-**
Civil Courts 261st District Court-LMF-GF						
Operating						
0001	1930110001	**514230**	Substitute Court Reporter Charges	8,047	9,955	-
0001	1930110001	**514250**	Visiting Judges - Expense Reimbursement	2,348	2,456	-
Operating Total				**10,395**	**12,411**	**-**
Civil Courts 261st District Court-LMF-GF Total				**10,395**	**12,411**	**-**
Civil Courts 345th District Court-LMF-GF						
Operating						
0001	1930120001	**514230**	Substitute Court Reporter Charges	16,322	4,268	-
0001	1930120001	**514250**	Visiting Judges - Expense Reimbursement	765	241	-
Operating Total				**17,087**	**4,509**	**-**
Civil Courts 345th District Court-LMF-GF Total				**17,087**	**4,509**	**-**
Civil Courts 353rd District Court-LMF-GF						
Operating						
0001	1930130001	**514230**	Substitute Court Reporter Charges	17,393	5,238	-
0001	1930130001	**514250**	Visiting Judges - Expense Reimbursement	105	84	-
Operating Total				**17,498**	**5,322**	**-**
Civil Courts 353rd District Court-LMF-GF Total				**17,498**	**5,322**	**-**
Civil Courts 419th District Court-LMF-GF						
Operating						
0001	1930140001	**514230**	Substitute Court Reporter Charges	6,724	6,402	-
0001	1930140001	**514250**	Visiting Judges - Expense Reimbursement	252	428	-
Operating Total				**6,976**	**6,830**	**-**
Civil Courts 419th District Court-LMF-GF Total				**6,976**	**6,830**	**-**

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
Civil Courts 53rd District Court-LMF-GF						
Operating						
0001	1930150001	**514230**	Substitute Court Reporter Charges	10,605	11,737	-
0001	1930150001	**514250**	Visiting Judges - Expense Reimbursement	719	201	-
Operating Total				**11,324**	**11,938**	**-**
Civil Courts 53rd District Court-LMF-GF Total				**11,324**	**11,938**	**-**
Civil Courts 98th District Court-LMF-GF						
Operating						
0001	1930160001	**514230**	Substitute Court Reporter Charges	378	2,522	-
Operating Total				**378**	**2,522**	**-**
Civil Courts 98th District Court-LMF-GF Total				**378**	**2,522**	**-**
Civil Courts Assoc Judge 1-LMF-GF						
Operating						
0001	1930170001	**514170**	Interpretation/Translation Services-Court	378	-	-
0001	1930170001	**514230**	Substitute Court Reporter Charges	16,826	9,700	-
0001	1930170001	**514250**	Visiting Judges - Expense Reimbursement	1,022	42	-
Operating Total				**18,226**	**9,742**	**-**
Civil Courts Assoc Judge 1-LMF-GF Total				**18,226**	**9,742**	**-**
Civil Courts Assoc Judge 2-LMF-GF						
Operating						
0001	1930180001	**514230**	Substitute Court Reporter Charges	4,734	3,870	-
0001	1930180001	**514250**	Visiting Judges - Expense Reimbursement	855	668	-
Operating Total				**5,589**	**4,538**	**-**
Civil Courts Assoc Judge 2-LMF-GF Total				**5,589**	**4,538**	**-**
Civil Courts Assoc Judge 3-LMF-GF						
Operating						
0001	1930190001	**514230**	Substitute Court Reporter Charges	5,112	3,880	-
0001	1930190001	**514250**	Visiting Judges - Expense Reimbursement	793	771	-
Operating Total				**5,905**	**4,651**	**-**
Civil Courts Assoc Judge 3-LMF-GF Total				**5,905**	**4,651**	**-**
Civil Courts General Unallocated-LMF-GF						
Operating						
0001	1930200001	**512090**	Travel-Lodging Meals & Other	-	560	-
0001	1930200001	**514230**	Substitute Court Reporter Charges	4,609	388	-
0001	1930200001	**514250**	Visiting Judges - Expense Reimbursement	1,366	1,249	-
Operating Total				**5,975**	**2,197**	**-**
Civil Courts General Unallocated-LMF-GF Total				**5,975**	**2,197**	**-**
Civil Courts Assoc Judge 1-LMF-GF						
Operating						
0001	1930210001	**514230**	Substitute Court Reporter Charges	10,748	6,014	-
0001	1930210001	**514250**	Visiting Judges - Expense Reimbursement	179	580	-
Operating Total				**10,927**	**6,594**	**-**
Civil Courts Assoc Judge 1-LMF-GF Total				**10,927**	**6,594**	**-**
Civil Courts 459th District Court-LMF-GF						
Operating						
0001	1930220001	**514230**	Substitute Court Reporter Charges	6,345	2,716	-
0001	1930220001	**514250**	Visiting Judges - Expense Reimbursement	1,080	49	-
Operating Total				**7,425**	**2,765**	**-**
Civil Courts 459th District Court-LMF-GF Total				**7,425**	**2,765**	**-**
Civil Courts Legally Mandated Fees Total				**5,751,124**	**5,975,583**	**6,362,285**
Criminal Courts Legally Mandated Fees						
Criminal Courts County LMF-GF						
Operating						
0001	1940010001	**510070**	Computer Equipment & Peripherals	691	-	-
0001	1940010001	**510210**	Office Furniture	1,396	-	-
0001	1940010001	**511870**	IT Consulting	64,000	-	-
0001	1940010001	**511900**	Other Services	-	804,511	804,511
0001	1940010001	**514030**	Court Costs	(1,500)	-	1,500
0001	1940010001	**514040**	Court Ordered Attorney Fees	125,000	100,000	3,823,829
0001	1940010001	**514045**	Specialty Court Attorney Fees	-	5,000	-
0001	1940010001	**514046**	Court Ordered Attorney Fees-Incidentals	1,000	-	-
0001	1940010001	**514100**	Court Ordered Expert Witness Expenses	-	15,000	5,080
0001	1940010001	**514110**	Court Ordered Investigator Expenses	12,500	-	30,500
0001	1940010001	**514115**	Court Ordered Psychological Evaluations	-	252,750	218,295
0001	1940010001	**514120**	Court Ordered Lab Testing	(2,500)	-	-
0001	1940010001	**514170**	Interpretation/Translation Services-Court	-	-	48,406
0001	1940010001	**514180**	Jury Expenses	(500)	-	2,537
0001	1940010001	**514230**	Substitute Court Reporter Charges	-	-	26,588
0001	1940010001	**514240**	Transcript Expenses	(500)	-	11,137
0001	1940010001	**514250**	Visiting Judges - Expense Reimbursement	-	-	12,677
0001	1940010001	**518120**	Subrecipient	744,364	127,710	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0001	1940010001	**519880**	County Contribution to Grants	-	-	173,755
Operating Total				**943,951**	**1,304,971**	**5,158,815**
Criminal Courts County LMF-GF Total				**943,951**	**1,304,971**	**5,158,815**
Criminal Courts LMF-County Court 3-GF						
Operating						
0001	1940030001	**514040**	Court Ordered Attorney Fees	405,687	447,239	-
0001	1940030001	**514046**	Court Ordered Attorney Fees-Incidentals	94	97	-
0001	1940030001	**514100**	Court Ordered Expert Witness Expenses	6,183	-	-
0001	1940030001	**514110**	Court Ordered Investigator Expenses	865	2,815	-
0001	1940030001	**514115**	Court Ordered Psychological Evaluations	1,500	1,838	-
0001	1940030001	**514130**	Court Transcripts	1,023	32	-
0001	1940030001	**514170**	Interpretation/Translation Services-Court	5,166	3,238	-
0001	1940030001	**514180**	Jury Expenses	65	228	-
0001	1940030001	**514230**	Substitute Court Reporter Charges	1,045	-	-
0001	1940030001	**514240**	Transcript Expenses	664	1,573	-
0001	1940030001	**514250**	Visiting Judges - Expense Reimbursement	474	347	-
Operating Total				**422,766**	**457,406**	**-**
Criminal Courts LMF-County Court 3-GF Total				**422,766**	**457,406**	**-**
Criminal Courts LMF-County Court 4-GF						
Operating						
0001	1940040001	**514040**	Court Ordered Attorney Fees	489,910	590,375	-
0001	1940040001	**514046**	Court Ordered Attorney Fees-Incidentals	644	732	-
0001	1940040001	**514100**	Court Ordered Expert Witness Expenses	2,425	5,150	-
0001	1940040001	**514110**	Court Ordered Investigator Expenses	19,285	13,927	-
0001	1940040001	**514115**	Court Ordered Psychological Evaluations	3,000	-	-
0001	1940040001	**514130**	Court Transcripts	705	-	-
0001	1940040001	**514170**	Interpretation/Translation Services-Court	15,996	15,254	-
0001	1940040001	**514180**	Jury Expenses	3,057	2,653	-
0001	1940040001	**514230**	Substitute Court Reporter Charges	4,856	6,198	-
0001	1940040001	**514240**	Transcript Expenses	2,308	2,812	-
0001	1940040001	**514250**	Visiting Judges - Expense Reimbursement	139	672	-
Operating Total				**542,325**	**637,774**	**-**
Criminal Courts LMF-County Court 4-GF Total				**542,325**	**637,774**	**-**
Criminal Courts LMF-County Court 5-GF						
Operating						
0001	1940050001	**514030**	Court Costs	950	4,275	-
0001	1940050001	**514040**	Court Ordered Attorney Fees	424,017	420,795	-
0001	1940050001	**514046**	Court Ordered Attorney Fees-Incidentals	210	-	-
0001	1940050001	**514100**	Court Ordered Expert Witness Expenses	9,900	10,033	-
0001	1940050001	**514110**	Court Ordered Investigator Expenses	5,276	2,621	-
0001	1940050001	**514115**	Court Ordered Psychological Evaluations	57,575	4,450	-
0001	1940050001	**514130**	Court Transcripts	-	722	-
0001	1940050001	**514170**	Interpretation/Translation Services-Court	4,069	4,151	-
0001	1940050001	**514180**	Jury Expenses	102	81	-
0001	1940050001	**514230**	Substitute Court Reporter Charges	1,023	2,134	-
0001	1940050001	**514240**	Transcript Expenses	288	-	-
0001	1940050001	**514250**	Visiting Judges - Expense Reimbursement	461	130	-
Operating Total				**503,871**	**449,391**	**-**
Criminal Courts LMF-County Court 5-GF Total				**503,871**	**449,391**	**-**
Criminal Courts LMF-County Court 6-GF						
Operating						
0001	1940060001	**514040**	Court Ordered Attorney Fees	414,344	420,138	-
0001	1940060001	**514045**	Specialty Court Attorney Fees	5,245	5,988	-
0001	1940060001	**514100**	Court Ordered Expert Witness Expenses	4,750	9,380	-
0001	1940060001	**514110**	Court Ordered Investigator Expenses	2,211	2,465	-
0001	1940060001	**514115**	Court Ordered Psychological Evaluations	2,000	500	-
0001	1940060001	**514170**	Interpretation/Translation Services-Court	1,653	4,629	-
0001	1940060001	**514180**	Jury Expenses	734	306	-
0001	1940060001	**514230**	Substitute Court Reporter Charges	666	2,716	-
0001	1940060001	**514240**	Transcript Expenses	233	1,635	-
0001	1940060001	**514250**	Visiting Judges - Expense Reimbursement	438	173	-
Operating Total				**432,274**	**447,929**	**-**
Criminal Courts LMF-County Court 6-GF Total				**432,274**	**447,929**	**-**
Criminal Courts LMF-County Court 7-GF						
Operating						
0001	1940070001	**514040**	Court Ordered Attorney Fees	395,893	393,454	-
0001	1940070001	**514046**	Court Ordered Attorney Fees-Incidentals	68	8	-
0001	1940070001	**514100**	Court Ordered Expert Witness Expenses	6,025	4,125	-
0001	1940070001	**514110**	Court Ordered Investigator Expenses	1,980	1,148	-
0001	1940070001	**514115**	Court Ordered Psychological Evaluations	1,500	-	-
0001	1940070001	**514130**	Court Transcripts	-	104	-
0001	1940070001	**514170**	Interpretation/Translation Services-Court	2,449	1,895	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0001	1940070001	**514180**	Jury Expenses	298	200	-
0001	1940070001	**514230**	Substitute Court Reporter Charges	-	582	-
0001	1940070001	**514240**	Transcript Expenses	844	2,537	-
0001	1940070001	**514250**	Visiting Judges - Expense Reimbursement	269	553	-
Operating Total				**409,326**	**404,605**	**-**
Criminal Courts LMF-County Court 7-GF Total				**409,326**	**404,605**	**-**
Criminal Courts LMF-County Court 8-GF						
Operating						
0001	1940080001	**514030**	Court Costs	4,652	1,425	-
0001	1940080001	**514040**	Court Ordered Attorney Fees	384,438	359,702	-
0001	1940080001	**514046**	Court Ordered Attorney Fees-Incidentals	140	138	-
0001	1940080001	**514100**	Court Ordered Expert Witness Expenses	-	1,500	-
0001	1940080001	**514110**	Court Ordered Investigator Expenses	2,913	1,386	-
0001	1940080001	**514115**	Court Ordered Psychological Evaluations	98,850	-	-
0001	1940080001	**514170**	Interpretation/Translation Services-Court	4,939	3,890	-
0001	1940080001	**514180**	Jury Expenses	760	514	-
0001	1940080001	**514230**	Substitute Court Reporter Charges	167	-	-
0001	1940080001	**514250**	Visiting Judges - Expense Reimbursement	268	398	-
Operating Total				**497,126**	**368,953**	**-**
Criminal Courts LMF-County Court 8-GF Total				**497,126**	**368,953**	**-**
Criminal Courts LMF-County Court 9-GF						
Operating						
0001	1940090001	**514040**	Court Ordered Attorney Fees	382,192	391,342	-
0001	1940090001	**514046**	Court Ordered Attorney Fees-Incidentals	368	10	-
0001	1940090001	**514100**	Court Ordered Expert Witness Expenses	1,875	12,700	-
0001	1940090001	**514110**	Court Ordered Investigator Expenses	2,209	-	-
0001	1940090001	**514115**	Court Ordered Psychological Evaluations	1,500	250	-
0001	1940090001	**514130**	Court Transcripts	-	116	-
0001	1940090001	**514170**	Interpretation/Translation Services-Court	4,458	8,429	-
0001	1940090001	**514180**	Jury Expenses	251	105	-
0001	1940090001	**514230**	Substitute Court Reporter Charges	4,635	1,746	-
0001	1940090001	**514240**	Transcript Expenses	-	280	-
Operating Total				**397,488**	**414,977**	**-**
Criminal Courts LMF-County Court 9-GF Total				**397,488**	**414,977**	**-**
Criminal Courts LMF-DWI Court-GF						
Operating						
0001	1940500001	**514045**	Specialty Court Attorney Fees	7,585	12,552	-
Operating Total				**7,585**	**12,552**	**-**
Criminal Courts LMF-DWI Court-GF Total				**7,585**	**12,552**	**-**
Criminal Courts LMF-Veterans Court-GF						
Operating						
0001	1940510001	**514045**	Specialty Court Attorney Fees	2,338	6,910	-
Operating Total				**2,338**	**6,910**	**-**
Criminal Courts LMF-Veterans Court-GF Total				**2,338**	**6,910**	**-**
Criminal Courts County LMF-Prj Engage-GF						
Operating						
0001	1940520001	**514045**	Specialty Court Attorney Fees	11,738	12,978	-
Operating Total				**11,738**	**12,978**	**-**
Criminal Courts County LMF-Prj Engage-GF Total				**11,738**	**12,978**	**-**
Criminal Courts District LMF-GF						
Operating						
0001	1941010001	**511850**	Interpretation/Translation Services-Other	525	310	-
0001	1941010001	**511870**	IT Consulting	-	79,999	80,000
0001	1941010001	**514030**	Court Costs	-	(4,000)	7,500
0001	1941010001	**514040**	Court Ordered Attorney Fees	831,000	(181,000)	6,331,791
0001	1941010001	**514046**	Court Ordered Attorney Fees-Incidentals	18,000	(5,000)	-
0001	1941010001	**514100**	Court Ordered Expert Witness Expenses	220,000	(25,000)	494,000
0001	1941010001	**514110**	Court Ordered Investigator Expenses	15,000	5,000	224,500
0001	1941010001	**514115**	Court Ordered Psychological Evaluations	(25,000)	276,500	312,317
0001	1941010001	**514120**	Court Ordered Lab Testing	-	-	12,500
0001	1941010001	**514130**	Court Transcripts	1,000	4,000	-
0001	1941010001	**514170**	Interpretation/Translation Services-Court	-	-	81,211
0001	1941010001	**514180**	Jury Expenses	-	-	14,106
0001	1941010001	**514230**	Substitute Court Reporter Charges	-	-	25,578
0001	1941010001	**514240**	Transcript Expenses	-	(40,000)	227,900
0001	1941010001	**514250**	Visiting Judges - Expense Reimbursement	-	-	10,371
Operating Total				**1,060,525**	**110,809**	**7,821,774**
Criminal Courts District LMF-GF Total				**1,060,525**	**110,809**	**7,821,774**
Criminal Courts District LMF-147thDCt-GF						
Operating						
0001	1941470001	**514030**	Court Costs	1,900	1,967	-
0001	1941470001	**514040**	Court Ordered Attorney Fees	778,590	853,546	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0001	1941470001	**514046**	Court Ordered Attorney Fees-Incidentals	2,086	866	-
0001	1941470001	**514100**	Court Ordered Expert Witness Expenses	88,803	54,509	-
0001	1941470001	**514110**	Court Ordered Investigator Expenses	27,212	18,095	-
0001	1941470001	**514115**	Court Ordered Psychological Evaluations	37,125	4,075	-
0001	1941470001	**514130**	Court Transcripts	520	-	-
0001	1941470001	**514170**	Interpretation/Translation Services-Court	11,655	2,613	-
0001	1941470001	**514180**	Jury Expenses	2,554	1,569	-
0001	1941470001	**514230**	Substitute Court Reporter Charges	10,094	12,998	-
0001	1941470001	**514240**	Transcript Expenses	29,645	25,765	-
0001	1941470001	**514250**	Visiting Judges - Expense Reimbursement	-	523	-
Operating Total				**990,184**	**976,523**	**-**
Criminal Courts District LMF-147thDCt-GF Total				**990,184**	**976,523**	**-**
Criminal Courts District LMF-167thDCt-GF						
Operating						
0001	1941670001	**514030**	Court Costs	1,143	1,317	-
0001	1941670001	**514040**	Court Ordered Attorney Fees	673,153	881,248	-
0001	1941670001	**514046**	Court Ordered Attorney Fees-Incidentals	248	2,608	-
0001	1941670001	**514100**	Court Ordered Expert Witness Expenses	90,651	116,559	-
0001	1941670001	**514110**	Court Ordered Investigator Expenses	18,830	23,480	-
0001	1941670001	**514115**	Court Ordered Psychological Evaluations	27,500	3,475	-
0001	1941670001	**514130**	Court Transcripts	496	3,620	-
0001	1941670001	**514170**	Interpretation/Translation Services-Court	8,669	4,839	-
0001	1941670001	**514180**	Jury Expenses	1,818	2,732	-
0001	1941670001	**514230**	Substitute Court Reporter Charges	3,881	8,148	-
0001	1941670001	**514240**	Transcript Expenses	5,101	39,698	-
Operating Total				**831,490**	**1,087,722**	**-**
Criminal Courts District LMF-167thDCt-GF Total				**831,490**	**1,087,722**	**-**
Criminal Courts District LMF-299thDCt-GF						
Operating						
0001	1942990001	**514030**	Court Costs	474	-	-
0001	1942990001	**514040**	Court Ordered Attorney Fees	772,550	899,632	-
0001	1942990001	**514046**	Court Ordered Attorney Fees-Incidentals	444	1,542	-
0001	1942990001	**514100**	Court Ordered Expert Witness Expenses	94,679	134,909	-
0001	1942990001	**514110**	Court Ordered Investigator Expenses	33,086	22,973	-
0001	1942990001	**514115**	Court Ordered Psychological Evaluations	33,900	6,475	-
0001	1942990001	**514120**	Court Ordered Lab Testing	-	7,677	-
0001	1942990001	**514130**	Court Transcripts	-	3,555	-
0001	1942990001	**514170**	Interpretation/Translation Services-Court	3,861	2,741	-
0001	1942990001	**514180**	Jury Expenses	2,565	1,175	-
0001	1942990001	**514230**	Substitute Court Reporter Charges	2,435	1,552	-
0001	1942990001	**514240**	Transcript Expenses	29,513	40,567	-
0001	1942990001	**514250**	Visiting Judges - Expense Reimbursement	106	150	-
Operating Total				**973,612**	**1,122,948**	**-**
Criminal Courts District LMF-299thDCt-GF Total				**973,612**	**1,122,948**	**-**
Criminal Courts District LMF-331stDCt-GF						
Operating						
0001	1943310001	**514030**	Court Costs	2,279	-	-
0001	1943310001	**514040**	Court Ordered Attorney Fees	883,627	764,834	-
0001	1943310001	**514046**	Court Ordered Attorney Fees-Incidentals	6,154	2,022	-
0001	1943310001	**514100**	Court Ordered Expert Witness Expenses	68,170	87,192	-
0001	1943310001	**514110**	Court Ordered Investigator Expenses	25,445	31,181	-
0001	1943310001	**514115**	Court Ordered Psychological Evaluations	28,600	5,075	-
0001	1943310001	**514130**	Court Transcripts	456	5,566	-
0001	1943310001	**514170**	Interpretation/Translation Services-Court	8,725	7,111	-
0001	1943310001	**514180**	Jury Expenses	2,830	4,427	-
0001	1943310001	**514230**	Substitute Court Reporter Charges	545	4,268	-
0001	1943310001	**514240**	Transcript Expenses	44,833	28,142	-
0001	1943310001	**514250**	Visiting Judges - Expense Reimbursement	286	-	-
Operating Total				**1,071,948**	**939,818**	**-**
Criminal Courts District LMF-331stDCt-GF Total				**1,071,948**	**939,818**	**-**
Criminal Courts District LMF-390thDCt-GF						
Operating						
0001	1943900001	**514030**	Court Costs	1,894	3,600	-
0001	1943900001	**514040**	Court Ordered Attorney Fees	615,097	805,563	-
0001	1943900001	**514046**	Court Ordered Attorney Fees-Incidentals	2,149	703	-
0001	1943900001	**514100**	Court Ordered Expert Witness Expenses	25,505	50,466	-
0001	1943900001	**514110**	Court Ordered Investigator Expenses	21,973	18,088	-
0001	1943900001	**514115**	Court Ordered Psychological Evaluations	40,950	12,463	-
0001	1943900001	**514130**	Court Transcripts	-	2,434	-
0001	1943900001	**514140**	Expert Witness Testimony Exp	-	875	-
0001	1943900001	**514170**	Interpretation/Translation Services-Court	3,883	13,458	-
0001	1943900001	**514180**	Jury Expenses	637	2,593	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0001	1943900001	**514230**	Substitute Court Reporter Charges	5,129	5,815	-
0001	1943900001	**514240**	Transcript Expenses	6,326	17,894	-
0001	1943900001	**514250**	Visiting Judges - Expense Reimbursement	561	360	-
Operating Total				**724,102**	**934,311**	**-**
Criminal Courts District LMF-390thDCt-GF Total				**724,102**	**934,311**	**-**
Criminal Courts District LMF-403rdDCt-GF						
Operating						
0001	1944030001	**514030**	Court Costs	950	1,963	-
0001	1944030001	**514040**	Court Ordered Attorney Fees	718,736	679,697	-
0001	1944030001	**514046**	Court Ordered Attorney Fees-Incidentals	6,589	90	-
0001	1944030001	**514100**	Court Ordered Expert Witness Expenses	57,802	71,511	-
0001	1944030001	**514110**	Court Ordered Investigator Expenses	24,879	19,845	-
0001	1944030001	**514115**	Court Ordered Psychological Evaluations	28,750	2,050	-
0001	1944030001	**514130**	Court Transcripts	-	28	-
0001	1944030001	**514140**	Expert Witness Testimony Exp	-	908	-
0001	1944030001	**514170**	Interpretation/Translation Services-Court	4,436	7,498	-
0001	1944030001	**514180**	Jury Expenses	2,158	1,427	-
0001	1944030001	**514230**	Substitute Court Reporter Charges	2,602	2,522	-
0001	1944030001	**514240**	Transcript Expenses	41,978	16,033	-
0001	1944030001	**514250**	Visiting Judges - Expense Reimbursement	-	415	-
Operating Total				**888,880**	**803,987**	**-**
Criminal Courts District LMF-403rdDCt-GF Total				**888,880**	**803,987**	**-**
Criminal Courts District LMF-427thDCt-GF						
Operating						
0001	1944270001	**514030**	Court Costs	2,850	902	-
0001	1944270001	**514040**	Court Ordered Attorney Fees	719,308	820,721	-
0001	1944270001	**514046**	Court Ordered Attorney Fees-Incidentals	692	561	-
0001	1944270001	**514100**	Court Ordered Expert Witness Expenses	46,723	52,741	-
0001	1944270001	**514110**	Court Ordered Investigator Expenses	29,620	25,629	-
0001	1944270001	**514115**	Court Ordered Psychological Evaluations	39,825	2,075	-
0001	1944270001	**514130**	Court Transcripts	-	712	-
0001	1944270001	**514170**	Interpretation/Translation Services-Court	7,770	2,844	-
0001	1944270001	**514180**	Jury Expenses	1,943	2,144	-
0001	1944270001	**514230**	Substitute Court Reporter Charges	4,498	2,124	-
0001	1944270001	**514240**	Transcript Expenses	28,293	21,305	-
0001	1944270001	**514250**	Visiting Judges - Expense Reimbursement	58	-	-
Operating Total				**881,579**	**931,757**	**-**
Criminal Courts District LMF-427thDCt-GF Total				**881,579**	**931,757**	**-**
Criminal Courts LMF-Magistrate Ct-GF						
Operating						
0001	1944280001	**514115**	Court Ordered Psychological Evaluations	500	-	-
0001	1944280001	**514130**	Court Transcripts	359	50	-
0001	1944280001	**514170**	Interpretation/Translation Services-Court	1,150	1,833	-
0001	1944280001	**514230**	Substitute Court Reporter Charges	7,180	2,910	-
0001	1944280001	**514250**	Visiting Judges - Expense Reimbursement	359	476	-
Operating Total				**9,548**	**5,269**	**-**
Criminal Courts LMF-Magistrate Ct-GF Total				**9,548**	**5,269**	**-**
Criminal Courts LMF-Drug Ct-GF						
Operating						
0001	1944290001	**514045**	Specialty Court Attorney Fees	13,350	15,800	-
Operating Total				**13,350**	**15,800**	**-**
Criminal Courts LMF-Drug Ct-GF Total				**13,350**	**15,800**	**-**
Criminal Cts LMF-Attorney ProTem-NonInd						
Operating						
0001	1944300001	**511280**	Other Legal Services	48,069	29,308	-
0001	1944300001	**514170**	Interpretation/Translation Services-Court	1,175	-	-
0001	1944300001	**514230**	Substitute Court Reporter Charges	756	-	-
Operating Total				**50,000**	**29,308**	**-**
Criminal Cts LMF-Attorney ProTem-NonInd Total				**50,000**	**29,308**	**-**
Criminal Courts LMF-County Crt 4-Felony						
Operating						
0001	1944310001	**514040**	Court Ordered Attorney Fees	49,776	11,507	-
0001	1944310001	**514046**	Court Ordered Attorney Fees-Incidentals	30	-	-
0001	1944310001	**514110**	Court Ordered Investigator Expenses	2,926	-	-
0001	1944310001	**514170**	Interpretation/Translation Services-Court	495	-	-
0001	1944310001	**514240**	Transcript Expenses	3,038	-	-
Operating Total				**56,265**	**11,507**	**-**
Criminal Courts LMF-County Crt 4-Felony Total				**56,265**	**11,507**	**-**
Criminal Courts LMF-450th District Ct						
Operating						
0001	1944500001	**514030**	Court Costs	827	475	-
0001	1944500001	**514040**	Court Ordered Attorney Fees	596,846	713,152	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0001	1944500001	514046	Court Ordered Attorney Fees-Incidentals	2,391	577	-
0001	1944500001	514100	Court Ordered Expert Witness Expenses	46,848	74,941	-
0001	1944500001	514110	Court Ordered Investigator Expenses	22,491	37,097	-
0001	1944500001	514115	Court Ordered Psychological Evaluations	29,050	10,613	-
0001	1944500001	514130	Court Transcripts	-	591	-
0001	1944500001	514170	Interpretation/Translation Services-Court	5,912	4,424	-
0001	1944500001	514180	Jury Expenses	5,479	3,190	-
0001	1944500001	514230	Substitute Court Reporter Charges	8,109	5,810	-
0001	1944500001	514240	Transcript Expenses	16,705	16,354	-
0001	1944500001	514250	Visiting Judges - Expense Reimbursement	398	32	-
Operating Total				**735,054**	**867,255**	**-**
Criminal Courts LMF-450th District Ct Total				**735,054**	**867,255**	**-**
Criminal Courts Legally Mandated Fees Total				**12,457,324**	**12,355,461**	**12,980,589**
Reserves						
Reserves						
Operating						
0001	1980000000	580010	Reserves-Allocated	-	-	16,557,218
0001	1980000000	580015	Reserves-Unallocated	-	-	89,489,926
0001	1980000000	580070	Reserves-CAR Allocated	-	-	11,763,651
0001	1980000000	580100	Reserves-Compensation	-	-	1,469,590
0001	1980000000	580120	Reserves-Emergency	-	-	8,500,000
0001	1980000000	580160	Reserves-IJS/FACTS	-	-	4,200,000
0001	1980000000	580170	Reserves-Inmate Related	-	-	1,929,604
0001	1980000000	580200	Reserves-Other Fiscal Year Allocation	-	-	8,685,148
0001	1980000000	580205	Reserves-Interlocal Agreements	-	-	3,096,429
0001	1980000000	580240	Reserves-Smart Building Facility Maintenance	-	-	861,371
0001	1980000000	580310	Reserves-State Cuts	-	-	5,073,276
Operating Total				**-**	**-**	**151,626,213**
Reserves Total				**-**	**-**	**151,626,213**
Reserves Total				**-**	**-**	**151,626,213**
General Fd Total				**656,440,151**	**710,938,972**	**882,620,494**
700 Lavaca Complex						
Information Technology Services (ITS)						
TCIS NSS-700 Lavaca Complex						
Operating						
0002	1120040002	510060	Communication Supplies & Equipment	1,446	-	-
0002	1120040002	510070	Computer Equipment & Peripherals	6,060	-	-
0002	1120040002	510310	Software	3,040	-	-
0002	1120040002	511870	IT Consulting	1,947	1,513	-
0002	1120040002	520050	Capital Outlay-Computer Equipment	1,591	16,777	-
0002	1120040002	522020	Cap Outlay Mtrl-Buildings	12,721	61,823	-
Operating Total				26,806	80,113	-
TCIS NSS-700 Lavaca Complex Total				**26,806**	**80,113**	**-**
Information Technology Services (ITS) Total				**26,806**	**80,113**	**-**
Facilities Management						
FMD Operations 700 Lavaca-Lavaca Cmplx						
Personnel						
0002	1140060002	500050	Salaries-Regular Employee	234,308	229,124	-
0002	1140060002	500055	Regular Shift Diff-Non-Exempts Non-POPS	-	3,361	-
0002	1140060002	500060	Salaries-Termination Pay Regular Employee	2,418	1,060	-
0002	1140060002	500070	Salaries-Temporary Employee	17,766	2,778	-
0002	1140060002	502010	Overtime	7,677	1,495	-
0002	1140060002	502011	Overtime Shift Diff-Non-Exempts Non-POPS	-	127	-
0002	1140060002	502014	Overtime non-POPS	-	6,160	-
0002	1140060002	502015	Extra Hours Paid	630	482	-
0002	1140060002	502017	Extra Hours Paid non-POPS	-	1,470	-
0002	1140060002	503010	Longevity Pay-All Employees	240	666	-
0002	1140060002	506010	FICA Tax-OASDI	15,443	14,469	-
0002	1140060002	506020	FICA Tax-Medicare	3,612	3,384	-
0002	1140060002	506030	Medical Insurance Benefit	75,228	57,075	-
0002	1140060002	506040	Life Insurance Benefit	652	712	-
0002	1140060002	506055	Retirement Contribution-GASB 68	39,211	37,727	-
0002	1140060002	506060	Worker's Compensation	4,401	3,937	-
Personnel Total				401,586	364,027	-
Operating						
0002	1140060002	510030	Building Maintenance Supplies & Equipment	34,901	13,966	-
0002	1140060002	510040	Chemical Supplies & Equipment	204	20	-
0002	1140060002	510050	Clothing & Uniforms	764	12	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0002	1140060002	**510060**	Communication Supplies & Equipment	5,265	-	-
0002	1140060002	**510070**	Computer Equipment & Peripherals	11,197	-	-
0002	1140060002	**510080**	Custodial Supplies & Equipment	3,707	3,406	-
0002	1140060002	**510100**	Electrical Supplies & Equipment	18,598	12,448	-
0002	1140060002	**510110**	Food & Groceries	-	251	-
0002	1140060002	**510125**	Oils & Lubricants	-	366	-
0002	1140060002	**510130**	Groundskeeping Supplies & Equipment	1,005	3,251	-
0002	1140060002	**510140**	Hardware Supplies & Equipment	2,069	5,210	-
0002	1140060002	**510150**	Institutional Equipment	135	-	-
0002	1140060002	**510160**	Kitchen Supplies & Equipment	164	-	-
0002	1140060002	**510170**	Laboratory Supplies & Equipment	761	1,339	-
0002	1140060002	**510200**	Office Equipment	224	3,121	-
0002	1140060002	**510210**	Office Furniture	127,988	53,314	-
0002	1140060002	**510220**	Office Supplies	9,686	7,035	-
0002	1140060002	**510240**	Other Supplies & Equipment	23,192	2,190	-
0002	1140060002	**510250**	Paint Supplies & Equipment	1,636	267	-
0002	1140060002	**510260**	Safety Supplies & Equipment	162,061	55,864	-
0002	1140060002	**510270**	Recreational Supplies & Equipment	215	16	-
0002	1140060002	**510310**	Software	1,150	-	-
0002	1140060002	**510320**	Textile and Linen Supplies	2,142	2,409	-
0002	1140060002	**510330**	Traffic Control/Signage Supplies & Equipment	1,765	-	-
0002	1140060002	**510360**	Industrial Supplies & Equipment	178	529	-
0002	1140060002	**510990**	Procurement Shipping	354	165	-
0002	1140060002	**511460**	Electrical Service	520,845	457,321	-
0002	1140060002	**511480**	Water/Sewer Service	107,689	115,780	-
0002	1140060002	**511485**	Cable TV Service	648	802	-
0002	1140060002	**511530**	Building Repairs & Maintenance	436,187	307,145	-
0002	1140060002	**511540**	Furniture & Office Equipment Repairs & Maintenance	2,012	1,465	-
0002	1140060002	**511550**	Hardware/Software Maintenance	1,516	-	-
0002	1140060002	**511590**	Road Repairs & Maintenance	250	-	-
0002	1140060002	**511610**	Grounds Maintenance Services	18,634	22,956	-
0002	1140060002	**511620**	Other Equipment Repairs & Maintenance	30,001	21,572	-
0002	1140060002	**511670**	Rent-Other Machinery & Equipment	8,555	1,800	-
0002	1140060002	**511700**	Cellular (Air) Time Usage	820	216	-
0002	1140060002	**511730**	Postal/Freight out Services	717	105	-
0002	1140060002	**511770**	Custodial Services	74,899	1,650	-
0002	1140060002	**511790**	Exterminating Services	2,850	1,950	-
0002	1140060002	**511810**	Hardware/Software Install Services	295	-	-
0002	1140060002	**511820**	Non Hazardous Waste Hauling/Removal	13,604	8,041	-
0002	1140060002	**511870**	IT Consulting	18,125	19,937	-
0002	1140060002	**511890**	Other Consulting Services	7,545	40	-
0002	1140060002	**511900**	Other Services	6,450	775	-
0002	1140060002	**511910**	Printing Services	-	154	-
0002	1140060002	**511940**	Security Services	57,709	43,625	-
0002	1140060002	**511973**	Construction Services	391,627	32,146	-
0002	1140060002	**511980**	Water Resource Dev Sv	1,045	-	-
0002	1140060002	**515430**	Property Insurance Premiums	31,148	35,000	-
0002	1140060002	**516440**	Internal Property Damage	8,316	-	-
0002	1140060002	**519030**	Interest Expense	3	89	-
0002	1140060002	**519040**	Licenses & Permits	3,800	2,800	-
0002	1140060002	**519060**	Property Taxes	16,291	-	-
0002	1140060002	**519070**	Refunds Exp	14,100	14,766	-
0002	1140060002	**520160**	Capital Outlay-Office Equipment	6,440	-	-
0002	1140060002	**520170**	Capital Outlay-Office Furniture	42,672	-	-
0002	1140060002	**522020**	Cap Outlay Mtrl-Buildings	486,286	1,645,835	-
0002	1140060002	**590001**	Transfers to General Fd	-	-	1,240,235
Operating Total				2,720,441	2,901,149	1,240,235
FMD Operations 700 Lavaca-Lavaca Cmplx Total				**3,122,027**	**3,265,176**	**1,240,235**
Facilities Management Total				**3,122,027**	**3,265,176**	**1,240,235**
Transportation and Natural Resources (TNR)						
TNR Environmental Quality-700 Lavaca-GF						
Operating						
0002	1490110002	**510080**	Custodial Supplies & Equipment	5,711	-	-
0002	1490110002	**510990**	Procurement Shipping	525	51	-
0002	1490110002	**511530**	Building Repairs & Maintenance	-	1,471	-
0002	1490110002	**511920**	Disposal Service	5,675	6,770	-
Operating Total				11,911	8,291	-
TNR Environmental Quality-700 Lavaca-GF Total				**11,911**	**8,291**	**-**
Transportation and Natural Resources (TNR) Total				**11,911**	**8,291**	**-**
700 Lavaca Complex Total				**3,160,744**	**3,353,580**	**1,240,235**

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
Tx Exposition and Heritage						
Facilities Management						
FMD-Tx Expo & Heritage-Expo Fd						
Personnel						
0003	1140080003	**500050**	Salaries-Regular Employee	261,230	241,189	285,512
0003	1140080003	**500070**	Salaries-Temporary Employee	6,832	5,733	56,485
0003	1140080003	**502010**	Overtime	503	-	895
0003	1140080003	**502014**	Overtime non-POPS	-	546	-
0003	1140080003	**502015**	Extra Hours Paid	332	306	-
0003	1140080003	**502017**	Extra Hours Paid non-POPS	-	429	-
0003	1140080003	**503010**	Longevity Pay-All Employees	2,340	1,860	2,847
0003	1140080003	**506010**	FICA Tax-OASDI	16,286	14,928	21,441
0003	1140080003	**506020**	FICA Tax-Medicare	3,809	3,491	5,008
0003	1140080003	**506030**	Medical Insurance Benefit	52,986	46,509	60,239
0003	1140080003	**506040**	Life Insurance Benefit	608	556	594
0003	1140080003	**506055**	Retirement Contribution-GASB 68	40,095	38,118	56,511
0003	1140080003	**506060**	Worker's Compensation	3,415	3,201	3,610
Personnel Total				388,436	356,865	493,142
Operating						
0003	1140080003	**510030**	Building Maintenance Supplies & Equipment	432	55,533	87,389
0003	1140080003	**510050**	Clothing & Uniforms	810	729	-
0003	1140080003	**510070**	Computer Equipment & Peripherals	-	477	-
0003	1140080003	**510080**	Custodial Supplies & Equipment	5,252	10,352	7,500
0003	1140080003	**510100**	Electrical Supplies & Equipment	1,267	10,727	7,000
0003	1140080003	**510110**	Food & Groceries	143	421	-
0003	1140080003	**510120**	Fuel	28	400	500
0003	1140080003	**510125**	Oils & Lubricants	87	-	-
0003	1140080003	**510130**	Groundskeeping Supplies & Equipment	-	-	5,000
0003	1140080003	**510140**	Hardware Supplies & Equipment	5,111	1,122	3,500
0003	1140080003	**510150**	Institutional Equipment	99	4,655	-
0003	1140080003	**510160**	Kitchen Supplies & Equipment	392	274	-
0003	1140080003	**510170**	Laboratory Supplies & Equipment	-	168	-
0003	1140080003	**510190**	Medical/Dental Supplies & Equipment	-	-	2,750
0003	1140080003	**510200**	Office Equipment	-	-	4,960
0003	1140080003	**510210**	Office Furniture	-	229	-
0003	1140080003	**510220**	Office Supplies	7,536	1,224	-
0003	1140080003	**510240**	Other Supplies & Equipment	318	2,105	7,000
0003	1140080003	**510250**	Paint Supplies & Equipment	35,837	730	3,000
0003	1140080003	**510260**	Safety Supplies & Equipment	208	2,078	-
0003	1140080003	**510310**	Software	3,599	3,671	-
0003	1140080003	**510340**	Vehicle Supplies & Equipment	-	2,070	2,000
0003	1140080003	**510360**	Industrial Supplies & Equipment	1,578	93	-
0003	1140080003	**510990**	Procurement Shipping	205	660	-
0003	1140080003	**511140**	Land Surveying	-	1,570	-
0003	1140080003	**511150**	Property Appraisal Services	5,200	5,200	-
0003	1140080003	**511460**	Electrical Service	280,422	212,112	404,139
0003	1140080003	**511470**	Oil/Gas Service	23,196	14,378	-
0003	1140080003	**511480**	Water/Sewer Service	51,678	30,646	-
0003	1140080003	**511520**	Automobile Repairs & Maintenance	-	-	785
0003	1140080003	**511530**	Building Repairs & Maintenance	210,622	246,017	71,405
0003	1140080003	**511580**	Road Machinery & Equipment Repairs & Maintenance	-	-	5,600
0003	1140080003	**511620**	Other Equipment Repairs & Maintenance	32,990	8,180	17,000
0003	1140080003	**511670**	Rent-Other Machinery & Equipment	15,500	18,484	2,500
0003	1140080003	**511700**	Cellular (Air) Time Usage	2,160	1,948	3,600
0003	1140080003	**511730**	Postal/Freight out Services	1,283	2,875	250
0003	1140080003	**511740**	Trunk Lines	-	-	2,500
0003	1140080003	**511790**	Exterminating Services	1,320	1,320	1,500
0003	1140080003	**511820**	Non Hazardous Waste Hauling/Removal	15,127	10,897	7,500
0003	1140080003	**511890**	Other Consulting Services	2,925	-	-
0003	1140080003	**511900**	Other Services	2,475	475	39,408
0003	1140080003	**511910**	Printing Services	4,147	1,565	-
0003	1140080003	**511940**	Security Services	8,121	13,943	-
0003	1140080003	**511960**	Uniform Rental Service	-	-	3,500
0003	1140080003	**511973**	Construction Services	8,314	1,445	-
0003	1140080003	**512030**	Professional Licenses	-	-	100
0003	1140080003	**512040**	Professional Membership	-	-	470
0003	1140080003	**512050**	Registration Conferences/Seminars	-	-	1,000
0003	1140080003	**512090**	Travel-Lodging Meals & Other	-	-	2,000
0003	1140080003	**519030**	Interest Expense	10	-	-
0003	1140080003	**519040**	Licenses & Permits	-	70	-
0003	1140080003	**519070**	Refunds Exp	2,665	25,541	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0003	1140080003	**520040**	Capital Outlay-Building Maintenance Equipment	-	-	1,151,410
0003	1140080003	**522010**	Cap Outlay Mtrl-Building Improvements	-	-	3,000
0003	1140080003	**522020**	Cap Outlay Mtrl-Buildings	1,060,974	118,419	-
0003	1140080003	**522030**	Cap Outlay Mtrl-Improvements Other	112,057	90,941	-
Operating Total				1,904,084	903,744	1,848,266
FMD-Tx Expo & Heritage-Expo Fd Total				**2,292,520**	**1,260,609**	**2,341,408**
Facilities Management Total				**2,292,520**	**1,260,609**	**2,341,408**
Reserves						
Reserves						
Operating						
0003	1980000000	**580010**	Reserves-Allocated	-	-	1,126,254
Operating Total				-	-	1,126,254
Reserves Total				**-**	**-**	**1,126,254**
Reserves Total				**-**	**-**	**1,126,254**
Tx Exposition and Heritage Total				**2,292,520**	**1,260,609**	**3,467,662**
Law Library Fd						
Justice Planning						
JSPln-Civil Library-Law Library Fund						
Personnel						
0100	1550150100	**500050**	Salaries-Regular Employee	355,524	568,332	658,222
0100	1550150100	**500060**	Salaries-Termination Pay Regular Employee	126	5,056	-
0100	1550150100	**500070**	Salaries-Temporary Employee	38,377	67,958	53,974
0100	1550150100	**502015**	Extra Hours Paid	-	1,541	-
0100	1550150100	**502017**	Extra Hours Paid non-POPS	-	3,770	-
0100	1550150100	**503010**	Longevity Pay-All Employees	2,557	3,599	4,179
0100	1550150100	**506010**	FICA Tax-OASDI	23,875	38,994	44,416
0100	1550150100	**506020**	FICA Tax-Medicare	5,584	9,120	10,386
0100	1550150100	**506030**	Medical Insurance Benefit	55,896	77,760	118,070
0100	1550150100	**506040**	Life Insurance Benefit	523	784	1,065
0100	1550150100	**506050**	Retirement Contribution	-	259	-
0100	1550150100	**506055**	Retirement Contribution-GASB 68	59,006	98,909	115,982
0100	1550150100	**506060**	Worker's Compensation	637	1,039	1,118
Personnel Total				542,104	877,121	1,007,412
Operating						
0100	1550150100	**510020**	Books	18,341	14,594	24,000
0100	1550150100	**510030**	Building Maintenance Supplies & Equipment	-	182	-
0100	1550150100	**510050**	Clothing & Uniforms	69	123	-
0100	1550150100	**510060**	Communication Supplies & Equipment	29	-	-
0100	1550150100	**510070**	Computer Equipment & Peripherals	298	141	-
0100	1550150100	**510080**	Custodial Supplies & Equipment	138	121	-
0100	1550150100	**510140**	Hardware Supplies & Equipment	29	27	-
0100	1550150100	**510170**	Laboratory Supplies & Equipment	-	12	-
0100	1550150100	**510200**	Office Equipment	699	456	2,045
0100	1550150100	**510210**	Office Furniture	426	1,948	-
0100	1550150100	**510220**	Office Supplies	752	2,448	1,850
0100	1550150100	**510240**	Other Supplies & Equipment	7	13	-
0100	1550150100	**510260**	Safety Supplies & Equipment	30	3	-
0100	1550150100	**510310**	Software	368	-	-
0100	1550150100	**510990**	Procurement Shipping	32	6	-
0100	1550150100	**511270**	Notary Services	100	-	-
0100	1550150100	**511280**	Other Legal Services	13,785	-	-
0100	1550150100	**511550**	Hardware/Software Maintenance	167	-	-
0100	1550150100	**511620**	Other Equipment Repairs & Maintenance	384	-	-
0100	1550150100	**511670**	Rent-Other Machinery & Equipment	-	396	-
0100	1550150100	**511850**	Interpretation/Translation Services-Other	198	492	1,000
0100	1550150100	**511875**	Information Retrieval/Data Services	734	21,604	22,586
0100	1550150100	**512020**	Inhouse Training/Online Courses	-	1,734	-
0100	1550150100	**512030**	Professional Licenses	-	2,450	-
0100	1550150100	**512040**	Professional Membership	1,720	630	3,750
0100	1550150100	**512050**	Registration Conferences/Seminars	6,517	4,035	6,305
0100	1550150100	**512060**	Subscriptions & Publications	5,307	8,454	8,890
0100	1550150100	**512090**	Travel-Lodging Meals & Other	2,710	3,247	5,366
0100	1550150100	**512110**	Travel Mileage	-	418	-
Operating Total				52,840	63,534	75,792
JSPln-Civil Library-Law Library Fund Total				**594,944**	**940,656**	**1,083,204**
JSPln-Criminal Library-Law Library Fund						
Operating						
0100	1550160100	**510020**	Books	1,226	1,456	8,948
0100	1550160100	**512060**	Subscriptions & Publications	2,308	3,675	3,865

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
Operating Total				3,534	5,131	12,813
JSPln-Criminal Library-Law Library Fund Total				**3,534**	**5,131**	**12,813**
Justice Planning Total				**598,478**	**945,786**	**1,096,017**
Communications and Records Services						
CRS Civil Library-Law Library Fd						
Personnel						
0100	1570060100	**500050**	Salaries-Regular Employee	105,688	-	-
0100	1570060100	**500070**	Salaries-Temporary Employee	14,563	-	-
0100	1570060100	**503010**	Longevity Pay-All Employees	444	-	-
0100	1570060100	**506010**	FICA Tax-OASDI	7,300	-	-
0100	1570060100	**506020**	FICA Tax-Medicare	1,707	-	-
0100	1570060100	**506030**	Medical Insurance Benefit	25,167	-	-
0100	1570060100	**506040**	Life Insurance Benefit	233	-	-
0100	1570060100	**506055**	Retirement Contribution-GASB 68	17,711	-	-
0100	1570060100	**506060**	Worker's Compensation	195	-	-
Personnel Total				173,009	-	-
Operating						
0100	1570060100	**510020**	Books	2,573	-	-
0100	1570060100	**510050**	Clothing & Uniforms	44	-	-
0100	1570060100	**510220**	Office Supplies	318	-	-
0100	1570060100	**510240**	Other Supplies & Equipment	3	-	-
0100	1570060100	**510270**	Recreational Supplies & Equipment	42	-	-
0100	1570060100	**511280**	Other Legal Services	2,450	-	-
0100	1570060100	**511875**	Information Retrieval/Data Services	139	-	-
0100	1570060100	**512050**	Registration Conferences/Seminars	225	-	-
0100	1570060100	**512060**	Subscriptions & Publications	1,884	-	-
Operating Total				7,677	-	-
CRS Civil Library-Law Library Fd Total				**180,686**	**-**	**-**
CRS Criminal Library-Law Library Fd						
Operating						
0100	1570070100	**510020**	Books	595	-	-
0100	1570070100	**512060**	Subscriptions & Publications	810	-	-
Operating Total				1,406	-	-
CRS Criminal Library-Law Library Fd Total				**1,406**	**-**	**-**
Communications and Records Services Total				**182,091**	**-**	**-**
Reserves						
Reserves						
Operating						
0100	1980000000	**580010**	Reserves-Allocated	-	-	192,704
Operating Total				-	-	192,704
Reserves Total				**-**	**-**	**192,704**
Reserves Total				**-**	**-**	**192,704**
Law Library Fd Total				**780,569**	**945,786**	**1,288,721**
Dispute Resolution Fd						
Dispute Resolution Center						
Dispute Resolution Center-DRC fd						
Operating						
0104	1360010104	**511240**	Arbitration/Mediation	479,870	514,694	-
0104	1360010104	**511900**	Other Services	-	-	570,723
Operating Total				479,870	514,694	570,723
Dispute Resolution Center-DRC fd Total				**479,870**	**514,694**	**570,723**
Dispute Resolution Center Total				**479,870**	**514,694**	**570,723**
Dispute Resolution Fd Total				**479,870**	**514,694**	**570,723**
Voter Registration Fd						
Tax Assessor - Collector						
Tax Collector Voter Cln Ch19-Voter Rg Fd						
Operating						
0105	1080100105	**510070**	Computer Equipment & Peripherals	6,116	-	3,900
0105	1080100105	**510140**	Hardware Supplies & Equipment	3,210	-	-
0105	1080100105	**510220**	Office Supplies	301	228	-
0105	1080100105	**510310**	Software	-	5,813	18,000
0105	1080100105	**510990**	Procurement Shipping	-	16	-
0105	1080100105	**511550**	Hardware/Software Maintenance	24,785	10,775	-
0105	1080100105	**511680**	Advertising/Public Notification Services	-	-	5,000
0105	1080100105	**511700**	Cellular (Air) Time Usage	3,090	3,118	-
0105	1080100105	**511875**	Information Retrieval/Data Services	500	500	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0105	1080100105	**511900**	Other Services	-	-	3,475
0105	1080100105	**511950**	Temp Personnel Services-Clerical/Managerial/Exec	79,454	123,812	86,400
0105	1080100105	**512010**	Travel Encumbrance	61	-	-
0105	1080100105	**512040**	Professional Membership	1,500	2,995	2,550
0105	1080100105	**512050**	Registration Conferences/Seminars	13,766	6,499	11,397
0105	1080100105	**512090**	Travel-Lodging Meals & Other	23,586	6,785	161,214
0105	1080100105	**512110**	Travel Mileage	1,032	360	-
0105	1080100105	**512120**	Travel Year End Accrual	(8,990)	(61)	-
0105	1080100105	**519030**	Interest Expense	16	-	-
Operating Total				148,428	160,841	291,936
Tax Collector Voter Cln Ch19-Voter Rg Fd Total				**148,428**	**160,841**	**291,936**
Tax Assessor - Collector Total				**148,428**	**160,841**	**291,936**
Voter Registration Fd Total				**148,428**	**160,841**	**291,936**
Juvenile Fee Fd						
Juvenile Probation						
JvP NonDivisional-Juv Fee Fd						
Operating						
0106	1450560106	**519080**	Other Miscellaneous Expenditure	1,420	-	439,295
0106	1450560106	**590001**	Transfers to General Fd	21,788	-	-
Operating Total				23,208	-	439,295
JvP NonDivisional-Juv Fee Fd Total				**23,208**	**-**	**439,295**
Juvenile Probation Total				**23,208**	**-**	**439,295**
Juvenile Fee Fd Total				**23,208**	**-**	**439,295**
Juvenile Justice Alternative Edu Prog Fd						
Juvenile Probation						
JvP Spec Srvcs JJAEP Fd						
Operating						
0107	1450360107	**510050**	Clothing & Uniforms	-	1,379	-
0107	1450360107	**510070**	Computer Equipment & Peripherals	7,091	-	-
0107	1450360107	**510210**	Office Furniture	36,870	36,870	-
0107	1450360107	**511370**	Non Employee Educational Services	-	-	138,977
0107	1450360107	**511550**	Hardware/Software Maintenance	1,202	-	-
0107	1450360107	**511870**	IT Consulting	20,244	-	-
0107	1450360107	**511973**	Construction Services	5,175	-	-
0107	1450360107	**519080**	Other Miscellaneous Expenditure	-	-	45,830
0107	1450360107	**520050**	Capital Outlay-Computer Equipment	10,980	-	-
Operating Total				81,561	38,250	184,807
JvP Spec Srvcs JJAEP Fd Total				**81,561**	**38,250**	**184,807**
Juvenile Probation Total				**81,561**	**38,250**	**184,807**
Juvenile Justice Alternative Edu Prog Fd Total				**81,561**	**38,250**	**184,807**
County Clerk Records Mgmt & Preserv Fd						
Information Technology Services (ITS)						
TCIS ExM-Rec Mgmt Fd						
Operating						
0108	1120010108	**510310**	Software	22,822	4,914	-
Operating Total				22,822	4,914	-
TCIS ExM-Rec Mgmt Fd Total				**22,822**	**4,914**	**-**
Information Technology Services (ITS) Total				**22,822**	**4,914**	**-**
County Clerk						
Co Clerk Administration-Records Mgmt Fd						
Personnel						
0108	1200010108	**500050**	Salaries-Regular Employee	90,614	93,545	106,659
0108	1200010108	**500060**	Salaries-Termination Pay Regular Employee	-	876	-
0108	1200010108	**502015**	Extra Hours Paid	195	147	-
0108	1200010108	**503010**	Longevity Pay-All Employees	300	360	690
0108	1200010108	**506010**	FICA Tax-OASDI	5,579	5,807	6,655
0108	1200010108	**506020**	FICA Tax-Medicare	1,305	1,358	1,557
0108	1200010108	**506030**	Medical Insurance Benefit	15,435	15,975	20,208
0108	1200010108	**506040**	Life Insurance Benefit	168	168	198
0108	1200010108	**506055**	Retirement Contribution-GASB 68	13,511	14,488	17,379
0108	1200010108	**506060**	Worker's Compensation	146	152	171
Personnel Total				127,253	132,876	153,517
Co Clerk Administration-Records Mgmt Fd Total				**127,253**	**132,876**	**153,517**
Co Clerk Comp Services-Records Mgmt Fd						
Personnel						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0108	1200020108	**500050**	Salaries-Regular Employee	149,462	153,198	186,276
0108	1200020108	**503010**	Longevity Pay-All Employees	1,711	1,716	1,832
0108	1200020108	**506010**	FICA Tax-OASDI	9,187	9,418	11,663
0108	1200020108	**506020**	FICA Tax-Medicare	2,149	2,203	2,728
0108	1200020108	**506030**	Medical Insurance Benefit	19,800	19,800	23,592
0108	1200020108	**506040**	Life Insurance Benefit	192	192	234
0108	1200020108	**506055**	Retirement Contribution-GASB 68	22,436	23,709	30,214
0108	1200020108	**506060**	Worker's Compensation	243	249	301
Personnel Total				205,180	210,485	256,840
Operating						
0108	1200020108	**510070**	Computer Equipment & Peripherals	-	22,589	8,749
0108	1200020108	**510140**	Hardware Supplies & Equipment	12,769	-	-
0108	1200020108	**510310**	Software	5,504	13,637	30,000
0108	1200020108	**511550**	Hardware/Software Maintenance	165,629	313,016	380,881
0108	1200020108	**511640**	Rent-EDP Equipment/Software	-	6,571	-
0108	1200020108	**511710**	Cellular Allowance	540	540	600
0108	1200020108	**511810**	Hardware/Software Install Services	-	395	-
0108	1200020108	**512050**	Registration Conferences/Seminars	-	3,095	15,000
0108	1200020108	**520050**	Capital Outlay-Computer Equipment	-	77,781	52,570
Operating Total				184,443	437,624	487,800
Co Clerk Comp Services-Records Mgmt Fd Total				**389,622**	**648,109**	**744,640**
CO Clerk Accounting-Records Mgmt Fd						
Personnel						
0108	1200030108	**500050**	Salaries-Regular Employee	-	49,318	62,464
0108	1200030108	**506010**	FICA Tax-OASDI	-	3,086	3,873
0108	1200030108	**506020**	FICA Tax-Medicare	-	722	906
0108	1200030108	**506030**	Medical Insurance Benefit	-	6,615	9,000
0108	1200030108	**506040**	Life Insurance Benefit	-	72	99
0108	1200030108	**506050**	Retirement Contribution	-	2,266	-
0108	1200030108	**506055**	Retirement Contribution-GASB 68	-	5,369	10,112
0108	1200030108	**506060**	Worker's Compensation	-	80	100
Personnel Total				-	67,528	86,554
CO Clerk Accounting-Records Mgmt Fd Total				**-**	**67,528**	**86,554**
Co Clerk Recording-Records Mgmt Fd						
Personnel						
0108	1200090108	**500050**	Salaries-Regular Employee	18,297	-	175,174
0108	1200090108	**500070**	Salaries-Temporary Employee	-	-	794
0108	1200090108	**503010**	Longevity Pay-All Employees	-	-	10,861
0108	1200090108	**506010**	FICA Tax-OASDI	1,095	-	2,589
0108	1200090108	**506020**	FICA Tax-Medicare	256	-	59,712
0108	1200090108	**506030**	Medical Insurance Benefit	4,893	-	495
0108	1200090108	**506040**	Life Insurance Benefit	36	-	28,361
0108	1200090108	**506055**	Retirement Contribution-GASB 68	2,620	-	409
0108	1200090108	**506060**	Worker's Compensation	29	-	7
Personnel Total				27,227	-	278,402
Co Clerk Recording-Records Mgmt Fd Total				**27,227**	**-**	**278,402**
Co Clerk Records Mgmt-Records Mgmt Fd						
Personnel						
0108	1200100108	**500050**	Salaries-Regular Employee	440,293	460,924	442,141
0108	1200100108	**500060**	Salaries-Termination Pay Regular Employee	-	2,372	-
0108	1200100108	**500070**	Salaries-Temporary Employee	-	-	19,521
0108	1200100108	**502010**	Overtime	-	805	-
0108	1200100108	**502014**	Overtime non-POPS	-	917	-
0108	1200100108	**503010**	Longevity Pay-All Employees	4,465	4,789	7,071
0108	1200100108	**506010**	FICA Tax-OASDI	26,207	27,836	29,061
0108	1200100108	**506020**	FICA Tax-Medicare	6,129	6,510	6,796
0108	1200100108	**506030**	Medical Insurance Benefit	100,546	88,759	87,776
0108	1200100108	**506040**	Life Insurance Benefit	875	887	738
0108	1200100108	**506050**	Retirement Contribution	-	(767)	-
0108	1200100108	**506055**	Retirement Contribution-GASB 68	66,095	72,363	75,885
0108	1200100108	**506060**	Worker's Compensation	710	750	753
Personnel Total				645,321	666,146	669,742
Operating						
0108	1200100108	**510030**	Building Maintenance Supplies & Equipment	-	37	-
0108	1200100108	**510050**	Clothing & Uniforms	73	51	-
0108	1200100108	**510070**	Computer Equipment & Peripherals	18,357	3,674	-
0108	1200100108	**510080**	Custodial Supplies & Equipment	147	100	-
0108	1200100108	**510100**	Electrical Supplies & Equipment	-	58	-
0108	1200100108	**510140**	Hardware Supplies & Equipment	139	456	-
0108	1200100108	**510170**	Laboratory Supplies & Equipment	7	-	-
0108	1200100108	**510190**	Medical/Dental Supplies & Equipment	35	-	-
0108	1200100108	**510200**	Office Equipment	9,381	136	37,224

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0108	1200100108	**510210**	Office Furniture	4,207	5,023	-
0108	1200100108	**510220**	Office Supplies	7,112	5,707	-
0108	1200100108	**510240**	Other Supplies & Equipment	157	43	-
0108	1200100108	**510260**	Safety Supplies & Equipment	40	104	-
0108	1200100108	**510310**	Software	7,594	-	-
0108	1200100108	**510360**	Industrial Supplies & Equipment	1,051	390	-
0108	1200100108	**510990**	Procurement Shipping	506	469	-
0108	1200100108	**511550**	Hardware/Software Maintenance	270,727	11,826	-
0108	1200100108	**511640**	Rent-EDP Equipment/Software	8,971	1,240	-
0108	1200100108	**511730**	Postal/Freight out Services	-	36	-
0108	1200100108	**511810**	Hardware/Software Install Services	34,840	16,525	-
0108	1200100108	**511870**	IT Consulting	-	3,776	-
0108	1200100108	**511900**	Other Services	19,438	-	-
0108	1200100108	**511973**	Construction Services	3,627	-	-
0108	1200100108	**512010**	Travel Encumbrance	3,330	-	-
0108	1200100108	**512020**	Inhouse Training/Online Courses	10,728	3,200	-
0108	1200100108	**512030**	Professional Licenses	200	-	-
0108	1200100108	**512040**	Professional Membership	2,552	2,310	-
0108	1200100108	**512050**	Registration Conferences/Seminars	5,939	9,723	10,000
0108	1200100108	**512090**	Travel-Lodging Meals & Other	5,952	8,207	-
0108	1200100108	**512110**	Travel Mileage	517	85	-
0108	1200100108	**512120**	Travel Year End Accrual	(6,959)	(2,718)	-
0108	1200100108	**520050**	Capital Outlay-Computer Equipment	169,131	-	-
0108	1200100108	**520210**	Capital Outlay-Software	(6,835)	-	-
Operating Total				570,963	70,460	47,224
Co Clerk Records Mgmt-Records Mgmt Fd Total				**1,216,285**	**736,606**	**716,966**
County Clerk Total				**1,760,387**	**1,585,119**	**1,980,079**
Reserves						
Reserves						
Operating						
0108	1980000000	**580010**	Reserves-Allocated	-	-	5,773,134
Operating Total				-	-	5,773,134
Reserves Total				**-**	**-**	**5,773,134**
Reserves Total				**-**	**-**	**5,773,134**
County Clerk Records Mgmt & Preserv Fd Total				**1,783,209**	**1,590,033**	**7,753,213**
LCRA Travis County Parks CIP Fd						
Transportation and Natural Resources (TNR)						
TNR Park Services-Cap Proj						
Operating						
0109	1490220000	**522070**	Cap Outlay Mtrl-Leasehold Improvements	-	-	216,673
Operating Total				-	-	216,673
TNR Park Services-Cap Proj Total				**-**	**-**	**216,673**
TNR Park Services-LCRA Fd						
Operating						
0109	1490220109	**520050**	Capital Outlay-Computer Equipment	-	11,041	-
0109	1490220109	**520070**	Capital Outlay-Educational/Communication Equipment	-	65,299	-
0109	1490220109	**522030**	Cap Outlay Mtrl-Improvements Other	3,632	112,501	-
0109	1490220109	**522070**	Cap Outlay Mtrl-Leasehold Improvements	881,368	2,091,768	-
Operating Total				885,000	2,280,609	-
TNR Park Services-LCRA Fd Total				**885,000**	**2,280,609**	**-**
Transportation and Natural Resources (TNR) Total				**885,000**	**2,280,609**	**216,673**
Reserves						
Reserves						
Operating						
0109	1980000000	**580010**	Reserves-Allocated	-	-	1,694,941
Operating Total				-	-	1,694,941
Reserves Total				**-**	**-**	**1,694,941**
Reserves Total				**-**	**-**	**1,694,941**
LCRA Travis County Parks CIP Fd Total				**885,000**	**2,280,609**	**1,911,614**
Records Mgmt and Pres Fd						
Communications and Records Services						
CRS Records/Consulting-Recs Mgmt Preser						
Personnel						
0110	1570100110	**500050**	Salaries-Regular Employee	176,018	182,813	201,568
0110	1570100110	**500070**	Salaries-Temporary Employee	2,376	-	714
0110	1570100110	**503010**	Longevity Pay-All Employees	2,206	2,407	2,809

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0110	1570100110	**503105**	Temp Salary Pay	2,622	3,982	-
0110	1570100110	**506010**	FICA Tax-OASDI	11,031	11,376	12,714
0110	1570100110	**506020**	FICA Tax-Medicare	2,580	2,661	2,976
0110	1570100110	**506030**	Medical Insurance Benefit	37,190	36,929	38,442
0110	1570100110	**506040**	Life Insurance Benefit	303	321	347
0110	1570100110	**506050**	Retirement Contribution	(1,827)	(2,294)	-
0110	1570100110	**506055**	Retirement Contribution-GASB 68	28,445	31,154	33,204
0110	1570100110	**506060**	Worker's Compensation	294	303	333
Personnel Total				261,238	269,651	293,107
Operating						
0110	1570100110	**510200**	Office Equipment	-	-	10,017
0110	1570100110	**510220**	Office Supplies	-	3,176	-
0110	1570100110	**510240**	Other Supplies & Equipment	718	620	-
0110	1570100110	**510990**	Procurement Shipping	135	687	-
0110	1570100110	**511870**	IT Consulting	-	74	-
0110	1570100110	**512010**	Travel Encumbrance	900	-	-
0110	1570100110	**512040**	Professional Membership	350	-	-
0110	1570100110	**512050**	Registration Conferences/Seminars	-	792	-
0110	1570100110	**512090**	Travel-Lodging Meals & Other	-	380	-
0110	1570100110	**512110**	Travel Mileage	-	284	-
0110	1570100110	**512120**	Travel Year End Accrual	-	(359)	-
Operating Total				2,103	5,653	10,017
CRS Records/Consulting-Recs Mgmt Preser Total				**263,340**	**275,304**	**303,124**
Communications and Records Services Total				**263,340**	**275,304**	**303,124**
Reserves						
Reserves						
Operating						
0110	1980000000	**580010**	Reserves-Allocated	-	-	27,914
Operating Total				-	-	27,914
Reserves Total				**-**	**-**	**27,914**
Reserves Total				**-**	**-**	**27,914**
Records Mgmt and Pres Fd Total				**263,340**	**275,304**	**331,038**
Courthouse Security Fd						
Sheriff						
TCSO Courthouse Security-Cthse Sec Fd						
Operating						
0111	1370320111	**590001**	Transfers to General Fd	420,000	420,000	420,000
Operating Total				420,000	420,000	420,000
TCSO Courthouse Security-Cthse Sec Fd Total				**420,000**	**420,000**	**420,000**
Sheriff Total				**420,000**	**420,000**	**420,000**
Reserves						
Reserves						
Operating						
0111	1980000000	**580010**	Reserves-Allocated	-	-	187,187
Operating Total				-	-	187,187
Reserves Total				**-**	**-**	**187,187**
Reserves Total				**-**	**-**	**187,187**
Courthouse Security Fd Total				**420,000**	**420,000**	**607,187**
Ct Reporter Service Fd						
Civil Courts						
Civil Courts District-Ct Rptr Sv Fnd						
Personnel						
0113	1220010113	**500050**	Salaries-Regular Employee	280,745	241,551	257,053
0113	1220010113	**500060**	Salaries-Termination Pay Regular Employee	-	11,626	-
0113	1220010113	**503010**	Longevity Pay-All Employees	2,577	1,823	1,912
0113	1220010113	**506010**	FICA Tax-OASDI	17,380	15,718	16,054
0113	1220010113	**506020**	FICA Tax-Medicare	4,065	3,676	3,756
0113	1220010113	**506030**	Medical Insurance Benefit	26,460	21,866	21,747
0113	1220010113	**506040**	Life Insurance Benefit	288	238	253
0113	1220010113	**506055**	Retirement Contribution-GASB 68	41,914	38,924	41,927
0113	1220010113	**506060**	Worker's Compensation	454	408	413
Personnel Total				373,883	335,829	343,115
Civil Courts District-Ct Rptr Sv Fnd Total				**373,883**	**335,829**	**343,115**
Civil Courts Total				**373,883**	**335,829**	**343,115**
Reserves						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
Reserves						
Operating						
0113	1980000000	**580010**	Reserves-Allocated	-	-	102,610
Operating Total				-	-	102,610
Reserves Total				**-**	**-**	**102,610**
Reserves Total				**-**	**-**	**102,610**
Ct Reporter Service Fd Total				**373,883**	**335,829**	**445,725**
Juvenile Deferred Prosecution Fd						
Juvenile Probation						
JvP NonDivisional-Juv Def Pros Fd						
Operating						
0114	1450560114	**519080**	Other Miscellaneous Expenditure	-	-	94,326
Operating Total				-	-	94,326
JvP NonDivisional-Juv Def Pros Fd Total				**-**	**-**	**94,326**
Juvenile Probation Total				**-**	**-**	**94,326**
Reserves						
Reserves						
Operating						
0114	1980000000	**580010**	Reserves-Allocated	-	-	13,287
Operating Total				-	-	13,287
Reserves Total				**-**	**-**	**13,287**
Reserves Total				**-**	**-**	**13,287**
Juvenile Deferred Prosecution Fd Total				**-**	**-**	**107,613**
Balcones Canyonlands Pres Fd						
Transportation and Natural Resources (TNR)						
TNR Natural Resources-BCCP						
Personnel						
0115	1490120115	**500050**	Salaries-Regular Employee	492,379	566,048	742,891
0115	1490120115	**500060**	Salaries-Termination Pay Regular Employee	6,047	1,439	-
0115	1490120115	**500070**	Salaries-Temporary Employee	16,185	73,016	72,773
0115	1490120115	**501010**	Salaries-POPS	18,775	11,913	46,111
0115	1490120115	**502010**	Overtime	62	-	-
0115	1490120115	**502013**	Overtime POPS	-	226	-
0115	1490120115	**502015**	Extra Hours Paid	10	-	-
0115	1490120115	**502016**	Extra Hours Paid POPS	-	183	-
0115	1490120115	**502017**	Extra Hours Paid non-POPS	-	188	-
0115	1490120115	**503010**	Longevity Pay-All Employees	3,525	4,079	4,710
0115	1490120115	**503030**	TCLEOSE Pay	450	450	-
0115	1490120115	**506010**	FICA Tax-OASDI	34,204	41,575	53,720
0115	1490120115	**506020**	FICA Tax-Medicare	7,999	9,723	12,567
0115	1490120115	**506030**	Medical Insurance Benefit	113,517	129,516	173,114
0115	1490120115	**506040**	Life Insurance Benefit	943	1,051	1,479
0115	1490120115	**506050**	Retirement Contribution	-	(1,109)	-
0115	1490120115	**506055**	Retirement Contribution-GASB 68	81,551	95,897	140,284
0115	1490120115	**506060**	Worker's Compensation	7,042	9,055	10,526
Personnel Total				782,687	943,247	1,258,175
Operating						
0115	1490120115	**510020**	Books	-	-	120
0115	1490120115	**510030**	Building Maintenance Supplies & Equipment	459	7,849	133
0115	1490120115	**510040**	Chemical Supplies & Equipment	-	20	1,320
0115	1490120115	**510050**	Clothing & Uniforms	686	1,738	1,600
0115	1490120115	**510060**	Communication Supplies & Equipment	1,000	25,352	7,717
0115	1490120115	**510070**	Computer Equipment & Peripherals	877	715	9,728
0115	1490120115	**510080**	Custodial Supplies & Equipment	338	163	-
0115	1490120115	**510090**	Drug & Pharmaceuticals Supplies	-	25	-
0115	1490120115	**510100**	Electrical Supplies & Equipment	434	650	-
0115	1490120115	**510110**	Food & Groceries	931	1,381	1,000
0115	1490120115	**510120**	Fuel	1,230	492	20,560
0115	1490120115	**510125**	Oils & Lubricants	23	92	-
0115	1490120115	**510130**	Groundskeeping Supplies & Equipment	96	-	6,800
0115	1490120115	**510140**	Hardware Supplies & Equipment	1,412	11,061	4,785
0115	1490120115	**510170**	Laboratory Supplies & Equipment	851	-	700
0115	1490120115	**510180**	Law Enforcement Supplies & Equipment	108	(40)	215
0115	1490120115	**510190**	Medical/Dental Supplies & Equipment	-	78	-
0115	1490120115	**510200**	Office Equipment	355	347	12,500
0115	1490120115	**510210**	Office Furniture	-	-	33,000
0115	1490120115	**510220**	Office Supplies	4,542	867	1,000

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0115	1490120115	**510240**	Other Supplies & Equipment	6,840	6,713	24,025
0115	1490120115	**510250**	Paint Supplies & Equipment	92	-	-
0115	1490120115	**510260**	Safety Supplies & Equipment	10,511	11,703	428
0115	1490120115	**510300**	Road Material-Non Asphaltic	138	81,958	-
0115	1490120115	**510330**	Traffic Control/Signage Supplies & Equipment	44	-	-
0115	1490120115	**510340**	Vehicle Supplies & Equipment	9	22	2,720
0115	1490120115	**510350**	Veterinary/Livestock Supplies & Equipment	-	-	5,700
0115	1490120115	**510990**	Procurement Shipping	221	338	-
0115	1490120115	**511150**	Property Appraisal Services	-	19,700	-
0115	1490120115	**511160**	Property Management Services	30,000	5,000	20,000
0115	1490120115	**511240**	Arbitration/Mediation	-	-	1,711
0115	1490120115	**511440**	Other Social Services	80,900	115,289	-
0115	1490120115	**511460**	Electrical Service	3,948	3,192	11,500
0115	1490120115	**511520**	Automobile Repairs & Maintenance	-	-	1,900
0115	1490120115	**511530**	Building Repairs & Maintenance	6,279	4,700	85,000
0115	1490120115	**511580**	Road Machinery & Equipment Repairs & Maintenance	-	-	5,000
0115	1490120115	**511600**	Septic Tank Repairs & Maintenance	-	-	30,000
0115	1490120115	**511610**	Grounds Maintenance Services	112,713	220,496	750
0115	1490120115	**511620**	Other Equipment Repairs & Maintenance	-	812	1,000
0115	1490120115	**511670**	Rent-Other Machinery & Equipment	464	419	-
0115	1490120115	**511700**	Cellular (Air) Time Usage	2,155	10,556	2,249
0115	1490120115	**511760**	Agency Dues and Memberships	7	-	-
0115	1490120115	**511770**	Custodial Services	8,465	6,932	-
0115	1490120115	**511780**	Environmental Impact Services	78	-	-
0115	1490120115	**511820**	Non Hazardous Waste Hauling/Removal	1,615	6,536	64,500
0115	1490120115	**511830**	Hazardous Material Removal	-	-	19,000
0115	1490120115	**511840**	Lab Services	-	-	9,006
0115	1490120115	**511890**	Other Consulting Services	82,800	89,251	64,300
0115	1490120115	**511900**	Other Services	85,043	280,023	925,969
0115	1490120115	**511910**	Printing Services	4,230	-	1,455
0115	1490120115	**511930**	Reimbursable Construction Services	-	1,400	-
0115	1490120115	**511940**	Security Services	6,600	4,510	900
0115	1490120115	**511950**	Temp Personnel Services-Clerical/Managerial/Exec	62,576	64,599	57,000
0115	1490120115	**511973**	Construction Services	78,743	81,494	-
0115	1490120115	**511980**	Water Resource Dev Sv	8,732	10,332	-
0115	1490120115	**512010**	Travel Encumbrance	2,646	965	-
0115	1490120115	**512020**	Inhouse Training/Online Courses	498	6,000	-
0115	1490120115	**512030**	Professional Licenses	200	77	-
0115	1490120115	**512050**	Registration Conferences/Seminars	2,981	3,989	8,598
0115	1490120115	**512060**	Subscriptions & Publications	180	-	585
0115	1490120115	**512090**	Travel-Lodging Meals & Other	850	1,906	1,100
0115	1490120115	**512110**	Travel Mileage	272	494	-
0115	1490120115	**512120**	Travel Year End Accrual	(1,000)	(2,356)	-
0115	1490120115	**519030**	Interest Expense	1	262	-
0115	1490120115	**519880**	County Contribution to Grants	125,000	125,000	-
0115	1490120115	**520020**	Capital Outlay-Automobiles	49,276	172,628	56,800
0115	1490120115	**520180**	Capital Outlay-Other Equipment	-	3,300	-
0115	1490120115	**520200**	Capital Outlay-Road and Highway Equipment	-	132,681	-
0115	1490120115	**521060**	Cap Outlay Sv-Park Improvements	-	3,500,000	-
0115	1490120115	**522020**	Cap Outlay Mtrl-Buildings	42,600	-	-
0115	1490120115	**522030**	Cap Outlay Mtrl-Improvements Other	122,269	252,360	-
0115	1490120115	**522040**	Cap Outlay Mtrl-Infrastructure/Improvements	1,000,000	1,000,000	-
0115	1490120115	**522050**	Cap Outlay Mtrl-Land	24,647,495	20,706,447	-
Operating Total				26,599,808	26,980,520	1,502,374
TNR Natural Resources-BCCP Total				**27,382,496**	**27,923,767**	**2,760,549**
Transportation and Natural Resources (TNR) Total				**27,382,496**	**27,923,767**	**2,760,549**
Reserves						
Reserves						
Operating						
0115	1980000000	**580010**	Reserves-Allocated	-	-	27,118,322
Operating Total				-	-	27,118,322
Reserves Total				**-**	**-**	**27,118,322**
Reserves Total				**-**	**-**	**27,118,322**
Balcones Canyonlands Pres Fd Total				**27,382,496**	**27,923,767**	**29,878,871**
LEOSE - Cmns Ct						
Reserves						
Reserves						
Operating						
0118	1980000000	**580010**	Reserves-Allocated	-	-	11,016

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
Operating Total				-	-	11,016
Reserves Total				-	-	**11,016**
Reserves Total				-	-	**11,016**
LEOSE - Cmns Ct Total				-	-	**11,016**
Juvenile Delinquency Prevention Fd						
Reserves						
Reserves						
Operating						
0119	1980000000	**580010**	Reserves-Allocated	-	-	1,100
Operating Total				-	-	1,100
Reserves Total				-	-	**1,100**
Reserves Total				-	-	**1,100**
Juvenile Delinquency Prevention Fd Total				-	-	**1,100**
Unclaimed Property Fd						
County Treasurer						
County Treasurer Adm-Unclaimed Property						
Operating						
0121	1070010121	**590001**	Transfers to General Fd	15,132	19,687	25,000
Operating Total				15,132	19,687	25,000
County Treasurer Adm-Unclaimed Property Total				**15,132**	**19,687**	**25,000**
County Treasurer Total				**15,132**	**19,687**	**25,000**
Reserves						
Reserves						
Operating						
0121	1980000000	**580010**	Reserves-Allocated	-	-	1,673
Operating Total				-	-	1,673
Reserves Total				-	-	**1,673**
Reserves Total				-	-	**1,673**
Unclaimed Property Fd Total				**15,132**	**19,687**	**26,673**
Professional Prosecutors Fd						
County Attorney						
CA Civil-Prof Prosecutors Fd						
Personnel						
0122	1190050122	**503020**	Longevity Pay-Prosecutors	-	8,125	-
0122	1190050122	**503070**	Supplemental Salary-CAPSO & DAPSO	47,903	12,156	12,157
0122	1190050122	**506010**	FICA Tax-OASDI	2,391	597	754
0122	1190050122	**506020**	FICA Tax-Medicare	694	176	176
0122	1190050122	**506050**	Retirement Contribution	7,058	1,854	-
0122	1190050122	**506055**	Retirement Contribution-GASB 68	-	-	2,336
0122	1190050122	**506060**	Worker's Compensation	77	19	19
Personnel Total				58,124	22,927	15,442
CA Civil-Prof Prosecutors Fd Total				**58,124**	**22,927**	**15,442**
County Attorney Total				**58,124**	**22,927**	**15,442**
Reserves						
Reserves						
Operating						
0122	1980000000	**580010**	Reserves-Allocated	-	-	136,626
Operating Total				-	-	136,626
Reserves Total				-	-	**136,626**
Reserves Total				-	-	**136,626**
Professional Prosecutors Fd Total				**58,124**	**22,927**	**152,068**
Mary Quinlan Park Fd						
Reserves						
Reserves						
Operating						
0123	1980000000	**580010**	Reserves-Allocated	-	-	339,541
Operating Total				-	-	339,541
Reserves Total				-	-	**339,541**
Reserves Total				-	-	**339,541**
Mary Quinlan Park Fd Total				-	-	**339,541**

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
Probate Judiciary Fee Fd						
Probate Court						
Probate Court-Judiciary Fee Fd						
Personnel						
0124	1250010124	**500050**	Salaries-Regular Employee	102,305	103,516	106,993
0124	1250010124	**500060**	Salaries-Termination Pay Regular Employee	73	-	-
0124	1250010124	**500070**	Salaries-Temporary Employee	-	-	6,326
0124	1250010124	**503010**	Longevity Pay-All Employees	960	1,020	1,080
0124	1250010124	**506010**	FICA Tax-OASDI	6,261	6,339	7,092
0124	1250010124	**506020**	FICA Tax-Medicare	1,464	1,482	1,658
0124	1250010124	**506030**	Medical Insurance Benefit	18,955	19,763	20,208
0124	1250010124	**506040**	Life Insurance Benefit	183	192	198
0124	1250010124	**506055**	Retirement Contribution-GASB 68	15,280	15,943	18,520
0124	1250010124	**506060**	Worker's Compensation	165	167	182
Personnel Total				145,645	148,422	162,257
Operating						
0124	1250010124	**510070**	Computer Equipment & Peripherals	-	978	-
0124	1250010124	**510200**	Office Equipment	-	-	1,368
0124	1250010124	**511550**	Hardware/Software Maintenance	-	132	-
0124	1250010124	**512100**	Routine Mileage	1,594	-	-
0124	1250010124	**514230**	Substitute Court Reporter Charges	1,499	-	-
Operating Total				3,093	1,110	1,368
Probate Court-Judiciary Fee Fd Total				**148,738**	**149,532**	**163,625**
Probate Court Total				**148,738**	**149,532**	**163,625**
Reserves						
Reserves						
Operating						
0124	1980000000	**580010**	Reserves-Allocated	-	-	110,212
Operating Total				-	-	110,212
Reserves Total				**-**	**-**	**110,212**
Reserves Total				**-**	**-**	**110,212**
Probate Judiciary Fee Fd Total				**148,738**	**149,532**	**273,837**
Justice Court Technology Fd						
Information Technology Services (ITS)						
TCIS ADPS-Js Ct Tech Fd						
Operating						
0125	1120170125	**510310**	Software	4,575	883	-
0125	1120170125	**511550**	Hardware/Software Maintenance	(81)	-	-
0125	1120170125	**511870**	IT Consulting	789	-	-
Operating Total				5,283	883	-
TCIS ADPS-Js Ct Tech Fd Total				**5,283**	**883**	**-**
Information Technology Services (ITS) Total				**5,283**	**883**	**-**
Justice of the Peace - Precinct One						
JP1 Criminal-Js Ct Technology						
Operating						
0125	1260020125	**510070**	Computer Equipment & Peripherals	16,474	1,529	10,000
0125	1260020125	**511550**	Hardware/Software Maintenance	-	545	-
0125	1260020125	**512050**	Registration Conferences/Seminars	-	950	3,653
0125	1260020125	**512090**	Travel-Lodging Meals & Other	-	934	-
0125	1260020125	**512110**	Travel Mileage	-	226	-
0125	1260020125	**520160**	Capital Outlay-Office Equipment	-	6,930	-
Operating Total				16,474	11,114	13,653
JP1 Criminal-Js Ct Technology Total				**16,474**	**11,114**	**13,653**
Justice of the Peace - Precinct One Total				**16,474**	**11,114**	**13,653**
Justice of the Peace - Precinct Two						
JP2 Criminal-Js Ct Technology						
Operating						
0125	1270020125	**511875**	Information Retrieval/Data Services	285	1,005	-
0125	1270020125	**511900**	Other Services	178	-	977
0125	1270020125	**512010**	Travel Encumbrance	-	2,313	-
0125	1270020125	**512050**	Registration Conferences/Seminars	1,500	-	2,676
0125	1270020125	**512090**	Travel-Lodging Meals & Other	733	-	-
Operating Total				2,696	3,318	3,653
JP2 Criminal-Js Ct Technology Total				**2,696**	**3,318**	**3,653**
Justice of the Peace - Precinct Two Total				**2,696**	**3,318**	**3,653**
Justice of the Peace - Precinct Three						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
JP3 Civil-Js Ct Technology						
Personnel						
0125	1280010125	**500050**	Salaries-Regular Employee	33,150	34,007	35,719
0125	1280010125	**506010**	FICA Tax-OASDI	2,017	2,070	2,214
0125	1280010125	**506020**	FICA Tax-Medicare	472	484	518
0125	1280010125	**506030**	Medical Insurance Benefit	4,410	4,410	5,970
0125	1280010125	**506040**	Life Insurance Benefit	48	48	50
0125	1280010125	**506055**	Retirement Contribution-GASB 68	4,902	5,186	5,783
0125	1280010125	**506060**	Worker's Compensation	53	55	57
Personnel Total				45,052	46,261	50,311
Operating						
0125	1280010125	**512100**	Routine Mileage	-	-	1,800
Operating Total				-	-	1,800
JP3 Civil-Js Ct Technology Total				**45,052**	**46,261**	**52,111**
JP3 Criminal-Js Ct Technology						
Personnel						
0125	1280020125	**500050**	Salaries-Regular Employee	33,150	34,007	35,719
0125	1280020125	**506010**	FICA Tax-OASDI	2,017	2,070	2,215
0125	1280020125	**506020**	FICA Tax-Medicare	472	484	518
0125	1280020125	**506030**	Medical Insurance Benefit	4,410	4,410	3,030
0125	1280020125	**506040**	Life Insurance Benefit	48	48	50
0125	1280020125	**506055**	Retirement Contribution-GASB 68	4,902	5,186	5,782
0125	1280020125	**506060**	Worker's Compensation	53	54	57
Personnel Total				45,052	46,260	47,371
Operating						
0125	1280020125	**510070**	Computer Equipment & Peripherals	15,279	-	-
0125	1280020125	**510200**	Office Equipment	1,314	-	200
0125	1280020125	**510220**	Office Supplies	-	18	-
0125	1280020125	**510310**	Software	-	285	-
0125	1280020125	**511550**	Hardware/Software Maintenance	731	45	-
0125	1280020125	**511700**	Cellular (Air) Time Usage	2,140	1,160	2,170
0125	1280020125	**512050**	Registration Conferences/Seminars	1,500	2,000	3,489
0125	1280020125	**512090**	Travel-Lodging Meals & Other	1,240	1,829	1,205
0125	1280020125	**512110**	Travel Mileage	433	283	-
0125	1280020125	**513010**	Background Check Services	10	-	-
Operating Total				22,647	5,620	7,064
JP3 Criminal-Js Ct Technology Total				**67,699**	**51,880**	**54,435**
Justice of the Peace - Precinct Three Total				**112,752**	**98,140**	**106,546**
Justice of the Peace - Precinct Four						
JP4 Criminal-Js Ct Technology						
Operating						
0125	1290020125	**510070**	Computer Equipment & Peripherals	3,106	316	-
0125	1290020125	**510310**	Software	376	-	-
0125	1290020125	**512050**	Registration Conferences/Seminars	2,250	1,900	3,653
0125	1290020125	**512090**	Travel-Lodging Meals & Other	1,021	1,201	-
0125	1290020125	**512110**	Travel Mileage	424	235	-
Operating Total				7,177	3,652	3,653
JP4 Criminal-Js Ct Technology Total				**7,177**	**3,652**	**3,653**
Justice of the Peace - Precinct Four Total				**7,177**	**3,652**	**3,653**
Justice of the Peace - Precinct Five						
JP5 Civil-Js Ct Tech Fd						
Operating						
0125	1300010125	**510070**	Computer Equipment & Peripherals	-	11,377	-
0125	1300010125	**510100**	Electrical Supplies & Equipment	-	14	-
0125	1300010125	**510200**	Office Equipment	-	391	-
0125	1300010125	**510240**	Other Supplies & Equipment	-	8	-
0125	1300010125	**510260**	Safety Supplies & Equipment	-	296	-
0125	1300010125	**511550**	Hardware/Software Maintenance	-	964	-
Operating Total				-	13,049	-
JP5 Civil-Js Ct Tech Fd Total				**-**	**13,049**	**-**
JP5 Criminal-Js Ct Technology						
Operating						
0125	1300020125	**512050**	Registration Conferences/Seminars	1,500	1,900	3,653
0125	1300020125	**512090**	Travel-Lodging Meals & Other	677	1,054	-
0125	1300020125	**512110**	Travel Mileage	206	226	-
Operating Total				2,383	3,180	3,653
JP5 Criminal-Js Ct Technology Total				**2,383**	**3,180**	**3,653**
Justice of the Peace - Precinct Five Total				**2,383**	**16,229**	**3,653**
Communications and Records Services						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
CRS Copiers/Central Repairs-Jus Ct Tech						
Operating						
0125	1570020125	**511650**	Rent-Office Equipment	18,647	14,777	27,843
Operating Total				18,647	14,777	27,843
CRS Copiers/Central Repairs-Jus Ct Tech Total				**18,647**	**14,777**	**27,843**
Communications and Records Services Total				**18,647**	**14,777**	**27,843**
Centralized Computer Services						
Ctl Computer-Justice Of Peace 1-CivJs						
Operating						
0125	1901470000	**510070**	Computer Equipment & Peripherals	3,480	3,709	-
0125	1901470000	**511920**	Disposal Service	299	-	-
Operating Total				3,779	3,709	-
Ctl Computer-Justice Of Peace 1-CivJs Total				**3,779**	**3,709**	**-**
Ctl Computer-Justice Of Peace 1-CrmJs						
Operating						
0125	1901480000	**511920**	Disposal Service	66	-	-
Operating Total				66	-	-
Ctl Computer-Justice Of Peace 1-CrmJs Total				**66**	**-**	**-**
Ctl Computer-Justice Of Peace 2-CivJs						
Operating						
0125	1901490000	**510070**	Computer Equipment & Peripherals	20,036	-	-
0125	1901490000	**511920**	Disposal Service	950	-	-
Operating Total				20,986	-	-
Ctl Computer-Justice Of Peace 2-CivJs Total				**20,986**	**-**	**-**
Ctl Computer-Justice Of Peace 2-CrmJs						
Operating						
0125	1901500000	**511920**	Disposal Service	50	-	-
Operating Total				50	-	-
Ctl Computer-Justice Of Peace 2-CrmJs Total				**50**	**-**	**-**
Ctl Computer-Justice Of Peace 3-CivJs						
Operating						
0125	1901510000	**510070**	Computer Equipment & Peripherals	15,285	-	-
0125	1901510000	**511920**	Disposal Service	883	-	-
Operating Total				16,168	-	-
Ctl Computer-Justice Of Peace 3-CivJs Total				**16,168**	**-**	**-**
Ctl Computer-Justice Of Peace 4-CivJs						
Operating						
0125	1901530000	**510070**	Computer Equipment & Peripherals	2,568	-	-
0125	1901530000	**511920**	Disposal Service	100	-	-
Operating Total				2,668	-	-
Ctl Computer-Justice Of Peace 4-CivJs Total				**2,668**	**-**	**-**
Ctl Computer-Justice Of Peace 5-CivJs						
Operating						
0125	1901550000	**510070**	Computer Equipment & Peripherals	5,625	-	-
0125	1901550000	**511920**	Disposal Service	238	-	-
Operating Total				5,863	-	-
Ctl Computer-Justice Of Peace 5-CivJs Total				**5,863**	**-**	**-**
Centralized Computer Services Total				**49,580**	**3,709**	**-**
Reserves						
Reserves						
Operating						
0125	1980000000	**580010**	Reserves-Allocated	-	-	50,942
Operating Total				-	-	50,942
Reserves Total				**-**	**-**	**50,942**
Reserves Total				**-**	**-**	**50,942**
Justice Court Technology Fd Total				**214,991**	**151,822**	**209,943**
Dist Clerk Records Mgmt and Pres						
District Clerk						
Dist Clerk Crm-Dist Clerk Records Mang						
Personnel						
0127	1210020127	**500050**	Salaries-Regular Employee	29,418	33,172	35,552
0127	1210020127	**500070**	Salaries-Temporary Employee	8,048	435	1,165
0127	1210020127	**502010**	Overtime	455	48	-
0127	1210020127	**502015**	Extra Hours Paid	61	-	-
0127	1210020127	**502017**	Extra Hours Paid non-POPS	-	104	-
0127	1210020127	**506010**	FICA Tax-OASDI	2,374	2,047	2,278
0127	1210020127	**506020**	FICA Tax-Medicare	555	479	532
0127	1210020127	**506030**	Medical Insurance Benefit	8,085	8,820	9,000

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0127	1210020127	506040	Life Insurance Benefit	88	96	99
0127	1210020127	506055	Retirement Contribution-GASB 68	4,435	5,067	5,944
0127	1210020127	506060	Worker's Compensation	62	54	70
Personnel Total				53,581	50,321	54,640
Operating						
0127	1210020127	511950	Temp Personnel Services-Clerical/Managerial/Exec	24,295	-	-
Operating Total				24,295	-	-
Dist Clerk Crm-Dist Clerk Records Mang Total				**77,876**	**50,321**	**54,640**
District Clerk Total				**77,876**	**50,321**	**54,640**
Reserves						
Reserves						
Operating						
0127	1980000000	580010	Reserves-Allocated	-	-	553,948
Operating Total				-	-	553,948
Reserves Total				**-**	**-**	**553,948**
Reserves Total				**-**	**-**	**553,948**
Dist Clerk Records Mgmt and Pres Total				**77,876**	**50,321**	**608,588**
Elections Contract Fd						
Information Technology Services (ITS)						
TCIS Admin - Eln Cntrt Fund						
Operating						
0128	1120020128	512020	Inhouse Training/Online Courses	-	713	-
Operating Total				-	713	-
TCIS Admin - Eln Cntrt Fund Total				**-**	**713**	**-**
Information Technology Services (ITS) Total				**-**	**713**	**-**
Facilities Management						
FMD Security Svs-Ele. Contracts Fd						
Operating						
0128	1140040128	511940	Security Services	-	11,674	-
Operating Total				-	11,674	-
FMD Security Svs-Ele. Contracts Fd Total				**-**	**11,674**	**-**
Facilities Management Total				**-**	**11,674**	**-**
County Clerk						
Co Clerk Eln Adm-Eln Cntrt Fd						
Personnel						
0128	1200040128	500050	Salaries-Regular Employee	38,883	98,349	57,243
0128	1200040128	500070	Salaries-Temporary Employee	136,607	404,420	578,927
0128	1200040128	502010	Overtime	18,865	52,371	109,153
0128	1200040128	502014	Overtime non-POPS	-	2,252	-
0128	1200040128	502015	Extra Hours Paid	506	2,798	-
0128	1200040128	506010	FICA Tax-OASDI	10,945	28,591	31,002
0128	1200040128	506020	FICA Tax-Medicare	2,560	6,685	7,251
0128	1200040128	506050	Retirement Contribution	1,744	6,074	-
0128	1200040128	506055	Retirement Contribution-GASB 68	-	-	21,412
0128	1200040128	506060	Worker's Compensation	413	1,119	1,738
Personnel Total				210,521	602,659	806,726
Operating						
0128	1200040128	510050	Clothing & Uniforms	-	10	-
0128	1200040128	510080	Custodial Supplies & Equipment	-	73	-
0128	1200040128	510100	Electrical Supplies & Equipment	-	159	-
0128	1200040128	510120	Fuel	424	114	-
0128	1200040128	510140	Hardware Supplies & Equipment	219	188	-
0128	1200040128	510150	Institutional Equipment	-	187	-
0128	1200040128	510190	Medical/Dental Supplies & Equipment	-	12	-
0128	1200040128	510200	Office Equipment	27	293	20,060
0128	1200040128	510220	Office Supplies	3,242	5,022	114,372
0128	1200040128	510330	Traffic Control/Signage Supplies & Equipment	-	370	-
0128	1200040128	510340	Vehicle Supplies & Equipment	4,806	405	-
0128	1200040128	510990	Procurement Shipping	52	203	-
0128	1200040128	511630	Rent-Building & Land	-	3,320	-
0128	1200040128	511660	Rent-Polling Places	225	2,006	12,000
0128	1200040128	511670	Rent-Other Machinery & Equipment	2,700	8,897	15,000
0128	1200040128	511680	Advertising/Public Notification Services	624	29,982	32,000
0128	1200040128	511681	Legally Required Advert/Public Notif. Service	-	3,054	-
0128	1200040128	511700	Cellular (Air) Time Usage	10,673	9,053	20,000
0128	1200040128	511730	Postal/Freight out Services	-	-	2,000
0128	1200040128	511770	Custodial Services	298	-	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0128	1200040128	511890	Other Consulting Services	-	-	1,500
0128	1200040128	511900	Other Services	-	132	10,700
0128	1200040128	511910	Printing Services	-	-	8,000
0128	1200040128	511940	Security Services	-	6,747	-
0128	1200040128	512100	Routine Mileage	140	166	150
0128	1200040128	513010	Background Check Services	-	175	-
0128	1200040128	519060	Property Taxes	189	561	-
Operating Total				23,619	71,132	235,782
Co Clerk Eln Adm-Eln Cntrt Fd Total				**234,140**	**673,791**	**1,042,508**
Co Clerk Eln Adm Fee-Eln Cntrt Fd						
Personnel						
0128	1200050128	500070	Salaries-Temporary Employee	-	3,675	-
Personnel Total				-	3,675	-
Operating						
0128	1200050128	510200	Office Equipment	-	-	53,480
0128	1200050128	512020	Inhouse Training/Online Courses	6,525	-	-
0128	1200050128	512040	Professional Membership	250	-	-
0128	1200050128	512050	Registration Conferences/Seminars	6,949	7,042	40,000
0128	1200050128	512090	Travel-Lodging Meals & Other	15,370	7,228	-
0128	1200050128	512110	Travel Mileage	153	165	-
0128	1200050128	512120	Travel Year End Accrual	-	(1,086)	-
Operating Total				29,246	13,349	93,480
Co Clerk Eln Adm Fee-Eln Cntrt Fd Total				**29,246**	**17,024**	**93,480**
County Clerk Total				**263,387**	**690,815**	**1,135,988**
Reserves						
Reserves						
Operating						
0128	1980000000	580010	Reserves-Allocated	-	-	829,510
Operating Total				-	-	829,510
Reserves Total				**-**	**-**	**829,510**
Reserves Total				**-**	**-**	**829,510**
Elections Contract Fd Total				**263,387**	**703,201**	**1,965,498**
Cnty Clerk Archival Fd						
Information Technology Services (ITS)						
TCIS Adm-County Clerk Archival Fd						
Operating						
0129	1120020129	510310	Software	717	-	-
Operating Total				717	-	-
TCIS Adm-County Clerk Archival Fd Total				**717**	**-**	**-**
Information Technology Services (ITS) Total				**717**	**-**	**-**
County Clerk						
Co Clerk Comp Service-Co Clerk Arch Fnd						
Personnel						
0129	1200020129	500050	Salaries-Regular Employee	76,277	78,184	80,530
0129	1200020129	503010	Longevity Pay-All Employees	211	216	331
0129	1200020129	506010	FICA Tax-OASDI	4,647	4,765	5,013
0129	1200020129	506020	FICA Tax-Medicare	1,087	1,114	1,173
0129	1200020129	506030	Medical Insurance Benefit	10,980	10,980	11,940
0129	1200020129	506040	Life Insurance Benefit	96	96	100
0129	1200020129	506055	Retirement Contribution-GASB 68	11,337	11,984	13,091
0129	1200020129	506060	Worker's Compensation	123	126	129
Personnel Total				104,757	107,464	112,307
Operating						
0129	1200020129	510070	Computer Equipment & Peripherals	-	-	71,940
0129	1200020129	511710	Cellular Allowance	180	180	200
Operating Total				180	180	72,140
Co Clerk Comp Service-Co Clerk Arch Fnd Total				**104,937**	**107,644**	**184,447**
Co Clerk Records Mgmt-Co Clerk Arch Fnd						
Personnel						
0129	1200100129	500050	Salaries-Regular Employee	227,955	230,922	237,851
0129	1200100129	502010	Overtime	-	84	13,748
0129	1200100129	502014	Overtime non-POPS	-	484	-
0129	1200100129	503010	Longevity Pay-All Employees	1,662	1,774	2,198
0129	1200100129	506010	FICA Tax-OASDI	13,819	14,011	15,736
0129	1200100129	506020	FICA Tax-Medicare	3,232	3,277	3,680
0129	1200100129	506030	Medical Insurance Benefit	36,800	35,705	37,377
0129	1200100129	506040	Life Insurance Benefit	338	330	341
0129	1200100129	506055	Retirement Contribution-GASB 68	33,912	35,575	41,090

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0129	1200100129	**506060**	Worker's Compensation	367	373	409
Personnel Total				318,084	322,535	352,430
Operating						
0129	1200100129	**510020**	Books	-	195	-
0129	1200100129	**510070**	Computer Equipment & Peripherals	39,947	2,690	-
0129	1200100129	**510200**	Office Equipment	-	-	10,000
0129	1200100129	**510310**	Software	7,099	7,463	-
0129	1200100129	**511540**	Furniture & Office Equipment Repairs & Maintenance	-	4,337	-
0129	1200100129	**511550**	Hardware/Software Maintenance	46,380	48,600	-
0129	1200100129	**511640**	Rent-EDP Equipment/Software	-	300	-
0129	1200100129	**511870**	IT Consulting	87,374	87,374	-
0129	1200100129	**511875**	Information Retrieval/Data Services	(2)	-	-
0129	1200100129	**511900**	Other Services	85,107	87,244	218,973
0129	1200100129	**512040**	Professional Membership	300	-	-
0129	1200100129	**520020**	Capital Outlay-Automobiles	-	(25,284)	-
0129	1200100129	**520050**	Capital Outlay-Computer Equipment	25,284	25,284	-
0129	1200100129	**590001**	Transfers to General Fd	7,702	7,702	7,702
Operating Total				299,192	245,905	236,675
Co Clerk Records Mgmt-Co Clerk Arch Fnd Total				**617,276**	**568,440**	**589,105**
County Clerk Total				**722,214**	**676,084**	**773,552**
Communications and Records Services						
CRS Imaging-County Clerk Archival Fd						
Personnel						
0129	1570040129	**500050**	Salaries-Regular Employee	53,018	31,987	33,462
0129	1570040129	**500060**	Salaries-Termination Pay Regular Employee	152	-	-
0129	1570040129	**500070**	Salaries-Temporary Employee	11,814	24,253	54,790
0129	1570040129	**503010**	Longevity Pay-All Employees	1,500	-	-
0129	1570040129	**506010**	FICA Tax-OASDI	4,114	3,475	5,475
0129	1570040129	**506020**	FICA Tax-Medicare	962	813	1,275
0129	1570040129	**506030**	Medical Insurance Benefit	13,965	8,820	9,000
0129	1570040129	**506040**	Life Insurance Benefit	152	96	99
0129	1570040129	**506055**	Retirement Contribution-GASB 68	9,398	7,553	14,289
0129	1570040129	**506060**	Worker's Compensation	106	90	141
Personnel Total				95,182	77,087	118,531
Operating						
0129	1570040129	**512010**	Travel Encumbrance	-	-	6,000
0129	1570040129	**512020**	Inhouse Training/Online Courses	198	-	-
0129	1570040129	**512050**	Registration Conferences/Seminars	3,099	2,195	-
0129	1570040129	**512090**	Travel-Lodging Meals & Other	1,272	2,125	-
Operating Total				4,569	4,320	6,000
CRS Imaging-County Clerk Archival Fd Total				**99,751**	**81,407**	**124,531**
CRS Records/Consulting-CCk Arch Fd						
Operating						
0129	1570100129	**510200**	Office Equipment	-	-	16,720
0129	1570100129	**510220**	Office Supplies	7,720	13,694	-
0129	1570100129	**510240**	Other Supplies & Equipment	7,186	7,186	-
0129	1570100129	**511550**	Hardware/Software Maintenance	-	-	12,500
0129	1570100129	**511900**	Other Services	161,238	161,238	161,238
Operating Total				176,144	182,118	190,458
CRS Records/Consulting-CCk Arch Fd Total				**176,144**	**182,118**	**190,458**
Communications and Records Services Total				**275,895**	**263,525**	**314,989**
Reserves						
Reserves						
Operating						
0129	1980000000	**580010**	Reserves-Allocated	-	-	9,694,681
Operating Total				-	-	9,694,681
Reserves Total				**-**	**-**	**9,694,681**
Reserves Total				**-**	**-**	**9,694,681**
Cnty Clerk Archival Fd Total				**998,826**	**939,609**	**10,783,222**
Family Protection Fd						
District Attorney						
DA Criminal Justice-Fam Protctn Fd						
Operating						
0130	1230010130	**511900**	Other Services	54,484	28,897	30,000
Operating Total				54,484	28,897	30,000
DA Criminal Justice-Fam Protctn Fd Total				**54,484**	**28,897**	**30,000**
District Attorney Total				**54,484**	**28,897**	**30,000**

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
Reserves						
Reserves						
Operating						
0130	1980000000	**580010**	Reserves-Allocated	-	-	38,665
Operating Total				-	-	38,665
Reserves Total				**-**	**-**	**38,665**
Reserves Total				**-**	**-**	**38,665**
Family Protection Fd Total				**54,484**	**28,897**	**68,665**
Drug Ct Program Fd						
Pretrial Services						
Pretrial Drug Court-Drg Ct Pg Fd						
Operating						
0131	1420150131	**510050**	Clothing & Uniforms	95	229	-
0131	1420150131	**510080**	Custodial Supplies & Equipment	37	41	-
0131	1420150131	**510140**	Hardware Supplies & Equipment	15	65	-
0131	1420150131	**510170**	Laboratory Supplies & Equipment	1,225	1,273	2,275
0131	1420150131	**510180**	Law Enforcement Supplies & Equipment	240	240	-
0131	1420150131	**510190**	Medical/Dental Supplies & Equipment	-	122	-
0131	1420150131	**510200**	Office Equipment	-	22	-
0131	1420150131	**510210**	Office Furniture	110	670	-
0131	1420150131	**510220**	Office Supplies	1,331	1,622	12,803
0131	1420150131	**510240**	Other Supplies & Equipment	164	12	-
0131	1420150131	**510310**	Software	1,800	-	-
0131	1420150131	**510990**	Procurement Shipping	-	37	-
0131	1420150131	**511090**	Substance Abuse Screening	13,890	15,705	100,000
0131	1420150131	**511640**	Rent-EDP Equipment/Software	3,300	5,400	-
0131	1420150131	**511670**	Rent-Other Machinery & Equipment	-	-	4,100
0131	1420150131	**512040**	Professional Membership	1,781	1,261	-
0131	1420150131	**512050**	Registration Conferences/Seminars	729	930	-
0131	1420150131	**512090**	Travel-Lodging Meals & Other	780	4,933	5,584
0131	1420150131	**512100**	Routine Mileage	3,088	4,379	7,000
0131	1420150131	**512110**	Travel Mileage	178	-	-
Operating Total				28,762	36,940	131,762
Pretrial Drug Court-Drg Ct Pg Fd Total				**28,762**	**36,940**	**131,762**
Pretrial Services Total				**28,762**	**36,940**	**131,762**
Reserves						
Reserves						
Operating						
0131	1980000000	**580010**	Reserves-Allocated	-	-	237,744
Operating Total				-	-	237,744
Reserves Total				**-**	**-**	**237,744**
Reserves Total				**-**	**-**	**237,744**
Drug Ct Program Fd Total				**28,762**	**36,940**	**369,506**
Probate Guardianship Fd						
Probate Court						
Probate Court-Grdnshp Probate Grdnshp Fd						
Operating						
0132	1250010132	**511130**	Case Management Services	115,226	115,226	115,226
Operating Total				115,226	115,226	115,226
Probate Court-Grdnshp Probate Grdnshp Fd Total				**115,226**	**115,226**	**115,226**
Probate Court Total				**115,226**	**115,226**	**115,226**
Reserves						
Reserves						
Operating						
0132	1980000000	**580010**	Reserves-Allocated	-	-	101,921
Operating Total				-	-	101,921
Reserves Total				**-**	**-**	**101,921**
Reserves Total				**-**	**-**	**101,921**
Probate Guardianship Fd Total				**115,226**	**115,226**	**217,147**
Vital Statistic Pres Fd						
Justice of the Peace - Precinct One						
JP1 Civil-Vital Statistic Presrvtn						
Operating						
0133	1260010133	**512050**	Registration Conferences/Seminars	560	-	1,000

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
Operating Total				560	-	1,000
JP1 Civil-Vital Statistic Presrvtn Total				**560**	**-**	**1,000**
Justice of the Peace - Precinct One Total				**560**	**-**	**1,000**
Justice of the Peace - Precinct Two						
JP2 Civil-Vital Statistic Presrvtn						
Operating						
0133	1270010133	**512050**	Registration Conferences/Seminars	-	-	1,000
Operating Total				-	-	1,000
JP2 Civil-Vital Statistic Presrvtn Total				**-**	**-**	**1,000**
Justice of the Peace - Precinct Two Total				**-**	**-**	**1,000**
Justice of the Peace - Precinct Three						
JP3 Civil-Vital Statistic Presrvtn						
Operating						
0133	1280010133	**510200**	Office Equipment	-	-	1,000
0133	1280010133	**511910**	Printing Services	-	500	-
0133	1280010133	**512050**	Registration Conferences/Seminars	560	600	-
0133	1280010133	**512090**	Travel-Lodging Meals & Other	-	54	-
0133	1280010133	**512110**	Travel Mileage	77	65	-
Operating Total				637	1,219	1,000
JP3 Civil-Vital Statistic Presrvtn Total				**637**	**1,219**	**1,000**
Justice of the Peace - Precinct Three Total				**637**	**1,219**	**1,000**
Justice of the Peace - Precinct Four						
JP4 Civil-Vital Statistic Presrvtn						
Operating						
0133	1290010133	**512050**	Registration Conferences/Seminars	560	600	1,000
0133	1290010133	**512090**	Travel-Lodging Meals & Other	-	30	-
0133	1290010133	**512110**	Travel Mileage	39	39	-
Operating Total				599	669	1,000
JP4 Civil-Vital Statistic Presrvtn Total				**599**	**669**	**1,000**
Justice of the Peace - Precinct Four Total				**599**	**669**	**1,000**
Justice of the Peace - Precinct Five						
JP5 Civil-Vital Stat Pres Fd						
Operating						
0133	1300010133	**510220**	Office Supplies	661	-	-
0133	1300010133	**512050**	Registration Conferences/Seminars	-	-	1,000
Operating Total				661	-	1,000
JP5 Civil-Vital Stat Pres Fd Total				**661**	**-**	**1,000**
Justice of the Peace - Precinct Five Total				**661**	**-**	**1,000**
Reserves						
Reserves						
Operating						
0133	1980000000	**580010**	Reserves-Allocated	-	-	27,997
Operating Total				-	-	27,997
Reserves Total				**-**	**-**	**27,997**
Reserves Total				**-**	**-**	**27,997**
Vital Statistic Pres Fd Total				**2,457**	**1,889**	**32,997**
Fire Code Fd						
Emergency Services						
Emrg Svs Fire Marshal-Fire Code Fd						
Personnel						
0134	1470020134	**500050**	Salaries-Regular Employee	156,355	263,813	313,744
0134	1470020134	**501010**	Salaries-POPS	87,434	-	-
0134	1470020134	**503061**	Certification Pay-Fire Marshal	3,000	1,500	9,000
0134	1470020134	**506010**	FICA Tax-OASDI	15,115	16,356	19,452
0134	1470020134	**506020**	FICA Tax-Medicare	3,535	3,825	4,550
0134	1470020134	**506030**	Medical Insurance Benefit	42,271	31,306	38,207
0134	1470020134	**506040**	Life Insurance Benefit	306	444	1,241
0134	1470020134	**506050**	Retirement Contribution	35,922	40,186	-
0134	1470020134	**506055**	Retirement Contribution-GASB 68	-	-	49,372
0134	1470020134	**506060**	Worker's Compensation	3,779	4,089	4,863
Personnel Total				347,717	361,520	440,429
Operating						
0134	1470020134	**510070**	Computer Equipment & Peripherals	-	-	4,550
0134	1470020134	**510100**	Electrical Supplies & Equipment	-	(4,383)	-
0134	1470020134	**510140**	Hardware Supplies & Equipment	-	1,476	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0134	1470020134	**510200**	Office Equipment	-	4,258	-
0134	1470020134	**510260**	Safety Supplies & Equipment	-	4,959	9,805
0134	1470020134	**510310**	Software	-	-	1,400
0134	1470020134	**510340**	Vehicle Supplies & Equipment	-	1,430	-
0134	1470020134	**510990**	Procurement Shipping	-	(25)	-
0134	1470020134	**511640**	Rent-EDP Equipment/Software	-	1,512	-
0134	1470020134	**511700**	Cellular (Air) Time Usage	-	-	3,108
0134	1470020134	**520070**	Capital Outlay-Educational/Communication Equipment	-	99,471	-
0134	1470020134	**520140**	Capital Outlay-Law Enforcement Equipment	-	9,600	-
0134	1470020134	**520180**	Capital Outlay-Other Equipment	-	8,100	-
Operating Total				-	126,398	18,863
Emrg Svs Fire Marshal-Fire Code Fd Total				**347,717**	**487,919**	**459,292**
Emergency Services Total				**347,717**	**487,919**	**459,292**
Reserves						
Reserves						
Operating						
0134	1980000000	**580010**	Reserves-Allocated	-	-	827,828
Operating Total				-	-	827,828
Reserves Total				**-**	**-**	**827,828**
Reserves Total				**-**	**-**	**827,828**
Fire Code Fd Total				**347,717**	**487,919**	**1,287,120**
Child Abuse Prevention Fd						
Health and Human Services						
HHS Healthy Families 1-Ch Abs Prev Fd						
Operating						
0135	1580240135	**511300**	Child & Youth Development	-	-	9,500
Operating Total				-	-	9,500
HHS Healthy Families 1-Ch Abs Prev Fd Total				**-**	**-**	**9,500**
Health and Human Services Total				**-**	**-**	**9,500**
Reserves						
Reserves						
Operating						
0135	1980000000	**580010**	Reserves-Allocated	-	-	37,041
Operating Total				-	-	37,041
Reserves Total				**-**	**-**	**37,041**
Reserves Total				**-**	**-**	**37,041**
Child Abuse Prevention Fd Total				**-**	**-**	**46,541**
Justice Ct Building Security Fd						
Justice of the Peace - Precinct Two						
JP2 Civil-Justice Ct Bldg Security						
Operating						
0136	1270010136	**511973**	Construction Services	-	2,093	-
Operating Total				-	2,093	-
JP2 Civil-Justice Ct Bldg Security Total				**-**	**2,093**	**-**
Justice of the Peace - Precinct Two Total				**-**	**2,093**	**-**
Reserves						
Reserves						
Operating						
0136	1980000000	**580010**	Reserves-Allocated	-	-	612,698
Operating Total				-	-	612,698
Reserves Total				**-**	**-**	**612,698**
Reserves Total				**-**	**-**	**612,698**
Justice Ct Building Security Fd Total				**-**	**2,093**	**612,698**
Juvenile Case Manager Fd						
Information Technology Services (ITS)						
TCIS-Admin-Juve Case Mgr Fund						
Operating						
0137	1120020137	**510310**	Software	-	1,116	-
Operating Total				-	1,116	-
TCIS-Admin-Juve Case Mgr Fund Total				**-**	**1,116**	**-**
Information Technology Services (ITS) Total				**-**	**1,116**	**-**
Justice of the Peace - Precinct One						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
JP1 Criminal-Juvenile Case Mgr Fd						
Personnel						
0137	1260020137	**500050**	Salaries-Regular Employee	52,639	53,955	55,575
0137	1260020137	**502010**	Overtime	171	-	-
0137	1260020137	**503010**	Longevity Pay-All Employees	257	263	300
0137	1260020137	**506010**	FICA Tax-OASDI	3,245	3,296	3,464
0137	1260020137	**506020**	FICA Tax-Medicare	759	771	810
0137	1260020137	**506030**	Medical Insurance Benefit	8,820	9,059	8,652
0137	1260020137	**506040**	Life Insurance Benefit	96	96	99
0137	1260020137	**506055**	Retirement Contribution-GASB 68	7,846	8,268	9,046
0137	1260020137	**506060**	Worker's Compensation	822	840	814
Personnel Total				74,656	76,548	78,760
Operating						
0137	1260020137	**510060**	Communication Supplies & Equipment	-	-	330
0137	1260020137	**510200**	Office Equipment	-	-	600
0137	1260020137	**510220**	Office Supplies	-	101	-
0137	1260020137	**510990**	Procurement Shipping	30	30	-
0137	1260020137	**511850**	Interpretation/Translation Services-Other	-	1,560	-
0137	1260020137	**512010**	Travel Encumbrance	2,158	-	-
0137	1260020137	**512050**	Registration Conferences/Seminars	620	698	1,291
0137	1260020137	**512090**	Travel-Lodging Meals & Other	517	2,447	1,300
0137	1260020137	**512100**	Routine Mileage	1,211	1,312	2,400
0137	1260020137	**512110**	Travel Mileage	31	455	-
0137	1260020137	**512120**	Travel Year End Accrual	(260)	(1,111)	-
Operating Total				4,307	5,492	5,921
JP1 Criminal-Juvenile Case Mgr Fd Total				**78,963**	**82,040**	**84,681**
Justice of the Peace - Precinct One Total				**78,963**	**82,040**	**84,681**
Justice of the Peace - Precinct Two						
JP2 Criminal-Juvenile Case Mgr Fd						
Personnel						
0137	1270020137	**500050**	Salaries-Regular Employee	47,230	48,410	51,360
0137	1270020137	**503010**	Longevity Pay-All Employees	-	236	250
0137	1270020137	**506010**	FICA Tax-OASDI	2,890	2,978	3,200
0137	1270020137	**506020**	FICA Tax-Medicare	676	696	748
0137	1270020137	**506030**	Medical Insurance Benefit	8,555	8,555	11,940
0137	1270020137	**506040**	Life Insurance Benefit	93	93	99
0137	1270020137	**506055**	Retirement Contribution-GASB 68	6,984	7,419	8,355
0137	1270020137	**506060**	Worker's Compensation	732	754	800
Personnel Total				67,160	69,142	76,752
Operating						
0137	1270020137	**510060**	Communication Supplies & Equipment	-	-	1,700
0137	1270020137	**510070**	Computer Equipment & Peripherals	-	579	-
0137	1270020137	**511710**	Cellular Allowance	788	735	840
0137	1270020137	**512020**	Inhouse Training/Online Courses	-	-	300
0137	1270020137	**512050**	Registration Conferences/Seminars	1,130	50	700
0137	1270020137	**512090**	Travel-Lodging Meals & Other	2,773	-	1,660
0137	1270020137	**512110**	Travel Mileage	-	-	800
Operating Total				4,691	1,364	6,000
JP2 Criminal-Juvenile Case Mgr Fd Total				**71,851**	**70,506**	**82,752**
Justice of the Peace - Precinct Two Total				**71,851**	**70,506**	**82,752**
Justice of the Peace - Precinct Three						
JP3 Criminal-Juvenile Case Mgr Fd						
Personnel						
0137	1280020137	**500050**	Salaries-Regular Employee	50,380	16,667	52,000
0137	1280020137	**503010**	Longevity Pay-All Employees	428	-	-
0137	1280020137	**506010**	FICA Tax-OASDI	3,008	994	3,224
0137	1280020137	**506020**	FICA Tax-Medicare	703	232	754
0137	1280020137	**506030**	Medical Insurance Benefit	11,076	3,660	11,208
0137	1280020137	**506040**	Life Insurance Benefit	84	32	99
0137	1280020137	**506055**	Retirement Contribution-GASB 68	7,873	2,557	8,419
0137	1280020137	**506060**	Worker's Compensation	81	258	83
Personnel Total				73,633	24,400	75,787
Operating						
0137	1280020137	**510020**	Books	-	-	3,500
0137	1280020137	**510070**	Computer Equipment & Peripherals	-	2,178	-
0137	1280020137	**510200**	Office Equipment	-	309	2,000
0137	1280020137	**510220**	Office Supplies	-	375	-
0137	1280020137	**510240**	Other Supplies & Equipment	-	25	1,155
0137	1280020137	**511710**	Cellular Allowance	200	-	-
0137	1280020137	**511910**	Printing Services	831	-	2,000

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0137	1280020137	**512030**	Professional Licenses	477	-	-
0137	1280020137	**512050**	Registration Conferences/Seminars	20	-	1,505
0137	1280020137	**512090**	Travel-Lodging Meals & Other	-	-	3,000
0137	1280020137	**512100**	Routine Mileage	1,603	249	-
0137	1280020137	**512110**	Travel Mileage	-	-	2,400
Operating Total				3,131	3,136	15,560
JP3 Criminal-Juvenile Case Mgr Fd Total				**76,764**	**27,536**	**91,347**
Justice of the Peace - Precinct Three Total				**76,764**	**27,536**	**91,347**
Justice of the Peace - Precinct Four						
JP4 Criminal-Juvenile Case Mgr Fd						
Personnel						
0137	1290020137	**500050**	Salaries-Regular Employee	45,859	61,688	63,761
0137	1290020137	**503010**	Longevity Pay-All Employees	600	453	480
0137	1290020137	**506010**	FICA Tax-OASDI	2,577	3,649	3,983
0137	1290020137	**506020**	FICA Tax-Medicare	603	853	932
0137	1290020137	**506030**	Medical Insurance Benefit	16,331	14,184	14,472
0137	1290020137	**506040**	Life Insurance Benefit	96	96	99
0137	1290020137	**506055**	Retirement Contribution-GASB 68	6,521	9,510	10,401
0137	1290020137	**506060**	Worker's Compensation	692	966	103
Personnel Total				73,277	91,399	94,231
Operating						
0137	1290020137	**510070**	Computer Equipment & Peripherals	120	1,780	-
0137	1290020137	**510080**	Custodial Supplies & Equipment	-	7	-
0137	1290020137	**510200**	Office Equipment	-	592	1,000
0137	1290020137	**510210**	Office Furniture	123	(60)	-
0137	1290020137	**510220**	Office Supplies	620	805	-
0137	1290020137	**510320**	Textile and Linen Supplies	169	-	-
0137	1290020137	**510990**	Procurement Shipping	9	-	-
0137	1290020137	**511700**	Cellular (Air) Time Usage	593	464	900
0137	1290020137	**512030**	Professional Licenses	-	-	250
0137	1290020137	**512050**	Registration Conferences/Seminars	150	1,325	1,581
0137	1290020137	**512090**	Travel-Lodging Meals & Other	-	455	2,600
0137	1290020137	**512100**	Routine Mileage	371	1,833	4,404
0137	1290020137	**512110**	Travel Mileage	20	77	500
Operating Total				2,174	7,277	11,235
JP4 Criminal-Juvenile Case Mgr Fd Total				**75,451**	**98,676**	**105,466**
Justice of the Peace - Precinct Four Total				**75,451**	**98,676**	**105,466**
Reserves						
Reserves						
Operating						
0137	1980000000	**580010**	Reserves-Allocated	-	-	85,810
Operating Total				-	-	85,810
Reserves Total				**-**	**-**	**85,810**
Reserves Total				**-**	**-**	**85,810**
Juvenile Case Manager Fd Total				**303,029**	**279,874**	**450,056**
Health Food Permits Fd						
Health and Human Services						
HHS Adm ATCHHS-Hlthfd Prmts						
Operating						
0138	1580360138	**511440**	Other Social Services	-	132,275	623,263
Operating Total				-	132,275	623,263
HHS Adm ATCHHS-Hlthfd Prmts Total				**-**	**132,275**	**623,263**
Health and Human Services Total				**-**	**132,275**	**623,263**
Reserves						
Reserves						
Operating						
0138	1980000000	**580010**	Reserves-Allocated	-	-	444,102
Operating Total				-	-	444,102
Reserves Total				**-**	**-**	**444,102**
Reserves Total				**-**	**-**	**444,102**
Health Food Permits Fd Total				**-**	**132,275**	**1,067,365**
Dist Ct Records Technology Fd						
District Clerk						
Dist Clerk Civil-Dist Ct Recrds Tech Fd						
Personnel						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0139	1210010139	**500050**	Salaries-Regular Employee	41,666	46,698	38,738
0139	1210010139	**502010**	Overtime	394	-	-
0139	1210010139	**502014**	Overtime non-POPS	-	142	-
0139	1210010139	**502015**	Extra Hours Paid	266	-	-
0139	1210010139	**506010**	FICA Tax-OASDI	2,333	2,699	2,401
0139	1210010139	**506020**	FICA Tax-Medicare	546	631	562
0139	1210010139	**506030**	Medical Insurance Benefit	15,128	12,128	6,060
0139	1210010139	**506040**	Life Insurance Benefit	148	132	99
0139	1210010139	**506055**	Retirement Contribution-GASB 68	6,258	7,010	6,273
0139	1210010139	**506060**	Worker's Compensation	69	74	62
Personnel Total				66,807	69,513	54,195
Operating						
0139	1210010139	**510310**	Software	36,000	-	-
0139	1210010139	**511640**	Rent-EDP Equipment/Software	-	36,000	-
0139	1210010139	**511900**	Other Services	-	-	1,540
Operating Total				36,000	36,000	1,540
Dist Clerk Civil-Dist Ct Recrds Tech Fd Total				**102,807**	**105,513**	**55,735**
Dist Clerk Crm-Dist Ct Recrds Tech Fd						
Personnel						
0139	1210020139	**500050**	Salaries-Regular Employee	12,847	-	-
0139	1210020139	**500070**	Salaries-Temporary Employee	-	6,493	-
0139	1210020139	**502010**	Overtime	10	-	-
0139	1210020139	**502015**	Extra Hours Paid	15	-	-
0139	1210020139	**506010**	FICA Tax-OASDI	719	403	-
0139	1210020139	**506020**	FICA Tax-Medicare	168	94	-
0139	1210020139	**506030**	Medical Insurance Benefit	3,308	-	-
0139	1210020139	**506040**	Life Insurance Benefit	36	-	-
0139	1210020139	**506055**	Retirement Contribution-GASB 68	1,900	-	-
0139	1210020139	**506060**	Worker's Compensation	19	10	-
Personnel Total				19,022	7,001	-
Dist Clerk Crm-Dist Ct Recrds Tech Fd Total				**19,022**	**7,001**	**-**
District Clerk Total				**121,830**	**112,513**	**55,735**
Reserves						
Reserves						
Operating						
0139	1980000000	**580010**	Reserves-Allocated	-	-	414,770
Operating Total				-	-	414,770
Reserves Total				**-**	**-**	**414,770**
Reserves Total				**-**	**-**	**414,770**
Dist Ct Records Technology Fd Total				**121,830**	**112,513**	**470,505**
Cnty/Dist Ct Technology Fd						
Reserves						
Reserves						
Operating						
0140	1980000000	**580010**	Reserves-Allocated	-	-	237,753
Operating Total				-	-	237,753
Reserves Total				**-**	**-**	**237,753**
Reserves Total				**-**	**-**	**237,753**
Cnty/Dist Ct Technology Fd Total				**-**	**-**	**237,753**
Ct Record Pres						
Communications and Records Services						
CRS Imaging-Court Record Preservation						
Personnel						
0141	1570040141	**500050**	Salaries-Regular Employee	30,811	27,853	41,959
0141	1570040141	**500070**	Salaries-Temporary Employee	103,155	69,021	100,932
0141	1570040141	**502010**	Overtime	37	-	-
0141	1570040141	**503010**	Longevity Pay-All Employees	466	547	815
0141	1570040141	**503105**	Temp Salary Pay	2,622	3,982	-
0141	1570040141	**506010**	FICA Tax-OASDI	8,330	6,094	8,907
0141	1570040141	**506020**	FICA Tax-Medicare	1,948	1,425	2,083
0141	1570040141	**506030**	Medical Insurance Benefit	19,443	23,112	30,222
0141	1570040141	**506040**	Life Insurance Benefit	35	33	50
0141	1570040141	**506050**	Retirement Contribution	(1,827)	(2,294)	-
0141	1570040141	**506055**	Retirement Contribution-GASB 68	20,233	15,899	23,267
0141	1570040141	**506060**	Worker's Compensation	218	161	228
Personnel Total				185,471	145,834	208,463
Operating						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0141	1570040141	**510030**	Building Maintenance Supplies & Equipment	100	-	-
0141	1570040141	**510080**	Custodial Supplies & Equipment	107	-	-
0141	1570040141	**510140**	Hardware Supplies & Equipment	90	-	-
0141	1570040141	**510200**	Office Equipment	-	-	12,101
0141	1570040141	**510220**	Office Supplies	65	-	-
0141	1570040141	**510240**	Other Supplies & Equipment	14	-	-
0141	1570040141	**510310**	Software	10,694	-	-
0141	1570040141	**511550**	Hardware/Software Maintenance	33,149	41,859	45,045
Operating Total				44,220	41,859	57,146
CRS Imaging-Court Record Preservation Total				**229,691**	**187,693**	**265,609**
Communications and Records Services Total				**229,691**	**187,693**	**265,609**
Reserves						
Reserves						
Operating						
0141	1980000000	**580010**	Reserves-Allocated	-	-	160,430
Operating Total				-	-	160,430
Reserves Total				**-**	**-**	**160,430**
Reserves Total				**-**	**-**	**160,430**
Ct Record Pres Total				**229,691**	**187,693**	**426,039**
Capital Area Council of Govts 911 Fees						
Emergency Services						
Emrg Svs Tech and Comm-CAPGOG 911 Fees						
Operating						
0142	1470010142	**510060**	Communication Supplies & Equipment	-	4,133	-
0142	1470010142	**511900**	Other Services	(192)	-	-
0142	1470010142	**590001**	Transfers to General Fd	-	0	-
Operating Total				(192)	4,133	-
Emrg Svs Tech and Comm-CAPGOG 911 Fees Total				**(192)**	**4,133**	**-**
Emergency Services Total				**(192)**	**4,133**	**-**
Capital Area Council of Govts 911 Fees Total				**(192)**	**4,133**	**-**
Unclaimed Juvenile Restitution						
Juvenile Probation						
JvP NonDivisional-Unclaimed Juv Rest						
Operating						
0144	1450560144	**519080**	Other Miscellaneous Expenditure	-	-	38,933
Operating Total				-	-	38,933
JvP NonDivisional-Unclaimed Juv Rest Total				**-**	**-**	**38,933**
Juvenile Probation Total				**-**	**-**	**38,933**
Reserves						
Reserves						
Operating						
0144	1980000000	**580010**	Reserves-Allocated	-	-	11,710
Operating Total				-	-	11,710
Reserves Total				**-**	**-**	**11,710**
Reserves Total				**-**	**-**	**11,710**
Unclaimed Juvenile Restitution Total				**-**	**-**	**50,643**
Rd and Bridge Fd						
Transportation and Natural Resources (TNR)						
TNR Administrative Services-RdBg Fd						
Personnel						
0145	1490010145	**500030**	Salaries-County Execs/Other Mgr	83,209	108,514	108,817
0145	1490010145	**500050**	Salaries-Regular Employee	1,097,538	1,122,368	1,267,055
0145	1490010145	**500060**	Salaries-Termination Pay Regular Employee	46,332	8,752	-
0145	1490010145	**500070**	Salaries-Temporary Employee	-	15,472	66,500
0145	1490010145	**502010**	Overtime	-	-	13,572
0145	1490010145	**502014**	Overtime non-POPS	-	46	-
0145	1490010145	**502017**	Extra Hours Paid non-POPS	-	23	-
0145	1490010145	**503010**	Longevity Pay-All Employees	12,849	11,170	13,075
0145	1490010145	**503105**	Temp Salary Pay	734	1,389	-
0145	1490010145	**504010**	Salary Savings-Regular Employee	-	-	(873,391)
0145	1490010145	**504040**	FICA Tax Savings	-	-	(64,486)
0145	1490010145	**504050**	Retirement Savings	-	-	(94,001)
0145	1490010145	**506010**	FICA Tax-OASDI	70,512	74,201	87,246
0145	1490010145	**506020**	FICA Tax-Medicare	17,248	17,858	21,299

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0145	1490010145	**506030**	Medical Insurance Benefit	190,602	173,869	211,202
0145	1490010145	**506040**	Life Insurance Benefit	1,484	1,570	1,792
0145	1490010145	**506055**	Retirement Contribution-GASB 68	183,385	192,232	237,829
0145	1490010145	**506060**	Worker's Compensation	2,402	2,461	2,791
Personnel Total				1,706,296	1,729,924	999,300
Operating						
0145	1490010145	**510020**	Books	1,320	-	-
0145	1490010145	**510030**	Building Maintenance Supplies & Equipment	25	-	-
0145	1490010145	**510050**	Clothing & Uniforms	130	-	100
0145	1490010145	**510060**	Communication Supplies & Equipment	29	157	3,500
0145	1490010145	**510070**	Computer Equipment & Peripherals	3,450	1,202	-
0145	1490010145	**510080**	Custodial Supplies & Equipment	178	-	1,000
0145	1490010145	**510100**	Electrical Supplies & Equipment	36	-	100
0145	1490010145	**510110**	Food & Groceries	19	-	-
0145	1490010145	**510140**	Hardware Supplies & Equipment	641	125	900
0145	1490010145	**510170**	Laboratory Supplies & Equipment	95	59	70
0145	1490010145	**510200**	Office Equipment	6,475	6,022	-
0145	1490010145	**510210**	Office Furniture	32,486	22,768	-
0145	1490010145	**510220**	Office Supplies	19,219	4,603	-
0145	1490010145	**510240**	Other Supplies & Equipment	6,409	155	420
0145	1490010145	**510260**	Safety Supplies & Equipment	174	2	-
0145	1490010145	**510270**	Recreational Supplies & Equipment	99	-	-
0145	1490010145	**510310**	Software	891	-	-
0145	1490010145	**510360**	Industrial Supplies & Equipment	188	54	-
0145	1490010145	**510990**	Procurement Shipping	605	-	-
0145	1490010145	**511270**	Notary Services	85	43	101
0145	1490010145	**511430**	Workforce Development	68,105	30,233	-
0145	1490010145	**511460**	Electrical Service	131,216	102,926	140,000
0145	1490010145	**511470**	Oil/Gas Service	354	528	-
0145	1490010145	**511480**	Water/Sewer Service	44,783	51,492	-
0145	1490010145	**511540**	Furniture & Office Equipment Repairs & Maintenance	89	32	500
0145	1490010145	**511550**	Hardware/Software Maintenance	40,637	34,799	225
0145	1490010145	**511570**	Radios/TV Communication Repairs & Maintenance	2,696	-	-
0145	1490010145	**511620**	Other Equipment Repairs & Maintenance	372	53	-
0145	1490010145	**511680**	Advertising/Public Notification Services	12,692	9,951	-
0145	1490010145	**511681**	Legally Required Advert/Public Notif. Service	821	821	-
0145	1490010145	**511700**	Cellular (Air) Time Usage	11,535	1,541	-
0145	1490010145	**511760**	Agency Dues and Memberships	306	-	-
0145	1490010145	**511810**	Hardware/Software Install Services	2,153	2,153	-
0145	1490010145	**511850**	Interpretation/Translation Services-Other	490	-	-
0145	1490010145	**511870**	IT Consulting	14,400	14,400	-
0145	1490010145	**511890**	Other Consulting Services	1,932	270	-
0145	1490010145	**511910**	Printing Services	10,131	7,226	-
0145	1490010145	**511950**	Temp Personnel Services-Clerical/Managerial/Exec	27,857	7,559	-
0145	1490010145	**512010**	Travel Encumbrance	1,725	-	-
0145	1490010145	**512020**	Inhouse Training/Online Courses	26,547	6,964	-
0145	1490010145	**512030**	Professional Licenses	1,781	40	-
0145	1490010145	**512040**	Professional Membership	2,001	-	-
0145	1490010145	**512050**	Registration Conferences/Seminars	22,148	1,878	-
0145	1490010145	**512060**	Subscriptions & Publications	356	-	-
0145	1490010145	**512090**	Travel-Lodging Meals & Other	10,237	3,068	-
0145	1490010145	**512110**	Travel Mileage	648	216	-
0145	1490010145	**512120**	Travel Year End Accrual	(5,858)	(4,424)	-
0145	1490010145	**513030**	Employee Recognition	3,488	1,756	-
0145	1490010145	**519030**	Interest Expense	77	50	-
0145	1490010145	**520090**	Capital Outlay-Electrical Equipment	3,839	3,839	-
0145	1490010145	**520210**	Capital Outlay-Software	159,157	159,157	-
Operating Total				669,268	471,713	146,916
TNR Administrative Services-RdBg Fd Total				**2,375,564**	**2,201,637**	**1,146,216**
TNR Central Files-RdBg Fd						
Operating						
0145	1490020145	**510080**	Custodial Supplies & Equipment	32	-	-
0145	1490020145	**510140**	Hardware Supplies & Equipment	600	-	-
Operating Total				632	-	-
TNR Central Files-RdBg Fd Total				**632**	**-**	**-**
TNR Risk/Safety-RdBg Fd						
Operating						
0145	1490070145	**510020**	Books	281	-	-
0145	1490070145	**510050**	Clothing & Uniforms	1,042	86	-
0145	1490070145	**510080**	Custodial Supplies & Equipment	381	-	-
0145	1490070145	**510090**	Drug & Pharmaceuticals Supplies	-	-	500
0145	1490070145	**510110**	Food & Groceries	926	97	3,100

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0145	1490070145	510140	Hardware Supplies & Equipment	573	-	-
0145	1490070145	510190	Medical/Dental Supplies & Equipment	355	493	-
0145	1490070145	510240	Other Supplies & Equipment	2,713	1,882	-
0145	1490070145	510260	Safety Supplies & Equipment	14,587	3,633	-
0145	1490070145	510270	Recreational Supplies & Equipment	1,555	-	-
0145	1490070145	510990	Procurement Shipping	218	18	-
0145	1490070145	511620	Other Equipment Repairs & Maintenance	1,086	1,086	-
0145	1490070145	519030	Interest Expense	2	-	-
Operating Total				23,718	7,293	3,600
TNR Risk/Safety-RdBg Fd Total				**23,718**	**7,293**	**3,600**
TNR Planning-RdBg Fd						
Personnel						
0145	1490100145	500050	Salaries-Regular Employee	233,274	248,474	253,173
0145	1490100145	500070	Salaries-Temporary Employee	7,148	12,754	-
0145	1490100145	502014	Overtime non-POPS	-	80	-
0145	1490100145	503010	Longevity Pay-All Employees	1,804	2,092	2,293
0145	1490100145	506010	FICA Tax-OASDI	14,309	15,532	15,840
0145	1490100145	506020	FICA Tax-Medicare	3,346	3,632	3,706
0145	1490100145	506030	Medical Insurance Benefit	40,681	37,328	37,611
0145	1490100145	506040	Life Insurance Benefit	302	302	313
0145	1490100145	506055	Retirement Contribution-GASB 68	35,823	39,544	41,360
0145	1490100145	506060	Worker's Compensation	402	430	423
Personnel Total				337,091	360,168	354,719
Operating						
0145	1490100145	510060	Communication Supplies & Equipment	-	-	500
0145	1490100145	510200	Office Equipment	-	-	450
0145	1490100145	511700	Cellular (Air) Time Usage	-	106	-
0145	1490100145	511900	Other Services	-	-	400
0145	1490100145	512050	Registration Conferences/Seminars	425	-	-
0145	1490100145	512060	Subscriptions & Publications	-	-	700
Operating Total				425	106	2,050
TNR Planning-RdBg Fd Total				**337,516**	**360,275**	**356,769**
TNR Environmental Quality-RdBg Fd						
Personnel						
0145	1490110145	500050	Salaries-Regular Employee	93,753	93,419	102,391
0145	1490110145	500060	Salaries-Termination Pay Regular Employee	832	-	-
0145	1490110145	503010	Longevity Pay-All Employees	941	823	848
0145	1490110145	506010	FICA Tax-OASDI	5,746	5,852	6,400
0145	1490110145	506020	FICA Tax-Medicare	1,344	1,369	1,497
0145	1490110145	506030	Medical Insurance Benefit	12,348	11,232	14,700
0145	1490110145	506040	Life Insurance Benefit	112	106	119
0145	1490110145	506055	Retirement Contribution-GASB 68	14,128	14,381	16,714
0145	1490110145	506060	Worker's Compensation	153	151	165
Personnel Total				129,357	127,332	142,834
Operating						
0145	1490110145	511610	Grounds Maintenance Services	55,687	26,700	-
0145	1490110145	511900	Other Services	23,452	18,889	-
0145	1490110145	511973	Construction Services	34,103	-	-
Operating Total				113,242	45,589	-
TNR Environmental Quality-RdBg Fd Total				**242,599**	**172,921**	**142,834**
TNR RM-GIS-RdBg Fd						
Personnel						
0145	1490170145	500050	Salaries-Regular Employee	134,752	125,297	156,914
0145	1490170145	500060	Salaries-Termination Pay Regular Employee	130	-	-
0145	1490170145	503010	Longevity Pay-All Employees	695	824	1,101
0145	1490170145	506010	FICA Tax-OASDI	8,203	7,739	9,798
0145	1490170145	506020	FICA Tax-Medicare	1,918	1,810	2,290
0145	1490170145	506030	Medical Insurance Benefit	22,283	20,157	27,642
0145	1490170145	506040	Life Insurance Benefit	210	182	249
0145	1490170145	506055	Retirement Contribution-GASB 68	20,149	19,443	25,580
0145	1490170145	506060	Worker's Compensation	243	229	273
Personnel Total				188,585	175,681	223,847
Operating						
0145	1490170145	510030	Building Maintenance Supplies & Equipment	-	-	500
0145	1490170145	510050	Clothing & Uniforms	-	-	1,000
0145	1490170145	510060	Communication Supplies & Equipment	-	-	500
0145	1490170145	510100	Electrical Supplies & Equipment	810	-	-
0145	1490170145	510140	Hardware Supplies & Equipment	-	560	1,500
0145	1490170145	510200	Office Equipment	-	-	3,000
0145	1490170145	510240	Other Supplies & Equipment	-	-	60
0145	1490170145	510250	Paint Supplies & Equipment	-	-	500
0145	1490170145	510310	Software	5,553	4,297	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0145	1490170145	511550	Hardware/Software Maintenance	49,038	44,593	45,000
0145	1490170145	511620	Other Equipment Repairs & Maintenance	995	995	5,500
0145	1490170145	511640	Rent-EDP Equipment/Software	2,265	9,563	-
0145	1490170145	511670	Rent-Other Machinery & Equipment	-	-	560
0145	1490170145	511700	Cellular (Air) Time Usage	1,110	1,041	1,360
0145	1490170145	511890	Other Consulting Services	450	-	-
0145	1490170145	511900	Other Services	-	-	2,500
0145	1490170145	512060	Subscriptions & Publications	-	-	1,000
Operating Total				60,220	61,048	62,980
TNR RM-GIS-RdBg Fd Total				**248,805**	**236,730**	**286,827**
TNR Rd Capacity and Bg Rplmt-RdBg Fd						
Personnel						
0145	1490190145	500050	Salaries-Regular Employee	714,648	770,794	812,926
0145	1490190145	500060	Salaries-Termination Pay Regular Employee	1,509	7,189	-
0145	1490190145	503010	Longevity Pay-All Employees	7,391	7,892	8,456
0145	1490190145	506010	FICA Tax-OASDI	43,663	47,455	50,929
0145	1490190145	506020	FICA Tax-Medicare	10,212	11,098	11,911
0145	1490190145	506030	Medical Insurance Benefit	103,099	109,694	119,444
0145	1490190145	506040	Life Insurance Benefit	869	950	1,020
0145	1490190145	506055	Retirement Contribution-GASB 68	107,007	119,919	132,980
0145	1490190145	506060	Worker's Compensation	1,514	1,814	1,956
Personnel Total				989,911	1,076,806	1,139,622
Operating						
0145	1490190145	510140	Hardware Supplies & Equipment	3,227	50	-
0145	1490190145	510220	Office Supplies	1,295	-	-
0145	1490190145	510240	Other Supplies & Equipment	189	189	-
0145	1490190145	510250	Paint Supplies & Equipment	146	146	-
0145	1490190145	510260	Safety Supplies & Equipment	2,879	893	-
0145	1490190145	510330	Traffic Control/Signage Supplies & Equipment	134	-	-
0145	1490190145	511550	Hardware/Software Maintenance	-	200	-
0145	1490190145	511620	Other Equipment Repairs & Maintenance	25,383	3,596	-
0145	1490190145	511810	Hardware/Software Install Services	2,700	-	-
0145	1490190145	522040	Cap Outlay Mtrl-Infrastructure/Improvements	42,469	-	-
0145	1490190145	522090	Cap Outlay Mtrl-Sign Traffic Control Equipment	17,558	17,558	-
Operating Total				95,980	22,632	-
TNR Rd Capacity and Bg Rplmt-RdBg Fd Total				**1,085,891**	**1,099,438**	**1,139,622**
TNR Rd & Bridge Maintenance-Cap Proj						
Operating						
0145	1490200000	510080	Custodial Supplies & Equipment	-	-	12,000
0145	1490200000	510200	Office Equipment	-	-	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	Salaries-Regular Employee	5,845,404	6,249,710	7,424,355
0145	1490200145	500060	Salaries-Termination Pay Regular Employee	29,428	31,816	-
0145	1490200145	500070	Salaries-Temporary Employee	19,780	70,181	111,850
0145	1490200145	502010	Overtime	87,478	20,189	259,149
0145	1490200145	502014	Overtime non-POPS	-	81,949	-
0145	1490200145	502015	Extra Hours Paid	5,430	2,760	-
0145	1490200145	502017	Extra Hours Paid non-POPS	-	5,200	-
0145	1490200145	503010	Longevity Pay-All Employees	61,310	60,656	63,663
0145	1490200145	506010	FICA Tax-OASDI	360,192	389,457	464,847
0145	1490200145	506020	FICA Tax-Medicare	84,231	91,082	113,948
0145	1490200145	506030	Medical Insurance Benefit	1,483,793	1,477,178	1,869,690
0145	1490200145	506040	Life Insurance Benefit	13,219	13,308	16,127
0145	1490200145	506050	Retirement Contribution	(216)	-	-
0145	1490200145	506055	Retirement Contribution-GASB 68	893,543	987,136	1,272,366
0145	1490200145	506060	Worker's Compensation	220,938	237,548	277,543
Personnel Total				9,104,529	9,718,171	11,873,538
Operating						
0145	1490200145	510030	Building Maintenance Supplies & Equipment	3,334	1,500	15,000
0145	1490200145	510040	Chemical Supplies & Equipment	446	52	-
0145	1490200145	510050	Clothing & Uniforms	80	-	12,500
0145	1490200145	510060	Communication Supplies & Equipment	95	71	1,500
0145	1490200145	510070	Computer Equipment & Peripherals	97	-	-
0145	1490200145	510080	Custodial Supplies & Equipment	12,585	596	1,255
0145	1490200145	510100	Electrical Supplies & Equipment	753	-	-
0145	1490200145	510110	Food & Groceries	232	-	-
0145	1490200145	510120	Fuel	364	-	-
0145	1490200145	510125	Oils & Lubricants	1,918	-	-
0145	1490200145	510130	Groundskeeping Supplies & Equipment	529	-	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0145	1490200145	**510140**	Hardware Supplies & Equipment	35,569	11,321	-
0145	1490200145	**510150**	Institutional Equipment	116	-	-
0145	1490200145	**510170**	Laboratory Supplies & Equipment	311	14	-
0145	1490200145	**510220**	Office Supplies	107	-	-
0145	1490200145	**510240**	Other Supplies & Equipment	13,723	7,757	3,200
0145	1490200145	**510250**	Paint Supplies & Equipment	2,406	6,085	3,735
0145	1490200145	**510260**	Safety Supplies & Equipment	4,026	45	-
0145	1490200145	**510270**	Recreational Supplies & Equipment	678	113	-
0145	1490200145	**510280**	Road and Highway Supplies & Equipment	3,891	403	-
0145	1490200145	**510290**	Road Material-Asphaltic	220,719	28,611	-
0145	1490200145	**510300**	Road Material-Non Asphaltic	60,981	9,744	-
0145	1490200145	**510310**	Software	-	10,018	-
0145	1490200145	**510330**	Traffic Control/Signage Supplies & Equipment	196,545	86,310	-
0145	1490200145	**510340**	Vehicle Supplies & Equipment	3,554	2,445	-
0145	1490200145	**510360**	Industrial Supplies & Equipment	11,240	629	-
0145	1490200145	**510990**	Procurement Shipping	1,397	384	-
0145	1490200145	**511520**	Automobile Repairs & Maintenance	-	1,653	-
0145	1490200145	**511530**	Building Repairs & Maintenance	6	-	2,500
0145	1490200145	**511550**	Hardware/Software Maintenance	-	1,968	-
0145	1490200145	**511570**	Radios/TV Communication Repairs & Maintenance	18	-	-
0145	1490200145	**511590**	Road Repairs & Maintenance	167,721	102,644	-
0145	1490200145	**511610**	Grounds Maintenance Services	499,272	421,160	-
0145	1490200145	**511620**	Other Equipment Repairs & Maintenance	500	-	-
0145	1490200145	**511640**	Rent-EDP Equipment/Software	-	24,000	-
0145	1490200145	**511670**	Rent-Other Machinery & Equipment	67,412	12,984	-
0145	1490200145	**511700**	Cellular (Air) Time Usage	540	540	-
0145	1490200145	**511790**	Exterminating Services	-	150	-
0145	1490200145	**511819**	Hauling	10,310	-	-
0145	1490200145	**511820**	Non Hazardous Waste Hauling/Removal	42,150	-	-
0145	1490200145	**511830**	Hazardous Material Removal	2,788	-	15,000
0145	1490200145	**511840**	Lab Services	-	-	4,958
0145	1490200145	**511900**	Other Services	155,728	89,206	797,580
0145	1490200145	**511920**	Disposal Service	63,127	64,117	-
0145	1490200145	**511973**	Construction Services	107,112	726,478	-
0145	1490200145	**511980**	Water Resource Dev Sv	14,826	-	-
0145	1490200145	**519030**	Interest Expense	51	142	-
0145	1490200145	**522040**	Cap Outlay Mtrl-Infrastructure/Improvements	312,678	352,276	-
0145	1490200145	**522090**	Cap Outlay Mtrl-Sign Traffic Control Equipment	54,888	595,700	-
Operating Total				2,074,824	2,559,116	857,228
TNR Rd & Bridge Maintenance-RdBg Fd Total				**11,179,353**	**12,277,287**	**12,730,766**
TNR Sign Shop Services-RdBg Fd						
Personnel						
0145	1490210145	**500050**	Salaries-Regular Employee	55,793	67,349	69,833
0145	1490210145	**503010**	Longevity Pay-All Employees	576	672	768
0145	1490210145	**506010**	FICA Tax-OASDI	3,459	4,166	4,377
0145	1490210145	**506020**	FICA Tax-Medicare	809	974	1,024
0145	1490210145	**506030**	Medical Insurance Benefit	14,186	15,876	15,612
0145	1490210145	**506040**	Life Insurance Benefit	154	173	178
0145	1490210145	**506055**	Retirement Contribution-GASB 68	8,300	10,389	11,431
0145	1490210145	**506060**	Worker's Compensation	350	787	813
Personnel Total				83,627	100,385	104,036
Operating						
0145	1490210145	**510030**	Building Maintenance Supplies & Equipment	-	-	150
0145	1490210145	**510050**	Clothing & Uniforms	-	-	400
0145	1490210145	**510060**	Communication Supplies & Equipment	-	-	100
0145	1490210145	**510140**	Hardware Supplies & Equipment	-	-	1,000
0145	1490210145	**510240**	Other Supplies & Equipment	-	-	850
0145	1490210145	**510250**	Paint Supplies & Equipment	-	-	400
0145	1490210145	**510330**	Traffic Control/Signage Supplies & Equipment	4,216	4,216	1,600
0145	1490210145	**511640**	Rent-EDP Equipment/Software	284	284	-
0145	1490210145	**511670**	Rent-Other Machinery & Equipment	-	-	500
Operating Total				4,500	4,500	5,000
TNR Sign Shop Services-RdBg Fd Total				**88,127**	**104,885**	**109,036**
TNR Customer Services-RdBg Fd						
Personnel						
0145	1490250145	**500050**	Salaries-Regular Employee	74,434	49,474	150,833
0145	1490250145	**502014**	Overtime non-POPS	-	153	-
0145	1490250145	**502015**	Extra Hours Paid	122	-	-
0145	1490250145	**503010**	Longevity Pay-All Employees	600	660	720
0145	1490250145	**506010**	FICA Tax-OASDI	4,200	2,896	9,398
0145	1490250145	**506020**	FICA Tax-Medicare	982	677	2,197
0145	1490250145	**506030**	Medical Insurance Benefit	28,329	15,287	47,352

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
0145	1490250145	**506040**	Life Insurance Benefit	200	108	396
0145	1490250145	**506055**	Retirement Contribution-GASB 68	11,120	7,809	24,536
0145	1490250145	**506060**	Worker's Compensation	3,284	2,169	6,624
Personnel Total				123,272	79,232	242,056
TNR Customer Services-RdBg Fd Total				**123,272**	**79,232**	**242,056**
TNR Fleet Services Roads & Bridges-RdBg						
Personnel						
0145	1490350145	**500050**	Salaries-Regular Employee	624,607	619,454	803,991
0145	1490350145	**500060**	Salaries-Termination Pay Regular Employee	10,598	2,940	-
0145	1490350145	**502010**	Overtime	1,807	320	-
0145	1490350145	**502014**	Overtime non-POPS	-	2,466	-
0145	1490350145	**502015**	Extra Hours Paid	924	446	-
0145	1490350145	**502017**	Extra Hours Paid non-POPS	-	494	-
0145	1490350145	**503010**	Longevity Pay-All Employees	7,049	6,890	6,904
0145	1490350145	**506010**	FICA Tax-OASDI	38,467	37,431	50,275
0145	1490350145	**506020**	FICA Tax-Medicare	8,996	8,754	11,761
0145	1490350145	**506030**	Medical Insurance Benefit	123,919	142,395	190,124
0145	1490350145	**506040**	Life Insurance Benefit	1,154	1,145	1,530
0145	1490350145	**506050**	Retirement Contribution	-	(218)	-
0145	1490350145	**506055**	Retirement Contribution-GASB 68	95,481	96,901	131,278
0145	1490350145	**506060**	Worker's Compensation	7,563	7,599	9,784
Personnel Total				920,566	927,017	1,205,647
Operating						
0145	1490350145	**510030**	Building Maintenance Supplies & Equipment	9,387	3,946	2,000
0145	1490350145	**510040**	Chemical Supplies & Equipment	6,980	6,991	3,000
0145	1490350145	**510070**	Computer Equipment & Peripherals	17,866	-	-
0145	1490350145	**510080**	Custodial Supplies & Equipment	11,875	15,261	7,000
0145	1490350145	**510100**	Electrical Supplies & Equipment	84	3,135	1,000
0145	1490350145	**510120**	Fuel	681,493	655,406	733,015
0145	1490350145	**510125**	Oils & Lubricants	41,372	44,753	-
0145	1490350145	**510130**	Groundskeeping Supplies & Equipment	1,000	344	-
0145	1490350145	**510140**	Hardware Supplies & Equipment	14,481	34,311	12,000
0145	1490350145	**510150**	Institutional Equipment	7,750	11	-
0145	1490350145	**510160**	Kitchen Supplies & Equipment	81	-	-
0145	1490350145	**510170**	Laboratory Supplies & Equipment	-	2,030	-
0145	1490350145	**510200**	Office Equipment	8	47	750
0145	1490350145	**510210**	Office Furniture	-	238	-
0145	1490350145	**510220**	Office Supplies	1,408	731	-
0145	1490350145	**510240**	Other Supplies & Equipment	17,328	16,685	9,500
0145	1490350145	**510250**	Paint Supplies & Equipment	-	-	1,000
0145	1490350145	**510260**	Safety Supplies & Equipment	3,392	1,502	-
0145	1490350145	**510280**	Road and Highway Supplies & Equipment	151,351	199,111	121,000
0145	1490350145	**510310**	Software	1,219	-	-
0145	1490350145	**510340**	Vehicle Supplies & Equipment	347,570	277,181	299,378
0145	1490350145	**510360**	Industrial Supplies & Equipment	11,706	6,858	-
0145	1490350145	**510990**	Procurement Shipping	18,176	15,446	-
0145	1490350145	**511520**	Automobile Repairs & Maintenance	58,913	60,550	63,000
0145	1490350145	**511530**	Building Repairs & Maintenance	8,331	-	2,500
0145	1490350145	**511550**	Hardware/Software Maintenance	8,359	-	6,285
0145	1490350145	**511580**	Road Machinery & Equipment Repairs & Maintenance	75,168	48,946	61,500
0145	1490350145	**511620**	Other Equipment Repairs & Maintenance	12,298	2,677	28,415
0145	1490350145	**511640**	Rent-EDP Equipment/Software	-	2,265	-
0145	1490350145	**511670**	Rent-Other Machinery & Equipment	950	68	6,800
0145	1490350145	**511830**	Hazardous Material Removal	2,705	2,218	-
0145	1490350145	**511840**	Lab Services	-	-	1,500
0145	1490350145	**511870**	IT Consulting	2,062	-	-
0145	1490350145	**511875**	Information Retrieval/Data Services	235	316	-
0145	1490350145	**511880**	Laundry Services	5,974	4,419	-
0145	1490350145	**511890**	Other Consulting Services	39,923	15,797	-
0145	1490350145	**511900**	Other Services	-	-	13,171
0145	1490350145	**511920**	Disposal Service	400	35	-
0145	1490350145	**511940**	Security Services	-	-	2,400
0145	1490350145	**511960**	Uniform Rental Service	6,193	7,267	-
0145	1490350145	**511973**	Construction Services	5,592	-	-
0145	1490350145	**512060**	Subscriptions & Publications	-	-	1,000
0145	1490350145	**519030**	Interest Expense	182	16	-
0145	1490350145	**519040**	Licenses & Permits	1,791	918	4,000
0145	1490350145	**520030**	Capital Outlay-Automotive Repair & Equipment	12,900	-	-
0145	1490350145	**522010**	Cap Outlay Mtrl-Building Improvements	-	-	400,000
Operating Total				1,586,502	1,429,480	1,780,214
TNR Fleet Services Roads & Bridges-RdBg Total				**2,507,069**	**2,356,497**	**2,985,861**
Transportation and Natural Resources (TNR) Total				**18,212,545**	**18,896,195**	**19,156,587**

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
Reserves						
Reserves						
Operating						
0145	1980000000	**580010**	Reserves-Allocated	-	-	1,257,619
Operating Total				-	-	1,257,619
Reserves Total				**-**	**-**	**1,257,619**
Reserves Total				**-**	**-**	**1,257,619**
Rd and Bridge Fd Total				**18,212,545**	**18,896,195**	**20,414,206**
Gardner House Handicraft Fd						
Juvenile Probation						
JvP NonDivisional-Gardner House						
Operating						
0146	1450560146	**519080**	Other Miscellaneous 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 and Human Services						
HHS TAES 4-H and Youth Dev Pg-AYES Fd						
Personnel						
0149	1580440149	**503080**	Stipend-Volunteers	195,798	166,641	185,511
0149	1580440149	**506010**	FICA Tax-OASDI	-	1,317	11,502
0149	1580440149	**506020**	FICA Tax-Medicare	-	308	2,690
0149	1580440149	**506030**	Medical Insurance Benefit	15	-	-
0149	1580440149	**506060**	Worker's Compensation	(15)	34	297
Personnel Total				195,798	168,299	200,000
Operating						
0149	1580440149	**510050**	Clothing & Uniforms	-	1,191	-
0149	1580440149	**510070**	Computer Equipment & Peripherals	146	-	-
0149	1580440149	**510220**	Office Supplies	2,970	1,312	-
0149	1580440149	**510270**	Recreational Supplies & Equipment	392	2,961	-
0149	1580440149	**510310**	Software	-	1,332	-
0149	1580440149	**510990**	Procurement Shipping	(12)	-	-
0149	1580440149	**511550**	Hardware/Software Maintenance	-	309	-
0149	1580440149	**511640**	Rent-EDP Equipment/Software	917	917	-
0149	1580440149	**511760**	Agency Dues and Memberships	-	600	-
0149	1580440149	**511890**	Other Consulting Services	-	180	-
0149	1580440149	**513010**	Background Check Services	-	1,156	-
Operating Total				4,413	9,957	-
HHS TAES 4-H and Youth Dev Pg-AYES Fd Total				**200,211**	**178,256**	**200,000**
Health and Human Services Total				**200,211**	**178,256**	**200,000**
Reserves						
Reserves						
Operating						
0149	1980000000	**580010**	Reserves-Allocated	-	-	16,927
Operating Total				-	-	16,927
Reserves Total				**-**	**-**	**16,927**
Reserves Total				**-**	**-**	**16,927**
Afterschool Youth Enrichment Services Total				**200,211**	**178,256**	**216,927**
Civil Courts Facilities Fund						
General Administration						
General Adm NonDivisional						
Operating						
0151	1100010000	**593001**	Transfers to Consolidated Debt Service Fd	-	-	356,066
Operating Total				-	-	356,066
General Adm NonDivisional Total				**-**	**-**	**356,066**
General Administration Total				**-**	**-**	**356,066**
Reserves						
Reserves						
Operating						
0151	1980000000	**580010**	Reserves-Allocated	-	-	2,168,733
Operating Total				-	-	2,168,733

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
Reserves Total				**-**	**-**	**2,168,733**
Reserves Total				**-**	**-**	**2,168,733**
Civil Courts Facilities Fund Total				**-**	**-**	**2,524,799**
Juvenile Case Manager Program Fund						
Justice of the Peace - Precinct One						
JP1 Criminal-Juv Case Mgr Pgm Fd						
Operating						
0152	1260020152	**511850**	Interpretation/Translation Services-Other	7,605	9,000	9,000
0152	1260020152	**519030**	Interest Expense	-	0	-
Operating Total				7,605	9,000	9,000
JP1 Criminal-Juv Case Mgr Pgm Fd Total				**7,605**	**9,000**	**9,000**
Justice of the Peace - Precinct One Total				**7,605**	**9,000**	**9,000**
Justice of the Peace - Precinct Three						
JP3 Criminal-Juv Case Mgr Pgm Fd						
Operating						
0152	1280020152	**512090**	Travel-Lodging Meals & Other	917	-	-
0152	1280020152	**512110**	Travel Mileage	977	-	-
Operating Total				1,893	-	-
JP3 Criminal-Juv Case Mgr Pgm Fd Total				**1,893**	**-**	**-**
Justice of the Peace - Precinct Three Total				**1,893**	**-**	**-**
Reserves						
Reserves						
Operating						
0152	1980000000	**580010**	Reserves-Allocated	-	-	211,780
Operating Total				-	-	211,780
Reserves Total				**-**	**-**	**211,780**
Reserves Total				**-**	**-**	**211,780**
Juvenile Case Manager Program Fund Total				**9,498**	**9,000**	**220,780**
Truancy Civil Court						
Reserves						
Reserves						
Operating						
0153	1980000000	**580010**	Reserves-Allocated	-	-	4,050
Operating Total				-	-	4,050
Reserves Total				**-**	**-**	**4,050**
Reserves Total				**-**	**-**	**4,050**
Truancy Civil Court Total				**-**	**-**	**4,050**
DWI Diversion						
County Attorney						
CA Criminal-DWI Pre-Diversion						
Personnel						
0154	1190020154	**500050**	Salaries-Regular Employee	-	37,000	-
Personnel Total				-	37,000	-
Operating						
0154	1190020154	**511900**	Other Services	-	-	40,000
Operating Total				-	-	40,000
CA Criminal-DWI Pre-Diversion Total				**-**	**37,000**	**40,000**
County Attorney Total				**-**	**37,000**	**40,000**
Reserves						
Reserves						
Operating						
0154	1980000000	**580010**	Reserves-Allocated	-	-	48,042
Operating Total				-	-	48,042
Reserves Total				**-**	**-**	**48,042**
Reserves Total				**-**	**-**	**48,042**
DWI Diversion Total				**-**	**37,000**	**88,042**
Child Welfare Juror Donations						
Health and Human Services						
HHS OCS Adm CPS Board-CWJD						
Operating						
0155	1580200155	**511090**	Substance Abuse Screening	-	-	36,438

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
Operating Total				-	-	36,438
HHS OCS Adm CPS Board-CWJD Total				**-**	**-**	**36,438**
Health and Human Services Total				**-**	**-**	**36,438**
Reserves						
Reserves						
Operating						
0155	1980000000	**580010**	Reserves-Allocated	-	-	36,438
Operating Total				-	-	36,438
Reserves Total				**-**	**-**	**36,438**
Reserves Total				**-**	**-**	**36,438**
Child Welfare Juror Donations Total				**-**	**-**	**72,876**
Consolidated Debt Service						
Debt Service						
Travis County-Cons Debt Svc						
Operating						
3001	1000003001	**530030**	Bonds-Principal	53,950,000	53,275,000	65,516,179
3001	1000003001	**530041**	Bonds-Interest	20,952,703	22,937,064	44,518,658
3001	1000003001	**593005**	Transfers to Debt Service-Taxable Fd	4,156,004	-	-
Operating Total				79,058,706	76,212,064	110,034,837
Travis County-Cons Debt Svc Total				**79,058,706**	**76,212,064**	**110,034,837**
Debt Service Total				**79,058,706**	**76,212,064**	**110,034,837**
Reserves						
Reserves						
Operating						
3001	1980000000	**580015**	Reserves-Unallocated	-	-	5,602,444
Operating Total				-	-	5,602,444
Reserves Total				**-**	**-**	**5,602,444**
Reserves Total				**-**	**-**	**5,602,444**
Consolidated Debt Service Total				**79,058,706**	**76,212,064**	**115,637,281**
Debt Service - Taxable						
Debt Service						
Travis County-Debt Svc-Taxable						
Operating						
3005	1000003005	**530030**	Bonds-Principal	15,130,000	10,680,000	8,240,000
3005	1000003005	**530041**	Bonds-Interest	746,080	563,634	426,817
3005	1000003005	**531002**	Bond Issuance Cost–Defeasance	69,228	-	-
3005	1000003005	**596030**	Outflows from Bond Defeasance Non Rdfg	10,516,916	-	-
Operating Total				26,462,223	11,243,634	8,666,817
Travis County-Debt Svc-Taxable Total				**26,462,223**	**11,243,634**	**8,666,817**
Debt Service Total				**26,462,223**	**11,243,634**	**8,666,817**
Reserves						
Reserves						
Operating						
3005	1980000000	**580015**	Reserves-Unallocated	-	-	4,723,089
Operating Total				-	-	4,723,089
Reserves Total				**-**	**-**	**4,723,089**
Reserves Total				**-**	**-**	**4,723,089**
Debt Service - Taxable Total				**26,462,223**	**11,243,634**	**13,389,906**
UnLtd Tax Rd Bds Series 1998-Sh45						
Transportation and Natural Resources (TNR)						
TNR Rd & Bridge Maintenance-Cap Proj						
Operating						
4023	1490200000	**593001**	Transfers to Consolidated Debt Service Fd	-	660,027	-
Operating Total				-	660,027	-
TNR Rd & Bridge Maintenance-Cap Proj Total				**-**	**660,027**	**-**
Transportation and Natural Resources (TNR) Total				**-**	**660,027**	**-**
UnLtd Tax Rd Bds Series 1998-Sh45 Total				**-**	**660,027**	**-**
Ltd Tax Perm Imp Bds Series 2002						
Transportation and Natural Resources (TNR)						
TNR Park Services-Cap Proj						
Operating						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
4035	1490220000	**522020**	Cap Outlay Mtrl-Buildings	400,000	393,360	-
4035	1490220000	**522030**	Cap Outlay Mtrl-Improvements Other	190,803	153,000	-
Operating Total				590,803	546,360	-
TNR Park Services-Cap Proj Total				**590,803**	**546,360**	**-**
Transportation and Natural Resources (TNR) Total				**590,803**	**546,360**	**-**
Ltd Tax Perm Imp Bds Series 2002 Total				**590,803**	**546,360**	**-**
UnLtd Tax Rd Bds Series 2002						
Transportation and Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4036	1490190000	**522040**	Cap Outlay Mtrl-Infrastructure/Improvements	362,865	210,456	-
Operating Total				362,865	210,456	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				**362,865**	**210,456**	**-**
Transportation and Natural Resources (TNR) Total				**362,865**	**210,456**	**-**
UnLtd Tax Rd Bds Series 2002 Total				**362,865**	**210,456**	**-**
Ltd Tax Cert of Obligation Series 2003						
Facilities Management						
FMD Proj Mgmt Svs FacMgmt						
Operating						
4038	1140110000	**522020**	Cap Outlay Mtrl-Buildings	21,719	2,685	-
Operating Total				21,719	2,685	-
FMD Proj Mgmt Svs FacMgmt Total				**21,719**	**2,685**	**-**
Facilities Management Total				**21,719**	**2,685**	**-**
Ltd Tax Cert of Obligation Series 2003 Total				**21,719**	**2,685**	**-**
Ltd Tax Perm Imp Bds Series 2004						
Transportation and Natural Resources (TNR)						
TNR Park Services-Cap Proj						
Operating						
4042	1490220000	**522050**	Cap Outlay Mtrl-Land	1,250	150	-
Operating Total				1,250	150	-
TNR Park Services-Cap Proj Total				**1,250**	**150**	**-**
Transportation and Natural Resources (TNR) Total				**1,250**	**150**	**-**
Ltd Tax Perm Imp Bds Series 2004 Total				**1,250**	**150**	**-**
UnLtd Tax Rd Bds Series 2004						
Transportation and Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4043	1490190000	**522040**	Cap Outlay Mtrl-Infrastructure/Improvements	20,304	11,305	-
Operating Total				20,304	11,305	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				**20,304**	**11,305**	**-**
Transportation and Natural Resources (TNR) Total				**20,304**	**11,305**	**-**
UnLtd Tax Rd Bds Series 2004 Total				**20,304**	**11,305**	**-**
UnLtd Tax Rd Bds Series 2005						
Transportation and Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4046	1490190000	**522040**	Cap Outlay Mtrl-Infrastructure/Improvements	19,480	-	-
Operating Total				19,480	-	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				**19,480**	**-**	**-**
Transportation and Natural Resources (TNR) Total				**19,480**	**-**	**-**
UnLtd Tax Rd Bds Series 2005 Total				**19,480**	**-**	**-**
Ltd Tax Perm Imp Bds Series 2006						
Transportation and Natural Resources (TNR)						
TNR Park Services-Cap Proj						
Operating						
4047	1490220000	**522030**	Cap Outlay Mtrl-Improvements Other	182,481	90,855	-
4047	1490220000	**522050**	Cap Outlay Mtrl-Land	51,746	18,843	-
Operating Total				234,228	109,697	-
TNR Park Services-Cap Proj Total				**234,228**	**109,697**	**-**
Transportation and Natural Resources (TNR) Total				**234,228**	**109,697**	**-**

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
Ltd Tax Perm Imp Bds Series 2006 Total				**234,228**	**109,697**	**-**
UnLtd Tax Rd Bds Series 2006						
Transportation and Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4048	1490190000	**522040**	Cap Outlay Mtrl-Infrastructure/Improvements	55,025	834,419	-
4048	1490190000	**522050**	Cap Outlay Mtrl-Land	235,500	414,500	-
4048	1490190000	**522060**	Cap Outlay Mtrl-Land Use Rights	18,314	31,686	-
Operating Total				308,839	1,280,605	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				**308,839**	**1,280,605**	**-**
Transportation and Natural Resources (TNR) Total				**308,839**	**1,280,605**	**-**
UnLtd Tax Rd Bds Series 2006 Total				**308,839**	**1,280,605**	**-**
Ltd Tax Cert of Obligation Series 2007						
Transportation and Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4052	1490190000	**522040**	Cap Outlay Mtrl-Infrastructure/Improvements	171,379	167,998	-
4052	1490190000	**522090**	Cap Outlay Mtrl-Sign Traffic Control Equipment	75,019	75,019	-
Operating Total				246,398	243,017	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				**246,398**	**243,017**	**-**
TNR Rd & Bridge Maintenance-Cap Proj						
Operating						
4052	1490200000	**522020**	Cap Outlay Mtrl-Buildings	2,240	2,240	-
4052	1490200000	**522040**	Cap Outlay Mtrl-Infrastructure/Improvements	5,987	-	-
Operating Total				8,227	2,240	-
TNR Rd & Bridge Maintenance-Cap Proj Total				**8,227**	**2,240**	**-**
TNR Centralized Fleet Services-Cap Proj						
Operating						
4052	1490310000	**520020**	Capital Outlay-Automobiles	67,400	-	-
Operating Total				67,400	-	-
TNR Centralized Fleet Services-Cap Proj Total				**67,400**	**-**	**-**
Transportation and Natural Resources (TNR) Total				**322,026**	**245,257**	**-**
Ltd Tax Cert of Obligation Series 2007 Total				**322,026**	**245,257**	**-**
Ltd Tax Perm Imp Bds Series 2007						
Transportation and Natural Resources (TNR)						
TNR Park Services-Cap Proj						
Operating						
4053	1490220000	**522030**	Cap Outlay Mtrl-Improvements Other	850	850	-
4053	1490220000	**522050**	Cap Outlay Mtrl-Land	44,364	44,364	-
Operating Total				45,214	45,214	-
TNR Park Services-Cap Proj Total				**45,214**	**45,214**	**-**
Transportation and Natural Resources (TNR) Total				**45,214**	**45,214**	**-**
Ltd Tax Perm Imp Bds Series 2007 Total				**45,214**	**45,214**	**-**
UnLtd Tax Rd Bds Series 2007						
General Administration						
General Adm NonDivisional						
Operating						
4054	1100010000	**511190**	Arbitrage Calculation Service	520	-	-
Operating Total				520	-	-
General Adm NonDivisional Total				**520**	**-**	**-**
General Administration Total				**520**	**-**	**-**
Transportation and Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4054	1490190000	**522040**	Cap Outlay Mtrl-Infrastructure/Improvements	891,006	1,807,675	-
Operating Total				891,006	1,807,675	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				**891,006**	**1,807,675**	**-**
Transportation and Natural Resources (TNR) Total				**891,006**	**1,807,675**	**-**
UnLtd Tax Rd Bds Series 2007 Total				**891,526**	**1,807,675**	**-**
Ltd Tax Cert of Obligation Series 2007-A						
Sheriff						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
TCSO Crc Support Br-Cap Proj						
Operating						
4055	1370440000	**522030**	Cap Outlay Mtrl-Improvements Other	-	170,000	-
Operating Total				-	170,000	-
TCSO Crc Support Br-Cap Proj Total				**-**	**170,000**	**-**
TCSO Crc Support Br-CO 2007A						
Operating						
4055	1370444055	**522020**	Cap Outlay Mtrl-Buildings	409,283	337,550	-
Operating Total				409,283	337,550	-
TCSO Crc Support Br-CO 2007A Total				**409,283**	**337,550**	**-**
Sheriff Total				**409,283**	**507,550**	**-**
Ltd Tax Cert of Obligation Series 2007-A Total				**409,283**	**507,550**	**-**
Ltd Tax Cert of Obligation Series 2008						
General Administration						
General Adm NonDivisional						
Operating						
4056	1100010000	**511190**	Arbitrage Calculation Service	520	-	-
Operating Total				520	-	-
General Adm NonDivisional Total				**520**	**-**	**-**
General Administration Total				**520**	**-**	**-**
Facilities Management						
FMD Proj Mgmt Svs FacMgmt						
Operating						
4056	1140110000	**522020**	Cap Outlay Mtrl-Buildings	101,736	91,666	-
Operating Total				101,736	91,666	-
FMD Proj Mgmt Svs FacMgmt Total				**101,736**	**91,666**	**-**
Facilities Management Total				**101,736**	**91,666**	**-**
Sheriff						
TCSO Crc Support Br-Cap Proj						
Operating						
4056	1370440000	**522030**	Cap Outlay Mtrl-Improvements Other	-	195,000	-
Operating Total				-	195,000	-
TCSO Crc Support Br-Cap Proj Total				**-**	**195,000**	**-**
Sheriff Total				**-**	**195,000**	**-**
Transportation and Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4056	1490190000	**522020**	Cap Outlay Mtrl-Buildings	40,427	40,427	-
4056	1490190000	**522040**	Cap Outlay Mtrl-Infrastructure/Improvements	58,840	7,279	-
Operating Total				99,267	47,706	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				**99,267**	**47,706**	**-**
TNR Park Services-Cap Proj						
Operating						
4056	1490220000	**522050**	Cap Outlay Mtrl-Land	6,500	-	-
Operating Total				6,500	-	-
TNR Park Services-Cap Proj Total				**6,500**	**-**	**-**
Transportation and Natural Resources (TNR) Total				**105,767**	**47,706**	**-**
Ltd Tax Cert of Obligation Series 2008 Total				**208,023**	**334,372**	**-**
Ltd Tax Perm Imp Bds Series 2008						
General Administration						
General Adm NonDivisional						
Operating						
4057	1100010000	**511190**	Arbitrage Calculation Service	520	-	-
Operating Total				520	-	-
General Adm NonDivisional Total				**520**	**-**	**-**
General Administration Total				**520**	**-**	**-**
Transportation and Natural Resources (TNR)						
TNR Park Services-Cap Proj						
Operating						
4057	1490220000	**522030**	Cap Outlay Mtrl-Improvements Other	1,188	1,188	-
Operating Total				1,188	1,188	-
TNR Park Services-Cap Proj Total				**1,188**	**1,188**	**-**
Transportation and Natural Resources (TNR) Total				**1,188**	**1,188**	**-**

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
Ltd Tax Perm Imp Bds Series 2008 Total				**1,708**	**1,188**	**-**
UnLtd Tax Rd Bds Series 2008						
General Administration						
General Adm NonDivisional						
Operating						
4058	1100010000	**511190**	Arbitrage Calculation Service	520	-	-
Operating Total				520	-	-
General Adm NonDivisional Total				**520**	**-**	**-**
General Administration Total				**520**	**-**	**-**
Transportation and Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4058	1490190000	**522040**	Cap Outlay Mtrl-Infrastructure/Improvements	3,926,322	1,983,691	-
Operating Total				3,926,322	1,983,691	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				**3,926,322**	**1,983,691**	**-**
Transportation and Natural Resources (TNR) Total				**3,926,322**	**1,983,691**	**-**
UnLtd Tax Rd Bds Series 2008 Total				**3,926,842**	**1,983,691**	**-**
Ltd Tax Cert of Obligation Series 2009						
Transportation and Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4059	1490190000	**522040**	Cap Outlay Mtrl-Infrastructure/Improvements	409,050	261,961	-
Operating Total				409,050	261,961	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				**409,050**	**261,961**	**-**
TNR Rd & Bridge Maintenance-Cap Proj						
Operating						
4059	1490200000	**522040**	Cap Outlay Mtrl-Infrastructure/Improvements	32,358	438	-
Operating Total				32,358	438	-
TNR Rd & Bridge Maintenance-Cap Proj Total				**32,358**	**438**	**-**
TNR Centralized Fleet Services-Cap Proj						
Operating						
4059	1490310000	**520020**	Capital Outlay-Automobiles	9,800	-	-
Operating Total				9,800	-	-
TNR Centralized Fleet Services-Cap Proj Total				**9,800**	**-**	**-**
Transportation and Natural Resources (TNR) Total				**451,207**	**262,398**	**-**
Ltd Tax Cert of Obligation Series 2009 Total				**451,207**	**262,398**	**-**
Ltd Tax Perm Imp Bds Series 2009						
General Administration						
General Adm NonDivisional						
Operating						
4060	1100010000	**511190**	Arbitrage Calculation Service	1,260	520	-
Operating Total				1,260	520	-
General Adm NonDivisional Total				**1,260**	**520**	**-**
General Administration Total				**1,260**	**520**	**-**
Transportation and Natural Resources (TNR)						
TNR Park Services-Cap Proj						
Operating						
4060	1490220000	**522030**	Cap Outlay Mtrl-Improvements Other	37,313	37,313	-
Operating Total				37,313	37,313	-
TNR Park Services-Cap Proj Total				**37,313**	**37,313**	**-**
Transportation and Natural Resources (TNR) Total				**37,313**	**37,313**	**-**
Ltd Tax Perm Imp Bds Series 2009 Total				**38,573**	**37,833**	**-**
UnLtd Tax Rd Bds Series 2009						
General Administration						
General Adm NonDivisional						
Operating						
4061	1100010000	**511190**	Arbitrage Calculation Service	1,260	520	-
Operating Total				1,260	520	-
General Adm NonDivisional Total				**1,260**	**520**	**-**
General Administration Total				**1,260**	**520**	**-**
Transportation and Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
Operating						
4061	1490190000	**522040**	Cap Outlay Mtrl-Infrastructure/Improvements	1,503,391	939,421	-
4061	1490190000	**522050**	Cap Outlay Mtrl-Land	482,399	-	-
Operating Total				1,985,791	939,421	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				**1,985,791**	**939,421**	**-**
Transportation and Natural Resources (TNR) Total				**1,985,791**	**939,421**	**-**
UnLtd Tax Rd Bds Series 2009 Total				**1,987,051**	**939,941**	**-**
Cert of Obligation Series 2010-Nontax						
General Administration						
General Adm NonDivisional						
Operating						
4063	1100010000	**511190**	Arbitrage Calculation Service	1,260	1,260	-
Operating Total				1,260	1,260	-
General Adm NonDivisional Total				**1,260**	**1,260**	**-**
General Administration Total				**1,260**	**1,260**	**-**
Facilities Management						
FMD Proj Mgmt Svs FacMgmt						
Operating						
4063	1140110000	**522020**	Cap Outlay Mtrl-Buildings	42,514	32,006	-
Operating Total				42,514	32,006	-
FMD Proj Mgmt Svs FacMgmt Total				**42,514**	**32,006**	**-**
Facilities Management Total				**42,514**	**32,006**	**-**
Transportation and Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4063	1490190000	**522040**	Cap Outlay Mtrl-Infrastructure/Improvements	243,389	300,321	-
4063	1490190000	**522090**	Cap Outlay Mtrl-Sign Traffic Control Equipment	17,718	17,718	-
Operating Total				261,106	318,038	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				**261,106**	**318,038**	**-**
TNR Rd & Bridge Maintenance-Cap Proj						
Operating						
4063	1490200000	**522040**	Cap Outlay Mtrl-Infrastructure/Improvements	27,023	1,881	-
Operating Total				27,023	1,881	-
TNR Rd & Bridge Maintenance-Cap Proj Total				**27,023**	**1,881**	**-**
Transportation and Natural Resources (TNR) Total				**288,129**	**319,919**	**-**
Cert of Obligation Series 2010-Nontax Total				**331,903**	**353,185**	**-**
Perm Imp Bds Series 2010						
General Administration						
General Adm NonDivisional						
Operating						
4064	1100010000	**511190**	Arbitrage Calculation Service	1,260	1,260	-
Operating Total				1,260	1,260	-
General Adm NonDivisional Total				**1,260**	**1,260**	**-**
General Administration Total				**1,260**	**1,260**	**-**
Transportation and Natural Resources (TNR)						
TNR Park Services-Cap Proj						
Operating						
4064	1490220000	**522030**	Cap Outlay Mtrl-Improvements Other	309,177	308,602	-
4064	1490220000	**522050**	Cap Outlay Mtrl-Land	29,766	(7,000)	-
Operating Total				338,943	301,602	-
TNR Park Services-Cap Proj Total				**338,943**	**301,602**	**-**
Transportation and Natural Resources (TNR) Total				**338,943**	**301,602**	**-**
Perm Imp Bds Series 2010 Total				**340,203**	**302,862**	**-**
UnLtd Tax Rd Bds Series 2010						
General Administration						
General Adm NonDivisional						
Operating						
4065	1100010000	**511190**	Arbitrage Calculation Service	1,260	1,260	-
Operating Total				1,260	1,260	-
General Adm NonDivisional Total				**1,260**	**1,260**	**-**
General Administration Total				**1,260**	**1,260**	**-**
Transportation and Natural Resources (TNR)						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4065	1490190000	**522040**	Cap Outlay Mtrl-Infrastructure/Improvements	-	64,128	-
4065	1490190000	**522050**	Cap Outlay Mtrl-Land	417,430	-	-
Operating Total				417,430	64,128	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				**417,430**	**64,128**	**-**
Transportation and Natural Resources (TNR) Total				**417,430**	**64,128**	**-**
UnLtd Tax Rd Bds Series 2010 Total				**418,690**	**65,388**	**-**
Cert of Obligation Series 2011-T/E						
General Administration						
General Adm NonDivisional						
Operating						
4068	1100010000	**511190**	Arbitrage Calculation Service	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**	Cap Outlay Mtrl-Buildings	215,465	206,955	-
Operating Total				215,465	206,955	-
FMD Proj Mgmt Svs FacMgmt Total				**215,465**	**206,955**	**-**
Facilities Management Total				**215,465**	**206,955**	**-**
Transportation and Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4068	1490190000	**522040**	Cap Outlay Mtrl-Infrastructure/Improvements	4,841	0	-
4068	1490190000	**522090**	Cap Outlay Mtrl-Sign Traffic Control Equipment	75,618	-	-
Operating Total				80,459	0	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				**80,459**	**0**	**-**
TNR Rd & Bridge Maintenance-Cap Proj						
Operating						
4068	1490200000	**522040**	Cap Outlay Mtrl-Infrastructure/Improvements	2,085	154	-
Operating Total				2,085	154	-
TNR Rd & Bridge Maintenance-Cap Proj Total				**2,085**	**154**	**-**
Transportation and Natural Resources (TNR) Total				**82,544**	**154**	**-**
Cert of Obligation Series 2011-T/E Total				**299,269**	**207,109**	**-**
Perm Imp Bds Series 2011						
General Administration						
General Adm NonDivisional						
Operating						
4069	1100010000	**511190**	Arbitrage Calculation Service	1,260	1,260	-
Operating Total				1,260	1,260	-
General Adm NonDivisional Total				**1,260**	**1,260**	**-**
General Administration Total				**1,260**	**1,260**	**-**
Perm Imp Bds Series 2011 Total				**1,260**	**1,260**	**-**
UnLtd Tax Rd Bds Series 2011						
General Administration						
General Adm NonDivisional						
Operating						
4070	1100010000	**511190**	Arbitrage Calculation Service	1,260	1,260	-
Operating Total				1,260	1,260	-
General Adm NonDivisional Total				**1,260**	**1,260**	**-**
General Administration Total				**1,260**	**1,260**	**-**
Transportation and Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4070	1490190000	**522040**	Cap Outlay Mtrl-Infrastructure/Improvements	-	33,299	-
4070	1490190000	**522050**	Cap Outlay Mtrl-Land	24,774	-	-
4070	1490190000	**522060**	Cap Outlay Mtrl-Land Use Rights	1,674	-	-
Operating Total				26,448	33,299	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				**26,448**	**33,299**	**-**
Transportation and Natural Resources (TNR) Total				**26,448**	**33,299**	**-**

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
UnLtd Tax Rd Bds Series 2011 Total				**27,708**	**34,559**	**-**
Cert of Obligation Series 2012						
Facilities Management						
FMD Proj Mgmt Svs FacMgmt						
Operating						
4072	1140110000	**522020**	Cap Outlay Mtrl-Buildings	856,858	849,358	-
Operating Total				856,858	849,358	-
FMD Proj Mgmt Svs FacMgmt Total				**856,858**	**849,358**	**-**
Facilities Management Total				**856,858**	**849,358**	**-**
Sheriff						
TCSO Crc Support Br-Cap Proj						
Operating						
4072	1370440000	**522030**	Cap Outlay Mtrl-Improvements Other	-	135,000	-
Operating Total				-	135,000	-
TCSO Crc Support Br-Cap Proj Total				**-**	**135,000**	**-**
Sheriff Total				**-**	**135,000**	**-**
Transportation and Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4072	1490190000	**522040**	Cap Outlay Mtrl-Infrastructure/Improvements	42,993	42,993	-
Operating Total				42,993	42,993	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				**42,993**	**42,993**	**-**
TNR Rd & Bridge Maintenance-Cap Proj						
Operating						
4072	1490200000	**522040**	Cap Outlay Mtrl-Infrastructure/Improvements	-	875,000	-
4072	1490200000	**522090**	Cap Outlay Mtrl-Sign Traffic Control Equipment	93,513	93,513	-
Operating Total				93,513	968,513	-
TNR Rd & Bridge Maintenance-Cap Proj Total				**93,513**	**968,513**	**-**
TNR Centralized Fleet Services-Cap Proj						
Operating						
4072	1490310000	**520020**	Capital Outlay-Automobiles	1,598,231	-	-
Operating Total				1,598,231	-	-
TNR Centralized Fleet Services-Cap Proj Total				**1,598,231**	**-**	**-**
TNR Fleet Services Roads & Bridges						
Operating						
4072	1490350000	**520210**	Capital Outlay-Software	123,677	125,546	-
Operating Total				123,677	125,546	-
TNR Fleet Services Roads & Bridges Total				**123,677**	**125,546**	**-**
Transportation and Natural Resources (TNR) Total				**1,858,414**	**1,137,052**	**-**
Cert of Obligation Series 2012 Total				**2,715,272**	**2,121,410**	**-**
Perm Imp Bds Series 2012						
General Administration						
General Adm NonDivisional						
Operating						
4073	1100010000	**511190**	Arbitrage Calculation Service	1,260	1,260	-
Operating Total				1,260	1,260	-
General Adm NonDivisional Total				**1,260**	**1,260**	**-**
General Administration Total				**1,260**	**1,260**	**-**
Transportation and Natural Resources (TNR)						
TNR Park Services-Cap Proj						
Operating						
4073	1490220000	**522020**	Cap Outlay Mtrl-Buildings	15,190	14,390	-
4073	1490220000	**522030**	Cap Outlay Mtrl-Improvements Other	651,319	165,326	-
4073	1490220000	**522050**	Cap Outlay Mtrl-Land	5,700	5,700	-
4073	1490220000	**522060**	Cap Outlay Mtrl-Land Use Rights	491,978	5,992	-
4073	1490220000	**522070**	Cap Outlay Mtrl-Leasehold Improvements	1,712,246	304,451	-
Operating Total				2,876,433	495,859	-
TNR Park Services-Cap Proj Total				**2,876,433**	**495,859**	**-**
Transportation and Natural Resources (TNR) Total				**2,876,433**	**495,859**	**-**
Perm Imp Bds Series 2012 Total				**2,877,693**	**497,119**	**-**
UnLtd Tax Rd Bds Series 2012						
General Administration						
General Adm NonDivisional						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
Operating						
4074	1100010000	**511190**	Arbitrage Calculation Service	1,260	1,260	-
Operating Total				1,260	1,260	-
General Adm NonDivisional Total				**1,260**	**1,260**	**-**
General Administration Total				**1,260**	**1,260**	**-**
Transportation and Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4074	1490190000	**522040**	Cap Outlay Mtrl-Infrastructure/Improvements	7,990,152	4,675,847	-
Operating Total				7,990,152	4,675,847	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				**7,990,152**	**4,675,847**	**-**
Transportation and Natural Resources (TNR) Total				**7,990,152**	**4,675,847**	**-**
UnLtd Tax Rd Bds Series 2012 Total				**7,991,412**	**4,677,107**	**-**
State Hwy Bonds 2012						
General Administration						
General Adm NonDivisional						
Operating						
4075	1100010000	**511190**	Arbitrage Calculation Service	1,260	1,260	-
Operating Total				1,260	1,260	-
General Adm NonDivisional Total				**1,260**	**1,260**	**-**
General Administration Total				**1,260**	**1,260**	**-**
Transportation and Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4075	1490190000	**522040**	Cap Outlay Mtrl-Infrastructure/Improvements	490,928	224,435	-
Operating Total				490,928	224,435	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				**490,928**	**224,435**	**-**
Transportation and Natural Resources (TNR) Total				**490,928**	**224,435**	**-**
State Hwy Bonds 2012 Total				**492,188**	**225,695**	**-**
Cert of Obligation Series 2013						
General Administration						
General Adm NonDivisional						
Operating						
4081	1100010000	**511190**	Arbitrage Calculation Service	520	-	-
Operating Total				520	-	-
General Adm NonDivisional Total				**520**	**-**	**-**
General Administration Total				**520**	**-**	**-**
Sheriff						
TCSO Crc Support Br-Cap Proj						
Operating						
4081	1370440000	**522020**	Cap Outlay Mtrl-Buildings	1,254,786	1,171,868	-
4081	1370440000	**522030**	Cap Outlay Mtrl-Improvements Other	79,899	8,511	-
Operating Total				1,334,685	1,180,379	-
TCSO Crc Support Br-Cap Proj Total				**1,334,685**	**1,180,379**	**-**
Sheriff Total				**1,334,685**	**1,180,379**	**-**
Transportation and Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4081	1490190000	**522090**	Cap Outlay Mtrl-Sign Traffic Control Equipment	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	**520010**	Capital Outlay-Aircraft & Boating Equipment	(0)	-	-
4081	1490200000	**522020**	Cap Outlay Mtrl-Buildings	157,333	154,887	-
4081	1490200000	**522040**	Cap Outlay Mtrl-Infrastructure/Improvements	149,035	8,347	-
Operating Total				306,368	163,234	-
TNR Rd & Bridge Maintenance-Cap Proj Total				**306,368**	**163,234**	**-**
Transportation and Natural Resources (TNR) Total				**320,721**	**177,587**	**-**
Cert of Obligation Series 2013 Total				**1,655,926**	**1,357,966**	**-**
Perm Imp Bds Series 2013						
General Administration						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
General Adm NonDivisional						
Operating						
4082	1100010000	**511190**	Arbitrage Calculation Service	1,260	1,260	-
Operating Total				1,260	1,260	-
General Adm NonDivisional Total				**1,260**	**1,260**	**-**
General Administration Total				**1,260**	**1,260**	**-**
Transportation and Natural Resources (TNR)						
TNR Park Services-Cap Proj						
Operating						
4082	1490220000	**522030**	Cap Outlay Mtrl-Improvements Other	103,000	79,936	-
4082	1490220000	**522060**	Cap Outlay Mtrl-Land Use Rights	4,399,560	-	-
Operating Total				4,502,560	79,936	-
TNR Park Services-Cap Proj Total				**4,502,560**	**79,936**	**-**
Transportation and Natural Resources (TNR) Total				**4,502,560**	**79,936**	**-**
Perm Imp Bds Series 2013 Total				**4,503,820**	**81,196**	**-**
Road Bonds Series 2013						
General Administration						
General Adm NonDivisional						
Operating						
4083	1100010000	**511190**	Arbitrage Calculation Service	1,260	1,260	-
Operating Total				1,260	1,260	-
General Adm NonDivisional Total				**1,260**	**1,260**	**-**
General Administration Total				**1,260**	**1,260**	**-**
Transportation and Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4083	1490190000	**522040**	Cap Outlay Mtrl-Infrastructure/Improvements	2,443,116	3,241,166	-
4083	1490190000	**522050**	Cap Outlay Mtrl-Land	116,847	102,441	-
Operating Total				2,559,963	3,343,607	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				**2,559,963**	**3,343,607**	**-**
Transportation and Natural Resources (TNR) Total				**2,559,963**	**3,343,607**	**-**
Road Bonds Series 2013 Total				**2,561,223**	**3,344,867**	**-**
Cert of Obligation Series 2014						
General Administration						
General Adm NonDivisional						
Operating						
4084	1100010000	**511190**	Arbitrage Calculation Service	1,260	1,260	-
Operating Total				1,260	1,260	-
General Adm NonDivisional Total				**1,260**	**1,260**	**-**
General Administration Total				**1,260**	**1,260**	**-**
Facilities Management						
FMD Proj Mgmt Svs FacMgmt						
Operating						
4084	1140110000	**522020**	Cap Outlay Mtrl-Buildings	2,196,274	483,672	-
4084	1140110000	**522050**	Cap Outlay Mtrl-Land	-	(16,480)	-
Operating Total				2,196,274	467,192	-
FMD Proj Mgmt Svs FacMgmt Total				**2,196,274**	**467,192**	**-**
Facilities Management Total				**2,196,274**	**467,192**	**-**
Transportation and Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4084	1490190000	**522040**	Cap Outlay Mtrl-Infrastructure/Improvements	2,482,108	313,826	-
Operating Total				2,482,108	313,826	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				**2,482,108**	**313,826**	**-**
TNR Centralized Fleet Services-Cap Proj						
Operating						
4084	1490310000	**520020**	Capital Outlay-Automobiles	6,120	-	-
Operating Total				6,120	-	-
TNR Centralized Fleet Services-Cap Proj Total				**6,120**	**-**	**-**
Transportation and Natural Resources (TNR) Total				**2,488,228**	**313,826**	**-**
Cert of Obligation Series 2014 Total				**4,685,762**	**782,278**	**-**
Perm Imp Bds Series 2014						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
General Administration						
General Adm NonDivisional						
Operating						
4085	1100010000	**511190**	Arbitrage Calculation Service	1,260	1,260	-
Operating Total				1,260	1,260	-
General Adm NonDivisional Total				**1,260**	**1,260**	**-**
General Administration Total				**1,260**	**1,260**	**-**
Transportation and Natural Resources (TNR)						
TNR Park Services-Cap Proj						
Operating						
4085	1490220000	**522020**	Cap Outlay Mtrl-Buildings	22,162	22,162	-
4085	1490220000	**522030**	Cap Outlay Mtrl-Improvements Other	942,687	487,789	-
4085	1490220000	**522050**	Cap Outlay Mtrl-Land	422	422	-
4085	1490220000	**522060**	Cap Outlay Mtrl-Land Use Rights	1,660,535	-	-
4085	1490220000	**522070**	Cap Outlay Mtrl-Leasehold Improvements	991,438	255,618	-
Operating Total				3,617,245	765,991	-
TNR Park Services-Cap Proj Total				**3,617,245**	**765,991**	**-**
Transportation and Natural Resources (TNR) Total				**3,617,245**	**765,991**	**-**
Perm Imp Bds Series 2014 Total				**3,618,505**	**767,251**	**-**
UnLtd Tax Rd Bds Series 2014						
General Administration						
General Adm NonDivisional						
Operating						
4086	1100010000	**511190**	Arbitrage Calculation Service	1,260	1,260	-
Operating Total				1,260	1,260	-
General Adm NonDivisional Total				**1,260**	**1,260**	**-**
General Administration Total				**1,260**	**1,260**	**-**
Transportation and Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4086	1490190000	**522040**	Cap Outlay Mtrl-Infrastructure/Improvements	2,181,835	10,761,513	-
4086	1490190000	**522090**	Cap Outlay Mtrl-Sign Traffic Control Equipment	153,977	22,832	-
Operating Total				2,335,812	10,784,345	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				**2,335,812**	**10,784,345**	**-**
Transportation and Natural Resources (TNR) Total				**2,335,812**	**10,784,345**	**-**
UnLtd Tax Rd Bds Series 2014 Total				**2,337,072**	**10,785,605**	**-**
State Hwy Bonds 2014						
General Administration						
General Adm NonDivisional						
Operating						
4087	1100010000	**511190**	Arbitrage Calculation Service	1,260	1,260	-
Operating Total				1,260	1,260	-
General Adm NonDivisional Total				**1,260**	**1,260**	**-**
General Administration Total				**1,260**	**1,260**	**-**
Transportation and Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4087	1490190000	**522040**	Cap Outlay Mtrl-Infrastructure/Improvements	225,515	123,519	-
4087	1490190000	**522050**	Cap Outlay Mtrl-Land	1,778,048	843,197	-
Operating Total				2,003,563	966,716	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				**2,003,563**	**966,716**	**-**
Transportation and Natural Resources (TNR) Total				**2,003,563**	**966,716**	**-**
State Hwy Bonds 2014 Total				**2,004,823**	**967,976**	**-**
State Hwy Bonds 2014A						
General Administration						
General Adm NonDivisional						
Operating						
4088	1100010000	**511190**	Arbitrage Calculation Service	1,260	1,260	-
Operating Total				1,260	1,260	-
General Adm NonDivisional Total				**1,260**	**1,260**	**-**
General Administration Total				**1,260**	**1,260**	**-**
State Hwy Bonds 2014A Total				**1,260**	**1,260**	**-**

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
Cert of Obligation Series 2015						
General Administration						
General Adm NonDivisional						
Operating						
4089	1100010000	**511190**	Arbitrage Calculation Service	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**	Cap Outlay Mtrl-Buildings	1,410,843	-	-
Operating Total				1,410,843	-	-
FMD Proj Mgmt Svs FacMgmt Total				**1,410,843**	**-**	**-**
Facilities Management Total				**1,410,843**	**-**	**-**
Sheriff						
TCSO Crc Support Br-Cap Proj						
Operating						
4089	1370440000	**522030**	Cap Outlay Mtrl-Improvements Other	38,054	13,593	-
Operating Total				38,054	13,593	-
TCSO Crc Support Br-Cap Proj Total				**38,054**	**13,593**	**-**
Sheriff Total				**38,054**	**13,593**	**-**
Transportation and Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4089	1490190000	**522040**	Cap Outlay Mtrl-Infrastructure/Improvements	126,838	126,755	-
Operating Total				126,838	126,755	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				**126,838**	**126,755**	**-**
TNR Rd & Bridge Maintenance-Cap Proj						
Operating						
4089	1490200000	**520010**	Capital Outlay-Aircraft & Boating Equipment	(0)	-	-
4089	1490200000	**522040**	Cap Outlay Mtrl-Infrastructure/Improvements	33,494	2,344	-
Operating Total				33,494	2,344	-
TNR Rd & Bridge Maintenance-Cap Proj Total				**33,494**	**2,344**	**-**
TNR Centralized Fleet Services-Cap Proj						
Operating						
4089	1490310000	**520020**	Capital Outlay-Automobiles	44,690	-	-
4089	1490310000	**520200**	Capital Outlay-Road and Highway Equipment	94,467	-	-
Operating Total				139,157	-	-
TNR Centralized Fleet Services-Cap Proj Total				**139,157**	**-**	**-**
Transportation and Natural Resources (TNR) Total				**299,489**	**129,099**	**-**
Cert of Obligation Series 2015 Total				**1,749,645**	**142,692**	**-**
Perm Imp Bds Series 2015						
General Administration						
General Adm NonDivisional						
Operating						
4090	1100010000	**511190**	Arbitrage Calculation Service	1,260	1,260	-
Operating Total				1,260	1,260	-
General Adm NonDivisional Total				**1,260**	**1,260**	**-**
General Administration Total				**1,260**	**1,260**	**-**
Transportation and Natural Resources (TNR)						
TNR Park Services-Cap Proj						
Operating						
4090	1490220000	**522020**	Cap Outlay Mtrl-Buildings	332,943	332,943	-
4090	1490220000	**522060**	Cap Outlay Mtrl-Land Use Rights	1,110,610	-	-
Operating Total				1,443,553	332,943	-
TNR Park Services-Cap Proj Total				**1,443,553**	**332,943**	**-**
Transportation and Natural Resources (TNR) Total				**1,443,553**	**332,943**	**-**
Perm Imp Bds Series 2015 Total				**1,444,813**	**334,203**	**-**
UnLtd Tax Rd Bds Series 2015						
General Administration						
General Adm NonDivisional						
Operating						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
4091	1100010000	**511190**	Arbitrage Calculation Service	1,260	1,260	-
Operating Total				1,260	1,260	-
General Adm NonDivisional Total				**1,260**	**1,260**	**-**
General Administration Total				**1,260**	**1,260**	**-**
Transportation and Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4091	1490190000	**522040**	Cap Outlay Mtrl-Infrastructure/Improvements	1,109,869	705,806	-
4091	1490190000	**522050**	Cap Outlay Mtrl-Land	516,498	1,798,212	-
4091	1490190000	**522060**	Cap Outlay Mtrl-Land Use Rights	-	50,348	-
Operating Total				1,626,366	2,554,365	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				**1,626,366**	**2,554,365**	**-**
Transportation and Natural Resources (TNR) Total				**1,626,366**	**2,554,365**	**-**
UnLtd Tax Rd Bds Series 2015 Total				**1,627,626**	**2,555,625**	**-**
State Hwy Bonds 2015						
General Administration						
General Adm NonDivisional						
Operating						
4092	1100010000	**511190**	Arbitrage Calculation Service	1,260	1,260	-
Operating Total				1,260	1,260	-
General Adm NonDivisional Total				**1,260**	**1,260**	**-**
General Administration Total				**1,260**	**1,260**	**-**
Transportation and Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4092	1490190000	**522040**	Cap Outlay Mtrl-Infrastructure/Improvements	103,816	94,872	-
4092	1490190000	**522050**	Cap Outlay Mtrl-Land	-	715,693	-
Operating Total				103,816	810,565	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				**103,816**	**810,565**	**-**
Transportation and Natural Resources (TNR) Total				**103,816**	**810,565**	**-**
State Hwy Bonds 2015 Total				**105,076**	**811,825**	**-**
Cert of Obligation Series 2016						
General Administration						
General Adm NonDivisional						
Operating						
4093	1100010000	**511190**	Arbitrage Calculation Service	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						
4093	1140110000	**522020**	Cap Outlay Mtrl-Buildings	8,146,708	558,629	-
Operating Total				8,146,708	558,629	-
FMD Proj Mgmt Svs FacMgmt Total				**8,146,708**	**558,629**	**-**
Facilities Management Total				**8,146,708**	**558,629**	**-**
Transportation and Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4093	1490190000	**522040**	Cap Outlay Mtrl-Infrastructure/Improvements	-	190,599	-
Operating Total				-	190,599	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				**-**	**190,599**	**-**
TNR Rd & Bridge Maintenance-Cap Proj						
Operating						
4093	1490200000	**522040**	Cap Outlay Mtrl-Infrastructure/Improvements	1,023,223	141,034	-
Operating Total				1,023,223	141,034	-
TNR Rd & Bridge Maintenance-Cap Proj Total				**1,023,223**	**141,034**	**-**
Transportation and Natural Resources (TNR) Total				**1,023,223**	**331,633**	**-**
Cert of Obligation Series 2016 Total				**9,171,190**	**890,261**	**-**
Perm Imp Bds Series 2016						
General Administration						
General Adm NonDivisional						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
Operating						
4094	1100010000	**511190**	Arbitrage Calculation Service	1,260	1,260	-
Operating Total				1,260	1,260	-
General Adm NonDivisional Total				**1,260**	**1,260**	**-**
General Administration Total				**1,260**	**1,260**	**-**
Transportation and Natural Resources (TNR)						
TNR Park Services-Cap Proj						
Operating						
4094	1490220000	**522020**	Cap Outlay Mtrl-Buildings	148,931	255,351	-
4094	1490220000	**522030**	Cap Outlay Mtrl-Improvements Other	4,566	-	-
4094	1490220000	**522050**	Cap Outlay Mtrl-Land	6,403	950	-
4094	1490220000	**522070**	Cap Outlay Mtrl-Leasehold Improvements	4,234,669	4,566	-
Operating Total				4,394,569	260,867	-
TNR Park Services-Cap Proj Total				**4,394,569**	**260,867**	**-**
Transportation and Natural Resources (TNR) Total				**4,394,569**	**260,867**	**-**
Perm Imp Bds Series 2016 Total				**4,395,829**	**262,127**	**-**
UnLtd Rd Bds Series 2016						
General Administration						
General Adm NonDivisional						
Operating						
4095	1100010000	**511190**	Arbitrage Calculation Service	1,260	1,260	-
Operating Total				1,260	1,260	-
General Adm NonDivisional Total				**1,260**	**1,260**	**-**
General Administration Total				**1,260**	**1,260**	**-**
Transportation and Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4095	1490190000	**522040**	Cap Outlay Mtrl-Infrastructure/Improvements	852,218	7,448,700	-
4095	1490190000	**522050**	Cap Outlay Mtrl-Land	555,000	871,609	-
4095	1490190000	**522060**	Cap Outlay Mtrl-Land Use Rights	-	22,409	-
Operating Total				1,407,218	8,342,718	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				**1,407,218**	**8,342,718**	**-**
Transportation and Natural Resources (TNR) Total				**1,407,218**	**8,342,718**	**-**
UnLtd Rd Bds Series 2016 Total				**1,408,478**	**8,343,978**	**-**
State Hwy Bonds 2016						
General Administration						
General Adm NonDivisional						
Operating						
4096	1100010000	**511190**	Arbitrage Calculation Service	1,260	1,260	-
Operating Total				1,260	1,260	-
General Adm NonDivisional Total				**1,260**	**1,260**	**-**
General Administration Total				**1,260**	**1,260**	**-**
Transportation and Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4096	1490190000	**522040**	Cap Outlay Mtrl-Infrastructure/Improvements	-	986,746	-
4096	1490190000	**522050**	Cap Outlay Mtrl-Land	-	1,549,730	-
Operating Total				-	2,536,476	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				**-**	**2,536,476**	**-**
Transportation and Natural Resources (TNR) Total				**-**	**2,536,476**	**-**
State Hwy Bonds 2016 Total				**1,260**	**2,537,736**	**-**
Cert of Obligation Series 2017						
General Administration						
General Adm NonDivisional						
Operating						
4097	1100010000	**511190**	Arbitrage Calculation Service	575	420	-
Operating Total				575	420	-
General Adm NonDivisional Total				**575**	**420**	**-**
General Administration Total				**575**	**420**	**-**
Information Technology Services (ITS)						
TCIS NSS						
Operating						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
4097	1120040000	**520050**	Capital Outlay-Computer Equipment	184,896	-	-
4097	1120040000	**522020**	Cap Outlay Mtrl-Buildings	3,730	-	-
Operating Total				188,626	-	-
TCIS NSS Total				**188,626**	**-**	**-**
Information Technology Services (ITS) Total				**188,626**	**-**	**-**
Facilities Management						
FMD Proj Mgmt Svs FacMgmt						
Operating						
4097	1140110000	**522020**	Cap Outlay Mtrl-Buildings	9,725,343	2,384,832	-
4097	1140110000	**522050**	Cap Outlay Mtrl-Land	-	(45,730)	-
Operating Total				9,725,343	2,339,102	-
FMD Proj Mgmt Svs FacMgmt Total				**9,725,343**	**2,339,102**	**-**
Facilities Management Total				**9,725,343**	**2,339,102**	**-**
Medical Examiner						
FY 2017 CO Issuance						
Operating						
4097	1380010000	**520130**	Capital Outlay-Laboratory Equipment	487,570	-	-
Operating Total				487,570	-	-
FY 2017 CO Issuance Total				**487,570**	**-**	**-**
Medical Examiner Total				**487,570**	**-**	**-**
Transportation and Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4097	1490190000	**522040**	Cap Outlay Mtrl-Infrastructure/Improvements	4,464,696	4,292,106	-
4097	1490190000	**522050**	Cap Outlay Mtrl-Land	1,495,725	26,840	-
Operating Total				5,960,421	4,318,946	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				**5,960,421**	**4,318,946**	**-**
TNR Rd & Bridge Maintenance-Cap Proj						
Operating						
4097	1490200000	**522040**	Cap Outlay Mtrl-Infrastructure/Improvements	4,629,167	2,206,631	-
Operating Total				4,629,167	2,206,631	-
TNR Rd & Bridge Maintenance-Cap Proj Total				**4,629,167**	**2,206,631**	**-**
TNR Park Services-Cap Proj						
Operating						
4097	1490220000	**522030**	Cap Outlay Mtrl-Improvements Other	1,200,000	391,229	-
4097	1490220000	**522070**	Cap Outlay Mtrl-Leasehold Improvements	-	516,604	-
Operating Total				1,200,000	907,832	-
TNR Park Services-Cap Proj Total				**1,200,000**	**907,832**	**-**
TNR Centralized Fleet Services-Cap Proj						
Operating						
4097	1490310000	**520020**	Capital Outlay-Automobiles	697,970	-	-
Operating Total				697,970	-	-
TNR Centralized Fleet Services-Cap Proj Total				**697,970**	**-**	**-**
Transportation and Natural Resources (TNR) Total				**12,487,558**	**7,433,410**	**-**
Cert of Obligation Series 2017 Total				**22,889,672**	**9,772,932**	**-**
Perm Imp Bds Series 2017						
General Administration						
General Adm NonDivisional						
Operating						
4098	1100010000	**511190**	Arbitrage Calculation Service	575	420	-
Operating Total				575	420	-
General Adm NonDivisional Total				**575**	**420**	**-**
General Administration Total				**575**	**420**	**-**
Transportation and Natural Resources (TNR)						
TNR Park Services-Cap Proj						
Operating						
4098	1490220000	**522030**	Cap Outlay Mtrl-Improvements Other	2,041	14,832	-
4098	1490220000	**522050**	Cap Outlay Mtrl-Land	4,125,140	373,015	-
Operating Total				4,127,181	387,847	-
TNR Park Services-Cap Proj Total				**4,127,181**	**387,847**	**-**
Transportation and Natural Resources (TNR) Total				**4,127,181**	**387,847**	**-**
Perm Imp Bds Series 2017 Total				**4,127,756**	**388,267**	**-**
UnLtd Tax Rd Bds Series 2017						
General Administration						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
General Adm NonDivisional						
Operating						
4099	1100010000	**511190**	Arbitrage Calculation Service	575	420	-
Operating Total				575	420	-
General Adm NonDivisional Total				**575**	**420**	**-**
General Administration Total				**575**	**420**	**-**
UnLtd Tax Rd Bds Series 2017 Total				**575**	**420**	**-**
Certificate of Obligation Series 2018						
General Administration						
General Adm NonDivisional						
Operating						
4100	1100010000	**511190**	Arbitrage Calculation Service	475	1,260	-
4100	1100010000	**530001**	Bond Issuance Costs	529,062	-	-
4100	1100010000	**596050**	Bond Issuance Discount- CO	227,363	-	-
Operating Total				756,900	1,260	-
General Adm NonDivisional Total				**756,900**	**1,260**	**-**
General Administration Total				**756,900**	**1,260**	**-**
Facilities Management						
FMD Proj Mgmt Svs Civil Justice						
Operating						
4100	1140210000	**522020**	Cap Outlay Mtrl-Buildings	18,800,000	18,800,000	-
Operating Total				18,800,000	18,800,000	-
FMD Proj Mgmt Svs Civil Justice Total				**18,800,000**	**18,800,000**	**-**
Facilities Management Total				**18,800,000**	**18,800,000**	**-**
Transportation and Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4100	1490190000	**522040**	Cap Outlay Mtrl-Infrastructure/Improvements	2,610,471	5,520,579	-
4100	1490190000	**522050**	Cap Outlay Mtrl-Land	-	272,156	-
4100	1490190000	**522090**	Cap Outlay Mtrl-Sign Traffic Control Equipment	140,619	136,488	-
Operating Total				2,751,090	5,929,223	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				**2,751,090**	**5,929,223**	**-**
TNR Rd & Bridge Maintenance-Cap Proj						
Operating						
4100	1490200000	**522040**	Cap Outlay Mtrl-Infrastructure/Improvements	4,118,159	4,686,841	-
Operating Total				4,118,159	4,686,841	-
TNR Rd & Bridge Maintenance-Cap Proj Total				**4,118,159**	**4,686,841**	**-**
TNR Centralized Fleet Services-Cap Proj						
Operating						
4100	1490310000	**520020**	Capital Outlay-Automobiles	6,291,130	5,187,613	-
4100	1490310000	**520100**	Capital Outlay-Groundskeeping Equipment	793,802	204,154	-
4100	1490310000	**520200**	Capital Outlay-Road and Highway Equipment	452,256	12,840	-
Operating Total				7,537,187	5,404,607	-
TNR Centralized Fleet Services-Cap Proj Total				**7,537,187**	**5,404,607**	**-**
Transportation and Natural Resources (TNR) Total				**14,406,436**	**16,020,671**	**-**
Certificate of Obligation Series 2018 Total				**33,963,336**	**34,821,931**	**-**
Certificates of Obligation Series 2019A						
General Administration						
General Adm NonDivisional						
Operating						
4101	1100010000	**511190**	Arbitrage Calculation Service	-	600	-
4101	1100010000	**530001**	Bond Issuance Costs	-	1,604,402	-
Operating Total				-	1,605,002	-
General Adm NonDivisional Total				**-**	**1,605,002**	**-**
General Administration Total				**-**	**1,605,002**	**-**
Facilities Management						
FMD Proj Mgmt Svs Civil Justice						
Operating						
4101	1140210000	**522020**	Cap Outlay Mtrl-Buildings	-	304,330,750	-
4101	1140210000	**522050**	Cap Outlay Mtrl-Land	-	23,520,497	-
Operating Total				-	327,851,247	-
FMD Proj Mgmt Svs Civil Justice Total				**-**	**327,851,247**	**-**
Facilities Management Total				**-**	**327,851,247**	**-**
Certificates of Obligation Series 2019A Total				**-**	**329,456,249**	**-**

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
Certificates of Obligation Series 2019B						
General Administration						
General Adm NonDivisional						
Operating						
4102	1100010000	**511190**	Arbitrage Calculation Service	-	325	-
4102	1100010000	**530001**	Bond Issuance Costs	-	940,086	-
4102	1100010000	**596050**	Bond Issuance Discount- CO	-	13,768	-
Operating Total				-	954,179	-
General Adm NonDivisional Total				**-**	**954,179**	**-**
General Administration Total				**-**	**954,179**	**-**
Facilities Management						
FMD Proj Mgmt Svs FacMgmt						
Operating						
4102	1140110000	**522020**	Cap Outlay Mtrl-Buildings	-	6,613,188	-
Operating Total				-	6,613,188	-
FMD Proj Mgmt Svs FacMgmt Total				**-**	**6,613,188**	**-**
FMD Proj Mgmt Svs Civil Justice						
Operating						
4102	1140210000	**522020**	Cap Outlay Mtrl-Buildings	-	15,335,067	-
Operating Total				-	15,335,067	-
FMD Proj Mgmt Svs Civil Justice Total				**-**	**15,335,067**	**-**
Facilities Management Total				**-**	**21,948,255**	**-**
County Clerk						
Co Clerk Eln Adm – Capital Proj						
Operating						
4102	1200040000	**520080**	Capital Outlay-Election Equipment	-	3,264,136	-
Operating Total				-	3,264,136	-
Co Clerk Eln Adm – Capital Proj Total				**-**	**3,264,136**	**-**
County Clerk Total				**-**	**3,264,136**	**-**
Sheriff						
TCSO Crc Support Br-Cap Proj						
Operating						
4102	1370440000	**522020**	Cap Outlay Mtrl-Buildings	-	14,931,046	-
Operating Total				-	14,931,046	-
TCSO Crc Support Br-Cap Proj Total				**-**	**14,931,046**	**-**
Sheriff Total				**-**	**14,931,046**	**-**
Transportation and Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4102	1490190000	**522040**	Cap Outlay Mtrl-Infrastructure/Improvements	-	25,969,169	-
Operating Total				-	25,969,169	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				**-**	**25,969,169**	**-**
TNR Rd & Bridge Maintenance-Cap Proj						
Operating						
4102	1490200000	**522040**	Cap Outlay Mtrl-Infrastructure/Improvements	-	371,795	-
Operating Total				-	371,795	-
TNR Rd & Bridge Maintenance-Cap Proj Total				**-**	**371,795**	**-**
TNR Centralized Fleet Services-Cap Proj						
Operating						
4102	1490310000	**520010**	Capital Outlay-Aircraft & Boating Equipment	-	374,503	-
4102	1490310000	**520020**	Capital Outlay-Automobiles	-	6,875,839	-
4102	1490310000	**520200**	Capital Outlay-Road and Highway Equipment	-	496,264	-
Operating Total				-	7,746,606	-
TNR Centralized Fleet Services-Cap Proj Total				**-**	**7,746,606**	**-**
Transportation and Natural Resources (TNR) Total				**-**	**34,087,569**	**-**
Emergency Medical Services						
EMS Starflight – Capital Proj						
Operating						
4102	1590010000	**520010**	Capital Outlay-Aircraft & Boating Equipment	-	21,235,832	-
Operating Total				-	21,235,832	-
EMS Starflight – Capital Proj Total				**-**	**21,235,832**	**-**
Emergency Medical Services Total				**-**	**21,235,832**	**-**
Certificates of Obligation Series 2019B Total				**-**	**96,421,017**	**-**
Perm Imp Bds Series 2018						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
General Administration						
General Adm NonDivisional						
Operating						
4300	1100010000	**511190**	Arbitrage Calculation Service	475	1,260	-
4300	1100010000	**530001**	Bond Issuance Costs	268,855	-	-
4300	1100010000	**596060**	Bond Issuance Discount- Perm Improve Bonds	152,363	-	-
Operating Total				421,693	1,260	-
General Adm NonDivisional Total				**421,693**	**1,260**	**-**
General Administration Total				**421,693**	**1,260**	**-**
Transportation and Natural Resources (TNR)						
TNR Park Services-Cap Proj						
Operating						
4300	1490220000	**522030**	Cap Outlay Mtrl-Improvements Other	963,848	8,377,417	-
4300	1490220000	**522050**	Cap Outlay Mtrl-Land	4,289,032	6,667,734	-
4300	1490220000	**522060**	Cap Outlay Mtrl-Land Use Rights	427,813	5,110,169	-
4300	1490220000	**522070**	Cap Outlay Mtrl-Leasehold Improvements	325	1,267,106	-
Operating Total				5,681,017	21,422,426	-
TNR Park Services-Cap Proj Total				**5,681,017**	**21,422,426**	**-**
Transportation and Natural Resources (TNR) Total				**5,681,017**	**21,422,426**	**-**
Perm Imp Bds Series 2018 Total				**6,102,710**	**21,423,686**	**-**
Perm Imp Bds Series 2019						
General Administration						
General Adm NonDivisional						
Operating						
4301	1100010000	**511190**	Arbitrage Calculation Service	-	325	-
4301	1100010000	**530001**	Bond Issuance Costs	-	242,846	-
4301	1100010000	**596060**	Bond Issuance Discount- Perm Improve Bonds	-	4,977	-
Operating Total				-	248,148	-
General Adm NonDivisional Total				**-**	**248,148**	**-**
General Administration Total				**-**	**248,148**	**-**
Transportation and Natural Resources (TNR)						
TNR Park Services-Cap Proj						
Operating						
4301	1490220000	**522030**	Cap Outlay Mtrl-Improvements Other	-	459,944	-
4301	1490220000	**522050**	Cap Outlay Mtrl-Land	-	1,787,543	-
Operating Total				-	2,247,487	-
TNR Park Services-Cap Proj Total				**-**	**2,247,487**	**-**
Transportation and Natural Resources (TNR) Total				**-**	**2,247,487**	**-**
Perm Imp Bds Series 2019 Total				**-**	**2,495,634**	**-**
UnLtd Tax Rd Bds Series 2018						
General Administration						
General Adm NonDivisional						
Operating						
4500	1100010000	**511190**	Arbitrage Calculation Service	475	1,260	-
4500	1100010000	**530001**	Bond Issuance Costs	198,017	-	-
4500	1100010000	**596070**	Bond Issuance Discount- Road Bonds	63,488	-	-
Operating Total				261,980	1,260	-
General Adm NonDivisional Total				**261,980**	**1,260**	**-**
General Administration Total				**261,980**	**1,260**	**-**
Transportation and Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4500	1490190000	**522040**	Cap Outlay Mtrl-Infrastructure/Improvements	2,945,047	8,147,190	-
Operating Total				2,945,047	8,147,190	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				**2,945,047**	**8,147,190**	**-**
Transportation and Natural Resources (TNR) Total				**2,945,047**	**8,147,190**	**-**
UnLtd Tax Rd Bds Series 2018 Total				**3,207,027**	**8,148,450**	**-**
UnLtd Tax Rd Bds Series 2019						
General Administration						
General Adm NonDivisional						
Operating						
4501	1100010000	**511190**	Arbitrage Calculation Service	-	325	-
4501	1100010000	**530001**	Bond Issuance Costs	-	138,591	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
4501	1100010000	**596070**	Bond Issuance Discount- Road Bonds	-	2,771	-
Operating Total				-	141,687	-
General Adm NonDivisional Total				**-**	**141,687**	**-**
General Administration Total				**-**	**141,687**	**-**
Transportation and Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4501	1490190000	**522030**	Cap Outlay Mtrl-Improvements Other	-	3,647	-
4501	1490190000	**522040**	Cap Outlay Mtrl-Infrastructure/Improvements	-	4,307,144	-
Operating Total				-	4,310,791	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				**-**	**4,310,791**	**-**
Transportation and Natural Resources (TNR) Total				**-**	**4,310,791**	**-**
UnLtd Tax Rd Bds Series 2019 Total				**-**	**4,452,479**	**-**
Subdivision Parkland Fd						
Transportation and Natural Resources (TNR)						
TNR Parks Cntrt Agencies-Sbdvn Pkld Fd						
Operating						
5000	1490275000	**511530**	Building Repairs & Maintenance	4,082	-	-
5000	1490275000	**511973**	Construction Services	64,392	-	-
5000	1490275000	**519070**	Refunds Exp	223,845	(0)	-
5000	1490275000	**522030**	Cap Outlay Mtrl-Improvements Other	311,933	181,186	-
Operating Total				604,252	181,186	-
TNR Parks Cntrt Agencies-Sbdvn Pkld Fd Total				**604,252**	**181,186**	**-**
Transportation and Natural Resources (TNR) Total				**604,252**	**181,186**	**-**
Subdivision Parkland Fd Total				**604,252**	**181,186**	**-**
Contractual Capital Proj Fd						
Facilities Management						
FMD Proj Mgmt Svs FacMgmt						
Operating						
5001	1140115001	**511973**	Construction Services	63,805	22,648	-
Operating Total				63,805	22,648	-
FMD Proj Mgmt Svs FacMgmt Total				**63,805**	**22,648**	**-**
Facilities Management Total				**63,805**	**22,648**	**-**
Transportation and Natural Resources (TNR)						
TNR Intergov Agreements-Roads-CCPF						
Operating						
5001	1490295001	**511900**	Other Services	8,378	-	-
5001	1490295001	**511973**	Construction Services	1,965,468	573,702	-
5001	1490295001	**519070**	Refunds Exp	296,287	-	-
Operating Total				2,270,132	573,702	-
TNR Intergov Agreements-Roads-CCPF Total				**2,270,132**	**573,702**	**-**
TNR Private Agency Contract-Roads-CCPF						
Operating						
5001	1490305001	**511973**	Construction Services	77,200	-	-
5001	1490305001	**519070**	Refunds Exp	37,013	-	-
5001	1490305001	**522040**	Cap Outlay Mtrl-Infrastructure/Improvements	54,326	10,920	-
5001	1490305001	**522090**	Cap Outlay Mtrl-Sign Traffic Control Equipment	106,388	73,393	-
Operating Total				274,927	84,314	-
TNR Private Agency Contract-Roads-CCPF Total				**274,927**	**84,314**	**-**
TNR Private Agency Contract-Parks-CCPF						
Operating						
5001	1490325001	**511900**	Other Services	2,982	378	-
Operating Total				2,982	378	-
TNR Private Agency Contract-Parks-CCPF Total				**2,982**	**378**	**-**
Transportation and Natural Resources (TNR) Total				**2,548,042**	**658,394**	**-**
Contractual Capital Proj Fd Total				**2,611,847**	**681,042**	**-**
NE Metro Park Bond Property Sale						
Transportation and Natural Resources (TNR)						
TNR Park Services-Cap Proj						
Operating						
5002	1490220000	**522030**	Cap Outlay Mtrl-Improvements Other	13,016	-	-
Operating Total				13,016	-	-
TNR Park Services-Cap Proj Total				**13,016**	**-**	**-**
Transportation and Natural Resources (TNR) Total				**13,016**	**-**	**-**

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
NE Metro Park Bond Property Sale Total				**13,016**	**-**	**-**
Risk Management Self-Insurance Fd						
Human Resources Management						
HRMD Risk Mgmt-Travis Co. Self Ins						
Personnel						
8955	1110048955	**500050**	Salaries-Regular Employee	613,123	637,470	656,928
8955	1110048955	**500060**	Salaries-Termination Pay Regular Employee	13,296	-	-
8955	1110048955	**500070**	Salaries-Temporary Employee	-	-	22,000
8955	1110048955	**503010**	Longevity Pay-All Employees	4,595	6,215	6,329
8955	1110048955	**505011**	Compensated Absences	1,064	12,087	-
8955	1110048955	**506010**	FICA Tax-OASDI	37,710	38,756	42,399
8955	1110048955	**506020**	FICA Tax-Medicare	8,802	9,071	9,937
8955	1110048955	**506030**	Medical Insurance Benefit	91,057	95,052	93,239
8955	1110048955	**506040**	Life Insurance Benefit	775	806	833
8955	1110048955	**506050**	Retirement Contribution	70	-	-
8955	1110048955	**506055**	Retirement Contribution-GASB 68	93,507	98,177	110,754
8955	1110048955	**506060**	Worker's Compensation	1,011	1,068	1,095
8955	1110048955	**506998**	GW GASB68 Pension Expense Offset	(92,837)	(98,062)	-
8955	1110048955	**506999**	GW GASB68 Pension Expense	122,576	192,817	-
Personnel Total				894,748	993,456	943,514
Operating						
8955	1110048955	**510060**	Communication Supplies & Equipment	-	298	200
8955	1110048955	**510070**	Computer Equipment & Peripherals	-	59	-
8955	1110048955	**510090**	Drug & Pharmaceuticals Supplies	-	-	500
8955	1110048955	**510100**	Electrical Supplies & Equipment	-	-	500
8955	1110048955	**510140**	Hardware Supplies & Equipment	-	171	-
8955	1110048955	**510190**	Medical/Dental Supplies & Equipment	1,452	-	-
8955	1110048955	**510200**	Office Equipment	735	-	2,500
8955	1110048955	**510210**	Office Furniture	189	-	3,000
8955	1110048955	**510220**	Office Supplies	1,114	22	1,689
8955	1110048955	**510240**	Other Supplies & Equipment	-	-	25,200
8955	1110048955	**510260**	Safety Supplies & Equipment	102	-	-
8955	1110048955	**510310**	Software	14,750	656	-
8955	1110048955	**510990**	Procurement Shipping	30	18	-
8955	1110048955	**511120**	Other Medical Services	-	-	30,000
8955	1110048955	**511180**	Actuarial Services	5,750	-	8,000
8955	1110048955	**511240**	Arbitration/Mediation	1,400	1,500	1,500
8955	1110048955	**511270**	Notary Services	96	-	200
8955	1110048955	**511530**	Building Repairs & Maintenance	-	-	1,600
8955	1110048955	**511550**	Hardware/Software Maintenance	23,871	1,333	10,000
8955	1110048955	**511620**	Other Equipment Repairs & Maintenance	-	-	1,200
8955	1110048955	**511640**	Rent-EDP Equipment/Software	13,328	10,086	-
8955	1110048955	**511650**	Rent-Office Equipment	6,594	1,794	7,000
8955	1110048955	**511670**	Rent-Other Machinery & Equipment	-	1,639	2,000
8955	1110048955	**511700**	Cellular (Air) Time Usage	1,169	1,642	2,400
8955	1110048955	**511710**	Cellular Allowance	360	60	-
8955	1110048955	**511730**	Postal/Freight out Services	-	-	260
8955	1110048955	**511840**	Lab Services	-	14,530	8,000
8955	1110048955	**511870**	IT Consulting	4,462	21,204	-
8955	1110048955	**511875**	Information Retrieval/Data Services	-	-	23,000
8955	1110048955	**511890**	Other Consulting Services	-	-	10,480
8955	1110048955	**511900**	Other Services	-	-	500
8955	1110048955	**512010**	Travel Encumbrance	1,759	2,639	-
8955	1110048955	**512030**	Professional Licenses	100	345	1,100
8955	1110048955	**512040**	Professional Membership	1,927	2,365	2,200
8955	1110048955	**512050**	Registration Conferences/Seminars	2,980	3,002	5,750
8955	1110048955	**512090**	Travel-Lodging Meals & Other	6,928	3,572	9,900
8955	1110048955	**512100**	Routine Mileage	773	931	4,500
8955	1110048955	**512110**	Travel Mileage	828	1,190	2,500
8955	1110048955	**512120**	Travel Year End Accrual	(1,489)	(1,429)	-
8955	1110048955	**515310**	Worker's Compensation Premiums	554,145	588,277	329,774
8955	1110048955	**515320**	General Insurance Premiums	62,810	94,726	60,427
8955	1110048955	**515330**	General Liability Premiums	22,110	18,919	-
8955	1110048955	**515420**	Surety Bonds-All Officials	18,599	57,072	35,000
8955	1110048955	**515430**	Property Insurance Premiums	646,544	1,684,511	800,000
8955	1110048955	**515510**	Insurance Premiums Risk Management	-	-	711,261
8955	1110048955	**516410**	County Auto-Physical Damage	325,892	291,359	600,000
8955	1110048955	**516430**	General Liability Claims	(257,074)	95,107	1,430,000
8955	1110048955	**516440**	Internal Property Damage	450,955	179,728	673,958
8955	1110048955	**516460**	Third Party Attorney Fee Claims	53,000	-	30,000

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
8955	1110048955	**516470**	Third Party Auto Claims	(205,143)	418,106	200,000
8955	1110048955	**516480**	Third Party Property Damage	1,677	-	15,000
8955	1110048955	**516490**	Third Party Property Damage-Starflight	-	-	5,000
8955	1110048955	**516500**	Unemployment Insurance Actual Claims	182,417	190,951	345,000
8955	1110048955	**516510**	Worker's Comp Claims-Active Employee	1,664,422	2,484,055	1,484,968
8955	1110048955	**516610**	Auto Liability Administrative Expenses	79,490	81,875	60,000
8955	1110048955	**516640**	Insurance Claims Court Filing Fees	428	1,091	1,500
8955	1110048955	**516650**	Insurance Claims Court Reporting Expense	9,633	18,336	12,500
8955	1110048955	**516660**	Insurance Claims Legal Document/Dupl	17,622	1,783	15,000
8955	1110048955	**516670**	Insurance Claims Legal expenses	50,000	8,545	10,000
8955	1110048955	**516680**	Insurance Claims Witness Expenses	46,655	22,035	10,000
8955	1110048955	**516700**	Worker's Comp-Medical Bill Auditing	491,492	501,020	440,000
8955	1110048955	**516710**	Worker's Comp-Third Party Adm	187,134	192,692	-
8955	1110048955	**519030**	Interest Expense	0	672	-
8955	1110048955	**519035**	Fine/Penalty Expenditure	-	921	-
Operating Total				4,492,014	6,999,408	7,435,067
HRMD Risk Mgmt-Travis Co. Self Ins Total				**5,386,762**	**7,992,865**	**8,378,581**
Human Resources Management Total				**5,386,762**	**7,992,865**	**8,378,581**
Reserves						
Reserves						
Operating						
8955	1980000000	**580080**	Reserves-Catastrophic Loss	-	-	11,462,515
Operating Total				-	-	11,462,515
Reserves Total				**-**	**-**	**11,462,515**
Reserves Total				**-**	**-**	**11,462,515**
Risk Management Self-Insurance Fd Total				**5,386,762**	**7,992,865**	**19,841,096**
Employee Health Benefit Fd						
Human Resources Management						
HRMD Benefits-Emp Health Benefit						
Personnel						
8956	1110068956	**500050**	Salaries-Regular Employee	469,186	454,786	420,066
8956	1110068956	**500060**	Salaries-Termination Pay Regular Employee	1,933	-	-
8956	1110068956	**500070**	Salaries-Temporary Employee	-	-	30,263
8956	1110068956	**503010**	Longevity Pay-All Employees	2,008	2,487	2,512
8956	1110068956	**503105**	Temp Salary Pay	-	526	-
8956	1110068956	**505011**	Compensated Absences	9,677	(6,479)	-
8956	1110068956	**506010**	FICA Tax-OASDI	28,034	27,058	27,946
8956	1110068956	**506020**	FICA Tax-Medicare	6,556	6,338	6,567
8956	1110068956	**506030**	Medical Insurance Benefit	76,559	80,122	81,018
8956	1110068956	**506040**	Life Insurance Benefit	592	605	625
8956	1110068956	**506055**	Retirement Contribution-GASB 68	69,976	69,801	73,315
8956	1110068956	**506060**	Worker's Compensation	778	752	725
8956	1110068956	**506998**	GW GASB68 Pension Expense Offset	(183,687)	(191,201)	-
8956	1110068956	**506999**	GW GASB68 Pension Expense	237,848	367,758	-
Personnel Total				**719,462**	**812,553**	**643,037**
Operating						
8956	1110068956	**510060**	Communication Supplies & Equipment	128	-	-
8956	1110068956	**510070**	Computer Equipment & Peripherals	25	-	-
8956	1110068956	**510080**	Custodial Supplies & Equipment	8	-	-
8956	1110068956	**510100**	Electrical Supplies & Equipment	47	-	-
8956	1110068956	**510140**	Hardware Supplies & Equipment	307	101	-
8956	1110068956	**510150**	Institutional Equipment	33	-	-
8956	1110068956	**510160**	Kitchen Supplies & Equipment	32	-	-
8956	1110068956	**510200**	Office Equipment	1,965	-	2,000
8956	1110068956	**510210**	Office Furniture	1,082	-	2,000
8956	1110068956	**510220**	Office Supplies	1,231	570	1,500
8956	1110068956	**510240**	Other Supplies & Equipment	-	277	28,296
8956	1110068956	**510260**	Safety Supplies & Equipment	102	-	-
8956	1110068956	**510270**	Recreational Supplies & Equipment	77	-	-
8956	1110068956	**510310**	Software	2,275	3,511	-
8956	1110068956	**510360**	Industrial Supplies & Equipment	44	-	-
8956	1110068956	**510990**	Procurement Shipping	425	120	-
8956	1110068956	**511180**	Actuarial Services	35,000	18,500	-
8956	1110068956	**511270**	Notary Services	-	-	50
8956	1110068956	**511430**	Workforce Development	-	765	-
8956	1110068956	**511485**	Cable TV Service	776	760	840
8956	1110068956	**511890**	Other Consulting Services	18,500	54,000	125,000
8956	1110068956	**511900**	Other Services	-	39,600	8,000
8956	1110068956	**511910**	Printing Services	(729)	-	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
8956	1110068956	**512010**	Travel Encumbrance	2,336	-	-
8956	1110068956	**512030**	Professional Licenses	-	1,130	1,000
8956	1110068956	**512040**	Professional Membership	240	794	2,700
8956	1110068956	**512050**	Registration Conferences/Seminars	1,601	2,858	4,500
8956	1110068956	**512090**	Travel-Lodging Meals & Other	3,813	5,983	11,500
8956	1110068956	**512100**	Routine Mileage	482	416	1,250
8956	1110068956	**512110**	Travel Mileage	58	334	-
8956	1110068956	**512120**	Travel Year End Accrual	-	(1,959)	-
8956	1110068956	**513030**	Employee Recognition	675	(100)	-
8956	1110068956	**515011**	Employee Stop/Loss Premium Medical-Consumer Choice	452,479	347,136	552,855
8956	1110068956	**515012**	Employee Stop/Loss Premium Medical-HDHP	-	27,953	61,597
8956	1110068956	**515020**	Employee Stop/Loss Premium Medical-PPO	2,224,429	1,695,712	2,804,001
8956	1110068956	**515030**	Employee Stop/Loss Premium Medical-EPO	195,967	137,110	215,971
8956	1110068956	**515111**	Ret<65 Stop/Loss Prem Medical-Consumer Choice	87,797	60,149	95,818
8956	1110068956	**515120**	Retiree < 65 Stop/Loss Premium Medical-PPO	227,473	179,099	288,976
8956	1110068956	**515130**	Retiree < 65 Stop/Loss Premium Medical-EPO	24,627	17,803	27,377
8956	1110068956	**515210**	Retiree >65 Stop/Loss Premium Medical-CO EPO	210	-	-
8956	1110068956	**515211**	Ret>65 Stop/Loss Prem Medical-Consumer Choice	840	1,190	1,521
8956	1110068956	**515220**	Retiree >65 Stop/Loss Premium Medical-PPO	10,975	16,812	219,707
8956	1110068956	**515230**	Retiree >65 Stop/Loss Premium Medical-EPO	2,836	4,877	7,604
8956	1110068956	**515242**	Retiree>65-Premium Medical-MAPD	1,648,321	2,732,560	3,063,000
8956	1110068956	**515262**	COBRA Stop/Loss Premium Medical-PPO	4,043	3,132	4,563
8956	1110068956	**515263**	COBRA Stop/Loss Premium Medical-EPO	788	317	761
8956	1110068956	**515264**	COBRA Stop/Loss Premium Medical-Consumer Choice	210	198	-
8956	1110068956	**515580**	Emp Pharmacy Clms/Loss Pymts Medical-EPO	1,562,738	1,406,378	1,288,912
8956	1110068956	**515581**	Ret<65 Pharmacy Clms/Loss Pmts Medical-EPO	293,161	383,139	163,383
8956	1110068956	**515582**	Ret>65 Pharmacy Clms/Loss Pmts Medical-EPO	504,999	203,815	45,384
8956	1110068956	**515583**	COBRA Pharmacy Clms/Loss Pmts Medical-EPO	-	-	4,538
8956	1110068956	**515585**	Emp Pharmacy Clms/Loss Pymts Medical-PPO	11,332,076	11,061,775	16,134,098
8956	1110068956	**515586**	Ret<65 Pharmacy Clms/Loss Pmts Medical-PPO	1,829,610	1,876,228	1,724,602
8956	1110068956	**515587**	Ret>65 Pharmacy Clms/Loss Pmts Medical-PPO	1,285,888	1,280,438	158,845
8956	1110068956	**515588**	COBRA Pharmacy Clms/Loss Pmts Medical-PPO	72,686	10,886	27,230
8956	1110068956	**515590**	Emp Pharmacy Clms/Loss Pymts Medical-Cons Choice	1,272,865	1,252,817	3,299,435
8956	1110068956	**515591**	Ret<65 Pharmacy Clms/Loss Pmts Medical-Cons Choice	457,734	478,497	571,842
8956	1110068956	**515592**	Ret>65 Pharmacy Clms/Loss Pmts Medical-Cons Choice	297,013	357,031	9,077
8956	1110068956	**515595**	Ret>65 Pharmacy Clms/Loss Pmts Medical-Drug Progrm	26,361	33,553	13,615
8956	1110068956	**515596**	Emp Pharmacy Clms/Loss Pmts Medical-HDHP	-	51,543	367,612
8956	1110068956	**516011**	Empl Actl Clms/Loss Pymts Medical-Consumer Choice	4,438,406	4,770,022	5,431,615
8956	1110068956	**516012**	Empl Actl Clms/Loss Pymts Medical-HDHP	-	185,734	33,932
8956	1110068956	**516020**	Employee Actual Claims/Loss Payments Medical-PPO	28,811,332	31,939,130	31,323,256
8956	1110068956	**516030**	Employee Actual Claims/Loss Payments Medical-EPO	4,402,502	4,406,319	5,387,300
8956	1110068956	**516041**	Employee-Admin-Consumer Choice	379,142	402,642	363,600
8956	1110068956	**516042**	Employee-Admin-HDHP	-	32,423	354
8956	1110068956	**516050**	Employee-Admin-PPO	1,865,588	1,966,854	2,039,003
8956	1110068956	**516060**	Employee-Admin-EPO	174,278	159,033	418,257
8956	1110068956	**516111**	Ret<65 Actl Clms/Loss Pmts Medical-Consumer Choice	1,487,368	1,236,057	1,038,419
8956	1110068956	**516120**	Retiree < 65 Actual Claims/Loss Pmts Medical-PPO	3,719,343	5,964,357	4,636,330
8956	1110068956	**516130**	Retiree < 65 Actual Claims/Loss Pmts Medical-EPO	325,396	277,039	364,915
8956	1110068956	**516141**	Retiree<65-Admin-Consumer Choice	63,419	69,767	56,300
8956	1110068956	**516150**	Retiree<65-Admin-PPO	187,402	207,737	287,088
8956	1110068956	**516160**	Retiree<65-Admin-EPO	20,289	20,650	22,670
8956	1110068956	**516211**	Ret>65 Actl Clms/Loss Pmts Medical-Consumer Choice	447,755	493,659	380,151
8956	1110068956	**516220**	Retiree >65 Actual Claims/Loss Pmts Medical-PPO	970,487	818,466	1,078,241
8956	1110068956	**516230**	Retiree >65 Actual Claims/Loss Pmts Medical-EPO	136,624	158,388	232,141
8956	1110068956	**516241**	Retiree>65-Admin-Consumer Choice	32,661	19,638	24,198
8956	1110068956	**516250**	Retiree>65-Admin-PPO	131,472	87,654	60,287
8956	1110068956	**516260**	Retiree>65-Admin-EPO	33,007	18,718	14,535
8956	1110068956	**516311**	COBRA Actl Clms/Loss Pmts Medical-Consumer Choice	28	-	1,140
8956	1110068956	**516320**	COBRA Actual Claims/Loss Payments Medical-PPO	38,910	36,339	36,620
8956	1110068956	**516330**	COBRA Actual Claims/Loss Payments Medical-EPO	5	(110)	51,050
8956	1110068956	**516341**	COBRA-Admin-Consumer Choice	173	154	-
8956	1110068956	**516350**	COBRA-Admin-PPO	2,062	2,549	2,618
8956	1110068956	**516360**	COBRA-Admin-EPO	694	229	-
8956	1110068956	**516620**	Benefits Administration	159,407	146,186	241,340
8956	1110068956	**516890**	Patient Centered Outcomes Rsch Institute	23,000	24,789	-
8956	1110068956	**519030**	Interest Expense	-	54	-
Operating Total				**71,737,410**	**77,192,283**	**84,866,320**
HRMD Benefits-Emp Health Benefit Total				**72,456,872**	**78,004,836**	**85,509,357**
HRMD Wellness Hth Clinic-Emp Hth Ben						
Personnel						
8956	1110078956	**500050**	Salaries-Regular Employee	671,316	687,308	826,301
8956	1110078956	**500060**	Salaries-Termination Pay Regular Employee	2,088	770	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
8956	1110078956	**500070**	Salaries-Temporary Employee	1,056	-	-
8956	1110078956	**502010**	Overtime	20	-	-
8956	1110078956	**503010**	Longevity Pay-All Employees	4,643	5,253	5,596
8956	1110078956	**505011**	Compensated Absences	13,246	(1,583)	-
8956	1110078956	**506010**	FICA Tax-OASDI	35,669	35,615	44,114
8956	1110078956	**506020**	FICA Tax-Medicare	9,509	9,648	12,063
8956	1110078956	**506030**	Medical Insurance Benefit	86,421	91,398	121,907
8956	1110078956	**506040**	Life Insurance Benefit	768	808	990
8956	1110078956	**506055**	Retirement Contribution-GASB 68	100,439	105,711	134,681
8956	1110078956	**506060**	Worker's Compensation	1,276	1,302	1,566
Personnel Total				**926,451**	**936,230**	**1,147,218**
Operating						
8956	1110078956	**510020**	Books	25	25	352
8956	1110078956	**510030**	Building Maintenance Supplies & Equipment	176	-	340
8956	1110078956	**510040**	Chemical Supplies & Equipment	2,159	1,961	1,850
8956	1110078956	**510050**	Clothing & Uniforms	231	16	80
8956	1110078956	**510060**	Communication Supplies & Equipment	-	-	1,235
8956	1110078956	**510070**	Computer Equipment & Peripherals	3,008	3,584	1,200
8956	1110078956	**510080**	Custodial Supplies & Equipment	127	82	-
8956	1110078956	**510090**	Drug & Pharmaceuticals Supplies	31,051	36,210	40,000
8956	1110078956	**510100**	Electrical Supplies & Equipment	-	7	-
8956	1110078956	**510110**	Food & Groceries	258	181	100
8956	1110078956	**510140**	Hardware Supplies & Equipment	17	-	150
8956	1110078956	**510170**	Laboratory Supplies & Equipment	5,087	5,201	1,975
8956	1110078956	**510190**	Medical/Dental Supplies & Equipment	10,836	8,051	18,000
8956	1110078956	**510200**	Office Equipment	49	2,123	2,200
8956	1110078956	**510210**	Office Furniture	-	-	2,000
8956	1110078956	**510220**	Office Supplies	1,609	1,777	2,500
8956	1110078956	**510240**	Other Supplies & Equipment	-	74	300
8956	1110078956	**510260**	Safety Supplies & Equipment	-	6	123
8956	1110078956	**510310**	Software	-	575	1,500
8956	1110078956	**510320**	Textile and Linen Supplies	-	-	350
8956	1110078956	**510360**	Industrial Supplies & Equipment	26	-	-
8956	1110078956	**510990**	Procurement Shipping	272	265	550
8956	1110078956	**511040**	Nursing Services	-	-	10,355
8956	1110078956	**511485**	Cable TV Service	422	1,406	1,200
8956	1110078956	**511540**	Furniture & Office Equipment Repairs & Maintenance	-	-	200
8956	1110078956	**511550**	Hardware/Software Maintenance	11,987	8,675	8,200
8956	1110078956	**511620**	Other Equipment Repairs & Maintenance	4,047	2,289	864
8956	1110078956	**511640**	Rent-EDP Equipment/Software	1,018	3,954	-
8956	1110078956	**511670**	Rent-Other Machinery & Equipment	725	789	360
8956	1110078956	**511830**	Hazardous Material Removal	(325)	683	3,500
8956	1110078956	**511870**	IT Consulting	995	-	-
8956	1110078956	**511900**	Other Services	-	-	500
8956	1110078956	**511910**	Printing Services	25	25	-
8956	1110078956	**511973**	Construction Services	1,364	-	-
8956	1110078956	**512010**	Travel Encumbrance	-	2,337	-
8956	1110078956	**512020**	Inhouse Training/Online Courses	1,275	9	1,000
8956	1110078956	**512030**	Professional Licenses	826	434	2,600
8956	1110078956	**512040**	Professional Membership	5,143	4,377	4,500
8956	1110078956	**512050**	Registration Conferences/Seminars	1,380	3,155	5,650
8956	1110078956	**512060**	Subscriptions & Publications	50	-	-
8956	1110078956	**512090**	Travel-Lodging Meals & Other	2,829	5,771	11,000
8956	1110078956	**512100**	Routine Mileage	269	247	500
8956	1110078956	**512110**	Travel Mileage	-	421	200
8956	1110078956	**515320**	General Insurance Premiums	8,405	8,919	6,173
8956	1110078956	**515430**	Property Insurance Premiums	-	-	6,173
8956	1110078956	**519030**	Interest Expense	0	1	-
8956	1110078956	**523030**	Depr Exp-Building & Building Improvements	10,450	10,450	14,815
8956	1110078956	**523070**	Depr Exp-Machinery Equipment & Other Assets	-	-	3,702
Operating Total				**105,817**	**114,081**	**156,297**
HRMD Wellness Hth Clinic-Emp Hth Ben Total				**1,032,268**	**1,050,312**	**1,303,515**
Human Resources Management Total				**73,489,140**	**79,055,148**	**86,812,872**
Information Technology Services (ITS)						
TCIS Information Security-Emp Hlth Bnfs						
Personnel						
8956	1120158956	**500050**	Salaries-Regular Employee	95,565	98,257	101,206
8956	1120158956	**503010**	Longevity Pay-All Employees	679	719	983
8956	1120158956	**505011**	Compensated Absences	1,854	639	-
8956	1120158956	**506010**	FICA Tax-OASDI	5,816	5,982	6,336
8956	1120158956	**506020**	FICA Tax-Medicare	1,360	1,399	1,482

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2018 Actuals & Encumbrances	FY 2019 Actuals & Encumbrances	FY 2020 Adopted Budget
8956	1120158956	**506030**	Medical Insurance Benefit	8,820	8,820	9,000
8956	1120158956	**506040**	Life Insurance Benefit	96	96	99
8956	1120158956	**506055**	Retirement Contribution-GASB 68	14,287	15,150	16,544
8956	1120158956	**506060**	Worker's Compensation	155	159	164
Personnel Total				**128,631**	**131,221**	**135,814**
Operating						
8956	1120158956	**511640**	Rent-EDP Equipment/Software	883	884	-
8956	1120158956	**511710**	Cellular Allowance	360	360	-
Operating Total				**1,243**	**1,244**	**-**
TCIS Information Security-Emp Hlth Bnfs Total				**129,875**	**132,465**	**135,814**
Information Technology Services (ITS) Total				**129,875**	**132,465**	**135,814**
Reserves						
Reserves						
Operating						
8956	1980000000	**580010**	Reserves-Allocated	-	-	26,116,399
Operating Total				**-**	**-**	**26,116,399**
Reserves Total				**-**	**-**	**26,116,399**
Reserves Total				**-**	**-**	**26,116,399**
Employee Health Benefit Fd Total				**73,619,015**	**79,187,613**	**113,065,085**
				1,040,573,056	**1,506,903,692**	**1,236,327,458**

COUNTY OF TRAVIS

1839

STATE OF TEXAS

For additional information such as...

- FY 2020 and Prior Year Budget Documents
- Tax Rate and Taxpayer Impact Statement
- Financial Policies and Budget Rules
- Financial Summaries
- FY 2021 Budget Development

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County Contact Information

Fire Marshal	(512) 854-4621
Parks	(512) 854-7275
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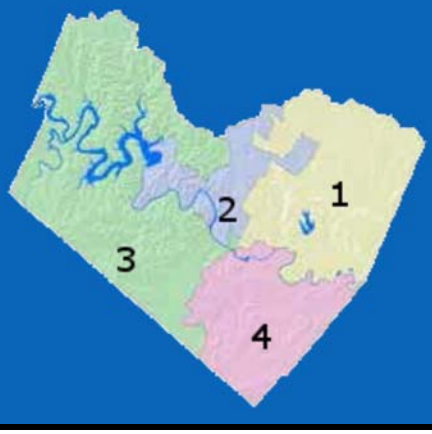
Sheriff's Office	(512) 854-9770
Veterans Services	(512) 854-9340
Health & Human Services	(512) 854-4100
Planning and Budget Office	(512) 854-9106
Road & Bridge Maintenance	(512) 854-9114
Tax Office	(512) 854-9473

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
(512) 854-9333

Commissioner, Precinct 4
Margaret J. Gómez
(512) 854-9444