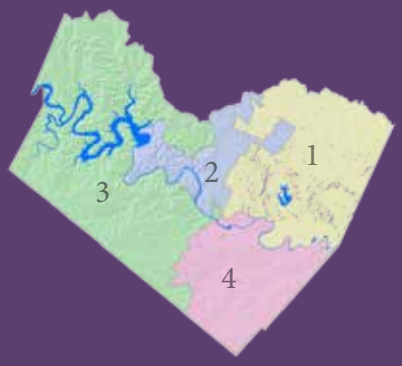
Travis County
Fiscal Year 2016 Adopted Budget
Volume III:
Detailed Expenditure Budget

Travis County Planning and Budget Office

www.traviscountytx.gov/planning-budget



Travis County Commissioners Court

County Judge

Sarah Eckhardt	(512) 854-9555

Commissioners

Precinct 1 Ron Davis	(512) 854-9111
Precinct 2 Brigid Shea	(512) 854-9222
Precinct 3 Gerald Daugherty	(512) 854-9333
Precinct 4 Margaret Gómez	(512) 854-9444

FISCAL YEAR 2016 ADOPTED BUDGET
VOLUME III – LINE ITEM DETAIL

Media Services control room for live broadcasting of Commissioners Court meetings on Travis County Television (TCTV).

TABLE OF CONTENTS

Volume III

Section VII – Expenditure Budget 1

Travis County Accounts 2
Summary of Funds 3

General Fund (0001) 4-281

Department Number and Name

101 County Judge 4
102 County Commissioner, Precinct 1 5
103 County Commissioner, Precinct 2 5
104 County Commissioner, Precinct 3 6
105 County Commissioner, Precinct 4 6
106 County Auditor 7
107 County Treasurer 9
108 Tax Assessor-Collector 10
109 Planning and Budget 18
110 General Administration 21
111 Human Resources Management 22
112 Information Technology Services 26
114 Facilities Management 36
115 Purchasing 43
117 Historical Commission 45
119 County Attorney 46
120 County Clerk 50
121 District Clerk 57
122 Civil Courts 59
123 District Attorney 74
124 Criminal Courts 80
125 Probate Court 92
126 Justice of the Peace, Precinct 1 93
127 Justice of the Peace, Precinct 2 95
128 Justice of the Peace, Precinct 3 97
129 Justice of the Peace, Precinct 4 98
130 Justice of the Peace, Precinct 5 101
131 Constable, Precinct 1 102
132 Constable, Precinct 2 105
133 Constable, Precinct 3 108
134 Constable, Precinct 4 112
135 Constable, Precinct 5 114
137 Sheriff 117
138 Medical Examiner 149

Department Number and Name

139 Community Supervision and Corrections 152
140 Counseling and Education Services 153
142 Pretrial Services 156
143 Juvenile Public Defender 162
145 Juvenile Probation 164
147 Emergency Services 186
149 Transportation and Natural Resources 190
154 Civil Service Commission 206
155 Justice Planning 207
157 Records Management and Communication Resources 211
158 Health and Human Services and Veterans Service 216
159 Emergency Medical Services 243
190 Centralized Computer Services 248
191 Centralized Rent & Utilities 258
192 Centralized Fleet Services 267
193 Civil Courts Legally Mandated Fees 272
194 Criminal Courts Legally Mandated Fees 275
198 Reserves 280
890 Centralized Computer Services (Transition) 281

Other Funds (0002-0151) 281-353

Fund Number and Name

0002 700 Lavaca Complex Fund 281
0003 TX Exposition & Heritage Fund 283
0100 Law Library Fund 285
0104 Dispute Resolution Center Fund 286
0105 Voter Registration 286
0106 Juvenile Fee Fund 287
0107 JJAEP Fund 287
0108 County Clerk Records Management Fund 288
0109 LCRA-TC Parks CIP Fund 290
0110 Records Management & Preservation Fund 290
0111 Courthouse Security Fund 291
0113 Court Reporter Service Fund 292
0114 Juvenile Deferred Prosecution Fund 292
0115 Balcones Canyonland Preservation Fund 293
0117 CSCD Equipment Acquisition 294
0118 LEOSE – Commissioners Court Fund 294
0119 Juvenile Delinquency Prevention Fund 295
0121 Unclaimed Propoerty Fund 295
0122 Professional Prosecutors Fund 295
0123 Mary Quinlan Park Fund 296
0124 Probate Judiciary Fee Fund 296
0125 Justice Courts Technology Fund 296
0126 Truancy Court Fund 300

Fund Number and Name

0127 District Clerk Records Management Fund 301
0128 Elections Contract Fund 302
0129 County Clerk Archival Fund 304
0130 Family Protection Fund 305
0131 Drug Court Program Fund 306
0132 Probate Guardianship Fund 307
0133 Vital Statistic Preservation Fund 307
0134 Fire Code Fund 308
0135 Child Abuse Prevention Fund 308
0136 Justice Courts Building Security Fund 308
0137 Juvenile Case Manager Fund 309
0138 Health Food Permits Fund 311
0139 District Courts Records Technology Fund 311
0140 County & District Court Technology Fund 312
0141 Court Records Preservation Fund 313
0142 CAPCOG 911 Fund 313
0144 Unclaimed Juvenile Restitution Fund 314
0145 Road & Bridge Fund 314
0146 Gardner House Handicraft Fund 322
0147 Lake Travis Economic Development Study Fund 322
0149 Afterschool Youth Enrichment Services Fund 323
0151 Civil Courts Facilities Fund 323
0152 Juvenile Case Manager Program Fund 324

Debt Service Funds (3000s) 324-325

Capital Projects Funds (4000s) 325-351

Internal Service Funds (8000s) 351-357

8955 Travis County Self Insurance 351
8956 Employee Health Insurance 353

FISCAL YEAR 2016 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 2016 Adopted Budget	Primary Funding Source	Lead Department
0001	General	675,403,845	Property Tax	Various
0002	700 Lavaca Complex	6,387,220	Tenant lease Payments	Facilities Management
0003	Tx Expo&Heritage	2,780,962	Fee Revenue	Facilities Management
0100	Law Library	1,080,510	Fee Revenue	Records Mgmt & Comm Resources
0104	Dispute Res Ctr	440,580	Fee Revenue	Dispute Resolution Center
0105	Voter Registration	323,195	State Funds	Tax Assessor-Collector
0106	Juv Fee	429,521	School Districts/ General Fund Transfer	Juvenile Probation
0107	Juv Jus Alt Edu Prog	551,644	Fee Revenue	Juvenile Probation
0108	Clk Rcd Mgmt&Pres	5,033,433	Fee Revenue	County Clerk
0109	LCRA Parks CIP	2,944,406	Fee Revenue	Transportation & Natural Resources
0110	Rcd Mgmt&Pres	297,080	Fee Revenue	Records Mgmt & Comm Resources
0111	Courthouse Sec	1,740,544	Fee Revenue	Sheriff's Office
0113	Ct Reporter Svc	345,679	Fee Revenue	Civil Courts
0114	Juv Deferred Pros	94,928	Fee Revenue	Juvenile Probation
0115	Balcones Canyonlands	25,783,301	Fee Revenue	Transportation & Natural Resources
0118	LEOSE-Cmns Ct	6,911	State Funds	Emergency Services
0119	Juv Del Prevention	1,046	Fee Revenue	Reserves
0121	Unclaimed Prop	51,447	Unclaimed Funds	County Treasurer
0122	Prof Prosecutors	70,000	State Funds	County Attorney
0123	Mary Quinlan Park	293,087	Land Access Settlement	Transportation & Natural Resources
0124	Probate Judiciary	265,997	Fee Revenue	Probate Court
0125	Cts Tch	471,993	Fee Revenue	Justices of the Peace
0126	Truancy Ct	328,920	AISD, COA, and General Fund	Juvenile Probation
0127	DCk Rcd Mgmt&Pres	406,822	Fee Revenue	District Clerk
0128	Elections Contract	989,589	Election Services Contracts	County Clerk
0129	CCk Archival	5,416,823	Fee Revenue	County Clerk
0130	Family Protection	85,126	Fee Revenue	Health & Human Svcs & Veterans Svc
0131	Drug Ct Prog	203,736	Fee Revenue	Criminal Courts
0132	Probate Guardianship	314,654	Fee Revenue	Probate Court
0133	Vital Statistic Pres	36,591	Fee Revenue	Justices of the Peace
0134	Fire Code	842,299	Fee Revenue	Emergency Services
0135	Child Abuse Prev	22,787	Fee Revenue	Health & Human Svcs & Veterans Svc
0136	Jus Ct Bldg Sec	464,917	Fee Revenue	Justices of the Peace
0137	Juv Case Mgr	1,094,517	Fee Revenue	Justices of the Peace
0138	Health Food Permits	379,316	Fee Revenue	Health & Human Svcs & Veterans Svc
0139	Dist Ct Rcd Tch	314,630	Fee Revenue	District Clerk
0140	Co/Dist Ct Tch	144,445	Fee Revenue	County & Districty Clerk
0141	Ct Rcd Pres	360,900	Fee Revenue	County & Districty Clerk
0142	CAPCOG 911 Fees	22,405	CAPCOG	Emergency Services
0144	Unclaimed Juv Rest	36,799	Unclaimed Funds	Juvenile Probation
0145	Rd&Bridge	18,409,474	Fee Revenue	Transportation & Natural Resources
0146	Gardner Handicraft	4,304	Donations	Juvenile Probation
0149	AftrSchlYthEnrch	209,360	Fee Revenue	Health & Human Svcs & Veterans Svc
0151	CivilCrtsFacilitiesF	934,694	Fee Revenue	Civil Courts
0152	JuvCaseMgrPgmFd	65,615	Fee Revenue	Justices of the Peace
3001	Cons Debt Svc	94,089,203	Property Tax	County Auditor
3005	Debt Svc-Taxable	13,014,113	Property Tax	County Auditor
8955	Self Ins	17,216,504	General Fund Transfer	Human Resources
8956	Employee Health Bnf	89,554,633	County, Employee & Retiree Contributions	Human Resources
All Funds Total		**969,760,505**		

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
General						
County Judge						
County Judge Adm-GF						
Personnel						
0001	1010010001	**500010**	Sal-Elctd/Apptd Ofcl	113,573	113,573	117,124
0001	1010010001	**500050**	Sal-Reg Emp	210,243	230,241	240,914
0001	1010010001	**500060**	Sal-Term Pay Reg Emp	-	6,183	-
0001	1010010001	**500070**	Sal-Temp Emp	15,105	2,442	-
0001	1010010001	**503010**	Longvty Pay-All Emps	3,480	2,342	1,499
0001	1010010001	**506010**	FICA Tax-OASDI	20,142	20,063	22,072
0001	1010010001	**506020**	FICA Tax-Mdcr	4,711	4,671	5,212
0001	1010010001	**506030**	Med Ins Benefit	51,384	54,543	65,037
0001	1010010001	**506040**	Life Ins Benefit	496	471	495
0001	1010010001	**506050**	Retmt Contribution	45,355	48,410	49,148
0001	1010010001	**506060**	Workers Comp	680	583	577
Personnel Total				465,168	483,522	502,078
Operating						
0001	1010010001	**510050**	Clothing & Uniforms	-	20	-
0001	1010010001	**510060**	Comm Sup&Eqp	-	35	-
0001	1010010001	**510070**	CmpEqp & Peripherals	92	82	-
0001	1010010001	**510080**	Custodial Sup&Eqp	-	18	-
0001	1010010001	**510110**	Food & Groceries	136	137	-
0001	1010010001	**510140**	Hdw Sup&Eqp	14	20	-
0001	1010010001	**510150**	Institutional Eqp	-	120	-
0001	1010010001	**510170**	Laboratory Sup&Eqp	1	-	-
0001	1010010001	**510200**	Ofc Eqp	35	24	2,160
0001	1010010001	**510210**	Ofc Furn	691	-	-
0001	1010010001	**510220**	Ofc Sup	518	1,133	-
0001	1010010001	**510240**	Oth Sup&Eqp	240	495	-
0001	1010010001	**510270**	Recreational Sup&Eqp	27	-	-
0001	1010010001	**510990**	Procurement Shipping	44	2	-
0001	1010010001	**511270**	Notary Sv	96	-	-
0001	1010010001	**511670**	Rent-Oth Mach & Eqp	24	15	-
0001	1010010001	**511710**	Cell Allowance	360	1,090	1,440
0001	1010010001	**512050**	Rg Confs/Sems	-	150	1,002
0001	1010010001	**512060**	Subs & Pbcations	124	999	848
0001	1010010001	**512090**	Travel-Lodging Meals	-	8	750
0001	1010010001	**512100**	Routine Mileage	77	347	300
0001	1010010001	**512110**	Travel Mileage	-	265	-
Operating Total				2,477	4,960	6,500
County Judge Adm-GF Total				**467,645**	**488,482**	**508,578**
County Judge JV Board-GF						
Personnel						
0001	1010020001	**500010**	Sal-Elctd/Apptd Ofcl	4,800	4,800	4,800
0001	1010020001	**506010**	FICA Tax-OASDI	298	298	298
0001	1010020001	**506020**	FICA Tax-Mdcr	70	70	70
0001	1010020001	**506050**	Retmt Contribution	549	634	656
0001	1010020001	**506060**	Workers Comp	-	-	8
Personnel Total				5,716	5,801	5,832
County Judge JV Board-GF Total				**5,716**	**5,801**	**5,832**
County Judge Total				**473,362**	**494,283**	**514,410**

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
Commissioner - Precinct 1						
Co Comm Pct 1 Adm-GF						
Personnel						
0001	1020010001	**500010**	Sal-Elctd/Apptd Ofcl	98,463	98,463	101,417
0001	1020010001	**500050**	Sal-Reg Emp	177,048	180,048	185,508
0001	1020010001	**503010**	Longvty Pay-All Emps	2,344	2,478	4,117
0001	1020010001	**506010**	FICA Tax-OASDI	16,540	16,466	18,045
0001	1020010001	**506020**	FICA Tax-Mdcr	3,868	3,851	4,220
0001	1020010001	**506030**	Med Ins Benefit	37,933	37,872	41,890
0001	1020010001	**506040**	Life Ins Benefit	396	382	396
0001	1020010001	**506050**	Retmt Contribution	37,519	38,411	39,786
0001	1020010001	**506060**	Workers Comp	542	449	467
Personnel Total				374,653	378,422	395,846
Operating						
0001	1020010001	**510060**	Comm Sup&Eqp	-	-	1,100
0001	1020010001	**510070**	CmpEqp & Peripherals	45	-	-
0001	1020010001	**510200**	Ofc Eqp	101	-	1,450
0001	1020010001	**510220**	Ofc Sup	306	946	-
0001	1020010001	**510240**	Oth Sup&Eqp	48	26	-
0001	1020010001	**511270**	Notary Sv	-	96	-
0001	1020010001	**511540**	Furn&OfcEqpReprs&Mnt	141	-	-
0001	1020010001	**512050**	Rg Confs/Sems	195	195	2,000
0001	1020010001	**512060**	Subs & Pbcations	(14)	337	200
0001	1020010001	**512090**	Travel-Lodging Meals	616	-	250
0001	1020010001	**512100**	Routine Mileage	173	-	-
Operating Total				1,611	1,599	5,000
Co Comm Pct 1 Adm-GF Total				**376,264**	**380,021**	**400,846**
Commissioner - Precinct 1 Total				**376,264**	**380,021**	**400,846**
Commissioner - Precinct 2						
Co Comm Pct 2 Adm-GF						
Personnel						
0001	1030010001	**500010**	Sal-Elctd/Apptd Ofcl	1	73,848	101,417
0001	1030010001	**500050**	Sal-Reg Emp	184,549	172,993	178,229
0001	1030010001	**500070**	Sal-Temp Emp	6,810	7,822	2,926
0001	1030010001	**503010**	Longvty Pay-All Emps	768	960	1,020
0001	1030010001	**506010**	FICA Tax-OASDI	10,472	15,155	17,583
0001	1030010001	**506020**	FICA Tax-Mdcr	2,449	3,544	4,112
0001	1030010001	**506030**	Med Ins Benefit	42,558	37,847	39,238
0001	1030010001	**506040**	Life Ins Benefit	396	376	396
0001	1030010001	**506050**	Retmt Contribution	25,114	34,024	38,767
0001	1030010001	**506060**	Workers Comp	376	411	455
Personnel Total				273,494	346,980	384,143
Operating						
0001	1030010001	**510070**	CmpEqp & Peripherals	-	12	-
0001	1030010001	**510140**	Hdw Sup&Eqp	28	-	-
0001	1030010001	**510200**	Ofc Eqp	-	-	650
0001	1030010001	**510210**	Ofc Furn	-	335	-
0001	1030010001	**510220**	Ofc Sup	85	518	-
0001	1030010001	**510990**	Procurement Shipping	-	45	-
0001	1030010001	**511710**	Cell Allowance	600	1,095	1,440
0001	1030010001	**511730**	Postal/Frt out Sv	-	45	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1030010001	**512010**	Travel Enc	389	-	-
0001	1030010001	**512050**	Rg Confs/Sems	390	240	1,070
0001	1030010001	**512060**	Subs & Pbcations	200	380	500
0001	1030010001	**512090**	Travel-Lodging Meals	276	227	1,090
0001	1030010001	**512100**	Routine Mileage	-	129	250
0001	1030010001	**512110**	Travel Mileage	-	352	-
Operating Total				1,968	3,377	5,000
Co Comm Pct 2 Adm-GF Total				**275,463**	**350,357**	**389,143**
Commissioner - Precinct 2 Total				**275,463**	**350,357**	**389,143**
Commissioner - Precinct 3						
Co Comm Pct 3 Adm-GF						
Personnel						
0001	1040010001	**500010**	Sal-Elctd/Apptd Ofcl	90,109	90,109	101,417
0001	1040010001	**500050**	Sal-Reg Emp	158,055	159,125	164,354
0001	1040010001	**500060**	Sal-Term Pay Reg Emp	3,949	-	-
0001	1040010001	**500070**	Sal-Temp Emp	1,538	1,400	18,264
0001	1040010001	**503010**	Longvty Pay-All Emps	600	660	720
0001	1040010001	**506010**	FICA Tax-OASDI	14,582	14,465	17,655
0001	1040010001	**506020**	FICA Tax-Mdcr	3,410	3,383	4,129
0001	1040010001	**506030**	Med Ins Benefit	41,692	40,678	43,558
0001	1040010001	**506040**	Life Ins Benefit	388	396	396
0001	1040010001	**506050**	Retmt Contribution	34,391	34,183	38,927
0001	1040010001	**506060**	Workers Comp	497	429	457
Personnel Total				349,211	344,829	389,877
Operating						
0001	1040010001	**510050**	Clothing & Uniforms	6	12	-
0001	1040010001	**510060**	Comm Sup&Eqp	-	-	1,100
0001	1040010001	**510140**	Hdw Sup&Eqp	-	4	-
0001	1040010001	**510200**	Ofc Eqp	-	13	1,450
0001	1040010001	**510220**	Ofc Sup	211	411	-
0001	1040010001	**511270**	Notary Sv	102	-	-
0001	1040010001	**512010**	Travel Enc	-	150	-
0001	1040010001	**512050**	Rg Confs/Sems	435	230	2,000
0001	1040010001	**512060**	Subs & Pbcations	-	-	200
0001	1040010001	**512090**	Travel-Lodging Meals	-	352	250
0001	1040010001	**512100**	Routine Mileage	559	1,396	-
0001	1040010001	**512110**	Travel Mileage	-	201	-
Operating Total				1,313	2,769	5,000
Co Comm Pct 3 Adm-GF Total				**350,524**	**347,597**	**394,877**
Commissioner - Precinct 3 Total				**350,524**	**347,597**	**394,877**
Commissioner - Precinct 4						
Co Comm Pct 4 Adm-GF						
Personnel						
0001	1050010001	**500010**	Sal-Elctd/Apptd Ofcl	98,463	98,463	101,417
0001	1050010001	**500050**	Sal-Reg Emp	137,189	161,171	179,111
0001	1050010001	**500060**	Sal-Term Pay Reg Emp	1,070	935	-
0001	1050010001	**500070**	Sal-Temp Emp	2,805	-	-
0001	1050010001	**503010**	Longvty Pay-All Emps	1,980	2,100	2,160
0001	1050010001	**506010**	FICA Tax-OASDI	14,792	15,575	17,528
0001	1050010001	**506020**	FICA Tax-Mdcr	3,460	3,642	4,100

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1050010001	**506030**	Med Ins Benefit	26,820	39,372	35,009
0001	1050010001	**506040**	Life Ins Benefit	360	362	396
0001	1050010001	**506050**	Retmt Contribution	32,406	35,907	38,644
0001	1050010001	**506060**	Workers Comp	489	420	454
0001	1050010001	**502015**	Extra Hrs Pd Over 40	1,211	-	-
Personnel Total				321,045	357,947	378,819
Operating						
0001	1050010001	**510060**	Comm Sup&Eqp	-	-	1,100
0001	1050010001	**510070**	CmpEqp & Peripherals	42	24	-
0001	1050010001	**510140**	Hdw Sup&Eqp	14	13	-
0001	1050010001	**510200**	Ofc Eqp	78	-	1,450
0001	1050010001	**510220**	Ofc Sup	201	555	-
0001	1050010001	**512010**	Travel Enc	-	601	-
0001	1050010001	**512050**	Rg Confs/Sems	455	620	2,000
0001	1050010001	**512060**	Subs & Pbcations	-	-	200
0001	1050010001	**512090**	Travel-Lodging Meals	1,810	862	250
0001	1050010001	**512100**	Routine Mileage	408	-	-
Operating Total				3,008	2,675	5,000
Co Comm Pct 4 Adm-GF Total				**324,053**	**360,622**	**383,819**
Commissioner - Precinct 4 Total				**324,053**	**360,622**	**383,819**
County Auditor						
Co Auditor Aud-GF						
Personnel						
0001	1060010001	**500010**	Sal-Elctd/Apptd Ofcl	175,898	175,898	181,175
0001	1060010001	**500050**	Sal-Reg Emp	6,812,651	6,949,497	7,519,111
0001	1060010001	**500060**	Sal-Term Pay Reg Emp	29,046	29,277	20,000
0001	1060010001	**500070**	Sal-Temp Emp	22,285	-	5,000
0001	1060010001	**502010**	Overtime	4,401	805	20,822
0001	1060010001	**503010**	Longvty Pay-All Emps	37,066	43,576	46,179
0001	1060010001	**504010**	Sal Savings-Reg Emp	-	-	(125,000)
0001	1060010001	**504030**	Vacant Slots-Med Ins	-	-	(30,000)
0001	1060010001	**504040**	FICA Tax Savings	-	-	(7,750)
0001	1060010001	**504050**	Retmt Savings	-	-	(17,088)
0001	1060010001	**506010**	FICA Tax-OASDI	413,190	420,135	468,756
0001	1060010001	**506020**	FICA Tax-Mdcr	98,863	100,381	112,995
0001	1060010001	**506030**	Med Ins Benefit	806,024	842,263	990,474
0001	1060010001	**506040**	Life Ins Benefit	8,357	8,458	8,712
0001	1060010001	**506050**	Retmt Contribution	954,375	984,196	1,065,206
0001	1060010001	**506060**	Workers Comp	13,819	11,528	13,136
0001	1060010001	**502015**	Extra Hrs Pd Over 40	727	44	-
Personnel Total				9,376,702	9,566,060	10,271,728
Operating						
0001	1060010001	**510020**	Books	6,101	2,313	7,607
0001	1060010001	**510030**	Bldg Mnt Sup&Eqp	-	50	-
0001	1060010001	**510050**	Clothing & Uniforms	-	76	-
0001	1060010001	**510060**	Comm Sup&Eqp	231	362	2,392
0001	1060010001	**510070**	CmpEqp & Peripherals	66,419	62,299	77,700
0001	1060010001	**510080**	Custodial Sup&Eqp	521	632	600
0001	1060010001	**510100**	Electrical Sup&Eqp	124	-	450
0001	1060010001	**510110**	Food & Groceries	1,830	2,222	1,100
0001	1060010001	**510140**	Hdw Sup&Eqp	89	139	500

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1060010001	**510170**	Laboratory Sup&Eqp	7	3	-
0001	1060010001	**510190**	Med/Dental Sup&Eqp	101	102	-
0001	1060010001	**510200**	Ofc Eqp	2,668	456	8,954
0001	1060010001	**510210**	Ofc Furn	35,585	11,533	3,000
0001	1060010001	**510220**	Ofc Sup	23,119	39,344	107,720
0001	1060010001	**510240**	Oth Sup&Eqp	458	264	1,000
0001	1060010001	**510260**	Safety Sup&Eqp	190	39	200
0001	1060010001	**510310**	Software	23,413	44,819	49,532
0001	1060010001	**510320**	Textile & Linen Sup	1,472	1,320	-
0001	1060010001	**510360**	Industrial Sup&Eqp	-	550	-
0001	1060010001	**510990**	Procurement Shipping	540	263	500
0001	1060010001	**511270**	Notary Sv	106	-	165
0001	1060010001	**511280**	Oth Legal Sv	8,809	5,188	1,980
0001	1060010001	**511540**	Furn&OfcEqpReprs&Mnt	40	480	200
0001	1060010001	**511550**	Hdw/Sfw Mnt	(63,033)	25,153	36,004
0001	1060010001	**511620**	Oth Eqp Reprs&Mnt	3,158	3,182	2,980
0001	1060010001	**511640**	Rent-EDP Eqp/Sfw	200	250	300
0001	1060010001	**511650**	Rent-Ofc Eqp	-	-	10,000
0001	1060010001	**511670**	Rent-Oth Mach & Eqp	536	491	432
0001	1060010001	**511680**	Adv/Pbc Notifictn Sv	1,772	5,750	1,461
0001	1060010001	**511700**	Cell(Air) Time Usage	1,185	1,234	1,250
0001	1060010001	**511730**	Postal/Frt out Sv	4	-	-
0001	1060010001	**511810**	Hdw/Sfw Install Sv	1,975	-	-
0001	1060010001	**511870**	IT Cslt	71,813	81,156	113,500
0001	1060010001	**511900**	Oth Sv	865	1,015	1,015
0001	1060010001	**511910**	Printing Sv	891	261	500
0001	1060010001	**511950**	TmpPrsSv-ClrMgrlExec	-	162	-
0001	1060010001	**512010**	Travel Enc	6,252	13,600	-
0001	1060010001	**512020**	Inhse Trng/Onlin Crs	52,537	11,586	25,000
0001	1060010001	**512030**	Pf Licenses	6,429	5,076	14,285
0001	1060010001	**512040**	Pf Membership	6,262	5,081	6,752
0001	1060010001	**512050**	Rg Confs/Sems	54,721	47,929	78,066
0001	1060010001	**512060**	Subs & Pbcations	8,447	12,635	18,810
0001	1060010001	**512070**	Trng Mat/Books	243	-	4,500
0001	1060010001	**512090**	Travel-Lodging Meals	27,065	28,367	30,000
0001	1060010001	**512100**	Routine Mileage	2,291	(63)	1,800
0001	1060010001	**515420**	Bnds-Elctd Ofcl	50	50	200
0001	1060010001	**519030**	Interest Exp	236	-	-
0001	1060010001	**520050**	CapOut-Cmp Eqp	-	-	11,600
0001	1060010001	**512110**	Travel Mileage	-	2,171	2,500
Operating Total				355,723	417,538	624,555
Co Auditor Aud-GF Total				**9,732,425**	**9,983,598**	**10,896,283**
Co Auditor BEFIT-GF						
Operating						
0001	1060020001	**510070**	CmpEqp & Peripherals	6,500	13,964	-
0001	1060020001	**510310**	Software	34,886	21,406	-
0001	1060020001	**511550**	Hdw/Sfw Mnt	142,509	92,856	-
0001	1060020001	**511870**	IT Cslt	143,550	8,000	-
0001	1060020001	**512020**	Inhse Trng/Onlin Crs	50,000	14,920	-
0001	1060020001	**512050**	Rg Confs/Sems	5,997	-	-
0001	1060020001	**512090**	Travel-Lodging Meals	1,477	-	-
0001	1060020001	**512100**	Routine Mileage	19	-	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
Operating Total				384,938	151,146	-
Co Auditor BEFIT-GF Total				**384,938**	**151,146**	**-**
SAP County-wide Maintenance & Support						
Operating						
0001	1060030001	**510070**	CmpEqp & Peripherals	3,785	-	-
0001	1060030001	**510310**	Software	2,035	-	-
0001	1060030001	**511550**	Hdw/Sfw Mnt	485,608	468,329	468,679
0001	1060030001	**512040**	Pf Membership	1,500	1,725	1,800
Operating Total				492,928	470,054	470,479
SAP County-wide Maintenance & Support Total				**492,928**	**470,054**	**470,479**
Privacy and HIPAA Compliance-GF						
Personnel						
0001	1060040001	**500050**	Sal-Reg Emp	-	-	87,595
0001	1060040001	**506010**	FICA Tax-OASDI	-	-	5,431
0001	1060040001	**506020**	FICA Tax-Mdcr	-	-	1,270
0001	1060040001	**506030**	Med Ins Benefit	-	-	19,404
0001	1060040001	**506040**	Life Ins Benefit	-	-	99
0001	1060040001	**506050**	Retmt Contribution	-	-	11,974
0001	1060040001	**506060**	Workers Comp	-	-	140
Personnel Total				-	-	125,913
Operating						
0001	1060040001	**510220**	Ofc Sup	-	-	500
0001	1060040001	**512020**	Inhse Trng/Onlin Crs	-	-	7,500
0001	1060040001	**512050**	Rg Confs/Sems	-	-	1,800
0001	1060040001	**512090**	Travel-Lodging Meals	-	-	2,750
0001	1060040001	**512110**	Travel Mileage	-	-	250
Operating Total				-	-	12,800
Privacy and HIPAA Compliance-GF Total				**-**	**-**	**138,713**
County Auditor Total				**10,610,291**	**10,604,799**	**11,505,475**
County Treasurer						
County Treasurer Adm-GF						
Personnel						
0001	1070010001	**500010**	Sal-Elctd/Apptd Ofcl	95,248	95,248	98,105
0001	1070010001	**500050**	Sal-Reg Emp	375,402	370,871	391,732
0001	1070010001	**500060**	Sal-Term Pay Reg Emp	-	1,524	-
0001	1070010001	**500070**	Sal-Temp Emp	3,584	-	3,473
0001	1070010001	**503010**	Longvty Pay-All Emps	4,809	4,574	5,004
0001	1070010001	**506010**	FICA Tax-OASDI	28,397	28,249	30,809
0001	1070010001	**506020**	FICA Tax-Mdcr	6,641	6,607	7,203
0001	1070010001	**506030**	Med Ins Benefit	77,600	75,066	86,443
0001	1070010001	**506040**	Life Ins Benefit	793	760	792
0001	1070010001	**506050**	Retmt Contribution	64,219	64,552	67,453
0001	1070010001	**506060**	Workers Comp	935	756	796
Personnel Total				657,628	648,206	691,810
Operating						
0001	1070010001	**510030**	Bldg Mnt Sup&Eqp	205	-	-
0001	1070010001	**510050**	Clothing & Uniforms	-	26	-
0001	1070010001	**510060**	Comm Sup&Eqp	7	-	6,946
0001	1070010001	**510070**	CmpEqp & Peripherals	3,254	1,211	-
0001	1070010001	**510080**	Custodial Sup&Eqp	181	45	-
0001	1070010001	**510100**	Electrical Sup&Eqp	64	190	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1070010001	**510140**	Hdw Sup&Eqp	14	57	-
0001	1070010001	**510170**	Laboratory Sup&Eqp	21	20	-
0001	1070010001	**510190**	Med/Dental Sup&Eqp	151	134	-
0001	1070010001	**510200**	Ofc Eqp	679	376	5,630
0001	1070010001	**510210**	Ofc Furn	6,455	1,733	-
0001	1070010001	**510220**	Ofc Sup	4,298	6,615	500
0001	1070010001	**510240**	Oth Sup&Eqp	31	291	-
0001	1070010001	**510260**	Safety Sup&Eqp	-	143	-
0001	1070010001	**510310**	Software	887	-	-
0001	1070010001	**510360**	Industrial Sup&Eqp	8	-	-
0001	1070010001	**510990**	Procurement Shipping	(25)	-	-
0001	1070010001	**511270**	Notary Sv	102	102	-
0001	1070010001	**511510**	Armored Motor Sv	140,964	141,008	156,420
0001	1070010001	**511550**	Hdw/Sfw Mnt	500	500	500
0001	1070010001	**511875**	Info Retrieval Svs	953	981	-
0001	1070010001	**512010**	Travel Enc	-	2,453	-
0001	1070010001	**512040**	Pf Membership	1,780	1,280	1,162
0001	1070010001	**512050**	Rg Confs/Sems	2,940	1,960	3,500
0001	1070010001	**512060**	Subs & Pbcations	824	450	395
0001	1070010001	**512090**	Travel-Lodging Meals	5,092	3,665	2,606
0001	1070010001	**512100**	Routine Mileage	233	-	50
0001	1070010001	**512110**	Travel Mileage	-	622	-
Operating Total				169,616	163,862	177,709
County Treasurer Adm-GF Total				**827,244**	**812,068**	**869,519**
County Treasurer Total				**827,244**	**812,068**	**869,519**
Tax Assessor - Collector						
Tax Collector Administration-GF						
Personnel						
0001	1080010001	**500010**	Sal-Elctd/Apptd Ofcl	119,741	119,741	123,333
0001	1080010001	**500050**	Sal-Reg Emp	406,220	566,022	293,943
0001	1080010001	**500070**	Sal-Temp Emp	-	-	4,183
0001	1080010001	**501010**	Sal-POPS	-	1,269	-
0001	1080010001	**503010**	Longvty Pay-All Emps	5,944	8,666	4,159
0001	1080010001	**504010**	Sal Savings-Reg Emp	-	-	(123,776)
0001	1080010001	**504030**	Vacant Slots-Med Ins	-	-	(91,491)
0001	1080010001	**504040**	FICA Tax Savings	-	-	(9,469)
0001	1080010001	**504050**	Retmt Savings	-	-	(13,257)
0001	1080010001	**506010**	FICA Tax-OASDI	32,437	41,902	25,869
0001	1080010001	**506020**	FICA Tax-Mdcr	7,616	9,813	6,122
0001	1080010001	**506030**	Med Ins Benefit	58,654	83,699	45,252
0001	1080010001	**506040**	Life Ins Benefit	748	904	495
0001	1080010001	**506050**	Retmt Contribution	72,022	94,689	57,701
0001	1080010001	**506060**	Workers Comp	1,037	1,116	669
Personnel Total				704,417	927,820	323,733
Operating						
0001	1080010001	**510030**	Bldg Mnt Sup&Eqp	-	11	-
0001	1080010001	**510050**	Clothing & Uniforms	-	10	-
0001	1080010001	**510070**	CmpEqp & Peripherals	198	158	-
0001	1080010001	**510140**	Hdw Sup&Eqp	14	13	-
0001	1080010001	**510190**	Med/Dental Sup&Eqp	42	-	-
0001	1080010001	**510200**	Ofc Eqp	19	25	4,272

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1080010001	**510210**	Ofc Furn	2,806	1	-
0001	1080010001	**510220**	Ofc Sup	21,835	1,210	2,500
0001	1080010001	**510240**	Oth Sup&Eqp	12	13	-
0001	1080010001	**510260**	Safety Sup&Eqp	-	61	-
0001	1080010001	**510270**	Recreational Sup&Eqp	-	101	-
0001	1080010001	**510310**	Software	1	1,944	-
0001	1080010001	**510990**	Procurement Shipping	99	13	-
0001	1080010001	**511550**	Hdw/Sfw Mnt	3,672	-	-
0001	1080010001	**511700**	Cell(Air) Time Usage	933	962	-
0001	1080010001	**511710**	Cell Allowance	360	180	-
0001	1080010001	**511875**	Info Retrieval Svs	0	-	-
0001	1080010001	**511890**	Oth Cslt Sv	3,024	-	-
0001	1080010001	**512010**	Travel Enc	(857)	-	-
0001	1080010001	**512020**	Inhse Trng/Onlin Crs	-	455	-
0001	1080010001	**512040**	Pf Membership	3,129	1,335	450
0001	1080010001	**512050**	Rg Confs/Sems	5,412	3,908	9,930
0001	1080010001	**512060**	Subs & Pbcations	425	744	730
0001	1080010001	**512090**	Travel-Lodging Meals	11,196	10,717	10,671
0001	1080010001	**512100**	Routine Mileage	1,409	212	-
0001	1080010001	**513030**	Emp Recognition	98	3,476	200
0001	1080010001	**512110**	Travel Mileage	-	2,211	-
Operating Total				53,826	27,761	28,753
Tax Collector Administration-GF Total				**758,243**	**955,581**	**352,486**
Tax Collector Pbc Info and Trng Cln-GF						
Personnel						
0001	1080020001	**500050**	Sal-Reg Emp	590,351	624,374	677,725
0001	1080020001	**500060**	Sal-Term Pay Reg Emp	4,021	-	-
0001	1080020001	**502010**	Overtime	2,064	1,683	1,885
0001	1080020001	**503010**	Longvty Pay-All Emps	5,463	5,059	5,633
0001	1080020001	**506010**	FICA Tax-OASDI	35,677	37,857	42,114
0001	1080020001	**506020**	FICA Tax-Mdcr	8,344	8,854	9,848
0001	1080020001	**506030**	Med Ins Benefit	131,272	138,404	159,793
0001	1080020001	**506040**	Life Ins Benefit	1,441	1,516	1,584
0001	1080020001	**506050**	Retmt Contribution	81,568	87,058	92,848
0001	1080020001	**506060**	Workers Comp	1,177	1,018	1,081
0001	1080020001	**502015**	Extra Hrs Pd Over 40	1,581	4,099	-
Personnel Total				862,958	909,922	992,511
Operating						
0001	1080020001	**510020**	Books	-	196	-
0001	1080020001	**510030**	Bldg Mnt Sup&Eqp	-	40	-
0001	1080020001	**510050**	Clothing & Uniforms	-	18	-
0001	1080020001	**510060**	Comm Sup&Eqp	15	-	976
0001	1080020001	**510070**	CmpEqp & Peripherals	734	5,846	-
0001	1080020001	**510080**	Custodial Sup&Eqp	20	90	-
0001	1080020001	**510100**	Electrical Sup&Eqp	9	-	-
0001	1080020001	**510140**	Hdw Sup&Eqp	-	18	-
0001	1080020001	**510190**	Med/Dental Sup&Eqp	153	50	-
0001	1080020001	**510200**	Ofc Eqp	188	373	8,610
0001	1080020001	**510210**	Ofc Furn	3,191	6,706	-
0001	1080020001	**510220**	Ofc Sup	726	1,292	-
0001	1080020001	**510240**	Oth Sup&Eqp	11	424	-
0001	1080020001	**510260**	Safety Sup&Eqp	-	11	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1080020001	**510270**	Recreational Sup&Eqp	20	7	-
0001	1080020001	**510310**	Software	699	-	-
0001	1080020001	**510320**	Textile & Linen Sup	-	312	-
0001	1080020001	**510990**	Procurement Shipping	-	12	-
0001	1080020001	**511530**	Bldg Reprs&Mnt	-	112	-
0001	1080020001	**511550**	Hdw/Sfw Mnt	79	-	-
0001	1080020001	**511700**	Cell(Air) Time Usage	209	432	-
0001	1080020001	**511850**	IntrprtnTrnsltnSvOth	531	-	-
0001	1080020001	**511900**	Oth Sv	-	-	75
0001	1080020001	**512040**	Pf Membership	1,030	655	515
0001	1080020001	**512050**	Rg Confs/Sems	1,914	1,860	2,103
0001	1080020001	**512060**	Subs & Pbcations	1,020	440	365
0001	1080020001	**512090**	Travel-Lodging Meals	4,809	3,337	4,120
0001	1080020001	**512100**	Routine Mileage	621	-	-
0001	1080020001	**513030**	Emp Recognition	85	-	-
0001	1080020001	**512110**	Travel Mileage	-	353	-
Operating Total				16,063	22,585	16,764
Tax Collector Pbc Info and Trng Cln-GF Total				**879,021**	**932,506**	**1,009,275**
Tax Collector Prop Tax Cln-GF						
Personnel						
0001	1080030001	**500050**	Sal-Reg Emp	1,130,340	1,240,448	1,282,390
0001	1080030001	**500060**	Sal-Term Pay Reg Emp	8,398	26,296	-
0001	1080030001	**500070**	Sal-Temp Emp	31,140	16,116	21,568
0001	1080030001	**502010**	Overtime	-	803	-
0001	1080030001	**503010**	Longvty Pay-All Emps	14,815	12,551	13,265
0001	1080030001	**506010**	FICA Tax-OASDI	70,188	77,348	81,060
0001	1080030001	**506020**	FICA Tax-Mdcr	16,412	18,067	18,958
0001	1080030001	**506030**	Med Ins Benefit	257,514	281,645	317,898
0001	1080030001	**506040**	Life Ins Benefit	2,664	2,784	2,970
0001	1080030001	**506050**	Retmt Contribution	159,746	175,609	178,727
0001	1080030001	**506060**	Workers Comp	2,315	2,084	2,084
0001	1080030001	**502015**	Extra Hrs Pd Over 40	1,100	1,101	-
Personnel Total				1,694,632	1,854,851	1,918,920
Operating						
0001	1080030001	**510020**	Books	60	130	-
0001	1080030001	**510050**	Clothing & Uniforms	11	53	-
0001	1080030001	**510060**	Comm Sup&Eqp	365	18	-
0001	1080030001	**510070**	CmpEqp & Peripherals	23,160	1,669	-
0001	1080030001	**510080**	Custodial Sup&Eqp	386	97	-
0001	1080030001	**510100**	Electrical Sup&Eqp	33	-	-
0001	1080030001	**510140**	Hdw Sup&Eqp	3,713	31,388	-
0001	1080030001	**510170**	Laboratory Sup&Eqp	-	56	-
0001	1080030001	**510190**	Med/Dental Sup&Eqp	25	-	-
0001	1080030001	**510200**	Ofc Eqp	2,140	428	42,073
0001	1080030001	**510210**	Ofc Furn	12,266	24,879	-
0001	1080030001	**510220**	Ofc Sup	12,277	9,182	-
0001	1080030001	**510240**	Oth Sup&Eqp	58	69	-
0001	1080030001	**510260**	Safety Sup&Eqp	118	69	-
0001	1080030001	**510310**	Software	18,831	1,505	1,000
0001	1080030001	**510340**	Vehicle Sup&Eqp	183	-	-
0001	1080030001	**510990**	Procurement Shipping	720	142	-
0001	1080030001	**511250**	Legal Advisory Sv	(6,440)	(6,690)	12,987

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1080030001	**511270**	Notary Sv	71	142	-
0001	1080030001	**511280**	Oth Legal Sv	5,530	7,560	-
0001	1080030001	**511530**	Bldg Reprs&Mnt	-	90	-
0001	1080030001	**511540**	Furn&OfcEqpReprs&Mnt	341	-	-
0001	1080030001	**511550**	Hdw/Sfw Mnt	16,977	16,372	-
0001	1080030001	**511600**	Septic TankReprs&Mnt	-	100	-
0001	1080030001	**511680**	Adv/Pbc Notifictn Sv	23,124	9,540	39,500
0001	1080030001	**511700**	Cell(Air) Time Usage	1,136	1,522	-
0001	1080030001	**511730**	Postal/Frt out Sv	52,075	52,982	53,001
0001	1080030001	**511850**	IntrprtnTrnsltnSvOth	-	125	-
0001	1080030001	**511875**	Info Retrieval Svs	10,631	8,005	10,000
0001	1080030001	**511900**	Oth Sv	40,000	137,600	48,056
0001	1080030001	**511910**	Printing Sv	150	-	-
0001	1080030001	**511973**	Cnstn Sv	1,120	-	-
0001	1080030001	**512020**	Inhse Trng/Onlin Crs	4,038	1,500	-
0001	1080030001	**512030**	Pf Licenses	(210)	-	-
0001	1080030001	**512040**	Pf Membership	3,476	1,630	2,000
0001	1080030001	**512050**	Rg Confs/Sems	1,880	2,485	5,514
0001	1080030001	**512060**	Subs & Pbcations	270	660	321
0001	1080030001	**512090**	Travel-Lodging Meals	5,592	8,058	23,149
0001	1080030001	**512100**	Routine Mileage	855	183	377
0001	1080030001	**512110**	Travel Mileage	-	1,308	-
Operating Total				234,961	312,856	237,978
Tax Collector Prop Tax Cln-GF Total				**1,929,593**	**2,167,707**	**2,156,898**
Tax Collector County Court at Law Cln-GF						
Personnel						
0001	1080040001	**500050**	Sal-Reg Emp	185,705	196,670	205,839
0001	1080040001	**500070**	Sal-Temp Emp	-	7,907	-
0001	1080040001	**503010**	Longvty Pay-All Emps	1,680	2,040	2,280
0001	1080040001	**506010**	FICA Tax-OASDI	11,207	12,163	12,902
0001	1080040001	**506020**	FICA Tax-Mdcr	2,621	2,845	3,017
0001	1080040001	**506030**	Med Ins Benefit	42,537	48,684	58,641
0001	1080040001	**506040**	Life Ins Benefit	471	496	495
0001	1080040001	**506050**	Retmt Contribution	25,298	27,164	28,445
0001	1080040001	**506060**	Workers Comp	366	331	331
Personnel Total				269,885	298,299	311,950
Operating						
0001	1080040001	**510050**	Clothing & Uniforms	19	53	-
0001	1080040001	**510060**	Comm Sup&Eqp	-	532	-
0001	1080040001	**510070**	CmpEqp & Peripherals	197	1,024	-
0001	1080040001	**510080**	Custodial Sup&Eqp	82	29	-
0001	1080040001	**510140**	Hdw Sup&Eqp	-	5	-
0001	1080040001	**510190**	Med/Dental Sup&Eqp	-	11	-
0001	1080040001	**510200**	Ofc Eqp	2,427	11	3,844
0001	1080040001	**510210**	Ofc Furn	-	1,493	-
0001	1080040001	**510220**	Ofc Sup	1,308	2,284	-
0001	1080040001	**510240**	Oth Sup&Eqp	-	13	-
0001	1080040001	**511875**	Info Retrieval Svs	483	376	500
0001	1080040001	**512040**	Pf Membership	150	300	450
0001	1080040001	**512050**	Rg Confs/Sems	975	1,990	850
0001	1080040001	**512060**	Subs & Pbcations	-	90	2,400
0001	1080040001	**512090**	Travel-Lodging Meals	4,238	1,322	1,800

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1080040001	**512100**	Routine Mileage	915	-	-
0001	1080040001	**512110**	Travel Mileage	-	213	-
Operating Total				10,795	9,745	9,844
Tax Collector County Court at Law Cln-GF Total				**280,680**	**308,044**	**321,794**
Tax Collector JP Collections-GF						
Personnel						
0001	1080050001	**500050**	Sal-Reg Emp	334,596	344,223	326,694
0001	1080050001	**500060**	Sal-Term Pay Reg Emp	9,241	-	-
0001	1080050001	**500070**	Sal-Temp Emp	44,927	15,630	-
0001	1080050001	**502010**	Overtime	-	153	-
0001	1080050001	**503010**	Longvty Pay-All Emps	5,340	4,320	3,900
0001	1080050001	**506010**	FICA Tax-OASDI	23,287	21,559	20,357
0001	1080050001	**506020**	FICA Tax-Mdcr	5,428	5,038	4,758
0001	1080050001	**506030**	Med Ins Benefit	72,773	75,025	82,111
0001	1080050001	**506040**	Life Ins Benefit	830	830	792
0001	1080050001	**506050**	Retmt Contribution	52,443	47,692	44,883
0001	1080050001	**506060**	Workers Comp	773	584	523
0001	1080050001	**502015**	Extra Hrs Pd Over 40	23	307	-
Personnel Total				549,660	515,360	484,018
Operating						
0001	1080050001	**510020**	Books	990	-	-
0001	1080050001	**510050**	Clothing & Uniforms	-	41	-
0001	1080050001	**510070**	CmpEqp & Peripherals	8,420	-	-
0001	1080050001	**510080**	Custodial Sup&Eqp	61	49	-
0001	1080050001	**510140**	Hdw Sup&Eqp	53	-	-
0001	1080050001	**510190**	Med/Dental Sup&Eqp	-	11	-
0001	1080050001	**510200**	Ofc Eqp	614	11	6,360
0001	1080050001	**510210**	Ofc Furn	8,235	2,534	-
0001	1080050001	**510220**	Ofc Sup	2,093	348	-
0001	1080050001	**510240**	Oth Sup&Eqp	26	10	-
0001	1080050001	**510260**	Safety Sup&Eqp	-	2	-
0001	1080050001	**511540**	Furn&OfcEqpReprs&Mnt	95	-	-
0001	1080050001	**511550**	Hdw/Sfw Mnt	185	-	-
0001	1080050001	**511875**	Info Retrieval Svs	10,353	9,674	10,500
0001	1080050001	**511950**	TmpPrsSv-ClrMgrlExec	-	-	59,433
0001	1080050001	**512010**	Travel Enc	-	3,800	-
0001	1080050001	**512040**	Pf Membership	480	510	550
0001	1080050001	**512050**	Rg Confs/Sems	2,000	3,255	2,000
0001	1080050001	**512060**	Subs & Pbcations	120	360	-
0001	1080050001	**512090**	Travel-Lodging Meals	3,723	3,092	6,500
0001	1080050001	**512100**	Routine Mileage	276	-	-
0001	1080050001	**512110**	Travel Mileage	-	984	-
Operating Total				37,724	24,682	85,343
Tax Collector JP Collections-GF Total				**587,384**	**540,042**	**569,361**
Tax Collector Motor Veh Collections-GF						
Personnel						
0001	1080070001	**500050**	Sal-Reg Emp	1,977,161	2,115,895	2,296,962
0001	1080070001	**500060**	Sal-Term Pay Reg Emp	11,273	4,558	-
0001	1080070001	**500070**	Sal-Temp Emp	19,722	10,294	18,061
0001	1080070001	**502010**	Overtime	276	8,788	-
0001	1080070001	**503010**	Longvty Pay-All Emps	18,935	20,782	24,839
0001	1080070001	**506010**	FICA Tax-OASDI	121,236	128,271	144,712

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1080070001	**506020**	FICA Tax-Mdcr	28,353	29,999	33,841
0001	1080070001	**506030**	Med Ins Benefit	420,912	469,593	563,098
0001	1080070001	**506040**	Life Ins Benefit	5,051	5,352	5,643
0001	1080070001	**506050**	Retmt Contribution	274,267	297,744	319,047
0001	1080070001	**506060**	Workers Comp	3,971	3,482	3,724
0001	1080070001	**502015**	Extra Hrs Pd Over 40	4,839	14,930	-
Personnel Total				2,885,995	3,109,688	3,409,927
Operating						
0001	1080070001	**510020**	Books	330	392	-
0001	1080070001	**510030**	Bldg Mnt Sup&Eqp	345	201	-
0001	1080070001	**510050**	Clothing & Uniforms	115	311	-
0001	1080070001	**510060**	Comm Sup&Eqp	1,995	44	-
0001	1080070001	**510070**	CmpEqp & Peripherals	9,706	1,621	7,313
0001	1080070001	**510080**	Custodial Sup&Eqp	923	838	-
0001	1080070001	**510100**	Electrical Sup&Eqp	37	39	-
0001	1080070001	**510110**	Food & Groceries	134	171	-
0001	1080070001	**510140**	Hdw Sup&Eqp	3,828	1,215	-
0001	1080070001	**510170**	Laboratory Sup&Eqp	107	-	-
0001	1080070001	**510190**	Med/Dental Sup&Eqp	15	36	-
0001	1080070001	**510200**	Ofc Eqp	5,842	5,087	48,715
0001	1080070001	**510210**	Ofc Furn	6,503	6,327	9,300
0001	1080070001	**510220**	Ofc Sup	16,332	22,753	-
0001	1080070001	**510240**	Oth Sup&Eqp	116	1,077	-
0001	1080070001	**510260**	Safety Sup&Eqp	(234)	230	-
0001	1080070001	**510310**	Software	3,370	41,260	-
0001	1080070001	**510360**	Industrial Sup&Eqp	13	13	-
0001	1080070001	**510990**	Procurement Shipping	1,642	1,861	-
0001	1080070001	**511270**	Notary Sv	71	213	-
0001	1080070001	**511540**	Furn&OfcEqpReprs&Mnt	2,283	425	-
0001	1080070001	**511550**	Hdw/Sfw Mnt	1,830	7,594	-
0001	1080070001	**511640**	Rent-EDP Eqp/Sfw	36,900	23,200	-
0001	1080070001	**511670**	Rent-Oth Mach & Eqp	77	87	44,985
0001	1080070001	**511700**	Cell(Air) Time Usage	1,106	1,182	-
0001	1080070001	**511730**	Postal/Frt out Sv	82	30	-
0001	1080070001	**511740**	Trunk Lines	-	-	1,750
0001	1080070001	**511810**	Hdw/Sfw Install Sv	-	10,638	-
0001	1080070001	**512040**	Pf Membership	180	665	475
0001	1080070001	**512050**	Rg Confs/Sems	2,166	1,760	850
0001	1080070001	**512060**	Subs & Pbcations	930	360	-
0001	1080070001	**512090**	Travel-Lodging Meals	5,873	6,155	840
0001	1080070001	**512100**	Routine Mileage	1,203	264	121
0001	1080070001	**513030**	Emp Recognition	311	-	-
0001	1080070001	**520050**	CapOut-Cmp Eqp	82,645	33,645	-
0001	1080070001	**520160**	CapOut-Ofc Eqp	8,998	-	-
0001	1080070001	**512110**	Travel Mileage	-	1,999	-
Operating Total				195,771	171,693	114,349
Tax Collector Motor Veh Collections-GF Total				**3,081,766**	**3,281,381**	**3,524,276**
Tax Collector Voter Registration Cln-GF						
Personnel						
0001	1080080001	**500050**	Sal-Reg Emp	571,342	597,782	545,170
0001	1080080001	**500060**	Sal-Term Pay Reg Emp	13,959	16,373	-
0001	1080080001	**502010**	Overtime	5,452	2,990	11,360

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1080080001	**503010**	Longvty Pay-All Emps	6,608	3,718	3,558
0001	1080080001	**506010**	FICA Tax-OASDI	34,838	36,159	34,724
0001	1080080001	**506020**	FICA Tax-Mdcr	8,124	8,448	8,121
0001	1080080001	**506030**	Med Ins Benefit	95,180	102,351	115,997
0001	1080080001	**506040**	Life Ins Benefit	1,090	1,066	990
0001	1080080001	**506050**	Retmt Contribution	80,647	84,700	76,565
0001	1080080001	**506060**	Workers Comp	1,252	1,022	928
0001	1080080001	**502015**	Extra Hrs Pd Over 40	8	1,354	-
Personnel Total				818,501	855,962	797,413
Operating						
0001	1080080001	**510020**	Books	71	-	-
0001	1080080001	**510030**	Bldg Mnt Sup&Eqp	-	17	-
0001	1080080001	**510050**	Clothing & Uniforms	57	50	-
0001	1080080001	**510060**	Comm Sup&Eqp	4,023	-	-
0001	1080080001	**510070**	CmpEqp & Peripherals	478	673	-
0001	1080080001	**510080**	Custodial Sup&Eqp	82	205	-
0001	1080080001	**510140**	Hdw Sup&Eqp	18	81	-
0001	1080080001	**510170**	Laboratory Sup&Eqp	1	-	-
0001	1080080001	**510190**	Med/Dental Sup&Eqp	2	-	-
0001	1080080001	**510200**	Ofc Eqp	69	35	5,367
0001	1080080001	**510210**	Ofc Furn	7,762	2,925	-
0001	1080080001	**510220**	Ofc Sup	3,778	4,441	-
0001	1080080001	**510240**	Oth Sup&Eqp	53	-	-
0001	1080080001	**510260**	Safety Sup&Eqp	43	28	-
0001	1080080001	**510990**	Procurement Shipping	-	95	-
0001	1080080001	**511430**	Workforce Dev	75	75	-
0001	1080080001	**511540**	Furn&OfcEqpReprs&Mnt	157	1,544	-
0001	1080080001	**511700**	Cell(Air) Time Usage	3,280	3,334	5,596
0001	1080080001	**511730**	Postal/Frt out Sv	128	32	-
0001	1080080001	**511850**	IntrprtnTrnsltnSvOth	-	60	-
0001	1080080001	**511900**	Oth Sv	-	-	312
0001	1080080001	**512040**	Pf Membership	-	75	315
0001	1080080001	**512050**	Rg Confs/Sems	700	4,123	1,000
0001	1080080001	**512060**	Subs & Pbcations	-	75	177
0001	1080080001	**512090**	Travel-Lodging Meals	3,749	2,743	5,353
0001	1080080001	**512100**	Routine Mileage	1,011	313	1,200
0001	1080080001	**512110**	Travel Mileage	-	485	-
Operating Total				25,538	21,411	19,320
Tax Collector Voter Registration Cln-GF Total				**844,038**	**877,372**	**816,733**
Tax Collector Accounting-GF						
Personnel						
0001	1080090001	**500050**	Sal-Reg Emp	559,561	513,849	725,334
0001	1080090001	**503010**	Longvty Pay-All Emps	5,732	5,735	7,523
0001	1080090001	**506010**	FICA Tax-OASDI	32,777	30,191	45,259
0001	1080090001	**506020**	FICA Tax-Mdcr	7,666	7,061	10,585
0001	1080090001	**506030**	Med Ins Benefit	121,424	119,770	168,241
0001	1080090001	**506040**	Life Ins Benefit	1,247	1,227	1,485
0001	1080090001	**506050**	Retmt Contribution	76,470	71,330	99,794
0001	1080090001	**506060**	Workers Comp	1,105	835	1,169
0001	1080090001	**502015**	Extra Hrs Pd Over 40	519	2,219	-
Personnel Total				806,500	752,216	1,059,390
Operating						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1080090001	**510050**	Clothing & Uniforms	16	-	-
0001	1080090001	**510060**	Comm Sup&Eqp	-	27	-
0001	1080090001	**510070**	CmpEqp & Peripherals	2,910	385	-
0001	1080090001	**510080**	Custodial Sup&Eqp	130	198	-
0001	1080090001	**510100**	Electrical Sup&Eqp	180	-	-
0001	1080090001	**510140**	Hdw Sup&Eqp	301	83	-
0001	1080090001	**510170**	Laboratory Sup&Eqp	400	-	-
0001	1080090001	**510190**	Med/Dental Sup&Eqp	34	-	-
0001	1080090001	**510200**	Ofc Eqp	1,684	848	9,773
0001	1080090001	**510210**	Ofc Furn	4,687	4,201	-
0001	1080090001	**510220**	Ofc Sup	3,276	4,703	-
0001	1080090001	**510240**	Oth Sup&Eqp	-	95	-
0001	1080090001	**510260**	Safety Sup&Eqp	63	103	-
0001	1080090001	**510270**	Recreational Sup&Eqp	-	9	-
0001	1080090001	**510310**	Software	1,475	544	1,000
0001	1080090001	**510990**	Procurement Shipping	-	15	-
0001	1080090001	**511540**	Furn&OfcEqpReprs&Mnt	1,048	486	-
0001	1080090001	**511550**	Hdw/Sfw Mnt	2,098	7,022	3,500
0001	1080090001	**511620**	Oth Eqp Reprs&Mnt	-	-	1,000
0001	1080090001	**511670**	Rent-Oth Mach & Eqp	200	-	-
0001	1080090001	**511730**	Postal/Frt out Sv	37	37	-
0001	1080090001	**511870**	IT Cslt	5,364	2,960	-
0001	1080090001	**511900**	Oth Sv	300	300	-
0001	1080090001	**512020**	Inhse Trng/Onlin Crs	-	750	-
0001	1080090001	**512040**	Pf Membership	481	3,210	1,125
0001	1080090001	**512050**	Rg Confs/Sems	6,279	4,420	8,488
0001	1080090001	**512060**	Subs & Pbcations	30	150	-
0001	1080090001	**512090**	Travel-Lodging Meals	10,183	5,810	9,052
0001	1080090001	**512100**	Routine Mileage	421	841	1,200
0001	1080090001	**512110**	Travel Mileage	-	503	-
Operating Total				41,599	37,701	35,138
Tax Collector Accounting-GF Total				**848,098**	**789,917**	**1,094,528**
Tax Collector Voter Cln Ch19-GF						
Operating						
0001	1080100001	**512050**	Rg Confs/Sems	(838)	-	-
0001	1080100001	**512090**	Travel-Lodging Meals	(16)	-	-
Operating Total				(854)	-	-
Tax Collector Voter Cln Ch19-GF Total				**(854)**	**-**	**-**
Tax Collector IT-GF						
Personnel						
0001	1080110001	**500050**	Sal-Reg Emp	-	124,619	414,802
0001	1080110001	**503010**	Longvty Pay-All Emps	-	240	3,765
0001	1080110001	**506010**	FICA Tax-OASDI	-	7,340	25,951
0001	1080110001	**506020**	FICA Tax-Mdcr	-	1,717	6,069
0001	1080110001	**506030**	Med Ins Benefit	-	20,812	75,224
0001	1080110001	**506040**	Life Ins Benefit	-	182	693
0001	1080110001	**506050**	Retmt Contribution	-	17,093	57,219
0001	1080110001	**506060**	Workers Comp	-	200	670
Personnel Total				-	172,202	584,393
Operating						
0001	1080110001	**510070**	CmpEqp & Peripherals	-	117	-
0001	1080110001	**510080**	Custodial Sup&Eqp	-	12	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1080110001	**510210**	Ofc Furn	-	10,784	-
0001	1080110001	**510220**	Ofc Sup	-	190	1,500
0001	1080110001	**510310**	Software	-	2,512	-
0001	1080110001	**511710**	Cell Allowance	-	180	-
0001	1080110001	**512020**	Inhse Trng/Onlin Crs	-	4,000	-
0001	1080110001	**512040**	Pf Membership	-	10	-
0001	1080110001	**512050**	Rg Confs/Sems	-	-	750
0001	1080110001	**512060**	Subs & Pbcations	-	180	-
0001	1080110001	**512090**	Travel-Lodging Meals	-	-	750
Operating Total				-	17,985	3,000
Tax Collector IT-GF Total				**-**	**190,187**	**587,393**
Tax Collector CAR-TaxAdm GF						
Operating						
0001	1088000001	**510210**	Ofc Furn	-	12,573	-
0001	1088000001	**511540**	Furn&OfcEqpReprs&Mnt	-	3,050	-
0001	1088000001	**511550**	Hdw/Sfw Mnt	15,000	-	-
Operating Total				15,000	15,623	-
Tax Collector CAR-TaxAdm GF Total				**15,000**	**15,623**	**-**
Tax Assessor - Collector Total				**9,222,970**	**10,058,360**	**10,432,744**
Planning and Budget						
PBO Adm-GF						
Personnel						
0001	1090010001	**500050**	Sal-Reg Emp	203,020	236,563	195,012
0001	1090010001	**500060**	Sal-Term Pay Reg Emp	4,270	1,104	-
0001	1090010001	**500070**	Sal-Temp Emp	16,039	14,621	-
0001	1090010001	**502010**	Overtime	379	-	-
0001	1090010001	**503010**	Longvty Pay-All Emps	1,321	1,781	1,856
0001	1090010001	**506010**	FICA Tax-OASDI	17,397	17,988	19,553
0001	1090010001	**506020**	FICA Tax-Mdcr	4,543	4,207	5,185
0001	1090010001	**506030**	Med Ins Benefit	18,752	26,634	42,874
0001	1090010001	**506040**	Life Ins Benefit	297	318	396
0001	1090010001	**506050**	Retmt Contribution	42,709	39,288	48,882
0001	1090010001	**506060**	Workers Comp	617	470	573
0001	1090010001	**500030**	Sal-Co Exec/Oth Mgr	85,836	35,758	160,715
0001	1090010001	**500040**	Sal-TermPay Exec/Mgr	5,408	-	-
Personnel Total				400,588	378,730	475,046
Operating						
0001	1090010001	**510020**	Books	826	598	-
0001	1090010001	**510050**	Clothing & Uniforms	4	-	-
0001	1090010001	**510060**	Comm Sup&Eqp	-	-	2,000
0001	1090010001	**510070**	CmpEqp & Peripherals	1,610	505	-
0001	1090010001	**510100**	Electrical Sup&Eqp	57	42	-
0001	1090010001	**510110**	Food & Groceries	562	600	-
0001	1090010001	**510140**	Hdw Sup&Eqp	22	27	-
0001	1090010001	**510200**	Ofc Eqp	971	1,561	-
0001	1090010001	**510210**	Ofc Furn	1,268	1,200	-
0001	1090010001	**510220**	Ofc Sup	3,289	2,062	-
0001	1090010001	**510240**	Oth Sup&Eqp	17	35	-
0001	1090010001	**510260**	Safety Sup&Eqp	10	-	-
0001	1090010001	**510310**	Software	537	537	-
0001	1090010001	**510990**	Procurement Shipping	67	221	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1090010001	**511270**	Notary Sv	102	-	-
0001	1090010001	**511540**	Furn&OfcEqpReprs&Mnt	-	40	-
0001	1090010001	**511550**	Hdw/Sfw Mnt	-	-	1,805
0001	1090010001	**511670**	Rent-Oth Mach & Eqp	111	72	-
0001	1090010001	**511760**	AgDues & Memberships	75	1,677	-
0001	1090010001	**511890**	Oth Cslt Sv	490,000	507,423	-
0001	1090010001	**511900**	Oth Sv	-	-	22
0001	1090010001	**511950**	TmpPrsSv-ClrMgrlExec	501	-	-
0001	1090010001	**512010**	Travel Enc	908	-	-
0001	1090010001	**512020**	Inhse Trng/Onlin Crs	4,585	3,375	-
0001	1090010001	**512040**	Pf Membership	2,608	847	-
0001	1090010001	**512050**	Rg Confs/Sems	165	775	-
0001	1090010001	**512060**	Subs & Pbcations	747	1,310	500
0001	1090010001	**512090**	Travel-Lodging Meals	-	2,049	-
0001	1090010001	**512100**	Routine Mileage	-	-	50
0001	1090010001	**519080**	Oth Misc Expenditure	-	7	-
0001	1090010001	**512110**	Travel Mileage	-	283	-
Operating Total				509,042	525,245	4,377
PBO Adm-GF Total				**909,630**	**903,974**	**479,423**
PBO Planning-GF						
Personnel						
0001	1090020001	**500050**	Sal-Reg Emp	149,927	163,237	169,501
0001	1090020001	**503010**	Longvty Pay-All Emps	1,284	1,763	2,291
0001	1090020001	**506010**	FICA Tax-OASDI	9,350	10,186	10,651
0001	1090020001	**506020**	FICA Tax-Mdcr	2,187	2,382	2,491
0001	1090020001	**506030**	Med Ins Benefit	14,304	14,784	16,175
0001	1090020001	**506040**	Life Ins Benefit	198	198	198
0001	1090020001	**506050**	Retmt Contribution	20,417	22,555	23,484
0001	1090020001	**506060**	Workers Comp	295	264	275
Personnel Total				197,961	215,369	225,066
Operating						
0001	1090020001	**510210**	Ofc Furn	-	488	-
0001	1090020001	**510310**	Software	-	-	1,854
0001	1090020001	**511550**	Hdw/Sfw Mnt	1,853	-	-
0001	1090020001	**511890**	Oth Cslt Sv	1,867,095	1,290,763	-
0001	1090020001	**511973**	Cnstn Sv	2,731,130	1,480,244	-
0001	1090020001	**512010**	Travel Enc	-	1,012	-
0001	1090020001	**512040**	Pf Membership	380	340	740
0001	1090020001	**512050**	Rg Confs/Sems	1,580	796	1,490
0001	1090020001	**512090**	Travel-Lodging Meals	2,815	2,064	2,913
0001	1090020001	**512100**	Routine Mileage	-	-	548
0001	1090020001	**512110**	Travel Mileage	-	28	-
0001	1090020001	**511140**	Land Surveying	48,995	31,695	-
Operating Total				4,653,848	2,807,430	7,545
PBO Planning-GF Total				**4,851,810**	**3,022,799**	**232,611**
PBO Budgeting-GF						
Personnel						
0001	1090030001	**500050**	Sal-Reg Emp	645,504	604,780	720,708
0001	1090030001	**500060**	Sal-Term Pay Reg Emp	3,159	-	-
0001	1090030001	**503010**	Longvty Pay-All Emps	6,593	5,549	6,098
0001	1090030001	**506010**	FICA Tax-OASDI	38,761	35,641	43,700
0001	1090030001	**506020**	FICA Tax-Mdcr	9,065	8,448	10,538

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1090030001	**506030**	Med Ins Benefit	78,117	71,755	79,166
0001	1090030001	**506040**	Life Ins Benefit	826	772	792
0001	1090030001	**506050**	Retmt Contribution	88,449	83,763	99,354
0001	1090030001	**506060**	Workers Comp	1,278	971	1,164
Personnel Total				871,751	811,679	961,520
Operating						
0001	1090030001	**510060**	Comm Sup&Eqp	-	-	325
0001	1090030001	**510070**	CmpEqp & Peripherals	2,672	-	-
0001	1090030001	**510200**	Ofc Eqp	-	-	5,438
0001	1090030001	**510210**	Ofc Furn	-	1,608	-
0001	1090030001	**510310**	Software	-	-	871
0001	1090030001	**511550**	Hdw/Sfw Mnt	-	-	1,448
0001	1090030001	**511900**	Oth Sv	1,000	-	5,000
0001	1090030001	**512010**	Travel Enc	275	1,735	-
0001	1090030001	**512030**	Pf Licenses	-	-	680
0001	1090030001	**512040**	Pf Membership	-	-	2,640
0001	1090030001	**512050**	Rg Confs/Sems	3,177	3,215	12,500
0001	1090030001	**512060**	Subs & Pbcations	-	-	1,480
0001	1090030001	**512090**	Travel-Lodging Meals	5,860	6,014	11,539
0001	1090030001	**512100**	Routine Mileage	296	-	449
0001	1090030001	**512110**	Travel Mileage	-	216	-
Operating Total				13,279	12,787	42,370
PBO Budgeting-GF Total				**885,030**	**824,466**	**1,003,890**
PBO CIM-GF						
Personnel						
0001	1090040001	**500050**	Sal-Reg Emp	144,358	154,050	162,539
0001	1090040001	**503010**	Longvty Pay-All Emps	701	722	1,030
0001	1090040001	**506010**	FICA Tax-OASDI	8,414	9,050	10,141
0001	1090040001	**506020**	FICA Tax-Mdcr	1,968	2,116	2,372
0001	1090040001	**506030**	Med Ins Benefit	23,604	22,756	21,095
0001	1090040001	**506040**	Life Ins Benefit	198	198	198
0001	1090040001	**506050**	Retmt Contribution	19,595	21,157	22,359
0001	1090040001	**506060**	Workers Comp	283	248	262
Personnel Total				199,120	210,298	219,996
Operating						
0001	1090040001	**510200**	Ofc Eqp	-	-	345
0001	1090040001	**511550**	Hdw/Sfw Mnt	-	-	6,224
0001	1090040001	**511875**	Info Retrieval Svs	24,000	24,012	25,080
0001	1090040001	**512040**	Pf Membership	-	150	633
0001	1090040001	**512050**	Rg Confs/Sems	350	600	2,000
0001	1090040001	**512060**	Subs & Pbcations	5,717	5,817	2,143
0001	1090040001	**512090**	Travel-Lodging Meals	2,483	2,788	5,778
0001	1090040001	**512100**	Routine Mileage	434	-	-
0001	1090040001	**512110**	Travel Mileage	-	438	-
Operating Total				32,984	33,805	42,203
PBO CIM-GF Total				**232,104**	**244,102**	**262,199**
PBO Corps-GF						
Personnel						
0001	1090050001	**500050**	Sal-Reg Emp	119,028	129,626	135,010
0001	1090050001	**503010**	Longvty Pay-All Emps	-	328	652
0001	1090050001	**506010**	FICA Tax-OASDI	6,596	7,186	8,411
0001	1090050001	**506020**	FICA Tax-Mdcr	1,543	1,680	1,968

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1090050001	**506030**	Med Ins Benefit	21,324	22,399	24,743
0001	1090050001	**506040**	Life Ins Benefit	198	198	198
0001	1090050001	**506050**	Retmt Contribution	16,078	17,765	18,545
0001	1090050001	**506060**	Workers Comp	232	208	217
Personnel Total				164,999	179,389	189,744
Operating						
0001	1090050001	**510220**	Ofc Sup	41	-	-
0001	1090050001	**512010**	Travel Enc	157	-	-
0001	1090050001	**512050**	Rg Confs/Sems	1,885	95	5,850
0001	1090050001	**512090**	Travel-Lodging Meals	2,923	-	9,954
0001	1090050001	**512100**	Routine Mileage	414	-	-
Operating Total				5,420	95	15,804
PBO Corps-GF Total				**170,419**	**179,484**	**205,548**
Planning and Budget Total				**7,048,993**	**5,174,826**	**2,183,671**
General Administration						
General Adm Non Divisional						
Personnel						
0001	1100010000	**500050**	Sal-Reg Emp	-	-	9,000
0001	1100010000	**506010**	FICA Tax-OASDI	-	-	558
0001	1100010000	**506020**	FICA Tax-Mdcr	-	-	131
0001	1100010000	**506050**	Retmt Contribution	-	-	1,230
0001	1100010000	**506060**	Workers Comp	-	-	14
Personnel Total				-	-	10,933
Operating						
0001	1100010000	**511150**	Prop Apprsl Sv	2,681,492	3,005,403	3,167,951
0001	1100010000	**511180**	Actuarial Sv	500	1,488	-
0001	1100010000	**511190**	Arbitrage Calc Sv	9,064	10,286	40,000
0001	1100010000	**511200**	Auditing Sv	232,376	192,876	237,135
0001	1100010000	**511260**	Legislative Sv	78,000	78,000	78,000
0001	1100010000	**511280**	Oth Legal Sv	-	10,000	-
0001	1100010000	**511760**	AgDues & Memberships	52,994	54,164	54,585
0001	1100010000	**511890**	Oth Cslt Sv	47,305	300,000	-
0001	1100010000	**512040**	Pf Membership	115,054	116,212	116,212
0001	1100010000	**512060**	Subs & Pbcations	3,475	3,795	3,775
0001	1100010000	**517010**	Aptns Public Entitie	25,000	25,000	25,000
0001	1100010000	**519030**	Interest Exp	21,789	43,558	21,000
0001	1100010000	**590104**	Trfr to Disp Res Ctr	81,665	81,665	-
0001	1100010000	**511230**	Oth Fin Sv	20,910	20,910	20,910
0001	1100010000	**530001**	Bnd Issuance Costs	-	3,009	-
Operating Total				3,369,624	3,946,366	3,764,568
General Adm Non Divisional Total				**3,369,624**	**3,946,366**	**3,775,501**
General Adm Intergovt Relations-GF						
Personnel						
0001	1100030001	**500050**	Sal-Reg Emp	154,337	155,337	160,304
0001	1100030001	**500060**	Sal-Term Pay Reg Emp	37	-	-
0001	1100030001	**500070**	Sal-Temp Emp	1,056	2,472	-
0001	1100030001	**502010**	Overtime	-	4,816	-
0001	1100030001	**503010**	Longvty Pay-All Emps	499	514	771
0001	1100030001	**506010**	FICA Tax-OASDI	9,614	9,995	9,987
0001	1100030001	**506020**	FICA Tax-Mdcr	2,248	2,338	2,335
0001	1100030001	**506030**	Med Ins Benefit	14,304	14,784	16,175

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1100030001	**506040**	Life Ins Benefit	198	198	198
0001	1100030001	**506050**	Retmt Contribution	21,021	22,079	22,019
0001	1100030001	**506060**	Workers Comp	306	262	258
0001	1100030001	**502015**	Extra Hrs Pd Over 40	-	486	-
Personnel Total				203,621	213,280	212,047
Operating						
0001	1100030001	**510070**	CmpEqp & Peripherals	125	2,000	-
0001	1100030001	**510170**	Laboratory Sup&Eqp	-	53	-
0001	1100030001	**510200**	Ofc Eqp	1,557	-	500
0001	1100030001	**510210**	Ofc Furn	1,304	722	-
0001	1100030001	**510220**	Ofc Sup	301	381	-
0001	1100030001	**510240**	Oth Sup&Eqp	115	-	-
0001	1100030001	**510310**	Software	498	498	-
0001	1100030001	**511710**	Cell Allowance	360	360	360
0001	1100030001	**512050**	Rg Confs/Sems	780	220	2,000
0001	1100030001	**512060**	Subs & Pbcations	1,539	1,059	1,750
0001	1100030001	**512090**	Travel-Lodging Meals	(45)	1,091	2,000
0001	1100030001	**512100**	Routine Mileage	225	-	1,600
0001	1100030001	**512110**	Travel Mileage	-	374	-
Operating Total				6,761	6,758	8,210
General Adm Intergovt Relations-GF Total				**210,382**	**220,038**	**220,257**
General Adm Waller Creek Dev-GF						
Operating						
0001	1100040001	**522040**	CpOtMt-Infra/Imp	611,237	853,030	1,098,942
Operating Total				611,237	853,030	1,098,942
General Adm Waller Creek Dev-GF Total				**611,237**	**853,030**	**1,098,942**
General Administration Total				**4,191,242**	**5,019,435**	**5,094,700**
Human Resource Management						
HRMD Adm-GF						
Personnel						
0001	1110010001	**500050**	Sal-Reg Emp	176,070	182,024	217,827
0001	1110010001	**500060**	Sal-Term Pay Reg Emp	-	5,863	-
0001	1110010001	**500070**	Sal-Temp Emp	11,124	9,345	-
0001	1110010001	**503010**	Longvty Pay-All Emps	1,380	1,230	1,660
0001	1110010001	**504010**	Sal Savings-Reg Emp	-	-	(44,295)
0001	1110010001	**504030**	Vacant Slots-Med Ins	-	-	(14,711)
0001	1110010001	**504040**	FICA Tax Savings	-	-	(3,389)
0001	1110010001	**504050**	Retmt Savings	-	-	(4,744)
0001	1110010001	**506010**	FICA Tax-OASDI	11,405	11,734	12,770
0001	1110010001	**506020**	FICA Tax-Mdcr	2,667	2,835	3,178
0001	1110010001	**506030**	Med Ins Benefit	25,542	21,982	29,236
0001	1110010001	**506040**	Life Ins Benefit	303	262	298
0001	1110010001	**506050**	Retmt Contribution	23,847	25,571	29,957
0001	1110010001	**506060**	Workers Comp	368	319	351
Personnel Total				252,707	261,164	228,138
Operating						
0001	1110010001	**510020**	Books	(72)	-	-
0001	1110010001	**510030**	Bldg Mnt Sup&Eqp	70	-	-
0001	1110010001	**510060**	Comm Sup&Eqp	4	-	-
0001	1110010001	**510070**	CmpEqp & Peripherals	909	159	500
0001	1110010001	**510080**	Custodial Sup&Eqp	69	44	100

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1110010001	**510100**	Electrical Sup&Eqp	58	124	-
0001	1110010001	**510110**	Food & Groceries	268	596	300
0001	1110010001	**510140**	Hdw Sup&Eqp	116	65	50
0001	1110010001	**510190**	Med/Dental Sup&Eqp	-	20	-
0001	1110010001	**510200**	Ofc Eqp	448	3	200
0001	1110010001	**510210**	Ofc Furn	18,763	565	2,000
0001	1110010001	**510220**	Ofc Sup	3,627	3,289	552
0001	1110010001	**510240**	Oth Sup&Eqp	80	19	500
0001	1110010001	**510260**	Safety Sup&Eqp	37	54	500
0001	1110010001	**510990**	Procurement Shipping	180	49	200
0001	1110010001	**511090**	Sub Abuse Screening	-	25	-
0001	1110010001	**511270**	Notary Sv	86	-	100
0001	1110010001	**511540**	Furn&OfcEqpReprs&Mnt	3,240	-	1,200
0001	1110010001	**511670**	Rent-Oth Mach & Eqp	150	150	160
0001	1110010001	**511680**	Adv/Pbc Notifictn Sv	170	-	200
0001	1110010001	**511910**	Printing Sv	20	-	-
0001	1110010001	**512010**	Travel Enc	709	-	-
0001	1110010001	**512020**	Inhse Trng/Onlin Crs	14,300	729	10,000
0001	1110010001	**512040**	Pf Membership	2,167	1,095	1,698
0001	1110010001	**512050**	Rg Confs/Sems	3,462	5,113	3,095
0001	1110010001	**512060**	Subs & Pbcations	82	-	-
0001	1110010001	**512090**	Travel-Lodging Meals	9,473	7,880	18,136
0001	1110010001	**512100**	Routine Mileage	245	237	100
0001	1110010001	**512110**	Travel Mileage	-	351	-
Operating Total				58,659	20,567	39,591
HRMD Adm-GF Total				**311,366**	**281,731**	**267,729**
HRMD Compensation-GF						
Personnel						
0001	1110020001	**500050**	Sal-Reg Emp	329,377	337,776	348,857
0001	1110020001	**503010**	Longvty Pay-All Emps	3,150	3,336	3,729
0001	1110020001	**506010**	FICA Tax-OASDI	18,773	19,094	21,859
0001	1110020001	**506020**	FICA Tax-Mdcr	4,391	4,466	5,177
0001	1110020001	**506030**	Med Ins Benefit	63,372	68,100	76,353
0001	1110020001	**506040**	Life Ins Benefit	483	496	495
0001	1110020001	**506050**	Retmt Contribution	44,942	46,630	48,198
0001	1110020001	**506060**	Workers Comp	649	546	565
Personnel Total				465,137	480,442	505,233
Operating						
0001	1110020001	**510080**	Custodial Sup&Eqp	-	13	-
0001	1110020001	**510190**	Med/Dental Sup&Eqp	-	34	-
0001	1110020001	**510220**	Ofc Sup	-	441	1,104
0001	1110020001	**511900**	Oth Sv	21,640	25,690	8,000
0001	1110020001	**512020**	Inhse Trng/Onlin Crs	-	240	-
0001	1110020001	**512040**	Pf Membership	-	106	285
0001	1110020001	**512050**	Rg Confs/Sems	-	-	50
0001	1110020001	**512090**	Travel-Lodging Meals	-	-	500
Operating Total				21,640	26,523	9,939
HRMD Compensation-GF Total				**486,777**	**506,965**	**515,172**
HRMD Staffing and Recruitment-GF						
Personnel						
0001	1110030001	**500050**	Sal-Reg Emp	377,366	318,964	238,182
0001	1110030001	**503010**	Longvty Pay-All Emps	3,241	3,169	2,254

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1110030001	**506010**	FICA Tax-OASDI	23,149	19,391	14,824
0001	1110030001	**506020**	FICA Tax-Mdcr	5,414	4,535	3,467
0001	1110030001	**506030**	Med Ins Benefit	43,417	38,472	31,731
0001	1110030001	**506040**	Life Ins Benefit	570	496	396
0001	1110030001	**506050**	Retmt Contribution	51,484	44,907	32,684
0001	1110030001	**506060**	Workers Comp	743	509	381
Personnel Total				505,383	430,443	323,919
Operating						
0001	1110030001	**510070**	CmpEqp & Peripherals	-	47	-
0001	1110030001	**510080**	Custodial Sup&Eqp	-	15	-
0001	1110030001	**510190**	Med/Dental Sup&Eqp	-	40	-
0001	1110030001	**510200**	Ofc Eqp	-	2	-
0001	1110030001	**510220**	Ofc Sup	177	337	883
0001	1110030001	**510240**	Oth Sup&Eqp	1,190	191	332
0001	1110030001	**510990**	Procurement Shipping	121	158	200
0001	1110030001	**511550**	Hdw/Sfw Mnt	25,000	-	25,000
0001	1110030001	**511630**	Rent-Bldg & Land	4,005	775	-
0001	1110030001	**511680**	Adv/Pbc Notifictn Sv	6,015	4,946	10,000
0001	1110030001	**511850**	IntrprtnTrnsltnSvOth	243	-	1,000
0001	1110030001	**511900**	Oth Sv	(0)	-	-
0001	1110030001	**512010**	Travel Enc	48	-	-
0001	1110030001	**512020**	Inhse Trng/Onlin Crs	4,700	300	4,000
0001	1110030001	**512040**	Pf Membership	180	436	1,090
0001	1110030001	**512050**	Rg Confs/Sems	2,190	535	400
0001	1110030001	**512080**	Trng Fcl-RentExp	-	60	2,200
0001	1110030001	**512090**	Travel-Lodging Meals	673	299	1,283
0001	1110030001	**512100**	Routine Mileage	910	(81)	650
0001	1110030001	**513010**	BackgrndCkSV	9,464	11,308	16,000
0001	1110030001	**513020**	Emp Asstc Programs	61,020	62,956	63,500
0001	1110030001	**513030**	Emp Recognition	3,412	3,937	3,500
0001	1110030001	**513070**	Tuition Rmbment	142,728	3,830	-
0001	1110030001	**512110**	Travel Mileage	-	245	-
Operating Total				262,075	90,336	130,038
HRMD Staffing and Recruitment-GF Total				**767,459**	**520,779**	**453,957**
HRMD Risk Mgmt-GF						
Personnel						
0001	1110040001	**500050**	Sal-Reg Emp	1,000	-	-
0001	1110040001	**500060**	Sal-Term Pay Reg Emp	(1,000)	-	-
0001	1110040001	**506070**	Unempt Ins	345,000	345,000	345,000
Personnel Total				345,000	345,000	345,000
Operating						
0001	1110040001	**511890**	Oth Cslt Sv	16,875	17,915	20,000
0001	1110040001	**512100**	Routine Mileage	-	-	200
0001	1110040001	**515320**	Gen Ins Prem	2,149,092	2,379,092	2,454,642
0001	1110040001	**515510**	Ins Prem Risk Mgmt	614,360	684,360	707,016
0001	1110040001	**515512**	CtyContRetHealthcare	8,140,027	9,918,963	11,736,191
0001	1110040001	**516620**	Benefits Adm	57,213	44,782	60,000
0001	1110040001	**598956**	Trfr to EmpHlthBenFd	-	-	127,580
Operating Total				10,977,567	13,045,111	15,105,629
HRMD Risk Mgmt-GF Total				**11,322,567**	**13,390,111**	**15,450,629**
HRMD Safety/Loss Prevtn Pg-GF						
Operating						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1110050001	**510070**	CmpEqp & Peripherals	1,485	178	4,300
0001	1110050001	**510100**	Electrical Sup&Eqp	85	38	250
0001	1110050001	**510170**	Laboratory Sup&Eqp	-	950	-
0001	1110050001	**510190**	Med/Dental Sup&Eqp	15,549	14,508	45,000
0001	1110050001	**510200**	Ofc Eqp	-	125	-
0001	1110050001	**510210**	Ofc Furn	1,754	2,885	5,000
0001	1110050001	**510220**	Ofc Sup	69	53	1,689
0001	1110050001	**510240**	Oth Sup&Eqp	3,995	392	11,000
0001	1110050001	**510260**	Safety Sup&Eqp	213	848	400
0001	1110050001	**510990**	Procurement Shipping	120	54	250
0001	1110050001	**511090**	Sub Abuse Screening	10,232	9,278	26,000
0001	1110050001	**511120**	Oth Med Sv	(980)	-	1,000
0001	1110050001	**511840**	Lab Services	-	4,425	-
0001	1110050001	**511890**	Oth Cslt Sv	-	380	-
0001	1110050001	**512010**	Travel Enc	-	2,773	-
0001	1110050001	**512020**	Inhse Trng/Onlin Crs	1,160	(450)	2,000
0001	1110050001	**512030**	Pf Licenses	855	205	2,000
0001	1110050001	**512040**	Pf Membership	730	775	2,000
0001	1110050001	**512050**	Rg Confs/Sems	930	-	2,000
0001	1110050001	**512060**	Subs & Pbcations	888	-	-
0001	1110050001	**512090**	Travel-Lodging Meals	872	-	2,000
0001	1110050001	**512100**	Routine Mileage	282	-	-
Operating Total				38,238	37,417	104,889
HRMD Safety/Loss Prevtn Pg-GF Total				**38,238**	**37,417**	**104,889**
HRMD HRIS-GF						
Personnel						
0001	1110080001	**500050**	Sal-Reg Emp	98,796	109,499	112,129
0001	1110080001	**503010**	Longvty Pay-All Emps	840	900	1,212
0001	1110080001	**506010**	FICA Tax-OASDI	6,035	6,685	7,027
0001	1110080001	**506020**	FICA Tax-Mdcr	1,411	1,564	1,644
0001	1110080001	**506030**	Med Ins Benefit	12,411	15,396	17,051
0001	1110080001	**506040**	Life Ins Benefit	130	149	149
0001	1110080001	**506050**	Retmt Contribution	13,515	15,092	15,493
0001	1110080001	**506060**	Workers Comp	194	176	181
Personnel Total				133,333	149,461	154,886
Operating						
0001	1110080001	**510080**	Custodial Sup&Eqp	-	4	-
0001	1110080001	**510190**	Med/Dental Sup&Eqp	-	10	-
0001	1110080001	**510220**	Ofc Sup	-	8	330
0001	1110080001	**510310**	Software	-	-	159,525
0001	1110080001	**512020**	Inhse Trng/Onlin Crs	-	60	-
0001	1110080001	**512050**	Rg Confs/Sems	-	-	1,087
0001	1110080001	**512090**	Travel-Lodging Meals	-	-	1,140
Operating Total				-	82	162,082
HRMD HRIS-GF Total				**133,333**	**149,543**	**316,968**
HRMD ADA Program-GF						
Operating						
0001	1110090001	**510210**	Ofc Furn	505	-	-
0001	1110090001	**510220**	Ofc Sup	841	-	-
0001	1110090001	**510310**	Software	857	-	-
0001	1110090001	**510320**	Textile & Linen Sup	2,610	-	-
0001	1110090001	**510990**	Procurement Shipping	15	-	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1110090001	**511540**	Furn&OfcEqpReprs&Mnt	219	-	-
0001	1110090001	**511550**	Hdw/Sfw Mnt	249	-	-
Operating Total				5,296	-	-
HRMD ADA Program-GF Total				**5,296**	**-**	**-**
HRMD Organizational Development-GF						
Personnel						
0001	1110100001	**500050**	Sal-Reg Emp	-	23,310	164,539
0001	1110100001	**503010**	Longvty Pay-All Emps	-	-	1,004
0001	1110100001	**506010**	FICA Tax-OASDI	-	1,652	10,264
0001	1110100001	**506020**	FICA Tax-Mdcr	-	386	2,400
0001	1110100001	**506030**	Med Ins Benefit	-	2,064	19,452
0001	1110100001	**506040**	Life Ins Benefit	-	25	198
0001	1110100001	**506050**	Retmt Contribution	-	2,812	22,630
0001	1110100001	**506060**	Workers Comp	-	44	265
Personnel Total				-	30,292	220,752
Operating						
0001	1110100001	**510220**	Ofc Sup	-	-	442
0001	1110100001	**511850**	IntrprtnTrnsltnSvOth	-	-	1,000
0001	1110100001	**511900**	Oth Sv	-	-	168
0001	1110100001	**512020**	Inhse Trng/Onlin Crs	-	-	4,000
0001	1110100001	**512040**	Pf Membership	-	-	300
0001	1110100001	**512050**	Rg Confs/Sems	-	-	675
0001	1110100001	**512080**	Trng Fcl-RentExp	-	-	2,200
0001	1110100001	**512090**	Travel-Lodging Meals	-	-	2,000
0001	1110100001	**512100**	Routine Mileage	-	-	350
0001	1110100001	**513070**	Tuition Rmbment	-	115,000	132,440
Operating Total				-	115,000	143,575
HRMD Organizational Development-GF Total				**-**	**145,292**	**364,327**
Human Resource Management Total				**13,065,035**	**15,031,840**	**17,473,671**
Information Technology Services (ITS)						
TCIS Adm-GF						
Personnel						
0001	1120020001	**500050**	Sal-Reg Emp	725,632	760,728	930,665
0001	1120020001	**500060**	Sal-Term Pay Reg Emp	9	17,420	-
0001	1120020001	**502010**	Overtime	-	250	-
0001	1120020001	**503010**	Longvty Pay-All Emps	8,296	7,391	8,914
0001	1120020001	**504010**	Sal Savings-Reg Emp	-	-	(208,932)
0001	1120020001	**504030**	Vacant Slots-Med Ins	-	-	(96,369)
0001	1120020001	**504040**	FICA Tax Savings	-	-	(15,984)
0001	1120020001	**504050**	Retmt Savings	-	-	(23,974)
0001	1120020001	**506010**	FICA Tax-OASDI	43,117	45,359	55,851
0001	1120020001	**506020**	FICA Tax-Mdcr	10,195	10,955	13,623
0001	1120020001	**506030**	Med Ins Benefit	89,194	95,128	119,075
0001	1120020001	**506040**	Life Ins Benefit	954	1,012	1,089
0001	1120020001	**506050**	Retmt Contribution	98,774	107,006	128,441
0001	1120020001	**506060**	Workers Comp	1,435	1,265	1,504
Personnel Total				977,606	1,046,513	913,903
Operating						
0001	1120020001	**510020**	Books	-	476	-
0001	1120020001	**510030**	Bldg Mnt Sup&Eqp	-	39	-
0001	1120020001	**510060**	Comm Sup&Eqp	531	9	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1120020001	**510070**	CmpEqp & Peripherals	98,005	56,721	-
0001	1120020001	**510080**	Custodial Sup&Eqp	189	-	-
0001	1120020001	**510100**	Electrical Sup&Eqp	833	208	-
0001	1120020001	**510140**	Hdw Sup&Eqp	321	327	-
0001	1120020001	**510190**	Med/Dental Sup&Eqp	173	222	-
0001	1120020001	**510200**	Ofc Eqp	8,981	3,819	6,500
0001	1120020001	**510210**	Ofc Furn	8,636	10,148	-
0001	1120020001	**510220**	Ofc Sup	3,973	6,069	-
0001	1120020001	**510240**	Oth Sup&Eqp	436	495	-
0001	1120020001	**510260**	Safety Sup&Eqp	43	55	-
0001	1120020001	**510310**	Software	209,049	262,477	227,725
0001	1120020001	**510990**	Procurement Shipping	676	759	-
0001	1120020001	**511270**	Notary Sv	(2)	-	-
0001	1120020001	**511540**	Furn&OfcEqpReprs&Mnt	-	430	-
0001	1120020001	**511550**	Hdw/Sfw Mnt	-	2,495	-
0001	1120020001	**511700**	Cell(Air) Time Usage	(4)	-	876
0001	1120020001	**511710**	Cell Allowance	-	-	720
0001	1120020001	**511810**	Hdw/Sfw Install Sv	69,040	52,890	-
0001	1120020001	**511850**	IntrprtnTrnsltnSvOth	6,500	6,370	-
0001	1120020001	**511870**	IT Cslt	150,866	621,282	428,895
0001	1120020001	**511890**	Oth Cslt Sv	-	104,000	-
0001	1120020001	**511900**	Oth Sv	(16)	-	130,000
0001	1120020001	**511910**	Printing Sv	-	55	-
0001	1120020001	**512010**	Travel Enc	2,724	1,316	-
0001	1120020001	**512020**	Inhse Trng/Onlin Crs	32,532	94,984	3,500
0001	1120020001	**512030**	Pf Licenses	500	-	-
0001	1120020001	**512040**	Pf Membership	-	360	-
0001	1120020001	**512050**	Rg Confs/Sems	13,922	21,275	88,522
0001	1120020001	**512060**	Subs & Pbcations	2,926	5,996	6,154
0001	1120020001	**512090**	Travel-Lodging Meals	3,102	12,311	38,003
0001	1120020001	**512100**	Routine Mileage	260	-	-
0001	1120020001	**513030**	Emp Recognition	-	1,186	-
0001	1120020001	**520050**	CapOut-Cmp Eqp	210,059	215,416	-
0001	1120020001	**512110**	Travel Mileage	-	366	-
Operating Total				824,256	1,482,556	930,895
TCIS Adm-GF Total				**1,801,862**	**2,529,069**	**1,844,798**
TCIS Adm-Financial-Desktop Sv-GF						
Personnel						
0001	1120030001	**506030**	Med Ins Benefit	1,640	-	-
0001	1120030001	**506040**	Life Ins Benefit	12	-	-
Personnel Total				1,652	-	-
Operating						
0001	1120030001	**510070**	CmpEqp & Peripherals	478	-	-
0001	1120030001	**510200**	Ofc Eqp	153	-	-
0001	1120030001	**510220**	Ofc Sup	215	-	-
0001	1120030001	**512020**	Inhse Trng/Onlin Crs	555	-	-
Operating Total				1,401	-	-
TCIS Adm-Financial-Desktop Sv-GF Total				**3,053**	**-**	**-**
TCIS NSS-GF						
Personnel						
0001	1120040001	**500050**	Sal-Reg Emp	3,694,512	3,622,089	3,854,959
0001	1120040001	**500060**	Sal-Term Pay Reg Emp	18,112	38,422	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1120040001	**500070**	Sal-Temp Emp	22,048	24,454	27,246
0001	1120040001	**502010**	Overtime	37,547	46,660	39,004
0001	1120040001	**503010**	Longvty Pay-All Emps	28,441	29,836	31,513
0001	1120040001	**506010**	FICA Tax-OASDI	225,650	224,454	243,885
0001	1120040001	**506020**	FICA Tax-Mdcr	53,055	52,772	57,316
0001	1120040001	**506030**	Med Ins Benefit	462,875	489,050	578,554
0001	1120040001	**506040**	Life Ins Benefit	4,593	4,597	4,950
0001	1120040001	**506050**	Retmt Contribution	515,617	515,154	540,333
0001	1120040001	**506060**	Workers Comp	7,380	6,005	6,327
0001	1120040001	**502015**	Extra Hrs Pd Over 40	350	399	-
Personnel Total				5,070,180	5,053,891	5,384,087
Operating						
0001	1120040001	**510030**	Bldg Mnt Sup&Eqp	198	-	-
0001	1120040001	**510050**	Clothing & Uniforms	-	14	-
0001	1120040001	**510060**	Comm Sup&Eqp	535	85,638	10,000
0001	1120040001	**510070**	CmpEqp & Peripherals	4,811	6,774	5,711
0001	1120040001	**510080**	Custodial Sup&Eqp	112	74	-
0001	1120040001	**510100**	Electrical Sup&Eqp	138	20	10,000
0001	1120040001	**510140**	Hdw Sup&Eqp	93,084	52	-
0001	1120040001	**510190**	Med/Dental Sup&Eqp	198	-	-
0001	1120040001	**510200**	Ofc Eqp	145	40	-
0001	1120040001	**510210**	Ofc Furn	3,453	-	-
0001	1120040001	**510220**	Ofc Sup	5,473	5,068	26,000
0001	1120040001	**510240**	Oth Sup&Eqp	224	316	-
0001	1120040001	**510260**	Safety Sup&Eqp	18	-	-
0001	1120040001	**510310**	Software	11,510	219,077	29,000
0001	1120040001	**510990**	Procurement Shipping	5	-	-
0001	1120040001	**511530**	Bldg Reprs&Mnt	(3,945)	-	-
0001	1120040001	**511550**	Hdw/Sfw Mnt	1,522,572	4,932,099	9,203,262
0001	1120040001	**511620**	Oth Eqp Reprs&Mnt	-	-	20,000
0001	1120040001	**511630**	Rent-Bldg & Land	979,575	960,900	1,024,100
0001	1120040001	**511700**	Cell(Air) Time Usage	2,666	(440)	-
0001	1120040001	**511710**	Cell Allowance	5,945	6,405	7,940
0001	1120040001	**511720**	Long distance	348	-	-
0001	1120040001	**511740**	Trunk Lines	699,904	710,874	851,723
0001	1120040001	**511810**	Hdw/Sfw Install Sv	11,720	11,720	-
0001	1120040001	**511870**	IT Cslt	4,404	58,023	438,000
0001	1120040001	**511875**	Info Retrieval Svs	55,836	51,183	-
0001	1120040001	**511890**	Oth Cslt Sv	(163)	-	-
0001	1120040001	**511900**	Oth Sv	174,997	144,095	325,000
0001	1120040001	**512010**	Travel Enc	-	730	-
0001	1120040001	**512020**	Inhse Trng/Onlin Crs	1,950	-	-
0001	1120040001	**512030**	Pf Licenses	300	1,490	-
0001	1120040001	**512040**	Pf Membership	-	-	1,000
0001	1120040001	**512050**	Rg Confs/Sems	12,589	4,169	-
0001	1120040001	**512060**	Subs & Pbcations	421	-	1,203
0001	1120040001	**512090**	Travel-Lodging Meals	7,871	10,558	-
0001	1120040001	**512100**	Routine Mileage	311	472	5,179
0001	1120040001	**520050**	CapOut-Cmp Eqp	174,360	291,967	-
0001	1120040001	**520210**	CapOut-Sfw	18,937	-	-
0001	1120040001	**522020**	CpOtMt-Bldgs	26,301	2,814	-
0001	1120040001	**512110**	Travel Mileage	-	82	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
Operating Total				3,816,803	7,504,214	11,958,118
TCIS NSS-GF Total				**8,886,983**	**12,558,105**	**17,342,205**
TCIS NSS App and DB Adm-GF						
Personnel						
0001	1120050001	**500050**	Sal-Reg Emp	189,630	-	-
0001	1120050001	**503010**	Longvty Pay-All Emps	910	-	-
0001	1120050001	**506010**	FICA Tax-OASDI	11,619	-	-
0001	1120050001	**506020**	FICA Tax-Mdcr	2,717	-	-
0001	1120050001	**506030**	Med Ins Benefit	23,385	1,233	-
0001	1120050001	**506040**	Life Ins Benefit	248	12	-
0001	1120050001	**506050**	Retmt Contribution	25,426	-	-
0001	1120050001	**506060**	Workers Comp	373	-	-
Personnel Total				254,308	1,245	-
Operating						
0001	1120050001	**510060**	Comm Sup&Eqp	-	46	-
0001	1120050001	**510070**	CmpEqp & Peripherals	646	1,340	-
0001	1120050001	**510310**	Software	50,261	10,285	-
0001	1120050001	**511550**	Hdw/Sfw Mnt	2,623,487	1,467,737	-
0001	1120050001	**511700**	Cell(Air) Time Usage	(199)	-	-
0001	1120050001	**511870**	IT Cslt	780	-	-
0001	1120050001	**512050**	Rg Confs/Sems	-	3,800	-
0001	1120050001	**512090**	Travel-Lodging Meals	(246)	1,564	-
0001	1120050001	**512100**	Routine Mileage	18	-	-
0001	1120050001	**512110**	Travel Mileage	-	13	-
Operating Total				2,674,747	1,484,785	-
TCIS NSS App and DB Adm-GF Total				**2,929,055**	**1,486,030**	**-**
TCIS NSS-ISR-GF						
Personnel						
0001	1120060001	**506030**	Med Ins Benefit	1,479	-	-
0001	1120060001	**506040**	Life Ins Benefit	12	-	-
Personnel Total				1,491	-	-
Operating						
0001	1120060001	**510070**	CmpEqp & Peripherals	-	70	-
0001	1120060001	**510210**	Ofc Furn	-	733	-
0001	1120060001	**510310**	Software	15,634	-	-
0001	1120060001	**511540**	Furn&OfcEqpReprs&Mnt	-	100	-
0001	1120060001	**512020**	Inhse Trng/Onlin Crs	1,260	-	-
Operating Total				16,894	903	-
TCIS NSS-ISR-GF Total				**18,385**	**903**	**-**
TCIS NSS-IDC-GF						
Personnel						
0001	1120070001	**506010**	FICA Tax-OASDI	919	-	-
0001	1120070001	**506020**	FICA Tax-Mdcr	215	-	-
0001	1120070001	**506030**	Med Ins Benefit	5,416	-	-
0001	1120070001	**506040**	Life Ins Benefit	58	-	-
0001	1120070001	**506060**	Workers Comp	29	-	-
Personnel Total				6,637	-	-
Operating						
0001	1120070001	**510060**	Comm Sup&Eqp	561	-	-
0001	1120070001	**510070**	CmpEqp & Peripherals	(3,734)	55	-
0001	1120070001	**510080**	Custodial Sup&Eqp	16	-	-
0001	1120070001	**510140**	Hdw Sup&Eqp	-	117	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1120070001	**510170**	Laboratory Sup&Eqp	-	78	-
0001	1120070001	**510210**	Ofc Furn	1,130	-	-
0001	1120070001	**510220**	Ofc Sup	337	-	-
0001	1120070001	**510310**	Software	2,198	-	-
0001	1120070001	**510990**	Procurement Shipping	-	6	-
0001	1120070001	**511530**	Bldg Reprs&Mnt	(100)	-	-
0001	1120070001	**511550**	Hdw/Sfw Mnt	258,483	307,258	-
0001	1120070001	**511700**	Cell(Air) Time Usage	953	559	-
0001	1120070001	**511870**	IT Cslt	-	14,420	-
0001	1120070001	**511900**	Oth Sv	23,500	19,002	-
0001	1120070001	**511973**	Cnstn Sv	(160)	-	-
0001	1120070001	**512090**	Travel-Lodging Meals	-	19	-
Operating Total				283,183	341,514	-
TCIS NSS-IDC-GF Total				**289,820**	**341,514**	**-**
TCIS NSS-IDC-Fac & Mon Adm-GF						
Personnel						
0001	1120080001	**506010**	FICA Tax-OASDI	314	-	-
0001	1120080001	**506020**	FICA Tax-Mdcr	74	-	-
0001	1120080001	**506030**	Med Ins Benefit	1,901	-	-
0001	1120080001	**506040**	Life Ins Benefit	17	-	-
0001	1120080001	**506060**	Workers Comp	10	-	-
Personnel Total				2,315	-	-
Operating						
0001	1120080001	**510060**	Comm Sup&Eqp	7,465	297	-
0001	1120080001	**510070**	CmpEqp & Peripherals	5,873	368	-
0001	1120080001	**510080**	Custodial Sup&Eqp	16	236	-
0001	1120080001	**510100**	Electrical Sup&Eqp	15,756	9,084	-
0001	1120080001	**510140**	Hdw Sup&Eqp	22,912	56,812	-
0001	1120080001	**510170**	Laboratory Sup&Eqp	299	-	-
0001	1120080001	**510200**	Ofc Eqp	394	-	-
0001	1120080001	**510210**	Ofc Furn	205	-	-
0001	1120080001	**510220**	Ofc Sup	2,277	104	-
0001	1120080001	**510240**	Oth Sup&Eqp	503	388	-
0001	1120080001	**510310**	Software	3,000	3,586	-
0001	1120080001	**510340**	Vehicle Sup&Eqp	-	10	-
0001	1120080001	**510990**	Procurement Shipping	176	82	-
0001	1120080001	**511530**	Bldg Reprs&Mnt	634	-	-
0001	1120080001	**511550**	Hdw/Sfw Mnt	885,123	827,250	-
0001	1120080001	**511700**	Cell(Air) Time Usage	-	252	-
0001	1120080001	**511820**	NonHz Removal	454	-	-
0001	1120080001	**511870**	IT Cslt	47,749	79,888	-
0001	1120080001	**511890**	Oth Cslt Sv	31,680	283	-
0001	1120080001	**511900**	Oth Sv	21,772	11,783	-
0001	1120080001	**512100**	Routine Mileage	20	-	-
0001	1120080001	**522020**	CpOtMt-Bldgs	-	64,079	-
0001	1120080001	**520090**	CapOut-ElectricalEqp	7,096	-	-
Operating Total				1,053,405	1,054,500	-
TCIS NSS-IDC-Fac & Mon Adm-GF Total				**1,055,719**	**1,054,500**	**-**
TCIS NSS-ISR-Dcty Sv Rem Sv Adm-GF						
Personnel						
0001	1120090001	**506030**	Med Ins Benefit	1,770	-	-
0001	1120090001	**506040**	Life Ins Benefit	17	-	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
Personnel Total				1,786	-	-
Operating						
0001	1120090001	**510310**	Software	1,790	-	-
0001	1120090001	**511550**	Hdw/Sfw Mnt	34,965	68,142	-
0001	1120090001	**512050**	Rg Confs/Sems	40	-	-
Operating Total				36,795	68,142	-
TCIS NSS-ISR-Dcty Sv Rem Sv Adm-GF Total				**38,581**	**68,142**	**-**
TCIS NSS-Ntwk and TLC Ops-GF						
Personnel						
0001	1120100001	**500050**	Sal-Reg Emp	26,905	-	-
0001	1120100001	**500060**	Sal-Term Pay Reg Emp	11,828	-	-
0001	1120100001	**506010**	FICA Tax-OASDI	2,285	-	-
0001	1120100001	**506020**	FICA Tax-Mdcr	534	-	-
0001	1120100001	**506030**	Med Ins Benefit	8,024	-	-
0001	1120100001	**506040**	Life Ins Benefit	74	-	-
0001	1120100001	**506050**	Retmt Contribution	5,195	-	-
0001	1120100001	**506060**	Workers Comp	76	-	-
Personnel Total				54,921	-	-
Operating						
0001	1120100001	**510060**	Comm Sup&Eqp	16,854	11,429	-
0001	1120100001	**510070**	CmpEqp & Peripherals	34,053	18,536	-
0001	1120100001	**510100**	Electrical Sup&Eqp	461	387	-
0001	1120100001	**510140**	Hdw Sup&Eqp	87	4,895	-
0001	1120100001	**510210**	Ofc Furn	528	-	-
0001	1120100001	**510220**	Ofc Sup	6	-	-
0001	1120100001	**510240**	Oth Sup&Eqp	-	306	-
0001	1120100001	**510310**	Software	17,569	2,482	-
0001	1120100001	**510320**	Textile & Linen Sup	25	-	-
0001	1120100001	**511270**	Notary Sv	23	-	-
0001	1120100001	**511550**	Hdw/Sfw Mnt	1,529,440	1,348,403	-
0001	1120100001	**511720**	Long distance	8,159	916	-
0001	1120100001	**511740**	Trunk Lines	133,999	89,617	-
0001	1120100001	**511870**	IT Cslt	5,374	21,901	-
0001	1120100001	**511875**	Info Retrieval Svs	58,250	12,768	-
0001	1120100001	**511900**	Oth Sv	147,998	320,438	-
0001	1120100001	**520050**	CapOut-Cmp Eqp	-	79,491	-
Operating Total				1,952,825	1,911,567	-
TCIS NSS-Ntwk and TLC Ops-GF Total				**2,007,746**	**1,911,567**	**-**
TCIS Program Mgmt Office-GF						
Personnel						
0001	1120140001	**500050**	Sal-Reg Emp	1,381,989	1,452,313	1,227,608
0001	1120140001	**500060**	Sal-Term Pay Reg Emp	2,897	-	-
0001	1120140001	**500070**	Sal-Temp Emp	4,165	720	-
0001	1120140001	**503010**	Longvty Pay-All Emps	6,974	9,156	9,468
0001	1120140001	**506010**	FICA Tax-OASDI	83,129	86,916	76,698
0001	1120140001	**506020**	FICA Tax-Mdcr	19,441	20,327	17,938
0001	1120140001	**506030**	Med Ins Benefit	177,112	197,339	169,855
0001	1120140001	**506040**	Life Ins Benefit	1,743	1,838	1,485
0001	1120140001	**506050**	Retmt Contribution	189,299	200,301	169,108
0001	1120140001	**506060**	Workers Comp	2,801	2,359	1,979
Personnel Total				1,869,550	1,971,270	1,674,139
Operating						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1120140001	**510020**	Books	-	110	-
0001	1120140001	**510070**	CmpEqp & Peripherals	53,543	85,158	10,000
0001	1120140001	**510100**	Electrical Sup&Eqp	-	105	-
0001	1120140001	**510140**	Hdw Sup&Eqp	-	13	-
0001	1120140001	**510170**	Laboratory Sup&Eqp	2	-	-
0001	1120140001	**510200**	Ofc Eqp	255	832	10,000
0001	1120140001	**510210**	Ofc Furn	9,356	20,311	-
0001	1120140001	**510220**	Ofc Sup	471	565	-
0001	1120140001	**510240**	Oth Sup&Eqp	(184)	23	-
0001	1120140001	**510310**	Software	467,390	55,229	275,000
0001	1120140001	**510990**	Procurement Shipping	2	-	-
0001	1120140001	**511550**	Hdw/Sfw Mnt	698,768	534,809	-
0001	1120140001	**511700**	Cell(Air) Time Usage	2,933	2,314	8,242
0001	1120140001	**511710**	Cell Allowance	1,665	1,575	4,820
0001	1120140001	**511810**	Hdw/Sfw Install Sv	2,480	2,480	-
0001	1120140001	**511870**	IT Cslt	110,375	1,071,919	-
0001	1120140001	**511875**	Info Retrieval Svs	21,600	-	-
0001	1120140001	**511890**	Oth Cslt Sv	407,756	188,927	-
0001	1120140001	**511900**	Oth Sv	29,256	28,830	143,000
0001	1120140001	**512010**	Travel Enc	-	2,665	-
0001	1120140001	**512020**	Inhse Trng/Onlin Crs	28,105	30,909	-
0001	1120140001	**512030**	Pf Licenses	-	60	-
0001	1120140001	**512040**	Pf Membership	243	608	365
0001	1120140001	**512050**	Rg Confs/Sems	8,424	6,023	-
0001	1120140001	**512060**	Subs & Pbcations	49	-	848
0001	1120140001	**512090**	Travel-Lodging Meals	7,231	5,763	-
0001	1120140001	**512100**	Routine Mileage	2,276	215	3,024
0001	1120140001	**520050**	CapOut-Cmp Eqp	400,538	169,189	-
0001	1120140001	**520210**	CapOut-Sfw	1,653,991	696,224	795,292
0001	1120140001	**512110**	Travel Mileage	-	64	-
Operating Total				3,906,524	2,904,919	1,250,591
TCIS Program Mgmt Office-GF Total				**5,776,075**	**4,876,189**	**2,924,730**
TCIS NSS SD-GF						
Personnel						
0001	1120160001	**500050**	Sal-Reg Emp	27,608	-	-
0001	1120160001	**503010**	Longvty Pay-All Emps	965	-	-
0001	1120160001	**506010**	FICA Tax-OASDI	1,601	-	-
0001	1120160001	**506020**	FICA Tax-Mdcr	374	-	-
0001	1120160001	**506030**	Med Ins Benefit	8,785	(488)	-
0001	1120160001	**506040**	Life Ins Benefit	83	(4)	-
0001	1120160001	**506050**	Retmt Contribution	3,798	-	-
0001	1120160001	**506060**	Workers Comp	56	-	-
Personnel Total				43,270	(492)	-
Operating						
0001	1120160001	**510060**	Comm Sup&Eqp	856	2,131	-
0001	1120160001	**510070**	CmpEqp & Peripherals	837	2,135	-
0001	1120160001	**510080**	Custodial Sup&Eqp	48	-	-
0001	1120160001	**510100**	Electrical Sup&Eqp	1,269	-	-
0001	1120160001	**510140**	Hdw Sup&Eqp	(75)	-	-
0001	1120160001	**510200**	Ofc Eqp	8	627	-
0001	1120160001	**510210**	Ofc Furn	4,202	1,273	-
0001	1120160001	**510220**	Ofc Sup	272	2,961	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1120160001	**510240**	Oth Sup&Eqp	362	-	-
0001	1120160001	**510260**	Safety Sup&Eqp	114	-	-
0001	1120160001	**510310**	Software	1,499	2,250	-
0001	1120160001	**510360**	Industrial Sup&Eqp	-	417	-
0001	1120160001	**510990**	Procurement Shipping	60	25	-
0001	1120160001	**511550**	Hdw/Sfw Mnt	10,056	10,056	-
0001	1120160001	**511620**	Oth Eqp Reprs&Mnt	(789)	-	-
0001	1120160001	**511700**	Cell(Air) Time Usage	1,657	3,792	-
0001	1120160001	**511870**	IT Cslt	(612)	-	-
0001	1120160001	**511900**	Oth Sv	28,640	8,208	-
0001	1120160001	**511910**	Printing Sv	315	315	-
0001	1120160001	**512050**	Rg Confs/Sems	1,975	-	-
0001	1120160001	**512060**	Subs & Pbcations	200	-	-
0001	1120160001	**512090**	Travel-Lodging Meals	2,265	10	-
0001	1120160001	**512100**	Routine Mileage	16	-	-
Operating Total				53,175	34,201	-
TCIS NSS SD-GF Total				**96,445**	**33,709**	**-**
TCIS ADPS-GF						
Personnel						
0001	1120170001	**500050**	Sal-Reg Emp	1,908,760	1,956,460	2,543,125
0001	1120170001	**500060**	Sal-Term Pay Reg Emp	242	59,265	-
0001	1120170001	**500070**	Sal-Temp Emp	1,821	6,102	-
0001	1120170001	**503010**	Longvty Pay-All Emps	22,305	20,206	22,102
0001	1120170001	**506010**	FICA Tax-OASDI	116,200	123,928	158,486
0001	1120170001	**506020**	FICA Tax-Mdcr	27,345	29,016	37,196
0001	1120170001	**506030**	Med Ins Benefit	198,637	202,509	313,092
0001	1120170001	**506040**	Life Ins Benefit	2,062	2,150	2,970
0001	1120170001	**506050**	Retmt Contribution	260,444	278,582	350,665
0001	1120170001	**506060**	Workers Comp	3,811	3,396	4,104
Personnel Total				2,541,627	2,681,612	3,431,740
Operating						
0001	1120170001	**510030**	Bldg Mnt Sup&Eqp	2,460	-	-
0001	1120170001	**510060**	Comm Sup&Eqp	70	-	-
0001	1120170001	**510070**	CmpEqp & Peripherals	12,917	156	-
0001	1120170001	**510200**	Ofc Eqp	17,877	-	14,000
0001	1120170001	**510210**	Ofc Furn	11,503	7,482	-
0001	1120170001	**510220**	Ofc Sup	98	6	-
0001	1120170001	**510260**	Safety Sup&Eqp	2,787	-	-
0001	1120170001	**510310**	Software	22,729	2,727	36,156
0001	1120170001	**510990**	Procurement Shipping	8	-	-
0001	1120170001	**511540**	Furn&OfcEqpReprs&Mnt	2,730	-	-
0001	1120170001	**511550**	Hdw/Sfw Mnt	(3,300)	-	-
0001	1120170001	**511700**	Cell(Air) Time Usage	460	(66)	1,024
0001	1120170001	**511710**	Cell Allowance	760	535	2,960
0001	1120170001	**511810**	Hdw/Sfw Install Sv	13,253	12,200	-
0001	1120170001	**511870**	IT Cslt	51	17,094	-
0001	1120170001	**511900**	Oth Sv	64,378	29,399	40,000
0001	1120170001	**511950**	TmpPrsSv-ClrMgrlExec	23,874	159,906	-
0001	1120170001	**512010**	Travel Enc	-	2,595	-
0001	1120170001	**512020**	Inhse Trng/Onlin Crs	650	-	-
0001	1120170001	**512040**	Pf Membership	-	-	616
0001	1120170001	**512050**	Rg Confs/Sems	7,100	2,790	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1120170001	**512060**	Subs & Pbcations	2,726	-	-
0001	1120170001	**512090**	Travel-Lodging Meals	5,541	4,371	-
0001	1120170001	**512100**	Routine Mileage	57	-	1,039
0001	1120170001	**520050**	CapOut-Cmp Eqp	7,285	-	-
0001	1120170001	**512110**	Travel Mileage	-	45	-
Operating Total				196,012	239,241	95,795
TCIS ADPS-GF Total				**2,737,638**	**2,920,853**	**3,527,535**
TCIS ADPS-App and Prod Support-GF						
Personnel						
0001	1120180001	**506030**	Med Ins Benefit	4,695	-	-
0001	1120180001	**506040**	Life Ins Benefit	51	-	-
Personnel Total				4,746	-	-
Operating						
0001	1120180001	**510070**	CmpEqp & Peripherals	370	261	-
0001	1120180001	**510190**	Med/Dental Sup&Eqp	130	-	-
0001	1120180001	**510200**	Ofc Eqp	178	-	-
0001	1120180001	**510210**	Ofc Furn	-	155	-
0001	1120180001	**510220**	Ofc Sup	116	210	-
0001	1120180001	**510360**	Industrial Sup&Eqp	144	-	-
0001	1120180001	**511700**	Cell(Air) Time Usage	-	332	-
0001	1120180001	**512090**	Travel-Lodging Meals	513	-	-
0001	1120180001	**512100**	Routine Mileage	108	-	-
Operating Total				1,559	958	-
TCIS ADPS-App and Prod Support-GF Total				**6,305**	**958**	**-**
TCIS ADPS-Application Development-GF						
Personnel						
0001	1120190001	**500050**	Sal-Reg Emp	31,753	-	-
0001	1120190001	**500060**	Sal-Term Pay Reg Emp	8,665	-	-
0001	1120190001	**506010**	FICA Tax-OASDI	2,374	-	-
0001	1120190001	**506020**	FICA Tax-Mdcr	534	-	-
0001	1120190001	**506030**	Med Ins Benefit	8,200	-	-
0001	1120190001	**506040**	Life Ins Benefit	74	-	-
0001	1120190001	**506050**	Retmt Contribution	5,317	-	-
0001	1120190001	**506060**	Workers Comp	83	-	-
Personnel Total				57,000	-	-
Operating						
0001	1120190001	**510060**	Comm Sup&Eqp	329	-	-
0001	1120190001	**510070**	CmpEqp & Peripherals	5	-	-
0001	1120190001	**510220**	Ofc Sup	407	-	-
0001	1120190001	**510310**	Software	-	11,050	-
0001	1120190001	**512050**	Rg Confs/Sems	995	-	-
0001	1120190001	**512060**	Subs & Pbcations	-	105	-
Operating Total				1,735	11,156	-
TCIS ADPS-Application Development-GF Total				**58,734**	**11,156**	**-**
TCIS Program Mgmt Office MDS-GF						
Personnel						
0001	1120230001	**500050**	Sal-Reg Emp	24,874	-	-
0001	1120230001	**506010**	FICA Tax-OASDI	1,483	-	-
0001	1120230001	**506020**	FICA Tax-Mdcr	347	-	-
0001	1120230001	**506030**	Med Ins Benefit	5,483	-	-
0001	1120230001	**506040**	Life Ins Benefit	62	-	-
0001	1120230001	**506050**	Retmt Contribution	2,985	-	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1120230001	**506060**	Workers Comp	49	-	-
Personnel Total				35,283	-	-
Operating						
0001	1120230001	**510060**	Comm Sup&Eqp	150	-	-
0001	1120230001	**510070**	CmpEqp & Peripherals	202	333	-
0001	1120230001	**511620**	Oth Eqp Reprs&Mnt	498	-	-
0001	1120230001	**511700**	Cell(Air) Time Usage	-	1,368	-
Operating Total				849	1,700	-
TCIS Program Mgmt Office MDS-GF Total				**36,132**	**1,700**	**-**
TCIS NSS-Server Life Mgmt-GF						
Operating						
0001	1120250001	**510070**	CmpEqp & Peripherals	6,183	2,680	-
0001	1120250001	**510310**	Software	7,220	2,176	-
0001	1120250001	**511550**	Hdw/Sfw Mnt	1,670	23,721	-
0001	1120250001	**511900**	Oth Sv	127,189	92,560	-
0001	1120250001	**512100**	Routine Mileage	4,306	4,306	-
0001	1120250001	**520050**	CapOut-Cmp Eqp	8,393	8,393	-
Operating Total				154,961	133,836	-
TCIS NSS-Server Life Mgmt-GF Total				**154,961**	**133,836**	**-**
TCIS NSS-Inf Security Optns-GF						
Operating						
0001	1120260001	**511550**	Hdw/Sfw Mnt	631,008	123,225	-
0001	1120260001	**511570**	RadiosTVCommReprsMnt	7,917	-	-
Operating Total				638,925	123,225	-
TCIS NSS-Inf Security Optns-GF Total				**638,925**	**123,225**	**-**
TCIS NSS-Client Technology Services-GF						
Operating						
0001	1120300001	**510070**	CmpEqp & Peripherals	116	-	-
0001	1120300001	**510210**	Ofc Furn	-	323	-
0001	1120300001	**510220**	Ofc Sup	-	32	-
0001	1120300001	**511700**	Cell(Air) Time Usage	516	-	-
Operating Total				632	356	-
TCIS NSS-Client Technology Services-GF Total				**632**	**356**	**-**
TCIS CAR-GenAdm GF						
Operating						
0001	1128000001	**510060**	Comm Sup&Eqp	143,056	31,267	-
0001	1128000001	**510070**	CmpEqp & Peripherals	78,323	127,347	2,052,828
0001	1128000001	**510100**	Electrical Sup&Eqp	4,000	9,846	-
0001	1128000001	**510140**	Hdw Sup&Eqp	30,271	1,958	-
0001	1128000001	**510260**	Safety Sup&Eqp	71,843	29,329	-
0001	1128000001	**510310**	Software	270,268	358,545	105,000
0001	1128000001	**510990**	Procurement Shipping	-	389	-
0001	1128000001	**511530**	Bldg Reprs&Mnt	1,440	-	-
0001	1128000001	**511550**	Hdw/Sfw Mnt	25,392	35,399	21,000
0001	1128000001	**511810**	Hdw/Sfw Install Sv	10,131	7,302	-
0001	1128000001	**511870**	IT Cslt	958,168	758,342	50,000
0001	1128000001	**511890**	Oth Cslt Sv	66,963	-	-
0001	1128000001	**511900**	Oth Sv	233,091	422,648	402,000
0001	1128000001	**512020**	Inhse Trng/Onlin Crs	-	4,000	-
0001	1128000001	**520050**	CapOut-Cmp Eqp	1,144,371	1,345,384	2,046,740
0001	1128000001	**520210**	CapOut-Sfw	130,523	-	-
0001	1128000001	**522020**	CpOtMt-Bldgs	544,335	772,367	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
Operating Total				3,712,176	3,904,122	4,677,568
TCIS CAR-GenAdm GF Total				**3,712,176**	**3,904,122**	**4,677,568**
Information Technology Services (ITS) Total				**30,249,229**	**31,955,932**	**30,316,836**
Facilities Management						
FMD Adm-GF						
Personnel						
0001	1140010001	**500050**	Sal-Reg Emp	578,677	626,699	721,303
0001	1140010001	**500060**	Sal-Term Pay Reg Emp	-	21,004	-
0001	1140010001	**503010**	Longvty Pay-All Emps	7,239	8,287	8,575
0001	1140010001	**504010**	Sal Savings-Reg Emp	-	-	(202,491)
0001	1140010001	**504030**	Vacant Slots-Med Ins	-	-	(105,101)
0001	1140010001	**504040**	FICA Tax Savings	-	-	(15,491)
0001	1140010001	**504050**	Retmt Savings	-	-	(21,013)
0001	1140010001	**506010**	FICA Tax-OASDI	33,095	37,230	42,642
0001	1140010001	**506020**	FICA Tax-Mdcr	8,251	9,170	10,582
0001	1140010001	**506030**	Med Ins Benefit	79,683	95,637	126,635
0001	1140010001	**506040**	Life Ins Benefit	791	904	1,089
0001	1140010001	**506050**	Retmt Contribution	79,159	89,401	99,773
0001	1140010001	**506060**	Workers Comp	1,193	1,075	1,193
Personnel Total				788,090	889,408	667,696
Operating						
0001	1140010001	**510020**	Books	-	525	-
0001	1140010001	**510030**	Bldg Mnt Sup&Eqp	1,667	463	-
0001	1140010001	**510050**	Clothing & Uniforms	50	13	-
0001	1140010001	**510060**	Comm Sup&Eqp	364	176	-
0001	1140010001	**510070**	CmpEqp & Peripherals	1,892	8,426	-
0001	1140010001	**510080**	Custodial Sup&Eqp	11	-	-
0001	1140010001	**510100**	Electrical Sup&Eqp	-	86	500
0001	1140010001	**510140**	Hdw Sup&Eqp	207	73	-
0001	1140010001	**510170**	Laboratory Sup&Eqp	-	106	-
0001	1140010001	**510190**	Med/Dental Sup&Eqp	-	-	130
0001	1140010001	**510200**	Ofc Eqp	242	1,136	14,674
0001	1140010001	**510210**	Ofc Furn	5,106	2,860	-
0001	1140010001	**510220**	Ofc Sup	12,235	10,008	-
0001	1140010001	**510240**	Oth Sup&Eqp	768	53	-
0001	1140010001	**510260**	Safety Sup&Eqp	41	203	-
0001	1140010001	**510310**	Software	6,494	18,297	1,566
0001	1140010001	**510990**	Procurement Shipping	98	145	-
0001	1140010001	**511150**	Prop Apprsl Sv	5,500	-	-
0001	1140010001	**511530**	Bldg Reprs&Mnt	2,635	676	-
0001	1140010001	**511550**	Hdw/Sfw Mnt	7,271	22,425	-
0001	1140010001	**511620**	Oth Eqp Reprs&Mnt	500	700	-
0001	1140010001	**511630**	Rent-Bldg & Land	-	5,550	-
0001	1140010001	**511670**	Rent-Oth Mach & Eqp	-	-	1,800
0001	1140010001	**511700**	Cell(Air) Time Usage	40,432	40,908	42,931
0001	1140010001	**511760**	AgDues & Memberships	4,479	1,834	-
0001	1140010001	**511860**	Invstgtv Sv	252	-	-
0001	1140010001	**511870**	IT Cslt	1,755	131	-
0001	1140010001	**511890**	Oth Cslt Sv	66,900	56,476	67,600
0001	1140010001	**511900**	Oth Sv	-	-	1,400
0001	1140010001	**511910**	Printing Sv	5,251	1,564	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1140010001	**511973**	Cnstn Sv	775	46	-
0001	1140010001	**512010**	Travel Enc	-	545	-
0001	1140010001	**512020**	Inhse Trng/Onlin Crs	179	1,095	-
0001	1140010001	**512030**	Pf Licenses	2,246	1,887	-
0001	1140010001	**512040**	Pf Membership	1,123	1,046	3,100
0001	1140010001	**512050**	Rg Confs/Sems	3,227	5,661	51,125
0001	1140010001	**512060**	Subs & Pbcations	1,287	492	1,285
0001	1140010001	**512090**	Travel-Lodging Meals	3,602	1,481	26,200
0001	1140010001	**512100**	Routine Mileage	532	-	-
0001	1140010001	**519040**	Licenses & Permits	630	945	1,000
0001	1140010001	**520070**	CapOut-Edu/Comm Eqp	-	36,829	-
0001	1140010001	**512110**	Travel Mileage	-	744	-
Operating Total				177,752	223,603	213,311
FMD Adm-GF Total				**965,841**	**1,113,011**	**881,007**
FMD Groundskeeping-GF						
Personnel						
0001	1140020001	**500050**	Sal-Reg Emp	173,387	177,104	185,703
0001	1140020001	**500060**	Sal-Term Pay Reg Emp	774	645	-
0001	1140020001	**500070**	Sal-Temp Emp	27,844	33,268	48,854
0001	1140020001	**502010**	Overtime	605	1,496	-
0001	1140020001	**503010**	Longvty Pay-All Emps	1,200	1,560	1,800
0001	1140020001	**506010**	FICA Tax-OASDI	12,496	13,093	14,656
0001	1140020001	**506020**	FICA Tax-Mdcr	2,922	3,062	3,425
0001	1140020001	**506030**	Med Ins Benefit	46,956	44,454	50,492
0001	1140020001	**506040**	Life Ins Benefit	570	586	594
0001	1140020001	**506050**	Retmt Contribution	23,909	24,729	32,312
0001	1140020001	**506060**	Workers Comp	3,478	4,025	4,443
0001	1140020001	**502015**	Extra Hrs Pd Over 40	754	388	-
Personnel Total				294,896	304,410	342,279
Operating						
0001	1140020001	**510030**	Bldg Mnt Sup&Eqp	798	180	-
0001	1140020001	**510050**	Clothing & Uniforms	1,935	1,534	1,395
0001	1140020001	**510070**	CmpEqp & Peripherals	-	11	-
0001	1140020001	**510080**	Custodial Sup&Eqp	343	123	-
0001	1140020001	**510100**	Electrical Sup&Eqp	-	-	25
0001	1140020001	**510110**	Food & Groceries	-	111	-
0001	1140020001	**510120**	Fuel	-	48	-
0001	1140020001	**510125**	Oils & Lubricants	46	219	-
0001	1140020001	**510130**	Grndkpg Sup&Eqp	9,930	2,804	26,763
0001	1140020001	**510140**	Hdw Sup&Eqp	1,692	318	1,100
0001	1140020001	**510190**	Med/Dental Sup&Eqp	127	-	-
0001	1140020001	**510200**	Ofc Eqp	-	43	-
0001	1140020001	**510220**	Ofc Sup	1,419	1,258	-
0001	1140020001	**510240**	Oth Sup&Eqp	1,370	3,506	25
0001	1140020001	**510250**	Paint Sup&Eqp	21	712	-
0001	1140020001	**510260**	Safety Sup&Eqp	2,736	2,787	-
0001	1140020001	**510290**	Rd Mat-Asphaltic	485	1,114	-
0001	1140020001	**510330**	Tfc Ctrl/Sg Sup&Eqp	1,916	-	-
0001	1140020001	**510340**	Vehicle Sup&Eqp	8	-	-
0001	1140020001	**510350**	Vet/Livestck Sup&Eqp	2,927	-	-
0001	1140020001	**510360**	Industrial Sup&Eqp	40	-	-
0001	1140020001	**510990**	Procurement Shipping	361	-	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1140020001	**511590**	Rd Reprs&Mnt	11,041	20,414	15,000
0001	1140020001	**511610**	Grounds Mnt Svc	8,113	5,100	-
0001	1140020001	**511620**	Oth Eqp Reprs&Mnt	1,292	690	1,450
0001	1140020001	**511830**	Hz Mat Removal	-	1,157	-
0001	1140020001	**511900**	Oth Sv	-	-	100
0001	1140020001	**511920**	Disposal Sv	-	460	-
0001	1140020001	**511960**	Uniform Rental Sv	-	-	500
0001	1140020001	**511973**	Cnstn Sv	1,169	-	-
0001	1140020001	**511980**	Wt Rsc Dev Sv	450	-	-
Operating Total				48,220	42,589	46,358
FMD Groundskeeping-GF Total				**343,116**	**346,999**	**388,637**
FMD Custodial Svs-GF						
Personnel						
0001	1140030001	**500050**	Sal-Reg Emp	1,625,565	1,645,938	1,818,919
0001	1140030001	**500060**	Sal-Term Pay Reg Emp	9,190	5,511	-
0001	1140030001	**500070**	Sal-Temp Emp	30,388	35,015	3,127
0001	1140030001	**502010**	Overtime	74	62	-
0001	1140030001	**503010**	Longvty Pay-All Emps	23,040	24,060	26,880
0001	1140030001	**506010**	FICA Tax-OASDI	100,693	102,000	114,632
0001	1140030001	**506020**	FICA Tax-Mdcr	23,539	23,845	26,784
0001	1140030001	**506030**	Med Ins Benefit	436,984	455,715	561,750
0001	1140030001	**506040**	Life Ins Benefit	5,460	5,485	5,841
0001	1140030001	**506050**	Retmt Contribution	224,262	231,019	252,736
0001	1140030001	**506060**	Workers Comp	29,230	32,967	35,457
0001	1140030001	**502015**	Extra Hrs Pd Over 40	233	99	-
Personnel Total				2,508,659	2,561,716	2,846,126
Operating						
0001	1140030001	**510030**	Bldg Mnt Sup&Eqp	-	484	-
0001	1140030001	**510050**	Clothing & Uniforms	4,139	4,385	1,100
0001	1140030001	**510070**	CmpEqp & Peripherals	-	12	-
0001	1140030001	**510080**	Custodial Sup&Eqp	141,821	162,980	121,064
0001	1140030001	**510100**	Electrical Sup&Eqp	-	54	250
0001	1140030001	**510120**	Fuel	167	188	-
0001	1140030001	**510130**	Grndkpg Sup&Eqp	-	-	250
0001	1140030001	**510140**	Hdw Sup&Eqp	474	314	250
0001	1140030001	**510170**	Laboratory Sup&Eqp	-	41	-
0001	1140030001	**510190**	Med/Dental Sup&Eqp	299	-	2,250
0001	1140030001	**510200**	Ofc Eqp	1,337	1,277	-
0001	1140030001	**510210**	Ofc Furn	-	483	-
0001	1140030001	**510220**	Ofc Sup	96,303	124,970	-
0001	1140030001	**510240**	Oth Sup&Eqp	1,114	261	86,966
0001	1140030001	**510260**	Safety Sup&Eqp	1,388	1,607	-
0001	1140030001	**510320**	Textile & Linen Sup	3,676	-	-
0001	1140030001	**510340**	Vehicle Sup&Eqp	29	-	-
0001	1140030001	**510360**	Industrial Sup&Eqp	961	532	-
0001	1140030001	**510990**	Procurement Shipping	271	30	-
0001	1140030001	**511520**	Auto Reprs&Mnt	3,095	-	-
0001	1140030001	**511530**	Bldg Reprs&Mnt	3,729	-	-
0001	1140030001	**511620**	Oth Eqp Reprs&Mnt	3,758	1,445	3,580
0001	1140030001	**511770**	Custodial Sv	119,154	131,168	-
0001	1140030001	**511820**	NonHz Removal	50,110	78,699	60,000
0001	1140030001	**511890**	Oth Cslt Sv	208	-	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1140030001	**511900**	Oth Sv	-	-	157,038
0001	1140030001	**511960**	Uniform Rental Sv	-	-	1,255
Operating Total				432,033	508,929	434,003
FMD Custodial Svs-GF Total				**2,940,691**	**3,070,645**	**3,280,129**
FMD Security Svs-GF						
Personnel						
0001	1140040001	**500050**	Sal-Reg Emp	555,543	724,125	1,101,004
0001	1140040001	**500060**	Sal-Term Pay Reg Emp	5,275	22,283	-
0001	1140040001	**500070**	Sal-Temp Emp	149,491	162,005	13,314
0001	1140040001	**502010**	Overtime	3,003	14,165	-
0001	1140040001	**503010**	Longvty Pay-All Emps	4,920	7,714	8,219
0001	1140040001	**506010**	FICA Tax-OASDI	42,688	55,913	68,943
0001	1140040001	**506020**	FICA Tax-Mdcr	9,983	13,076	16,118
0001	1140040001	**506030**	Med Ins Benefit	124,815	132,748	310,936
0001	1140040001	**506040**	Life Ins Benefit	1,384	1,608	2,970
0001	1140040001	**506050**	Retmt Contribution	97,292	127,379	152,021
0001	1140040001	**506060**	Workers Comp	10,504	12,334	14,592
0001	1140040001	**502015**	Extra Hrs Pd Over 40	2,046	1,073	-
Personnel Total				1,006,945	1,274,424	1,688,117
Operating						
0001	1140040001	**510030**	Bldg Mnt Sup&Eqp	-	33	-
0001	1140040001	**510050**	Clothing & Uniforms	14,397	10,942	5,780
0001	1140040001	**510060**	Comm Sup&Eqp	-	13,988	-
0001	1140040001	**510070**	CmpEqp & Peripherals	1,331	178,542	87,490
0001	1140040001	**510100**	Electrical Sup&Eqp	372	4,922	24,415
0001	1140040001	**510110**	Food & Groceries	174	174	-
0001	1140040001	**510140**	Hdw Sup&Eqp	-	254	-
0001	1140040001	**510180**	Law Enf Sup&Eqp	-	90,096	-
0001	1140040001	**510190**	Med/Dental Sup&Eqp	873	1,017	3,300
0001	1140040001	**510200**	Ofc Eqp	6	106	-
0001	1140040001	**510210**	Ofc Furn	1,097	1,097	-
0001	1140040001	**510220**	Ofc Sup	160	973	-
0001	1140040001	**510240**	Oth Sup&Eqp	50	277	-
0001	1140040001	**510260**	Safety Sup&Eqp	52,149	78,117	-
0001	1140040001	**510270**	Recreational Sup&Eqp	-	308	-
0001	1140040001	**510310**	Software	2,400	7,180	-
0001	1140040001	**510330**	Tfc Ctrl/Sg Sup&Eqp	112	176	-
0001	1140040001	**510340**	Vehicle Sup&Eqp	1,514	44	-
0001	1140040001	**510360**	Industrial Sup&Eqp	-	334	-
0001	1140040001	**510990**	Procurement Shipping	280	607	-
0001	1140040001	**511530**	Bldg Reprs&Mnt	72,265	55,111	500
0001	1140040001	**511550**	Hdw/Sfw Mnt	9,870	58,980	66,507
0001	1140040001	**511620**	Oth Eqp Reprs&Mnt	(1,593)	-	142,855
0001	1140040001	**511640**	Rent-EDP Eqp/Sfw	-	153,408	150,500
0001	1140040001	**511810**	Hdw/Sfw Install Sv	10,870	4,880	-
0001	1140040001	**511890**	Oth Cslt Sv	2,500	-	-
0001	1140040001	**511900**	Oth Sv	-	160	-
0001	1140040001	**511940**	Security Sv	104,230	364,520	443,059
0001	1140040001	**511973**	Cnstn Sv	-	-	56,970
0001	1140040001	**512020**	Inhse Trng/Onlin Crs	110	-	-
0001	1140040001	**520050**	CapOut-Cmp Eqp	-	10,035	-
0001	1140040001	**522020**	CpOtMt-Bldgs	-	20,237	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
Operating Total				273,166	1,056,519	981,376
FMD Security Svs-GF Total				**1,280,111**	**2,330,942**	**2,669,493**
FMD Building Maintenance-GF						
Personnel						
0001	1140090001	**500050**	Sal-Reg Emp	1,189,820	983,568	1,334,340
0001	1140090001	**500060**	Sal-Term Pay Reg Emp	12,762	28,447	-
0001	1140090001	**502010**	Overtime	50	1,404	2,200
0001	1140090001	**503010**	Longvty Pay-All Emps	12,429	11,066	12,106
0001	1140090001	**506010**	FICA Tax-OASDI	72,734	61,304	83,549
0001	1140090001	**506020**	FICA Tax-Mdcr	17,010	14,337	19,538
0001	1140090001	**506030**	Med Ins Benefit	266,992	228,566	342,734
0001	1140090001	**506040**	Life Ins Benefit	2,900	2,354	3,168
0001	1140090001	**506050**	Retmt Contribution	165,029	140,673	184,217
0001	1140090001	**506060**	Workers Comp	19,109	17,666	23,666
0001	1140090001	**502015**	Extra Hrs Pd Over 40	5,330	2,528	-
Personnel Total				1,764,164	1,491,913	2,005,518
Operating						
0001	1140090001	**510010**	Arcrft&Boat Sup&Eqp	-	168	-
0001	1140090001	**510030**	Bldg Mnt Sup&Eqp	310,287	180,427	212,300
0001	1140090001	**510040**	Chemical Sup&Eqp	2,342	1,206	3,000
0001	1140090001	**510050**	Clothing & Uniforms	6,745	6,929	5,300
0001	1140090001	**510060**	Comm Sup&Eqp	23	250	-
0001	1140090001	**510070**	CmpEqp & Peripherals	6,949	1,302	-
0001	1140090001	**510080**	Custodial Sup&Eqp	8,283	13,821	1,650
0001	1140090001	**510100**	Electrical Sup&Eqp	119,404	80,340	65,595
0001	1140090001	**510110**	Food & Groceries	117	120	-
0001	1140090001	**510120**	Fuel	30	2,252	750
0001	1140090001	**510125**	Oils & Lubricants	2,866	385	-
0001	1140090001	**510130**	Grndkpg Sup&Eqp	89	(89)	500
0001	1140090001	**510140**	Hdw Sup&Eqp	29,192	13,349	84,000
0001	1140090001	**510150**	Institutional Eqp	11,627	22,406	3,000
0001	1140090001	**510160**	Kitchen Sup&Eqp	729	6,948	-
0001	1140090001	**510170**	Laboratory Sup&Eqp	4,565	2,636	-
0001	1140090001	**510190**	Med/Dental Sup&Eqp	69	17	600
0001	1140090001	**510200**	Ofc Eqp	8,784	7,721	8,500
0001	1140090001	**510210**	Ofc Furn	2,208	13,905	-
0001	1140090001	**510220**	Ofc Sup	15,899	6,286	-
0001	1140090001	**510240**	Oth Sup&Eqp	13,654	8,624	50
0001	1140090001	**510250**	Paint Sup&Eqp	4,287	4,292	9,447
0001	1140090001	**510260**	Safety Sup&Eqp	29,715	9,867	-
0001	1140090001	**510270**	Recreational Sup&Eqp	105	-	-
0001	1140090001	**510280**	Rd & Hwy Sup&Eqp	-	2,132	10,800
0001	1140090001	**510290**	Rd Mat-Asphaltic	(1)	-	-
0001	1140090001	**510320**	Textile & Linen Sup	478	7,792	-
0001	1140090001	**510340**	Vehicle Sup&Eqp	11,423	1,465	200
0001	1140090001	**510360**	Industrial Sup&Eqp	5,878	9,100	-
0001	1140090001	**510990**	Procurement Shipping	5,721	16,574	-
0001	1140090001	**511150**	Prop Apprsl Sv	11,625	-	-
0001	1140090001	**511520**	Auto Reprs&Mnt	5,944	5,263	-
0001	1140090001	**511530**	Bldg Reprs&Mnt	1,038,320	988,448	1,074,721
0001	1140090001	**511540**	Furn&OfcEqpReprs&Mnt	1,610	2,804	100
0001	1140090001	**511550**	Hdw/Sfw Mnt	15,427	1,440	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1140090001	**511590**	Rd Reprs&Mnt	5,237	-	-
0001	1140090001	**511600**	Septic TankReprs&Mnt	20,726	19,498	5,000
0001	1140090001	**511620**	Oth Eqp Reprs&Mnt	135,236	133,450	253,600
0001	1140090001	**511670**	Rent-Oth Mach & Eqp	55,245	127,320	-
0001	1140090001	**511770**	Custodial Sv	26,225	820	-
0001	1140090001	**511790**	Exterminating Sv	20,100	21,630	24,900
0001	1140090001	**511810**	Hdw/Sfw Install Sv	380	20,480	-
0001	1140090001	**511820**	NonHz Removal	1,971	3,054	-
0001	1140090001	**511830**	Hz Mat Removal	17,277	4,668	-
0001	1140090001	**511840**	Lab Services	-	-	2,465
0001	1140090001	**511870**	IT Cslt	4,602	2,670	-
0001	1140090001	**511890**	Oth Cslt Sv	31,748	3,822	-
0001	1140090001	**511900**	Oth Sv	1,057	1,284	7,400
0001	1140090001	**511910**	Printing Sv	4,876	4,796	-
0001	1140090001	**511940**	Security Sv	1,261	(730)	-
0001	1140090001	**511960**	Uniform Rental Sv	-	-	5,000
0001	1140090001	**511973**	Cnstn Sv	41,742	52,014	-
0001	1140090001	**511980**	Wt Rsc Dev Sv	-	2,000	-
0001	1140090001	**512030**	Pf Licenses	964	-	-
0001	1140090001	**512050**	Rg Confs/Sems	49	-	-
0001	1140090001	**512090**	Travel-Lodging Meals	448	-	-
0001	1140090001	**512100**	Routine Mileage	-	-	200
0001	1140090001	**519030**	Interest Exp	87	-	-
0001	1140090001	**519040**	Licenses & Permits	1,191	1,191	1,250
0001	1140090001	**520140**	CapOut-Law Enf Eqp	-	8,191	-
0001	1140090001	**520180**	CapOut-Oth Eqp	-	61,143	-
0001	1140090001	**522020**	CpOtMt-Bldgs	43,554	198,920	-
0001	1140090001	**522050**	CpOtMt-Land	-	21,051	-
0001	1140090001	**511140**	Land Surveying	4,542	-	-
Operating Total				2,092,911	2,105,452	1,780,328
FMD Building Maintenance-GF Total				**3,857,074**	**3,597,365**	**3,785,846**
FMD Proj Mgmt Svs FacMgmt						
Personnel						
0001	1140110000	**506030**	Med Ins Benefit	5,859	-	-
0001	1140110000	**506040**	Life Ins Benefit	62	-	-
Personnel Total				5,921	-	-
Operating						
0001	1140110000	**510030**	Bldg Mnt Sup&Eqp	-	5,338	-
0001	1140110000	**510070**	CmpEqp & Peripherals	-	1,306	-
0001	1140110000	**510200**	Ofc Eqp	-	4,980	-
0001	1140110000	**510210**	Ofc Furn	80,163	118,455	-
0001	1140110000	**510220**	Ofc Sup	-	4,898	-
0001	1140110000	**510260**	Safety Sup&Eqp	1,364	-	-
0001	1140110000	**510320**	Textile & Linen Sup	-	3,455	-
0001	1140110000	**510990**	Procurement Shipping	-	854	-
0001	1140110000	**511530**	Bldg Reprs&Mnt	65,471	67,175	-
0001	1140110000	**511540**	Furn&OfcEqpReprs&Mnt	800	1,085	-
0001	1140110000	**511870**	IT Cslt	3,127	-	-
0001	1140110000	**511890**	Oth Cslt Sv	121,511	82,952	-
0001	1140110000	**511910**	Printing Sv	755	1,363	-
0001	1140110000	**511940**	Security Sv	-	1,746	-
0001	1140110000	**511973**	Cnstn Sv	545	585	46,500

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1140110000	**522020**	CpOtMt-Bldgs	309,424	1,647,561	-
0001	1140110000	**522030**	CpOtMt-Imp Oth	-	45,551	-
0001	1140110000	**522050**	CpOtMt-Land	-	1,144,434	-
Operating Total				583,160	3,131,736	46,500
FMD Proj Mgmt Svs FacMgmt Total				**589,081**	**3,131,736**	**46,500**
FMD PM Personnel Positions-GF						
Personnel						
0001	1140110001	**500050**	Sal-Reg Emp	947,323	708,723	974,042
0001	1140110001	**500060**	Sal-Term Pay Reg Emp	16,897	19,631	-
0001	1140110001	**503010**	Longvty Pay-All Emps	9,084	6,264	8,086
0001	1140110001	**506010**	FICA Tax-OASDI	59,380	44,283	60,893
0001	1140110001	**506020**	FICA Tax-Mdcr	13,887	10,357	14,245
0001	1140110001	**506030**	Med Ins Benefit	114,945	97,900	153,554
0001	1140110001	**506040**	Life Ins Benefit	1,247	983	1,287
0001	1140110001	**506050**	Retmt Contribution	131,640	100,422	134,256
0001	1140110001	**506060**	Workers Comp	2,324	1,322	1,768
Personnel Total				1,296,728	989,885	1,348,131
Operating						
0001	1140110001	**511710**	Cell Allowance	110	-	-
Operating Total				110	-	-
FMD PM Personnel Positions-GF Total				**1,296,838**	**989,885**	**1,348,131**
FMD CAR-FacMgmt GF						
Operating						
0001	1148000001	**510070**	CmpEqp & Peripherals	637	2,023	-
0001	1148000001	**510100**	Electrical Sup&Eqp	161	1,765	-
0001	1148000001	**510180**	Law Enf Sup&Eqp	-	398	-
0001	1148000001	**510210**	Ofc Furn	182,421	252,159	48,206
0001	1148000001	**510220**	Ofc Sup	-	95	-
0001	1148000001	**510240**	Oth Sup&Eqp	8,552	9,072	-
0001	1148000001	**510260**	Safety Sup&Eqp	4,778	25,210	-
0001	1148000001	**510320**	Textile & Linen Sup	6,007	29,505	-
0001	1148000001	**510990**	Procurement Shipping	754	851	-
0001	1148000001	**511530**	Bldg Reprs&Mnt	176,832	19,737	-
0001	1148000001	**511540**	Furn&OfcEqpReprs&Mnt	9,091	9,190	-
0001	1148000001	**511590**	Rd Reprs&Mnt	62,050	37,443	-
0001	1148000001	**511620**	Oth Eqp Reprs&Mnt	1,813	-	-
0001	1148000001	**511810**	Hdw/Sfw Install Sv	21,040	800	-
0001	1148000001	**511870**	IT Cslt	653	-	-
0001	1148000001	**511890**	Oth Cslt Sv	2,544	1,400	-
0001	1148000001	**511900**	Oth Sv	-	26,505	-
0001	1148000001	**511910**	Printing Sv	422	100	-
0001	1148000001	**511940**	Security Sv	-	2,668	-
0001	1148000001	**511973**	Cnstn Sv	25,000	14,217	-
0001	1148000001	**520040**	CapOut-Bldg Mnt Eqp	121,000	-	-
0001	1148000001	**520180**	CapOut-Oth Eqp	-	-	145,000
0001	1148000001	**522020**	CpOtMt-Bldgs	2,846,276	6,717,183	1,919,325
0001	1148000001	**522030**	CpOtMt-Imp Oth	126,239	(5,000)	138,615
0001	1148000001	**522050**	CpOtMt-Land	58,907	493,199	691,163
0001	1148000001	**511140**	Land Surveying	-	2,720	-
Operating Total				3,655,176	7,641,240	2,942,309
FMD CAR-FacMgmt GF Total				**3,655,176**	**7,641,240**	**2,942,309**
FMD CAR-PbcHlh GF						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
Operating						
0001	1148010001	**510200**	Ofc Eqp	-	-	10,000
0001	1148010001	**511530**	Bldg Reprs&Mnt	-	376,890	-
0001	1148010001	**522020**	CpOtMt-Bldgs	1,902	247,802	554,872
0001	1148010001	**522030**	CpOtMt-Imp Oth	98	(98)	-
Operating Total				2,000	624,594	564,872
FMD CAR-PbcHlh GF Total				**2,000**	**624,594**	**564,872**
FMD CAR-CrmJs GF						
Operating						
0001	1148020001	**510210**	Ofc Furn	21,129	143,000	-
0001	1148020001	**510260**	Safety Sup&Eqp	22,930	13,122	-
0001	1148020001	**510310**	Software	2,400	2,400	-
0001	1148020001	**510320**	Textile & Linen Sup	-	1,582	-
0001	1148020001	**511530**	Bldg Reprs&Mnt	144,215	4,643	-
0001	1148020001	**511540**	Furn&OfcEqpReprs&Mnt	1,050	359	-
0001	1148020001	**511810**	Hdw/Sfw Install Sv	6,080	6,080	-
0001	1148020001	**511870**	IT Cslt	1,981	-	-
0001	1148020001	**511910**	Printing Sv	7	-	-
0001	1148020001	**511973**	Cnstn Sv	8,416	48,976	-
0001	1148020001	**516440**	Intn Prop Dmg	4,470	-	-
0001	1148020001	**520040**	CapOut-Bldg Mnt Eqp	4,000	50,000	316,409
0001	1148020001	**522020**	CpOtMt-Bldgs	543,605	5,192,754	1,672,500
0001	1148020001	**522040**	CpOtMt-Infra/Imp	-	842,050	-
Operating Total				760,283	6,304,965	1,988,909
FMD CAR-CrmJs GF Total				**760,283**	**6,304,965**	**1,988,909**
FMD CAR-LE GF						
Operating						
0001	1148030001	**510210**	Ofc Furn	-	626	-
0001	1148030001	**510320**	Textile & Linen Sup	420	-	-
0001	1148030001	**511530**	Bldg Reprs&Mnt	153,029	-	-
0001	1148030001	**511973**	Cnstn Sv	3,184	107,073	-
0001	1148030001	**522020**	CpOtMt-Bldgs	194,596	63,698	124,038
Operating Total				351,229	171,397	124,038
FMD CAR-LE GF Total				**351,229**	**171,397**	**124,038**
FMD CAR-HsgBkg GF						
Operating						
0001	1148040001	**510210**	Ofc Furn	9,674	-	-
0001	1148040001	**511530**	Bldg Reprs&Mnt	7,446	-	-
0001	1148040001	**522020**	CpOtMt-Bldgs	53,580	31,599	-
Operating Total				70,699	31,599	-
FMD CAR-HsgBkg GF Total				**70,699**	**31,599**	**-**
FMD CAR-ParksRec GF						
Operating						
0001	1148060001	**511530**	Bldg Reprs&Mnt	-	73,709	-
0001	1148060001	**511973**	Cnstn Sv	-	314	-
Operating Total				-	74,023	-
FMD CAR-ParksRec GF Total				**-**	**74,023**	**-**
Facilities Management Total				**16,112,141**	**29,428,402**	**18,019,871**
Purchasing & Inventory Management						
Purchasing Office Administration-GF						
Personnel						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1150010001	**500010**	Sal-Elctd/Apptd Ofcl	144,543	144,543	144,543
0001	1150010001	**500050**	Sal-Reg Emp	1,973,793	1,951,123	2,097,917
0001	1150010001	**500060**	Sal-Term Pay Reg Emp	5,140	6,389	-
0001	1150010001	**500070**	Sal-Temp Emp	204	233	145
0001	1150010001	**503010**	Longvty Pay-All Emps	17,087	18,731	22,297
0001	1150010001	**504010**	Sal Savings-Reg Emp	-	-	(41,229)
0001	1150010001	**504030**	Vacant Slots-Med Ins	-	-	(20,941)
0001	1150010001	**504040**	FICA Tax Savings	-	-	(3,154)
0001	1150010001	**504050**	Retmt Savings	-	-	(4,416)
0001	1150010001	**506010**	FICA Tax-OASDI	125,794	123,495	138,632
0001	1150010001	**506020**	FICA Tax-Mdcr	29,885	29,335	32,842
0001	1150010001	**506030**	Med Ins Benefit	299,751	305,439	328,565
0001	1150010001	**506040**	Life Ins Benefit	2,891	2,833	2,921
0001	1150010001	**506050**	Retmt Contribution	289,854	290,214	309,615
0001	1150010001	**506060**	Workers Comp	4,181	3,397	3,945
Personnel Total				2,893,123	2,875,733	3,011,682
Operating						
0001	1150010001	**510020**	Books	1,277	465	-
0001	1150010001	**510030**	Bldg Mnt Sup&Eqp	149	68	-
0001	1150010001	**510050**	Clothing & Uniforms	(74)	6	-
0001	1150010001	**510060**	Comm Sup&Eqp	100	660	671
0001	1150010001	**510070**	CmpEqp & Peripherals	1,720	7,894	-
0001	1150010001	**510080**	Custodial Sup&Eqp	127	286	-
0001	1150010001	**510100**	Electrical Sup&Eqp	(9)	-	-
0001	1150010001	**510110**	Food & Groceries	3,259	(508)	-
0001	1150010001	**510140**	Hdw Sup&Eqp	295	539	-
0001	1150010001	**510150**	Institutional Eqp	-	525	-
0001	1150010001	**510170**	Laboratory Sup&Eqp	-	6	-
0001	1150010001	**510200**	Ofc Eqp	96	9,762	41,498
0001	1150010001	**510210**	Ofc Furn	4,138	6,031	-
0001	1150010001	**510220**	Ofc Sup	6,139	4,218	-
0001	1150010001	**510240**	Oth Sup&Eqp	1,759	186	-
0001	1150010001	**510260**	Safety Sup&Eqp	322	34	-
0001	1150010001	**510270**	Recreational Sup&Eqp	32	-	-
0001	1150010001	**510310**	Software	-	4,382	1,000
0001	1150010001	**510320**	Textile & Linen Sup	13,655	54	-
0001	1150010001	**510340**	Vehicle Sup&Eqp	93	-	-
0001	1150010001	**510360**	Industrial Sup&Eqp	26	81	-
0001	1150010001	**510990**	Procurement Shipping	374	287	-
0001	1150010001	**511430**	Workforce Dev	400	400	-
0001	1150010001	**511530**	Bldg Reprs&Mnt	333	400	-
0001	1150010001	**511540**	Furn&OfcEqpReprs&Mnt	90	200	-
0001	1150010001	**511550**	Hdw/Sfw Mnt	322	136	-
0001	1150010001	**511670**	Rent-Oth Mach & Eqp	292	894	-
0001	1150010001	**511680**	Adv/Pbc Notifictn Sv	96,904	118,989	135,272
0001	1150010001	**511700**	Cell(Air) Time Usage	3,345	3,791	294
0001	1150010001	**511760**	AgDues & Memberships	1,725	1,795	-
0001	1150010001	**511870**	IT Cslt	200	100	-
0001	1150010001	**511875**	Info Retrieval Svs	200	250	-
0001	1150010001	**511890**	Oth Cslt Sv	340,152	219,859	-
0001	1150010001	**511900**	Oth Sv	49,735	114,723	55,159
0001	1150010001	**511910**	Printing Sv	2,843	2,590	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1150010001	**512010**	Travel Enc	-	8,100	-
0001	1150010001	**512020**	Inhse Trng/Onlin Crs	2,510	(8)	-
0001	1150010001	**512030**	Pf Licenses	1,000	-	-
0001	1150010001	**512040**	Pf Membership	4,537	4,354	670
0001	1150010001	**512050**	Rg Confs/Sems	9,724	6,860	22,100
0001	1150010001	**512060**	Subs & Pbcations	246	287	415
0001	1150010001	**512090**	Travel-Lodging Meals	9,493	10,340	24,500
0001	1150010001	**512100**	Routine Mileage	2,849	-	531
0001	1150010001	**513030**	Emp Recognition	428	-	-
0001	1150010001	**512110**	Travel Mileage	-	2,602	-
Operating Total				560,807	531,639	282,110
Purchasing Office Administration-GF Total				**3,453,929**	**3,407,373**	**3,293,792**
Purchasing Office Fixed Assets-GF						
Personnel						
0001	1150020001	**500050**	Sal-Reg Emp	259,448	257,370	264,470
0001	1150020001	**503010**	Longvty Pay-All Emps	1,440	1,560	1,680
0001	1150020001	**506010**	FICA Tax-OASDI	15,454	15,199	16,501
0001	1150020001	**506020**	FICA Tax-Mdcr	3,614	3,555	3,859
0001	1150020001	**506030**	Med Ins Benefit	48,860	51,612	57,357
0001	1150020001	**506040**	Life Ins Benefit	496	496	495
0001	1150020001	**506050**	Retmt Contribution	35,257	35,396	36,384
0001	1150020001	**506060**	Workers Comp	509	414	427
Personnel Total				365,077	365,602	381,173
Operating						
0001	1150020001	**512050**	Rg Confs/Sems	35	-	-
Operating Total				35	-	-
Purchasing Office Fixed Assets-GF Total				**365,112**	**365,602**	**381,173**
Purchasing Office HUB Pram-GF						
Personnel						
0001	1150030001	**500050**	Sal-Reg Emp	199,586	209,239	246,564
0001	1150030001	**503010**	Longvty Pay-All Emps	2,280	2,710	2,845
0001	1150030001	**506010**	FICA Tax-OASDI	12,011	12,495	15,464
0001	1150030001	**506020**	FICA Tax-Mdcr	2,809	2,922	3,617
0001	1150030001	**506030**	Med Ins Benefit	27,072	30,252	44,842
0001	1150030001	**506040**	Life Ins Benefit	297	314	396
0001	1150030001	**506050**	Retmt Contribution	27,285	28,973	34,094
0001	1150030001	**506060**	Workers Comp	394	339	399
Personnel Total				271,735	287,244	348,221
Operating						
0001	1150030001	**510070**	CmpEqp & Peripherals	(154)	-	-
0001	1150030001	**511680**	Adv/Pbc Notifictn Sv	(368)	-	-
0001	1150030001	**512010**	Travel Enc	-	155	-
0001	1150030001	**512050**	Rg Confs/Sems	327	-	-
Operating Total				(195)	155	-
Purchasing Office HUB Pram-GF Total				**271,540**	**287,399**	**348,221**
Purchasing & Inventory Management Total				**4,090,581**	**4,060,373**	**4,023,186**
Historical Commission						
Historical Commission-GF						
Operating						
0001	1170010001	**510060**	Comm Sup&Eqp	-	-	345
0001	1170010001	**510220**	Ofc Sup	-	30	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1170010001	**510240**	Oth Sup&Eqp	900	-	1,857
0001	1170010001	**511890**	Oth Cslt Sv	5,940	21,500	-
0001	1170010001	**511900**	Oth Sv	100	4,874	-
0001	1170010001	**512050**	Rg Confs/Sems	-	-	200
0001	1170010001	**512090**	Travel-Lodging Meals	-	-	100
Operating Total				6,940	26,404	2,502
Historical Commission-GF Total				**6,940**	**26,404**	**2,502**
Historical Commission Total				**6,940**	**26,404**	**2,502**
County Attorney						
CA Civil-GF						
Personnel						
0001	1190010001	**500010**	Sal-Elctd/Apptd Ofcl	54,362	54,362	56,010
0001	1190010001	**500050**	Sal-Reg Emp	5,461,476	5,713,396	6,304,026
0001	1190010001	**500060**	Sal-Term Pay Reg Emp	30,207	29,278	-
0001	1190010001	**501010**	Sal-POPS	77,292	78,014	80,024
0001	1190010001	**502010**	Overtime	-	300	-
0001	1190010001	**503010**	Longvty Pay-All Emps	56,343	56,623	63,313
0001	1190010001	**503020**	Longvty Pay-Prs	74,691	76,450	87,572
0001	1190010001	**503030**	TCLEOSE Pay	1,800	1,800	5,400
0001	1190010001	**504010**	Sal Savings-Reg Emp	-	-	(427,118)
0001	1190010001	**504030**	Vacant Slots-Med Ins	-	-	(194,747)
0001	1190010001	**504040**	FICA Tax Savings	-	-	(32,675)
0001	1190010001	**504050**	Retmt Savings	-	-	(41,976)
0001	1190010001	**506010**	FICA Tax-OASDI	333,022	349,854	399,208
0001	1190010001	**506020**	FICA Tax-Mdcr	80,553	84,493	95,530
0001	1190010001	**506030**	Med Ins Benefit	714,977	774,391	1,046,775
0001	1190010001	**506040**	Life Ins Benefit	7,987	8,300	9,307
0001	1190010001	**506050**	Retmt Contribution	778,246	821,130	900,599
0001	1190010001	**506060**	Workers Comp	12,191	10,762	11,650
0001	1190010001	**502015**	Extra Hrs Pd Over 40	344	529	-
Personnel Total				7,683,492	8,059,681	8,362,898
Operating						
0001	1190010001	**510020**	Books	3,188	21	24,154
0001	1190010001	**510030**	Bldg Mnt Sup&Eqp	-	80	-
0001	1190010001	**510050**	Clothing & Uniforms	-	13	314
0001	1190010001	**510060**	Comm Sup&Eqp	285	344	1,799
0001	1190010001	**510070**	CmpEqp & Peripherals	(4,145)	8,771	-
0001	1190010001	**510080**	Custodial Sup&Eqp	330	313	-
0001	1190010001	**510100**	Electrical Sup&Eqp	314	198	-
0001	1190010001	**510140**	Hdw Sup&Eqp	247	113	1,223
0001	1190010001	**510170**	Laboratory Sup&Eqp	50	3	-
0001	1190010001	**510180**	Law Enf Sup&Eqp	-	-	343
0001	1190010001	**510200**	Ofc Eqp	1,035	1,524	70,501
0001	1190010001	**510210**	Ofc Furn	6,632	22,944	-
0001	1190010001	**510220**	Ofc Sup	25,393	29,931	-
0001	1190010001	**510240**	Oth Sup&Eqp	126	644	-
0001	1190010001	**510260**	Safety Sup&Eqp	293	205	-
0001	1190010001	**510310**	Software	916	28,252	31,238
0001	1190010001	**510320**	Textile & Linen Sup	367	502	-
0001	1190010001	**510990**	Procurement Shipping	499	388	-
0001	1190010001	**511270**	Notary Sv	710	710	1,278

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1190010001	**511280**	Oth Legal Sv	94,971	32,619	-
0001	1190010001	**511430**	Workforce Dev	230	489	-
0001	1190010001	**511530**	Bldg Reprs&Mnt	350	-	-
0001	1190010001	**511540**	Furn&OfcEqpReprs&Mnt	-	463	-
0001	1190010001	**511550**	Hdw/Sfw Mnt	18,421	12,957	17,292
0001	1190010001	**511670**	Rent-Oth Mach & Eqp	-	-	184
0001	1190010001	**511700**	Cell(Air) Time Usage	-	-	1,789
0001	1190010001	**511730**	Postal/Frt out Sv	-	5	-
0001	1190010001	**511760**	AgDues & Memberships	200	25	-
0001	1190010001	**511810**	Hdw/Sfw Install Sv	77,560	77,560	-
0001	1190010001	**511860**	Invstgtv Sv	(539)	-	990
0001	1190010001	**511870**	IT Cslt	360	312	-
0001	1190010001	**511875**	Info Retrieval Svs	4,061	1,334	-
0001	1190010001	**511900**	Oth Sv	-	-	22,813
0001	1190010001	**512010**	Travel Enc	271	5,573	-
0001	1190010001	**512020**	Inhse Trng/Onlin Crs	-	3,100	-
0001	1190010001	**512030**	Pf Licenses	6,258	8,380	7,993
0001	1190010001	**512040**	Pf Membership	7,660	6,056	5,600
0001	1190010001	**512050**	Rg Confs/Sems	32,368	25,113	38,920
0001	1190010001	**512060**	Subs & Pbcations	23,680	9,962	-
0001	1190010001	**512090**	Travel-Lodging Meals	20,845	9,006	53,908
0001	1190010001	**512100**	Routine Mileage	6,574	1,334	1,986
0001	1190010001	**514030**	Ct Costs	149	475	2,820
0001	1190010001	**514130**	Ct Transcripts	74	-	800
0001	1190010001	**512110**	Travel Mileage	-	4,893	-
Operating Total				329,731	294,608	285,945
CA Civil-GF Total				**8,013,223**	**8,354,289**	**8,648,843**
CA Criminal-GF						
Personnel						
0001	1190020001	**500010**	Sal-Elctd/Apptd Ofcl	56,010	56,010	57,657
0001	1190020001	**500050**	Sal-Reg Emp	5,799,459	5,930,356	6,664,713
0001	1190020001	**500060**	Sal-Term Pay Reg Emp	26,768	11,110	-
0001	1190020001	**500070**	Sal-Temp Emp	11,968	6,089	69,127
0001	1190020001	**501010**	Sal-POPS	483,487	425,268	477,325
0001	1190020001	**502010**	Overtime	-	13	-
0001	1190020001	**503010**	Longvty Pay-All Emps	48,868	49,053	54,204
0001	1190020001	**503020**	Longvty Pay-Prs	60,128	58,830	65,938
0001	1190020001	**503030**	TCLEOSE Pay	10,000	9,000	6,600
0001	1190020001	**503050**	Bilingual Pay	625	1,500	1,500
0001	1190020001	**506010**	FICA Tax-OASDI	383,727	385,207	449,316
0001	1190020001	**506020**	FICA Tax-Mdcr	91,758	92,301	107,022
0001	1190020001	**506030**	Med Ins Benefit	862,839	929,345	1,196,041
0001	1190020001	**506040**	Life Ins Benefit	9,863	10,062	11,387
0001	1190020001	**506050**	Retmt Contribution	877,427	901,690	1,008,951
0001	1190020001	**506060**	Workers Comp	18,545	17,443	19,897
0001	1190020001	**502015**	Extra Hrs Pd Over 40	414	187	-
0001	1190020001	**501020**	Sal-TermPay POPS	-	15,003	-
Personnel Total				8,741,885	8,898,466	10,189,678
Operating						
0001	1190020001	**510020**	Books	7,972	12,525	15,222
0001	1190020001	**510030**	Bldg Mnt Sup&Eqp	-	-	132
0001	1190020001	**510050**	Clothing & Uniforms	149	20	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1190020001	**510060**	Comm Sup&Eqp	632	381	6,576
0001	1190020001	**510070**	CmpEqp & Peripherals	48,383	23,081	-
0001	1190020001	**510080**	Custodial Sup&Eqp	531	871	-
0001	1190020001	**510100**	Electrical Sup&Eqp	109	80	-
0001	1190020001	**510140**	Hdw Sup&Eqp	77	189	175
0001	1190020001	**510170**	Laboratory Sup&Eqp	32	-	-
0001	1190020001	**510180**	Law Enf Sup&Eqp	625	4,207	951
0001	1190020001	**510200**	Ofc Eqp	1,866	4,089	90,677
0001	1190020001	**510210**	Ofc Furn	2,221	31,367	-
0001	1190020001	**510220**	Ofc Sup	25,744	28,844	-
0001	1190020001	**510240**	Oth Sup&Eqp	562	406	205
0001	1190020001	**510260**	Safety Sup&Eqp	43	276	-
0001	1190020001	**510280**	Rd & Hwy Sup&Eqp	-	-	84
0001	1190020001	**510310**	Software	2,450	3,282	44,568
0001	1190020001	**510340**	Vehicle Sup&Eqp	408	-	-
0001	1190020001	**510990**	Procurement Shipping	116	200	-
0001	1190020001	**511270**	Notary Sv	284	497	1,511
0001	1190020001	**511280**	Oth Legal Sv	19,648	21,459	-
0001	1190020001	**511530**	Bldg Reprs&Mnt	350	-	-
0001	1190020001	**511540**	Furn&OfcEqpReprs&Mnt	750	375	-
0001	1190020001	**511550**	Hdw/Sfw Mnt	1,652	2,823	-
0001	1190020001	**511670**	Rent-Oth Mach & Eqp	-	-	300
0001	1190020001	**511700**	Cell(Air) Time Usage	836	1,342	-
0001	1190020001	**511730**	Postal/Frt out Sv	336	5	-
0001	1190020001	**511810**	Hdw/Sfw Install Sv	10	10	-
0001	1190020001	**511840**	Lab Services	-	-	250
0001	1190020001	**511850**	IntrprtnTrnsltnSvOth	-	-	18,400
0001	1190020001	**511860**	Invstgtv Sv	(899)	-	2,970
0001	1190020001	**511870**	IT Cslt	521	568	-
0001	1190020001	**511875**	Info Retrieval Svs	7,792	8,009	-
0001	1190020001	**511900**	Oth Sv	-	-	29,359
0001	1190020001	**511910**	Printing Sv	10	-	-
0001	1190020001	**512030**	Pf Licenses	8,630	7,226	7,481
0001	1190020001	**512040**	Pf Membership	6,695	7,367	5,479
0001	1190020001	**512050**	Rg Confs/Sems	18,795	24,768	57,444
0001	1190020001	**512060**	Subs & Pbcations	2,326	10,278	-
0001	1190020001	**512090**	Travel-Lodging Meals	32,705	24,373	73,322
0001	1190020001	**512100**	Routine Mileage	7,175	5,786	10,200
0001	1190020001	**514130**	Ct Transcripts	1,723	1,439	6,885
0001	1190020001	**514140**	Expert Wtns Testimny	-	60	-
0001	1190020001	**514170**	Intrprtn/TrnsltnSvCt	11,106	10,832	-
0001	1190020001	**514230**	Sub Ct Reporter Chrg	-	748	-
0001	1190020001	**514260**	Witness Exps	-	-	5,915
0001	1190020001	**520160**	CapOut-Ofc Eqp	-	8,916	-
0001	1190020001	**590122**	Trfr to Pf Prs Fd	62,500	77,500	70,000
0001	1190020001	**512110**	Travel Mileage	-	3,472	-
Operating Total				274,863	327,672	448,106
CA Criminal-GF Total				**9,016,748**	**9,226,137**	**10,637,784**
CA Check Division-GF						
Personnel						
0001	1190030001	**500010**	Sal-Elctd/Apptd Ofcl	54,362	54,362	56,009
0001	1190030001	**500050**	Sal-Reg Emp	359,414	405,210	417,208

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1190030001	**500060**	Sal-Term Pay Reg Emp	-	3,535	-
0001	1190030001	**500070**	Sal-Temp Emp	13,122	10,202	34,355
0001	1190030001	**501010**	Sal-POPS	38,038	38,061	38,670
0001	1190030001	**503010**	Longvty Pay-All Emps	3,343	3,974	5,805
0001	1190030001	**503020**	Longvty Pay-Prs	2,541	2,620	3,002
0001	1190030001	**503030**	TCLEOSE Pay	1,800	1,800	1,800
0001	1190030001	**506010**	FICA Tax-OASDI	25,391	27,923	31,179
0001	1190030001	**506020**	FICA Tax-Mdcr	6,714	7,284	8,069
0001	1190030001	**506030**	Med Ins Benefit	74,047	87,109	124,838
0001	1190030001	**506040**	Life Ins Benefit	973	1,040	1,089
0001	1190030001	**506050**	Retmt Contribution	62,199	69,657	76,058
0001	1190030001	**506060**	Workers Comp	1,382	1,389	1,431
Personnel Total				643,326	714,167	799,513
Operating						
0001	1190030001	**510050**	Clothing & Uniforms	-	16	-
0001	1190030001	**510060**	Comm Sup&Eqp	-	25	230
0001	1190030001	**510070**	CmpEqp & Peripherals	1,936	348	-
0001	1190030001	**510080**	Custodial Sup&Eqp	67	66	-
0001	1190030001	**510140**	Hdw Sup&Eqp	116	85	-
0001	1190030001	**510200**	Ofc Eqp	236	184	12,942
0001	1190030001	**510210**	Ofc Furn	-	2,992	-
0001	1190030001	**510220**	Ofc Sup	3,554	2,763	-
0001	1190030001	**510240**	Oth Sup&Eqp	62	73	-
0001	1190030001	**510310**	Software	-	-	1,223
0001	1190030001	**511270**	Notary Sv	-	284	213
0001	1190030001	**511670**	Rent-Oth Mach & Eqp	-	-	84
0001	1190030001	**511875**	Info Retrieval Svs	188	4,210	-
0001	1190030001	**512040**	Pf Membership	-	144	35
0001	1190030001	**512090**	Travel-Lodging Meals	-	-	125
Operating Total				6,158	11,189	14,852
CA Check Division-GF Total				**649,485**	**725,356**	**814,365**
CA Underage Drinking Prvtn-GF						
Personnel						
0001	1190040001	**500050**	Sal-Reg Emp	20,582	20,722	-
0001	1190040001	**500070**	Sal-Temp Emp	10,545	9,858	-
0001	1190040001	**503010**	Longvty Pay-All Emps	2,520	2,580	-
0001	1190040001	**506010**	FICA Tax-OASDI	724	611	-
0001	1190040001	**506020**	FICA Tax-Mdcr	169	143	-
0001	1190040001	**506030**	Med Ins Benefit	3,076	650	-
0001	1190040001	**506050**	Retmt Contribution	2,173	754	-
0001	1190040001	**506060**	Workers Comp	23	16	-
Personnel Total				39,812	35,333	-
Operating						
0001	1190040001	**512100**	Routine Mileage	931	-	-
0001	1190040001	**519880**	County Contr to Grts	-	-	35,951
Operating Total				931	-	35,951
CA Underage Drinking Prvtn-GF Total				**40,743**	**35,333**	**35,951**
CA CAR-CivJs GF						
Operating						
0001	1198000001	**510070**	CmpEqp & Peripherals	-	4,295	-
0001	1198000001	**510210**	Ofc Furn	-	17,243	-
0001	1198000001	**511540**	Furn&OfcEqpReprs&Mnt	-	285	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
Operating Total				-	21,823	-
CA CAR-CivJs GF Total				**-**	**21,823**	**-**
County Attorney Total				**17,720,199**	**18,362,939**	**20,136,943**
County Clerk						
Co Clerk Adm-GF						
Personnel						
0001	1200010001	**500010**	Sal-Elctd/Apptd Ofcl	119,741	119,741	123,333
0001	1200010001	**500050**	Sal-Reg Emp	415,808	438,651	384,640
0001	1200010001	**500060**	Sal-Term Pay Reg Emp	17,460	24,631	-
0001	1200010001	**500070**	Sal-Temp Emp	-	-	41,173
0001	1200010001	**503010**	Longvty Pay-All Emps	7,358	6,602	6,331
0001	1200010001	**504010**	Sal Savings-Reg Emp	-	-	(57,529)
0001	1200010001	**504030**	Vacant Slots-Med Ins	-	-	(50,596)
0001	1200010001	**504040**	FICA Tax Savings	-	-	(4,401)
0001	1200010001	**504050**	Retmt Savings	-	-	(6,161)
0001	1200010001	**506010**	FICA Tax-OASDI	32,592	34,140	34,141
0001	1200010001	**506020**	FICA Tax-Mdcr	7,819	8,181	8,055
0001	1200010001	**506030**	Med Ins Benefit	71,738	73,405	75,675
0001	1200010001	**506040**	Life Ins Benefit	619	676	594
0001	1200010001	**506050**	Retmt Contribution	75,466	80,575	75,933
0001	1200010001	**506060**	Workers Comp	1,100	986	889
0001	1200010001	**502015**	Extra Hrs Pd Over 40	95	-	-
Personnel Total				749,796	787,588	632,077
Operating						
0001	1200010001	**510050**	Clothing & Uniforms	155	204	-
0001	1200010001	**510060**	Comm Sup&Eqp	-	94	150
0001	1200010001	**510070**	CmpEqp & Peripherals	829	3,420	-
0001	1200010001	**510080**	Custodial Sup&Eqp	222	100	50
0001	1200010001	**510140**	Hdw Sup&Eqp	(20)	29	-
0001	1200010001	**510150**	Institutional Eqp	142	100	-
0001	1200010001	**510170**	Laboratory Sup&Eqp	33	15	-
0001	1200010001	**510190**	Med/Dental Sup&Eqp	290	162	-
0001	1200010001	**510200**	Ofc Eqp	194	641	148,241
0001	1200010001	**510210**	Ofc Furn	19,181	3,802	-
0001	1200010001	**510220**	Ofc Sup	5,045	2,950	-
0001	1200010001	**510240**	Oth Sup&Eqp	27	77	-
0001	1200010001	**510260**	Safety Sup&Eqp	512	267	-
0001	1200010001	**510270**	Recreational Sup&Eqp	-	73	-
0001	1200010001	**510310**	Software	5,429	14,882	-
0001	1200010001	**510320**	Textile & Linen Sup	-	2,405	-
0001	1200010001	**510990**	Procurement Shipping	125	-	-
0001	1200010001	**511530**	Bldg Reprs&Mnt	(1,590)	168	-
0001	1200010001	**511540**	Furn&OfcEqpReprs&Mnt	600	-	-
0001	1200010001	**511550**	Hdw/Sfw Mnt	2,361	-	13,500
0001	1200010001	**511620**	Oth Eqp Reprs&Mnt	-	-	69,989
0001	1200010001	**511630**	Rent-Bldg & Land	(320)	500	-
0001	1200010001	**511700**	Cell(Air) Time Usage	692	942	3,900
0001	1200010001	**511710**	Cell Allowance	13	6	-
0001	1200010001	**511760**	AgDues & Memberships	145	35	-
0001	1200010001	**511875**	Info Retrieval Svs	1,408	-	-
0001	1200010001	**511900**	Oth Sv	(10)	-	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1200010001	**511940**	Security Sv	300	600	-
0001	1200010001	**512010**	Travel Enc	-	23,528	-
0001	1200010001	**512040**	Pf Membership	1,545	570	6,130
0001	1200010001	**512050**	Rg Confs/Sems	2,809	9,169	16,815
0001	1200010001	**512060**	Subs & Pbcations	196	-	723
0001	1200010001	**512090**	Travel-Lodging Meals	9,156	21,725	18,656
0001	1200010001	**512100**	Routine Mileage	731	-	300
0001	1200010001	**513010**	BackgrndCkSV	-	5	-
0001	1200010001	**513030**	Emp Recognition	-	18	200
0001	1200010001	**512110**	Travel Mileage	-	954	-
Operating Total				50,199	87,439	278,654
Co Clerk Adm-GF Total				**799,995**	**875,027**	**910,731**
Co Clerk Computer Services-GF						
Personnel						
0001	1200020001	**500050**	Sal-Reg Emp	430,604	428,542	501,064
0001	1200020001	**503010**	Longvty Pay-All Emps	1,346	1,978	2,064
0001	1200020001	**506010**	FICA Tax-OASDI	25,737	25,795	31,060
0001	1200020001	**506020**	FICA Tax-Mdcr	6,019	6,033	7,295
0001	1200020001	**506030**	Med Ins Benefit	54,721	55,598	69,673
0001	1200020001	**506040**	Life Ins Benefit	553	516	594
0001	1200020001	**506050**	Retmt Contribution	58,777	59,040	68,778
0001	1200020001	**506060**	Workers Comp	842	691	805
Personnel Total				578,601	578,193	681,333
Operating						
0001	1200020001	**510050**	Clothing & Uniforms	44	-	-
0001	1200020001	**510060**	Comm Sup&Eqp	646	-	-
0001	1200020001	**510070**	CmpEqp & Peripherals	34,146	20,735	-
0001	1200020001	**510080**	Custodial Sup&Eqp	16	-	-
0001	1200020001	**510140**	Hdw Sup&Eqp	55	-	-
0001	1200020001	**510200**	Ofc Eqp	3,387	1,339	-
0001	1200020001	**510210**	Ofc Furn	779	-	-
0001	1200020001	**510220**	Ofc Sup	3,144	10,005	-
0001	1200020001	**510240**	Oth Sup&Eqp	-	108	-
0001	1200020001	**510260**	Safety Sup&Eqp	6	-	-
0001	1200020001	**510310**	Software	5,798	15,897	-
0001	1200020001	**510340**	Vehicle Sup&Eqp	-	540	-
0001	1200020001	**510990**	Procurement Shipping	160	-	-
0001	1200020001	**511540**	Furn&OfcEqpReprs&Mnt	136	-	-
0001	1200020001	**511550**	Hdw/Sfw Mnt	7,411	6,692	-
0001	1200020001	**511700**	Cell(Air) Time Usage	2,377	861	-
0001	1200020001	**511710**	Cell Allowance	-	1,380	-
0001	1200020001	**511730**	Postal/Frt out Sv	25	-	-
0001	1200020001	**511770**	Custodial Sv	(8)	-	-
0001	1200020001	**511870**	IT Cslt	92	-	-
0001	1200020001	**511900**	Oth Sv	2,020	3,600	-
0001	1200020001	**511950**	TmpPrsSv-ClrMgrlExec	20,280	-	-
0001	1200020001	**512030**	Pf Licenses	3,695	-	-
0001	1200020001	**512040**	Pf Membership	220	-	-
0001	1200020001	**512050**	Rg Confs/Sems	6,449	-	-
0001	1200020001	**512090**	Travel-Lodging Meals	211	-	-
0001	1200020001	**512100**	Routine Mileage	351	-	-
0001	1200020001	**513010**	BackgrndCkSV	-	2	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
Operating Total				91,439	61,160	-
Co Clerk Computer Services-GF Total				**670,041**	**639,352**	**681,333**
Co Clerk Accounting-GF						
Personnel						
0001	1200030001	**500050**	Sal-Reg Emp	243,211	260,508	270,145
0001	1200030001	**503010**	Longvty Pay-All Emps	951	1,203	1,309
0001	1200030001	**506010**	FICA Tax-OASDI	14,892	15,775	16,830
0001	1200030001	**506020**	FICA Tax-Mdcr	3,483	3,689	3,936
0001	1200030001	**506030**	Med Ins Benefit	25,926	29,568	37,954
0001	1200030001	**506040**	Life Ins Benefit	359	396	396
0001	1200030001	**506050**	Retmt Contribution	33,035	35,776	37,107
0001	1200030001	**506060**	Workers Comp	476	419	434
Personnel Total				322,334	347,334	368,111
Operating						
0001	1200030001	**510030**	Bldg Mnt Sup&Eqp	29	-	-
0001	1200030001	**510070**	CmpEqp & Peripherals	5,013	1,046	-
0001	1200030001	**510080**	Custodial Sup&Eqp	40	-	-
0001	1200030001	**510190**	Med/Dental Sup&Eqp	40	31	-
0001	1200030001	**510200**	Ofc Eqp	1,216	73	-
0001	1200030001	**510210**	Ofc Furn	529	-	-
0001	1200030001	**510220**	Ofc Sup	3,036	1,317	-
0001	1200030001	**510240**	Oth Sup&Eqp	621	37	-
0001	1200030001	**510260**	Safety Sup&Eqp	157	-	-
0001	1200030001	**510270**	Recreational Sup&Eqp	236	-	-
0001	1200030001	**510310**	Software	645	198	-
0001	1200030001	**510320**	Textile & Linen Sup	-	1,965	-
0001	1200030001	**510990**	Procurement Shipping	20	-	-
0001	1200030001	**511550**	Hdw/Sfw Mnt	293	-	-
0001	1200030001	**511860**	Invstgtv Sv	-	5	-
0001	1200030001	**511875**	Info Retrieval Svs	5,672	6,101	-
0001	1200030001	**511950**	TmpPrsSv-ClrMgrlExec	2,974	-	-
0001	1200030001	**512010**	Travel Enc	-	250	-
0001	1200030001	**512030**	Pf Licenses	601	-	-
0001	1200030001	**512040**	Pf Membership	495	-	-
0001	1200030001	**512050**	Rg Confs/Sems	675	1,310	-
0001	1200030001	**512090**	Travel-Lodging Meals	-	3,300	-
0001	1200030001	**512100**	Routine Mileage	18	-	-
Operating Total				22,311	15,634	-
Co Clerk Accounting-GF Total				**344,645**	**362,968**	**368,111**
Co Clerk Eln Adm-GF						
Personnel						
0001	1200040001	**500050**	Sal-Reg Emp	972,270	814,279	999,459
0001	1200040001	**500060**	Sal-Term Pay Reg Emp	53,046	2,517	-
0001	1200040001	**500070**	Sal-Temp Emp	1,469,811	828,002	1,987,384
0001	1200040001	**502010**	Overtime	145,774	125,138	232,836
0001	1200040001	**503010**	Longvty Pay-All Emps	9,357	7,900	9,906
0001	1200040001	**506010**	FICA Tax-OASDI	154,636	102,067	200,234
0001	1200040001	**506020**	FICA Tax-Mdcr	35,552	23,041	46,830
0001	1200040001	**506030**	Med Ins Benefit	171,370	169,135	219,499
0001	1200040001	**506040**	Life Ins Benefit	1,832	1,726	1,881
0001	1200040001	**506050**	Retmt Contribution	157,617	143,936	177,636
0001	1200040001	**506060**	Workers Comp	6,105	3,040	7,611

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1200040001	**502015**	Extra Hrs Pd Over 40	5,505	3,970	-
Personnel Total				3,182,872	2,224,751	3,883,276
Operating						
0001	1200040001	**510020**	Books	1,815	-	-
0001	1200040001	**510030**	Bldg Mnt Sup&Eqp	135	-	-
0001	1200040001	**510050**	Clothing & Uniforms	38	93	-
0001	1200040001	**510060**	Comm Sup&Eqp	1,900	3,483	-
0001	1200040001	**510070**	CmpEqp & Peripherals	40,352	2,960	-
0001	1200040001	**510080**	Custodial Sup&Eqp	769	788	-
0001	1200040001	**510100**	Electrical Sup&Eqp	(214)	3,876	-
0001	1200040001	**510120**	Fuel	-	3,175	-
0001	1200040001	**510140**	Hdw Sup&Eqp	26,956	6,365	-
0001	1200040001	**510170**	Laboratory Sup&Eqp	9	-	-
0001	1200040001	**510180**	Law Enf Sup&Eqp	23	-	-
0001	1200040001	**510190**	Med/Dental Sup&Eqp	171	-	-
0001	1200040001	**510200**	Ofc Eqp	6,081	1,354	212,950
0001	1200040001	**510210**	Ofc Furn	9,216	5,876	-
0001	1200040001	**510220**	Ofc Sup	41,268	11,583	-
0001	1200040001	**510240**	Oth Sup&Eqp	7,573	777	-
0001	1200040001	**510260**	Safety Sup&Eqp	846	512	-
0001	1200040001	**510270**	Recreational Sup&Eqp	164	-	-
0001	1200040001	**510310**	Software	1,655	4,039	-
0001	1200040001	**510320**	Textile & Linen Sup	9,970	3,129	-
0001	1200040001	**510340**	Vehicle Sup&Eqp	1,202	-	-
0001	1200040001	**510360**	Industrial Sup&Eqp	8,088	139	-
0001	1200040001	**510990**	Procurement Shipping	4,476	268	-
0001	1200040001	**511530**	Bldg Reprs&Mnt	4,131	371	-
0001	1200040001	**511540**	Furn&OfcEqpReprs&Mnt	353	-	-
0001	1200040001	**511550**	Hdw/Sfw Mnt	312,320	346,689	308,000
0001	1200040001	**511630**	Rent-Bldg & Land	12,630	7,046	-
0001	1200040001	**511650**	Rent-Ofc Eqp	2,847	2,521	-
0001	1200040001	**511660**	Rent-Polling Places	12,550	4,035	30,000
0001	1200040001	**511670**	Rent-Oth Mach & Eqp	36,280	14,430	50,000
0001	1200040001	**511680**	Adv/Pbc Notifictn Sv	32,575	107,880	58,500
0001	1200040001	**511700**	Cell(Air) Time Usage	72,506	47,391	125,000
0001	1200040001	**511710**	Cell Allowance	2,160	2,160	-
0001	1200040001	**511730**	Postal/Frt out Sv	3,267	-	8,500
0001	1200040001	**511850**	IntrprtnTrnsltnSvOth	920	508	-
0001	1200040001	**511870**	IT Cslt	-	538	-
0001	1200040001	**511890**	Oth Cslt Sv	1,963	-	4,000
0001	1200040001	**511900**	Oth Sv	7,365	2,467	-
0001	1200040001	**511910**	Printing Sv	4,855	22,543	59,000
0001	1200040001	**511940**	Security Sv	1,311	4,449	54,000
0001	1200040001	**511950**	TmpPrsSv-ClrMgrlExec	1,907	-	-
0001	1200040001	**512040**	Pf Membership	865	35	-
0001	1200040001	**512050**	Rg Confs/Sems	3,779	5,462	-
0001	1200040001	**512090**	Travel-Lodging Meals	6,956	7,403	-
0001	1200040001	**512100**	Routine Mileage	1,527	895	550
0001	1200040001	**513010**	BackgrndCkSV	-	691	-
0001	1200040001	**513030**	Emp Recognition	-	1,700	-
0001	1200040001	**516440**	Intn Prop Dmg	165	-	-
0001	1200040001	**512110**	Travel Mileage	-	980	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1200040001	**519060**	Prop Taxes	2,324	84	-
Operating Total				688,046	628,694	910,500
Co Clerk Eln Adm-GF Total				**3,870,918**	**2,853,444**	**4,793,776**
Co Clerk Probate-GF						
Personnel						
0001	1200060001	**500050**	Sal-Reg Emp	386,195	410,925	461,170
0001	1200060001	**500060**	Sal-Term Pay Reg Emp	2,097	3,747	-
0001	1200060001	**502010**	Overtime	405	289	-
0001	1200060001	**503010**	Longvty Pay-All Emps	7,110	7,890	9,072
0001	1200060001	**506010**	FICA Tax-OASDI	24,231	25,617	29,155
0001	1200060001	**506020**	FICA Tax-Mdcr	5,666	5,987	6,820
0001	1200060001	**506030**	Med Ins Benefit	65,241	67,852	91,652
0001	1200060001	**506040**	Life Ins Benefit	790	867	991
0001	1200060001	**506050**	Retmt Contribution	53,704	58,164	64,284
0001	1200060001	**506060**	Workers Comp	776	673	752
0001	1200060001	**502015**	Extra Hrs Pd Over 40	745	508	-
Personnel Total				546,958	582,520	663,896
Operating						
0001	1200060001	**510060**	Comm Sup&Eqp	-	267	-
0001	1200060001	**510070**	CmpEqp & Peripherals	16,436	-	-
0001	1200060001	**510080**	Custodial Sup&Eqp	-	124	-
0001	1200060001	**510140**	Hdw Sup&Eqp	91	156	-
0001	1200060001	**510190**	Med/Dental Sup&Eqp	-	24	-
0001	1200060001	**510200**	Ofc Eqp	2,224	3,328	26,328
0001	1200060001	**510210**	Ofc Furn	1,107	3,439	-
0001	1200060001	**510220**	Ofc Sup	7,367	8,899	-
0001	1200060001	**510240**	Oth Sup&Eqp	89	-	-
0001	1200060001	**510260**	Safety Sup&Eqp	-	45	-
0001	1200060001	**510310**	Software	140	791	-
0001	1200060001	**510990**	Procurement Shipping	25	13	-
0001	1200060001	**512050**	Rg Confs/Sems	700	-	-
0001	1200060001	**512090**	Travel-Lodging Meals	1,061	-	-
0001	1200060001	**512100**	Routine Mileage	1,261	-	-
Operating Total				30,501	17,084	26,328
Co Clerk Probate-GF Total				**577,460**	**599,604**	**690,224**
Co Clerk Civil-GF						
Personnel						
0001	1200070001	**500050**	Sal-Reg Emp	426,211	378,735	413,962
0001	1200070001	**500060**	Sal-Term Pay Reg Emp	1,884	307	-
0001	1200070001	**500070**	Sal-Temp Emp	21,721	43,872	50,000
0001	1200070001	**502010**	Overtime	-	71	-
0001	1200070001	**503010**	Longvty Pay-All Emps	4,290	2,610	3,732
0001	1200070001	**506010**	FICA Tax-OASDI	27,250	25,503	28,929
0001	1200070001	**506020**	FICA Tax-Mdcr	6,373	5,964	6,765
0001	1200070001	**506030**	Med Ins Benefit	96,090	77,755	98,135
0001	1200070001	**506040**	Life Ins Benefit	1,096	921	991
0001	1200070001	**506050**	Retmt Contribution	61,440	58,123	63,779
0001	1200070001	**506060**	Workers Comp	887	678	746
0001	1200070001	**502015**	Extra Hrs Pd Over 40	515	1,063	-
Personnel Total				647,757	595,602	667,039
Operating						
0001	1200070001	**510060**	Comm Sup&Eqp	24	-	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1200070001	**510070**	CmpEqp & Peripherals	9,045	394	-
0001	1200070001	**510140**	Hdw Sup&Eqp	83	88	-
0001	1200070001	**510200**	Ofc Eqp	4,058	2,062	26,328
0001	1200070001	**510210**	Ofc Furn	-	597	-
0001	1200070001	**510220**	Ofc Sup	13,872	5,946	-
0001	1200070001	**510240**	Oth Sup&Eqp	18	-	-
0001	1200070001	**510260**	Safety Sup&Eqp	9	10	-
0001	1200070001	**510310**	Software	263	791	-
0001	1200070001	**510990**	Procurement Shipping	37	-	-
0001	1200070001	**512050**	Rg Confs/Sems	1,645	-	-
0001	1200070001	**512090**	Travel-Lodging Meals	419	-	-
0001	1200070001	**512100**	Routine Mileage	465	999	-
Operating Total				29,938	10,887	26,328
Co Clerk Civil-GF Total				**677,695**	**606,489**	**693,367**
Co Clerk Crm-GF						
Personnel						
0001	1200080001	**500050**	Sal-Reg Emp	1,131,108	1,128,705	1,397,803
0001	1200080001	**500060**	Sal-Term Pay Reg Emp	6,011	2,140	-
0001	1200080001	**502010**	Overtime	681	458	-
0001	1200080001	**503010**	Longvty Pay-All Emps	10,816	9,498	11,018
0001	1200080001	**506010**	FICA Tax-OASDI	69,093	68,911	87,217
0001	1200080001	**506020**	FICA Tax-Mdcr	16,159	16,116	20,376
0001	1200080001	**506030**	Med Ins Benefit	259,007	249,389	350,990
0001	1200080001	**506040**	Life Ins Benefit	2,836	2,627	3,417
0001	1200080001	**506050**	Retmt Contribution	154,895	156,678	192,125
0001	1200080001	**506060**	Workers Comp	2,245	1,841	2,243
0001	1200080001	**502015**	Extra Hrs Pd Over 40	652	538	-
Personnel Total				1,653,501	1,636,900	2,065,189
Operating						
0001	1200080001	**510060**	Comm Sup&Eqp	-	600	-
0001	1200080001	**510070**	CmpEqp & Peripherals	1,980	6,549	-
0001	1200080001	**510080**	Custodial Sup&Eqp	63	121	-
0001	1200080001	**510140**	Hdw Sup&Eqp	373	126	-
0001	1200080001	**510180**	Law Enf Sup&Eqp	-	-	450
0001	1200080001	**510190**	Med/Dental Sup&Eqp	52	203	-
0001	1200080001	**510200**	Ofc Eqp	1,236	722	40,000
0001	1200080001	**510210**	Ofc Furn	-	1,650	-
0001	1200080001	**510220**	Ofc Sup	28,702	21,743	-
0001	1200080001	**510240**	Oth Sup&Eqp	25	154	-
0001	1200080001	**510260**	Safety Sup&Eqp	11	24	-
0001	1200080001	**510310**	Software	710	-	-
0001	1200080001	**511700**	Cell(Air) Time Usage	3,416	3,423	4,000
0001	1200080001	**512050**	Rg Confs/Sems	105	714	-
0001	1200080001	**512090**	Travel-Lodging Meals	3,181	158	-
0001	1200080001	**512100**	Routine Mileage	801	-	-
0001	1200080001	**512110**	Travel Mileage	-	94	-
Operating Total				40,655	36,280	44,450
Co Clerk Crm-GF Total				**1,694,157**	**1,673,180**	**2,109,639**
Co Clerk Recording-GF						
Personnel						
0001	1200090001	**500050**	Sal-Reg Emp	983,281	983,141	1,034,560
0001	1200090001	**500060**	Sal-Term Pay Reg Emp	1,237	1,091	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1200090001	**500070**	Sal-Temp Emp	133,032	96,708	92,030
0001	1200090001	**502010**	Overtime	2,726	7,755	-
0001	1200090001	**503010**	Longvty Pay-All Emps	15,360	17,126	18,451
0001	1200090001	**506010**	FICA Tax-OASDI	67,555	65,470	70,997
0001	1200090001	**506020**	FICA Tax-Mdcr	15,799	15,312	16,599
0001	1200090001	**506030**	Med Ins Benefit	220,051	228,758	259,945
0001	1200090001	**506040**	Life Ins Benefit	2,527	2,406	2,475
0001	1200090001	**506050**	Retmt Contribution	154,366	152,104	156,523
0001	1200090001	**506060**	Workers Comp	2,220	1,780	1,831
0001	1200090001	**502015**	Extra Hrs Pd Over 40	827	697	-
Personnel Total				1,598,981	1,572,347	1,653,411
Operating						
0001	1200090001	**510020**	Books	-	277	-
0001	1200090001	**510030**	Bldg Mnt Sup&Eqp	280	-	-
0001	1200090001	**510060**	Comm Sup&Eqp	2	160	-
0001	1200090001	**510070**	CmpEqp & Peripherals	2,203	1,904	-
0001	1200090001	**510080**	Custodial Sup&Eqp	574	685	150
0001	1200090001	**510100**	Electrical Sup&Eqp	29	-	-
0001	1200090001	**510120**	Fuel	-	-	25
0001	1200090001	**510140**	Hdw Sup&Eqp	5	-	-
0001	1200090001	**510190**	Med/Dental Sup&Eqp	289	-	100
0001	1200090001	**510200**	Ofc Eqp	830	3,013	34,587
0001	1200090001	**510210**	Ofc Furn	8,107	5,408	-
0001	1200090001	**510220**	Ofc Sup	22,529	11,766	-
0001	1200090001	**510240**	Oth Sup&Eqp	11	-	-
0001	1200090001	**510260**	Safety Sup&Eqp	-	1,453	-
0001	1200090001	**510270**	Recreational Sup&Eqp	-	86	-
0001	1200090001	**510310**	Software	2,940	2,940	-
0001	1200090001	**510990**	Procurement Shipping	(290)	1,686	-
0001	1200090001	**511540**	Furn&OfcEqpReprs&Mnt	-	550	-
0001	1200090001	**511620**	Oth Eqp Reprs&Mnt	-	-	2,250
0001	1200090001	**511700**	Cell(Air) Time Usage	311	-	-
0001	1200090001	**511910**	Printing Sv	-	426	-
0001	1200090001	**512040**	Pf Membership	340	50	-
0001	1200090001	**512050**	Rg Confs/Sems	690	400	-
0001	1200090001	**512090**	Travel-Lodging Meals	1,322	-	-
0001	1200090001	**512100**	Routine Mileage	588	-	-
0001	1200090001	**520050**	CapOut-Cmp Eqp	-	8,599	-
Operating Total				40,758	39,403	37,112
Co Clerk Recording-GF Total				**1,639,739**	**1,611,750**	**1,690,523**
Co Clerk Records Mgmt-GF						
Personnel						
0001	1200100001	**500050**	Sal-Reg Emp	329,460	329,833	347,349
0001	1200100001	**502010**	Overtime	2,308	8,847	-
0001	1200100001	**503010**	Longvty Pay-All Emps	3,397	3,880	4,682
0001	1200100001	**506010**	FICA Tax-OASDI	19,703	20,216	21,824
0001	1200100001	**506020**	FICA Tax-Mdcr	4,608	4,728	5,104
0001	1200100001	**506030**	Med Ins Benefit	71,424	77,801	85,575
0001	1200100001	**506040**	Life Ins Benefit	865	895	912
0001	1200100001	**506050**	Retmt Contribution	45,275	46,900	48,124
0001	1200100001	**506060**	Workers Comp	653	542	564
0001	1200100001	**502015**	Extra Hrs Pd Over 40	-	26	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
Personnel Total				477,694	493,668	514,134
Co Clerk Records Mgmt-GF Total				**477,694**	**493,668**	**514,134**
Co Clerk CAR-ElnAdm GF						
Operating						
0001	1208010001	**510070**	CmpEqp & Peripherals	14,320	-	-
0001	1208010001	**510200**	Ofc Eqp	11,000	-	-
0001	1208010001	**511550**	Hdw/Sfw Mnt	-	-	12,000
0001	1208010001	**520050**	CapOut-Cmp Eqp	-	-	2,285,000
0001	1208010001	**520210**	CapOut-Sfw	-	-	82,000
0001	1208010001	**520080**	CapOut-Election Eqp	-	-	12,800
Operating Total				25,320	-	2,391,800
Co Clerk CAR-ElnAdm GF Total				**25,320**	**-**	**2,391,800**
County Clerk Total				**10,777,663**	**9,715,482**	**14,843,638**
District Clerk						
Dist Clerk Civil-GF						
Personnel						
0001	1210010001	**500010**	Sal-Elctd/Apptd Ofcl	59,871	59,871	61,667
0001	1210010001	**500050**	Sal-Reg Emp	2,868,177	2,951,189	3,145,003
0001	1210010001	**500060**	Sal-Term Pay Reg Emp	15,371	22,062	-
0001	1210010001	**500070**	Sal-Temp Emp	-	31,505	69,284
0001	1210010001	**502010**	Overtime	27,655	45,613	29,282
0001	1210010001	**503010**	Longvty Pay-All Emps	35,394	35,034	37,711
0001	1210010001	**504010**	Sal Savings-Reg Emp	-	-	(91,223)
0001	1210010001	**504030**	Vacant Slots-Med Ins	-	-	(39,924)
0001	1210010001	**504040**	FICA Tax Savings	-	-	(6,979)
0001	1210010001	**504050**	Retmt Savings	-	-	(10,446)
0001	1210010001	**506010**	FICA Tax-OASDI	178,140	186,946	206,480
0001	1210010001	**506020**	FICA Tax-Mdcr	41,676	43,717	48,312
0001	1210010001	**506030**	Med Ins Benefit	589,457	575,753	755,246
0001	1210010001	**506040**	Life Ins Benefit	6,509	6,598	6,931
0001	1210010001	**506050**	Retmt Contribution	408,167	427,742	455,556
0001	1210010001	**506060**	Workers Comp	5,866	5,017	5,329
0001	1210010001	**502015**	Extra Hrs Pd Over 40	2,738	3,116	-
Personnel Total				4,239,020	4,394,162	4,672,229
Operating						
0001	1210010001	**510010**	Arcrft&Boat Sup&Eqp	(24)	-	-
0001	1210010001	**510020**	Books	-	446	-
0001	1210010001	**510030**	Bldg Mnt Sup&Eqp	-	40	-
0001	1210010001	**510050**	Clothing & Uniforms	-	8	-
0001	1210010001	**510060**	Comm Sup&Eqp	458	1,281	465
0001	1210010001	**510070**	CmpEqp & Peripherals	15,756	19,741	-
0001	1210010001	**510080**	Custodial Sup&Eqp	650	246	-
0001	1210010001	**510100**	Electrical Sup&Eqp	122	88	-
0001	1210010001	**510140**	Hdw Sup&Eqp	602	908	174
0001	1210010001	**510150**	Institutional Eqp	47	-	-
0001	1210010001	**510170**	Laboratory Sup&Eqp	2	-	-
0001	1210010001	**510180**	Law Enf Sup&Eqp	-	388	-
0001	1210010001	**510190**	Med/Dental Sup&Eqp	88	-	200
0001	1210010001	**510200**	Ofc Eqp	5,105	3,269	75,326
0001	1210010001	**510210**	Ofc Furn	24,050	27,516	-
0001	1210010001	**510220**	Ofc Sup	40,091	37,890	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1210010001	**510240**	Oth Sup&Eqp	6,477	4,636	-
0001	1210010001	**510260**	Safety Sup&Eqp	730	2,600	-
0001	1210010001	**510310**	Software	(1)	179	392
0001	1210010001	**510320**	Textile & Linen Sup	99	-	-
0001	1210010001	**510360**	Industrial Sup&Eqp	-	34	-
0001	1210010001	**510990**	Procurement Shipping	1,585	1,120	-
0001	1210010001	**511530**	Bldg Reprs&Mnt	2,880	-	-
0001	1210010001	**511550**	Hdw/Sfw Mnt	2,516	5,238	3,000
0001	1210010001	**511620**	Oth Eqp Reprs&Mnt	-	103	195
0001	1210010001	**511670**	Rent-Oth Mach & Eqp	-	58	345
0001	1210010001	**511680**	Adv/Pbc Notifictn Sv	175	369	-
0001	1210010001	**511700**	Cell(Air) Time Usage	3,737	3,626	-
0001	1210010001	**511710**	Cell Allowance	900	615	-
0001	1210010001	**511780**	Env Impact Sv	-	400	-
0001	1210010001	**511810**	Hdw/Sfw Install Sv	-	2,980	-
0001	1210010001	**511875**	Info Retrieval Svs	-	1,953	-
0001	1210010001	**511900**	Oth Sv	-	-	10,000
0001	1210010001	**511910**	Printing Sv	294	744	-
0001	1210010001	**511950**	TmpPrsSv-ClrMgrlExec	38,414	6,509	-
0001	1210010001	**511973**	Cnstn Sv	15	-	-
0001	1210010001	**512010**	Travel Enc	380	1,380	-
0001	1210010001	**512020**	Inhse Trng/Onlin Crs	498	-	-
0001	1210010001	**512030**	Pf Licenses	204	-	-
0001	1210010001	**512040**	Pf Membership	925	1,860	530
0001	1210010001	**512050**	Rg Confs/Sems	9,281	12,181	21,158
0001	1210010001	**512060**	Subs & Pbcations	-	26	300
0001	1210010001	**512090**	Travel-Lodging Meals	16,357	20,111	8,518
0001	1210010001	**512100**	Routine Mileage	2,777	204	500
0001	1210010001	**513010**	BackgrndCkSV	-	108	-
0001	1210010001	**513030**	Emp Recognition	165	138	100
0001	1210010001	**514160**	Grand Jury Fees	-	(360)	-
0001	1210010001	**512110**	Travel Mileage	-	1,010	-
Operating Total				175,356	159,642	121,203
Dist Clerk Civil-GF Total				**4,414,376**	**4,553,804**	**4,793,432**
Dist Clerk Crm-GF						
Personnel						
0001	1210020001	**500010**	Sal-Elctd/Apptd Ofcl	59,870	59,870	61,667
0001	1210020001	**500050**	Sal-Reg Emp	1,732,453	1,854,695	2,041,458
0001	1210020001	**500060**	Sal-Term Pay Reg Emp	9,490	44,363	-
0001	1210020001	**500070**	Sal-Temp Emp	-	16,413	-
0001	1210020001	**502010**	Overtime	8,360	34,422	7,553
0001	1210020001	**503010**	Longvty Pay-All Emps	25,087	24,234	27,115
0001	1210020001	**506010**	FICA Tax-OASDI	109,299	121,650	132,063
0001	1210020001	**506020**	FICA Tax-Mdcr	25,577	28,412	30,917
0001	1210020001	**506030**	Med Ins Benefit	352,108	369,109	460,524
0001	1210020001	**506040**	Life Ins Benefit	4,051	4,243	4,555
0001	1210020001	**506050**	Retmt Contribution	248,540	275,566	291,505
0001	1210020001	**506060**	Workers Comp	3,581	3,254	3,402
0001	1210020001	**502015**	Extra Hrs Pd Over 40	1,833	1,705	-
Personnel Total				2,580,249	2,837,936	3,060,759
Operating						
0001	1210020001	**510010**	Arcrft&Boat Sup&Eqp	37	-	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1210020001	**510050**	Clothing & Uniforms	-	72	-
0001	1210020001	**510060**	Comm Sup&Eqp	-	-	5,565
0001	1210020001	**510070**	CmpEqp & Peripherals	6,066	12,981	-
0001	1210020001	**510080**	Custodial Sup&Eqp	-	184	-
0001	1210020001	**510100**	Electrical Sup&Eqp	-	12	-
0001	1210020001	**510140**	Hdw Sup&Eqp	42	18	-
0001	1210020001	**510200**	Ofc Eqp	101	3,942	50,335
0001	1210020001	**510210**	Ofc Furn	5,306	2,527	-
0001	1210020001	**510220**	Ofc Sup	7,149	16,072	-
0001	1210020001	**510240**	Oth Sup&Eqp	1,239	6,753	-
0001	1210020001	**510260**	Safety Sup&Eqp	1,814	-	-
0001	1210020001	**510310**	Software	-	-	5,429
0001	1210020001	**510990**	Procurement Shipping	30	115	-
0001	1210020001	**511670**	Rent-Oth Mach & Eqp	-	39	-
0001	1210020001	**511710**	Cell Allowance	540	555	-
0001	1210020001	**512010**	Travel Enc	200	-	-
0001	1210020001	**512050**	Rg Confs/Sems	380	756	2,566
0001	1210020001	**512090**	Travel-Lodging Meals	3,860	96	5,108
0001	1210020001	**512100**	Routine Mileage	1,018	-	-
0001	1210020001	**513030**	Emp Recognition	230	50	100
Operating Total				28,011	44,170	69,103
Dist Clerk Crm-GF Total				**2,608,260**	**2,882,107**	**3,129,862**
Dist Clerk District Legally Mtd Civil-GF						
Operating						
0001	1210030001	**514160**	Grand Jury Fees	367,886	243,991	106,749
0001	1210030001	**514210**	Petit Jury Fees	125,848	143,698	403,985
Operating Total				493,734	387,689	510,734
Dist Clerk District Legally Mtd Civil-GF Total				**493,734**	**387,689**	**510,734**
Dist Clerk County Legally Mtd Civil-GF						
Operating						
0001	1210040001	**514210**	Petit Jury Fees	150,389	40,653	65,389
Operating Total				150,389	40,653	65,389
Dist Clerk County Legally Mtd Civil-GF Total				**150,389**	**40,653**	**65,389**
Dist Clerk CAR-CivJs GF						
Operating						
0001	1218000001	**510200**	Ofc Eqp	6,600	-	-
0001	1218000001	**510310**	Software	-	36,000	-
0001	1218000001	**520050**	CapOut-Cmp Eqp	77,400	-	-
Operating Total				84,000	36,000	-
Dist Clerk CAR-CivJs GF Total				**84,000**	**36,000**	**-**
District Clerk Total				**7,750,759**	**7,900,252**	**8,499,417**
Civil Courts						
Civil Courts District-GF						
Personnel						
0001	1220010001	**500010**	Sal-Elctd/Apptd Ofcl	-	-	180,000
0001	1220010001	**500050**	Sal-Reg Emp	(3,977)	23,803	3,827,237
0001	1220010001	**500070**	Sal-Temp Emp	23,844	13,424	54,621
0001	1220010001	**500080**	Sal-Visiting Judges	(906)	310	122,552
0001	1220010001	**500090**	Sal-Associate Judges	-	-	502,660
0001	1220010001	**503010**	Longvty Pay-All Emps	-	540	45,811
0001	1220010001	**504010**	Sal Savings-Reg Emp	-	-	(107,123)

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1220010001	**504030**	Vacant Slots-Med Ins	-	-	(65,030)
0001	1220010001	**504040**	FICA Tax Savings	-	-	(8,195)
0001	1220010001	**504050**	Retmt Savings	-	-	(14,674)
0001	1220010001	**506010**	FICA Tax-OASDI	747	4,262	290,201
0001	1220010001	**506020**	FICA Tax-Mdcr	175	997	68,527
0001	1220010001	**506030**	Med Ins Benefit	(282)	4,935	776,959
0001	1220010001	**506040**	Life Ins Benefit	(4)	37	7,079
0001	1220010001	**506050**	Retmt Contribution	1,313	3,626	629,267
0001	1220010001	**506060**	Workers Comp	24	113	7,363
Personnel Total				20,933	52,047	6,317,255
Operating						
0001	1220010001	**510050**	Clothing & Uniforms	-	-	1,050
0001	1220010001	**510060**	Comm Sup&Eqp	-	-	4,000
0001	1220010001	**510070**	CmpEqp & Peripherals	959	4,691	-
0001	1220010001	**510140**	Hdw Sup&Eqp	-	-	500
0001	1220010001	**510160**	Kitchen Sup&Eqp	-	-	400
0001	1220010001	**510200**	Ofc Eqp	-	-	54,924
0001	1220010001	**510210**	Ofc Furn	10,839	14,455	6,367
0001	1220010001	**510220**	Ofc Sup	-	-	1,500
0001	1220010001	**510240**	Oth Sup&Eqp	-	-	1,500
0001	1220010001	**510310**	Software	-	-	16,000
0001	1220010001	**511090**	Sub Abuse Screening	1,486	(976)	-
0001	1220010001	**511270**	Notary Sv	-	71	499
0001	1220010001	**511550**	Hdw/Sfw Mnt	-	61	-
0001	1220010001	**511670**	Rent-Oth Mach & Eqp	-	-	336
0001	1220010001	**511700**	Cell(Air) Time Usage	(174)	-	-
0001	1220010001	**511730**	Postal/Frt out Sv	-	-	500
0001	1220010001	**511870**	IT Cslt	-	-	50,000
0001	1220010001	**511880**	Laundry Sv	-	-	150
0001	1220010001	**511890**	Oth Cslt Sv	29,765	29,765	126,195
0001	1220010001	**511900**	Oth Sv	-	-	15,000
0001	1220010001	**512030**	Pf Licenses	-	-	7,500
0001	1220010001	**512040**	Pf Membership	-	-	5,600
0001	1220010001	**512050**	Rg Confs/Sems	-	-	26,650
0001	1220010001	**512060**	Subs & Pbcations	-	-	11,300
0001	1220010001	**512090**	Travel-Lodging Meals	-	-	58,233
0001	1220010001	**512100**	Routine Mileage	20	30	-
Operating Total				42,894	48,097	388,204
Civil Courts District-GF Total				**63,827**	**100,144**	**6,705,459**
Civil Courts County-GF						
Personnel						
0001	1220020001	**500010**	Sal-Elctd/Apptd Ofcl	-	-	314,000
0001	1220020001	**500050**	Sal-Reg Emp	-	-	340,952
0001	1220020001	**500080**	Sal-Visiting Judges	(1,660)	-	32,404
0001	1220020001	**503010**	Longvty Pay-All Emps	-	-	6,096
0001	1220020001	**506010**	FICA Tax-OASDI	-	-	38,027
0001	1220020001	**506020**	FICA Tax-Mdcr	-	-	10,056
0001	1220020001	**506030**	Med Ins Benefit	-	-	86,538
0001	1220020001	**506040**	Life Ins Benefit	-	-	793
0001	1220020001	**506050**	Retmt Contribution	-	-	90,365
0001	1220020001	**506060**	Workers Comp	-	-	1,058
Personnel Total				(1,660)	-	920,289

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
Operating						
0001	1220020001	**510050**	Clothing & Uniforms	-	-	478
0001	1220020001	**510070**	CmpEqp & Peripherals	43	-	-
0001	1220020001	**510100**	Electrical Sup&Eqp	628	329	-
0001	1220020001	**510140**	Hdw Sup&Eqp	260	-	-
0001	1220020001	**510200**	Ofc Eqp	239	239	5,000
0001	1220020001	**510220**	Ofc Sup	250	-	-
0001	1220020001	**510240**	Oth Sup&Eqp	1,183	786	200
0001	1220020001	**512040**	Pf Membership	-	-	2,058
0001	1220020001	**512050**	Rg Confs/Sems	-	-	1,750
0001	1220020001	**512060**	Subs & Pbcations	-	-	1,085
0001	1220020001	**512090**	Travel-Lodging Meals	-	-	4,400
Operating Total				2,603	1,355	14,971
Civil Courts County-GF Total				**943**	**1,355**	**935,260**
Civil Courts 126th District Court-GF						
Personnel						
0001	1220030001	**500010**	Sal-Elctd/Apptd Ofcl	18,000	18,000	-
0001	1220030001	**500050**	Sal-Reg Emp	238,730	250,903	-
0001	1220030001	**500080**	Sal-Visiting Judges	6,583	1,564	-
0001	1220030001	**503010**	Longvty Pay-All Emps	2,601	2,996	-
0001	1220030001	**506010**	FICA Tax-OASDI	15,188	16,077	-
0001	1220030001	**506020**	FICA Tax-Mdcr	3,552	3,760	-
0001	1220030001	**506030**	Med Ins Benefit	53,343	51,751	-
0001	1220030001	**506040**	Life Ins Benefit	496	496	-
0001	1220030001	**506050**	Retmt Contribution	35,090	37,208	-
0001	1220030001	**506060**	Workers Comp	506	435	-
Personnel Total				374,090	383,189	-
Operating						
0001	1220030001	**510050**	Clothing & Uniforms	40	20	-
0001	1220030001	**510070**	CmpEqp & Peripherals	30	-	-
0001	1220030001	**510080**	Custodial Sup&Eqp	6	38	-
0001	1220030001	**510100**	Electrical Sup&Eqp	-	14	-
0001	1220030001	**510150**	Institutional Eqp	-	149	-
0001	1220030001	**510170**	Laboratory Sup&Eqp	0	-	-
0001	1220030001	**510200**	Ofc Eqp	106	265	-
0001	1220030001	**510210**	Ofc Furn	400	851	-
0001	1220030001	**510220**	Ofc Sup	1,110	910	-
0001	1220030001	**510240**	Oth Sup&Eqp	58	-	-
0001	1220030001	**512010**	Travel Enc	320	1,298	-
0001	1220030001	**512030**	Pf Licenses	500	500	-
0001	1220030001	**512040**	Pf Membership	340	800	-
0001	1220030001	**512050**	Rg Confs/Sems	695	(215)	-
0001	1220030001	**512090**	Travel-Lodging Meals	2,699	(356)	-
0001	1220030001	**512110**	Travel Mileage	-	147	-
Operating Total				6,305	4,422	-
Civil Courts 126th District Court-GF Total				**380,394**	**387,611**	**-**
Civil Courts 200th District Court-GF						
Personnel						
0001	1220040001	**500010**	Sal-Elctd/Apptd Ofcl	18,000	19,406	-
0001	1220040001	**500050**	Sal-Reg Emp	118,255	129,601	-
0001	1220040001	**500080**	Sal-Visiting Judges	9,405	-	-
0001	1220040001	**503010**	Longvty Pay-All Emps	1,706	1,423	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1220040001	**506010**	FICA Tax-OASDI	7,576	8,403	-
0001	1220040001	**506020**	FICA Tax-Mdcr	1,772	1,965	-
0001	1220040001	**506030**	Med Ins Benefit	31,172	26,484	-
0001	1220040001	**506040**	Life Ins Benefit	285	297	-
0001	1220040001	**506050**	Retmt Contribution	18,629	20,564	-
0001	1220040001	**506060**	Workers Comp	269	241	-
Personnel Total				207,069	208,385	-
Operating						
0001	1220040001	**510030**	Bldg Mnt Sup&Eqp	-	30	-
0001	1220040001	**510050**	Clothing & Uniforms	-	27	-
0001	1220040001	**510070**	CmpEqp & Peripherals	44	219	-
0001	1220040001	**510080**	Custodial Sup&Eqp	37	52	-
0001	1220040001	**510110**	Food & Groceries	753	427	-
0001	1220040001	**510140**	Hdw Sup&Eqp	-	22	-
0001	1220040001	**510150**	Institutional Eqp	410	24	-
0001	1220040001	**510160**	Kitchen Sup&Eqp	15	-	-
0001	1220040001	**510170**	Laboratory Sup&Eqp	-	10	-
0001	1220040001	**510190**	Med/Dental Sup&Eqp	385	13	-
0001	1220040001	**510200**	Ofc Eqp	-	178	-
0001	1220040001	**510210**	Ofc Furn	496	5,582	-
0001	1220040001	**510220**	Ofc Sup	810	982	-
0001	1220040001	**510240**	Oth Sup&Eqp	67	23	-
0001	1220040001	**511540**	Furn&OfcEqpReprs&Mnt	-	275	-
0001	1220040001	**512010**	Travel Enc	-	1,035	-
0001	1220040001	**512020**	Inhse Trng/Onlin Crs	99	-	-
0001	1220040001	**512030**	Pf Licenses	500	710	-
0001	1220040001	**512040**	Pf Membership	340	800	-
0001	1220040001	**512050**	Rg Confs/Sems	806	50	-
0001	1220040001	**512060**	Subs & Pbcations	215	240	-
0001	1220040001	**512090**	Travel-Lodging Meals	1,473	-	-
Operating Total				6,449	10,699	-
Civil Courts 200th District Court-GF Total				**213,517**	**219,084**	**-**
Civil Courts 201st District Court-GF						
Personnel						
0001	1220050001	**500010**	Sal-Elctd/Apptd Ofcl	18,000	18,000	-
0001	1220050001	**500050**	Sal-Reg Emp	212,775	208,469	-
0001	1220050001	**500080**	Sal-Visiting Judges	6,897	-	-
0001	1220050001	**503010**	Longvty Pay-All Emps	2,223	1,461	-
0001	1220050001	**506010**	FICA Tax-OASDI	13,931	13,409	-
0001	1220050001	**506020**	FICA Tax-Mdcr	3,258	3,136	-
0001	1220050001	**506030**	Med Ins Benefit	35,806	42,207	-
0001	1220050001	**506040**	Life Ins Benefit	396	396	-
0001	1220050001	**506050**	Retmt Contribution	31,770	31,234	-
0001	1220050001	**506060**	Workers Comp	459	366	-
Personnel Total				325,514	318,678	-
Operating						
0001	1220050001	**510030**	Bldg Mnt Sup&Eqp	90	(58)	-
0001	1220050001	**510050**	Clothing & Uniforms	-	7	-
0001	1220050001	**510070**	CmpEqp & Peripherals	195	173	-
0001	1220050001	**510080**	Custodial Sup&Eqp	25	117	-
0001	1220050001	**510110**	Food & Groceries	471	222	-
0001	1220050001	**510150**	Institutional Eqp	-	128	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1220050001	**510160**	Kitchen Sup&Eqp	68	67	-
0001	1220050001	**510190**	Med/Dental Sup&Eqp	-	23	-
0001	1220050001	**510200**	Ofc Eqp	39	-	-
0001	1220050001	**510210**	Ofc Furn	745	681	-
0001	1220050001	**510220**	Ofc Sup	1,098	1,063	-
0001	1220050001	**510240**	Oth Sup&Eqp	6	101	-
0001	1220050001	**510990**	Procurement Shipping	-	50	-
0001	1220050001	**511730**	Postal/Frt out Sv	-	25	-
0001	1220050001	**511880**	Laundry Sv	50	13	-
0001	1220050001	**512030**	Pf Licenses	500	710	-
0001	1220050001	**512040**	Pf Membership	340	800	-
0001	1220050001	**512050**	Rg Confs/Sems	475	225	-
0001	1220050001	**512060**	Subs & Pbcations	300	-	-
0001	1220050001	**512090**	Travel-Lodging Meals	2,830	1,745	-
0001	1220050001	**512100**	Routine Mileage	105	-	-
0001	1220050001	**512110**	Travel Mileage	-	191	-
Operating Total				7,337	6,283	-
Civil Courts 201st District Court-GF Total				**332,851**	**324,960**	**-**
Civil Courts 250th District Court-GF						
Personnel						
0001	1220060001	**500010**	Sal-Elctd/Apptd Ofcl	18,000	18,000	-
0001	1220060001	**500050**	Sal-Reg Emp	201,113	192,322	-
0001	1220060001	**500060**	Sal-Term Pay Reg Emp	-	2,936	-
0001	1220060001	**500080**	Sal-Visiting Judges	9,405	-	-
0001	1220060001	**503010**	Longvty Pay-All Emps	1,698	1,521	-
0001	1220060001	**506010**	FICA Tax-OASDI	12,839	12,749	-
0001	1220060001	**506020**	FICA Tax-Mdcr	3,003	2,982	-
0001	1220060001	**506030**	Med Ins Benefit	48,972	35,224	-
0001	1220060001	**506040**	Life Ins Benefit	396	359	-
0001	1220060001	**506050**	Retmt Contribution	29,824	29,588	-
0001	1220060001	**506060**	Workers Comp	431	346	-
Personnel Total				325,681	296,028	-
Operating						
0001	1220060001	**510030**	Bldg Mnt Sup&Eqp	-	149	-
0001	1220060001	**510050**	Clothing & Uniforms	-	449	-
0001	1220060001	**510070**	CmpEqp & Peripherals	163	-	-
0001	1220060001	**510080**	Custodial Sup&Eqp	6	35	-
0001	1220060001	**510110**	Food & Groceries	119	297	-
0001	1220060001	**510140**	Hdw Sup&Eqp	92	-	-
0001	1220060001	**510160**	Kitchen Sup&Eqp	4	148	-
0001	1220060001	**510200**	Ofc Eqp	29	-	-
0001	1220060001	**510210**	Ofc Furn	-	1,132	-
0001	1220060001	**510220**	Ofc Sup	332	538	-
0001	1220060001	**510240**	Oth Sup&Eqp	15	14	-
0001	1220060001	**510990**	Procurement Shipping	-	50	-
0001	1220060001	**511270**	Notary Sv	71	-	-
0001	1220060001	**512030**	Pf Licenses	500	500	-
0001	1220060001	**512040**	Pf Membership	340	1,200	-
Operating Total				1,671	4,512	-
Civil Courts 250th District Court-GF Total				**327,352**	**300,540**	**-**
Civil Courts 261st District Court-GF						
Personnel						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1220070001	**500010**	Sal-Elctd/Apptd Ofcl	18,000	18,000	-
0001	1220070001	**500050**	Sal-Reg Emp	212,775	205,316	-
0001	1220070001	**500060**	Sal-Term Pay Reg Emp	-	13,037	-
0001	1220070001	**500080**	Sal-Visiting Judges	10,032	-	-
0001	1220070001	**503010**	Longvty Pay-All Emps	3,322	3,455	-
0001	1220070001	**506010**	FICA Tax-OASDI	14,581	14,776	-
0001	1220070001	**506020**	FICA Tax-Mdcr	3,410	3,456	-
0001	1220070001	**506030**	Med Ins Benefit	19,789	20,333	-
0001	1220070001	**506040**	Life Ins Benefit	396	388	-
0001	1220070001	**506050**	Retmt Contribution	32,225	33,388	-
0001	1220070001	**506060**	Workers Comp	465	391	-
Personnel Total				314,995	312,540	-
Operating						
0001	1220070001	**510030**	Bldg Mnt Sup&Eqp	3,342	28	-
0001	1220070001	**510050**	Clothing & Uniforms	259	52	-
0001	1220070001	**510070**	CmpEqp & Peripherals	226	113	-
0001	1220070001	**510080**	Custodial Sup&Eqp	103	-	-
0001	1220070001	**510100**	Electrical Sup&Eqp	-	72	-
0001	1220070001	**510110**	Food & Groceries	132	141	-
0001	1220070001	**510140**	Hdw Sup&Eqp	-	19	-
0001	1220070001	**510160**	Kitchen Sup&Eqp	3	-	-
0001	1220070001	**510200**	Ofc Eqp	13	44	-
0001	1220070001	**510210**	Ofc Furn	781	527	-
0001	1220070001	**510220**	Ofc Sup	845	831	-
0001	1220070001	**510240**	Oth Sup&Eqp	6	-	-
0001	1220070001	**510990**	Procurement Shipping	20	-	-
0001	1220070001	**511270**	Notary Sv	-	71	-
0001	1220070001	**511540**	Furn&OfcEqpReprs&Mnt	169	-	-
0001	1220070001	**512010**	Travel Enc	369	-	-
0001	1220070001	**512030**	Pf Licenses	500	710	-
0001	1220070001	**512040**	Pf Membership	340	780	-
0001	1220070001	**512050**	Rg Confs/Sems	340	445	-
0001	1220070001	**512090**	Travel-Lodging Meals	2,667	2,037	-
0001	1220070001	**512100**	Routine Mileage	184	-	-
0001	1220070001	**512110**	Travel Mileage	-	185	-
Operating Total				10,298	6,055	-
Civil Courts 261st District Court-GF Total				**325,293**	**318,595**	**-**
Civil Courts 345th District Court-GF						
Personnel						
0001	1220080001	**500010**	Sal-Elctd/Apptd Ofcl	18,000	18,000	-
0001	1220080001	**500050**	Sal-Reg Emp	190,912	193,662	-
0001	1220080001	**500080**	Sal-Visiting Judges	1,881	-	-
0001	1220080001	**503010**	Longvty Pay-All Emps	1,662	1,898	-
0001	1220080001	**506010**	FICA Tax-OASDI	12,562	12,713	-
0001	1220080001	**506020**	FICA Tax-Mdcr	2,938	2,973	-
0001	1220080001	**506030**	Med Ins Benefit	27,588	28,752	-
0001	1220080001	**506040**	Life Ins Benefit	396	396	-
0001	1220080001	**506050**	Retmt Contribution	28,446	29,194	-
0001	1220080001	**506060**	Workers Comp	411	342	-
Personnel Total				284,796	287,930	-
Operating						
0001	1220080001	**510050**	Clothing & Uniforms	26	33	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1220080001	**510070**	CmpEqp & Peripherals	59	-	-
0001	1220080001	**510080**	Custodial Sup&Eqp	11	26	-
0001	1220080001	**510110**	Food & Groceries	126	57	-
0001	1220080001	**510140**	Hdw Sup&Eqp	23	-	-
0001	1220080001	**510150**	Institutional Eqp	-	532	-
0001	1220080001	**510160**	Kitchen Sup&Eqp	-	13	-
0001	1220080001	**510200**	Ofc Eqp	-	190	-
0001	1220080001	**510220**	Ofc Sup	361	558	-
0001	1220080001	**510240**	Oth Sup&Eqp	29	52	-
0001	1220080001	**510260**	Safety Sup&Eqp	-	10	-
0001	1220080001	**510990**	Procurement Shipping	-	55	-
0001	1220080001	**511270**	Notary Sv	71	-	-
0001	1220080001	**511880**	Laundry Sv	13	-	-
0001	1220080001	**512030**	Pf Licenses	500	710	-
0001	1220080001	**512040**	Pf Membership	340	800	-
0001	1220080001	**512050**	Rg Confs/Sems	375	-	-
0001	1220080001	**512060**	Subs & Pbcations	327	360	-
0001	1220080001	**512090**	Travel-Lodging Meals	1,360	1,082	-
0001	1220080001	**512100**	Routine Mileage	339	-	-
0001	1220080001	**512110**	Travel Mileage	-	104	-
Operating Total				3,960	4,580	-
Civil Courts 345th District Court-GF Total				**288,756**	**292,510**	**-**
Civil Courts 353rd District Court-GF						
Personnel						
0001	1220090001	**500010**	Sal-Elctd/Apptd Ofcl	18,000	18,000	-
0001	1220090001	**500050**	Sal-Reg Emp	197,712	200,712	-
0001	1220090001	**500080**	Sal-Visiting Judges	1,881	-	-
0001	1220090001	**503010**	Longvty Pay-All Emps	402	638	-
0001	1220090001	**506010**	FICA Tax-OASDI	12,663	12,765	-
0001	1220090001	**506020**	FICA Tax-Mdcr	2,962	2,985	-
0001	1220090001	**506030**	Med Ins Benefit	37,728	39,264	-
0001	1220090001	**506040**	Life Ins Benefit	396	396	-
0001	1220090001	**506050**	Retmt Contribution	29,192	29,985	-
0001	1220090001	**506060**	Workers Comp	421	351	-
Personnel Total				301,358	305,097	-
Operating						
0001	1220090001	**510030**	Bldg Mnt Sup&Eqp	18	4	-
0001	1220090001	**510050**	Clothing & Uniforms	11	-	-
0001	1220090001	**510070**	CmpEqp & Peripherals	169	51	-
0001	1220090001	**510080**	Custodial Sup&Eqp	10	19	-
0001	1220090001	**510110**	Food & Groceries	276	152	-
0001	1220090001	**510150**	Institutional Eqp	25	-	-
0001	1220090001	**510160**	Kitchen Sup&Eqp	90	22	-
0001	1220090001	**510200**	Ofc Eqp	17	-	-
0001	1220090001	**510210**	Ofc Furn	-	10,496	-
0001	1220090001	**510220**	Ofc Sup	661	431	-
0001	1220090001	**510240**	Oth Sup&Eqp	42	14	-
0001	1220090001	**512010**	Travel Enc	-	1,338	-
0001	1220090001	**512030**	Pf Licenses	500	500	-
0001	1220090001	**512040**	Pf Membership	340	800	-
0001	1220090001	**512050**	Rg Confs/Sems	-	285	-
0001	1220090001	**512090**	Travel-Lodging Meals	-	646	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1220090001	**512110**	Travel Mileage	-	97	-
Operating Total				2,160	14,854	-
Civil Courts 353rd District Court-GF Total				**303,518**	**319,951**	**-**
Civil Courts 419th District Court-GF						
Personnel						
0001	1220100001	**500010**	Sal-Elctd/Apptd Ofcl	32,995	22,340	-
0001	1220100001	**500050**	Sal-Reg Emp	201,376	199,407	-
0001	1220100001	**500080**	Sal-Visiting Judges	10,972	-	-
0001	1220100001	**503010**	Longvty Pay-All Emps	-	1,260	-
0001	1220100001	**506010**	FICA Tax-OASDI	14,419	13,454	-
0001	1220100001	**506020**	FICA Tax-Mdcr	3,372	3,146	-
0001	1220100001	**506030**	Med Ins Benefit	21,646	28,752	-
0001	1220100001	**506040**	Life Ins Benefit	396	396	-
0001	1220100001	**506050**	Retmt Contribution	31,545	30,485	-
0001	1220100001	**506060**	Workers Comp	459	357	-
Personnel Total				317,181	299,597	-
Operating						
0001	1220100001	**510030**	Bldg Mnt Sup&Eqp	-	29	-
0001	1220100001	**510060**	Comm Sup&Eqp	6	7	-
0001	1220100001	**510070**	CmpEqp & Peripherals	-	28	-
0001	1220100001	**510080**	Custodial Sup&Eqp	22	-	-
0001	1220100001	**510110**	Food & Groceries	750	929	-
0001	1220100001	**510140**	Hdw Sup&Eqp	4	14	-
0001	1220100001	**510150**	Institutional Eqp	-	74	-
0001	1220100001	**510160**	Kitchen Sup&Eqp	171	-	-
0001	1220100001	**510200**	Ofc Eqp	21	-	-
0001	1220100001	**510210**	Ofc Furn	287	1,313	-
0001	1220100001	**510220**	Ofc Sup	772	529	-
0001	1220100001	**510240**	Oth Sup&Eqp	57	9	-
0001	1220100001	**512010**	Travel Enc	1,692	-	-
0001	1220100001	**512030**	Pf Licenses	710	500	-
0001	1220100001	**512040**	Pf Membership	340	835	-
0001	1220100001	**512050**	Rg Confs/Sems	1,105	974	-
0001	1220100001	**512090**	Travel-Lodging Meals	2,075	2,995	-
0001	1220100001	**512100**	Routine Mileage	91	-	-
Operating Total				8,103	8,235	-
Civil Courts 419th District Court-GF Total				**325,284**	**307,833**	**-**
Civil Courts 53rd District Court-GF						
Personnel						
0001	1220110001	**500010**	Sal-Elctd/Apptd Ofcl	18,000	18,000	-
0001	1220110001	**500050**	Sal-Reg Emp	196,817	196,154	-
0001	1220110001	**500060**	Sal-Term Pay Reg Emp	307	1,921	-
0001	1220110001	**500080**	Sal-Visiting Judges	5,643	-	-
0001	1220110001	**503010**	Longvty Pay-All Emps	1,104	840	-
0001	1220110001	**506010**	FICA Tax-OASDI	12,973	13,030	-
0001	1220110001	**506020**	FICA Tax-Mdcr	3,034	3,047	-
0001	1220110001	**506030**	Med Ins Benefit	27,718	28,466	-
0001	1220110001	**506040**	Life Ins Benefit	396	392	-
0001	1220110001	**506050**	Retmt Contribution	29,315	29,910	-
0001	1220110001	**506060**	Workers Comp	427	353	-
Personnel Total				295,735	292,114	-
Operating						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1220110001	**510020**	Books	-	61	-
0001	1220110001	**510030**	Bldg Mnt Sup&Eqp	66	-	-
0001	1220110001	**510050**	Clothing & Uniforms	-	19	-
0001	1220110001	**510070**	CmpEqp & Peripherals	185	39	-
0001	1220110001	**510080**	Custodial Sup&Eqp	10	10	-
0001	1220110001	**510110**	Food & Groceries	236	281	-
0001	1220110001	**510150**	Institutional Eqp	238	49	-
0001	1220110001	**510200**	Ofc Eqp	174	41	-
0001	1220110001	**510210**	Ofc Furn	-	1,696	-
0001	1220110001	**510220**	Ofc Sup	574	785	-
0001	1220110001	**510240**	Oth Sup&Eqp	67	43	-
0001	1220110001	**510990**	Procurement Shipping	-	14	-
0001	1220110001	**511270**	Notary Sv	71	-	-
0001	1220110001	**511730**	Postal/Frt out Sv	-	5	-
0001	1220110001	**511880**	Laundry Sv	13	-	-
0001	1220110001	**512030**	Pf Licenses	710	500	-
0001	1220110001	**512040**	Pf Membership	340	800	-
0001	1220110001	**512050**	Rg Confs/Sems	1,255	385	-
0001	1220110001	**512090**	Travel-Lodging Meals	958	848	-
0001	1220110001	**512100**	Routine Mileage	239	-	-
0001	1220110001	**512110**	Travel Mileage	-	250	-
Operating Total				5,135	5,827	-
Civil Courts 53rd District Court-GF Total				**300,871**	**297,941**	**-**
Civil Courts 98th District Court-GF						
Personnel						
0001	1220120001	**500010**	Sal-Elctd/Apptd Ofcl	18,000	18,000	-
0001	1220120001	**500050**	Sal-Reg Emp	206,415	209,415	-
0001	1220120001	**500080**	Sal-Visiting Judges	3,762	-	-
0001	1220120001	**503010**	Longvty Pay-All Emps	2,602	2,735	-
0001	1220120001	**506010**	FICA Tax-OASDI	13,391	13,526	-
0001	1220120001	**506020**	FICA Tax-Mdcr	3,132	3,163	-
0001	1220120001	**506030**	Med Ins Benefit	35,796	37,332	-
0001	1220120001	**506040**	Life Ins Benefit	396	396	-
0001	1220120001	**506050**	Retmt Contribution	30,669	31,462	-
0001	1220120001	**506060**	Workers Comp	443	368	-
Personnel Total				314,606	316,397	-
Operating						
0001	1220120001	**510030**	Bldg Mnt Sup&Eqp	51	-	-
0001	1220120001	**510050**	Clothing & Uniforms	40	-	-
0001	1220120001	**510070**	CmpEqp & Peripherals	33	85	-
0001	1220120001	**510080**	Custodial Sup&Eqp	15	-	-
0001	1220120001	**510150**	Institutional Eqp	400	128	-
0001	1220120001	**510200**	Ofc Eqp	37	-	-
0001	1220120001	**510220**	Ofc Sup	996	243	-
0001	1220120001	**510240**	Oth Sup&Eqp	13	-	-
0001	1220120001	**510990**	Procurement Shipping	(10)	-	-
0001	1220120001	**511270**	Notary Sv	-	71	-
0001	1220120001	**512030**	Pf Licenses	500	710	-
0001	1220120001	**512040**	Pf Membership	340	800	-
0001	1220120001	**512050**	Rg Confs/Sems	1,715	1,835	-
0001	1220120001	**512090**	Travel-Lodging Meals	4,050	1,124	-
Operating Total				8,179	4,996	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
Civil Courts 98th District Court-GF Total				**322,785**	**321,394**	**-**
Civil Courts Assoc Judge 1-GF						
Personnel						
0001	1220130001	**500050**	Sal-Reg Emp	69,752	71,232	-
0001	1220130001	**500080**	Sal-Visiting Judges	7,837	1,873	-
0001	1220130001	**500090**	Sal-Associate Judges	115,360	115,360	-
0001	1220130001	**503010**	Longvty Pay-All Emps	1,712	2,094	-
0001	1220130001	**506010**	FICA Tax-OASDI	11,295	11,636	-
0001	1220130001	**506020**	FICA Tax-Mdcr	2,642	2,721	-
0001	1220130001	**506030**	Med Ins Benefit	22,303	18,332	-
0001	1220130001	**506040**	Life Ins Benefit	171	171	-
0001	1220130001	**506050**	Retmt Contribution	25,233	25,793	-
0001	1220130001	**506060**	Workers Comp	364	302	-
Personnel Total				256,671	249,516	-
Operating						
0001	1220130001	**510210**	Ofc Furn	7,644	-	-
0001	1220130001	**510220**	Ofc Sup	155	36	-
0001	1220130001	**510240**	Oth Sup&Eqp	-	38	-
0001	1220130001	**512030**	Pf Licenses	475	265	-
0001	1220130001	**512040**	Pf Membership	170	400	-
0001	1220130001	**512050**	Rg Confs/Sems	-	1,020	-
0001	1220130001	**512090**	Travel-Lodging Meals	892	671	-
0001	1220130001	**512100**	Routine Mileage	88	-	-
0001	1220130001	**512110**	Travel Mileage	-	276	-
Operating Total				9,425	2,706	-
Civil Courts Assoc Judge 1-GF Total				**266,096**	**252,222**	**-**
Civil Courts Assoc Judge 2-GF						
Personnel						
0001	1220140001	**500050**	Sal-Reg Emp	115,086	111,390	-
0001	1220140001	**500060**	Sal-Term Pay Reg Emp	-	2,335	-
0001	1220140001	**500070**	Sal-Temp Emp	-	(312)	-
0001	1220140001	**500080**	Sal-Visiting Judges	16,597	16,140	-
0001	1220140001	**500090**	Sal-Associate Judges	115,360	115,360	-
0001	1220140001	**503010**	Longvty Pay-All Emps	4,607	3,110	-
0001	1220140001	**506010**	FICA Tax-OASDI	13,856	13,780	-
0001	1220140001	**506020**	FICA Tax-Mdcr	3,240	3,192	-
0001	1220140001	**506030**	Med Ins Benefit	30,060	27,972	-
0001	1220140001	**506040**	Life Ins Benefit	297	289	-
0001	1220140001	**506050**	Retmt Contribution	31,745	31,628	-
0001	1220140001	**506060**	Workers Comp	459	378	-
Personnel Total				331,307	325,262	-
Operating						
0001	1220140001	**510030**	Bldg Mnt Sup&Eqp	131	-	-
0001	1220140001	**510050**	Clothing & Uniforms	20	-	-
0001	1220140001	**510070**	CmpEqp & Peripherals	22	515	-
0001	1220140001	**510080**	Custodial Sup&Eqp	38	13	-
0001	1220140001	**510140**	Hdw Sup&Eqp	12	-	-
0001	1220140001	**510150**	Institutional Eqp	-	40	-
0001	1220140001	**510200**	Ofc Eqp	70	9	-
0001	1220140001	**510210**	Ofc Furn	-	300	-
0001	1220140001	**510220**	Ofc Sup	525	513	-
0001	1220140001	**510240**	Oth Sup&Eqp	16	-	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1220140001	**510990**	Procurement Shipping	25	1	-
0001	1220140001	**511880**	Laundry Sv	15	-	-
0001	1220140001	**512020**	Inhse Trng/Onlin Crs	198	-	-
0001	1220140001	**512030**	Pf Licenses	475	265	-
0001	1220140001	**512040**	Pf Membership	170	400	-
0001	1220140001	**512090**	Travel-Lodging Meals	1,077	1,147	-
0001	1220140001	**512100**	Routine Mileage	88	-	-
0001	1220140001	**512110**	Travel Mileage	-	93	-
Operating Total				2,883	3,296	-
Civil Courts Assoc Judge 2-GF Total				**334,190**	**328,558**	**-**
Civil Courts Assoc Judge 3-GF						
Personnel						
0001	1220150001	**500050**	Sal-Reg Emp	32,335	35,294	-
0001	1220150001	**500060**	Sal-Term Pay Reg Emp	-	409	-
0001	1220150001	**500080**	Sal-Visiting Judges	13,161	8,431	-
0001	1220150001	**500090**	Sal-Associate Judges	115,360	115,360	-
0001	1220150001	**503010**	Longvty Pay-All Emps	960	1,020	-
0001	1220150001	**506010**	FICA Tax-OASDI	9,058	9,313	-
0001	1220150001	**506020**	FICA Tax-Mdcr	2,118	2,178	-
0001	1220150001	**506030**	Med Ins Benefit	14,304	14,168	-
0001	1220150001	**506040**	Life Ins Benefit	198	190	-
0001	1220150001	**506050**	Retmt Contribution	20,081	20,722	-
0001	1220150001	**506060**	Workers Comp	290	245	-
Personnel Total				207,866	207,330	-
Operating						
0001	1220150001	**510030**	Bldg Mnt Sup&Eqp	-	58	-
0001	1220150001	**510080**	Custodial Sup&Eqp	10	-	-
0001	1220150001	**510150**	Institutional Eqp	75	64	-
0001	1220150001	**510200**	Ofc Eqp	5	90	-
0001	1220150001	**510210**	Ofc Furn	80	93	-
0001	1220150001	**510220**	Ofc Sup	498	283	-
0001	1220150001	**510240**	Oth Sup&Eqp	-	19	-
0001	1220150001	**510990**	Procurement Shipping	23	-	-
0001	1220150001	**512030**	Pf Licenses	265	475	-
0001	1220150001	**512040**	Pf Membership	170	400	-
0001	1220150001	**512050**	Rg Confs/Sems	450	695	-
0001	1220150001	**512090**	Travel-Lodging Meals	1,541	718	-
0001	1220150001	**512100**	Routine Mileage	328	-	-
0001	1220150001	**512110**	Travel Mileage	-	92	-
Operating Total				3,445	2,987	-
Civil Courts Assoc Judge 3-GF Total				**211,311**	**210,317**	**-**
Civil Courts Civil Co Ct at Law 1-GF						
Personnel						
0001	1220160001	**500010**	Sal-Elctd/Apptd Ofcl	161,359	158,085	-
0001	1220160001	**500050**	Sal-Reg Emp	194,863	188,628	-
0001	1220160001	**500060**	Sal-Term Pay Reg Emp	-	5,914	-
0001	1220160001	**500070**	Sal-Temp Emp	2,868	-	-
0001	1220160001	**500080**	Sal-Visiting Judges	6,361	312	-
0001	1220160001	**503010**	Longvty Pay-All Emps	2,460	1,380	-
0001	1220160001	**506010**	FICA Tax-OASDI	19,057	18,735	-
0001	1220160001	**506020**	FICA Tax-Mdcr	5,018	4,837	-
0001	1220160001	**506030**	Med Ins Benefit	45,954	50,705	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1220160001	**506040**	Life Ins Benefit	446	425	-
0001	1220160001	**506050**	Retmt Contribution	48,454	48,107	-
0001	1220160001	**506060**	Workers Comp	705	582	-
Personnel Total				487,547	477,711	-
Operating						
0001	1220160001	**510050**	Clothing & Uniforms	-	410	-
0001	1220160001	**510070**	CmpEqp & Peripherals	-	35	-
0001	1220160001	**510080**	Custodial Sup&Eqp	-	59	-
0001	1220160001	**510110**	Food & Groceries	-	466	-
0001	1220160001	**510140**	Hdw Sup&Eqp	-	17	-
0001	1220160001	**510150**	Institutional Eqp	30	-	-
0001	1220160001	**510160**	Kitchen Sup&Eqp	-	29	-
0001	1220160001	**510200**	Ofc Eqp	15	80	-
0001	1220160001	**510210**	Ofc Furn	362	644	-
0001	1220160001	**510220**	Ofc Sup	290	1,226	-
0001	1220160001	**510240**	Oth Sup&Eqp	-	16	-
0001	1220160001	**510990**	Procurement Shipping	-	42	-
0001	1220160001	**512010**	Travel Enc	-	1,885	-
0001	1220160001	**512030**	Pf Licenses	710	383	-
0001	1220160001	**512040**	Pf Membership	405	665	-
Operating Total				1,813	5,956	-
Civil Courts Civil Co Ct at Law 1-GF Total				**489,360**	**483,667**	**-**
Civil Courts Civil Co Ct at Law 2-GF						
Personnel						
0001	1220170001	**500010**	Sal-Elctd/Apptd Ofcl	157,000	157,000	-
0001	1220170001	**500050**	Sal-Reg Emp	116,474	107,042	-
0001	1220170001	**500060**	Sal-Term Pay Reg Emp	-	1,570	-
0001	1220170001	**500080**	Sal-Visiting Judges	3,135	3,747	-
0001	1220170001	**503010**	Longvty Pay-All Emps	840	420	-
0001	1220170001	**506010**	FICA Tax-OASDI	14,653	13,829	-
0001	1220170001	**506020**	FICA Tax-Mdcr	3,890	3,748	-
0001	1220170001	**506030**	Med Ins Benefit	28,626	28,547	-
0001	1220170001	**506040**	Life Ins Benefit	347	310	-
0001	1220170001	**506050**	Retmt Contribution	37,052	36,367	-
0001	1220170001	**506060**	Workers Comp	535	426	-
Personnel Total				362,552	353,004	-
Operating						
0001	1220170001	**510030**	Bldg Mnt Sup&Eqp	-	29	-
0001	1220170001	**510050**	Clothing & Uniforms	-	41	-
0001	1220170001	**510070**	CmpEqp & Peripherals	-	80	-
0001	1220170001	**510080**	Custodial Sup&Eqp	10	45	-
0001	1220170001	**510110**	Food & Groceries	660	387	-
0001	1220170001	**510140**	Hdw Sup&Eqp	43	37	-
0001	1220170001	**510150**	Institutional Eqp	30	317	-
0001	1220170001	**510160**	Kitchen Sup&Eqp	3	-	-
0001	1220170001	**510200**	Ofc Eqp	60	120	-
0001	1220170001	**510210**	Ofc Furn	1,273	-	-
0001	1220170001	**510220**	Ofc Sup	918	1,005	-
0001	1220170001	**510240**	Oth Sup&Eqp	-	36	-
0001	1220170001	**512020**	Inhse Trng/Onlin Crs	-	129	-
0001	1220170001	**512030**	Pf Licenses	500	593	-
0001	1220170001	**512040**	Pf Membership	255	740	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1220170001	**512050**	Rg Confs/Sems	160	179	-
0001	1220170001	**512090**	Travel-Lodging Meals	1,293	1,017	-
0001	1220170001	**512100**	Routine Mileage	191	-	-
0001	1220170001	**512110**	Travel Mileage	-	90	-
Operating Total				5,396	4,845	-
Civil Courts Civil Co Ct at Law 2-GF Total				**367,948**	**357,849**	**-**
Civil Courts Ct Administrator's Ofc-GF						
Personnel						
0001	1220180001	**500050**	Sal-Reg Emp	377,556	388,378	-
0001	1220180001	**500060**	Sal-Term Pay Reg Emp	13,520	-	-
0001	1220180001	**503010**	Longvty Pay-All Emps	5,825	4,912	-
0001	1220180001	**506010**	FICA Tax-OASDI	23,077	22,731	-
0001	1220180001	**506020**	FICA Tax-Mdcr	5,376	5,316	-
0001	1220180001	**506030**	Med Ins Benefit	64,730	78,921	-
0001	1220180001	**506040**	Life Ins Benefit	581	681	-
0001	1220180001	**506050**	Retmt Contribution	53,548	53,649	-
0001	1220180001	**506060**	Workers Comp	779	630	-
Personnel Total				544,991	555,219	-
Operating						
0001	1220180001	**510050**	Clothing & Uniforms	26	17	-
0001	1220180001	**510060**	Comm Sup&Eqp	84	100	-
0001	1220180001	**510070**	CmpEqp & Peripherals	40	136	-
0001	1220180001	**510080**	Custodial Sup&Eqp	36	36	-
0001	1220180001	**510140**	Hdw Sup&Eqp	758	-	-
0001	1220180001	**510200**	Ofc Eqp	10	-	-
0001	1220180001	**510210**	Ofc Furn	64	-	-
0001	1220180001	**510220**	Ofc Sup	403	448	-
0001	1220180001	**510260**	Safety Sup&Eqp	2,406	2,406	-
0001	1220180001	**510990**	Procurement Shipping	5	-	-
0001	1220180001	**511810**	Hdw/Sfw Install Sv	2,660	2,660	-
0001	1220180001	**512030**	Pf Licenses	235	235	-
0001	1220180001	**512040**	Pf Membership	170	400	-
0001	1220180001	**512050**	Rg Confs/Sems	-	1,890	-
Operating Total				6,897	8,328	-
Civil Courts Ct Administrator's Ofc-GF Total				**551,888**	**563,547**	**-**
Civil Courts Cts Tech Team-GF						
Personnel						
0001	1220190001	**500050**	Sal-Reg Emp	293,015	265,686	-
0001	1220190001	**500070**	Sal-Temp Emp	17,080	26,222	-
0001	1220190001	**503010**	Longvty Pay-All Emps	1,971	876	-
0001	1220190001	**506010**	FICA Tax-OASDI	19,002	17,901	-
0001	1220190001	**506020**	FICA Tax-Mdcr	4,444	4,186	-
0001	1220190001	**506030**	Med Ins Benefit	38,196	34,449	-
0001	1220190001	**506040**	Life Ins Benefit	347	302	-
0001	1220190001	**506050**	Retmt Contribution	42,132	40,221	-
0001	1220190001	**506060**	Workers Comp	609	466	-
Personnel Total				416,795	390,308	-
Operating						
0001	1220190001	**510060**	Comm Sup&Eqp	389	54	-
0001	1220190001	**510070**	CmpEqp & Peripherals	13,050	21,214	-
0001	1220190001	**510080**	Custodial Sup&Eqp	-	31	-
0001	1220190001	**510100**	Electrical Sup&Eqp	-	112	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1220190001	**510140**	Hdw Sup&Eqp	543	25	-
0001	1220190001	**510170**	Laboratory Sup&Eqp	(14)	-	-
0001	1220190001	**510200**	Ofc Eqp	4,750	92	-
0001	1220190001	**510220**	Ofc Sup	17,862	21,006	-
0001	1220190001	**510240**	Oth Sup&Eqp	-	271	-
0001	1220190001	**510310**	Software	24,338	12,840	-
0001	1220190001	**510990**	Procurement Shipping	61	-	-
0001	1220190001	**511550**	Hdw/Sfw Mnt	4,431	4,339	-
0001	1220190001	**511870**	IT Cslt	96	110,240	-
0001	1220190001	**511875**	Info Retrieval Svs	496	334	-
0001	1220190001	**511900**	Oth Sv	199	750	-
0001	1220190001	**511950**	TmpPrsSv-ClrMgrlExec	8,303	-	-
0001	1220190001	**512020**	Inhse Trng/Onlin Crs	9,818	8,839	-
0001	1220190001	**512040**	Pf Membership	129	150	-
0001	1220190001	**512050**	Rg Confs/Sems	2,400	800	-
0001	1220190001	**512090**	Travel-Lodging Meals	356	1,651	-
Operating Total				87,206	182,748	-
Civil Courts Cts Tech Team-GF Total				**504,001**	**573,056**	**-**
Civil Courts District Judges' Ofc-GF						
Personnel						
0001	1220200001	**500050**	Sal-Reg Emp	423,375	450,356	-
0001	1220200001	**500060**	Sal-Term Pay Reg Emp	-	4,667	-
0001	1220200001	**503010**	Longvty Pay-All Emps	4,682	4,974	-
0001	1220200001	**506010**	FICA Tax-OASDI	24,994	26,720	-
0001	1220200001	**506020**	FICA Tax-Mdcr	5,927	6,354	-
0001	1220200001	**506030**	Med Ins Benefit	75,758	82,761	-
0001	1220200001	**506040**	Life Ins Benefit	694	748	-
0001	1220200001	**506050**	Retmt Contribution	57,826	62,882	-
0001	1220200001	**506060**	Workers Comp	836	736	-
Personnel Total				594,092	640,198	-
Operating						
0001	1220200001	**510030**	Bldg Mnt Sup&Eqp	33	-	-
0001	1220200001	**510050**	Clothing & Uniforms	211	195	-
0001	1220200001	**510070**	CmpEqp & Peripherals	-	1,048	-
0001	1220200001	**510080**	Custodial Sup&Eqp	89	60	-
0001	1220200001	**510100**	Electrical Sup&Eqp	27	-	-
0001	1220200001	**510140**	Hdw Sup&Eqp	59	43	-
0001	1220200001	**510150**	Institutional Eqp	30	122	-
0001	1220200001	**510160**	Kitchen Sup&Eqp	-	77	-
0001	1220200001	**510190**	Med/Dental Sup&Eqp	-	22	-
0001	1220200001	**510200**	Ofc Eqp	182	177	-
0001	1220200001	**510210**	Ofc Furn	-	1,609	-
0001	1220200001	**510220**	Ofc Sup	2,170	2,110	-
0001	1220200001	**510240**	Oth Sup&Eqp	54	181	-
0001	1220200001	**510260**	Safety Sup&Eqp	9	12	-
0001	1220200001	**510990**	Procurement Shipping	15	15	-
0001	1220200001	**512040**	Pf Membership	125	200	-
0001	1220200001	**512050**	Rg Confs/Sems	2,985	1,660	-
0001	1220200001	**512060**	Subs & Pbcations	(0)	-	-
0001	1220200001	**512090**	Travel-Lodging Meals	2,830	2,824	-
0001	1220200001	**512100**	Routine Mileage	102	-	-
0001	1220200001	**512110**	Travel Mileage	-	174	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
Operating Total				8,922	10,530	-
Civil Courts District Judges' Ofc-GF Total				**603,013**	**650,727**	**-**
Civil Courts Substitute Ct Bailiffs-GF						
Personnel						
0001	1220210001	**500070**	Sal-Temp Emp	4,141	5,875	-
0001	1220210001	**506010**	FICA Tax-OASDI	257	364	-
0001	1220210001	**506020**	FICA Tax-Mdcr	60	85	-
0001	1220210001	**506050**	Retmt Contribution	557	803	-
0001	1220210001	**506060**	Workers Comp	8	9	-
Personnel Total				5,023	7,137	-
Civil Courts Substitute Ct Bailiffs-GF Total				**5,023**	**7,137**	**-**
Civil Courts General Unallocated-GF						
Personnel						
0001	1220220001	**500080**	Sal-Visiting Judges	10,659	1,561	-
Personnel Total				10,659	1,561	-
Operating						
0001	1220220001	**510030**	Bldg Mnt Sup&Eqp	698	-	-
0001	1220220001	**510050**	Clothing & Uniforms	44	-	-
0001	1220220001	**510070**	CmpEqp & Peripherals	40	59	-
0001	1220220001	**510080**	Custodial Sup&Eqp	24	-	-
0001	1220220001	**510100**	Electrical Sup&Eqp	-	548	-
0001	1220220001	**510200**	Ofc Eqp	-	290	-
0001	1220220001	**510220**	Ofc Sup	316	-	-
0001	1220220001	**510260**	Safety Sup&Eqp	675	1,423	-
0001	1220220001	**510990**	Procurement Shipping	50	-	-
0001	1220220001	**511270**	Notary Sv	-	142	-
0001	1220220001	**511700**	Cell(Air) Time Usage	3,048	6,105	-
0001	1220220001	**511730**	Postal/Frt out Sv	72	-	-
0001	1220220001	**511810**	Hdw/Sfw Install Sv	320	3,235	-
0001	1220220001	**511870**	IT Cslt	(5)	-	-
0001	1220220001	**511890**	Oth Cslt Sv	(109)	50	-
Operating Total				5,173	11,852	-
Civil Courts General Unallocated-GF Total				**15,832**	**13,414**	**-**
Civil Courts Assoc Judge 4-GF						
Personnel						
0001	1220270001	**500050**	Sal-Reg Emp	-	93,060	-
0001	1220270001	**500080**	Sal-Visiting Judges	-	1,873	-
0001	1220270001	**500090**	Sal-Associate Judges	-	86,083	-
0001	1220270001	**503010**	Longvty Pay-All Emps	-	191	-
0001	1220270001	**506010**	FICA Tax-OASDI	-	10,723	-
0001	1220270001	**506020**	FICA Tax-Mdcr	-	2,508	-
0001	1220270001	**506030**	Med Ins Benefit	-	23,883	-
0001	1220270001	**506040**	Life Ins Benefit	-	211	-
0001	1220270001	**506050**	Retmt Contribution	-	24,349	-
0001	1220270001	**506060**	Workers Comp	-	288	-
Personnel Total				-	243,168	-
Operating						
0001	1220270001	**510030**	Bldg Mnt Sup&Eqp	-	668	-
0001	1220270001	**510050**	Clothing & Uniforms	-	423	-
0001	1220270001	**510080**	Custodial Sup&Eqp	-	13	-
0001	1220270001	**510150**	Institutional Eqp	-	101	-
0001	1220270001	**510200**	Ofc Eqp	-	70	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1220270001	**510210**	Ofc Furn	-	5,191	-
0001	1220270001	**510220**	Ofc Sup	-	1,020	-
0001	1220270001	**510240**	Oth Sup&Eqp	-	40	-
0001	1220270001	**510270**	Recreational Sup&Eqp	-	22	-
0001	1220270001	**510990**	Procurement Shipping	-	78	-
0001	1220270001	**511540**	Furn&OfcEqpReprs&Mnt	-	185	-
0001	1220270001	**511730**	Postal/Frt out Sv	-	25	-
0001	1220270001	**512010**	Travel Enc	-	869	-
0001	1220270001	**512030**	Pf Licenses	-	265	-
0001	1220270001	**512040**	Pf Membership	-	200	-
0001	1220270001	**512050**	Rg Confs/Sems	-	713	-
0001	1220270001	**512090**	Travel-Lodging Meals	-	628	-
0001	1220270001	**512110**	Travel Mileage	-	92	-
Operating Total				-	10,603	-
Civil Courts Assoc Judge 4-GF Total				**-**	**253,771**	**-**
Civil Courts CAR-CivJs GF						
Operating						
0001	1228000001	**510060**	Comm Sup&Eqp	2,951	6,916	-
0001	1228000001	**510070**	CmpEqp & Peripherals	80,148	46,637	103,300
0001	1228000001	**510100**	Electrical Sup&Eqp	13,432	17,799	-
0001	1228000001	**510140**	Hdw Sup&Eqp	157	157	6,000
0001	1228000001	**510200**	Ofc Eqp	21,366	14,239	1,000
0001	1228000001	**510210**	Ofc Furn	24,576	40,249	-
0001	1228000001	**510240**	Oth Sup&Eqp	394	-	-
0001	1228000001	**510310**	Software	83,177	96,605	30,865
0001	1228000001	**510990**	Procurement Shipping	282	180	-
0001	1228000001	**511540**	Furn&OfcEqpReprs&Mnt	525	1,230	-
0001	1228000001	**511550**	Hdw/Sfw Mnt	16,195	27,172	64,315
0001	1228000001	**511810**	Hdw/Sfw Install Sv	23,926	9,599	-
0001	1228000001	**511870**	IT Cslt	77,567	130,075	10,000
0001	1228000001	**511875**	Info Retrieval Svs	2,880	5,760	-
0001	1228000001	**511890**	Oth Cslt Sv	9,238	7,149	-
0001	1228000001	**512020**	Inhse Trng/Onlin Crs	10,900	1,400	-
0001	1228000001	**520090**	CapOut-ElectricalEqp	10,911	-	-
Operating Total				378,625	405,168	215,480
Civil Courts CAR-CivJs GF Total				**378,625**	**405,168**	**215,480**
Civil Courts Total				**6,912,676**	**7,291,350**	**7,856,199**
District Attorney						
DA Criminal Justice-GF						
Personnel						
0001	1230010001	**500010**	Sal-Elctd/Apptd Ofcl	35,298	35,298	36,357
0001	1230010001	**500050**	Sal-Reg Emp	9,243,796	9,781,610	11,438,357
0001	1230010001	**500060**	Sal-Term Pay Reg Emp	58,117	22,095	-
0001	1230010001	**500070**	Sal-Temp Emp	77,910	67,193	82,000
0001	1230010001	**501010**	Sal-POPS	813,929	795,716	839,235
0001	1230010001	**502010**	Overtime	154	6,901	41,416
0001	1230010001	**503010**	Longvty Pay-All Emps	97,974	106,480	117,974
0001	1230010001	**503020**	Longvty Pay-Prs	145,990	154,422	227,100
0001	1230010001	**503030**	TCLEOSE Pay	19,800	17,400	26,000
0001	1230010001	**503040**	Field Trng Pay	(438)	-	-
0001	1230010001	**503050**	Bilingual Pay	6,000	4,875	10,000

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1230010001	**503070**	Suppl Sal-CAPSODAPSO	3,653	(750)	-
0001	1230010001	**504010**	Sal Savings-Reg Emp	-	-	(396,773)
0001	1230010001	**504030**	Vacant Slots-Med Ins	-	-	(114,745)
0001	1230010001	**504040**	FICA Tax Savings	-	-	(30,354)
0001	1230010001	**504050**	Retmt Savings	-	-	(45,758)
0001	1230010001	**506010**	FICA Tax-OASDI	619,634	648,471	781,390
0001	1230010001	**506020**	FICA Tax-Mdcr	147,489	154,090	185,292
0001	1230010001	**506030**	Med Ins Benefit	1,255,458	1,346,135	1,790,942
0001	1230010001	**506040**	Life Ins Benefit	13,756	14,495	16,528
0001	1230010001	**506050**	Retmt Contribution	1,415,367	1,502,746	1,746,916
0001	1230010001	**506060**	Workers Comp	31,469	30,913	35,995
0001	1230010001	**502015**	Extra Hrs Pd Over 40	4,806	3,586	-
0001	1230010001	**501020**	Sal-TermPay POPS	179	19,082	-
0001	1230010001	**503075**	Suppl Sal-FelPros	-	184	-
Personnel Total				13,990,340	14,710,942	16,787,872
Operating						
0001	1230010001	**510060**	Comm Sup&Eqp	7	78	2,350
0001	1230010001	**510070**	CmpEqp & Peripherals	13,986	12,674	-
0001	1230010001	**510080**	Custodial Sup&Eqp	87	554	375
0001	1230010001	**510100**	Electrical Sup&Eqp	33	21	300
0001	1230010001	**510140**	Hdw Sup&Eqp	133	162	1,250
0001	1230010001	**510170**	Laboratory Sup&Eqp	19	-	-
0001	1230010001	**510180**	Law Enf Sup&Eqp	3,013	5,924	750
0001	1230010001	**510190**	Med/Dental Sup&Eqp	-	110	-
0001	1230010001	**510200**	Ofc Eqp	24,794	10,616	83,424
0001	1230010001	**510210**	Ofc Furn	9,622	18,563	-
0001	1230010001	**510220**	Ofc Sup	52,617	48,212	-
0001	1230010001	**510240**	Oth Sup&Eqp	1,237	1,512	-
0001	1230010001	**510260**	Safety Sup&Eqp	238	145	-
0001	1230010001	**510270**	Recreational Sup&Eqp	400	-	750
0001	1230010001	**510310**	Software	3,363	2,278	-
0001	1230010001	**510320**	Textile & Linen Sup	-	365	-
0001	1230010001	**510990**	Procurement Shipping	286	285	-
0001	1230010001	**511070**	Psych Sv	3,675	7,613	2,000
0001	1230010001	**511260**	Legislative Sv	-	3,650	-
0001	1230010001	**511270**	Notary Sv	355	923	900
0001	1230010001	**511280**	Oth Legal Sv	54,682	4,473	-
0001	1230010001	**511540**	Furn&OfcEqpReprs&Mnt	9	440	-
0001	1230010001	**511550**	Hdw/Sfw Mnt	3,375	1,076	-
0001	1230010001	**511620**	Oth Eqp Reprs&Mnt	364	-	-
0001	1230010001	**511630**	Rent-Bldg & Land	17,958	20,089	19,380
0001	1230010001	**511640**	Rent-EDP Eqp/Sfw	38	212	-
0001	1230010001	**511650**	Rent-Ofc Eqp	(212)	-	-
0001	1230010001	**511670**	Rent-Oth Mach & Eqp	-	24	-
0001	1230010001	**511700**	Cell(Air) Time Usage	(10)	-	-
0001	1230010001	**511730**	Postal/Frt out Sv	-	37	-
0001	1230010001	**511840**	Lab Services	16,608	3,638	28,000
0001	1230010001	**511850**	IntrprtnTrnsltnSvOth	43,247	38,779	47,324
0001	1230010001	**511860**	Invstgtv Sv	15,145	16,389	7,254
0001	1230010001	**511900**	Oth Sv	52,294	45,342	46,103
0001	1230010001	**511910**	Printing Sv	420	460	-
0001	1230010001	**511950**	TmpPrsSv-ClrMgrlExec	(3,103)	-	2,000

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1230010001	**512010**	Travel Enc	475	-	-
0001	1230010001	**512020**	Inhse Trng/Onlin Crs	2,752	1,390	-
0001	1230010001	**512030**	Pf Licenses	15,455	17,882	19,611
0001	1230010001	**512040**	Pf Membership	6,240	6,286	8,975
0001	1230010001	**512050**	Rg Confs/Sems	8,789	20,165	33,395
0001	1230010001	**512060**	Subs & Pbcations	4,493	10,561	63,124
0001	1230010001	**512090**	Travel-Lodging Meals	20,704	19,442	31,285
0001	1230010001	**512100**	Routine Mileage	6,613	2,756	6,000
0001	1230010001	**514030**	Ct Costs	262	1,442	567
0001	1230010001	**514130**	Ct Transcripts	25,502	20,817	35,925
0001	1230010001	**514140**	Expert Wtns Testimny	104,921	107,461	80,000
0001	1230010001	**514150**	Extraditn Rel Travel	11,078	47,052	92,000
0001	1230010001	**514190**	Med Exams-Victims	-	-	1,500
0001	1230010001	**514230**	Sub Ct Reporter Chrg	130	526	2,000
0001	1230010001	**514260**	Witness Exps	49,006	53,851	66,350
0001	1230010001	**522020**	CpOtMt-Bldgs	-	10,097	-
0001	1230010001	**512110**	Travel Mileage	-	4,296	-
Operating Total				571,101	568,666	682,892
DA Criminal Justice-GF Total				**14,561,441**	**15,279,609**	**17,470,764**
DA Civil Justice-Title IV-E Billable-GF						
Personnel						
0001	1230020001	**500050**	Sal-Reg Emp	974,930	841,714	1,043,173
0001	1230020001	**500060**	Sal-Term Pay Reg Emp	2,423	12,990	-
0001	1230020001	**500070**	Sal-Temp Emp	64,651	60,883	22,000
0001	1230020001	**501010**	Sal-POPS	90,595	90,595	90,595
0001	1230020001	**502010**	Overtime	-	1,800	11,000
0001	1230020001	**503010**	Longvty Pay-All Emps	9,339	8,653	9,435
0001	1230020001	**503020**	Longvty Pay-Prs	16,800	14,320	-
0001	1230020001	**503030**	TCLEOSE Pay	1,800	1,800	2,000
0001	1230020001	**506010**	FICA Tax-OASDI	68,849	61,417	72,890
0001	1230020001	**506020**	FICA Tax-Mdcr	16,102	14,364	17,044
0001	1230020001	**506030**	Med Ins Benefit	136,773	116,653	167,500
0001	1230020001	**506040**	Life Ins Benefit	1,483	1,210	1,683
0001	1230020001	**506050**	Retmt Contribution	156,775	141,333	160,707
0001	1230020001	**506060**	Workers Comp	3,346	2,950	3,165
0001	1230020001	**502015**	Extra Hrs Pd Over 40	440	599	-
Personnel Total				1,544,306	1,371,279	1,601,192
Operating						
0001	1230020001	**510060**	Comm Sup&Eqp	-	-	100
0001	1230020001	**510070**	CmpEqp & Peripherals	270	435	-
0001	1230020001	**510180**	Law Enf Sup&Eqp	-	106	-
0001	1230020001	**510200**	Ofc Eqp	3	-	2,602
0001	1230020001	**510220**	Ofc Sup	807	174	-
0001	1230020001	**510270**	Recreational Sup&Eqp	-	-	52
0001	1230020001	**510990**	Procurement Shipping	-	19	-
0001	1230020001	**511270**	Notary Sv	(71)	-	-
0001	1230020001	**511540**	Furn&OfcEqpReprs&Mnt	(280)	-	-
0001	1230020001	**511620**	Oth Eqp Reprs&Mnt	(8)	-	-
0001	1230020001	**511680**	Adv/Pbc Notifictn Sv	7,302	7,386	-
0001	1230020001	**511850**	IntrprtnTrnsltnSvOth	29,355	20,877	23,000
0001	1230020001	**511860**	Invstgtv Sv	878	905	-
0001	1230020001	**512020**	Inhse Trng/Onlin Crs	155	120	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1230020001	**512030**	Pf Licenses	1,645	1,645	1,645
0001	1230020001	**512040**	Pf Membership	-	-	475
0001	1230020001	**512050**	Rg Confs/Sems	-	645	3,000
0001	1230020001	**512060**	Subs & Pbcations	-	1,923	280
0001	1230020001	**512090**	Travel-Lodging Meals	-	267	6,000
0001	1230020001	**512100**	Routine Mileage	(104)	16	1,000
0001	1230020001	**514030**	Ct Costs	114	332	100
0001	1230020001	**514130**	Ct Transcripts	940	(10)	2,000
0001	1230020001	**514140**	Expert Wtns Testimny	2,500	600	2,000
0001	1230020001	**514260**	Witness Exps	1,230	-	150
0001	1230020001	**512110**	Travel Mileage	-	91	-
Operating Total				44,736	35,531	42,404
DA Civil Justice-Title IV-E Billable-GF Total				**1,589,042**	**1,406,810**	**1,643,596**
DA Juvenile Justice-GF						
Personnel						
0001	1230030001	**500050**	Sal-Reg Emp	647,989	617,625	746,186
0001	1230030001	**500060**	Sal-Term Pay Reg Emp	16,573	2,761	-
0001	1230030001	**500070**	Sal-Temp Emp	-	-	22,000
0001	1230030001	**501010**	Sal-POPS	76,075	76,647	77,878
0001	1230030001	**502010**	Overtime	-	29	11,000
0001	1230030001	**503010**	Longvty Pay-All Emps	3,370	3,915	4,807
0001	1230030001	**503020**	Longvty Pay-Prs	8,180	7,380	-
0001	1230030001	**503030**	TCLEOSE Pay	1,800	1,800	2,000
0001	1230030001	**506010**	FICA Tax-OASDI	45,450	43,350	52,704
0001	1230030001	**506020**	FICA Tax-Mdcr	10,629	10,138	12,517
0001	1230030001	**506030**	Med Ins Benefit	90,078	76,408	101,736
0001	1230030001	**506040**	Life Ins Benefit	975	921	990
0001	1230030001	**506050**	Retmt Contribution	102,258	97,368	117,999
0001	1230030001	**506060**	Workers Comp	2,378	2,244	2,473
0001	1230030001	**502015**	Extra Hrs Pd Over 40	285	-	-
Personnel Total				1,006,040	940,587	1,152,290
Operating						
0001	1230030001	**510060**	Comm Sup&Eqp	-	-	50
0001	1230030001	**510070**	CmpEqp & Peripherals	-	40	-
0001	1230030001	**510180**	Law Enf Sup&Eqp	-	116	-
0001	1230030001	**510200**	Ofc Eqp	1,484	-	111
0001	1230030001	**510220**	Ofc Sup	447	-	-
0001	1230030001	**511850**	IntrprtnTrnsltnSvOth	315	610	376
0001	1230030001	**511860**	Invstgtv Sv	1,044	968	246
0001	1230030001	**511910**	Printing Sv	40	20	-
0001	1230030001	**512030**	Pf Licenses	1,706	1,088	1,410
0001	1230030001	**512040**	Pf Membership	-	300	415
0001	1230030001	**512050**	Rg Confs/Sems	650	775	2,000
0001	1230030001	**512060**	Subs & Pbcations	-	278	350
0001	1230030001	**512090**	Travel-Lodging Meals	352	1,392	5,000
0001	1230030001	**512100**	Routine Mileage	908	265	1,000
0001	1230030001	**514030**	Ct Costs	12	99	500
0001	1230030001	**514130**	Ct Transcripts	133	150	500
0001	1230030001	**514140**	Expert Wtns Testimny	-	-	2,000
0001	1230030001	**514260**	Witness Exps	2,623	-	-
0001	1230030001	**512110**	Travel Mileage	-	591	-
Operating Total				9,714	6,691	13,958

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
DA Juvenile Justice-GF Total				**1,015,754**	**947,278**	**1,166,248**
DA Workers Comp Fraud-GF						
Personnel						
0001	1230040001	**500050**	Sal-Reg Emp	246,598	282,159	289,440
0001	1230040001	**500060**	Sal-Term Pay Reg Emp	278	-	-
0001	1230040001	**503010**	Longvty Pay-All Emps	3,209	4,026	4,039
0001	1230040001	**503020**	Longvty Pay-Prs	10,000	10,000	-
0001	1230040001	**503090**	Performance Pay	-	-	5,788
0001	1230040001	**506010**	FICA Tax-OASDI	15,548	17,857	18,670
0001	1230040001	**506020**	FICA Tax-Mdcr	3,706	4,237	4,484
0001	1230040001	**506030**	Med Ins Benefit	19,221	26,488	42,988
0001	1230040001	**506040**	Life Ins Benefit	266	355	408
0001	1230040001	**506050**	Retmt Contribution	35,175	40,489	43,297
0001	1230040001	**506060**	Workers Comp	507	474	495
Personnel Total				334,509	386,084	409,609
Operating						
0001	1230040001	**510030**	Bldg Mnt Sup&Eqp	-	-	200
0001	1230040001	**510060**	Comm Sup&Eqp	-	-	100
0001	1230040001	**510070**	CmpEqp & Peripherals	3,460	19	-
0001	1230040001	**510080**	Custodial Sup&Eqp	7	-	-
0001	1230040001	**510140**	Hdw Sup&Eqp	5	2	100
0001	1230040001	**510180**	Law Enf Sup&Eqp	-	-	50
0001	1230040001	**510200**	Ofc Eqp	1	2	750
0001	1230040001	**510210**	Ofc Furn	-	-	750
0001	1230040001	**510220**	Ofc Sup	474	311	2,000
0001	1230040001	**510240**	Oth Sup&Eqp	8	-	-
0001	1230040001	**510310**	Software	-	-	300
0001	1230040001	**510990**	Procurement Shipping	-	-	200
0001	1230040001	**511280**	Oth Legal Sv	-	-	100
0001	1230040001	**511670**	Rent-Oth Mach & Eqp	-	-	200
0001	1230040001	**511730**	Postal/Frt out Sv	2,513	5,606	5,000
0001	1230040001	**511850**	IntrprtnTrnsltnSvOth	(75)	130	500
0001	1230040001	**511860**	Invstgtv Sv	652	968	1,000
0001	1230040001	**511900**	Oth Sv	-	(825)	1,000
0001	1230040001	**511910**	Printing Sv	-	20	-
0001	1230040001	**512020**	Inhse Trng/Onlin Crs	-	-	250
0001	1230040001	**512030**	Pf Licenses	470	470	470
0001	1230040001	**512040**	Pf Membership	120	120	150
0001	1230040001	**512050**	Rg Confs/Sems	350	100	1,500
0001	1230040001	**512060**	Subs & Pbcations	-	138	463
0001	1230040001	**512090**	Travel-Lodging Meals	1,330	-	1,774
0001	1230040001	**512100**	Routine Mileage	157	-	100
0001	1230040001	**514030**	Ct Costs	-	-	100
0001	1230040001	**514130**	Ct Transcripts	1,317	(675)	3,600
Operating Total				10,788	6,384	20,657
DA Workers Comp Fraud-GF Total				**345,297**	**392,469**	**430,266**
DA Public Integrity Unit-GF						
Personnel						
0001	1230060001	**500050**	Sal-Reg Emp	781,329	863,266	563,893
0001	1230060001	**500060**	Sal-Term Pay Reg Emp	18,539	4,712	-
0001	1230060001	**500070**	Sal-Temp Emp	-	8,348	-
0001	1230060001	**501010**	Sal-POPS	284,238	359,261	152,345

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1230060001	**502010**	Overtime	-	-	5,000
0001	1230060001	**503010**	Longvty Pay-All Emps	11,965	14,892	8,009
0001	1230060001	**503020**	Longvty Pay-Prs	17,280	18,720	-
0001	1230060001	**503030**	TCLEOSE Pay	6,825	8,250	4,000
0001	1230060001	**503050**	Bilingual Pay	-	1,125	1,000
0001	1230060001	**503070**	Suppl Sal-CAPSODAPSO	(2,794)	-	-
0001	1230060001	**506010**	FICA Tax-OASDI	64,702	74,926	44,222
0001	1230060001	**506020**	FICA Tax-Mdcr	15,537	17,855	10,623
0001	1230060001	**506030**	Med Ins Benefit	120,108	148,722	76,147
0001	1230060001	**506040**	Life Ins Benefit	1,301	1,479	718
0001	1230060001	**506050**	Retmt Contribution	150,842	174,812	100,146
0001	1230060001	**506060**	Workers Comp	5,586	7,196	3,290
0001	1230060001	**502015**	Extra Hrs Pd Over 40	-	204	-
0001	1230060001	**501020**	Sal-TermPay POPS	5,260	-	-
Personnel Total				1,480,718	1,703,767	969,393
Operating						
0001	1230060001	**510070**	CmpEqp & Peripherals	22,893	2,155	-
0001	1230060001	**510080**	Custodial Sup&Eqp	32	-	-
0001	1230060001	**510140**	Hdw Sup&Eqp	21	-	-
0001	1230060001	**510180**	Law Enf Sup&Eqp	3,153	-	-
0001	1230060001	**510200**	Ofc Eqp	1,232	-	-
0001	1230060001	**510220**	Ofc Sup	5,044	-	-
0001	1230060001	**510240**	Oth Sup&Eqp	36	-	-
0001	1230060001	**510310**	Software	1,692	-	-
0001	1230060001	**510990**	Procurement Shipping	9	-	-
0001	1230060001	**511270**	Notary Sv	71	-	-
0001	1230060001	**511280**	Oth Legal Sv	17	-	-
0001	1230060001	**511550**	Hdw/Sfw Mnt	800	-	-
0001	1230060001	**511860**	Invstgtv Sv	2,300	(9)	-
0001	1230060001	**511900**	Oth Sv	800	-	-
0001	1230060001	**511910**	Printing Sv	100	-	-
0001	1230060001	**512020**	Inhse Trng/Onlin Crs	2,611	-	-
0001	1230060001	**512030**	Pf Licenses	1,896	-	-
0001	1230060001	**512040**	Pf Membership	1,065	-	-
0001	1230060001	**512050**	Rg Confs/Sems	470	-	-
0001	1230060001	**512060**	Subs & Pbcations	40	-	-
0001	1230060001	**512090**	Travel-Lodging Meals	1,375	-	-
0001	1230060001	**512100**	Routine Mileage	448	-	-
Operating Total				46,105	2,145	-
DA Public Integrity Unit-GF Total				**1,526,822**	**1,705,912**	**969,393**
DA Civil Js-Non-Billable-GF						
Personnel						
0001	1230070001	**500050**	Sal-Reg Emp	208,453	218,181	186,998
0001	1230070001	**500060**	Sal-Term Pay Reg Emp	2,581	-	-
0001	1230070001	**503010**	Longvty Pay-All Emps	2,735	2,979	3,358
0001	1230070001	**503020**	Longvty Pay-Prs	5,750	5,778	-
0001	1230070001	**503070**	Suppl Sal-CAPSODAPSO	(859)	750	-
0001	1230070001	**506010**	FICA Tax-OASDI	12,267	12,774	11,005
0001	1230070001	**506020**	FICA Tax-Mdcr	3,063	3,182	2,759
0001	1230070001	**506030**	Med Ins Benefit	26,743	32,086	21,424
0001	1230070001	**506040**	Life Ins Benefit	256	278	203
0001	1230070001	**506050**	Retmt Contribution	29,742	31,170	26,021

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1230070001	**506060**	Workers Comp	427	365	305
0001	1230070001	**502015**	Extra Hrs Pd Over 40	139	233	-
Personnel Total				291,297	307,777	252,073
Operating						
0001	1230070001	**510060**	Comm Sup&Eqp	-	-	450
0001	1230070001	**512100**	Routine Mileage	43	-	-
0001	1230070001	**514030**	Ct Costs	24	63	233
0001	1230070001	**514120**	CtOrd Lab Testing	(7,550)	-	-
0001	1230070001	**520050**	CapOut-Cmp Eqp	4,445	-	-
0001	1230070001	**520160**	CapOut-Ofc Eqp	5,321	-	-
Operating Total				2,284	63	683
DA Civil Js-Non-Billable-GF Total				**293,581**	**307,839**	**252,756**
DA CAR-CrmJs GF						
Operating						
0001	1238000001	**520050**	CapOut-Cmp Eqp	-	12,100	-
Operating Total				-	12,100	-
DA CAR-CrmJs GF Total				**-**	**12,100**	**-**
District Attorney Total				**19,331,937**	**20,052,017**	**21,933,023**
Criminal Courts						
Criminal Courts District-GF						
Personnel						
0001	1240010001	**500010**	Sal-Elctd/Apptd Ofcl	-	-	144,000
0001	1240010001	**500050**	Sal-Reg Emp	-	-	1,825,939
0001	1240010001	**500060**	Sal-Term Pay Reg Emp	10,741	-	-
0001	1240010001	**500070**	Sal-Temp Emp	254	102	53,722
0001	1240010001	**500080**	Sal-Visiting Judges	-	(3,762)	72,545
0001	1240010001	**500090**	Sal-Associate Judges	-	-	188,775
0001	1240010001	**503010**	Longvty Pay-All Emps	-	-	21,744
0001	1240010001	**504010**	Sal Savings-Reg Emp	-	-	(22,495)
0001	1240010001	**504030**	Vacant Slots-Med Ins	-	-	(40,401)
0001	1240010001	**504040**	FICA Tax Savings	-	-	(1,721)
0001	1240010001	**504050**	Retmt Savings	-	-	(2,198)
0001	1240010001	**506010**	FICA Tax-OASDI	666	-	142,292
0001	1240010001	**506020**	FICA Tax-Mdcr	156	-	33,402
0001	1240010001	**506030**	Med Ins Benefit	(261)	-	388,216
0001	1240010001	**506040**	Life Ins Benefit	-	4	3,614
0001	1240010001	**506050**	Retmt Contribution	1,468	-	305,025
0001	1240010001	**506060**	Workers Comp	21	-	3,579
Personnel Total				13,045	(3,656)	3,116,038
Operating						
0001	1240010001	**510030**	Bldg Mnt Sup&Eqp	-	-	100
0001	1240010001	**510050**	Clothing & Uniforms	-	-	700
0001	1240010001	**510060**	Comm Sup&Eqp	-	440	942
0001	1240010001	**510070**	CmpEqp & Peripherals	3,318	1,928	-
0001	1240010001	**510100**	Electrical Sup&Eqp	141	42	100
0001	1240010001	**510110**	Food & Groceries	-	-	2,100
0001	1240010001	**510140**	Hdw Sup&Eqp	3	21	250
0001	1240010001	**510150**	Institutional Eqp	817	-	-
0001	1240010001	**510160**	Kitchen Sup&Eqp	-	-	100
0001	1240010001	**510170**	Laboratory Sup&Eqp	-	1,017	-
0001	1240010001	**510190**	Med/Dental Sup&Eqp	-	-	500

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1240010001	**510200**	Ofc Eqp	30	1,011	41,400
0001	1240010001	**510210**	Ofc Furn	10,458	642	-
0001	1240010001	**510220**	Ofc Sup	326	-	-
0001	1240010001	**510240**	Oth Sup&Eqp	156	371	600
0001	1240010001	**510310**	Software	13,632	5,998	6,650
0001	1240010001	**510360**	Industrial Sup&Eqp	-	162	-
0001	1240010001	**510990**	Procurement Shipping	1,013	8	-
0001	1240010001	**511090**	Sub Abuse Screening	62	-	-
0001	1240010001	**511270**	Notary Sv	-	-	421
0001	1240010001	**511430**	Workforce Dev	-	15,000	-
0001	1240010001	**511550**	Hdw/Sfw Mnt	153	528	8,800
0001	1240010001	**511620**	Oth Eqp Reprs&Mnt	(104)	-	-
0001	1240010001	**511700**	Cell(Air) Time Usage	3,900	3,847	2,500
0001	1240010001	**511810**	Hdw/Sfw Install Sv	925	-	-
0001	1240010001	**511870**	IT Cslt	166,264	60,948	-
0001	1240010001	**511875**	Info Retrieval Svs	2,880	-	-
0001	1240010001	**511880**	Laundry Sv	-	697	440
0001	1240010001	**511890**	Oth Cslt Sv	23,718	320	-
0001	1240010001	**511900**	Oth Sv	-	-	151
0001	1240010001	**512020**	Inhse Trng/Onlin Crs	5,393	5,600	-
0001	1240010001	**512030**	Pf Licenses	-	-	3,435
0001	1240010001	**512040**	Pf Membership	170	510	4,500
0001	1240010001	**512050**	Rg Confs/Sems	1,215	-	12,550
0001	1240010001	**512060**	Subs & Pbcations	-	-	1,000
0001	1240010001	**512090**	Travel-Lodging Meals	4,122	-	23,300
0001	1240010001	**512100**	Routine Mileage	212	-	-
0001	1240010001	**520050**	CapOut-Cmp Eqp	5,150	-	-
Operating Total				243,952	99,092	110,539
Criminal Courts District-GF Total				**256,998**	**95,436**	**3,226,577**
Criminal Courts 147th District Court-GF						
Personnel						
0001	1240020001	**500010**	Sal-Elctd/Apptd Ofcl	18,000	18,000	-
0001	1240020001	**500050**	Sal-Reg Emp	129,744	132,752	-
0001	1240020001	**500060**	Sal-Term Pay Reg Emp	5,398	-	-
0001	1240020001	**500080**	Sal-Visiting Judges	11,286	-	-
0001	1240020001	**503010**	Longvty Pay-All Emps	1,020	900	-
0001	1240020001	**506010**	FICA Tax-OASDI	9,196	9,023	-
0001	1240020001	**506020**	FICA Tax-Mdcr	2,151	2,110	-
0001	1240020001	**506030**	Med Ins Benefit	22,331	25,632	-
0001	1240020001	**506040**	Life Ins Benefit	285	297	-
0001	1240020001	**506050**	Retmt Contribution	20,826	20,731	-
0001	1240020001	**506060**	Workers Comp	300	243	-
Personnel Total				220,536	209,688	-
Operating						
0001	1240020001	**510080**	Custodial Sup&Eqp	-	19	-
0001	1240020001	**510110**	Food & Groceries	153	184	-
0001	1240020001	**510160**	Kitchen Sup&Eqp	-	17	-
0001	1240020001	**510200**	Ofc Eqp	91	38	-
0001	1240020001	**510210**	Ofc Furn	55	-	-
0001	1240020001	**510220**	Ofc Sup	442	700	-
0001	1240020001	**510240**	Oth Sup&Eqp	70	-	-
0001	1240020001	**510990**	Procurement Shipping	30	-	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1240020001	**511880**	Laundry Sv	25	-	-
0001	1240020001	**512040**	Pf Membership	875	1,160	-
0001	1240020001	**512050**	Rg Confs/Sems	575	750	-
0001	1240020001	**512090**	Travel-Lodging Meals	1,835	1,479	-
0001	1240020001	**512110**	Travel Mileage	-	54	-
Operating Total				4,151	4,402	-
Criminal Courts 147th District Court-GF Total				**224,687**	**214,090**	**-**
Criminal Courts 167th District Court -GF						
Personnel						
0001	1240030001	**500010**	Sal-Elctd/Apptd Ofcl	18,000	18,000	-
0001	1240030001	**500050**	Sal-Reg Emp	164,733	154,290	-
0001	1240030001	**500060**	Sal-Term Pay Reg Emp	-	6,204	-
0001	1240030001	**500080**	Sal-Visiting Judges	1,254	-	-
0001	1240030001	**503010**	Longvty Pay-All Emps	2,544	2,688	-
0001	1240030001	**506010**	FICA Tax-OASDI	11,637	11,472	-
0001	1240030001	**506020**	FICA Tax-Mdcr	2,722	2,683	-
0001	1240030001	**506030**	Med Ins Benefit	21,082	18,770	-
0001	1240030001	**506040**	Life Ins Benefit	396	355	-
0001	1240030001	**506050**	Retmt Contribution	25,330	25,071	-
0001	1240030001	**506060**	Workers Comp	366	294	-
Personnel Total				248,063	239,827	-
Operating						
0001	1240030001	**510030**	Bldg Mnt Sup&Eqp	-	34	-
0001	1240030001	**510070**	CmpEqp & Peripherals	34	-	-
0001	1240030001	**510080**	Custodial Sup&Eqp	6	-	-
0001	1240030001	**510110**	Food & Groceries	45	84	-
0001	1240030001	**510140**	Hdw Sup&Eqp	21	-	-
0001	1240030001	**510220**	Ofc Sup	442	506	-
0001	1240030001	**510240**	Oth Sup&Eqp	-	8	-
0001	1240030001	**510260**	Safety Sup&Eqp	-	10	-
0001	1240030001	**510320**	Textile & Linen Sup	-	40	-
0001	1240030001	**510360**	Industrial Sup&Eqp	226	-	-
0001	1240030001	**510990**	Procurement Shipping	8	6	-
0001	1240030001	**512010**	Travel Enc	-	3,013	-
0001	1240030001	**512040**	Pf Membership	630	1,413	-
0001	1240030001	**512090**	Travel-Lodging Meals	2,231	1,527	-
Operating Total				3,644	6,641	-
Criminal Courts 167th District Court -GF Total				**251,708**	**246,467**	**-**
Criminal Courts 299th District Court-GF						
Personnel						
0001	1240040001	**500010**	Sal-Elctd/Apptd Ofcl	18,000	18,000	-
0001	1240040001	**500050**	Sal-Reg Emp	170,461	170,872	-
0001	1240040001	**500060**	Sal-Term Pay Reg Emp	-	5,066	-
0001	1240040001	**500080**	Sal-Visiting Judges	4,702	-	-
0001	1240040001	**503010**	Longvty Pay-All Emps	2,825	2,981	-
0001	1240040001	**506010**	FICA Tax-OASDI	11,269	11,671	-
0001	1240040001	**506020**	FICA Tax-Mdcr	2,635	2,729	-
0001	1240040001	**506030**	Med Ins Benefit	29,544	28,241	-
0001	1240040001	**506040**	Life Ins Benefit	396	388	-
0001	1240040001	**506050**	Retmt Contribution	25,833	26,919	-
0001	1240040001	**506060**	Workers Comp	373	315	-
Personnel Total				266,039	267,183	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
Operating						
0001	1240040001	**510140**	Hdw Sup&Eqp	21	-	-
0001	1240040001	**510200**	Ofc Eqp	70	-	-
0001	1240040001	**510220**	Ofc Sup	601	270	-
0001	1240040001	**510240**	Oth Sup&Eqp	21	-	-
0001	1240040001	**511270**	Notary Sv	-	71	-
0001	1240040001	**511880**	Laundry Sv	13	-	-
0001	1240040001	**512040**	Pf Membership	525	865	-
0001	1240040001	**512090**	Travel-Lodging Meals	392	-	-
Operating Total				1,642	1,206	-
Criminal Courts 299th District Court-GF Total				**267,681**	**268,389**	**-**
Criminal Courts 331st District Court-GF						
Personnel						
0001	1240050001	**500010**	Sal-Elctd/Apptd Ofcl	22,359	22,340	-
0001	1240050001	**500050**	Sal-Reg Emp	163,955	165,827	-
0001	1240050001	**500060**	Sal-Term Pay Reg Emp	1,486	-	-
0001	1240050001	**500080**	Sal-Visiting Judges	3,448	-	-
0001	1240050001	**503010**	Longvty Pay-All Emps	402	912	-
0001	1240050001	**506010**	FICA Tax-OASDI	11,381	11,429	-
0001	1240050001	**506020**	FICA Tax-Mdcr	2,662	2,673	-
0001	1240050001	**506030**	Med Ins Benefit	30,966	32,264	-
0001	1240050001	**506040**	Life Ins Benefit	396	388	-
0001	1240050001	**506050**	Retmt Contribution	25,422	25,897	-
0001	1240050001	**506060**	Workers Comp	367	303	-
0001	1240050001	**502015**	Extra Hrs Pd Over 40	-	202	-
Personnel Total				262,846	262,235	-
Operating						
0001	1240050001	**510030**	Bldg Mnt Sup&Eqp	51	-	-
0001	1240050001	**510050**	Clothing & Uniforms	-	39	-
0001	1240050001	**510110**	Food & Groceries	42	54	-
0001	1240050001	**510140**	Hdw Sup&Eqp	7	-	-
0001	1240050001	**510210**	Ofc Furn	-	125	-
0001	1240050001	**510220**	Ofc Sup	491	360	-
0001	1240050001	**510240**	Oth Sup&Eqp	-	103	-
0001	1240050001	**512040**	Pf Membership	585	845	-
0001	1240050001	**512050**	Rg Confs/Sems	135	539	-
0001	1240050001	**512090**	Travel-Lodging Meals	774	-	-
0001	1240050001	**512100**	Routine Mileage	89	-	-
Operating Total				2,173	2,065	-
Criminal Courts 331st District Court-GF Total				**265,019**	**264,300**	**-**
Criminal Courts 390th District Court-GF						
Personnel						
0001	1240060001	**500010**	Sal-Elctd/Apptd Ofcl	23,000	19,250	-
0001	1240060001	**500050**	Sal-Reg Emp	135,637	137,638	-
0001	1240060001	**500080**	Sal-Visiting Judges	6,583	-	-
0001	1240060001	**503010**	Longvty Pay-All Emps	2,304	2,328	-
0001	1240060001	**506010**	FICA Tax-OASDI	9,661	9,398	-
0001	1240060001	**506020**	FICA Tax-Mdcr	2,254	2,190	-
0001	1240060001	**506030**	Med Ins Benefit	25,321	28,908	-
0001	1240060001	**506040**	Life Ins Benefit	297	297	-
0001	1240060001	**506050**	Retmt Contribution	21,724	21,734	-
0001	1240060001	**506060**	Workers Comp	315	257	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
Personnel Total				227,096	221,999	-
Operating						
0001	1240060001	**510030**	Bldg Mnt Sup&Eqp	47	-	-
0001	1240060001	**510050**	Clothing & Uniforms	9	140	-
0001	1240060001	**510070**	CmpEqp & Peripherals	53	53	-
0001	1240060001	**510080**	Custodial Sup&Eqp	37	-	-
0001	1240060001	**510110**	Food & Groceries	96	32	-
0001	1240060001	**510140**	Hdw Sup&Eqp	4	-	-
0001	1240060001	**510150**	Institutional Eqp	-	114	-
0001	1240060001	**510160**	Kitchen Sup&Eqp	10	-	-
0001	1240060001	**510200**	Ofc Eqp	34	-	-
0001	1240060001	**510220**	Ofc Sup	790	704	-
0001	1240060001	**510240**	Oth Sup&Eqp	-	49	-
0001	1240060001	**512040**	Pf Membership	820	870	-
0001	1240060001	**512050**	Rg Confs/Sems	339	510	-
0001	1240060001	**512090**	Travel-Lodging Meals	142	-	-
0001	1240060001	**512100**	Routine Mileage	221	-	-
0001	1240060001	**512110**	Travel Mileage	-	54	-
Operating Total				2,602	2,526	-
Criminal Courts 390th District Court-GF Total				**229,698**	**224,525**	**-**
Criminal Courts 403rd District Court-GF						
Personnel						
0001	1240070001	**500010**	Sal-Elctd/Apptd Ofcl	22,359	23,173	-
0001	1240070001	**500050**	Sal-Reg Emp	297,872	304,789	-
0001	1240070001	**500080**	Sal-Visiting Judges	4,075	-	-
0001	1240070001	**503010**	Longvty Pay-All Emps	2,532	2,641	-
0001	1240070001	**506010**	FICA Tax-OASDI	19,359	19,598	-
0001	1240070001	**506020**	FICA Tax-Mdcr	4,528	4,583	-
0001	1240070001	**506030**	Med Ins Benefit	37,610	39,372	-
0001	1240070001	**506040**	Life Ins Benefit	487	496	-
0001	1240070001	**506050**	Retmt Contribution	43,602	45,141	-
0001	1240070001	**506060**	Workers Comp	630	542	-
Personnel Total				433,055	440,335	-
Operating						
0001	1240070001	**510020**	Books	-	36	-
0001	1240070001	**510070**	CmpEqp & Peripherals	43	439	-
0001	1240070001	**510110**	Food & Groceries	487	284	-
0001	1240070001	**510140**	Hdw Sup&Eqp	21	-	-
0001	1240070001	**510150**	Institutional Eqp	75	-	-
0001	1240070001	**510200**	Ofc Eqp	78	-	-
0001	1240070001	**510220**	Ofc Sup	389	401	-
0001	1240070001	**511350**	Gifts	2,601	87	-
0001	1240070001	**511370**	Non Emp Edu Sv	-	300	-
0001	1240070001	**511400**	Transportation Asstc	1,800	1,800	-
0001	1240070001	**511440**	Oth Social Sv	1,350	1,125	-
0001	1240070001	**511880**	Laundry Sv	13	-	-
0001	1240070001	**512040**	Pf Membership	1,545	2,038	-
0001	1240070001	**512050**	Rg Confs/Sems	125	365	-
0001	1240070001	**512090**	Travel-Lodging Meals	868	1,593	-
0001	1240070001	**512100**	Routine Mileage	274	-	-
0001	1240070001	**513030**	Emp Recognition	29	8	-
0001	1240070001	**512110**	Travel Mileage	-	54	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
Operating Total				9,697	8,531	-
Criminal Courts 403rd District Court-GF Total				**442,752**	**448,866**	**-**
Criminal Courts 427th District Court-GF						
Personnel						
0001	1240080001	**500010**	Sal-Elctd/Apptd Ofcl	18,000	18,000	-
0001	1240080001	**500050**	Sal-Reg Emp	162,394	166,636	-
0001	1240080001	**500060**	Sal-Term Pay Reg Emp	288	7,341	-
0001	1240080001	**500080**	Sal-Visiting Judges	3,135	-	-
0001	1240080001	**503010**	Longvty Pay-All Emps	1,803	1,941	-
0001	1240080001	**506010**	FICA Tax-OASDI	10,613	11,440	-
0001	1240080001	**506020**	FICA Tax-Mdcr	2,482	2,675	-
0001	1240080001	**506030**	Med Ins Benefit	27,588	27,972	-
0001	1240080001	**506040**	Life Ins Benefit	396	396	-
0001	1240080001	**506050**	Retmt Contribution	24,653	26,308	-
0001	1240080001	**506060**	Workers Comp	356	310	-
Personnel Total				251,708	263,020	-
Operating						
0001	1240080001	**510070**	CmpEqp & Peripherals	275	91	-
0001	1240080001	**510080**	Custodial Sup&Eqp	-	31	-
0001	1240080001	**510110**	Food & Groceries	95	83	-
0001	1240080001	**510170**	Laboratory Sup&Eqp	8	-	-
0001	1240080001	**510220**	Ofc Sup	51	391	-
0001	1240080001	**510240**	Oth Sup&Eqp	11	45	-
0001	1240080001	**510260**	Safety Sup&Eqp	37	-	-
0001	1240080001	**510990**	Procurement Shipping	-	67	-
0001	1240080001	**512040**	Pf Membership	715	765	-
0001	1240080001	**512050**	Rg Confs/Sems	295	60	-
0001	1240080001	**512090**	Travel-Lodging Meals	443	638	-
0001	1240080001	**512100**	Routine Mileage	396	-	-
0001	1240080001	**512110**	Travel Mileage	-	91	-
Operating Total				2,326	2,263	-
Criminal Courts 427th District Court-GF Total				**254,034**	**265,282**	**-**
Criminal Courts Magistrate Court-GF						
Personnel						
0001	1240090001	**500050**	Sal-Reg Emp	116,861	118,861	-
0001	1240090001	**500080**	Sal-Visiting Judges	8,557	3,435	-
0001	1240090001	**500090**	Sal-Associate Judges	115,360	115,360	-
0001	1240090001	**503010**	Longvty Pay-All Emps	800	877	-
0001	1240090001	**506010**	FICA Tax-OASDI	14,139	14,257	-
0001	1240090001	**506020**	FICA Tax-Mdcr	3,307	3,334	-
0001	1240090001	**506030**	Med Ins Benefit	29,544	30,792	-
0001	1240090001	**506040**	Life Ins Benefit	297	297	-
0001	1240090001	**506050**	Retmt Contribution	31,477	32,138	-
0001	1240090001	**506060**	Workers Comp	455	376	-
Personnel Total				320,796	319,727	-
Operating						
0001	1240090001	**510020**	Books	90	-	-
0001	1240090001	**510050**	Clothing & Uniforms	326	-	-
0001	1240090001	**510080**	Custodial Sup&Eqp	6	18	-
0001	1240090001	**510140**	Hdw Sup&Eqp	5	-	-
0001	1240090001	**510210**	Ofc Furn	71	81	-
0001	1240090001	**510220**	Ofc Sup	432	388	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1240090001	**511270**	Notary Sv	71	-	-
0001	1240090001	**511880**	Laundry Sv	25	-	-
0001	1240090001	**512040**	Pf Membership	560	820	-
Operating Total				1,585	1,307	-
Criminal Courts Magistrate Court-GF Total				**322,381**	**321,033**	**-**
Criminal Courts Technology Team-GF						
Personnel						
0001	1240100001	**500050**	Sal-Reg Emp	309,168	344,699	-
0001	1240100001	**500070**	Sal-Temp Emp	23,913	18,174	-
0001	1240100001	**502010**	Overtime	214	-	-
0001	1240100001	**503010**	Longvty Pay-All Emps	515	1,043	-
0001	1240100001	**506010**	FICA Tax-OASDI	19,831	21,445	-
0001	1240100001	**506020**	FICA Tax-Mdcr	4,638	5,015	-
0001	1240100001	**506030**	Med Ins Benefit	41,654	53,882	-
0001	1240100001	**506040**	Life Ins Benefit	392	446	-
0001	1240100001	**506050**	Retmt Contribution	45,114	49,747	-
0001	1240100001	**506060**	Workers Comp	651	582	-
Personnel Total				446,090	495,032	-
Operating						
0001	1240100001	**510030**	Bldg Mnt Sup&Eqp	161	-	-
0001	1240100001	**510060**	Comm Sup&Eqp	817	429	-
0001	1240100001	**510070**	CmpEqp & Peripherals	2,102	2,159	-
0001	1240100001	**510080**	Custodial Sup&Eqp	57	-	-
0001	1240100001	**510100**	Electrical Sup&Eqp	412	312	-
0001	1240100001	**510140**	Hdw Sup&Eqp	(479)	114	-
0001	1240100001	**510200**	Ofc Eqp	1,740	904	-
0001	1240100001	**510210**	Ofc Furn	-	912	-
0001	1240100001	**510220**	Ofc Sup	11,843	12,911	-
0001	1240100001	**510240**	Oth Sup&Eqp	-	29	-
0001	1240100001	**510310**	Software	2,928	745	-
0001	1240100001	**510340**	Vehicle Sup&Eqp	13	-	-
0001	1240100001	**510360**	Industrial Sup&Eqp	132	-	-
0001	1240100001	**510990**	Procurement Shipping	64	101	-
0001	1240100001	**511430**	Workforce Dev	-	2,800	-
0001	1240100001	**511550**	Hdw/Sfw Mnt	-	224	-
0001	1240100001	**511870**	IT Cslt	3,135	-	-
0001	1240100001	**512010**	Travel Enc	-	2,895	-
0001	1240100001	**512020**	Inhse Trng/Onlin Crs	1,497	2,475	-
0001	1240100001	**512040**	Pf Membership	-	25	-
0001	1240100001	**512050**	Rg Confs/Sems	5,695	435	-
0001	1240100001	**512060**	Subs & Pbcations	-	1,984	-
0001	1240100001	**512090**	Travel-Lodging Meals	728	3,090	-
Operating Total				30,845	32,543	-
Criminal Courts Technology Team-GF Total				**476,935**	**527,576**	**-**
Criminal Courts County Division-GF						
Personnel						
0001	1240110001	**500010**	Sal-Elctd/Apptd Ofcl	-	-	1,072,833
0001	1240110001	**500050**	Sal-Reg Emp	-	-	1,983,920
0001	1240110001	**500080**	Sal-Visiting Judges	(3,000)	(7,502)	105,300
0001	1240110001	**503010**	Longvty Pay-All Emps	-	-	34,572
0001	1240110001	**504010**	Sal Savings-Reg Emp	-	-	(22,495)
0001	1240110001	**504030**	Vacant Slots-Med Ins	-	-	(40,401)

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1240110001	**504040**	FICA Tax Savings	-	-	(1,721)
0001	1240110001	**504050**	Retmt Savings	-	-	(2,198)
0001	1240110001	**506010**	FICA Tax-OASDI	-	-	180,086
0001	1240110001	**506020**	FICA Tax-Mdcr	-	-	46,230
0001	1240110001	**506030**	Med Ins Benefit	364	-	446,813
0001	1240110001	**506040**	Life Ins Benefit	4	-	3,812
0001	1240110001	**506050**	Retmt Contribution	-	-	421,537
0001	1240110001	**506060**	Workers Comp	-	-	4,919
Personnel Total				(2,632)	(7,502)	4,233,207
Operating						
0001	1240110001	**510020**	Books	76	76	-
0001	1240110001	**510030**	Bldg Mnt Sup&Eqp	-	-	100
0001	1240110001	**510050**	Clothing & Uniforms	-	-	475
0001	1240110001	**510060**	Comm Sup&Eqp	-	-	1,488
0001	1240110001	**510070**	CmpEqp & Peripherals	2,311	1,218	-
0001	1240110001	**510110**	Food & Groceries	-	-	900
0001	1240110001	**510140**	Hdw Sup&Eqp	-	-	200
0001	1240110001	**510150**	Institutional Eqp	696	-	-
0001	1240110001	**510160**	Kitchen Sup&Eqp	-	-	100
0001	1240110001	**510190**	Med/Dental Sup&Eqp	-	-	250
0001	1240110001	**510200**	Ofc Eqp	1,799	1,799	42,158
0001	1240110001	**510210**	Ofc Furn	6,917	15,936	-
0001	1240110001	**510310**	Software	-	-	375
0001	1240110001	**510990**	Procurement Shipping	963	1,047	-
0001	1240110001	**511270**	Notary Sv	-	71	200
0001	1240110001	**511440**	Oth Social Sv	8,060	8,060	-
0001	1240110001	**511540**	Furn&OfcEqpReprs&Mnt	1,160	1,752	-
0001	1240110001	**511670**	Rent-Oth Mach & Eqp	-	-	340
0001	1240110001	**511710**	Cell Allowance	-	-	360
0001	1240110001	**511880**	Laundry Sv	(75)	-	662
0001	1240110001	**511960**	Uniform Rental Sv	-	-	55
0001	1240110001	**512030**	Pf Licenses	-	-	3,750
0001	1240110001	**512040**	Pf Membership	200	-	5,000
0001	1240110001	**512050**	Rg Confs/Sems	269	285	9,900
0001	1240110001	**512060**	Subs & Pbcations	-	-	500
0001	1240110001	**512090**	Travel-Lodging Meals	688	628	18,200
0001	1240110001	**519030**	Interest Exp	-	18	-
Operating Total				23,064	30,891	85,013
Criminal Courts County Division-GF Total				**20,432**	**23,389**	**4,318,220**
Criminal Courts County Court 3-GF						
Personnel						
0001	1240120001	**500010**	Sal-Elctd/Apptd Ofcl	157,000	157,000	-
0001	1240120001	**500050**	Sal-Reg Emp	142,702	148,986	-
0001	1240120001	**500080**	Sal-Visiting Judges	19,695	14,367	-
0001	1240120001	**503010**	Longvty Pay-All Emps	900	1,200	-
0001	1240120001	**506010**	FICA Tax-OASDI	16,348	16,290	-
0001	1240120001	**506020**	FICA Tax-Mdcr	4,275	4,323	-
0001	1240120001	**506030**	Med Ins Benefit	31,752	35,754	-
0001	1240120001	**506040**	Life Ins Benefit	396	396	-
0001	1240120001	**506050**	Retmt Contribution	40,605	41,976	-
0001	1240120001	**506060**	Workers Comp	586	491	-
Personnel Total				414,261	420,784	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
Operating						
0001	1240120001	**510030**	Bldg Mnt Sup&Eqp	25	-	-
0001	1240120001	**510070**	CmpEqp & Peripherals	-	439	-
0001	1240120001	**510080**	Custodial Sup&Eqp	49	-	-
0001	1240120001	**510110**	Food & Groceries	34	150	-
0001	1240120001	**510160**	Kitchen Sup&Eqp	94	6	-
0001	1240120001	**510220**	Ofc Sup	219	481	-
0001	1240120001	**510240**	Oth Sup&Eqp	14	139	-
0001	1240120001	**512040**	Pf Membership	485	745	-
0001	1240120001	**512050**	Rg Confs/Sems	149	798	-
0001	1240120001	**512090**	Travel-Lodging Meals	2,641	2,287	-
0001	1240120001	**512100**	Routine Mileage	(1,102)	-	-
0001	1240120001	**512110**	Travel Mileage	-	927	-
Operating Total				2,607	5,972	-
Criminal Courts County Court 3-GF Total				**416,868**	**426,756**	**-**
Criminal Courts County Court 4-GF						
Personnel						
0001	1240130001	**500010**	Sal-Elctd/Apptd Ofcl	157,000	160,436	-
0001	1240130001	**500050**	Sal-Reg Emp	159,049	161,929	-
0001	1240130001	**500070**	Sal-Temp Emp	-	624	-
0001	1240130001	**500080**	Sal-Visiting Judges	15,638	22,799	-
0001	1240130001	**503010**	Longvty Pay-All Emps	2,244	2,400	-
0001	1240130001	**506010**	FICA Tax-OASDI	17,400	16,989	-
0001	1240130001	**506020**	FICA Tax-Mdcr	4,376	4,443	-
0001	1240130001	**506030**	Med Ins Benefit	38,772	43,284	-
0001	1240130001	**506040**	Life Ins Benefit	396	396	-
0001	1240130001	**506050**	Retmt Contribution	42,997	44,396	-
0001	1240130001	**506060**	Workers Comp	621	520	-
Personnel Total				438,495	458,216	-
Operating						
0001	1240130001	**510050**	Clothing & Uniforms	-	445	-
0001	1240130001	**510070**	CmpEqp & Peripherals	-	36	-
0001	1240130001	**510110**	Food & Groceries	4	-	-
0001	1240130001	**510200**	Ofc Eqp	10	-	-
0001	1240130001	**510210**	Ofc Furn	-	130	-
0001	1240130001	**510220**	Ofc Sup	515	486	-
0001	1240130001	**510240**	Oth Sup&Eqp	18	133	-
0001	1240130001	**510990**	Procurement Shipping	-	14	-
0001	1240130001	**511270**	Notary Sv	71	-	-
0001	1240130001	**511880**	Laundry Sv	781	50	-
0001	1240130001	**512040**	Pf Membership	1,165	1,453	-
0001	1240130001	**512050**	Rg Confs/Sems	239	550	-
0001	1240130001	**512060**	Subs & Pbcations	140	-	-
0001	1240130001	**512090**	Travel-Lodging Meals	2,721	1,319	-
0001	1240130001	**512100**	Routine Mileage	214	-	-
0001	1240130001	**512110**	Travel Mileage	-	54	-
Operating Total				5,877	4,670	-
Criminal Courts County Court 4-GF Total				**444,372**	**462,886**	**-**
Criminal Courts County Court 5-GF						
Personnel						
0001	1240140001	**500010**	Sal-Elctd/Apptd Ofcl	157,000	157,000	-
0001	1240140001	**500050**	Sal-Reg Emp	124,600	126,600	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1240140001	**500070**	Sal-Temp Emp	-	(312)	-
0001	1240140001	**500080**	Sal-Visiting Judges	20,525	16,553	-
0001	1240140001	**503010**	Longvty Pay-All Emps	1,900	2,008	-
0001	1240140001	**506010**	FICA Tax-OASDI	15,122	14,890	-
0001	1240140001	**506020**	FICA Tax-Mdcr	3,971	3,990	-
0001	1240140001	**506030**	Med Ins Benefit	26,234	27,360	-
0001	1240140001	**506040**	Life Ins Benefit	297	297	-
0001	1240140001	**506050**	Retmt Contribution	38,297	39,043	-
0001	1240140001	**506060**	Workers Comp	553	457	-
Personnel Total				388,500	387,886	-
Operating						
0001	1240140001	**510070**	CmpEqp & Peripherals	-	255	-
0001	1240140001	**510110**	Food & Groceries	-	79	-
0001	1240140001	**510200**	Ofc Eqp	1	25	-
0001	1240140001	**510220**	Ofc Sup	301	250	-
0001	1240140001	**510990**	Procurement Shipping	-	7	-
0001	1240140001	**511890**	Oth Cslt Sv	-	1,458	-
0001	1240140001	**512040**	Pf Membership	520	780	-
0001	1240140001	**512050**	Rg Confs/Sems	950	235	-
0001	1240140001	**512090**	Travel-Lodging Meals	1,569	1,267	-
0001	1240140001	**512110**	Travel Mileage	-	145	-
Operating Total				3,341	4,499	-
Criminal Courts County Court 5-GF Total				**391,842**	**392,385**	**-**
Criminal Courts County Court 6-GF						
Personnel						
0001	1240150001	**500010**	Sal-Elctd/Apptd Ofcl	157,000	157,000	-
0001	1240150001	**500050**	Sal-Reg Emp	133,515	113,064	-
0001	1240150001	**500060**	Sal-Term Pay Reg Emp	475	-	-
0001	1240150001	**500070**	Sal-Temp Emp	-	1,873	-
0001	1240150001	**500080**	Sal-Visiting Judges	18,625	16,861	-
0001	1240150001	**503010**	Longvty Pay-All Emps	1,068	718	-
0001	1240150001	**506010**	FICA Tax-OASDI	15,364	14,218	-
0001	1240150001	**506020**	FICA Tax-Mdcr	3,948	3,777	-
0001	1240150001	**506030**	Med Ins Benefit	42,351	33,328	-
0001	1240150001	**506040**	Life Ins Benefit	335	293	-
0001	1240150001	**506050**	Retmt Contribution	39,575	36,847	-
0001	1240150001	**506060**	Workers Comp	568	434	-
Personnel Total				412,824	378,413	-
Operating						
0001	1240150001	**510020**	Books	300	300	-
0001	1240150001	**510030**	Bldg Mnt Sup&Eqp	69	80	-
0001	1240150001	**510070**	CmpEqp & Peripherals	-	160	-
0001	1240150001	**510110**	Food & Groceries	20	35	-
0001	1240150001	**510160**	Kitchen Sup&Eqp	5	-	-
0001	1240150001	**510200**	Ofc Eqp	37	130	-
0001	1240150001	**510210**	Ofc Furn	(27)	-	-
0001	1240150001	**510220**	Ofc Sup	916	625	-
0001	1240150001	**510240**	Oth Sup&Eqp	10	14	-
0001	1240150001	**511370**	Non Emp Edu Sv	300	300	-
0001	1240150001	**511880**	Laundry Sv	88	-	-
0001	1240150001	**512040**	Pf Membership	435	915	-
0001	1240150001	**512050**	Rg Confs/Sems	895	2,785	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1240150001	**512090**	Travel-Lodging Meals	4,072	5,422	-
0001	1240150001	**512110**	Travel Mileage	-	54	-
Operating Total				7,118	10,821	-
Criminal Courts County Court 6-GF Total				**419,942**	**389,234**	**-**
Criminal Courts County Court 7-GF						
Personnel						
0001	1240160001	**500010**	Sal-Elctd/Apptd Ofcl	157,000	157,000	-
0001	1240160001	**500050**	Sal-Reg Emp	115,878	119,305	-
0001	1240160001	**500070**	Sal-Temp Emp	-	(937)	-
0001	1240160001	**500080**	Sal-Visiting Judges	21,944	20,608	-
0001	1240160001	**503010**	Longvty Pay-All Emps	1,482	1,558	-
0001	1240160001	**506010**	FICA Tax-OASDI	14,739	14,342	-
0001	1240160001	**506020**	FICA Tax-Mdcr	3,863	3,796	-
0001	1240160001	**506030**	Med Ins Benefit	31,116	34,552	-
0001	1240160001	**506040**	Life Ins Benefit	297	293	-
0001	1240160001	**506050**	Retmt Contribution	37,062	37,984	-
0001	1240160001	**506060**	Workers Comp	535	445	-
Personnel Total				383,916	388,945	-
Operating						
0001	1240160001	**510020**	Books	81	-	-
0001	1240160001	**510110**	Food & Groceries	37	40	-
0001	1240160001	**510210**	Ofc Furn	-	149	-
0001	1240160001	**510220**	Ofc Sup	229	401	-
0001	1240160001	**510240**	Oth Sup&Eqp	17	-	-
0001	1240160001	**510260**	Safety Sup&Eqp	22	-	-
0001	1240160001	**510320**	Textile & Linen Sup	33	-	-
0001	1240160001	**511270**	Notary Sv	71	-	-
0001	1240160001	**511880**	Laundry Sv	38	-	-
0001	1240160001	**512010**	Travel Enc	-	2,003	-
0001	1240160001	**512040**	Pf Membership	1,775	1,608	-
0001	1240160001	**512050**	Rg Confs/Sems	165	335	-
0001	1240160001	**512090**	Travel-Lodging Meals	316	844	-
0001	1240160001	**512110**	Travel Mileage	-	54	-
Operating Total				2,783	5,434	-
Criminal Courts County Court 7-GF Total				**386,699**	**394,379**	**-**
Criminal Courts County Court 8-GF						
Personnel						
0001	1240170001	**500010**	Sal-Elctd/Apptd Ofcl	157,000	157,000	-
0001	1240170001	**500050**	Sal-Reg Emp	112,911	114,911	-
0001	1240170001	**500080**	Sal-Visiting Judges	12,540	14,362	-
0001	1240170001	**503010**	Longvty Pay-All Emps	240	654	-
0001	1240170001	**506010**	FICA Tax-OASDI	14,662	14,465	-
0001	1240170001	**506020**	FICA Tax-Mdcr	3,797	3,840	-
0001	1240170001	**506030**	Med Ins Benefit	30,756	31,980	-
0001	1240170001	**506040**	Life Ins Benefit	297	297	-
0001	1240170001	**506050**	Retmt Contribution	36,489	37,260	-
0001	1240170001	**506060**	Workers Comp	527	436	-
Personnel Total				369,220	375,205	-
Operating						
0001	1240170001	**510050**	Clothing & Uniforms	13	-	-
0001	1240170001	**510110**	Food & Groceries	32	52	-
0001	1240170001	**510140**	Hdw Sup&Eqp	13	-	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1240170001	**510200**	Ofc Eqp	40	-	-
0001	1240170001	**510220**	Ofc Sup	216	414	-
0001	1240170001	**510240**	Oth Sup&Eqp	-	28	-
0001	1240170001	**510990**	Procurement Shipping	35	-	-
0001	1240170001	**511270**	Notary Sv	-	71	-
0001	1240170001	**511880**	Laundry Sv	39	-	-
0001	1240170001	**512040**	Pf Membership	665	890	-
0001	1240170001	**512050**	Rg Confs/Sems	300	660	-
0001	1240170001	**512110**	Travel Mileage	-	310	-
Operating Total				1,353	2,425	-
Criminal Courts County Court 8-GF Total				**370,573**	**377,629**	**-**
Criminal Courts Administration Unit-GF						
Personnel						
0001	1240180001	**500050**	Sal-Reg Emp	896,861	906,929	-
0001	1240180001	**500070**	Sal-Temp Emp	28,113	24,641	-
0001	1240180001	**500080**	Sal-Visiting Judges	-	7,809	-
0001	1240180001	**502010**	Overtime	48	210	-
0001	1240180001	**503010**	Longvty Pay-All Emps	14,145	15,308	-
0001	1240180001	**506010**	FICA Tax-OASDI	56,705	63,313	-
0001	1240180001	**506020**	FICA Tax-Mdcr	13,371	14,917	-
0001	1240180001	**506030**	Med Ins Benefit	155,832	166,236	-
0001	1240180001	**506040**	Life Ins Benefit	1,495	1,487	-
0001	1240180001	**506050**	Retmt Contribution	127,882	131,067	-
0001	1240180001	**506060**	Workers Comp	1,851	1,703	-
Personnel Total				1,296,301	1,333,619	-
Operating						
0001	1240180001	**510030**	Bldg Mnt Sup&Eqp	62	87	-
0001	1240180001	**510050**	Clothing & Uniforms	73	40	-
0001	1240180001	**510070**	CmpEqp & Peripherals	898	1,735	-
0001	1240180001	**510080**	Custodial Sup&Eqp	27	41	-
0001	1240180001	**510100**	Electrical Sup&Eqp	22	-	-
0001	1240180001	**510140**	Hdw Sup&Eqp	11	3	-
0001	1240180001	**510150**	Institutional Eqp	150	-	-
0001	1240180001	**510170**	Laboratory Sup&Eqp	-	0	-
0001	1240180001	**510200**	Ofc Eqp	870	465	-
0001	1240180001	**510210**	Ofc Furn	1,681	2,210	-
0001	1240180001	**510220**	Ofc Sup	10,473	5,019	-
0001	1240180001	**510240**	Oth Sup&Eqp	143	242	-
0001	1240180001	**510260**	Safety Sup&Eqp	73	-	-
0001	1240180001	**510310**	Software	12,449	-	-
0001	1240180001	**510320**	Textile & Linen Sup	70	-	-
0001	1240180001	**510990**	Procurement Shipping	141	50	-
0001	1240180001	**511710**	Cell Allowance	360	360	-
0001	1240180001	**511740**	Trunk Lines	495	495	-
0001	1240180001	**511875**	Info Retrieval Svs	204	-	-
0001	1240180001	**512040**	Pf Membership	510	580	-
0001	1240180001	**512050**	Rg Confs/Sems	1,600	575	-
0001	1240180001	**512090**	Travel-Lodging Meals	1,736	-	-
0001	1240180001	**512100**	Routine Mileage	727	-	-
Operating Total				32,773	11,903	-
Criminal Courts Administration Unit-GF Total				**1,329,074**	**1,345,522**	**-**
Crm Cts Drg Ct Pg Visiting Judge-GF						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
Personnel						
0001	1240200001	**500080**	Sal-Visiting Judges	1,844	624	-
Personnel Total				1,844	624	-
Crm Cts Drg Ct Pg Visiting Judge-GF Total				**1,844**	**624**	**-**
Criminal Courts-Vet Court Optg-GF						
Operating						
0001	1240460001	**510170**	Laboratory Sup&Eqp	28	-	-
0001	1240460001	**510210**	Ofc Furn	868	868	-
0001	1240460001	**510220**	Ofc Sup	51	-	-
0001	1240460001	**510990**	Procurement Shipping	28	-	-
0001	1240460001	**511090**	Sub Abuse Screening	298	50	-
0001	1240460001	**511350**	Gifts	350	-	-
0001	1240460001	**512050**	Rg Confs/Sems	-	42	-
0001	1240460001	**512090**	Travel-Lodging Meals	-	115	-
Operating Total				1,623	1,075	-
Criminal Courts-Vet Court Optg-GF Total				**1,623**	**1,075**	**-**
Criminal Courts CAR-CrmJs GF						
Operating						
0001	1248000001	**510070**	CmpEqp & Peripherals	139,169	53,601	153,225
0001	1248000001	**510100**	Electrical Sup&Eqp	7,497	2,726	-
0001	1248000001	**510140**	Hdw Sup&Eqp	383	-	-
0001	1248000001	**510200**	Ofc Eqp	62,127	28,870	22,750
0001	1248000001	**510210**	Ofc Furn	7,000	-	30,730
0001	1248000001	**510260**	Safety Sup&Eqp	550	1,392	-
0001	1248000001	**510310**	Software	55,928	50,822	28,705
0001	1248000001	**510990**	Procurement Shipping	362	189	-
0001	1248000001	**511530**	Bldg Reprs&Mnt	380	1,220	-
0001	1248000001	**511540**	Furn&OfcEqpReprs&Mnt	4,717	1,368	-
0001	1248000001	**511550**	Hdw/Sfw Mnt	6,256	2,315	30,256
0001	1248000001	**511810**	Hdw/Sfw Install Sv	12,694	3,437	-
0001	1248000001	**511870**	IT Cslt	7,100	166,665	-
0001	1248000001	**511890**	Oth Cslt Sv	4,735	900	-
0001	1248000001	**512020**	Inhse Trng/Onlin Crs	1,892	-	-
0001	1248000001	**520160**	CapOut-Ofc Eqp	(999)	-	-
Operating Total				309,792	313,505	265,666
Criminal Courts CAR-CrmJs GF Total				**309,792**	**313,505**	**265,666**
Criminal Courts Total				**7,084,953**	**7,003,347**	**7,810,463**
Probate Court						
Probate Court-GF						
Personnel						
0001	1250010001	**500010**	Sal-Elctd/Apptd Ofcl	194,859	185,281	201,107
0001	1250010001	**500050**	Sal-Reg Emp	692,237	684,664	724,255
0001	1250010001	**500060**	Sal-Term Pay Reg Emp	1,347	-	-
0001	1250010001	**500070**	Sal-Temp Emp	15,026	21,972	27,644
0001	1250010001	**500080**	Sal-Visiting Judges	3,135	(1,254)	3,410
0001	1250010001	**500090**	Sal-Associate Judges	56,806	57,243	62,833
0001	1250010001	**503010**	Longvty Pay-All Emps	6,705	7,561	7,541
0001	1250010001	**506010**	FICA Tax-OASDI	52,259	54,469	57,792
0001	1250010001	**506020**	FICA Tax-Mdcr	13,347	13,097	14,830
0001	1250010001	**506030**	Med Ins Benefit	95,238	97,888	128,994
0001	1250010001	**506040**	Life Ins Benefit	1,008	1,010	1,040

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1250010001	**506050**	Retmt Contribution	130,736	130,321	139,802
0001	1250010001	**506060**	Workers Comp	1,907	1,531	1,637
Personnel Total				1,264,609	1,253,782	1,370,885
Operating						
0001	1250010001	**510100**	Electrical Sup&Eqp	-	12,661	-
0001	1250010001	**510200**	Ofc Eqp	262	92	5,751
0001	1250010001	**510210**	Ofc Furn	2,315	785	-
0001	1250010001	**510220**	Ofc Sup	2,065	4,489	-
0001	1250010001	**511130**	Case Mgmt Sv	505,481	466,598	466,598
0001	1250010001	**511650**	Rent-Ofc Eqp	-	-	882
0001	1250010001	**511860**	Invstgtv Sv	1,560	1,607	1,660
0001	1250010001	**511910**	Printing Sv	28	18	-
0001	1250010001	**512030**	Pf Licenses	1,618	1,386	1,538
0001	1250010001	**512040**	Pf Membership	150	-	150
0001	1250010001	**512050**	Rg Confs/Sems	1,330	480	3,000
0001	1250010001	**512090**	Travel-Lodging Meals	3,012	700	6,144
0001	1250010001	**512100**	Routine Mileage	2,700	833	2,255
0001	1250010001	**514010**	Ad Litems	30,917	12,113	-
0001	1250010001	**514030**	Ct Costs	1,227	699	110,836
0001	1250010001	**514170**	Intrprtn/TrnsltnSvCt	1,274	850	-
0001	1250010001	**514230**	Sub Ct Reporter Chrg	2,250	2,375	4,750
0001	1250010001	**514250**	Visiting Judges Exps	409	-	3,160
0001	1250010001	**517010**	Aptns Public Entitie	-	-	5,305
0001	1250010001	**514200**	Mtl Hlh Attys	29,135	18,795	-
0001	1250010001	**514220**	Special Masters	40,050	37,405	-
0001	1250010001	**512110**	Travel Mileage	-	541	-
Operating Total				625,783	562,427	612,029
Probate Court-GF Total				**1,890,392**	**1,816,209**	**1,982,914**
Probate Court-Guardianship-GF						
Operating						
0001	1250030001	**511910**	Printing Sv	69	-	-
Operating Total				69	-	-
Probate Court-Guardianship-GF Total				**69**	**-**	**-**
Probate Court Total				**1,890,461**	**1,816,209**	**1,982,914**
Justice of Peace - Precinct 1						
JP1 Civil-GF						
Personnel						
0001	1260010001	**500010**	Sal-Elctd/Apptd Ofcl	55,968	55,968	57,647
0001	1260010001	**500050**	Sal-Reg Emp	264,071	273,907	284,084
0001	1260010001	**500060**	Sal-Term Pay Reg Emp	30	7,488	-
0001	1260010001	**500070**	Sal-Temp Emp	1,056	2,281	-
0001	1260010001	**500080**	Sal-Visiting Judges	13,132	19,375	20,798
0001	1260010001	**502010**	Overtime	2,950	3,032	-
0001	1260010001	**503010**	Longvty Pay-All Emps	1,128	1,000	1,427
0001	1260010001	**506010**	FICA Tax-OASDI	19,286	21,117	22,567
0001	1260010001	**506020**	FICA Tax-Mdcr	4,511	4,939	5,277
0001	1260010001	**506030**	Med Ins Benefit	56,384	66,287	76,150
0001	1260010001	**506040**	Life Ins Benefit	616	643	674
0001	1260010001	**506050**	Retmt Contribution	43,923	46,945	46,907
0001	1260010001	**506060**	Workers Comp	635	583	581
0001	1260010001	**502015**	Extra Hrs Pd Over 40	392	1,038	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
Personnel Total				464,082	504,604	516,112
Operating						
0001	1260010001	**510030**	Bldg Mnt Sup&Eqp	97	-	-
0001	1260010001	**510050**	Clothing & Uniforms	50	25	-
0001	1260010001	**510070**	CmpEqp & Peripherals	868	-	-
0001	1260010001	**510140**	Hdw Sup&Eqp	68	10	-
0001	1260010001	**510150**	Institutional Eqp	55	-	-
0001	1260010001	**510170**	Laboratory Sup&Eqp	10	-	-
0001	1260010001	**510200**	Ofc Eqp	246	-	4,000
0001	1260010001	**510210**	Ofc Furn	264	-	-
0001	1260010001	**510220**	Ofc Sup	1,983	987	-
0001	1260010001	**510260**	Safety Sup&Eqp	22	-	-
0001	1260010001	**510320**	Textile & Linen Sup	-	448	-
0001	1260010001	**511270**	Notary Sv	206	-	355
0001	1260010001	**511670**	Rent-Oth Mach & Eqp	-	-	123
0001	1260010001	**511700**	Cell(Air) Time Usage	397	476	-
0001	1260010001	**511850**	IntrprtnTrnsltnSvOth	-	112	-
0001	1260010001	**512050**	Rg Confs/Sems	167	-	435
0001	1260010001	**512090**	Travel-Lodging Meals	260	-	1,200
0001	1260010001	**512100**	Routine Mileage	75	-	-
Operating Total				4,767	2,059	6,113
JP1 Civil-GF Total				**468,849**	**506,663**	**522,225**
JP1 Criminal-GF						
Personnel						
0001	1260020001	**500010**	Sal-Elctd/Apptd Ofcl	55,968	55,968	57,647
0001	1260020001	**500050**	Sal-Reg Emp	292,176	316,080	331,003
0001	1260020001	**500060**	Sal-Term Pay Reg Emp	5,463	4,145	-
0001	1260020001	**500070**	Sal-Temp Emp	5,538	29,691	-
0001	1260020001	**500080**	Sal-Visiting Judges	3,229	-	-
0001	1260020001	**502010**	Overtime	2,999	4,722	12,973
0001	1260020001	**503010**	Longvty Pay-All Emps	1,812	1,920	2,279
0001	1260020001	**506010**	FICA Tax-OASDI	21,829	24,586	25,042
0001	1260020001	**506020**	FICA Tax-Mdcr	5,105	5,750	5,857
0001	1260020001	**506030**	Med Ins Benefit	60,997	67,169	87,563
0001	1260020001	**506040**	Life Ins Benefit	737	751	813
0001	1260020001	**506050**	Retmt Contribution	48,875	53,120	55,212
0001	1260020001	**506060**	Workers Comp	708	659	648
0001	1260020001	**502015**	Extra Hrs Pd Over 40	259	1,018	-
Personnel Total				505,695	565,579	579,037
Operating						
0001	1260020001	**510050**	Clothing & Uniforms	-	25	-
0001	1260020001	**510070**	CmpEqp & Peripherals	-	30	-
0001	1260020001	**510140**	Hdw Sup&Eqp	-	31	597
0001	1260020001	**510170**	Laboratory Sup&Eqp	-	27	-
0001	1260020001	**510190**	Med/Dental Sup&Eqp	-	-	200
0001	1260020001	**510200**	Ofc Eqp	788	186	4,500
0001	1260020001	**510210**	Ofc Furn	4,820	1,106	-
0001	1260020001	**510220**	Ofc Sup	601	2,485	-
0001	1260020001	**510240**	Oth Sup&Eqp	390	-	-
0001	1260020001	**510260**	Safety Sup&Eqp	-	650	-
0001	1260020001	**510990**	Procurement Shipping	-	90	-
0001	1260020001	**511700**	Cell(Air) Time Usage	1,225	770	1,800

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1260020001	**511760**	AgDues & Memberships	-	60	-
0001	1260020001	**511850**	IntrprtnTrnsltnSvOth	-	77	-
0001	1260020001	**512050**	Rg Confs/Sems	1,248	1,857	3,141
0001	1260020001	**512060**	Subs & Pbcations	108	54	230
0001	1260020001	**512090**	Travel-Lodging Meals	287	296	2,879
0001	1260020001	**512100**	Routine Mileage	239	-	-
0001	1260020001	**512110**	Travel Mileage	-	426	-
Operating Total				9,706	8,169	13,347
JP1 Criminal-GF Total				**515,401**	**573,748**	**592,384**
Justice of Peace - Precinct 1 Total				**984,250**	**1,080,410**	**1,114,609**
Justice of Peace - Precinct 2						
JP2 Civil-GF						
Personnel						
0001	1270010001	**500010**	Sal-Elctd/Apptd Ofcl	55,968	55,968	57,647
0001	1270010001	**500050**	Sal-Reg Emp	242,796	207,919	225,373
0001	1270010001	**500060**	Sal-Term Pay Reg Emp	3,318	8,950	-
0001	1270010001	**500070**	Sal-Temp Emp	-	(431)	-
0001	1270010001	**500080**	Sal-Visiting Judges	49,985	48,940	55,323
0001	1270010001	**502010**	Overtime	55	1,017	-
0001	1270010001	**503010**	Longvty Pay-All Emps	2,411	780	1,540
0001	1270010001	**504010**	Sal Savings-Reg Emp	-	-	(11,420)
0001	1270010001	**504030**	Vacant Slots-Med Ins	-	-	2,300
0001	1270010001	**504040**	FICA Tax Savings	-	-	(874)
0001	1270010001	**504050**	Retmt Savings	-	-	(1,223)
0001	1270010001	**506010**	FICA Tax-OASDI	18,424	18,286	21,073
0001	1270010001	**506020**	FICA Tax-Mdcr	4,309	4,277	4,928
0001	1270010001	**506030**	Med Ins Benefit	48,806	51,883	73,618
0001	1270010001	**506040**	Life Ins Benefit	641	565	595
0001	1270010001	**506050**	Retmt Contribution	41,014	38,667	38,896
0001	1270010001	**506060**	Workers Comp	595	487	458
0001	1270010001	**500020**	Sal-TermPay Apptd Of	-	6,834	-
0001	1270010001	**502015**	Extra Hrs Pd Over 40	114	103	-
Personnel Total				468,435	444,245	468,234
Operating						
0001	1270010001	**510060**	Comm Sup&Eqp	87	-	-
0001	1270010001	**510070**	CmpEqp & Peripherals	-	308	-
0001	1270010001	**510080**	Custodial Sup&Eqp	23	-	-
0001	1270010001	**510110**	Food & Groceries	63	161	-
0001	1270010001	**510140**	Hdw Sup&Eqp	-	25	-
0001	1270010001	**510150**	Institutional Eqp	47	33	-
0001	1270010001	**510170**	Laboratory Sup&Eqp	13	17	-
0001	1270010001	**510190**	Med/Dental Sup&Eqp	26	-	-
0001	1270010001	**510200**	Ofc Eqp	2,187	840	7,060
0001	1270010001	**510220**	Ofc Sup	2,492	5,393	-
0001	1270010001	**510240**	Oth Sup&Eqp	-	19	-
0001	1270010001	**510990**	Procurement Shipping	20	79	-
0001	1270010001	**511270**	Notary Sv	142	142	100
0001	1270010001	**511670**	Rent-Oth Mach & Eqp	16	73	200
0001	1270010001	**511700**	Cell(Air) Time Usage	1,727	1,664	2,680
0001	1270010001	**511850**	IntrprtnTrnsltnSvOth	204	110	500
0001	1270010001	**511870**	IT Cslt	-	84	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1270010001	**511875**	Info Retrieval Svs	(474)	84	-
0001	1270010001	**512050**	Rg Confs/Sems	319	1,613	415
0001	1270010001	**512090**	Travel-Lodging Meals	245	1,251	2,213
0001	1270010001	**512100**	Routine Mileage	30	-	-
0001	1270010001	**512110**	Travel Mileage	-	49	-
Operating Total				7,166	11,943	13,168
JP2 Civil-GF Total				**475,601**	**456,188**	**481,402**
JP2 Criminal-GF						
Personnel						
0001	1270020001	**500010**	Sal-Elctd/Apptd Ofcl	55,968	55,968	57,647
0001	1270020001	**500050**	Sal-Reg Emp	806,951	755,255	804,762
0001	1270020001	**500060**	Sal-Term Pay Reg Emp	2,189	23,094	-
0001	1270020001	**502010**	Overtime	-	230	-
0001	1270020001	**503010**	Longvty Pay-All Emps	6,451	6,660	7,720
0001	1270020001	**506010**	FICA Tax-OASDI	52,221	50,453	53,949
0001	1270020001	**506020**	FICA Tax-Mdcr	12,213	11,786	12,619
0001	1270020001	**506030**	Med Ins Benefit	182,700	161,279	200,666
0001	1270020001	**506040**	Life Ins Benefit	2,082	1,895	1,984
0001	1270020001	**506050**	Retmt Contribution	117,808	116,235	118,943
0001	1270020001	**506060**	Workers Comp	1,734	1,367	1,410
0001	1270020001	**500020**	Sal-TermPay Apptd Of	-	6,834	-
0001	1270020001	**502015**	Extra Hrs Pd Over 40	642	295	-
Personnel Total				1,240,958	1,191,351	1,259,700
Operating						
0001	1270020001	**510050**	Clothing & Uniforms	(247)	240	-
0001	1270020001	**510060**	Comm Sup&Eqp	292	176	-
0001	1270020001	**510070**	CmpEqp & Peripherals	2,108	4,696	-
0001	1270020001	**510080**	Custodial Sup&Eqp	-	81	-
0001	1270020001	**510110**	Food & Groceries	-	112	-
0001	1270020001	**510140**	Hdw Sup&Eqp	-	35	-
0001	1270020001	**510150**	Institutional Eqp	584	-	-
0001	1270020001	**510200**	Ofc Eqp	719	225	7,000
0001	1270020001	**510220**	Ofc Sup	746	1,419	-
0001	1270020001	**510240**	Oth Sup&Eqp	143	46	-
0001	1270020001	**510260**	Safety Sup&Eqp	-	10	-
0001	1270020001	**510990**	Procurement Shipping	-	11	-
0001	1270020001	**512030**	Pf Licenses	-	-	55
0001	1270020001	**512050**	Rg Confs/Sems	380	377	400
0001	1270020001	**512090**	Travel-Lodging Meals	387	293	-
0001	1270020001	**512100**	Routine Mileage	345	-	1,800
Operating Total				5,457	7,721	9,255
JP2 Criminal-GF Total				**1,246,416**	**1,199,072**	**1,268,955**
JP2 Accounting Civil-GF						
Personnel						
0001	1270030001	**500050**	Sal-Reg Emp	46,639	88,991	90,758
0001	1270030001	**500060**	Sal-Term Pay Reg Emp	1,688	-	-
0001	1270030001	**503010**	Longvty Pay-All Emps	288	464	674
0001	1270030001	**506010**	FICA Tax-OASDI	2,885	5,420	5,668
0001	1270030001	**506020**	FICA Tax-Mdcr	675	1,268	1,327
0001	1270030001	**506030**	Med Ins Benefit	8,142	13,520	15,179
0001	1270030001	**506040**	Life Ins Benefit	87	155	160
0001	1270030001	**506050**	Retmt Contribution	6,551	12,229	12,499

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1270030001	**506060**	Workers Comp	95	143	146
Personnel Total				67,050	122,190	126,411
Operating						
0001	1270030001	**510200**	Ofc Eqp	-	182	288
0001	1270030001	**510220**	Ofc Sup	-	54	-
0001	1270030001	**512100**	Routine Mileage	-	-	800
Operating Total				-	236	1,088
JP2 Accounting Civil-GF Total				**67,050**	**122,426**	**127,499**
JP2 Accounting Criminal-GF						
Personnel						
0001	1270040001	**500050**	Sal-Reg Emp	67,524	133,487	136,135
0001	1270040001	**500060**	Sal-Term Pay Reg Emp	13	-	-
0001	1270040001	**503010**	Longvty Pay-All Emps	432	696	1,012
0001	1270040001	**506010**	FICA Tax-OASDI	4,020	8,130	8,502
0001	1270040001	**506020**	FICA Tax-Mdcr	940	1,901	1,987
0001	1270040001	**506030**	Med Ins Benefit	11,318	20,280	22,775
0001	1270040001	**506040**	Life Ins Benefit	119	233	236
0001	1270040001	**506050**	Retmt Contribution	9,188	18,343	18,747
0001	1270040001	**506060**	Workers Comp	133	215	219
Personnel Total				93,688	183,284	189,613
Operating						
0001	1270040001	**510080**	Custodial Sup&Eqp	-	70	-
0001	1270040001	**510190**	Med/Dental Sup&Eqp	-	40	-
0001	1270040001	**510200**	Ofc Eqp	-	85	433
0001	1270040001	**510220**	Ofc Sup	-	174	-
0001	1270040001	**512100**	Routine Mileage	-	-	1,200
Operating Total				-	368	1,633
JP2 Accounting Criminal-GF Total				**93,688**	**183,653**	**191,246**
Justice of Peace - Precinct 2 Total				**1,882,755**	**1,961,338**	**2,069,102**
Justice of Peace - Precinct 3						
JP3 Civil-GF						
Personnel						
0001	1280010001	**500010**	Sal-Elctd/Apptd Ofcl	55,968	55,968	57,647
0001	1280010001	**500050**	Sal-Reg Emp	187,892	217,796	235,301
0001	1280010001	**500060**	Sal-Term Pay Reg Emp	28	215	-
0001	1280010001	**500080**	Sal-Visiting Judges	6,620	8,934	20,798
0001	1280010001	**502010**	Overtime	-	330	-
0001	1280010001	**503010**	Longvty Pay-All Emps	2,628	2,485	2,985
0001	1280010001	**506010**	FICA Tax-OASDI	14,615	16,469	19,414
0001	1280010001	**506020**	FICA Tax-Mdcr	3,418	3,852	4,540
0001	1280010001	**506030**	Med Ins Benefit	44,087	45,816	54,855
0001	1280010001	**506040**	Life Ins Benefit	479	521	545
0001	1280010001	**506050**	Retmt Contribution	33,451	37,838	39,960
0001	1280010001	**506060**	Workers Comp	481	443	498
0001	1280010001	**502015**	Extra Hrs Pd Over 40	38	1	-
Personnel Total				349,704	390,666	436,543
Operating						
0001	1280010001	**510050**	Clothing & Uniforms	-	-	300
0001	1280010001	**510060**	Comm Sup&Eqp	-	435	-
0001	1280010001	**510070**	CmpEqp & Peripherals	-	11	-
0001	1280010001	**510140**	Hdw Sup&Eqp	-	32	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1280010001	**510200**	Ofc Eqp	51	130	4,950
0001	1280010001	**510210**	Ofc Furn	-	1,238	-
0001	1280010001	**510220**	Ofc Sup	5,199	3,325	-
0001	1280010001	**510240**	Oth Sup&Eqp	-	18	-
Operating Total				5,250	5,190	5,250
JP3 Civil-GF Total				**354,954**	**395,856**	**441,793**
JP3 Criminal-GF						
Personnel						
0001	1280020001	**500010**	Sal-Elctd/Apptd Ofcl	55,968	55,968	57,647
0001	1280020001	**500050**	Sal-Reg Emp	619,888	629,244	685,514
0001	1280020001	**500060**	Sal-Term Pay Reg Emp	4,973	192	-
0001	1280020001	**500080**	Sal-Visiting Judges	888	-	-
0001	1280020001	**502010**	Overtime	-	540	-
0001	1280020001	**503010**	Longvty Pay-All Emps	6,720	5,520	7,260
0001	1280020001	**506010**	FICA Tax-OASDI	40,964	40,933	46,319
0001	1280020001	**506020**	FICA Tax-Mdcr	9,580	9,573	10,830
0001	1280020001	**506030**	Med Ins Benefit	156,346	156,896	182,621
0001	1280020001	**506040**	Life Ins Benefit	1,780	1,726	1,832
0001	1280020001	**506050**	Retmt Contribution	93,296	94,420	102,121
0001	1280020001	**506060**	Workers Comp	1,351	1,106	1,195
0001	1280020001	**502015**	Extra Hrs Pd Over 40	4,250	734	-
Personnel Total				996,004	996,852	1,095,339
Operating						
0001	1280020001	**510050**	Clothing & Uniforms	-	253	-
0001	1280020001	**510060**	Comm Sup&Eqp	20	-	500
0001	1280020001	**510070**	CmpEqp & Peripherals	92	-	-
0001	1280020001	**510080**	Custodial Sup&Eqp	177	47	-
0001	1280020001	**510140**	Hdw Sup&Eqp	26	-	-
0001	1280020001	**510200**	Ofc Eqp	428	-	8,427
0001	1280020001	**510210**	Ofc Furn	2,495	5,621	-
0001	1280020001	**510220**	Ofc Sup	5,002	4,051	-
0001	1280020001	**510240**	Oth Sup&Eqp	56	-	-
0001	1280020001	**510260**	Safety Sup&Eqp	65	-	-
0001	1280020001	**510270**	Recreational Sup&Eqp	186	-	-
0001	1280020001	**511270**	Notary Sv	-	305	-
0001	1280020001	**511730**	Postal/Frt out Sv	-	-	135
0001	1280020001	**511850**	IntrprtnTrnsltnSvOth	1,783	1,617	-
0001	1280020001	**512010**	Travel Enc	-	304	-
0001	1280020001	**512030**	Pf Licenses	-	-	1,450
0001	1280020001	**512040**	Pf Membership	555	570	-
0001	1280020001	**512050**	Rg Confs/Sems	670	1,375	2,500
0001	1280020001	**512060**	Subs & Pbcations	36	-	200
0001	1280020001	**512090**	Travel-Lodging Meals	995	441	1,000
0001	1280020001	**512100**	Routine Mileage	572	766	-
0001	1280020001	**513030**	Emp Recognition	4	152	-
0001	1280020001	**512110**	Travel Mileage	-	623	-
Operating Total				13,163	16,126	14,212
JP3 Criminal-GF Total				**1,009,167**	**1,012,978**	**1,109,551**
Justice of Peace - Precinct 3 Total				**1,364,121**	**1,408,833**	**1,551,344**

Justice of Peace - Precinct 4

JP4 Civil-GF

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
Personnel						
0001	1290010001	**500010**	Sal-Elctd/Apptd Ofcl	-	-	57,647
0001	1290010001	**500050**	Sal-Reg Emp	124,307	128,163	168,073
0001	1290010001	**500060**	Sal-Term Pay Reg Emp	129	-	-
0001	1290010001	**500070**	Sal-Temp Emp	-	(646)	420
0001	1290010001	**500080**	Sal-Visiting Judges	20,936	17,204	20,798
0001	1290010001	**502010**	Overtime	148	2,045	-
0001	1290010001	**503010**	Longvty Pay-All Emps	2,700	2,880	4,329
0001	1290010001	**506010**	FICA Tax-OASDI	7,307	7,994	15,554
0001	1290010001	**506020**	FICA Tax-Mdcr	1,709	1,870	3,643
0001	1290010001	**506030**	Med Ins Benefit	31,116	35,640	57,400
0001	1290010001	**506040**	Life Ins Benefit	297	297	397
0001	1290010001	**506050**	Retmt Contribution	17,232	18,225	31,505
0001	1290010001	**506060**	Workers Comp	249	225	369
0001	1290010001	**502015**	Extra Hrs Pd Over 40	382	230	-
Personnel Total				206,513	214,127	360,135
Operating						
0001	1290010001	**510050**	Clothing & Uniforms	393	408	360
0001	1290010001	**510070**	CmpEqp & Peripherals	-	565	-
0001	1290010001	**510080**	Custodial Sup&Eqp	153	253	-
0001	1290010001	**510110**	Food & Groceries	46	94	-
0001	1290010001	**510140**	Hdw Sup&Eqp	18	37	20
0001	1290010001	**510170**	Laboratory Sup&Eqp	4	-	-
0001	1290010001	**510200**	Ofc Eqp	1,054	169	5,125
0001	1290010001	**510220**	Ofc Sup	4,354	1,641	-
0001	1290010001	**510240**	Oth Sup&Eqp	23	147	-
0001	1290010001	**510260**	Safety Sup&Eqp	168	-	-
0001	1290010001	**510320**	Textile & Linen Sup	100	65	-
0001	1290010001	**510990**	Procurement Shipping	10	10	-
0001	1290010001	**511670**	Rent-Oth Mach & Eqp	13	14	-
0001	1290010001	**511730**	Postal/Frt out Sv	28	-	-
0001	1290010001	**511850**	IntrprtnTrnsltnSvOth	8	267	-
0001	1290010001	**511880**	Laundry Sv	26	51	156
0001	1290010001	**512030**	Pf Licenses	235	235	575
0001	1290010001	**512040**	Pf Membership	-	150	-
0001	1290010001	**512050**	Rg Confs/Sems	760	2,385	820
0001	1290010001	**512060**	Subs & Pbcations	40	-	322
0001	1290010001	**512090**	Travel-Lodging Meals	31	995	501
0001	1290010001	**512100**	Routine Mileage	88	-	-
0001	1290010001	**512110**	Travel Mileage	-	626	-
Operating Total				7,551	8,111	7,879
JP4 Civil-GF Total				**214,063**	**222,238**	**368,014**
JP4 Criminal-GF						
Personnel						
0001	1290020001	**500010**	Sal-Elctd/Apptd Ofcl	-	-	57,647
0001	1290020001	**500050**	Sal-Reg Emp	331,739	374,476	451,343
0001	1290020001	**500060**	Sal-Term Pay Reg Emp	6,801	3,406	-
0001	1290020001	**500070**	Sal-Temp Emp	22,637	-	-
0001	1290020001	**502010**	Overtime	1,033	2,742	-
0001	1290020001	**503010**	Longvty Pay-All Emps	2,820	3,420	5,049
0001	1290020001	**506010**	FICA Tax-OASDI	22,016	22,914	31,813
0001	1290020001	**506020**	FICA Tax-Mdcr	5,149	5,359	7,439

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1290020001	**506030**	Med Ins Benefit	72,949	89,464	117,864
0001	1290020001	**506040**	Life Ins Benefit	954	983	1,189
0001	1290020001	**506050**	Retmt Contribution	48,486	52,526	70,131
0001	1290020001	**506060**	Workers Comp	713	612	821
0001	1290020001	**502015**	Extra Hrs Pd Over 40	718	763	-
Personnel Total				516,014	556,663	743,296
Operating						
0001	1290020001	**510070**	CmpEqp & Peripherals	-	17	-
0001	1290020001	**510080**	Custodial Sup&Eqp	30	-	-
0001	1290020001	**510110**	Food & Groceries	529	466	441
0001	1290020001	**510190**	Med/Dental Sup&Eqp	-	-	50
0001	1290020001	**510200**	Ofc Eqp	372	-	1,710
0001	1290020001	**510210**	Ofc Furn	94	-	-
0001	1290020001	**510220**	Ofc Sup	701	1,410	-
0001	1290020001	**510990**	Procurement Shipping	3	22	-
0001	1290020001	**511270**	Notary Sv	142	213	180
0001	1290020001	**511670**	Rent-Oth Mach & Eqp	68	70	164
0001	1290020001	**511730**	Postal/Frt out Sv	15	-	-
0001	1290020001	**512010**	Travel Enc	56	80	-
0001	1290020001	**512030**	Pf Licenses	-	-	575
0001	1290020001	**512050**	Rg Confs/Sems	1,065	1,500	1,000
0001	1290020001	**512090**	Travel-Lodging Meals	313	72	-
0001	1290020001	**512100**	Routine Mileage	810	495	800
0001	1290020001	**512110**	Travel Mileage	-	54	-
Operating Total				4,198	4,400	4,920
JP4 Criminal-GF Total				**520,212**	**561,063**	**748,216**
JP4 AdmCivil-GF						
Personnel						
0001	1290030001	**500010**	Sal-Elctd/Apptd Ofcl	55,968	55,968	-
0001	1290030001	**500050**	Sal-Reg Emp	34,962	35,465	-
0001	1290030001	**503010**	Longvty Pay-All Emps	679	699	-
0001	1290030001	**506010**	FICA Tax-OASDI	5,302	5,291	-
0001	1290030001	**506020**	FICA Tax-Mdcr	1,240	1,237	-
0001	1290030001	**506030**	Med Ins Benefit	12,066	13,158	-
0001	1290030001	**506040**	Life Ins Benefit	99	99	-
0001	1290030001	**506050**	Retmt Contribution	12,375	12,595	-
0001	1290030001	**506060**	Workers Comp	179	148	-
Personnel Total				122,870	124,660	-
Operating						
0001	1290030001	**512100**	Routine Mileage	71	-	-
Operating Total				71	-	-
JP4 AdmCivil-GF Total				**122,940**	**124,660**	**-**
JP4 AdmCriminal-GF						
Personnel						
0001	1290040001	**500010**	Sal-Elctd/Apptd Ofcl	55,968	55,968	-
0001	1290040001	**500050**	Sal-Reg Emp	34,962	35,465	-
0001	1290040001	**503010**	Longvty Pay-All Emps	679	699	-
0001	1290040001	**506010**	FICA Tax-OASDI	5,301	5,290	-
0001	1290040001	**506020**	FICA Tax-Mdcr	1,240	1,237	-
0001	1290040001	**506030**	Med Ins Benefit	12,066	13,158	-
0001	1290040001	**506040**	Life Ins Benefit	99	99	-
0001	1290040001	**506050**	Retmt Contribution	12,375	12,594	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1290040001	**506060**	Workers Comp	179	147	-
Personnel Total				122,868	124,658	-
JP4 AdmCriminal-GF Total				**122,868**	**124,658**	**-**
JP4 CAR-Criminal Justice-GF						
Operating						
0001	1298000001	**510210**	Ofc Furn	4,823	3,521	-
Operating Total				4,823	3,521	-
JP4 CAR-Criminal Justice-GF Total				**4,823**	**3,521**	**-**
Justice of Peace - Precinct 4 Total				**984,907**	**1,036,141**	**1,116,230**
Justice of Peace - Precinct 5						
JP5 Civil-GF						
Personnel						
0001	1300010001	**500010**	Sal-Elctd/Apptd Ofcl	52,500	55,968	57,647
0001	1300010001	**500050**	Sal-Reg Emp	200,003	198,668	214,593
0001	1300010001	**500060**	Sal-Term Pay Reg Emp	93	96	-
0001	1300010001	**500070**	Sal-Temp Emp	-	(1,615)	-
0001	1300010001	**500080**	Sal-Visiting Judges	39,305	40,254	48,939
0001	1300010001	**502010**	Overtime	1	0	-
0001	1300010001	**503010**	Longvty Pay-All Emps	1,436	1,320	2,171
0001	1300010001	**506010**	FICA Tax-OASDI	15,445	17,878	20,051
0001	1300010001	**506020**	FICA Tax-Mdcr	3,612	4,181	4,687
0001	1300010001	**506030**	Med Ins Benefit	41,429	31,187	44,203
0001	1300010001	**506040**	Life Ins Benefit	528	507	546
0001	1300010001	**506050**	Retmt Contribution	34,495	35,154	37,509
0001	1300010001	**506060**	Workers Comp	499	468	441
0001	1300010001	**502015**	Extra Hrs Pd Over 40	218	-	-
Personnel Total				389,564	384,068	430,787
Operating						
0001	1300010001	**510060**	Comm Sup&Eqp	-	-	90
0001	1300010001	**510070**	CmpEqp & Peripherals	38	54	-
0001	1300010001	**510100**	Electrical Sup&Eqp	30	-	-
0001	1300010001	**510140**	Hdw Sup&Eqp	-	13	-
0001	1300010001	**510200**	Ofc Eqp	66	-	5,452
0001	1300010001	**510210**	Ofc Furn	-	1,749	-
0001	1300010001	**510220**	Ofc Sup	5,295	3,605	-
0001	1300010001	**510240**	Oth Sup&Eqp	70	-	-
0001	1300010001	**510990**	Procurement Shipping	7	-	-
0001	1300010001	**512010**	Travel Enc	-	50	-
0001	1300010001	**512050**	Rg Confs/Sems	289	475	140
0001	1300010001	**512090**	Travel-Lodging Meals	-	335	974
0001	1300010001	**512100**	Routine Mileage	81	-	-
0001	1300010001	**512110**	Travel Mileage	-	41	-
Operating Total				5,876	6,323	6,656
JP5 Civil-GF Total				**395,439**	**390,392**	**437,443**
JP5 Criminal-GF						
Personnel						
0001	1300020001	**500010**	Sal-Elctd/Apptd Ofcl	52,500	55,968	57,647
0001	1300020001	**500050**	Sal-Reg Emp	366,343	383,387	394,627
0001	1300020001	**500060**	Sal-Term Pay Reg Emp	2,285	-	-
0001	1300020001	**502010**	Overtime	-	265	3,726
0001	1300020001	**503010**	Longvty Pay-All Emps	4,196	3,900	4,751

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1300020001	**506010**	FICA Tax-OASDI	25,995	26,787	28,568
0001	1300020001	**506020**	FICA Tax-Mdcr	6,076	6,257	6,682
0001	1300020001	**506030**	Med Ins Benefit	59,198	73,519	92,781
0001	1300020001	**506040**	Life Ins Benefit	899	912	942
0001	1300020001	**506050**	Retmt Contribution	57,571	60,747	62,984
0001	1300020001	**506060**	Workers Comp	834	713	736
0001	1300020001	**502015**	Extra Hrs Pd Over 40	81	-	-
Personnel Total				575,978	612,455	653,444
Operating						
0001	1300020001	**510030**	Bldg Mnt Sup&Eqp	386	-	-
0001	1300020001	**510050**	Clothing & Uniforms	245	(5)	-
0001	1300020001	**510070**	CmpEqp & Peripherals	233	1,152	-
0001	1300020001	**510080**	Custodial Sup&Eqp	38	141	-
0001	1300020001	**510100**	Electrical Sup&Eqp	-	64	-
0001	1300020001	**510140**	Hdw Sup&Eqp	5	24	-
0001	1300020001	**510150**	Institutional Eqp	-	77	-
0001	1300020001	**510200**	Ofc Eqp	427	498	7,818
0001	1300020001	**510210**	Ofc Furn	1,697	2,779	-
0001	1300020001	**510220**	Ofc Sup	3,667	3,387	-
0001	1300020001	**510240**	Oth Sup&Eqp	-	52	-
0001	1300020001	**510260**	Safety Sup&Eqp	10	-	-
0001	1300020001	**510270**	Recreational Sup&Eqp	70	-	-
0001	1300020001	**510990**	Procurement Shipping	18	-	-
0001	1300020001	**511270**	Notary Sv	426	142	71
0001	1300020001	**511850**	IntrprtnTrnsltnSvOth	162	143	250
0001	1300020001	**512050**	Rg Confs/Sems	283	595	620
0001	1300020001	**512060**	Subs & Pbcations	36	36	196
0001	1300020001	**512090**	Travel-Lodging Meals	219	62	1,714
0001	1300020001	**512100**	Routine Mileage	45	-	-
0001	1300020001	**512110**	Travel Mileage	-	38	-
Operating Total				7,966	9,185	10,669
JP5 Criminal-GF Total				**583,944**	**621,640**	**664,113**
Justice of Peace - Precinct 5 Total				**979,384**	**1,012,032**	**1,101,556**
Constable - Precinct 1						
Constable1 Civil-GF						
Personnel						
0001	1310010001	**500010**	Sal-Elctd/Apptd Ofcl	46,155	46,155	47,540
0001	1310010001	**500050**	Sal-Reg Emp	36,633	38,458	39,722
0001	1310010001	**500060**	Sal-Term Pay Reg Emp	172	-	-
0001	1310010001	**500070**	Sal-Temp Emp	4,500	768	-
0001	1310010001	**501010**	Sal-POPS	519,748	520,952	534,326
0001	1310010001	**502010**	Overtime	4,854	14,881	12,208
0001	1310010001	**503010**	Longvty Pay-All Emps	2,773	3,154	4,051
0001	1310010001	**503030**	TCLEOSE Pay	6,200	9,550	7,300
0001	1310010001	**503040**	Field Trng Pay	1,500	1,500	1,500
0001	1310010001	**503050**	Bilingual Pay	1,500	2,000	3,000
0001	1310010001	**503060**	Civ Process Cert Pay	1,500	2,250	9,000
0001	1310010001	**506010**	FICA Tax-OASDI	38,206	39,628	40,839
0001	1310010001	**506020**	FICA Tax-Mdcr	8,935	9,268	9,554
0001	1310010001	**506030**	Med Ins Benefit	93,679	99,203	109,216
0001	1310010001	**506040**	Life Ins Benefit	938	1,016	1,040

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1310010001	**506050**	Retmt Contribution	84,575	89,134	90,037
0001	1310010001	**506060**	Workers Comp	7,971	9,503	9,649
0001	1310010001	**502015**	Extra Hrs Pd Over 40	2,687	3,628	-
0001	1310010001	**501020**	Sal-TermPay POPS	3,070	10,720	-
Personnel Total				865,595	901,768	918,982
Operating						
0001	1310010001	**510020**	Books	622	-	-
0001	1310010001	**510030**	Bldg Mnt Sup&Eqp	48	-	-
0001	1310010001	**510050**	Clothing & Uniforms	9,047	14,928	2,600
0001	1310010001	**510060**	Comm Sup&Eqp	-	291	1,200
0001	1310010001	**510070**	CmpEqp & Peripherals	(1)	1,371	-
0001	1310010001	**510080**	Custodial Sup&Eqp	-	38	-
0001	1310010001	**510100**	Electrical Sup&Eqp	507	-	-
0001	1310010001	**510110**	Food & Groceries	350	360	-
0001	1310010001	**510140**	Hdw Sup&Eqp	83	97	140
0001	1310010001	**510180**	Law Enf Sup&Eqp	4,745	3,139	5,366
0001	1310010001	**510190**	Med/Dental Sup&Eqp	108	36	210
0001	1310010001	**510200**	Ofc Eqp	206	164	7,961
0001	1310010001	**510220**	Ofc Sup	3,593	5,249	-
0001	1310010001	**510240**	Oth Sup&Eqp	2,043	1,287	-
0001	1310010001	**510260**	Safety Sup&Eqp	(16)	76	-
0001	1310010001	**510280**	Rd & Hwy Sup&Eqp	-	-	252
0001	1310010001	**510340**	Vehicle Sup&Eqp	150	-	-
0001	1310010001	**510990**	Procurement Shipping	190	228	-
0001	1310010001	**511270**	Notary Sv	71	-	271
0001	1310010001	**511520**	Auto Reprs&Mnt	256	-	-
0001	1310010001	**511570**	RadiosTVCommReprsMnt	1,150	-	-
0001	1310010001	**511670**	Rent-Oth Mach & Eqp	45	82	357
0001	1310010001	**511700**	Cell(Air) Time Usage	19,841	19,145	21,200
0001	1310010001	**511730**	Postal/Frt out Sv	17	-	-
0001	1310010001	**511810**	Hdw/Sfw Install Sv	(1,651)	990	-
0001	1310010001	**511860**	Invstgtv Sv	733	-	-
0001	1310010001	**511870**	IT Cslt	8,911	7,612	-
0001	1310010001	**511875**	Info Retrieval Svs	926	5,139	-
0001	1310010001	**511900**	Oth Sv	28	658	8,204
0001	1310010001	**511973**	Cnstn Sv	-	330	-
0001	1310010001	**512020**	Inhse Trng/Onlin Crs	77	-	-
0001	1310010001	**512040**	Pf Membership	300	245	275
0001	1310010001	**512050**	Rg Confs/Sems	720	175	1,486
0001	1310010001	**512060**	Subs & Pbcations	535	635	331
0001	1310010001	**512090**	Travel-Lodging Meals	1,074	739	1,115
0001	1310010001	**512100**	Routine Mileage	-	-	35
0001	1310010001	**513030**	Emp Recognition	-	345	-
0001	1310010001	**513060**	Pre-Empt Testing	-	-	100
0001	1310010001	**519040**	Licenses & Permits	-	-	10
Operating Total				54,705	63,358	51,113
Constable1 Civil-GF Total				**920,300**	**965,126**	**970,095**
Constable1 Criminal-GF						
Personnel						
0001	1310020001	**500010**	Sal-Elctd/Apptd Ofcl	46,155	46,155	47,539
0001	1310020001	**500050**	Sal-Reg Emp	201,163	213,171	221,772
0001	1310020001	**501010**	Sal-POPS	175,255	168,197	184,245

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1310020001	**502010**	Overtime	1,914	4,828	12,208
0001	1310020001	**503010**	Longvty Pay-All Emps	2,342	2,532	2,999
0001	1310020001	**503030**	TCLEOSE Pay	3,000	3,225	8,800
0001	1310020001	**503050**	Bilingual Pay	1,125	-	1,500
0001	1310020001	**503060**	Civ Process Cert Pay	-	875	-
0001	1310020001	**506010**	FICA Tax-OASDI	26,778	27,228	29,704
0001	1310020001	**506020**	FICA Tax-Mdcr	6,263	6,368	6,946
0001	1310020001	**506030**	Med Ins Benefit	69,413	76,633	83,202
0001	1310020001	**506040**	Life Ins Benefit	818	838	842
0001	1310020001	**506050**	Retmt Contribution	59,095	60,660	65,485
0001	1310020001	**506060**	Workers Comp	3,528	3,866	4,309
0001	1310020001	**502015**	Extra Hrs Pd Over 40	1,438	376	-
0001	1310020001	**501020**	Sal-TermPay POPS	4,716	5,568	-
Personnel Total				603,001	620,520	669,551
Operating						
0001	1310020001	**510050**	Clothing & Uniforms	-	-	2,800
0001	1310020001	**510140**	Hdw Sup&Eqp	-	-	60
0001	1310020001	**510180**	Law Enf Sup&Eqp	-	-	738
0001	1310020001	**510190**	Med/Dental Sup&Eqp	-	-	90
0001	1310020001	**510200**	Ofc Eqp	-	-	2,968
0001	1310020001	**510280**	Rd & Hwy Sup&Eqp	-	-	110
0001	1310020001	**511270**	Notary Sv	-	-	71
0001	1310020001	**511670**	Rent-Oth Mach & Eqp	-	-	168
0001	1310020001	**512050**	Rg Confs/Sems	450	175	700
0001	1310020001	**512060**	Subs & Pbcations	-	-	171
0001	1310020001	**512090**	Travel-Lodging Meals	-	739	150
0001	1310020001	**513060**	Pre-Empt Testing	-	-	100
Operating Total				450	914	8,126
Constable1 Criminal-GF Total				**603,451**	**621,434**	**677,677**
Constable1 Security-GF						
Personnel						
0001	1310040001	**501010**	Sal-POPS	363,861	346,791	363,791
0001	1310040001	**502010**	Overtime	3,854	8,853	-
0001	1310040001	**503010**	Longvty Pay-All Emps	3,016	3,078	3,510
0001	1310040001	**503030**	TCLEOSE Pay	5,600	5,400	7,200
0001	1310040001	**503040**	Field Trng Pay	1,500	1,500	-
0001	1310040001	**503060**	Civ Process Cert Pay	3,000	3,000	-
0001	1310040001	**506010**	FICA Tax-OASDI	23,232	21,869	23,219
0001	1310040001	**506020**	FICA Tax-Mdcr	5,433	5,114	5,428
0001	1310040001	**506030**	Med Ins Benefit	60,574	53,136	78,640
0001	1310040001	**506040**	Life Ins Benefit	607	549	594
0001	1310040001	**506050**	Retmt Contribution	52,980	51,270	51,194
0001	1310040001	**506060**	Workers Comp	5,204	5,661	5,805
0001	1310040001	**502015**	Extra Hrs Pd Over 40	1,944	2,420	-
0001	1310040001	**501020**	Sal-TermPay POPS	9,093	1,625	-
Personnel Total				539,898	510,266	539,381
Operating						
0001	1310040001	**510050**	Clothing & Uniforms	-	-	1,400
0001	1310040001	**510200**	Ofc Eqp	-	-	500
0001	1310040001	**510220**	Ofc Sup	-	-	300
0001	1310040001	**512050**	Rg Confs/Sems	-	-	1,000
Operating Total				-	-	3,200

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
Constable1 Security-GF Total				**539,898**	**510,266**	**542,581**
Constable - Precinct 1 Total				**2,063,649**	**2,096,826**	**2,190,353**
Constable - Precinct 2						
Constable2 Civil-GF						
Personnel						
0001	1320010001	**500010**	Sal-Elctd/Apptd Ofcl	46,155	46,155	47,540
0001	1320010001	**500050**	Sal-Reg Emp	36,172	37,165	38,746
0001	1320010001	**501010**	Sal-POPS	453,733	459,692	480,311
0001	1320010001	**502010**	Overtime	105	3,162	-
0001	1320010001	**503010**	Longvty Pay-All Emps	3,626	4,199	5,042
0001	1320010001	**503030**	TCLEOSE Pay	5,400	5,400	10,200
0001	1320010001	**503040**	Field Trng Pay	1,500	1,500	4,500
0001	1320010001	**503050**	Bilingual Pay	1,500	1,500	4,500
0001	1320010001	**503060**	Civ Process Cert Pay	6,750	6,750	7,000
0001	1320010001	**504010**	Sal Savings-Reg Emp	-	-	(13,812)
0001	1320010001	**504030**	Vacant Slots-Med Ins	-	-	(16,160)
0001	1320010001	**504040**	FICA Tax Savings	-	-	(1,057)
0001	1320010001	**504050**	Retmt Savings	-	-	(1,479)
0001	1320010001	**506010**	FICA Tax-OASDI	32,952	33,510	37,065
0001	1320010001	**506020**	FICA Tax-Mdcr	7,707	7,837	8,668
0001	1320010001	**506030**	Med Ins Benefit	91,867	95,766	117,649
0001	1320010001	**506040**	Life Ins Benefit	896	892	892
0001	1320010001	**506050**	Retmt Contribution	75,231	77,714	81,726
0001	1320010001	**506060**	Workers Comp	6,968	8,169	8,725
0001	1320010001	**502015**	Extra Hrs Pd Over 40	1,536	2,228	-
0001	1320010001	**501020**	Sal-TermPay POPS	445	-	-
Personnel Total				772,543	791,639	820,056
Operating						
0001	1320010001	**510010**	Arcrft&Boat Sup&Eqp	-	100	-
0001	1320010001	**510020**	Books	171	181	-
0001	1320010001	**510030**	Bldg Mnt Sup&Eqp	969	53	-
0001	1320010001	**510050**	Clothing & Uniforms	9,389	7,897	5,180
0001	1320010001	**510060**	Comm Sup&Eqp	426	542	2,550
0001	1320010001	**510070**	CmpEqp & Peripherals	535	3,074	-
0001	1320010001	**510080**	Custodial Sup&Eqp	70	120	-
0001	1320010001	**510100**	Electrical Sup&Eqp	591	3,438	-
0001	1320010001	**510140**	Hdw Sup&Eqp	1,005	1,000	-
0001	1320010001	**510150**	Institutional Eqp	-	200	-
0001	1320010001	**510170**	Laboratory Sup&Eqp	-	617	-
0001	1320010001	**510180**	Law Enf Sup&Eqp	11,719	12,499	3,955
0001	1320010001	**510190**	Med/Dental Sup&Eqp	917	43	-
0001	1320010001	**510200**	Ofc Eqp	853	2,469	1,893
0001	1320010001	**510210**	Ofc Furn	3,171	3,258	-
0001	1320010001	**510220**	Ofc Sup	8,291	6,327	-
0001	1320010001	**510240**	Oth Sup&Eqp	5,491	3,500	-
0001	1320010001	**510250**	Paint Sup&Eqp	412	-	-
0001	1320010001	**510260**	Safety Sup&Eqp	1,781	280	-
0001	1320010001	**510270**	Recreational Sup&Eqp	300	51	-
0001	1320010001	**510310**	Software	91	94	-
0001	1320010001	**510340**	Vehicle Sup&Eqp	3,395	700	-
0001	1320010001	**510360**	Industrial Sup&Eqp	335	606	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1320010001	**510990**	Procurement Shipping	135	62	-
0001	1320010001	**511270**	Notary Sv	-	142	284
0001	1320010001	**511280**	Oth Legal Sv	718	-	-
0001	1320010001	**511440**	Oth Social Sv	(1)	-	-
0001	1320010001	**511441**	Outside AgCntrcs-CO	1	-	-
0001	1320010001	**511520**	Auto Reprs&Mnt	140	-	-
0001	1320010001	**511670**	Rent-Oth Mach & Eqp	-	-	2,690
0001	1320010001	**511700**	Cell(Air) Time Usage	22,276	23,492	20,033
0001	1320010001	**511760**	AgDues & Memberships	1,200	-	-
0001	1320010001	**511810**	Hdw/Sfw Install Sv	-	1,550	-
0001	1320010001	**511870**	IT Cslt	1	-	-
0001	1320010001	**511875**	Info Retrieval Svs	15,777	20,314	-
0001	1320010001	**511900**	Oth Sv	-	-	8,200
0001	1320010001	**511910**	Printing Sv	599	-	-
0001	1320010001	**511940**	Security Sv	-	1,200	-
0001	1320010001	**512010**	Travel Enc	350	-	-
0001	1320010001	**512040**	Pf Membership	805	2,112	400
0001	1320010001	**512050**	Rg Confs/Sems	1,844	873	2,795
0001	1320010001	**512060**	Subs & Pbcations	-	-	680
0001	1320010001	**512090**	Travel-Lodging Meals	426	3,274	1,667
0001	1320010001	**512100**	Routine Mileage	-	-	400
0001	1320010001	**513030**	Emp Recognition	47	-	-
0001	1320010001	**513060**	Pre-Empt Testing	-	-	365
Operating Total				94,229	100,068	51,092
Constable2 Civil-GF Total				**866,772**	**891,706**	**871,148**
Constable2 Criminal-GF						
Personnel						
0001	1320020001	**500010**	Sal-Elctd/Apptd Ofcl	46,155	46,155	47,539
0001	1320020001	**500050**	Sal-Reg Emp	37,595	38,595	39,784
0001	1320020001	**500060**	Sal-Term Pay Reg Emp	659	-	-
0001	1320020001	**500070**	Sal-Temp Emp	4,478	9,543	8,903
0001	1320020001	**501010**	Sal-POPS	560,196	569,203	574,725
0001	1320020001	**502010**	Overtime	-	12,204	4,271
0001	1320020001	**503010**	Longvty Pay-All Emps	3,085	4,262	4,828
0001	1320020001	**503030**	TCLEOSE Pay	6,000	6,000	6,000
0001	1320020001	**503040**	Field Trng Pay	7,500	7,500	1,500
0001	1320020001	**503050**	Bilingual Pay	3,000	3,000	1,500
0001	1320020001	**503060**	Civ Process Cert Pay	5,250	5,250	12,517
0001	1320020001	**506010**	FICA Tax-OASDI	40,951	42,556	43,498
0001	1320020001	**506020**	FICA Tax-Mdcr	9,577	9,952	10,172
0001	1320020001	**506030**	Med Ins Benefit	102,396	110,046	122,032
0001	1320020001	**506040**	Life Ins Benefit	1,090	1,090	1,090
0001	1320020001	**506050**	Retmt Contribution	91,680	95,020	95,903
0001	1320020001	**506060**	Workers Comp	8,589	10,165	10,316
0001	1320020001	**502015**	Extra Hrs Pd Over 40	5,571	2,934	-
0001	1320020001	**501020**	Sal-TermPay POPS	3,613	-	-
Personnel Total				937,385	973,475	984,578
Operating						
0001	1320020001	**510050**	Clothing & Uniforms	(136)	-	3,440
0001	1320020001	**510060**	Comm Sup&Eqp	-	-	1,538
0001	1320020001	**510070**	CmpEqp & Peripherals	(146)	-	-
0001	1320020001	**510140**	Hdw Sup&Eqp	-	-	935

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1320020001	**510180**	Law Enf Sup&Eqp	(1,989)	-	20,402
0001	1320020001	**510200**	Ofc Eqp	-	-	15,318
0001	1320020001	**511270**	Notary Sv	-	-	144
0001	1320020001	**511570**	RadiosTVCommReprsMnt	(186)	-	-
0001	1320020001	**511700**	Cell(Air) Time Usage	-	-	6,516
0001	1320020001	**511875**	Info Retrieval Svs	(667)	-	-
0001	1320020001	**511900**	Oth Sv	-	-	2,240
0001	1320020001	**512040**	Pf Membership	-	739	365
0001	1320020001	**512050**	Rg Confs/Sems	1,981	-	3,058
0001	1320020001	**512060**	Subs & Pbcations	-	-	935
0001	1320020001	**512090**	Travel-Lodging Meals	2,749	3,659	1,955
0001	1320020001	**513060**	Pre-Empt Testing	-	-	412
0001	1320020001	**515320**	Gen Ins Prem	-	-	250
Operating Total				1,606	4,398	57,508
Constable2 Criminal-GF Total				**938,991**	**977,873**	**1,042,086**
Constable2 Adm-GF						
Personnel						
0001	1320030001	**500050**	Sal-Reg Emp	375,488	369,608	400,378
0001	1320030001	**500060**	Sal-Term Pay Reg Emp	5,142	13,116	-
0001	1320030001	**502010**	Overtime	-	9,131	-
0001	1320030001	**503010**	Longvty Pay-All Emps	2,693	2,993	3,166
0001	1320030001	**506010**	FICA Tax-OASDI	22,654	23,392	25,021
0001	1320030001	**506020**	FICA Tax-Mdcr	5,298	5,471	5,850
0001	1320030001	**506030**	Med Ins Benefit	82,398	74,951	87,546
0001	1320030001	**506040**	Life Ins Benefit	892	818	891
0001	1320030001	**506050**	Retmt Contribution	52,027	53,956	55,162
0001	1320030001	**506060**	Workers Comp	750	634	646
0001	1320030001	**502015**	Extra Hrs Pd Over 40	1,028	1,675	-
Personnel Total				548,370	555,745	578,660
Operating						
0001	1320030001	**512040**	Pf Membership	-	190	-
0001	1320030001	**512050**	Rg Confs/Sems	925	-	-
0001	1320030001	**512090**	Travel-Lodging Meals	240	1,095	-
Operating Total				1,165	1,285	-
Constable2 Adm-GF Total				**549,535**	**557,029**	**578,660**
Constable2 Security-GF						
Personnel						
0001	1320040001	**501010**	Sal-POPS	157,033	146,025	155,801
0001	1320040001	**502010**	Overtime	323	962	-
0001	1320040001	**503010**	Longvty Pay-All Emps	737	480	720
0001	1320040001	**503030**	TCLEOSE Pay	250	-	-
0001	1320040001	**506010**	FICA Tax-OASDI	9,866	9,214	9,705
0001	1320040001	**506020**	FICA Tax-Mdcr	2,307	2,155	2,270
0001	1320040001	**506030**	Med Ins Benefit	28,437	23,816	24,262
0001	1320040001	**506040**	Life Ins Benefit	285	273	297
0001	1320040001	**506050**	Retmt Contribution	22,595	20,938	21,396
0001	1320040001	**506060**	Workers Comp	2,244	2,374	2,425
0001	1320040001	**502015**	Extra Hrs Pd Over 40	295	1,547	-
0001	1320040001	**501020**	Sal-TermPay POPS	8,617	4,154	-
Personnel Total				232,989	211,936	216,876
Operating						
0001	1320040001	**512050**	Rg Confs/Sems	200	-	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1320040001	**512090**	Travel-Lodging Meals	252	-	-
Operating Total				452	-	-
Constable2 Security-GF Total				**233,441**	**211,936**	**216,876**
Constable2 Interlocal Agreement-GF						
Personnel						
0001	1320050001	**501010**	Sal-POPS	159,494	156,608	159,562
0001	1320050001	**502010**	Overtime	-	2,070	-
0001	1320050001	**503010**	Longvty Pay-All Emps	798	763	1,206
0001	1320050001	**503030**	TCLEOSE Pay	1,200	1,200	-
0001	1320050001	**503060**	Civ Process Cert Pay	3,000	2,313	-
0001	1320050001	**506010**	FICA Tax-OASDI	10,316	10,505	9,968
0001	1320050001	**506020**	FICA Tax-Mdcr	2,413	2,457	2,331
0001	1320050001	**506030**	Med Ins Benefit	26,865	28,772	29,182
0001	1320050001	**506040**	Life Ins Benefit	297	289	297
0001	1320050001	**506050**	Retmt Contribution	22,689	23,454	21,977
0001	1320050001	**506060**	Workers Comp	2,215	2,636	2,492
0001	1320050001	**502015**	Extra Hrs Pd Over 40	2,722	1,318	-
0001	1320050001	**501020**	Sal-TermPay POPS	728	8,051	-
Personnel Total				232,737	240,435	227,015
Operating						
0001	1320050001	**512050**	Rg Confs/Sems	498	-	-
0001	1320050001	**512090**	Travel-Lodging Meals	180	-	-
Operating Total				678	-	-
Constable2 Interlocal Agreement-GF Total				**233,415**	**240,435**	**227,015**
Constable2 CAR-LE GF						
Operating						
0001	1328000001	**510340**	Vehicle Sup&Eqp	17,071	-	-
Operating Total				17,071	-	-
Constable2 CAR-LE GF Total				**17,071**	**-**	**-**
Constable - Precinct 2 Total				**2,839,225**	**2,878,980**	**2,935,785**
Constable - Precinct 3						
Constable3 Civil-GF						
Personnel						
0001	1330010001	**500050**	Sal-Reg Emp	43,360	44,360	45,748
0001	1330010001	**501010**	Sal-POPS	301,666	296,347	307,150
0001	1330010001	**502010**	Overtime	513	1,423	-
0001	1330010001	**503010**	Longvty Pay-All Emps	2,577	2,486	3,002
0001	1330010001	**503030**	TCLEOSE Pay	7,950	8,400	8,400
0001	1330010001	**503040**	Field Trng Pay	-	-	1,500
0001	1330010001	**503050**	Bilingual Pay	1,500	1,500	1,500
0001	1330010001	**503060**	Civ Process Cert Pay	4,500	3,000	5,700
0001	1330010001	**506010**	FICA Tax-OASDI	21,654	21,891	23,126
0001	1330010001	**506020**	FICA Tax-Mdcr	5,064	5,120	5,410
0001	1330010001	**506030**	Med Ins Benefit	46,966	38,564	52,885
0001	1330010001	**506040**	Life Ins Benefit	595	595	594
0001	1330010001	**506050**	Retmt Contribution	49,796	49,756	50,988
0001	1330010001	**506060**	Workers Comp	4,355	4,935	5,131
0001	1330010001	**502015**	Extra Hrs Pd Over 40	206	703	-
Personnel Total				490,702	479,081	511,134
Operating						
0001	1330010001	**510020**	Books	325	-	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1330010001	**510030**	Bldg Mnt Sup&Eqp	600	105	-
0001	1330010001	**510050**	Clothing & Uniforms	4,453	626	2,000
0001	1330010001	**510060**	Comm Sup&Eqp	102	1,678	1,500
0001	1330010001	**510070**	CmpEqp & Peripherals	442	637	-
0001	1330010001	**510080**	Custodial Sup&Eqp	205	239	-
0001	1330010001	**510100**	Electrical Sup&Eqp	302	-	-
0001	1330010001	**510110**	Food & Groceries	814	964	-
0001	1330010001	**510140**	Hdw Sup&Eqp	39	99	400
0001	1330010001	**510180**	Law Enf Sup&Eqp	705	3,522	6,000
0001	1330010001	**510190**	Med/Dental Sup&Eqp	360	-	200
0001	1330010001	**510200**	Ofc Eqp	311	318	2,884
0001	1330010001	**510210**	Ofc Furn	977	1,315	-
0001	1330010001	**510220**	Ofc Sup	4,391	4,072	-
0001	1330010001	**510240**	Oth Sup&Eqp	1,962	2,813	-
0001	1330010001	**510260**	Safety Sup&Eqp	70	104	-
0001	1330010001	**510270**	Recreational Sup&Eqp	-	35	-
0001	1330010001	**510310**	Software	-	191	-
0001	1330010001	**510330**	Tfc Ctrl/Sg Sup&Eqp	396	-	-
0001	1330010001	**510340**	Vehicle Sup&Eqp	267	51	-
0001	1330010001	**510360**	Industrial Sup&Eqp	-	87	-
0001	1330010001	**510990**	Procurement Shipping	145	292	-
0001	1330010001	**511060**	Physician Sv	150	-	-
0001	1330010001	**511270**	Notary Sv	142	142	291
0001	1330010001	**511570**	RadiosTVCommReprsMnt	-	1,661	-
0001	1330010001	**511670**	Rent-Oth Mach & Eqp	60	78	600
0001	1330010001	**511700**	Cell(Air) Time Usage	3,887	3,627	8,700
0001	1330010001	**511875**	Info Retrieval Svs	4,073	158	-
0001	1330010001	**511890**	Oth Cslt Sv	252	252	-
0001	1330010001	**511900**	Oth Sv	(32)	930	-
0001	1330010001	**511910**	Printing Sv	566	553	-
0001	1330010001	**512040**	Pf Membership	-	230	200
0001	1330010001	**512050**	Rg Confs/Sems	895	1,998	2,500
0001	1330010001	**512090**	Travel-Lodging Meals	1,226	714	2,000
0001	1330010001	**512100**	Routine Mileage	-	-	100
0001	1330010001	**513030**	Emp Recognition	20	127	-
0001	1330010001	**515320**	Gen Ins Prem	-	-	200
Operating Total				28,106	27,616	27,575
Constable3 Civil-GF Total				**518,808**	**506,697**	**538,709**
Constable3 Criminal-GF						
Personnel						
0001	1330020001	**500010**	Sal-Elctd/Apptd Ofcl	92,310	92,310	95,079
0001	1330020001	**500050**	Sal-Reg Emp	109,451	130,527	142,038
0001	1330020001	**500060**	Sal-Term Pay Reg Emp	2,006	580	-
0001	1330020001	**500070**	Sal-Temp Emp	17,435	25,738	-
0001	1330020001	**501010**	Sal-POPS	364,774	365,470	436,505
0001	1330020001	**502010**	Overtime	5,926	3,596	-
0001	1330020001	**503010**	Longvty Pay-All Emps	3,128	3,835	7,377
0001	1330020001	**503030**	TCLEOSE Pay	7,800	8,400	12,000
0001	1330020001	**503040**	Field Trng Pay	2,250	1,500	1,500
0001	1330020001	**503050**	Bilingual Pay	3,000	3,000	1,500
0001	1330020001	**503060**	Civ Process Cert Pay	4,500	6,000	6,000
0001	1330020001	**506010**	FICA Tax-OASDI	37,040	38,430	43,490

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1330020001	**506020**	FICA Tax-Mdcr	8,663	8,988	10,171
0001	1330020001	**506030**	Med Ins Benefit	87,338	89,616	114,174
0001	1330020001	**506040**	Life Ins Benefit	1,004	1,067	1,188
0001	1330020001	**506050**	Retmt Contribution	80,442	84,559	95,885
0001	1330020001	**506060**	Workers Comp	6,663	7,655	8,935
0001	1330020001	**502015**	Extra Hrs Pd Over 40	648	1,742	-
Personnel Total				834,377	873,013	975,842
Operating						
0001	1330020001	**510020**	Books	-	451	-
0001	1330020001	**510030**	Bldg Mnt Sup&Eqp	78	-	-
0001	1330020001	**510050**	Clothing & Uniforms	3,862	5,077	1,700
0001	1330020001	**510060**	Comm Sup&Eqp	403	226	4,293
0001	1330020001	**510070**	CmpEqp & Peripherals	991	692	-
0001	1330020001	**510080**	Custodial Sup&Eqp	278	110	-
0001	1330020001	**510100**	Electrical Sup&Eqp	15	-	-
0001	1330020001	**510140**	Hdw Sup&Eqp	76	104	-
0001	1330020001	**510170**	Laboratory Sup&Eqp	38	29	-
0001	1330020001	**510180**	Law Enf Sup&Eqp	7,710	5,039	4,300
0001	1330020001	**510190**	Med/Dental Sup&Eqp	-	6	300
0001	1330020001	**510200**	Ofc Eqp	2,073	74	2,000
0001	1330020001	**510210**	Ofc Furn	2,724	1,957	-
0001	1330020001	**510220**	Ofc Sup	1,163	1,497	-
0001	1330020001	**510240**	Oth Sup&Eqp	490	829	-
0001	1330020001	**510260**	Safety Sup&Eqp	745	549	-
0001	1330020001	**510310**	Software	-	272	-
0001	1330020001	**510330**	Tfc Ctrl/Sg Sup&Eqp	396	-	-
0001	1330020001	**510340**	Vehicle Sup&Eqp	563	153	-
0001	1330020001	**510360**	Industrial Sup&Eqp	-	260	-
0001	1330020001	**510990**	Procurement Shipping	139	369	-
0001	1330020001	**511060**	Physician Sv	150	-	-
0001	1330020001	**511090**	Sub Abuse Screening	-	179	-
0001	1330020001	**511270**	Notary Sv	213	-	300
0001	1330020001	**511530**	Bldg Reprs&Mnt	900	-	-
0001	1330020001	**511570**	RadiosTVCommReprsMnt	(341)	-	-
0001	1330020001	**511670**	Rent-Oth Mach & Eqp	-	-	800
0001	1330020001	**511700**	Cell(Air) Time Usage	6,895	8,212	7,200
0001	1330020001	**511810**	Hdw/Sfw Install Sv	-	520	-
0001	1330020001	**511860**	Invstgtv Sv	-	-	300
0001	1330020001	**511875**	Info Retrieval Svs	10,733	12,645	-
0001	1330020001	**511890**	Oth Cslt Sv	8,250	41,250	-
0001	1330020001	**511900**	Oth Sv	41,368	150	11,000
0001	1330020001	**511910**	Printing Sv	100	229	-
0001	1330020001	**512050**	Rg Confs/Sems	490	1,272	4,000
0001	1330020001	**512060**	Subs & Pbcations	-	-	800
0001	1330020001	**512090**	Travel-Lodging Meals	1,974	2,952	2,700
0001	1330020001	**512110**	Travel Mileage	-	434	-
Operating Total				92,475	85,538	39,693
Constable3 Criminal-GF Total				**926,852**	**958,550**	**1,015,535**
Constable 3 Adm-GF						
Personnel						
0001	1330030001	**500050**	Sal-Reg Emp	198,765	205,169	211,613
0001	1330030001	**500060**	Sal-Term Pay Reg Emp	355	-	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1330030001	**502010**	Overtime	975	2,728	-
0001	1330030001	**503010**	Longvty Pay-All Emps	1,535	1,841	2,093
0001	1330030001	**506010**	FICA Tax-OASDI	11,895	12,252	13,250
0001	1330030001	**506020**	FICA Tax-Mdcr	2,782	2,865	3,100
0001	1330030001	**506030**	Med Ins Benefit	39,480	41,100	45,634
0001	1330030001	**506040**	Life Ins Benefit	396	396	396
0001	1330030001	**506050**	Retmt Contribution	27,265	28,851	29,213
0001	1330030001	**506060**	Workers Comp	394	336	340
0001	1330030001	**502015**	Extra Hrs Pd Over 40	181	1,314	-
Personnel Total				284,023	296,853	305,639
Constable 3 Adm-GF Total				**284,023**	**296,853**	**305,639**
Constable 3 PbcSft-GF						
Personnel						
0001	1330040001	**500050**	Sal-Reg Emp	67,497	55,377	67,562
0001	1330040001	**500060**	Sal-Term Pay Reg Emp	69	6,474	-
0001	1330040001	**503010**	Longvty Pay-All Emps	1,260	1,380	1,200
0001	1330040001	**506010**	FICA Tax-OASDI	4,074	3,754	4,263
0001	1330040001	**506020**	FICA Tax-Mdcr	953	878	997
0001	1330040001	**506030**	Med Ins Benefit	14,304	12,320	18,834
0001	1330040001	**506040**	Life Ins Benefit	198	165	198
0001	1330040001	**506050**	Retmt Contribution	9,299	8,644	9,399
0001	1330040001	**506060**	Workers Comp	134	101	110
Personnel Total				97,790	89,093	102,563
Constable 3 PbcSft-GF Total				**97,790**	**89,093**	**102,563**
Constable 3 LE-GF						
Personnel						
0001	1330060001	**500050**	Sal-Reg Emp	17,878	-	-
0001	1330060001	**501010**	Sal-POPS	316,933	314,767	306,364
0001	1330060001	**502010**	Overtime	2,190	198	-
0001	1330060001	**503010**	Longvty Pay-All Emps	1,639	1,754	1,719
0001	1330060001	**503030**	TCLEOSE Pay	8,925	9,250	6,000
0001	1330060001	**503040**	Field Trng Pay	1,500	1,063	1,500
0001	1330060001	**503050**	Bilingual Pay	1,500	1,063	3,000
0001	1330060001	**503060**	Civ Process Cert Pay	4,938	4,063	4,500
0001	1330060001	**506010**	FICA Tax-OASDI	21,144	21,610	20,031
0001	1330060001	**506020**	FICA Tax-Mdcr	4,945	5,054	4,684
0001	1330060001	**506030**	Med Ins Benefit	64,070	70,674	68,097
0001	1330060001	**506040**	Life Ins Benefit	606	577	495
0001	1330060001	**506050**	Retmt Contribution	49,313	51,222	44,165
0001	1330060001	**506060**	Workers Comp	4,626	5,745	5,008
0001	1330060001	**502015**	Extra Hrs Pd Over 40	638	806	-
0001	1330060001	**501020**	Sal-TermPay POPS	262	10,976	-
Personnel Total				501,107	498,821	465,563
Constable 3 LE-GF Total				**501,107**	**498,821**	**465,563**
Constable 3 CAR-LE GF						
Operating						
0001	1338000001	**510180**	Law Enf Sup&Eqp	-	8,283	-
0001	1338000001	**510340**	Vehicle Sup&Eqp	22,499	-	-
Operating Total				22,499	8,283	-
Constable 3 CAR-LE GF Total				**22,499**	**8,283**	**-**
Constable - Precinct 3 Total				**2,351,079**	**2,358,296**	**2,428,009**

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
Constable - Precinct 4						
Constable 4 Civil-GF						
Personnel						
0001	1340010001	**500010**	Sal-Elctd/Apptd Ofcl	46,155	46,155	47,540
0001	1340010001	**500050**	Sal-Reg Emp	78,518	93,913	127,261
0001	1340010001	**500060**	Sal-Term Pay Reg Emp	1,841	1,781	-
0001	1340010001	**501010**	Sal-POPS	311,716	335,099	408,033
0001	1340010001	**502010**	Overtime	4,700	5,770	8,021
0001	1340010001	**503010**	Longvty Pay-All Emps	2,010	1,800	2,783
0001	1340010001	**503030**	TCLEOSE Pay	2,950	3,875	5,400
0001	1340010001	**503040**	Field Trng Pay	1,500	750	4,500
0001	1340010001	**503050**	Bilingual Pay	3,188	4,500	4,500
0001	1340010001	**503060**	Civ Process Cert Pay	1,500	1,500	7,500
0001	1340010001	**504010**	Sal Savings-Reg Emp	-	-	(26,543)
0001	1340010001	**504030**	Vacant Slots-Med Ins	-	-	(21,246)
0001	1340010001	**504040**	FICA Tax Savings	-	-	(2,007)
0001	1340010001	**504050**	Retmt Savings	-	-	(2,843)
0001	1340010001	**506010**	FICA Tax-OASDI	26,955	29,960	38,052
0001	1340010001	**506020**	FICA Tax-Mdcr	6,304	7,007	8,898
0001	1340010001	**506030**	Med Ins Benefit	66,886	67,736	116,099
0001	1340010001	**506040**	Life Ins Benefit	690	752	991
0001	1340010001	**506050**	Retmt Contribution	62,114	68,654	83,896
0001	1340010001	**506060**	Workers Comp	5,164	6,387	7,765
0001	1340010001	**502015**	Extra Hrs Pd Over 40	1,170	1,515	-
0001	1340010001	**501020**	Sal-TermPay POPS	3,092	5,566	-
Personnel Total				626,452	682,720	818,600
Operating						
0001	1340010001	**510020**	Books	152	141	-
0001	1340010001	**510050**	Clothing & Uniforms	2,330	4,632	4,158
0001	1340010001	**510060**	Comm Sup&Eqp	35	-	-
0001	1340010001	**510070**	CmpEqp & Peripherals	288	862	-
0001	1340010001	**510080**	Custodial Sup&Eqp	613	19	500
0001	1340010001	**510100**	Electrical Sup&Eqp	-	136	-
0001	1340010001	**510110**	Food & Groceries	173	403	920
0001	1340010001	**510140**	Hdw Sup&Eqp	595	378	200
0001	1340010001	**510180**	Law Enf Sup&Eqp	1,775	5,627	3,981
0001	1340010001	**510190**	Med/Dental Sup&Eqp	1,011	173	58
0001	1340010001	**510200**	Ofc Eqp	1,186	141	1,077
0001	1340010001	**510210**	Ofc Furn	-	153	800
0001	1340010001	**510220**	Ofc Sup	2,903	3,596	4,400
0001	1340010001	**510240**	Oth Sup&Eqp	573	797	-
0001	1340010001	**510260**	Safety Sup&Eqp	271	53	-
0001	1340010001	**510270**	Recreational Sup&Eqp	27	-	-
0001	1340010001	**510320**	Textile & Linen Sup	297	-	-
0001	1340010001	**510360**	Industrial Sup&Eqp	52	-	-
0001	1340010001	**510990**	Procurement Shipping	130	142	-
0001	1340010001	**511530**	Bldg Reprs&Mnt	162	162	-
0001	1340010001	**511670**	Rent-Oth Mach & Eqp	26	76	-
0001	1340010001	**511680**	Adv/Pbc Notifictn Sv	132	-	-
0001	1340010001	**511700**	Cell(Air) Time Usage	5,655	5,456	8,600
0001	1340010001	**511730**	Postal/Frt out Sv	-	27	-
0001	1340010001	**511860**	Invstgtv Sv	(188)	-	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1340010001	**511870**	IT Cslt	4,050	3,712	6,289
0001	1340010001	**511875**	Info Retrieval Svs	(81)	1,817	566
0001	1340010001	**511900**	Oth Sv	125	125	600
0001	1340010001	**511940**	Security Sv	-	359	-
0001	1340010001	**512010**	Travel Enc	-	297	1,000
0001	1340010001	**512020**	Inhse Trng/Onlin Crs	1,609	1,205	300
0001	1340010001	**512040**	Pf Membership	550	585	940
0001	1340010001	**512050**	Rg Confs/Sems	595	510	3,130
0001	1340010001	**512060**	Subs & Pbcations	-	-	470
0001	1340010001	**512090**	Travel-Lodging Meals	727	-	1,000
0001	1340010001	**512100**	Routine Mileage	158	-	-
0001	1340010001	**513030**	Emp Recognition	46	-	-
Operating Total				25,978	31,584	38,989
Constable 4 Civil-GF Total				**652,430**	**714,304**	**857,589**
Constable 4 Criminal-GF						
Personnel						
0001	1340020001	**500010**	Sal-Elctd/Apptd Ofcl	46,155	46,155	47,539
0001	1340020001	**500050**	Sal-Reg Emp	138,493	129,233	201,249
0001	1340020001	**500060**	Sal-Term Pay Reg Emp	3,014	1,959	-
0001	1340020001	**500070**	Sal-Temp Emp	3,139	-	2,000
0001	1340020001	**501010**	Sal-POPS	165,613	204,896	209,001
0001	1340020001	**502010**	Overtime	3,025	5,086	8,028
0001	1340020001	**503010**	Longvty Pay-All Emps	1,633	1,533	2,681
0001	1340020001	**503030**	TCLEOSE Pay	3,600	5,900	3,000
0001	1340020001	**503040**	Field Trng Pay	-	875	-
0001	1340020001	**503050**	Bilingual Pay	1,938	1,500	6,000
0001	1340020001	**506010**	FICA Tax-OASDI	21,497	23,187	29,549
0001	1340020001	**506020**	FICA Tax-Mdcr	5,027	5,423	6,910
0001	1340020001	**506030**	Med Ins Benefit	73,662	77,420	111,749
0001	1340020001	**506040**	Life Ins Benefit	698	694	892
0001	1340020001	**506050**	Retmt Contribution	49,044	54,498	65,148
0001	1340020001	**506060**	Workers Comp	3,271	4,308	4,715
0001	1340020001	**502015**	Extra Hrs Pd Over 40	1,874	1,531	-
0001	1340020001	**501020**	Sal-TermPay POPS	669	-	-
Personnel Total				522,351	564,195	698,461
Operating						
0001	1340020001	**510050**	Clothing & Uniforms	830	-	1,000
0001	1340020001	**510060**	Comm Sup&Eqp	-	-	550
0001	1340020001	**510180**	Law Enf Sup&Eqp	736	-	1,829
0001	1340020001	**510190**	Med/Dental Sup&Eqp	61	-	-
0001	1340020001	**510200**	Ofc Eqp	(3)	-	1,382
0001	1340020001	**510220**	Ofc Sup	-	50	2,500
0001	1340020001	**511875**	Info Retrieval Svs	-	1,500	1,500
0001	1340020001	**512040**	Pf Membership	-	-	315
0001	1340020001	**512050**	Rg Confs/Sems	474	220	1,107
0001	1340020001	**512090**	Travel-Lodging Meals	(25)	336	-
0001	1340020001	**512100**	Routine Mileage	249	-	-
0001	1340020001	**512110**	Travel Mileage	-	420	-
Operating Total				2,321	2,526	10,183
Constable 4 Criminal-GF Total				**524,672**	**566,721**	**708,644**
Constable 4 Security-GF						
Personnel						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1340040001	**501010**	Sal-POPS	133,786	107,300	206,801
0001	1340040001	**502010**	Overtime	1,875	1,014	3,750
0001	1340040001	**503010**	Longvty Pay-All Emps	926	440	960
0001	1340040001	**503030**	TCLEOSE Pay	2,150	850	3,000
0001	1340040001	**503050**	Bilingual Pay	2,688	1,063	3,000
0001	1340040001	**503060**	Civ Process Cert Pay	1,188	-	-
0001	1340040001	**506010**	FICA Tax-OASDI	8,272	7,283	13,487
0001	1340040001	**506020**	FICA Tax-Mdcr	1,935	1,703	3,155
0001	1340040001	**506030**	Med Ins Benefit	26,456	18,424	43,577
0001	1340040001	**506040**	Life Ins Benefit	256	169	396
0001	1340040001	**506050**	Retmt Contribution	19,655	16,761	29,735
0001	1340040001	**506060**	Workers Comp	1,898	1,928	3,372
0001	1340040001	**502015**	Extra Hrs Pd Over 40	703	351	-
0001	1340040001	**501020**	Sal-TermPay POPS	556	13,713	-
Personnel Total				202,343	170,999	311,233
Operating						
0001	1340040001	**510050**	Clothing & Uniforms	664	-	913
0001	1340040001	**510140**	Hdw Sup&Eqp	21	-	-
0001	1340040001	**510180**	Law Enf Sup&Eqp	194	-	1,229
0001	1340040001	**510200**	Ofc Eqp	-	-	1,069
0001	1340040001	**510220**	Ofc Sup	-	-	400
0001	1340040001	**510260**	Safety Sup&Eqp	18	-	-
0001	1340040001	**511870**	IT Cslt	-	-	120
0001	1340040001	**512040**	Pf Membership	-	-	140
0001	1340040001	**512050**	Rg Confs/Sems	349	-	820
0001	1340040001	**512090**	Travel-Lodging Meals	(25)	-	-
Operating Total				1,222	-	4,691
Constable 4 Security-GF Total				**203,565**	**170,999**	**315,924**
Constable 4 CAR-LE GF						
Operating						
0001	1348000001	**520070**	CapOut-Edu/Comm Eqp	23,149	-	-
Operating Total				23,149	-	-
Constable 4 CAR-LE GF Total				**23,149**	**-**	**-**
Constable - Precinct 4 Total				**1,403,816**	**1,452,023**	**1,882,157**
Constable - Precinct 5						
Constable 5 Civil-GF						
Personnel						
0001	1350010001	**500010**	Sal-Elctd/Apptd Ofcl	91,286	91,286	98,974
0001	1350010001	**500050**	Sal-Reg Emp	959,148	976,423	1,128,954
0001	1350010001	**500060**	Sal-Term Pay Reg Emp	2	265	-
0001	1350010001	**500070**	Sal-Temp Emp	2,557	-	6,300
0001	1350010001	**501010**	Sal-POPS	1,452,077	1,457,683	1,885,290
0001	1350010001	**502010**	Overtime	30,215	16,281	32,500
0001	1350010001	**503010**	Longvty Pay-All Emps	20,416	22,680	33,148
0001	1350010001	**503030**	TCLEOSE Pay	26,203	25,688	47,000
0001	1350010001	**503040**	Field Trng Pay	1,425	1,425	3,000
0001	1350010001	**503050**	Bilingual Pay	8,996	10,465	16,500
0001	1350010001	**503060**	Civ Process Cert Pay	20,648	19,089	38,500
0001	1350010001	**504010**	Sal Savings-Reg Emp	-	-	(84,737)
0001	1350010001	**504030**	Vacant Slots-Med Ins	-	-	(9,617)
0001	1350010001	**504040**	FICA Tax Savings	-	-	(6,482)

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1350010001	**504050**	Retmt Savings	-	-	(9,373)
0001	1350010001	**506010**	FICA Tax-OASDI	157,126	156,469	203,999
0001	1350010001	**506020**	FICA Tax-Mdcr	36,731	35,377	47,705
0001	1350010001	**506030**	Med Ins Benefit	484,135	513,820	654,007
0001	1350010001	**506040**	Life Ins Benefit	4,686	4,719	5,544
0001	1350010001	**506050**	Retmt Contribution	356,161	360,861	449,756
0001	1350010001	**506060**	Workers Comp	23,894	26,816	35,123
0001	1350010001	**502015**	Extra Hrs Pd Over 40	13,799	5,353	-
0001	1350010001	**501020**	Sal-TermPay POPS	9,020	-	-
Personnel Total				3,698,525	3,724,700	4,576,091
Operating						
0001	1350010001	**510030**	Bldg Mnt Sup&Eqp	107	617	80
0001	1350010001	**510050**	Clothing & Uniforms	1,760	3,011	3,039
0001	1350010001	**510060**	Comm Sup&Eqp	116	98	1,433
0001	1350010001	**510070**	CmpEqp & Peripherals	2,574	1,904	1,000
0001	1350010001	**510080**	Custodial Sup&Eqp	261	254	500
0001	1350010001	**510100**	Electrical Sup&Eqp	-	131	-
0001	1350010001	**510140**	Hdw Sup&Eqp	1,028	305	1,150
0001	1350010001	**510150**	Institutional Eqp	-	218	325
0001	1350010001	**510180**	Law Enf Sup&Eqp	10,196	8,752	9,619
0001	1350010001	**510190**	Med/Dental Sup&Eqp	497	887	114
0001	1350010001	**510200**	Ofc Eqp	3,115	717	7,548
0001	1350010001	**510210**	Ofc Furn	5,246	5,308	-
0001	1350010001	**510220**	Ofc Sup	13,356	20,961	15,000
0001	1350010001	**510240**	Oth Sup&Eqp	4,108	3,163	500
0001	1350010001	**510260**	Safety Sup&Eqp	260	-	-
0001	1350010001	**510270**	Recreational Sup&Eqp	-	144	-
0001	1350010001	**510310**	Software	826	474	-
0001	1350010001	**510320**	Textile & Linen Sup	190	55	-
0001	1350010001	**510330**	Tfc Ctrl/Sg Sup&Eqp	162	698	-
0001	1350010001	**510990**	Procurement Shipping	-	15	-
0001	1350010001	**511270**	Notary Sv	305	-	393
0001	1350010001	**511520**	Auto Reprs&Mnt	350	-	-
0001	1350010001	**511530**	Bldg Reprs&Mnt	670	-	-
0001	1350010001	**511570**	RadiosTVCommReprsMnt	300	-	-
0001	1350010001	**511620**	Oth Eqp Reprs&Mnt	171	-	70
0001	1350010001	**511670**	Rent-Oth Mach & Eqp	(34)	-	3,306
0001	1350010001	**511700**	Cell(Air) Time Usage	15,250	14,153	17,200
0001	1350010001	**511710**	Cell Allowance	10,557	10,916	13,000
0001	1350010001	**511730**	Postal/Frt out Sv	304	93	100
0001	1350010001	**511870**	IT Cslt	11,172	6,576	15,000
0001	1350010001	**511875**	Info Retrieval Svs	7,131	8,155	-
0001	1350010001	**511900**	Oth Sv	222	-	1,190
0001	1350010001	**512040**	Pf Membership	2,085	2,535	2,685
0001	1350010001	**512050**	Rg Confs/Sems	4,779	4,110	5,881
0001	1350010001	**512060**	Subs & Pbcations	1,048	2,203	3,000
0001	1350010001	**512090**	Travel-Lodging Meals	10,858	11,719	9,043
0001	1350010001	**512100**	Routine Mileage	958	-	788
0001	1350010001	**513030**	Emp Recognition	194	-	-
0001	1350010001	**513060**	Pre-Empt Testing	-	-	530
0001	1350010001	**519030**	Interest Exp	-	-	14
0001	1350010001	**512110**	Travel Mileage	-	904	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
Operating Total				110,124	109,077	112,508
Constable 5 Civil-GF Total				**3,808,649**	**3,833,777**	**4,688,599**
Constable 5 Criminal-GF						
Personnel						
0001	1350020001	**500010**	Sal-Elctd/Apptd Ofcl	4,805	4,805	-
0001	1350020001	**500050**	Sal-Reg Emp	84,083	88,205	-
0001	1350020001	**500060**	Sal-Term Pay Reg Emp	0	14	-
0001	1350020001	**500070**	Sal-Temp Emp	1,793	-	-
0001	1350020001	**501010**	Sal-POPS	336,408	345,412	-
0001	1350020001	**502010**	Overtime	5,751	6,958	-
0001	1350020001	**503010**	Longvty Pay-All Emps	4,907	6,814	-
0001	1350020001	**503030**	TCLEOSE Pay	6,848	8,813	-
0001	1350020001	**503040**	Field Trng Pay	75	75	-
0001	1350020001	**503050**	Bilingual Pay	3,316	4,535	-
0001	1350020001	**503060**	Civ Process Cert Pay	6,102	7,911	-
0001	1350020001	**506010**	FICA Tax-OASDI	28,552	29,216	-
0001	1350020001	**506020**	FICA Tax-Mdcr	6,678	6,833	-
0001	1350020001	**506030**	Med Ins Benefit	70,808	75,883	-
0001	1350020001	**506040**	Life Ins Benefit	802	807	-
0001	1350020001	**506050**	Retmt Contribution	63,397	66,487	-
0001	1350020001	**506060**	Workers Comp	5,223	6,097	-
0001	1350020001	**502015**	Extra Hrs Pd Over 40	1,696	2,390	-
0001	1350020001	**501020**	Sal-TermPay POPS	8,980	-	-
Personnel Total				640,224	661,254	-
Operating						
0001	1350020001	**511700**	Cell(Air) Time Usage	1,350	1,007	-
0001	1350020001	**511710**	Cell Allowance	2,268	2,254	-
0001	1350020001	**511875**	Info Retrieval Svs	1,500	1,500	-
0001	1350020001	**512050**	Rg Confs/Sems	480	1,099	-
0001	1350020001	**512090**	Travel-Lodging Meals	742	1,345	-
Operating Total				6,340	7,205	-
Constable 5 Criminal-GF Total				**646,564**	**668,458**	**-**
Constable 5 Security-GF						
Personnel						
0001	1350040001	**500070**	Sal-Temp Emp	-	-	74,529
0001	1350040001	**501010**	Sal-POPS	-	12,600	-
0001	1350040001	**502010**	Overtime	-	567	1,000
0001	1350040001	**503030**	TCLEOSE Pay	-	-	5,000
0001	1350040001	**506010**	FICA Tax-OASDI	-	161	5,082
0001	1350040001	**506020**	FICA Tax-Mdcr	-	38	1,190
0001	1350040001	**506050**	Retmt Contribution	-	356	11,206
0001	1350040001	**506060**	Workers Comp	-	40	1,271
Personnel Total				-	13,763	99,278
Operating						
0001	1350040001	**510050**	Clothing & Uniforms	-	1,567	2,300
0001	1350040001	**510180**	Law Enf Sup&Eqp	-	1,912	-
0001	1350040001	**510330**	Tfc Ctrl/Sg Sup&Eqp	-	147	-
0001	1350040001	**511710**	Cell Allowance	-	-	1,440
Operating Total				-	3,626	3,740
Constable 5 Security-GF Total				**-**	**17,389**	**103,018**
Constable - Precinct 5 Total				**4,455,213**	**4,519,624**	**4,791,617**

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
Sheriff						
TCSO Exec Adm Intelligence-GF						
Operating						
0001	1370010001	**510050**	Clothing & Uniforms	-	140	-
0001	1370010001	**510210**	Ofc Furn	-	1,112	-
0001	1370010001	**510990**	Procurement Shipping	-	(150)	-
0001	1370010001	**511530**	Bldg Reprs&Mnt	-	2,338	-
0001	1370010001	**511620**	Oth Eqp Reprs&Mnt	-	(5,261)	-
0001	1370010001	**511880**	Laundry Sv	-	94	-
0001	1370010001	**511960**	Uniform Rental Sv	-	177	-
0001	1370010001	**512040**	Pf Membership	-	546	-
0001	1370010001	**512060**	Subs & Pbcations	346	-	-
Operating Total				346	(1,004)	-
TCSO Exec Adm Intelligence-GF Total				**346**	**(1,004)**	**-**
TCSO Exec Adm Internal Affairs-GF						
Personnel						
0001	1370020001	**500050**	Sal-Reg Emp	151,852	152,196	-
0001	1370020001	**501010**	Sal-POPS	356,146	368,072	-
0001	1370020001	**502010**	Overtime	35,855	36,871	-
0001	1370020001	**503010**	Longvty Pay-All Emps	9,028	9,407	-
0001	1370020001	**503030**	TCLEOSE Pay	7,200	7,200	-
0001	1370020001	**503050**	Bilingual Pay	1,500	2,813	-
0001	1370020001	**506010**	FICA Tax-OASDI	33,827	34,944	-
0001	1370020001	**506020**	FICA Tax-Mdcr	7,901	8,151	-
0001	1370020001	**506030**	Med Ins Benefit	78,026	68,654	-
0001	1370020001	**506040**	Life Ins Benefit	690	686	-
0001	1370020001	**506050**	Retmt Contribution	76,362	79,136	-
0001	1370020001	**506060**	Workers Comp	5,789	6,810	-
0001	1370020001	**502015**	Extra Hrs Pd Over 40	1,145	831	-
Personnel Total				765,319	775,770	-
Operating						
0001	1370020001	**511550**	Hdw/Sfw Mnt	-	3,400	-
0001	1370020001	**512050**	Rg Confs/Sems	-	465	-
0001	1370020001	**512090**	Travel-Lodging Meals	-	667	-
0001	1370020001	**512100**	Routine Mileage	208	-	-
Operating Total				208	4,532	-
TCSO Exec Adm Internal Affairs-GF Total				**765,527**	**780,302**	**-**
TCSO Exec Adm Resrch and Plan-GF						
Personnel						
0001	1370030001	**500050**	Sal-Reg Emp	383,387	363,973	-
0001	1370030001	**503010**	Longvty Pay-All Emps	6,086	6,396	-
0001	1370030001	**506010**	FICA Tax-OASDI	24,266	22,737	-
0001	1370030001	**506020**	FICA Tax-Mdcr	5,670	5,307	-
0001	1370030001	**506030**	Med Ins Benefit	55,356	52,376	-
0001	1370030001	**506040**	Life Ins Benefit	595	525	-
0001	1370030001	**506050**	Retmt Contribution	54,273	51,922	-
0001	1370030001	**506060**	Workers Comp	784	607	-
Personnel Total				530,417	503,843	-
Operating						
0001	1370030001	**512050**	Rg Confs/Sems	-	500	-
0001	1370030001	**512090**	Travel-Lodging Meals	-	3,979	-
0001	1370030001	**512100**	Routine Mileage	-	235	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
Operating Total				-	4,714	-
TCSO Exec Adm Resrch and Plan-GF Total				**530,417**	**508,556**	**-**
TCSO Adm/Supp HR-GF						
Personnel						
0001	1370040001	**500050**	Sal-Reg Emp	556,826	572,855	-
0001	1370040001	**500060**	Sal-Term Pay Reg Emp	10,564	-	-
0001	1370040001	**501010**	Sal-POPS	225,758	180,506	-
0001	1370040001	**502010**	Overtime	-	6,934	-
0001	1370040001	**503010**	Longvty Pay-All Emps	6,815	5,698	-
0001	1370040001	**503030**	TCLEOSE Pay	4,800	4,000	-
0001	1370040001	**503050**	Bilingual Pay	1,500	1,500	-
0001	1370040001	**506010**	FICA Tax-OASDI	46,450	46,434	-
0001	1370040001	**506020**	FICA Tax-Mdcr	10,863	10,860	-
0001	1370040001	**506030**	Med Ins Benefit	109,777	123,363	-
0001	1370040001	**506040**	Life Ins Benefit	1,412	1,516	-
0001	1370040001	**506050**	Retmt Contribution	103,609	106,147	-
0001	1370040001	**506060**	Workers Comp	3,767	3,999	-
0001	1370040001	**502015**	Extra Hrs Pd Over 40	4,093	3,351	-
Personnel Total				1,086,233	1,067,162	-
TCSO Adm/Supp HR-GF Total				**1,086,233**	**1,067,162**	**-**
TCSO Adm/Supp Finance-GF						
Personnel						
0001	1370050001	**500050**	Sal-Reg Emp	774,359	785,149	-
0001	1370050001	**500060**	Sal-Term Pay Reg Emp	-	80	-
0001	1370050001	**501010**	Sal-POPS	121,173	121,360	-
0001	1370050001	**502010**	Overtime	-	30	-
0001	1370050001	**503010**	Longvty Pay-All Emps	9,654	10,534	-
0001	1370050001	**503030**	TCLEOSE Pay	600	600	-
0001	1370050001	**506010**	FICA Tax-OASDI	53,004	53,720	-
0001	1370050001	**506020**	FICA Tax-Mdcr	12,396	12,554	-
0001	1370050001	**506030**	Med Ins Benefit	151,836	152,540	-
0001	1370050001	**506040**	Life Ins Benefit	1,685	1,677	-
0001	1370050001	**506050**	Retmt Contribution	122,431	125,555	-
0001	1370050001	**506060**	Workers Comp	3,186	3,195	-
Personnel Total				1,250,324	1,266,994	-
Operating						
0001	1370050001	**510220**	Ofc Sup	191	-	-
0001	1370050001	**512100**	Routine Mileage	(7)	-	-
Operating Total				184	-	-
TCSO Adm/Supp Finance-GF Total				**1,250,508**	**1,266,994**	**-**
TCSO Adm/Supp Central Records-GF						
Personnel						
0001	1370060001	**500050**	Sal-Reg Emp	145,386	136,398	-
0001	1370060001	**500060**	Sal-Term Pay Reg Emp	-	466	-
0001	1370060001	**503010**	Longvty Pay-All Emps	2,700	1,860	-
0001	1370060001	**506010**	FICA Tax-OASDI	9,592	8,911	-
0001	1370060001	**506020**	FICA Tax-Mdcr	2,243	2,073	-
0001	1370060001	**506030**	Med Ins Benefit	37,728	35,108	-
0001	1370060001	**506040**	Life Ins Benefit	396	384	-
0001	1370060001	**506050**	Retmt Contribution	20,004	18,808	-
0001	1370060001	**506060**	Workers Comp	289	223	-
Personnel Total				218,338	204,231	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
TCSO Adm/Supp Central Records-GF Total				**218,338**	**204,231**	**-**
TCSO Adm/Supp Central Warrants-GF						
Personnel						
0001	1370070001	**500050**	Sal-Reg Emp	819,175	815,718	-
0001	1370070001	**500060**	Sal-Term Pay Reg Emp	0	6,777	-
0001	1370070001	**502010**	Overtime	44,251	12,192	-
0001	1370070001	**503010**	Longvty Pay-All Emps	5,040	5,340	-
0001	1370070001	**506010**	FICA Tax-OASDI	52,997	50,752	-
0001	1370070001	**506020**	FICA Tax-Mdcr	12,394	11,869	-
0001	1370070001	**506030**	Med Ins Benefit	154,022	155,916	-
0001	1370070001	**506040**	Life Ins Benefit	2,028	1,962	-
0001	1370070001	**506050**	Retmt Contribution	117,587	115,436	-
0001	1370070001	**506060**	Workers Comp	1,684	1,334	-
0001	1370070001	**502015**	Extra Hrs Pd Over 40	2,694	494	-
Personnel Total				1,211,872	1,177,792	-
TCSO Adm/Supp Central Warrants-GF Total				**1,211,872**	**1,177,792**	**-**
TCSO Adm/Supp ITS-GF						
Personnel						
0001	1370080001	**500050**	Sal-Reg Emp	413,425	456,751	-
0001	1370080001	**500060**	Sal-Term Pay Reg Emp	16,730	-	-
0001	1370080001	**501010**	Sal-POPS	111,439	111,439	-
0001	1370080001	**503010**	Longvty Pay-All Emps	5,766	5,552	-
0001	1370080001	**503030**	TCLEOSE Pay	1,800	1,800	-
0001	1370080001	**506010**	FICA Tax-OASDI	33,713	34,851	-
0001	1370080001	**506020**	FICA Tax-Mdcr	7,862	8,142	-
0001	1370080001	**506030**	Med Ins Benefit	43,174	55,240	-
0001	1370080001	**506040**	Life Ins Benefit	595	611	-
0001	1370080001	**506050**	Retmt Contribution	74,229	78,495	-
0001	1370080001	**506060**	Workers Comp	2,461	2,553	-
Personnel Total				711,192	755,434	-
Operating						
0001	1370080001	**510070**	CmpEqp & Peripherals	850	-	-
0001	1370080001	**510210**	Ofc Furn	2,001	-	-
0001	1370080001	**511550**	Hdw/Sfw Mnt	197	-	-
0001	1370080001	**512100**	Routine Mileage	117	122	-
Operating Total				3,165	122	-
TCSO Adm/Supp ITS-GF Total				**714,357**	**755,555**	**-**
TCSO Adm/Supp Training Academy-GF						
Personnel						
0001	1370090001	**500050**	Sal-Reg Emp	37,291	38,719	-
0001	1370090001	**501010**	Sal-POPS	857,720	836,442	-
0001	1370090001	**502010**	Overtime	24,401	42,432	-
0001	1370090001	**503010**	Longvty Pay-All Emps	11,689	13,599	-
0001	1370090001	**503030**	TCLEOSE Pay	14,950	13,800	-
0001	1370090001	**503040**	Field Trng Pay	188	188	-
0001	1370090001	**503050**	Bilingual Pay	813	-	-
0001	1370090001	**506010**	FICA Tax-OASDI	57,309	57,426	-
0001	1370090001	**506020**	FICA Tax-Mdcr	13,439	13,416	-
0001	1370090001	**506030**	Med Ins Benefit	123,694	133,453	-
0001	1370090001	**506040**	Life Ins Benefit	1,276	1,272	-
0001	1370090001	**506050**	Retmt Contribution	128,974	130,456	-
0001	1370090001	**506060**	Workers Comp	12,209	14,141	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1370090001	**502015**	Extra Hrs Pd Over 40	5,119	6,329	-
0001	1370090001	**501020**	Sal-TermPay POPS	-	14,884	-
Personnel Total				1,289,070	1,316,556	-
Operating						
0001	1370090001	**510070**	CmpEqp & Peripherals	137	-	-
Operating Total				137	-	-
TCSO Adm/Supp Training Academy-GF Total				**1,289,207**	**1,316,556**	**-**
TCSO Adm/Supp Community Services-GF						
Personnel						
0001	1370110001	**500050**	Sal-Reg Emp	177,579	186,560	-
0001	1370110001	**501010**	Sal-POPS	196,717	221,717	-
0001	1370110001	**502010**	Overtime	1,186	3,481	-
0001	1370110001	**503010**	Longvty Pay-All Emps	4,865	5,775	-
0001	1370110001	**503030**	TCLEOSE Pay	4,200	4,250	-
0001	1370110001	**506010**	FICA Tax-OASDI	24,113	25,834	-
0001	1370110001	**506020**	FICA Tax-Mdcr	5,639	6,042	-
0001	1370110001	**506030**	Med Ins Benefit	51,504	57,971	-
0001	1370110001	**506040**	Life Ins Benefit	595	628	-
0001	1370110001	**506050**	Retmt Contribution	53,987	58,104	-
0001	1370110001	**506060**	Workers Comp	3,223	4,025	-
0001	1370110001	**502015**	Extra Hrs Pd Over 40	167	149	-
0001	1370110001	**501020**	Sal-TermPay POPS	28	-	-
Personnel Total				523,804	574,536	-
Operating						
0001	1370110001	**510050**	Clothing & Uniforms	490	-	-
0001	1370110001	**510240**	Oth Sup&Eqp	3,099	-	-
0001	1370110001	**510260**	Safety Sup&Eqp	-	791	-
0001	1370110001	**510990**	Procurement Shipping	110	47	-
0001	1370110001	**511440**	Oth Social Sv	-	350	-
0001	1370110001	**511910**	Printing Sv	357	-	-
0001	1370110001	**512040**	Pf Membership	30	105	-
0001	1370110001	**512060**	Subs & Pbcations	31	-	-
0001	1370110001	**512090**	Travel-Lodging Meals	225	-	-
0001	1370110001	**512100**	Routine Mileage	28	182	-
Operating Total				4,370	1,476	-
TCSO Adm/Supp Community Services-GF Total				**528,174**	**576,012**	**-**
TCSO Adm/Supp Pub Safety-GF						
Personnel						
0001	1370120001	**500050**	Sal-Reg Emp	179,847	162,280	1,062,356
0001	1370120001	**500060**	Sal-Term Pay Reg Emp	-	25,140	-
0001	1370120001	**501010**	Sal-POPS	7,606	6,282	688,799
0001	1370120001	**502010**	Overtime	561	2,232	19,133
0001	1370120001	**503010**	Longvty Pay-All Emps	3,978	840	24,263
0001	1370120001	**503030**	TCLEOSE Pay	-	-	20,296
0001	1370120001	**503040**	Field Trng Pay	-	-	2,042
0001	1370120001	**503050**	Bilingual Pay	-	-	7,994
0001	1370120001	**506010**	FICA Tax-OASDI	10,146	9,753	111,972
0001	1370120001	**506020**	FICA Tax-Mdcr	2,525	2,474	26,463
0001	1370120001	**506030**	Med Ins Benefit	16,949	12,267	224,195
0001	1370120001	**506040**	Life Ins Benefit	186	140	2,178
0001	1370120001	**506050**	Retmt Contribution	24,001	23,684	249,458
0001	1370120001	**506060**	Workers Comp	1,876	2,507	15,306

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
Personnel Total				247,675	247,599	2,454,455
Operating						
0001	1370120001	**510010**	Arcrft&Boat Sup&Eqp	640	-	-
0001	1370120001	**510020**	Books	3,036	-	-
0001	1370120001	**510030**	Bldg Mnt Sup&Eqp	135	817	9,500
0001	1370120001	**510050**	Clothing & Uniforms	269,196	336,030	346,313
0001	1370120001	**510060**	Comm Sup&Eqp	36,625	66,414	50,150
0001	1370120001	**510070**	CmpEqp & Peripherals	12,792	30,195	-
0001	1370120001	**510080**	Custodial Sup&Eqp	175	216	-
0001	1370120001	**510090**	Drug & Pharm Sup	-	(1,113)	-
0001	1370120001	**510100**	Electrical Sup&Eqp	555	99	-
0001	1370120001	**510120**	Fuel	-	81	-
0001	1370120001	**510140**	Hdw Sup&Eqp	1,612	10,539	-
0001	1370120001	**510150**	Institutional Eqp	-	276	-
0001	1370120001	**510160**	Kitchen Sup&Eqp	-	1,960	-
0001	1370120001	**510170**	Laboratory Sup&Eqp	9	19	-
0001	1370120001	**510180**	Law Enf Sup&Eqp	441,945	491,635	417,862
0001	1370120001	**510190**	Med/Dental Sup&Eqp	18,359	5,882	34,157
0001	1370120001	**510200**	Ofc Eqp	12,037	4,878	128,460
0001	1370120001	**510210**	Ofc Furn	3,419	16,367	-
0001	1370120001	**510220**	Ofc Sup	181,493	168,503	-
0001	1370120001	**510240**	Oth Sup&Eqp	3,748	346	19,700
0001	1370120001	**510250**	Paint Sup&Eqp	-	847	-
0001	1370120001	**510260**	Safety Sup&Eqp	12,480	22,172	-
0001	1370120001	**510270**	Recreational Sup&Eqp	-	98,905	-
0001	1370120001	**510310**	Software	1,198	1,076	7,098
0001	1370120001	**510320**	Textile & Linen Sup	109	863	-
0001	1370120001	**510330**	Tfc Ctrl/Sg Sup&Eqp	-	1,273	-
0001	1370120001	**510340**	Vehicle Sup&Eqp	234	-	-
0001	1370120001	**510360**	Industrial Sup&Eqp	-	415	-
0001	1370120001	**510990**	Procurement Shipping	2,056	3,447	-
0001	1370120001	**511090**	Sub Abuse Screening	11,990	20,706	-
0001	1370120001	**511270**	Notary Sv	3,181	3,278	2,184
0001	1370120001	**511530**	Bldg Reprs&Mnt	850	4,420	-
0001	1370120001	**511540**	Furn&OfcEqpReprs&Mnt	2,947	151	1,200
0001	1370120001	**511550**	Hdw/Sfw Mnt	2,271	3,822	3,000
0001	1370120001	**511570**	RadiosTVCommReprsMnt	55,837	70,243	90,000
0001	1370120001	**511620**	Oth Eqp Reprs&Mnt	2,499	1,223	4,500
0001	1370120001	**511630**	Rent-Bldg & Land	-	-	5,000
0001	1370120001	**511640**	Rent-EDP Eqp/Sfw	-	721	-
0001	1370120001	**511670**	Rent-Oth Mach & Eqp	-	600	49,209
0001	1370120001	**511680**	Adv/Pbc Notifictn Sv	7,894	2,621	26,000
0001	1370120001	**511700**	Cell(Air) Time Usage	34,795	41,152	20,000
0001	1370120001	**511730**	Postal/Frt out Sv	20	-	-
0001	1370120001	**511740**	Trunk Lines	-	-	5,000
0001	1370120001	**511850**	IntrprtnTrnsltnSvOth	-	1,954	-
0001	1370120001	**511860**	Invstgtv Sv	172	468	500
0001	1370120001	**511870**	IT Cslt	-	440	-
0001	1370120001	**511875**	Info Retrieval Svs	12,095	12,550	-
0001	1370120001	**511900**	Oth Sv	1,994	6,781	24,111
0001	1370120001	**511910**	Printing Sv	11,332	13,953	-
0001	1370120001	**511920**	Disposal Sv	2,560	110	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1370120001	**511940**	Security Sv	-	150	-
0001	1370120001	**512010**	Travel Enc	3,509	-	-
0001	1370120001	**512020**	Inhse Trng/Onlin Crs	33,335	17,169	-
0001	1370120001	**512030**	Pf Licenses	125	53	3,000
0001	1370120001	**512040**	Pf Membership	3,300	4,670	1,346
0001	1370120001	**512050**	Rg Confs/Sems	10,310	7,878	28,426
0001	1370120001	**512060**	Subs & Pbcations	2,447	874	7,500
0001	1370120001	**512090**	Travel-Lodging Meals	15,761	19,239	26,000
0001	1370120001	**512100**	Routine Mileage	2,301	560	6,423
0001	1370120001	**513030**	Emp Recognition	12,563	822	1,000
0001	1370120001	**513060**	Pre-Empt Testing	41,932	35,285	29,400
0001	1370120001	**514150**	Extraditn Rel Travel	79,189	47,859	40,124
0001	1370120001	**519040**	Licenses & Permits	-	-	1,000
0001	1370120001	**590111**	Trfr to Crthse Sec	2,381,164	1,282,232	1,278,457
0001	1370120001	**513040**	Emp Recruitment Exps	-	55	-
0001	1370120001	**512110**	Travel Mileage	-	885	-
0001	1370120001	**511230**	Oth Fin Sv	5,625	-	-
Operating Total				3,743,852	2,865,064	2,666,620
TCSO Adm/Supp Pub Safety-GF Total				**3,991,527**	**3,112,663**	**5,121,075**
TCSO Exec Adm-GF						
Personnel						
0001	1370130001	**500010**	Sal-Elctd/Apptd Ofcl	135,903	135,903	139,980
0001	1370130001	**500050**	Sal-Reg Emp	282,313	270,088	697,731
0001	1370130001	**500060**	Sal-Term Pay Reg Emp	602	-	-
0001	1370130001	**501010**	Sal-POPS	114,291	-	-
0001	1370130001	**502010**	Overtime	256	-	-
0001	1370130001	**503010**	Longvty Pay-All Emps	9,861	6,057	13,969
0001	1370130001	**503030**	TCLEOSE Pay	2,175	-	-
0001	1370130001	**503050**	Bilingual Pay	438	-	-
0001	1370130001	**506010**	FICA Tax-OASDI	31,662	22,723	49,926
0001	1370130001	**506020**	FICA Tax-Mdcr	7,869	5,716	12,347
0001	1370130001	**506030**	Med Ins Benefit	47,864	40,584	105,182
0001	1370130001	**506040**	Life Ins Benefit	537	409	990
0001	1370130001	**506050**	Retmt Contribution	75,868	56,680	116,424
0001	1370130001	**506060**	Workers Comp	5,791	4,464	5,302
0001	1370130001	**502015**	Extra Hrs Pd Over 40	521	-	-
Personnel Total				715,951	542,623	1,141,851
Operating						
0001	1370130001	**512040**	Pf Membership	425	-	-
0001	1370130001	**512050**	Rg Confs/Sems	1,849	2,559	20,000
0001	1370130001	**512090**	Travel-Lodging Meals	9,106	11,885	20,000
0001	1370130001	**512100**	Routine Mileage	212	-	300
Operating Total				11,592	14,444	40,300
TCSO Exec Adm-GF Total				**727,542**	**557,066**	**1,182,151**
TCSO Adm/Supp CJIS/TDC-GF						
Personnel						
0001	1370140001	**500050**	Sal-Reg Emp	292,514	293,385	-
0001	1370140001	**501010**	Sal-POPS	65,539	66,450	-
0001	1370140001	**502010**	Overtime	17,557	382	-
0001	1370140001	**503010**	Longvty Pay-All Emps	8,903	9,300	-
0001	1370140001	**503030**	TCLEOSE Pay	1,800	1,800	-
0001	1370140001	**506010**	FICA Tax-OASDI	23,775	22,767	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1370140001	**506020**	FICA Tax-Mdcr	5,559	5,306	-
0001	1370140001	**506030**	Med Ins Benefit	66,336	68,832	-
0001	1370140001	**506040**	Life Ins Benefit	793	793	-
0001	1370140001	**506050**	Retmt Contribution	52,210	50,687	-
0001	1370140001	**506060**	Workers Comp	1,576	1,582	-
0001	1370140001	**502015**	Extra Hrs Pd Over 40	939	-	-
Personnel Total				537,502	521,284	-
TCSO Adm/Supp CJIS/TDC-GF Total				**537,502**	**521,284**	**-**
TCSO Crc Complex Security-GF						
Personnel						
0001	1370160001	**500050**	Sal-Reg Emp	432,371	375,788	-
0001	1370160001	**500060**	Sal-Term Pay Reg Emp	4,081	-	-
0001	1370160001	**501010**	Sal-POPS	1,891,166	1,915,107	-
0001	1370160001	**502010**	Overtime	151,304	169,794	-
0001	1370160001	**503010**	Longvty Pay-All Emps	19,540	22,544	-
0001	1370160001	**503030**	TCLEOSE Pay	24,375	25,525	-
0001	1370160001	**503040**	Field Trng Pay	313	375	-
0001	1370160001	**503050**	Bilingual Pay	7,938	8,625	-
0001	1370160001	**506010**	FICA Tax-OASDI	158,789	157,019	-
0001	1370160001	**506020**	FICA Tax-Mdcr	37,136	36,722	-
0001	1370160001	**506030**	Med Ins Benefit	415,275	419,613	-
0001	1370160001	**506040**	Life Ins Benefit	4,576	4,431	-
0001	1370160001	**506050**	Retmt Contribution	356,657	357,991	-
0001	1370160001	**506060**	Workers Comp	29,451	34,213	-
0001	1370160001	**502015**	Extra Hrs Pd Over 40	14,266	13,924	-
0001	1370160001	**501020**	Sal-TermPay POPS	2,600	4,909	-
Personnel Total				3,549,837	3,546,579	-
Operating						
0001	1370160001	**510060**	Comm Sup&Eqp	1,323	-	-
0001	1370160001	**510070**	CmpEqp & Peripherals	280	-	-
0001	1370160001	**510140**	Hdw Sup&Eqp	-	37	-
0001	1370160001	**510180**	Law Enf Sup&Eqp	1,780	195	-
0001	1370160001	**510190**	Med/Dental Sup&Eqp	-	1,300	-
0001	1370160001	**510200**	Ofc Eqp	-	300	-
0001	1370160001	**510240**	Oth Sup&Eqp	-	660	-
0001	1370160001	**510260**	Safety Sup&Eqp	-	1,785	-
0001	1370160001	**510320**	Textile & Linen Sup	475	-	-
0001	1370160001	**510990**	Procurement Shipping	26	322	-
Operating Total				3,884	4,599	-
TCSO Crc Complex Security-GF Total				**3,553,721**	**3,551,178**	**-**
TCSO Adm/Supp Housing-GF						
Personnel						
0001	1370170001	**500050**	Sal-Reg Emp	-	-	2,790,522
0001	1370170001	**501010**	Sal-POPS	-	-	1,218,571
0001	1370170001	**502010**	Overtime	-	-	38,267
0001	1370170001	**503010**	Longvty Pay-All Emps	-	-	49,246
0001	1370170001	**503030**	TCLEOSE Pay	-	-	40,591
0001	1370170001	**503040**	Field Trng Pay	-	-	4,083
0001	1370170001	**503050**	Bilingual Pay	-	-	15,989
0001	1370170001	**506010**	FICA Tax-OASDI	-	-	257,757
0001	1370170001	**506020**	FICA Tax-Mdcr	-	-	60,280
0001	1370170001	**506030**	Med Ins Benefit	-	-	796,310

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1370170001	**506040**	Life Ins Benefit	-	-	7,722
0001	1370170001	**506050**	Retmt Contribution	-	-	568,274
0001	1370170001	**506060**	Workers Comp	-	-	25,223
Personnel Total				-	-	5,872,835
TCSO Adm/Supp Housing-GF Total				**-**	**-**	**5,872,835**
TCSO CTECC-GF						
Personnel						
0001	1370260001	**501010**	Sal-POPS	756,323	740,874	816,432
0001	1370260001	**502010**	Overtime	10,082	5,524	3,000
0001	1370260001	**503010**	Longvty Pay-All Emps	11,064	9,474	11,396
0001	1370260001	**503030**	TCLEOSE Pay	15,125	14,100	16,800
0001	1370260001	**503040**	Field Trng Pay	-	750	-
0001	1370260001	**503050**	Bilingual Pay	7,813	5,938	7,532
0001	1370260001	**506010**	FICA Tax-OASDI	49,066	45,666	53,021
0001	1370260001	**506020**	FICA Tax-Mdcr	11,470	10,669	12,398
0001	1370260001	**506030**	Med Ins Benefit	120,245	149,333	168,702
0001	1370260001	**506040**	Life Ins Benefit	1,177	1,185	1,287
0001	1370260001	**506050**	Retmt Contribution	111,205	106,967	116,902
0001	1370260001	**506060**	Workers Comp	11,016	12,135	13,254
0001	1370260001	**502015**	Extra Hrs Pd Over 40	1,158	152	-
0001	1370260001	**501020**	Sal-TermPay POPS	14,244	-	-
Personnel Total				1,119,987	1,102,768	1,220,724
Operating						
0001	1370260001	**512050**	Rg Confs/Sems	2,000	-	2,000
Operating Total				2,000	-	2,000
TCSO CTECC-GF Total				**1,121,987**	**1,102,768**	**1,222,724**
TCSO Crc Building 1-GF						
Personnel						
0001	1370270001	**500050**	Sal-Reg Emp	359,527	363,490	-
0001	1370270001	**500060**	Sal-Term Pay Reg Emp	-	1,198	-
0001	1370270001	**501010**	Sal-POPS	3,522,670	3,508,591	-
0001	1370270001	**502010**	Overtime	302,462	368,502	-
0001	1370270001	**503010**	Longvty Pay-All Emps	40,024	41,940	-
0001	1370270001	**503030**	TCLEOSE Pay	43,650	41,075	-
0001	1370270001	**503040**	Field Trng Pay	7,063	6,438	-
0001	1370270001	**503050**	Bilingual Pay	11,375	8,375	-
0001	1370270001	**506010**	FICA Tax-OASDI	265,546	260,239	-
0001	1370270001	**506020**	FICA Tax-Mdcr	62,070	60,829	-
0001	1370270001	**506030**	Med Ins Benefit	630,495	676,624	-
0001	1370270001	**506040**	Life Ins Benefit	7,194	7,075	-
0001	1370270001	**506050**	Retmt Contribution	593,211	595,036	-
0001	1370270001	**506060**	Workers Comp	53,737	60,461	-
0001	1370270001	**502015**	Extra Hrs Pd Over 40	17,947	26,782	-
0001	1370270001	**501020**	Sal-TermPay POPS	95,113	28,309	-
Personnel Total				6,012,083	6,054,965	-
Operating						
0001	1370270001	**510030**	Bldg Mnt Sup&Eqp	-	1,155	-
0001	1370270001	**510140**	Hdw Sup&Eqp	149	136	-
0001	1370270001	**510200**	Ofc Eqp	-	90	-
0001	1370270001	**510240**	Oth Sup&Eqp	-	350	-
0001	1370270001	**510260**	Safety Sup&Eqp	-	180	-
0001	1370270001	**510990**	Procurement Shipping	-	20	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1370270001	**511530**	Bldg Reprs&Mnt	-	4,090	-
0001	1370270001	**511620**	Oth Eqp Reprs&Mnt	4,367	-	-
Operating Total				4,516	6,021	-
TCSO Crc Building 1-GF Total				**6,016,599**	**6,060,986**	**-**
TCSO Crc Bldg 2 3 5-9 10 & CCB-GF						
Personnel						
0001	1370280001	**500050**	Sal-Reg Emp	434,652	435,373	-
0001	1370280001	**500060**	Sal-Term Pay Reg Emp	4,442	98	-
0001	1370280001	**501010**	Sal-POPS	4,728,893	4,649,826	-
0001	1370280001	**502010**	Overtime	255,253	298,008	-
0001	1370280001	**503010**	Longvty Pay-All Emps	48,021	41,651	-
0001	1370280001	**503030**	TCLEOSE Pay	52,850	51,225	-
0001	1370280001	**503040**	Field Trng Pay	12,125	9,313	-
0001	1370280001	**503050**	Bilingual Pay	23,625	21,938	-
0001	1370280001	**506010**	FICA Tax-OASDI	345,925	344,195	-
0001	1370280001	**506020**	FICA Tax-Mdcr	80,856	80,479	-
0001	1370280001	**506030**	Med Ins Benefit	904,415	888,224	-
0001	1370280001	**506040**	Life Ins Benefit	9,978	10,043	-
0001	1370280001	**506050**	Retmt Contribution	780,329	787,800	-
0001	1370280001	**506060**	Workers Comp	71,296	81,142	-
0001	1370280001	**502015**	Extra Hrs Pd Over 40	21,026	31,860	-
0001	1370280001	**501020**	Sal-TermPay POPS	81,718	66,871	-
Personnel Total				7,855,405	7,798,045	-
Operating						
0001	1370280001	**510030**	Bldg Mnt Sup&Eqp	-	2,481	-
0001	1370280001	**510100**	Electrical Sup&Eqp	-	575	-
0001	1370280001	**510320**	Textile & Linen Sup	-	97	-
0001	1370280001	**510990**	Procurement Shipping	-	130	-
0001	1370280001	**511530**	Bldg Reprs&Mnt	-	3,367	-
0001	1370280001	**511620**	Oth Eqp Reprs&Mnt	-	3,900	-
0001	1370280001	**511973**	Cnstn Sv	-	875	-
Operating Total				-	11,425	-
TCSO Crc Bldg 2 3 5-9 10 & CCB-GF Total				**7,855,405**	**7,809,470**	**-**
TCSO Crc Building 12-GF						
Personnel						
0001	1370290001	**500050**	Sal-Reg Emp	534,925	567,774	-
0001	1370290001	**500060**	Sal-Term Pay Reg Emp	6,697	6,878	-
0001	1370290001	**501010**	Sal-POPS	10,500,667	10,356,934	-
0001	1370290001	**502010**	Overtime	781,230	698,272	-
0001	1370290001	**503010**	Longvty Pay-All Emps	89,935	94,602	-
0001	1370290001	**503030**	TCLEOSE Pay	115,150	117,075	-
0001	1370290001	**503040**	Field Trng Pay	25,500	26,688	-
0001	1370290001	**503050**	Bilingual Pay	56,500	56,125	-
0001	1370290001	**506010**	FICA Tax-OASDI	734,584	741,654	-
0001	1370290001	**506020**	FICA Tax-Mdcr	171,823	173,466	-
0001	1370290001	**506030**	Med Ins Benefit	1,984,568	2,046,509	-
0001	1370290001	**506040**	Life Ins Benefit	21,040	21,706	-
0001	1370290001	**506050**	Retmt Contribution	1,668,026	1,699,902	-
0001	1370290001	**506060**	Workers Comp	157,016	182,879	-
0001	1370290001	**502015**	Extra Hrs Pd Over 40	51,211	52,014	-
0001	1370290001	**501020**	Sal-TermPay POPS	70,496	71,912	-
Personnel Total				16,969,369	16,914,389	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
Operating						
0001	1370290001	**510030**	Bldg Mnt Sup&Eqp	-	193	-
0001	1370290001	**510140**	Hdw Sup&Eqp	1,156	728	-
0001	1370290001	**510180**	Law Enf Sup&Eqp	-	780	-
0001	1370290001	**510220**	Ofc Sup	30	60	-
0001	1370290001	**510260**	Safety Sup&Eqp	-	486	-
0001	1370290001	**510990**	Procurement Shipping	-	726	-
0001	1370290001	**511520**	Auto Reprs&Mnt	-	1,855	-
0001	1370290001	**511530**	Bldg Reprs&Mnt	-	7,372	-
0001	1370290001	**511620**	Oth Eqp Reprs&Mnt	-	800	-
0001	1370290001	**511910**	Printing Sv	1,575	-	-
Operating Total				2,761	13,001	-
TCSO Crc Building 12-GF Total				**16,972,131**	**16,927,390**	**-**
TCSO Crc Central Booking Facility-GF						
Operating						
0001	1370300001	**510140**	Hdw Sup&Eqp	175	-	-
0001	1370300001	**510210**	Ofc Furn	2,724	-	-
0001	1370300001	**510360**	Industrial Sup&Eqp	654	-	-
0001	1370300001	**510990**	Procurement Shipping	16	-	-
0001	1370300001	**511530**	Bldg Reprs&Mnt	(1,715)	-	-
Operating Total				1,854	-	-
TCSO Crc Central Booking Facility-GF Total				**1,854**	**-**	**-**
TCSO Crc Commissary-GF						
Personnel						
0001	1370310001	**500050**	Sal-Reg Emp	27,599	25,829	-
0001	1370310001	**500060**	Sal-Term Pay Reg Emp	210	-	-
0001	1370310001	**502010**	Overtime	10,087	9,343	-
0001	1370310001	**503010**	Longvty Pay-All Emps	4,920	6,180	-
0001	1370310001	**506010**	FICA Tax-OASDI	2,611	2,526	-
0001	1370310001	**506020**	FICA Tax-Mdcr	611	591	-
0001	1370310001	**506030**	Med Ins Benefit	10,756	11,403	-
0001	1370310001	**506040**	Life Ins Benefit	99	99	-
0001	1370310001	**506050**	Retmt Contribution	6,133	6,243	-
0001	1370310001	**506060**	Workers Comp	87	70	-
0001	1370310001	**502015**	Extra Hrs Pd Over 40	2,798	1,349	-
Personnel Total				65,911	63,634	-
TCSO Crc Commissary-GF Total				**65,911**	**63,634**	**-**
TCSO Courthouse Security-GF						
Personnel						
0001	1370320001	**500050**	Sal-Reg Emp	-	39,423	40,343
0001	1370320001	**501010**	Sal-POPS	849,678	1,766,973	2,311,368
0001	1370320001	**502010**	Overtime	18,201	33,569	-
0001	1370320001	**503010**	Longvty Pay-All Emps	8,514	22,299	23,215
0001	1370320001	**503030**	TCLEOSE Pay	16,600	33,350	31,088
0001	1370320001	**503040**	Field Trng Pay	313	1,375	1,313
0001	1370320001	**503050**	Bilingual Pay	8,938	17,563	16,313
0001	1370320001	**506010**	FICA Tax-OASDI	55,392	115,343	150,271
0001	1370320001	**506020**	FICA Tax-Mdcr	12,955	26,975	35,136
0001	1370320001	**506030**	Med Ins Benefit	172,563	320,632	479,071
0001	1370320001	**506040**	Life Ins Benefit	1,503	2,941	4,059
0001	1370320001	**506050**	Retmt Contribution	127,065	266,127	331,314
0001	1370320001	**506060**	Workers Comp	12,547	29,551	37,006

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1370320001	**502015**	Extra Hrs Pd Over 40	6,316	7,006	-
0001	1370320001	**501020**	Sal-TermPay POPS	8,349	18,957	-
Personnel Total				1,298,933	2,702,084	3,460,497
Operating						
0001	1370320001	**510070**	CmpEqp & Peripherals	-	448	-
0001	1370320001	**510140**	Hdw Sup&Eqp	90	-	-
0001	1370320001	**510220**	Ofc Sup	176	-	-
0001	1370320001	**510240**	Oth Sup&Eqp	254	-	-
0001	1370320001	**510990**	Procurement Shipping	45	15	-
0001	1370320001	**511550**	Hdw/Sfw Mnt	710	-	-
0001	1370320001	**511620**	Oth Eqp Reprs&Mnt	334	-	-
Operating Total				1,609	463	-
TCSO Courthouse Security-GF Total				**1,300,542**	**2,702,547**	**3,460,497**
TCSO Crc Engineering-GF						
Personnel						
0001	1370330001	**500050**	Sal-Reg Emp	145,884	147,968	-
0001	1370330001	**503010**	Longvty Pay-All Emps	706	728	-
0001	1370330001	**506010**	FICA Tax-OASDI	9,069	9,179	-
0001	1370330001	**506020**	FICA Tax-Mdcr	2,121	2,147	-
0001	1370330001	**506030**	Med Ins Benefit	14,304	14,784	-
0001	1370330001	**506040**	Life Ins Benefit	198	198	-
0001	1370330001	**506050**	Retmt Contribution	19,813	20,327	-
0001	1370330001	**506060**	Workers Comp	352	268	-
Personnel Total				192,447	195,598	-
Operating						
0001	1370330001	**511550**	Hdw/Sfw Mnt	-	2,350	-
Operating Total				-	2,350	-
TCSO Crc Engineering-GF Total				**192,447**	**197,948**	**-**
TCSO Crc Fire & Safety-GF						
Personnel						
0001	1370340001	**500050**	Sal-Reg Emp	238,349	263,922	-
0001	1370340001	**500060**	Sal-Term Pay Reg Emp	251	-	-
0001	1370340001	**503010**	Longvty Pay-All Emps	1,763	2,152	-
0001	1370340001	**503030**	TCLEOSE Pay	350	(325)	-
0001	1370340001	**506010**	FICA Tax-OASDI	14,782	16,062	-
0001	1370340001	**506020**	FICA Tax-Mdcr	3,440	3,757	-
0001	1370340001	**506030**	Med Ins Benefit	32,722	34,416	-
0001	1370340001	**506040**	Life Ins Benefit	368	396	-
0001	1370340001	**506050**	Retmt Contribution	32,590	36,328	-
0001	1370340001	**506060**	Workers Comp	1,868	1,968	-
Personnel Total				326,484	358,676	-
Operating						
0001	1370340001	**510030**	Bldg Mnt Sup&Eqp	-	484	-
0001	1370340001	**510060**	Comm Sup&Eqp	729	-	-
0001	1370340001	**510070**	CmpEqp & Peripherals	758	-	-
0001	1370340001	**510080**	Custodial Sup&Eqp	90	-	-
0001	1370340001	**510100**	Electrical Sup&Eqp	(576)	510	-
0001	1370340001	**510140**	Hdw Sup&Eqp	375	5,566	-
0001	1370340001	**510170**	Laboratory Sup&Eqp	586	102	-
0001	1370340001	**510190**	Med/Dental Sup&Eqp	7,474	7,395	-
0001	1370340001	**510220**	Ofc Sup	134	3,138	-
0001	1370340001	**510240**	Oth Sup&Eqp	2,676	352	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1370340001	**510260**	Safety Sup&Eqp	586	2,348	-
0001	1370340001	**510340**	Vehicle Sup&Eqp	-	232	-
0001	1370340001	**510360**	Industrial Sup&Eqp	768	224	-
0001	1370340001	**510990**	Procurement Shipping	30	27	-
0001	1370340001	**511530**	Bldg Reprs&Mnt	278	5,000	-
0001	1370340001	**511620**	Oth Eqp Reprs&Mnt	16,127	24,241	-
0001	1370340001	**511770**	Custodial Sv	(1)	-	-
0001	1370340001	**511890**	Oth Cslt Sv	51,032	49,612	-
0001	1370340001	**511940**	Security Sv	-	480	-
0001	1370340001	**512060**	Subs & Pbcations	-	473	-
Operating Total				81,064	100,182	-
TCSO Crc Fire & Safety-GF Total				**407,548**	**458,857**	**-**
TCSO Crc Health Svs Bldg-GF						
Personnel						
0001	1370350001	**500050**	Sal-Reg Emp	199,825	211,896	-
0001	1370350001	**500060**	Sal-Term Pay Reg Emp	921	-	-
0001	1370350001	**501010**	Sal-POPS	4,313,026	4,117,098	-
0001	1370350001	**502010**	Overtime	116,154	163,652	-
0001	1370350001	**503010**	Longvty Pay-All Emps	42,792	37,522	-
0001	1370350001	**503030**	TCLEOSE Pay	42,925	43,700	-
0001	1370350001	**503040**	Field Trng Pay	8,438	8,625	-
0001	1370350001	**503050**	Bilingual Pay	17,063	20,563	-
0001	1370350001	**506010**	FICA Tax-OASDI	292,931	285,530	-
0001	1370350001	**506020**	FICA Tax-Mdcr	68,576	66,760	-
0001	1370350001	**506030**	Med Ins Benefit	776,044	790,231	-
0001	1370350001	**506040**	Life Ins Benefit	8,405	8,405	-
0001	1370350001	**506050**	Retmt Contribution	664,417	656,264	-
0001	1370350001	**506060**	Workers Comp	62,768	70,128	-
0001	1370350001	**502015**	Extra Hrs Pd Over 40	9,815	10,261	-
0001	1370350001	**501020**	Sal-TermPay POPS	37,426	14,719	-
Personnel Total				6,661,524	6,505,353	-
Operating						
0001	1370350001	**510200**	Ofc Eqp	75	-	-
0001	1370350001	**510260**	Safety Sup&Eqp	-	196	-
0001	1370350001	**510990**	Procurement Shipping	15	21	-
0001	1370350001	**511530**	Bldg Reprs&Mnt	-	3,594	-
Operating Total				90	3,811	-
TCSO Crc Health Svs Bldg-GF Total				**6,661,614**	**6,509,164**	**-**
TCSO Crc Hospital Visit Unit-GF						
Personnel						
0001	1370360001	**500050**	Sal-Reg Emp	72,879	193,253	-
0001	1370360001	**500060**	Sal-Term Pay Reg Emp	1,024	1,667	-
0001	1370360001	**501010**	Sal-POPS	2,358,941	2,570,890	-
0001	1370360001	**502010**	Overtime	270,017	401,377	-
0001	1370360001	**503010**	Longvty Pay-All Emps	33,892	34,894	-
0001	1370360001	**503030**	TCLEOSE Pay	33,575	37,575	-
0001	1370360001	**503040**	Field Trng Pay	4,563	4,250	-
0001	1370360001	**503050**	Bilingual Pay	9,500	8,500	-
0001	1370360001	**506010**	FICA Tax-OASDI	164,069	180,176	-
0001	1370360001	**506020**	FICA Tax-Mdcr	38,368	42,122	-
0001	1370360001	**506030**	Med Ins Benefit	352,788	420,137	-
0001	1370360001	**506040**	Life Ins Benefit	3,961	4,390	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1370360001	**506050**	Retmt Contribution	367,576	410,398	-
0001	1370360001	**506060**	Workers Comp	34,755	42,056	-
0001	1370360001	**502015**	Extra Hrs Pd Over 40	21,699	24,941	-
0001	1370360001	**501020**	Sal-TermPay POPS	15,836	14,244	-
Personnel Total				3,783,443	4,390,870	-
Operating						
0001	1370360001	**510070**	CmpEqp & Peripherals	(24)	-	-
0001	1370360001	**510180**	Law Enf Sup&Eqp	600	140	-
0001	1370360001	**510990**	Procurement Shipping	30	-	-
Operating Total				606	140	-
TCSO Crc Hospital Visit Unit-GF Total				**3,784,049**	**4,391,010**	**-**
TCSO Crc Kitchen-GF						
Personnel						
0001	1370370001	**501010**	Sal-POPS	1,346,350	1,348,565	-
0001	1370370001	**502010**	Overtime	111,655	81,557	-
0001	1370370001	**503010**	Longvty Pay-All Emps	17,847	17,661	-
0001	1370370001	**503030**	TCLEOSE Pay	16,575	18,875	-
0001	1370370001	**503040**	Field Trng Pay	2,125	1,625	-
0001	1370370001	**503050**	Bilingual Pay	6,750	5,000	-
0001	1370370001	**506010**	FICA Tax-OASDI	93,550	88,818	-
0001	1370370001	**506020**	FICA Tax-Mdcr	21,880	20,754	-
0001	1370370001	**506030**	Med Ins Benefit	204,696	231,731	-
0001	1370370001	**506040**	Life Ins Benefit	2,243	2,280	-
0001	1370370001	**506050**	Retmt Contribution	207,678	202,355	-
0001	1370370001	**506060**	Workers Comp	20,322	22,699	-
0001	1370370001	**502015**	Extra Hrs Pd Over 40	10,326	6,060	-
0001	1370370001	**501020**	Sal-TermPay POPS	29,690	14,468	-
Personnel Total				2,091,688	2,062,449	-
Operating						
0001	1370370001	**510030**	Bldg Mnt Sup&Eqp	347	4,782	-
0001	1370370001	**510040**	Chemical Sup&Eqp	16	290	-
0001	1370370001	**510050**	Clothing & Uniforms	98	-	-
0001	1370370001	**510080**	Custodial Sup&Eqp	16,997	18,130	-
0001	1370370001	**510090**	Drug & Pharm Sup	-	7,551	-
0001	1370370001	**510100**	Electrical Sup&Eqp	62	1,329	-
0001	1370370001	**510110**	Food & Groceries	2,465,945	2,759,773	-
0001	1370370001	**510125**	Oils & Lubricants	-	81	-
0001	1370370001	**510140**	Hdw Sup&Eqp	196	2,018	-
0001	1370370001	**510150**	Institutional Eqp	204	3,183	-
0001	1370370001	**510160**	Kitchen Sup&Eqp	17,999	45,925	-
0001	1370370001	**510210**	Ofc Furn	8,806	1,368	-
0001	1370370001	**510220**	Ofc Sup	10,007	5,687	-
0001	1370370001	**510240**	Oth Sup&Eqp	2,738	1,062	-
0001	1370370001	**510260**	Safety Sup&Eqp	2,852	2,457	-
0001	1370370001	**510360**	Industrial Sup&Eqp	1,342	7,821	-
0001	1370370001	**510990**	Procurement Shipping	874	1,698	-
0001	1370370001	**511520**	Auto Reprs&Mnt	-	934	-
0001	1370370001	**511530**	Bldg Reprs&Mnt	-	12,345	-
0001	1370370001	**511620**	Oth Eqp Reprs&Mnt	-	380	-
0001	1370370001	**511820**	NonHz Removal	16	-	-
0001	1370370001	**511880**	Laundry Sv	-	76	-
0001	1370370001	**511960**	Uniform Rental Sv	-	2	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
Operating Total				2,528,498	2,876,889	-
TCSO Crc Kitchen-GF Total				**4,620,186**	**4,939,337**	**-**
TCSO Crc Laundry & Warehouse-GF						
Personnel						
0001	1370380001	**501010**	Sal-POPS	669,847	664,775	-
0001	1370380001	**502010**	Overtime	20,195	18,725	-
0001	1370380001	**503010**	Longvty Pay-All Emps	10,408	9,810	-
0001	1370380001	**503030**	TCLEOSE Pay	13,350	12,475	-
0001	1370380001	**503040**	Field Trng Pay	125	250	-
0001	1370380001	**503050**	Bilingual Pay	2,313	2,063	-
0001	1370380001	**506010**	FICA Tax-OASDI	44,197	45,712	-
0001	1370380001	**506020**	FICA Tax-Mdcr	10,336	10,691	-
0001	1370380001	**506030**	Med Ins Benefit	107,538	105,977	-
0001	1370380001	**506040**	Life Ins Benefit	1,086	1,078	-
0001	1370380001	**506050**	Retmt Contribution	99,886	104,108	-
0001	1370380001	**506060**	Workers Comp	9,861	11,623	-
0001	1370380001	**502015**	Extra Hrs Pd Over 40	2,361	5,643	-
0001	1370380001	**501020**	Sal-TermPay POPS	37	14,948	-
Personnel Total				991,540	1,007,875	-
Operating						
0001	1370380001	**510030**	Bldg Mnt Sup&Eqp	-	20	-
0001	1370380001	**510050**	Clothing & Uniforms	-	385	-
0001	1370380001	**510060**	Comm Sup&Eqp	-	1,569	-
0001	1370380001	**510080**	Custodial Sup&Eqp	10,310	19,819	-
0001	1370380001	**510100**	Electrical Sup&Eqp	96	177	-
0001	1370380001	**510125**	Oils & Lubricants	-	134	-
0001	1370380001	**510140**	Hdw Sup&Eqp	398	1,914	-
0001	1370380001	**510150**	Institutional Eqp	-	596	-
0001	1370380001	**510160**	Kitchen Sup&Eqp	810	-	-
0001	1370380001	**510180**	Law Enf Sup&Eqp	510	425	-
0001	1370380001	**510190**	Med/Dental Sup&Eqp	-	22,143	-
0001	1370380001	**510200**	Ofc Eqp	154	219	-
0001	1370380001	**510220**	Ofc Sup	29,933	1,146	-
0001	1370380001	**510240**	Oth Sup&Eqp	(43)	451	-
0001	1370380001	**510250**	Paint Sup&Eqp	-	51	-
0001	1370380001	**510260**	Safety Sup&Eqp	62	255	-
0001	1370380001	**510270**	Recreational Sup&Eqp	-	784	-
0001	1370380001	**510320**	Textile & Linen Sup	5,848	-	-
0001	1370380001	**510360**	Industrial Sup&Eqp	385	397	-
0001	1370380001	**510990**	Procurement Shipping	191	98	-
0001	1370380001	**511520**	Auto Reprs&Mnt	-	542	-
0001	1370380001	**511530**	Bldg Reprs&Mnt	-	65	-
0001	1370380001	**511570**	RadiosTVCommReprsMnt	70	-	-
0001	1370380001	**511620**	Oth Eqp Reprs&Mnt	653	470	-
0001	1370380001	**511900**	Oth Sv	-	60	-
Operating Total				49,376	51,721	-
TCSO Crc Laundry & Warehouse-GF Total				**1,040,916**	**1,059,596**	**-**
TCSO Crc Maintenance-GF						
Personnel						
0001	1370390001	**500050**	Sal-Reg Emp	825,416	828,046	-
0001	1370390001	**500060**	Sal-Term Pay Reg Emp	95	2,322	-
0001	1370390001	**502010**	Overtime	24,623	20,429	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1370390001	**503010**	Longvty Pay-All Emps	7,101	8,372	-
0001	1370390001	**506010**	FICA Tax-OASDI	51,896	52,310	-
0001	1370390001	**506020**	FICA Tax-Mdcr	12,137	12,234	-
0001	1370390001	**506030**	Med Ins Benefit	137,231	133,828	-
0001	1370390001	**506040**	Life Ins Benefit	1,850	1,805	-
0001	1370390001	**506050**	Retmt Contribution	116,909	118,515	-
0001	1370390001	**506060**	Workers Comp	13,207	14,403	-
0001	1370390001	**502015**	Extra Hrs Pd Over 40	433	311	-
Personnel Total				1,190,899	1,192,573	-
Operating						
0001	1370390001	**510030**	Bldg Mnt Sup&Eqp	134,942	108,779	-
0001	1370390001	**510040**	Chemical Sup&Eqp	452	36	-
0001	1370390001	**510050**	Clothing & Uniforms	511	166	-
0001	1370390001	**510060**	Comm Sup&Eqp	-	108	-
0001	1370390001	**510070**	CmpEqp & Peripherals	703	51	-
0001	1370390001	**510080**	Custodial Sup&Eqp	862	470	-
0001	1370390001	**510090**	Drug & Pharm Sup	-	28	-
0001	1370390001	**510100**	Electrical Sup&Eqp	47,027	53,177	-
0001	1370390001	**510125**	Oils & Lubricants	1,061	409	-
0001	1370390001	**510140**	Hdw Sup&Eqp	11,184	18,264	-
0001	1370390001	**510150**	Institutional Eqp	25,120	1,038	-
0001	1370390001	**510160**	Kitchen Sup&Eqp	-	2,270	-
0001	1370390001	**510170**	Laboratory Sup&Eqp	6,277	1,542	-
0001	1370390001	**510190**	Med/Dental Sup&Eqp	-	163	-
0001	1370390001	**510200**	Ofc Eqp	1,156	-	-
0001	1370390001	**510220**	Ofc Sup	1,448	1,288	-
0001	1370390001	**510240**	Oth Sup&Eqp	5,338	3,837	-
0001	1370390001	**510260**	Safety Sup&Eqp	46,329	43,150	-
0001	1370390001	**510310**	Software	-	264	-
0001	1370390001	**510340**	Vehicle Sup&Eqp	251	358	-
0001	1370390001	**510360**	Industrial Sup&Eqp	2,865	2,309	-
0001	1370390001	**510990**	Procurement Shipping	8,394	2,648	-
0001	1370390001	**511530**	Bldg Reprs&Mnt	124,879	45,551	-
0001	1370390001	**511550**	Hdw/Sfw Mnt	-	4,289	-
0001	1370390001	**511670**	Rent-Oth Mach & Eqp	300	2,300	-
0001	1370390001	**511730**	Postal/Frt out Sv	-	54	-
0001	1370390001	**511770**	Custodial Sv	1,600	-	-
0001	1370390001	**511810**	Hdw/Sfw Install Sv	160	-	-
0001	1370390001	**511880**	Laundry Sv	(121)	-	-
0001	1370390001	**511890**	Oth Cslt Sv	1,190	1,990	-
0001	1370390001	**511960**	Uniform Rental Sv	(474)	-	-
0001	1370390001	**511973**	Cnstn Sv	4,373	1,982	-
0001	1370390001	**511230**	Oth Fin Sv	25	38	-
Operating Total				425,854	296,558	-
TCSO Crc Maintenance-GF Total				**1,616,753**	**1,489,131**	**-**
TCSO Crc Marketable Skills & SWAP-GF						
Personnel						
0001	1370400001	**500050**	Sal-Reg Emp	350,684	345,266	-
0001	1370400001	**500060**	Sal-Term Pay Reg Emp	1,650	5,491	-
0001	1370400001	**501010**	Sal-POPS	291,199	305,575	-
0001	1370400001	**502010**	Overtime	18,728	9,677	-
0001	1370400001	**503010**	Longvty Pay-All Emps	6,226	6,317	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1370400001	**503030**	TCLEOSE Pay	3,500	4,550	-
0001	1370400001	**503040**	Field Trng Pay	-	125	-
0001	1370400001	**503050**	Bilingual Pay	-	1,000	-
0001	1370400001	**506010**	FICA Tax-OASDI	38,362	39,040	-
0001	1370400001	**506020**	FICA Tax-Mdcr	8,972	9,130	-
0001	1370400001	**506030**	Med Ins Benefit	115,124	104,564	-
0001	1370400001	**506040**	Life Ins Benefit	1,235	1,181	-
0001	1370400001	**506050**	Retmt Contribution	88,958	88,450	-
0001	1370400001	**506060**	Workers Comp	11,415	12,574	-
0001	1370400001	**502015**	Extra Hrs Pd Over 40	1,619	935	-
0001	1370400001	**501020**	Sal-TermPay POPS	-	3,853	-
Personnel Total				937,672	937,729	-
Operating						
0001	1370400001	**510030**	Bldg Mnt Sup&Eqp	7,420	17,171	-
0001	1370400001	**510040**	Chemical Sup&Eqp	-	268	-
0001	1370400001	**510050**	Clothing & Uniforms	2,368	72	-
0001	1370400001	**510060**	Comm Sup&Eqp	-	505	-
0001	1370400001	**510080**	Custodial Sup&Eqp	1,871	1,748	-
0001	1370400001	**510100**	Electrical Sup&Eqp	117	37	-
0001	1370400001	**510125**	Oils & Lubricants	355	436	-
0001	1370400001	**510130**	Grndkpg Sup&Eqp	6,095	400	-
0001	1370400001	**510140**	Hdw Sup&Eqp	15,215	8,078	-
0001	1370400001	**510170**	Laboratory Sup&Eqp	26	29	-
0001	1370400001	**510190**	Med/Dental Sup&Eqp	-	175	-
0001	1370400001	**510220**	Ofc Sup	755	-	-
0001	1370400001	**510240**	Oth Sup&Eqp	2,938	2,843	-
0001	1370400001	**510250**	Paint Sup&Eqp	10,962	1,848	-
0001	1370400001	**510260**	Safety Sup&Eqp	2,639	1,664	-
0001	1370400001	**510270**	Recreational Sup&Eqp	971	176	-
0001	1370400001	**510320**	Textile & Linen Sup	-	583	-
0001	1370400001	**510340**	Vehicle Sup&Eqp	50	134	-
0001	1370400001	**510360**	Industrial Sup&Eqp	1,541	2,131	-
0001	1370400001	**510990**	Procurement Shipping	229	64	-
0001	1370400001	**511530**	Bldg Reprs&Mnt	1,143	297	-
0001	1370400001	**511620**	Oth Eqp Reprs&Mnt	3,522	2,020	-
Operating Total				58,216	40,681	-
TCSO Crc Marketable Skills & SWAP-GF Total				**995,888**	**978,409**	**-**
TCSO Crc Classification/Records-GF						
Personnel						
0001	1370410001	**500050**	Sal-Reg Emp	1,017,240	1,057,995	-
0001	1370410001	**500060**	Sal-Term Pay Reg Emp	2,518	3,934	-
0001	1370410001	**501010**	Sal-POPS	584,103	588,395	-
0001	1370410001	**502010**	Overtime	37,561	19,159	-
0001	1370410001	**503010**	Longvty Pay-All Emps	18,139	18,856	-
0001	1370410001	**503030**	TCLEOSE Pay	12,100	11,700	-
0001	1370410001	**503040**	Field Trng Pay	500	-	-
0001	1370410001	**506010**	FICA Tax-OASDI	102,587	104,874	-
0001	1370410001	**506020**	FICA Tax-Mdcr	23,993	24,527	-
0001	1370410001	**506030**	Med Ins Benefit	298,734	297,900	-
0001	1370410001	**506040**	Life Ins Benefit	3,337	3,354	-
0001	1370410001	**506050**	Retmt Contribution	230,358	237,603	-
0001	1370410001	**506060**	Workers Comp	20,314	23,925	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1370410001	**502015**	Extra Hrs Pd Over 40	4,965	5,682	-
Personnel Total				2,356,449	2,397,903	-
TCSO Crc Classification/Records-GF Total				**2,356,449**	**2,397,903**	**-**
TCSO Crc Transportation-GF						
Personnel						
0001	1370420001	**500050**	Sal-Reg Emp	62,161	112,580	-
0001	1370420001	**501010**	Sal-POPS	2,565,351	2,690,028	-
0001	1370420001	**502010**	Overtime	39,304	83,934	-
0001	1370420001	**503010**	Longvty Pay-All Emps	35,328	37,743	-
0001	1370420001	**503030**	TCLEOSE Pay	44,075	49,625	-
0001	1370420001	**503040**	Field Trng Pay	6,063	4,500	-
0001	1370420001	**503050**	Bilingual Pay	14,500	13,625	-
0001	1370420001	**506010**	FICA Tax-OASDI	170,739	182,064	-
0001	1370420001	**506020**	FICA Tax-Mdcr	39,906	42,558	-
0001	1370420001	**506030**	Med Ins Benefit	451,165	507,569	-
0001	1370420001	**506040**	Life Ins Benefit	4,593	4,856	-
0001	1370420001	**506050**	Retmt Contribution	387,515	418,543	-
0001	1370420001	**506060**	Workers Comp	37,399	45,461	-
0001	1370420001	**502015**	Extra Hrs Pd Over 40	11,053	12,048	-
0001	1370420001	**501020**	Sal-TermPay POPS	31,326	-	-
Personnel Total				3,900,478	4,205,134	-
Operating						
0001	1370420001	**510080**	Custodial Sup&Eqp	-	395	-
0001	1370420001	**510180**	Law Enf Sup&Eqp	-	2,000	-
0001	1370420001	**510190**	Med/Dental Sup&Eqp	-	66	-
0001	1370420001	**510220**	Ofc Sup	-	132	-
0001	1370420001	**510240**	Oth Sup&Eqp	270	-	-
0001	1370420001	**510320**	Textile & Linen Sup	-	572	-
0001	1370420001	**510990**	Procurement Shipping	40	31	-
0001	1370420001	**511670**	Rent-Oth Mach & Eqp	60	64	-
Operating Total				370	3,260	-
TCSO Crc Transportation-GF Total				**3,900,848**	**4,208,395**	**-**
TCSO Crc Travis County Jail-GF						
Personnel						
0001	1370430001	**500050**	Sal-Reg Emp	755,397	852,402	-
0001	1370430001	**500060**	Sal-Term Pay Reg Emp	7,717	11,971	-
0001	1370430001	**501010**	Sal-POPS	4,133,934	4,039,256	-
0001	1370430001	**502010**	Overtime	276,383	250,622	-
0001	1370430001	**503010**	Longvty Pay-All Emps	50,378	45,539	-
0001	1370430001	**503030**	TCLEOSE Pay	46,325	45,025	-
0001	1370430001	**503040**	Field Trng Pay	9,250	6,750	-
0001	1370430001	**503050**	Bilingual Pay	20,375	23,063	-
0001	1370430001	**506010**	FICA Tax-OASDI	329,719	325,238	-
0001	1370430001	**506020**	FICA Tax-Mdcr	77,099	76,005	-
0001	1370430001	**506030**	Med Ins Benefit	817,659	852,215	-
0001	1370430001	**506040**	Life Ins Benefit	9,672	9,814	-
0001	1370430001	**506050**	Retmt Contribution	743,227	742,025	-
0001	1370430001	**506060**	Workers Comp	62,819	70,217	-
0001	1370430001	**502015**	Extra Hrs Pd Over 40	29,112	28,535	-
0001	1370430001	**501020**	Sal-TermPay POPS	47,815	37,046	-
Personnel Total				7,416,882	7,415,723	-
Operating						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1370430001	**510030**	Bldg Mnt Sup&Eqp	-	2,020	-
0001	1370430001	**510070**	CmpEqp & Peripherals	708	-	-
0001	1370430001	**510100**	Electrical Sup&Eqp	-	1,228	-
0001	1370430001	**510140**	Hdw Sup&Eqp	-	94	-
0001	1370430001	**510180**	Law Enf Sup&Eqp	-	447	-
0001	1370430001	**510220**	Ofc Sup	-	125	-
0001	1370430001	**510240**	Oth Sup&Eqp	-	224	-
0001	1370430001	**510260**	Safety Sup&Eqp	-	1,287	-
0001	1370430001	**510320**	Textile & Linen Sup	-	150	-
0001	1370430001	**510990**	Procurement Shipping	-	60	-
0001	1370430001	**511530**	Bldg Reprs&Mnt	-	9,562	-
0001	1370430001	**511620**	Oth Eqp Reprs&Mnt	423	1,490	-
Operating Total				1,131	16,687	-
TCSO Crc Travis County Jail-GF Total				**7,418,013**	**7,432,410**	**-**
TCSO Crc Support Br-GF						
Personnel						
0001	1370440001	**500050**	Sal-Reg Emp	716,432	722,772	6,948,921
0001	1370440001	**500060**	Sal-Term Pay Reg Emp	-	25,452	-
0001	1370440001	**501010**	Sal-POPS	945,551	1,154,236	40,868,592
0001	1370440001	**502010**	Overtime	28,268	65,592	2,177,685
0001	1370440001	**503010**	Longvty Pay-All Emps	14,257	19,744	477,859
0001	1370440001	**503030**	TCLEOSE Pay	6,275	7,950	447,075
0001	1370440001	**503040**	Field Trng Pay	313	500	78,375
0001	1370440001	**503050**	Bilingual Pay	2,438	1,500	171,438
0001	1370440001	**504010**	Sal Savings-Reg Emp	-	-	(1,600,702)
0001	1370440001	**504030**	Vacant Slots-Med Ins	-	-	(789,354)
0001	1370440001	**504040**	FICA Tax Savings	-	-	(104,737)
0001	1370440001	**504050**	Retmt Savings	-	-	(198,071)
0001	1370440001	**506010**	FICA Tax-OASDI	70,306	75,459	3,168,366
0001	1370440001	**506020**	FICA Tax-Mdcr	16,656	18,076	741,833
0001	1370440001	**506030**	Med Ins Benefit	164,402	160,203	9,240,759
0001	1370440001	**506040**	Life Ins Benefit	1,561	1,561	86,328
0001	1370440001	**506050**	Retmt Contribution	163,937	175,858	6,994,293
0001	1370440001	**506060**	Workers Comp	14,232	17,720	741,865
0001	1370440001	**502015**	Extra Hrs Pd Over 40	1,129	1,992	-
0001	1370440001	**501020**	Sal-TermPay POPS	399	-	-
Personnel Total				2,146,154	2,448,614	69,450,525
Operating						
0001	1370440001	**510010**	Arcrft&Boat Sup&Eqp	780	-	-
0001	1370440001	**510020**	Books	573	1,712	-
0001	1370440001	**510030**	Bldg Mnt Sup&Eqp	30,588	75,791	162,075
0001	1370440001	**510040**	Chemical Sup&Eqp	-	-	12,000
0001	1370440001	**510050**	Clothing & Uniforms	(17,565)	2,964	40,817
0001	1370440001	**510060**	Comm Sup&Eqp	61,903	18,831	50,525
0001	1370440001	**510070**	CmpEqp & Peripherals	3,984	9,804	-
0001	1370440001	**510080**	Custodial Sup&Eqp	58,528	68,734	156,500
0001	1370440001	**510100**	Electrical Sup&Eqp	2,375	5,427	78,520
0001	1370440001	**510110**	Food & Groceries	34,414	(6,246)	2,731,391
0001	1370440001	**510120**	Fuel	1,799	7,968	2,700
0001	1370440001	**510125**	Oils & Lubricants	-	573	-
0001	1370440001	**510130**	Grndkpg Sup&Eqp	(149)	-	13,330
0001	1370440001	**510140**	Hdw Sup&Eqp	3,509	3,650	66,000

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1370440001	**510150**	Institutional Eqp	(151)	431	33,000
0001	1370440001	**510160**	Kitchen Sup&Eqp	-	707	25,000
0001	1370440001	**510170**	Laboratory Sup&Eqp	650	17	4,000
0001	1370440001	**510180**	Law Enf Sup&Eqp	5,212	11,172	45,286
0001	1370440001	**510190**	Med/Dental Sup&Eqp	63,582	56,519	28,807
0001	1370440001	**510200**	Ofc Eqp	4,045	996	21,973
0001	1370440001	**510210**	Ofc Furn	30,551	5,455	-
0001	1370440001	**510220**	Ofc Sup	97,173	115,251	-
0001	1370440001	**510240**	Oth Sup&Eqp	14,381	31,451	150,000
0001	1370440001	**510250**	Paint Sup&Eqp	-	423	23,920
0001	1370440001	**510260**	Safety Sup&Eqp	11,327	51,288	-
0001	1370440001	**510280**	Rd & Hwy Sup&Eqp	-	-	1,000
0001	1370440001	**510300**	Rd Mat-NonAsphaltc	-	-	1,000
0001	1370440001	**510310**	Software	107	3,866	-
0001	1370440001	**510320**	Textile & Linen Sup	(78)	(37)	17,910
0001	1370440001	**510340**	Vehicle Sup&Eqp	-	5,813	-
0001	1370440001	**510350**	Vet/Livestck Sup&Eqp	1,260	-	1,000
0001	1370440001	**510360**	Industrial Sup&Eqp	8,040	1,061	-
0001	1370440001	**510990**	Procurement Shipping	1,382	1,439	-
0001	1370440001	**511110**	Veterinary Sv	1,561	674	2,000
0001	1370440001	**511420**	Vltr Sv Mgmt	-	32	-
0001	1370440001	**511460**	Electrical Sv	1,756,462	1,824,807	3,459,182
0001	1370440001	**511530**	Bldg Reprs&Mnt	57,670	93,570	98,053
0001	1370440001	**511540**	Furn&OfcEqpReprs&Mnt	-	2,507	1,100
0001	1370440001	**511550**	Hdw/Sfw Mnt	28,985	36,412	6,855
0001	1370440001	**511570**	RadiosTVCommReprsMnt	(1,072)	12,721	-
0001	1370440001	**511620**	Oth Eqp Reprs&Mnt	3,505	1,142	76,095
0001	1370440001	**511670**	Rent-Oth Mach & Eqp	11,241	-	1,000
0001	1370440001	**511780**	Env Impact Sv	-	50	-
0001	1370440001	**511790**	Exterminating Sv	23,265	19,988	32,700
0001	1370440001	**511810**	Hdw/Sfw Install Sv	1,920	3,300	-
0001	1370440001	**511820**	NonHz Removal	21,190	35,535	50,000
0001	1370440001	**511840**	Lab Services	-	-	63,400
0001	1370440001	**511870**	IT Cslt	7,040	2,025	-
0001	1370440001	**511880**	Laundry Sv	3,479	3,390	-
0001	1370440001	**511890**	Oth Cslt Sv	-	4,040	-
0001	1370440001	**511900**	Oth Sv	14,938	12,372	34,450
0001	1370440001	**511910**	Printing Sv	(240)	260	-
0001	1370440001	**511920**	Disposal Sv	4,095	-	-
0001	1370440001	**511940**	Security Sv	5,785	1,047	-
0001	1370440001	**511960**	Uniform Rental Sv	7,526	8,335	7,405
0001	1370440001	**512010**	Travel Enc	69	-	-
0001	1370440001	**512020**	Inhse Trng/Onlin Crs	5,166	-	-
0001	1370440001	**512030**	Pf Licenses	-	250	-
0001	1370440001	**512040**	Pf Membership	-	490	-
0001	1370440001	**512050**	Rg Confs/Sems	23,029	20,935	10,000
0001	1370440001	**512060**	Subs & Pbcations	1,986	-	-
0001	1370440001	**512090**	Travel-Lodging Meals	24,319	16,830	23,000
0001	1370440001	**512100**	Routine Mileage	1,951	-	-
0001	1370440001	**519040**	Licenses & Permits	111	-	-
0001	1370440001	**520050**	CapOut-Cmp Eqp	-	51,555	-
0001	1370440001	**520070**	CapOut-Edu/Comm Eqp	-	-	36,225

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1370440001	**520140**	CapOut-Law Enf Eqp	42,000	-	-
0001	1370440001	**522020**	CpOtMt-Bldgs	1,373,573	611,504	-
0001	1370440001	**522030**	CpOtMt-Imp Oth	66,000	47,295	-
0001	1370440001	**511470**	Oil/Gas Sv	440,360	338,114	-
0001	1370440001	**511480**	Water/Sewer Sv	1,217,100	1,136,367	-
0001	1370440001	**512110**	Travel Mileage	-	1,715	-
Operating Total				5,561,236	4,762,318	7,568,219
TCSO Crc Support Br-GF Total				**7,707,390**	**7,210,932**	**77,018,744**
TCSO Central Booking-GF						
Personnel						
0001	1370460001	**500050**	Sal-Reg Emp	1,542,696	1,673,129	2,077,216
0001	1370460001	**500060**	Sal-Term Pay Reg Emp	22,100	15,299	-
0001	1370460001	**501010**	Sal-POPS	5,044,340	5,035,098	5,224,340
0001	1370460001	**502010**	Overtime	479,603	392,304	300,000
0001	1370460001	**503010**	Longvty Pay-All Emps	66,751	66,455	70,346
0001	1370460001	**503030**	TCLEOSE Pay	56,625	63,175	59,559
0001	1370460001	**503040**	Field Trng Pay	14,625	13,125	14,407
0001	1370460001	**503050**	Bilingual Pay	23,188	20,875	24,438
0001	1370460001	**506010**	FICA Tax-OASDI	442,343	446,736	480,926
0001	1370460001	**506020**	FICA Tax-Mdcr	103,545	104,607	112,667
0001	1370460001	**506030**	Med Ins Benefit	1,020,552	1,105,784	1,331,685
0001	1370460001	**506040**	Life Ins Benefit	11,448	11,655	12,375
0001	1370460001	**506050**	Retmt Contribution	993,338	1,018,708	1,062,188
0001	1370460001	**506060**	Workers Comp	78,606	90,632	94,294
0001	1370460001	**502015**	Extra Hrs Pd Over 40	31,747	28,830	-
0001	1370460001	**501020**	Sal-TermPay POPS	32,205	41,524	-
Personnel Total				9,963,711	10,127,936	10,864,441
Operating						
0001	1370460001	**510030**	Bldg Mnt Sup&Eqp	18,948	19,227	2,100
0001	1370460001	**510060**	Comm Sup&Eqp	-	-	1,000
0001	1370460001	**510070**	CmpEqp & Peripherals	1,651	1,703	-
0001	1370460001	**510080**	Custodial Sup&Eqp	1,326	5,855	6,855
0001	1370460001	**510090**	Drug & Pharm Sup	-	-	15,050
0001	1370460001	**510100**	Electrical Sup&Eqp	54	-	1,100
0001	1370460001	**510140**	Hdw Sup&Eqp	952	469	1,000
0001	1370460001	**510150**	Institutional Eqp	-	-	2,100
0001	1370460001	**510180**	Law Enf Sup&Eqp	1,466	576	-
0001	1370460001	**510190**	Med/Dental Sup&Eqp	5,118	9,095	11,100
0001	1370460001	**510200**	Ofc Eqp	2,963	316	10,900
0001	1370460001	**510210**	Ofc Furn	1,065	390	-
0001	1370460001	**510220**	Ofc Sup	2,443	6,282	-
0001	1370460001	**510240**	Oth Sup&Eqp	11,197	4,710	500
0001	1370460001	**510260**	Safety Sup&Eqp	11,391	-	-
0001	1370460001	**510320**	Textile & Linen Sup	-	822	500
0001	1370460001	**510360**	Industrial Sup&Eqp	899	450	-
0001	1370460001	**510990**	Procurement Shipping	106	220	-
0001	1370460001	**511040**	Nursing Sv	48,107	96,345	56,000
0001	1370460001	**511050**	Pharmacist Sv	1,007	4,003	-
0001	1370460001	**511520**	Auto Reprs&Mnt	108	-	-
0001	1370460001	**511530**	Bldg Reprs&Mnt	4,095	4,746	3,225
0001	1370460001	**511550**	Hdw/Sfw Mnt	882	438	-
0001	1370460001	**511620**	Oth Eqp Reprs&Mnt	68	-	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1370460001	**511670**	Rent-Oth Mach & Eqp	-	137	-
0001	1370460001	**511900**	Oth Sv	-	-	1,000
0001	1370460001	**511940**	Security Sv	766	-	-
0001	1370460001	**512050**	Rg Confs/Sems	3,644	3,740	3,950
0001	1370460001	**512090**	Travel-Lodging Meals	1,881	3,900	4,410
0001	1370460001	**512100**	Routine Mileage	334	247	-
0001	1370460001	**512110**	Travel Mileage	-	409	-
Operating Total				120,469	164,079	120,790
TCSO Central Booking-GF Total				**10,084,180**	**10,292,015**	**10,985,231**
TCSO Med Svs Drugs/Pharmaceuticals-GF						
Operating						
0001	1370470001	**510020**	Books	162	-	-
0001	1370470001	**510090**	Drug & Pharm Sup	1,607,371	2,022,694	-
0001	1370470001	**510190**	Med/Dental Sup&Eqp	15,617	13,508	-
0001	1370470001	**510990**	Procurement Shipping	2,053	1,703	-
Operating Total				1,625,203	2,037,906	-
TCSO Med Svs Drugs/Pharmaceuticals-GF Total				**1,625,203**	**2,037,906**	**-**
TCSO Medical Svs Pharmacy-GF						
Operating						
0001	1370480001	**510070**	CmpEqp & Peripherals	686	-	-
0001	1370480001	**510220**	Ofc Sup	2,321	6,807	-
0001	1370480001	**510990**	Procurement Shipping	-	181	-
0001	1370480001	**511050**	Pharmacist Sv	33,584	63,773	-
0001	1370480001	**511890**	Oth Cslt Sv	7,500	-	-
0001	1370480001	**512060**	Subs & Pbcations	595	654	-
0001	1370480001	**519040**	Licenses & Permits	532	-	-
Operating Total				45,218	71,415	-
TCSO Medical Svs Pharmacy-GF Total				**45,218**	**71,415**	**-**
TCSO Medical Svs Contracted Med Svs-GF						
Personnel						
0001	1370490001	**500050**	Sal-Reg Emp	1,659,618	2,915,249	3,578,818
0001	1370490001	**500060**	Sal-Term Pay Reg Emp	22,765	49,665	-
0001	1370490001	**501010**	Sal-POPS	-	5,602	-
0001	1370490001	**502010**	Overtime	195,009	141,002	50,000
0001	1370490001	**503010**	Longvty Pay-All Emps	13,952	15,670	20,073
0001	1370490001	**506010**	FICA Tax-OASDI	113,226	185,813	222,779
0001	1370490001	**506020**	FICA Tax-Mdcr	26,889	44,445	52,876
0001	1370490001	**506030**	Med Ins Benefit	239,634	449,225	573,697
0001	1370490001	**506040**	Life Ins Benefit	2,515	4,593	5,247
0001	1370490001	**506050**	Retmt Contribution	259,855	431,317	498,457
0001	1370490001	**506060**	Workers Comp	3,894	5,921	7,530
0001	1370490001	**502015**	Extra Hrs Pd Over 40	10,584	22,323	-
Personnel Total				2,547,941	4,270,824	5,009,477
Operating						
0001	1370490001	**510040**	Chemical Sup&Eqp	85	157	-
0001	1370490001	**510060**	Comm Sup&Eqp	-	5,011	250
0001	1370490001	**510090**	Drug & Pharm Sup	16,966	55,615	1,960,203
0001	1370490001	**510170**	Laboratory Sup&Eqp	666	2,100	7,000
0001	1370490001	**510190**	Med/Dental Sup&Eqp	65,014	101,319	161,000
0001	1370490001	**510200**	Ofc Eqp	-	150	9,000
0001	1370490001	**510220**	Ofc Sup	-	2,321	-
0001	1370490001	**510240**	Oth Sup&Eqp	-	-	15,000

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1370490001	**510260**	Safety Sup&Eqp	-	213	-
0001	1370490001	**510310**	Software	6,770	3,133	-
0001	1370490001	**510990**	Procurement Shipping	174	270	-
0001	1370490001	**511010**	Counseling Sv	2,314	11,076	-
0001	1370490001	**511020**	Dental Sv	-	105,827	111,962
0001	1370490001	**511040**	Nursing Sv	983,198	572,821	63,598
0001	1370490001	**511050**	Pharmacist Sv	638	12,780	47,328
0001	1370490001	**511060**	Physician Sv	92,150	81,850	110,000
0001	1370490001	**511070**	Psych Sv	448,183	669,091	751,454
0001	1370490001	**511080**	Psychological Sv	220,860	(3,780)	-
0001	1370490001	**511090**	Sub Abuse Screening	-	145	-
0001	1370490001	**511120**	Oth Med Sv	505,050	441,399	2,435,702
0001	1370490001	**511540**	Furn&OfcEqpReprs&Mnt	-	557	-
0001	1370490001	**511550**	Hdw/Sfw Mnt	269,972	122,880	127,289
0001	1370490001	**511620**	Oth Eqp Reprs&Mnt	625	661	-
0001	1370490001	**511670**	Rent-Oth Mach & Eqp	2,581	1,692	5,000
0001	1370490001	**511830**	Hz Mat Removal	-	341	-
0001	1370490001	**511840**	Lab Services	-	(7)	1,000
0001	1370490001	**511850**	IntrprtnTrnsltnSvOth	-	54	-
0001	1370490001	**511870**	IT Cslt	-	33,720	-
0001	1370490001	**511890**	Oth Cslt Sv	10,500	-	-
0001	1370490001	**512040**	Pf Membership	-	505	-
0001	1370490001	**512050**	Rg Confs/Sems	8,834	5,383	19,000
0001	1370490001	**512090**	Travel-Lodging Meals	12,149	11,651	14,500
0001	1370490001	**512100**	Routine Mileage	609	714	1,000
0001	1370490001	**519030**	Interest Exp	48	-	-
0001	1370490001	**519040**	Licenses & Permits	-	61	350
0001	1370490001	**512110**	Travel Mileage	-	248	-
Operating Total				2,647,386	2,239,956	5,840,636
TCSO Medical Svs Contracted Med Svs-GF Total				**5,195,327**	**6,510,780**	**10,850,113**
TCSO Med Svs Dentist-GF						
Operating						
0001	1370500001	**511020**	Dental Sv	104,120	-	-
Operating Total				104,120	-	-
TCSO Med Svs Dentist-GF Total				**104,120**	**-**	**-**
TCSO Medical Services (Conversion)-GF						
Personnel						
0001	1370510001	**500050**	Sal-Reg Emp	909,253	-	-
0001	1370510001	**500060**	Sal-Term Pay Reg Emp	17,839	-	-
0001	1370510001	**502010**	Overtime	100,294	-	-
0001	1370510001	**503010**	Longvty Pay-All Emps	5,337	-	-
0001	1370510001	**506010**	FICA Tax-OASDI	60,398	-	-
0001	1370510001	**506020**	FICA Tax-Mdcr	14,676	-	-
0001	1370510001	**506030**	Med Ins Benefit	156,313	-	-
0001	1370510001	**506040**	Life Ins Benefit	1,664	-	-
0001	1370510001	**506050**	Retmt Contribution	137,141	-	-
0001	1370510001	**506060**	Workers Comp	2,136	-	-
0001	1370510001	**502015**	Extra Hrs Pd Over 40	8,331	-	-
Personnel Total				1,413,382	-	-
Operating						
0001	1370510001	**510090**	Drug & Pharm Sup	(203)	-	-
0001	1370510001	**510190**	Med/Dental Sup&Eqp	1,813	(460)	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1370510001	**510990**	Procurement Shipping	(159)	-	-
0001	1370510001	**511020**	Dental Sv	(1,707)	-	-
0001	1370510001	**511040**	Nursing Sv	(15,809)	-	-
0001	1370510001	**511050**	Pharmacist Sv	(13,936)	(10,409)	-
0001	1370510001	**511060**	Physician Sv	(900)	-	-
0001	1370510001	**511070**	Psych Sv	(10,425)	-	-
0001	1370510001	**511080**	Psychological Sv	(720)	-	-
0001	1370510001	**511120**	Oth Med Sv	1,511,513	2,135,227	-
0001	1370510001	**511500**	Ambulance Sv	4,253	-	-
0001	1370510001	**511670**	Rent-Oth Mach & Eqp	(5)	-	-
0001	1370510001	**511830**	Hz Mat Removal	4,442	3,125	-
0001	1370510001	**512090**	Travel-Lodging Meals	672	-	-
Operating Total				1,478,828	2,127,483	-
TCSO Medical Services (Conversion)-GF Total				**2,892,211**	**2,127,483**	**-**
TCSO LE Mental Health						
Personnel						
0001	1370520001	**500050**	Sal-Reg Emp	39,352	5,044	-
0001	1370520001	**501010**	Sal-POPS	648,559	645,555	656,614
0001	1370520001	**502010**	Overtime	20,664	6,647	3,000
0001	1370520001	**503010**	Longvty Pay-All Emps	9,128	8,059	9,197
0001	1370520001	**503030**	TCLEOSE Pay	14,500	12,900	14,888
0001	1370520001	**503040**	Field Trng Pay	313	500	-
0001	1370520001	**503050**	Bilingual Pay	2,813	1,500	4,188
0001	1370520001	**506010**	FICA Tax-OASDI	44,605	40,489	42,650
0001	1370520001	**506020**	FICA Tax-Mdcr	10,432	9,469	9,975
0001	1370520001	**506030**	Med Ins Benefit	112,593	121,912	107,463
0001	1370520001	**506040**	Life Ins Benefit	1,078	1,008	990
0001	1370520001	**506050**	Retmt Contribution	100,912	93,707	94,033
0001	1370520001	**506060**	Workers Comp	9,504	10,589	10,662
0001	1370520001	**502015**	Extra Hrs Pd Over 40	829	4,142	-
Personnel Total				1,015,280	961,522	953,660
Operating						
0001	1370520001	**510060**	Comm Sup&Eqp	-	-	500
0001	1370520001	**510190**	Med/Dental Sup&Eqp	-	-	800
0001	1370520001	**511710**	Cell Allowance	-	415	-
Operating Total				-	415	1,300
TCSO LE Mental Health Total				**1,015,280**	**961,937**	**954,960**
TCSO Inmate Svs Chaplain-GF						
Personnel						
0001	1370560001	**500050**	Sal-Reg Emp	19,439	47,168	-
0001	1370560001	**503010**	Longvty Pay-All Emps	900	1,500	-
0001	1370560001	**506010**	FICA Tax-OASDI	848	2,500	-
0001	1370560001	**506020**	FICA Tax-Mdcr	198	585	-
0001	1370560001	**506030**	Med Ins Benefit	11,359	17,243	-
0001	1370560001	**506040**	Life Ins Benefit	25	99	-
0001	1370560001	**506050**	Retmt Contribution	2,919	6,653	-
0001	1370560001	**506060**	Workers Comp	40	78	-
Personnel Total				35,727	75,825	-
Operating						
0001	1370560001	**512100**	Routine Mileage	181	93	-
Operating Total				181	93	-
TCSO Inmate Svs Chaplain-GF Total				**35,908**	**75,919**	**-**

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
TCSO Inmate Svs Counseling-GF						
Personnel						
0001	1370570001	**500050**	Sal-Reg Emp	1,601,306	1,594,843	-
0001	1370570001	**500060**	Sal-Term Pay Reg Emp	13,985	21,034	-
0001	1370570001	**502010**	Overtime	18,195	19,918	-
0001	1370570001	**503010**	Longvty Pay-All Emps	13,380	14,468	-
0001	1370570001	**506010**	FICA Tax-OASDI	98,620	99,106	-
0001	1370570001	**506020**	FICA Tax-Mdcr	23,064	23,178	-
0001	1370570001	**506030**	Med Ins Benefit	289,040	297,663	-
0001	1370570001	**506040**	Life Ins Benefit	3,292	3,168	-
0001	1370570001	**506050**	Retmt Contribution	222,987	226,160	-
0001	1370570001	**506060**	Workers Comp	4,010	3,768	-
0001	1370570001	**502015**	Extra Hrs Pd Over 40	4,769	4,316	-
Personnel Total				2,292,647	2,307,621	-
Operating						
0001	1370570001	**511010**	Counseling Sv	1,587	-	-
0001	1370570001	**511860**	Invstgtv Sv	(400)	-	-
0001	1370570001	**512100**	Routine Mileage	1,159	743	-
Operating Total				2,347	743	-
TCSO Inmate Svs Counseling-GF Total				**2,294,994**	**2,308,364**	**-**
TCSO Inmate Svs Programs-GF						
Personnel						
0001	1370580001	**500050**	Sal-Reg Emp	83,701	76,150	1,836,645
0001	1370580001	**500060**	Sal-Term Pay Reg Emp	921	5,909	-
0001	1370580001	**502010**	Overtime	110	6,652	10,000
0001	1370580001	**503010**	Longvty Pay-All Emps	1,260	720	17,122
0001	1370580001	**506010**	FICA Tax-OASDI	4,985	5,318	115,537
0001	1370580001	**506020**	FICA Tax-Mdcr	1,166	1,244	27,023
0001	1370580001	**506030**	Med Ins Benefit	15,658	14,168	383,404
0001	1370580001	**506040**	Life Ins Benefit	215	190	3,663
0001	1370580001	**506050**	Retmt Contribution	11,486	12,322	254,724
0001	1370580001	**506060**	Workers Comp	168	141	4,302
0001	1370580001	**502015**	Extra Hrs Pd Over 40	-	709	-
Personnel Total				119,669	123,523	2,652,420
Operating						
0001	1370580001	**510020**	Books	822	432	-
0001	1370580001	**510060**	Comm Sup&Eqp	-	-	1,500
0001	1370580001	**510090**	Drug & Pharm Sup	15,861	(324)	-
0001	1370580001	**510200**	Ofc Eqp	-	-	400
0001	1370580001	**510990**	Procurement Shipping	18	181	-
0001	1370580001	**511420**	Vltr Sv Mgmt	3,367	2,182	2,000
0001	1370580001	**511440**	Oth Social Sv	46,631	43,294	-
0001	1370580001	**511850**	IntrprtnTrnsltnSvOth	5,060	307	-
0001	1370580001	**511890**	Oth Cslt Sv	-	-	44,000
0001	1370580001	**511900**	Oth Sv	16,500	21,261	-
0001	1370580001	**512050**	Rg Confs/Sems	-	-	5,000
0001	1370580001	**512060**	Subs & Pbcations	184	-	-
0001	1370580001	**512090**	Travel-Lodging Meals	-	-	5,000
0001	1370580001	**512100**	Routine Mileage	67	-	1,000
0001	1370580001	**513060**	Pre-Empt Testing	250	-	-
Operating Total				88,760	67,332	58,900
TCSO Inmate Svs Programs-GF Total				**208,430**	**190,855**	**2,711,320**

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
TCSO Inmate Srvcs (Conversion)-GF						
Operating						
0001	1370590001	**511850**	IntrprtnTrnsltnSvOth	(378)	-	-
0001	1370590001	**511890**	Oth Cslt Sv	(3,587)	-	-
Operating Total				(3,965)	-	-
TCSO Inmate Srvcs (Conversion)-GF Total				**(3,965)**	**-**	**-**
TCSO Auto Theft Task Force-GF						
Operating						
0001	1370600001	**520020**	CapOut-Autos	-	49,612	-
Operating Total				-	49,612	-
TCSO Auto Theft Task Force-GF Total				**-**	**49,612**	**-**
TCSO LE Canine-GF						
Personnel						
0001	1370610001	**501010**	Sal-POPS	523,940	543,583	-
0001	1370610001	**502010**	Overtime	4,965	3,817	-
0001	1370610001	**503010**	Longvty Pay-All Emps	7,617	8,216	-
0001	1370610001	**503030**	TCLEOSE Pay	11,550	12,000	-
0001	1370610001	**503050**	Bilingual Pay	4,500	4,500	-
0001	1370610001	**506010**	FICA Tax-OASDI	32,737	33,920	-
0001	1370610001	**506020**	FICA Tax-Mdcr	7,724	7,956	-
0001	1370610001	**506030**	Med Ins Benefit	73,068	78,144	-
0001	1370610001	**506040**	Life Ins Benefit	669	694	-
0001	1370610001	**506050**	Retmt Contribution	75,235	78,736	-
0001	1370610001	**506060**	Workers Comp	7,483	8,915	-
0001	1370610001	**502015**	Extra Hrs Pd Over 40	680	448	-
Personnel Total				750,168	780,930	-
Operating						
0001	1370610001	**510240**	Oth Sup&Eqp	6,229	4,566	-
0001	1370610001	**510990**	Procurement Shipping	236	180	-
0001	1370610001	**511110**	Veterinary Sv	5,700	3,378	-
Operating Total				12,166	8,123	-
TCSO LE Canine-GF Total				**762,334**	**789,053**	**-**
TCSO LE CID-GF						
Personnel						
0001	1370620001	**500050**	Sal-Reg Emp	638,891	634,225	-
0001	1370620001	**500060**	Sal-Term Pay Reg Emp	12,297	-	-
0001	1370620001	**501010**	Sal-POPS	3,323,815	3,516,201	-
0001	1370620001	**502010**	Overtime	125,102	110,258	-
0001	1370620001	**503010**	Longvty Pay-All Emps	60,515	68,476	-
0001	1370620001	**503030**	TCLEOSE Pay	65,075	69,675	-
0001	1370620001	**503050**	Bilingual Pay	14,938	10,313	-
0001	1370620001	**506010**	FICA Tax-OASDI	260,883	266,641	-
0001	1370620001	**506020**	FICA Tax-Mdcr	61,064	62,426	-
0001	1370620001	**506030**	Med Ins Benefit	540,502	588,298	-
0001	1370620001	**506040**	Life Ins Benefit	5,125	5,282	-
0001	1370620001	**506050**	Retmt Contribution	587,624	612,514	-
0001	1370620001	**506060**	Workers Comp	52,243	62,243	-
0001	1370620001	**502015**	Extra Hrs Pd Over 40	10,076	5,259	-
0001	1370620001	**501020**	Sal-TermPay POPS	38,282	21,133	-
Personnel Total				5,796,434	6,032,944	-
Operating						
0001	1370620001	**510140**	Hdw Sup&Eqp	49	-	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
Operating Total				49	-	-
TCSO LE CID-GF Total				**5,796,482**	**6,032,944**	**-**
TCSO LE Crime Lab-GF						
Personnel						
0001	1370630001	**500050**	Sal-Reg Emp	548,207	695,055	-
0001	1370630001	**500060**	Sal-Term Pay Reg Emp	1,005	-	-
0001	1370630001	**501010**	Sal-POPS	154,813	106,434	-
0001	1370630001	**502010**	Overtime	47,149	40,424	-
0001	1370630001	**503010**	Longvty Pay-All Emps	8,403	7,519	-
0001	1370630001	**503030**	TCLEOSE Pay	3,600	2,400	-
0001	1370630001	**503050**	Bilingual Pay	1,500	500	-
0001	1370630001	**506010**	FICA Tax-OASDI	45,152	49,706	-
0001	1370630001	**506020**	FICA Tax-Mdcr	10,831	11,888	-
0001	1370630001	**506030**	Med Ins Benefit	97,589	135,830	-
0001	1370630001	**506040**	Life Ins Benefit	1,049	1,309	-
0001	1370630001	**506050**	Retmt Contribution	103,584	116,562	-
0001	1370630001	**506060**	Workers Comp	7,844	10,025	-
0001	1370630001	**502015**	Extra Hrs Pd Over 40	615	399	-
Personnel Total				1,031,340	1,178,051	-
Operating						
0001	1370630001	**510020**	Books	76	-	-
0001	1370630001	**510070**	CmpEqp & Peripherals	776	-	-
0001	1370630001	**510080**	Custodial Sup&Eqp	110	537	-
0001	1370630001	**510100**	Electrical Sup&Eqp	960	1,298	-
0001	1370630001	**510140**	Hdw Sup&Eqp	-	123	-
0001	1370630001	**510170**	Laboratory Sup&Eqp	1,861	70	-
0001	1370630001	**510180**	Law Enf Sup&Eqp	12,222	2,917	-
0001	1370630001	**510190**	Med/Dental Sup&Eqp	453	368	-
0001	1370630001	**510200**	Ofc Eqp	373	422	-
0001	1370630001	**510220**	Ofc Sup	560	1,265	-
0001	1370630001	**510240**	Oth Sup&Eqp	3,900	5,823	-
0001	1370630001	**510260**	Safety Sup&Eqp	169	1,416	-
0001	1370630001	**510310**	Software	79	2,149	-
0001	1370630001	**510360**	Industrial Sup&Eqp	-	930	-
0001	1370630001	**510990**	Procurement Shipping	277	437	-
0001	1370630001	**511530**	Bldg Reprs&Mnt	3,981	-	-
0001	1370630001	**511540**	Furn&OfcEqpReprs&Mnt	(99)	-	-
0001	1370630001	**511550**	Hdw/Sfw Mnt	7,562	6,483	-
0001	1370630001	**511830**	Hz Mat Removal	1,788	-	-
0001	1370630001	**511890**	Oth Cslt Sv	-	175	-
0001	1370630001	**512040**	Pf Membership	690	455	-
Operating Total				35,736	24,868	-
TCSO LE Crime Lab-GF Total				**1,067,076**	**1,202,919**	**-**
TCSO LE Dispatch-GF						
Personnel						
0001	1370640001	**500050**	Sal-Reg Emp	1,856,613	1,978,113	-
0001	1370640001	**500060**	Sal-Term Pay Reg Emp	8,437	3,837	-
0001	1370640001	**502010**	Overtime	206,952	175,738	-
0001	1370640001	**503010**	Longvty Pay-All Emps	16,612	16,157	-
0001	1370640001	**506010**	FICA Tax-OASDI	124,477	129,059	-
0001	1370640001	**506020**	FICA Tax-Mdcr	29,111	30,183	-
0001	1370640001	**506030**	Med Ins Benefit	333,668	375,885	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1370640001	**506040**	Life Ins Benefit	3,944	4,118	-
0001	1370640001	**506050**	Retmt Contribution	283,356	298,067	-
0001	1370640001	**506060**	Workers Comp	3,978	3,391	-
0001	1370640001	**502015**	Extra Hrs Pd Over 40	7,077	6,043	-
Personnel Total				2,874,225	3,020,590	-
Operating						
0001	1370640001	**510060**	Comm Sup&Eqp	(5,000)	2,723	-
0001	1370640001	**511850**	IntrprtnTrnsltnSvOth	-	4,000	-
0001	1370640001	**512030**	Pf Licenses	-	175	-
Operating Total				(5,000)	6,898	-
TCSO LE Dispatch-GF Total				**2,869,225**	**3,027,488**	**-**
TCSO LE Dive Team-GF						
Personnel						
0001	1370650001	**501010**	Sal-POPS	84,349	41,595	-
0001	1370650001	**502010**	Overtime	16,524	12,918	-
Personnel Total				100,873	54,513	-
TCSO LE Dive Team-GF Total				**100,873**	**54,513**	**-**
TCSO LE Impound Vehicle-GF						
Operating						
0001	1370660001	**511520**	Auto Reprs&Mnt	4,824	-	-
0001	1370660001	**511860**	Invstgtv Sv	-	1,675	-
Operating Total				4,824	1,675	-
TCSO LE Impound Vehicle-GF Total				**4,824**	**1,675**	**-**
TCSO LE Lake Patrol-GF						
Personnel						
0001	1370670001	**501010**	Sal-POPS	495,790	524,621	-
0001	1370670001	**502010**	Overtime	57,697	24,895	-
0001	1370670001	**503010**	Longvty Pay-All Emps	9,345	9,519	-
0001	1370670001	**503030**	TCLEOSE Pay	11,400	11,650	-
0001	1370670001	**503050**	Bilingual Pay	1,500	1,500	-
0001	1370670001	**506010**	FICA Tax-OASDI	38,354	35,321	-
0001	1370670001	**506020**	FICA Tax-Mdcr	9,039	8,376	-
0001	1370670001	**506030**	Med Ins Benefit	69,592	74,160	-
0001	1370670001	**506040**	Life Ins Benefit	694	694	-
0001	1370670001	**506050**	Retmt Contribution	86,717	81,772	-
0001	1370670001	**506060**	Workers Comp	8,447	9,211	-
0001	1370670001	**502015**	Extra Hrs Pd Over 40	2,252	1,685	-
Personnel Total				790,827	783,404	-
Operating						
0001	1370670001	**510010**	Arcrft&Boat Sup&Eqp	6,641	7,144	-
0001	1370670001	**510040**	Chemical Sup&Eqp	-	1,335	-
0001	1370670001	**510260**	Safety Sup&Eqp	(288)	-	-
0001	1370670001	**510320**	Textile & Linen Sup	-	475	-
0001	1370670001	**510990**	Procurement Shipping	(40)	-	-
0001	1370670001	**511460**	Electrical Sv	285	-	-
0001	1370670001	**511620**	Oth Eqp Reprs&Mnt	(2,275)	6,983	-
0001	1370670001	**511820**	NonHz Removal	20	-	-
0001	1370670001	**511920**	Disposal Sv	-	27	-
0001	1370670001	**512030**	Pf Licenses	1,050	-	-
Operating Total				5,393	15,963	-
TCSO LE Lake Patrol-GF Total				**796,220**	**799,367**	**-**
TCSO LE Livestock-GF						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
Personnel						
0001	1370680001	**501010**	Sal-POPS	154,297	154,732	-
0001	1370680001	**502010**	Overtime	13,559	27,204	-
0001	1370680001	**503010**	Longvty Pay-All Emps	3,096	3,096	-
0001	1370680001	**503030**	TCLEOSE Pay	3,600	3,600	-
0001	1370680001	**506010**	FICA Tax-OASDI	10,070	11,069	-
0001	1370680001	**506020**	FICA Tax-Mdcr	2,355	2,589	-
0001	1370680001	**506030**	Med Ins Benefit	23,424	24,480	-
0001	1370680001	**506040**	Life Ins Benefit	198	198	-
0001	1370680001	**506050**	Retmt Contribution	23,737	26,399	-
0001	1370680001	**506060**	Workers Comp	2,335	2,974	-
0001	1370680001	**502015**	Extra Hrs Pd Over 40	354	577	-
Personnel Total				237,024	256,919	-
Operating						
0001	1370680001	**510240**	Oth Sup&Eqp	5,073	776	-
0001	1370680001	**511110**	Veterinary Sv	1,533	4,745	-
Operating Total				6,606	5,521	-
TCSO LE Livestock-GF Total				**243,630**	**262,439**	**-**
TCSO LE Narcotics-GF						
Personnel						
0001	1370690001	**501010**	Sal-POPS	462,065	459,653	-
0001	1370690001	**502010**	Overtime	15,763	12,960	-
0001	1370690001	**503010**	Longvty Pay-All Emps	5,426	5,420	-
0001	1370690001	**503030**	TCLEOSE Pay	8,600	9,875	-
0001	1370690001	**503050**	Bilingual Pay	1,125	1,500	-
0001	1370690001	**506010**	FICA Tax-OASDI	29,180	28,711	-
0001	1370690001	**506020**	FICA Tax-Mdcr	6,824	6,715	-
0001	1370690001	**506030**	Med Ins Benefit	94,212	102,909	-
0001	1370690001	**506040**	Life Ins Benefit	624	661	-
0001	1370690001	**506050**	Retmt Contribution	68,438	69,339	-
0001	1370690001	**506060**	Workers Comp	6,749	7,729	-
0001	1370690001	**502015**	Extra Hrs Pd Over 40	2,873	1,718	-
Personnel Total				701,877	707,191	-
Operating						
0001	1370690001	**510170**	Laboratory Sup&Eqp	-	106	-
0001	1370690001	**510180**	Law Enf Sup&Eqp	-	233	-
0001	1370690001	**510220**	Ofc Sup	-	23	-
0001	1370690001	**510240**	Oth Sup&Eqp	-	117	-
0001	1370690001	**510990**	Procurement Shipping	-	16	-
0001	1370690001	**511520**	Auto Reprs&Mnt	3,000	(813)	-
Operating Total				3,000	(318)	-
TCSO LE Narcotics-GF Total				**704,877**	**706,873**	**-**
TCSO LE Patrol-GF						
Personnel						
0001	1370700001	**500050**	Sal-Reg Emp	314,704	322,429	-
0001	1370700001	**500060**	Sal-Term Pay Reg Emp	-	25,780	-
0001	1370700001	**501010**	Sal-POPS	12,465,516	12,182,613	-
0001	1370700001	**502010**	Overtime	209,205	155,153	-
0001	1370700001	**503010**	Longvty Pay-All Emps	175,810	159,491	-
0001	1370700001	**503030**	TCLEOSE Pay	205,800	207,850	-
0001	1370700001	**503040**	Field Trng Pay	34,000	36,750	-
0001	1370700001	**503050**	Bilingual Pay	33,500	38,063	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1370700001	**506010**	FICA Tax-OASDI	831,653	800,876	-
0001	1370700001	**506020**	FICA Tax-Mdcr	194,707	187,589	-
0001	1370700001	**506030**	Med Ins Benefit	1,898,058	1,918,440	-
0001	1370700001	**506040**	Life Ins Benefit	18,581	18,164	-
0001	1370700001	**506050**	Retmt Contribution	1,886,460	1,843,262	-
0001	1370700001	**506060**	Workers Comp	185,304	206,856	-
0001	1370700001	**502015**	Extra Hrs Pd Over 40	49,972	32,026	-
0001	1370700001	**501020**	Sal-TermPay POPS	66,494	41,543	-
Personnel Total				18,569,763	18,176,884	-
Operating						
0001	1370700001	**510190**	Med/Dental Sup&Eqp	-	218	-
0001	1370700001	**511530**	Bldg Reprs&Mnt	27,534	-	-
Operating Total				27,534	218	-
TCSO LE Patrol-GF Total				**18,597,297**	**18,177,101**	**-**
TCSO LE School Resource Officer-GF						
Personnel						
0001	1370710001	**500050**	Sal-Reg Emp	(2,454)	-	-
0001	1370710001	**501010**	Sal-POPS	901,320	909,622	-
0001	1370710001	**502010**	Overtime	6,055	2,425	-
0001	1370710001	**503010**	Longvty Pay-All Emps	10,925	12,403	-
0001	1370710001	**503030**	TCLEOSE Pay	18,725	20,150	-
0001	1370710001	**503050**	Bilingual Pay	6,000	6,000	-
0001	1370710001	**506010**	FICA Tax-OASDI	56,018	57,393	-
0001	1370710001	**506020**	FICA Tax-Mdcr	13,101	13,423	-
0001	1370710001	**506030**	Med Ins Benefit	154,821	162,279	-
0001	1370710001	**506040**	Life Ins Benefit	1,289	1,317	-
0001	1370710001	**506050**	Retmt Contribution	127,398	131,816	-
0001	1370710001	**506060**	Workers Comp	12,644	14,932	-
0001	1370710001	**502015**	Extra Hrs Pd Over 40	477	682	-
0001	1370710001	**501020**	Sal-TermPay POPS	-	5,702	-
Personnel Total				1,306,318	1,338,145	-
Operating						
0001	1370710001	**510320**	Textile & Linen Sup	448	-	-
Operating Total				448	-	-
TCSO LE School Resource Officer-GF Total				**1,306,766**	**1,338,145**	**-**
TCSO LE SWAT-GF						
Personnel						
0001	1370720001	**500050**	Sal-Reg Emp	69,837	78,994	-
0001	1370720001	**500060**	Sal-Term Pay Reg Emp	2,856	-	-
0001	1370720001	**501010**	Sal-POPS	1,090,745	1,102,521	-
0001	1370720001	**502010**	Overtime	92,901	108,248	-
0001	1370720001	**503010**	Longvty Pay-All Emps	16,418	17,916	-
0001	1370720001	**503030**	TCLEOSE Pay	24,150	24,250	-
0001	1370720001	**503050**	Bilingual Pay	3,375	3,000	-
0001	1370720001	**506010**	FICA Tax-OASDI	78,233	79,424	-
0001	1370720001	**506020**	FICA Tax-Mdcr	18,320	18,564	-
0001	1370720001	**506030**	Med Ins Benefit	173,040	186,958	-
0001	1370720001	**506040**	Life Ins Benefit	1,664	1,685	-
0001	1370720001	**506050**	Retmt Contribution	178,433	183,969	-
0001	1370720001	**506060**	Workers Comp	16,862	19,737	-
0001	1370720001	**502015**	Extra Hrs Pd Over 40	4,062	3,189	-
Personnel Total				1,770,895	1,828,458	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
Operating						
0001	1370720001	**510180**	Law Enf Sup&Eqp	712	-	-
0001	1370720001	**510270**	Recreational Sup&Eqp	500	-	-
0001	1370720001	**510990**	Procurement Shipping	6	-	-
Operating Total				1,218	-	-
TCSO LE SWAT-GF Total				**1,772,113**	**1,828,458**	**-**
TCSO LE Traffic-GF						
Personnel						
0001	1370730001	**500050**	Sal-Reg Emp	(35,491)	-	-
0001	1370730001	**501010**	Sal-POPS	2,301,443	2,486,357	-
0001	1370730001	**502010**	Overtime	29,080	22,390	-
0001	1370730001	**503010**	Longvty Pay-All Emps	36,979	45,041	-
0001	1370730001	**503030**	TCLEOSE Pay	45,625	49,700	-
0001	1370730001	**503040**	Field Trng Pay	3,000	3,063	-
0001	1370730001	**503050**	Bilingual Pay	7,500	6,750	-
0001	1370730001	**506010**	FICA Tax-OASDI	147,620	163,432	-
0001	1370730001	**506020**	FICA Tax-Mdcr	34,532	38,196	-
0001	1370730001	**506030**	Med Ins Benefit	333,597	341,064	-
0001	1370730001	**506040**	Life Ins Benefit	3,081	3,279	-
0001	1370730001	**506050**	Retmt Contribution	338,769	372,359	-
0001	1370730001	**506060**	Workers Comp	33,699	42,660	-
0001	1370730001	**502015**	Extra Hrs Pd Over 40	11,923	9,794	-
0001	1370730001	**501020**	Sal-TermPay POPS	19,062	70,574	-
Personnel Total				3,310,420	3,654,658	-
Operating						
0001	1370730001	**510125**	Oils & Lubricants	-	130	-
0001	1370730001	**510340**	Vehicle Sup&Eqp	-	225	-
0001	1370730001	**510990**	Procurement Shipping	-	10	-
Operating Total				-	365	-
TCSO LE Traffic-GF Total				**3,310,420**	**3,655,023**	**-**
TCSO LE Victim Services-GF						
Personnel						
0001	1370740001	**500050**	Sal-Reg Emp	341,164	368,934	-
0001	1370740001	**500060**	Sal-Term Pay Reg Emp	78	3,878	-
0001	1370740001	**502010**	Overtime	43,812	51,513	-
0001	1370740001	**503010**	Longvty Pay-All Emps	1,715	2,193	-
0001	1370740001	**506010**	FICA Tax-OASDI	23,295	25,729	-
0001	1370740001	**506020**	FICA Tax-Mdcr	5,448	6,017	-
0001	1370740001	**506030**	Med Ins Benefit	64,494	68,244	-
0001	1370740001	**506040**	Life Ins Benefit	681	727	-
0001	1370740001	**506050**	Retmt Contribution	52,452	58,685	-
0001	1370740001	**506060**	Workers Comp	754	684	-
0001	1370740001	**502015**	Extra Hrs Pd Over 40	303	548	-
Personnel Total				534,195	587,152	-
Operating						
0001	1370740001	**510070**	CmpEqp & Peripherals	24	-	-
0001	1370740001	**512040**	Pf Membership	90	117	-
0001	1370740001	**512070**	Trng Mat/Books	-	230	-
0001	1370740001	**512100**	Routine Mileage	655	622	-
0001	1370740001	**512110**	Travel Mileage	-	26	-
Operating Total				769	995	-
TCSO LE Victim Services-GF Total				**534,965**	**588,147**	**-**

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
TCSO LE Support Br-GF						
Personnel						
0001	1370750001	**500050**	Sal-Reg Emp	191,777	226,677	4,661,693
0001	1370750001	**500060**	Sal-Term Pay Reg Emp	30,420	25,140	-
0001	1370750001	**501010**	Sal-POPS	289,140	240,396	22,720,439
0001	1370750001	**502010**	Overtime	(15,832)	(4,918)	500,000
0001	1370750001	**503010**	Longvty Pay-All Emps	7,415	9,094	376,978
0001	1370750001	**503030**	TCLEOSE Pay	3,150	4,800	419,475
0001	1370750001	**503040**	Field Trng Pay	-	-	39,000
0001	1370750001	**503050**	Bilingual Pay	-	-	73,813
0001	1370750001	**504010**	Sal Savings-Reg Emp	-	-	(122,670)
0001	1370750001	**504030**	Vacant Slots-Med Ins	-	-	(255,595)
0001	1370750001	**504040**	FICA Tax Savings	-	-	(9,384)
0001	1370750001	**504050**	Retmt Savings	-	-	(13,138)
0001	1370750001	**506010**	FICA Tax-OASDI	19,429	28,646	1,780,099
0001	1370750001	**506020**	FICA Tax-Mdcr	4,703	6,872	417,477
0001	1370750001	**506030**	Med Ins Benefit	51,498	73,829	4,755,023
0001	1370750001	**506040**	Life Ins Benefit	444	558	39,105
0001	1370750001	**506050**	Retmt Contribution	44,890	68,215	3,935,546
0001	1370750001	**506060**	Workers Comp	4,119	6,551	396,289
0001	1370750001	**502015**	Extra Hrs Pd Over 40	2,997	2,227	-
Personnel Total				634,150	688,086	39,714,150
Operating						
0001	1370750001	**510010**	Arcrft&Boat Sup&Eqp	3,200	40	18,000
0001	1370750001	**510020**	Books	9,300	-	-
0001	1370750001	**510030**	Bldg Mnt Sup&Eqp	-	1,251	-
0001	1370750001	**510040**	Chemical Sup&Eqp	1,185	590	-
0001	1370750001	**510050**	Clothing & Uniforms	445	89	3,068
0001	1370750001	**510060**	Comm Sup&Eqp	632	1,216	37,010
0001	1370750001	**510070**	CmpEqp & Peripherals	2,337	3,597	-
0001	1370750001	**510080**	Custodial Sup&Eqp	185	-	-
0001	1370750001	**510100**	Electrical Sup&Eqp	2,469	2,381	-
0001	1370750001	**510120**	Fuel	82	(212)	-
0001	1370750001	**510140**	Hdw Sup&Eqp	11,113	4,761	4,000
0001	1370750001	**510180**	Law Enf Sup&Eqp	5,497	2,681	41,763
0001	1370750001	**510190**	Med/Dental Sup&Eqp	37,161	6,017	21,318
0001	1370750001	**510200**	Ofc Eqp	73	3,504	12,302
0001	1370750001	**510210**	Ofc Furn	602	7,575	-
0001	1370750001	**510220**	Ofc Sup	81	-	-
0001	1370750001	**510240**	Oth Sup&Eqp	8,797	2,340	11,200
0001	1370750001	**510250**	Paint Sup&Eqp	-	-	500
0001	1370750001	**510260**	Safety Sup&Eqp	1,796	26,526	-
0001	1370750001	**510270**	Recreational Sup&Eqp	3,562	10,871	-
0001	1370750001	**510310**	Software	10,287	3,455	-
0001	1370750001	**510340**	Vehicle Sup&Eqp	2,997	1,829	1,377
0001	1370750001	**510350**	Vet/Livestck Sup&Eqp	-	-	17,500
0001	1370750001	**510990**	Procurement Shipping	453	197	-
0001	1370750001	**511080**	Psychological Sv	(916)	-	-
0001	1370750001	**511110**	Veterinary Sv	300	353	10,000
0001	1370750001	**511430**	Workforce Dev	-	1,550	-
0001	1370750001	**511520**	Auto Reprs&Mnt	2,588	890	2,008
0001	1370750001	**511530**	Bldg Reprs&Mnt	255	1,160	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1370750001	**511550**	Hdw/Sfw Mnt	6,613	8,156	8,000
0001	1370750001	**511570**	RadiosTVCommReprsMnt	1,069	797	-
0001	1370750001	**511620**	Oth Eqp Reprs&Mnt	12,337	9,833	17,100
0001	1370750001	**511630**	Rent-Bldg & Land	62,565	60,165	62,000
0001	1370750001	**511670**	Rent-Oth Mach & Eqp	8,940	5,061	829
0001	1370750001	**511700**	Cell(Air) Time Usage	172,210	157,002	167,150
0001	1370750001	**511730**	Postal/Frt out Sv	24	-	-
0001	1370750001	**511800**	Ext Plc Pris/JVs	780	-	-
0001	1370750001	**511830**	Hz Mat Removal	591	1,000	-
0001	1370750001	**511860**	Invstgtv Sv	26,393	44,223	15,000
0001	1370750001	**511870**	IT Cslt	30,119	30,091	-
0001	1370750001	**511875**	Info Retrieval Svs	14,395	2,000	-
0001	1370750001	**511900**	Oth Sv	99,450	99,450	116,340
0001	1370750001	**511940**	Security Sv	1,833	4,800	-
0001	1370750001	**511973**	Cnstn Sv	27,813	27,813	-
0001	1370750001	**512020**	Inhse Trng/Onlin Crs	1,680	-	-
0001	1370750001	**512030**	Pf Licenses	1,950	2,391	-
0001	1370750001	**512040**	Pf Membership	1,820	1,140	355
0001	1370750001	**512050**	Rg Confs/Sems	20,770	9,346	17,000
0001	1370750001	**512060**	Subs & Pbcations	329	150	2,415
0001	1370750001	**512090**	Travel-Lodging Meals	25,871	8,822	11,000
0001	1370750001	**512100**	Routine Mileage	1,353	153	1,000
0001	1370750001	**513060**	Pre-Empt Testing	(2,250)	-	-
0001	1370750001	**514020**	Cnfdtl Informant	-	-	1,000
0001	1370750001	**514150**	Extraditn Rel Travel	(403)	7,805	-
0001	1370750001	**514190**	Med Exams-Victims	3,316	(11,191)	15,000
0001	1370750001	**519040**	Licenses & Permits	454	-	-
0001	1370750001	**520020**	CapOut-Autos	1,302	(48,816)	-
0001	1370750001	**522010**	CpOtMt-Bldg Imp	-	-	63,751
0001	1370750001	**512110**	Travel Mileage	-	181	-
0001	1370750001	**511140**	Land Surveying	750	-	-
0001	1370750001	**514110**	CtOrd Inv Exps	(30)	-	-
0001	1370750001	**519880**	County Contr to Grts	-	-	143,986
Operating Total				626,521	503,032	821,972
TCSO LE Support Br-GF Total				**1,260,671**	**1,191,118**	**40,536,122**
TCSO CAR-HsgBkg GF						
Operating						
0001	1378000001	**510030**	Bldg Mnt Sup&Eqp	224,888	53,491	-
0001	1378000001	**510060**	Comm Sup&Eqp	-	14,204	-
0001	1378000001	**510070**	CmpEqp & Peripherals	-	61,689	-
0001	1378000001	**510100**	Electrical Sup&Eqp	71,423	70,752	-
0001	1378000001	**510140**	Hdw Sup&Eqp	598	86	-
0001	1378000001	**510160**	Kitchen Sup&Eqp	4,275	-	-
0001	1378000001	**510180**	Law Enf Sup&Eqp	13,778	-	-
0001	1378000001	**510190**	Med/Dental Sup&Eqp	313	8,000	-
0001	1378000001	**510240**	Oth Sup&Eqp	4,936	-	-
0001	1378000001	**510250**	Paint Sup&Eqp	1,500	-	-
0001	1378000001	**510260**	Safety Sup&Eqp	-	18,319	-
0001	1378000001	**510310**	Software	-	135,468	-
0001	1378000001	**510990**	Procurement Shipping	330	769	-
0001	1378000001	**511010**	Counseling Sv	7,987	-	-
0001	1378000001	**511530**	Bldg Reprs&Mnt	760,106	408,954	286,200

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1378000001	**511590**	Rd Reprs&Mnt	120,750	132,621	-
0001	1378000001	**511670**	Rent-Oth Mach & Eqp	17,600	-	-
0001	1378000001	**511810**	Hdw/Sfw Install Sv	-	10,500	-
0001	1378000001	**511870**	IT Cslt	-	8,329	-
0001	1378000001	**511940**	Security Sv	380	-	-
0001	1378000001	**512020**	Inhse Trng/Onlin Crs	6,404	-	-
0001	1378000001	**520010**	CapOut-Arcrft&BtEqp	46,273	-	-
0001	1378000001	**520040**	CapOut-Bldg Mnt Eqp	11,000	-	-
0001	1378000001	**520050**	CapOut-Cmp Eqp	11,588	11,588	50,000
0001	1378000001	**520070**	CapOut-Edu/Comm Eqp	-	-	10,350
0001	1378000001	**520140**	CapOut-Law Enf Eqp	30,000	82,171	-
0001	1378000001	**520150**	CapOut-MedDntlSftyEq	-	55,000	-
0001	1378000001	**520180**	CapOut-Oth Eqp	-	12,266	-
0001	1378000001	**522010**	CpOtMt-Bldg Imp	-	1,114	820,000
0001	1378000001	**522020**	CpOtMt-Bldgs	1,878,000	721,899	-
0001	1378000001	**522030**	CpOtMt-Imp Oth	22,170	-	500,000
0001	1378000001	**522040**	CpOtMt-Infra/Imp	8,681	-	-
0001	1378000001	**521085**	CpOtSv-Install Eqp	75,000	75,000	-
0001	1378000001	**520090**	CapOut-ElectricalEqp	-	-	330,000
0001	1378000001	**520120**	CapOut-Kitchen Eqp	5,914	140,073	75,000
Operating Total				3,323,894	2,022,293	2,071,550
TCSO CAR-HsgBkg GF Total				**3,323,894**	**2,022,293**	**2,071,550**
TCSO CAR-LE GF						
Operating						
0001	1378010001	**510010**	Arcrft&Boat Sup&Eqp	63,815	-	-
0001	1378010001	**510060**	Comm Sup&Eqp	25,282	9,023	-
0001	1378010001	**510180**	Law Enf Sup&Eqp	75,870	56,290	31,890
0001	1378010001	**510190**	Med/Dental Sup&Eqp	-	23,057	95,600
0001	1378010001	**510240**	Oth Sup&Eqp	-	-	3,000
0001	1378010001	**510260**	Safety Sup&Eqp	-	-	165,375
0001	1378010001	**511010**	Counseling Sv	17	-	-
0001	1378010001	**511620**	Oth Eqp Reprs&Mnt	1,320	-	-
0001	1378010001	**511820**	NonHz Removal	20	-	-
0001	1378010001	**511870**	IT Cslt	3,090	3,090	-
0001	1378010001	**520010**	CapOut-Arcrft&BtEqp	11,061	-	-
0001	1378010001	**520140**	CapOut-Law Enf Eqp	-	12,195	-
0001	1378010001	**520210**	CapOut-Sfw	-	200,000	-
0001	1378010001	**522010**	CpOtMt-Bldg Imp	12,195	-	-
Operating Total				192,670	303,654	295,865
TCSO CAR-LE GF Total				**192,670**	**303,654**	**295,865**
Sheriff Total				**156,583,042**	**157,941,731**	**162,283,187**
Medical Examiner						
ME Adm-GF						
Personnel						
0001	1380010001	**500050**	Sal-Reg Emp	690,207	528,900	693,507
0001	1380010001	**500060**	Sal-Term Pay Reg Emp	59,208	7,873	-
0001	1380010001	**502010**	Overtime	2,024	3,219	26,345
0001	1380010001	**503010**	Longvty Pay-All Emps	6,856	4,921	3,938
0001	1380010001	**504010**	Sal Savings-Reg Emp	-	-	(28,629)
0001	1380010001	**504030**	Vacant Slots-Med Ins	-	-	(31,507)
0001	1380010001	**504040**	FICA Tax Savings	-	-	(2,190)

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1380010001	**504050**	Retmt Savings	-	-	(2,617)
0001	1380010001	**506010**	FICA Tax-OASDI	32,900	30,804	34,963
0001	1380010001	**506020**	FICA Tax-Mdcr	10,812	7,766	10,494
0001	1380010001	**506030**	Med Ins Benefit	74,464	62,410	83,017
0001	1380010001	**506040**	Life Ins Benefit	884	735	891
0001	1380010001	**506050**	Retmt Contribution	102,583	75,044	98,940
0001	1380010001	**506060**	Workers Comp	1,530	922	1,334
0001	1380010001	**502015**	Extra Hrs Pd Over 40	744	1,322	-
Personnel Total				982,212	723,917	888,486
Operating						
0001	1380010001	**510020**	Books	115	158	-
0001	1380010001	**510030**	Bldg Mnt Sup&Eqp	246	132	200
0001	1380010001	**510040**	Chemical Sup&Eqp	8,092	2,236	-
0001	1380010001	**510050**	Clothing & Uniforms	2,206	5,078	3,161
0001	1380010001	**510060**	Comm Sup&Eqp	(144)	603	1,500
0001	1380010001	**510070**	CmpEqp & Peripherals	11	1,272	-
0001	1380010001	**510080**	Custodial Sup&Eqp	4,410	6,385	2,495
0001	1380010001	**510100**	Electrical Sup&Eqp	324	239	-
0001	1380010001	**510110**	Food & Groceries	379	398	600
0001	1380010001	**510130**	Grndkpg Sup&Eqp	-	-	100
0001	1380010001	**510140**	Hdw Sup&Eqp	162	87	200
0001	1380010001	**510150**	Institutional Eqp	-	-	180
0001	1380010001	**510160**	Kitchen Sup&Eqp	-	100	-
0001	1380010001	**510170**	Laboratory Sup&Eqp	64,354	153,790	112,487
0001	1380010001	**510180**	Law Enf Sup&Eqp	62,008	60,892	5,261
0001	1380010001	**510190**	Med/Dental Sup&Eqp	33,318	40,596	57,763
0001	1380010001	**510200**	Ofc Eqp	1,244	5,450	17,691
0001	1380010001	**510210**	Ofc Furn	1,832	24,445	-
0001	1380010001	**510220**	Ofc Sup	9,352	9,795	-
0001	1380010001	**510240**	Oth Sup&Eqp	1,890	19,803	1,234
0001	1380010001	**510260**	Safety Sup&Eqp	448	990	-
0001	1380010001	**510310**	Software	665	3,215	1,600
0001	1380010001	**510320**	Textile & Linen Sup	192	505	-
0001	1380010001	**510990**	Procurement Shipping	4,406	5,636	-
0001	1380010001	**511040**	Nursing Sv	14,641	11,902	-
0001	1380010001	**511120**	Oth Med Sv	(1,808)	-	37,670
0001	1380010001	**511520**	Auto Reprs&Mnt	-	180	-
0001	1380010001	**511540**	Furn&OfcEqpReprs&Mnt	-	557	2,000
0001	1380010001	**511570**	RadiosTVCommReprsMnt	5,717	5,739	-
0001	1380010001	**511620**	Oth Eqp Reprs&Mnt	26,209	35,302	32,065
0001	1380010001	**511630**	Rent-Bldg & Land	5,805	-	5,905
0001	1380010001	**511670**	Rent-Oth Mach & Eqp	4,521	2,104	3,755
0001	1380010001	**511700**	Cell(Air) Time Usage	1,525	2,704	1,600
0001	1380010001	**511710**	Cell Allowance	240	310	4,681
0001	1380010001	**511750**	Adm Cost-IDC Post	351	548	1,000
0001	1380010001	**511830**	Hz Mat Removal	27,943	28,614	4,478
0001	1380010001	**511840**	Lab Services	39,663	25,000	-
0001	1380010001	**511870**	IT Cslt	2,826	1,164	-
0001	1380010001	**511875**	Info Retrieval Svs	1,011	875	-
0001	1380010001	**511900**	Oth Sv	250,080	202,065	300,066
0001	1380010001	**511910**	Printing Sv	218	706	-
0001	1380010001	**511940**	Security Sv	450	459	430

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1380010001	**511950**	TmpPrsSv-ClrMgrlExec	2,595	-	-
0001	1380010001	**512010**	Travel Enc	-	2,906	-
0001	1380010001	**512020**	Inhse Trng/Onlin Crs	-	15,000	-
0001	1380010001	**512030**	Pf Licenses	-	2,093	6,018
0001	1380010001	**512040**	Pf Membership	17,904	14,320	8,714
0001	1380010001	**512050**	Rg Confs/Sems	1,850	755	25,024
0001	1380010001	**512060**	Subs & Pbcations	4,711	4,606	6,552
0001	1380010001	**512090**	Travel-Lodging Meals	1,251	4,284	31,444
0001	1380010001	**519040**	Licenses & Permits	-	1,408	605
0001	1380010001	**520130**	CapOut-LaboratoryEqp	17,500	75,867	6,346
0001	1380010001	**520150**	CapOut-MedDntlSftyEq	9,325	-	-
0001	1380010001	**520160**	CapOut-Ofc Eqp	-	18,933	-
0001	1380010001	**513050**	Emp Relocation Exps	-	9,543	-
Operating Total				630,039	809,748	682,825
ME Adm-GF Total				**1,612,251**	**1,533,665**	**1,571,311**
ME Pathology-GF						
Personnel						
0001	1380020001	**500050**	Sal-Reg Emp	983,120	1,068,585	1,183,462
0001	1380020001	**503010**	Longvty Pay-All Emps	3,909	5,059	6,205
0001	1380020001	**506010**	FICA Tax-OASDI	38,468	41,311	44,082
0001	1380020001	**506020**	FICA Tax-Mdcr	14,085	15,342	17,252
0001	1380020001	**506030**	Med Ins Benefit	53,652	57,756	70,376
0001	1380020001	**506040**	Life Ins Benefit	496	520	594
0001	1380020001	**506050**	Retmt Contribution	133,496	146,941	162,626
0001	1380020001	**506060**	Workers Comp	2,076	2,042	2,260
Personnel Total				1,229,301	1,337,557	1,486,857
Operating						
0001	1380020001	**511710**	Cell Allowance	1,200	1,270	-
0001	1380020001	**512050**	Rg Confs/Sems	600	745	-
0001	1380020001	**512090**	Travel-Lodging Meals	1,831	2,416	-
Operating Total				3,631	4,431	-
ME Pathology-GF Total				**1,232,932**	**1,341,987**	**1,486,857**
ME Laboratory-GF						
Personnel						
0001	1380030001	**500050**	Sal-Reg Emp	398,594	377,155	398,514
0001	1380030001	**500060**	Sal-Term Pay Reg Emp	-	11,086	-
0001	1380030001	**503010**	Longvty Pay-All Emps	3,474	4,056	3,587
0001	1380030001	**506010**	FICA Tax-OASDI	23,997	23,469	24,931
0001	1380030001	**506020**	FICA Tax-Mdcr	5,612	5,489	5,830
0001	1380030001	**506030**	Med Ins Benefit	60,816	62,184	72,332
0001	1380030001	**506040**	Life Ins Benefit	595	570	594
0001	1380030001	**506050**	Retmt Contribution	54,301	53,627	54,966
0001	1380030001	**506060**	Workers Comp	845	745	764
Personnel Total				548,233	538,382	561,518
Operating						
0001	1380030001	**512010**	Travel Enc	496	743	-
0001	1380030001	**512050**	Rg Confs/Sems	639	295	-
0001	1380030001	**512090**	Travel-Lodging Meals	7,205	2,363	-
0001	1380030001	**512100**	Routine Mileage	179	-	-
Operating Total				8,520	3,401	-
ME Laboratory-GF Total				**556,753**	**541,783**	**561,518**
ME Investigative-GF						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
Personnel						
0001	1380050001	**500050**	Sal-Reg Emp	669,279	660,822	747,872
0001	1380050001	**500060**	Sal-Term Pay Reg Emp	15,487	8,569	-
0001	1380050001	**502010**	Overtime	27,486	27,772	-
0001	1380050001	**503010**	Longvty Pay-All Emps	3,535	3,477	3,255
0001	1380050001	**506010**	FICA Tax-OASDI	44,237	43,052	46,568
0001	1380050001	**506020**	FICA Tax-Mdcr	10,346	10,069	10,892
0001	1380050001	**506030**	Med Ins Benefit	84,893	79,013	123,515
0001	1380050001	**506040**	Life Ins Benefit	1,099	1,086	1,188
0001	1380050001	**506050**	Retmt Contribution	97,445	96,201	102,676
0001	1380050001	**506060**	Workers Comp	1,497	1,324	1,426
0001	1380050001	**502015**	Extra Hrs Pd Over 40	2,775	2,024	-
Personnel Total				958,078	933,408	1,037,392
Operating						
0001	1380050001	**511710**	Cell Allowance	2,690	2,490	-
0001	1380050001	**512050**	Rg Confs/Sems	875	925	-
0001	1380050001	**512090**	Travel-Lodging Meals	4,118	1,832	-
0001	1380050001	**512100**	Routine Mileage	195	-	-
Operating Total				7,878	5,247	-
ME Investigative-GF Total				**965,956**	**938,655**	**1,037,392**
ME Autopsy-GF						
Personnel						
0001	1380060001	**500050**	Sal-Reg Emp	241,506	242,414	287,812
0001	1380060001	**502010**	Overtime	2,562	904	-
0001	1380060001	**503010**	Longvty Pay-All Emps	708	972	1,340
0001	1380060001	**506010**	FICA Tax-OASDI	14,364	14,348	17,928
0001	1380060001	**506020**	FICA Tax-Mdcr	3,359	3,356	4,195
0001	1380060001	**506030**	Med Ins Benefit	51,812	51,746	72,046
0001	1380060001	**506040**	Life Ins Benefit	562	549	594
0001	1380060001	**506050**	Retmt Contribution	33,231	33,750	39,528
0001	1380060001	**506060**	Workers Comp	1,306	1,175	1,384
0001	1380060001	**502015**	Extra Hrs Pd Over 40	695	948	-
Personnel Total				350,105	350,161	424,827
Operating						
0001	1380060001	**511710**	Cell Allowance	240	240	-
Operating Total				240	240	-
ME Autopsy-GF Total				**350,345**	**350,401**	**424,827**
ME CAR-LE GF						
Operating						
0001	1388000001	**511620**	Oth Eqp Reprs&Mnt	4,125	-	-
0001	1388000001	**520130**	CapOut-LaboratoryEqp	165,896	22,427	357,500
Operating Total				170,021	22,427	357,500
ME CAR-LE GF Total				**170,021**	**22,427**	**357,500**
Medical Examiner Total				**4,888,258**	**4,728,918**	**5,439,405**
Community Supervision & Corrections						
CSCD Supervision GF						
Personnel						
0001	1390010001	**500050**	Sal-Reg Emp	223,064	196,585	222,388
0001	1390010001	**500060**	Sal-Term Pay Reg Emp	-	716	-
0001	1390010001	**503010**	Longvty Pay-All Emps	3,840	4,080	4,380
0001	1390010001	**506010**	FICA Tax-OASDI	15,202	12,224	14,059

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1390010001	**506020**	FICA Tax-Mdcr	3,498	2,859	3,288
0001	1390010001	**506030**	Med Ins Benefit	36,433	38,390	47,779
0001	1390010001	**506050**	Retmt Contribution	30,446	27,267	30,999
Personnel Total				312,482	282,120	322,893
Operating						
0001	1390010001	**510060**	Comm Sup&Eqp	-	2,000	-
0001	1390010001	**510070**	CmpEqp & Peripherals	813	9,331	-
0001	1390010001	**510080**	Custodial Sup&Eqp	29	-	-
0001	1390010001	**510090**	Drug & Pharm Sup	841	-	3,000
0001	1390010001	**510100**	Electrical Sup&Eqp	219	-	-
0001	1390010001	**510140**	Hdw Sup&Eqp	68	-	-
0001	1390010001	**510180**	Law Enf Sup&Eqp	96	-	-
0001	1390010001	**510200**	Ofc Eqp	169	719	29,840
0001	1390010001	**510210**	Ofc Furn	9,137	9,626	-
0001	1390010001	**510220**	Ofc Sup	2,160	1,745	-
0001	1390010001	**510990**	Procurement Shipping	(320)	38	-
0001	1390010001	**511530**	Bldg Reprs&Mnt	203	-	-
0001	1390010001	**511640**	Rent-EDP Eqp/Sfw	207,996	207,996	208,000
0001	1390010001	**511940**	Security Sv	43,020	1,353	-
0001	1390010001	**512080**	Trng Fcl-RentExp	1,315	1,615	-
0001	1390010001	**512090**	Travel-Lodging Meals	-	(757)	-
0001	1390010001	**512100**	Routine Mileage	(276)	(32)	-
Operating Total				265,469	233,633	240,840
CSCD Supervision GF Total				**577,952**	**515,753**	**563,733**
Community Supervision & Corrections Total				**577,952**	**515,753**	**563,733**
Counseling and Education Services						
TCCES CES-Exc Mgmt Team-GF						
Personnel						
0001	1400010001	**500050**	Sal-Reg Emp	447,738	496,018	487,521
0001	1400010001	**500060**	Sal-Term Pay Reg Emp	-	600	-
0001	1400010001	**500070**	Sal-Temp Emp	66,743	76,037	89,679
0001	1400010001	**502010**	Overtime	15	139	3,000
0001	1400010001	**503010**	Longvty Pay-All Emps	5,923	6,266	6,599
0001	1400010001	**504010**	Sal Savings-Reg Emp	-	-	(40,970)
0001	1400010001	**504030**	Vacant Slots-Med Ins	-	-	(15,893)
0001	1400010001	**504040**	FICA Tax Savings	-	-	(5,399)
0001	1400010001	**504050**	Retmt Savings	-	-	(6,955)
0001	1400010001	**506010**	FICA Tax-OASDI	31,116	34,702	36,180
0001	1400010001	**506020**	FICA Tax-Mdcr	7,277	8,116	8,511
0001	1400010001	**506030**	Med Ins Benefit	83,525	93,702	104,093
0001	1400010001	**506040**	Life Ins Benefit	886	946	941
0001	1400010001	**506050**	Retmt Contribution	70,635	79,531	80,214
0001	1400010001	**506060**	Workers Comp	1,017	928	939
Personnel Total				714,874	796,984	748,460
Operating						
0001	1400010001	**510020**	Books	549	8,495	-
0001	1400010001	**510030**	Bldg Mnt Sup&Eqp	99	49	200
0001	1400010001	**510050**	Clothing & Uniforms	154	9	-
0001	1400010001	**510060**	Comm Sup&Eqp	3,516	413	59,690
0001	1400010001	**510070**	CmpEqp & Peripherals	9,849	2,866	-
0001	1400010001	**510080**	Custodial Sup&Eqp	1,417	1,134	425

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1400010001	**510090**	Drug & Pharm Sup	58	-	-
0001	1400010001	**510100**	Electrical Sup&Eqp	-	80	367
0001	1400010001	**510140**	Hdw Sup&Eqp	107	123	140
0001	1400010001	**510170**	Laboratory Sup&Eqp	2	6	-
0001	1400010001	**510190**	Med/Dental Sup&Eqp	30	58	50
0001	1400010001	**510200**	Ofc Eqp	6,015	1,576	26,417
0001	1400010001	**510210**	Ofc Furn	14,355	19,414	-
0001	1400010001	**510220**	Ofc Sup	22,493	23,909	-
0001	1400010001	**510240**	Oth Sup&Eqp	11,228	788	1,000
0001	1400010001	**510260**	Safety Sup&Eqp	2,306	495	-
0001	1400010001	**510270**	Recreational Sup&Eqp	64	30	-
0001	1400010001	**510310**	Software	25,240	36,593	30,213
0001	1400010001	**510320**	Textile & Linen Sup	253	2,774	-
0001	1400010001	**510360**	Industrial Sup&Eqp	-	8	-
0001	1400010001	**510990**	Procurement Shipping	496	930	-
0001	1400010001	**511270**	Notary Sv	192	-	200
0001	1400010001	**511440**	Oth Social Sv	45,000	45,000	45,000
0001	1400010001	**511530**	Bldg Reprs&Mnt	1,935	-	-
0001	1400010001	**511540**	Furn&OfcEqpReprs&Mnt	1,748	240	-
0001	1400010001	**511550**	Hdw/Sfw Mnt	-	128	-
0001	1400010001	**511670**	Rent-Oth Mach & Eqp	-	-	500
0001	1400010001	**511700**	Cell(Air) Time Usage	497	179	504
0001	1400010001	**511760**	AgDues & Memberships	-	100	-
0001	1400010001	**511770**	Custodial Sv	20,020	15,822	-
0001	1400010001	**511900**	Oth Sv	-	-	31,005
0001	1400010001	**511940**	Security Sv	30,694	6,394	3,362
0001	1400010001	**512020**	Inhse Trng/Onlin Crs	2,348	14,056	-
0001	1400010001	**512030**	Pf Licenses	1,184	1,741	800
0001	1400010001	**512040**	Pf Membership	-	100	675
0001	1400010001	**512050**	Rg Confs/Sems	936	2,692	29,151
0001	1400010001	**512060**	Subs & Pbcations	45,443	28,873	550
0001	1400010001	**512090**	Travel-Lodging Meals	3,088	1,353	10,134
0001	1400010001	**512100**	Routine Mileage	411	404	4,350
0001	1400010001	**513030**	Emp Recognition	2,513	1,846	1,500
0001	1400010001	**514190**	Med Exams-Victims	-	15,000	-
0001	1400010001	**519040**	Licenses & Permits	-	-	525
0001	1400010001	**512110**	Travel Mileage	-	408	-
Operating Total				254,240	234,084	246,758
TCCES CES-Exc Mgmt Team-GF Total				**969,114**	**1,031,068**	**995,218**
TCCES Education-GF						
Personnel						
0001	1400020001	**500050**	Sal-Reg Emp	17,377	18,398	19,365
0001	1400020001	**500070**	Sal-Temp Emp	45,842	35,713	62,123
0001	1400020001	**503010**	Longvty Pay-All Emps	300	330	360
0001	1400020001	**506010**	FICA Tax-OASDI	3,929	3,367	5,075
0001	1400020001	**506020**	FICA Tax-Mdcr	919	787	1,187
0001	1400020001	**506030**	Med Ins Benefit	3,576	3,696	4,044
0001	1400020001	**506040**	Life Ins Benefit	49	49	50
0001	1400020001	**506050**	Retmt Contribution	8,587	7,442	11,188
0001	1400020001	**506060**	Workers Comp	124	87	131
Personnel Total				80,703	69,870	103,523
Operating						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1400020001	**511440**	Oth Social Sv	178,366	185,792	196,203
0001	1400020001	**512050**	Rg Confs/Sems	125	-	-
0001	1400020001	**512090**	Travel-Lodging Meals	272	-	-
Operating Total				178,763	185,792	196,203
TCCES Education-GF Total				**259,465**	**255,662**	**299,726**
TCCES Phone Center-Down Town-GF						
Personnel						
0001	1400040001	**500050**	Sal-Reg Emp	178,572	182,513	185,058
0001	1400040001	**500060**	Sal-Term Pay Reg Emp	-	2,186	-
0001	1400040001	**500070**	Sal-Temp Emp	14,460	10,373	13,558
0001	1400040001	**502010**	Overtime	-	12	-
0001	1400040001	**503010**	Longvty Pay-All Emps	1,680	1,980	2,340
0001	1400040001	**506010**	FICA Tax-OASDI	12,013	11,916	12,459
0001	1400040001	**506020**	FICA Tax-Mdcr	2,809	2,787	2,915
0001	1400040001	**506030**	Med Ins Benefit	28,608	30,800	40,437
0001	1400040001	**506040**	Life Ins Benefit	500	487	495
0001	1400040001	**506050**	Retmt Contribution	26,291	26,760	27,471
0001	1400040001	**506060**	Workers Comp	380	315	321
0001	1400040001	**502015**	Extra Hrs Pd Over 40	-	8	-
Personnel Total				265,313	270,138	285,054
Operating						
0001	1400040001	**512050**	Rg Confs/Sems	75	233	-
0001	1400040001	**512100**	Routine Mileage	184	151	-
Operating Total				259	384	-
TCCES Phone Center-Down Town-GF Total				**265,572**	**270,522**	**285,054**
TCCES CES Alcohol & Other Drug-GF						
Personnel						
0001	1400050001	**500050**	Sal-Reg Emp	155,699	194,315	268,406
0001	1400050001	**500060**	Sal-Term Pay Reg Emp	-	5,430	-
0001	1400050001	**500070**	Sal-Temp Emp	194,879	165,646	178,872
0001	1400050001	**502010**	Overtime	-	1,019	-
0001	1400050001	**503010**	Longvty Pay-All Emps	2,100	1,140	1,603
0001	1400050001	**506010**	FICA Tax-OASDI	21,573	22,389	27,566
0001	1400050001	**506020**	FICA Tax-Mdcr	5,045	5,228	6,450
0001	1400050001	**506030**	Med Ins Benefit	21,330	35,992	65,309
0001	1400050001	**506040**	Life Ins Benefit	326	405	569
0001	1400050001	**506050**	Retmt Contribution	47,461	50,417	60,778
0001	1400050001	**506060**	Workers Comp	689	589	710
0001	1400050001	**502015**	Extra Hrs Pd Over 40	-	82	-
Personnel Total				449,103	482,652	610,263
Operating						
0001	1400050001	**510310**	Software	225	-	-
0001	1400050001	**510990**	Procurement Shipping	22	-	-
0001	1400050001	**512010**	Travel Enc	216	-	-
0001	1400050001	**512050**	Rg Confs/Sems	1,250	8,020	-
0001	1400050001	**512090**	Travel-Lodging Meals	144	5,136	-
0001	1400050001	**512100**	Routine Mileage	29	-	-
0001	1400050001	**512110**	Travel Mileage	-	187	-
Operating Total				1,887	13,344	-
TCCES CES Alcohol & Other Drug-GF Total				**450,989**	**495,996**	**610,263**
TCCES Alcohol & Other Drug Counseling-GF						
Personnel						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1400060001	**500050**	Sal-Reg Emp	752,932	791,532	840,266
0001	1400060001	**500060**	Sal-Term Pay Reg Emp	4,286	262	-
0001	1400060001	**502010**	Overtime	587	1,067	-
0001	1400060001	**503010**	Longvty Pay-All Emps	5,723	4,708	4,816
0001	1400060001	**506010**	FICA Tax-OASDI	45,992	47,789	52,399
0001	1400060001	**506020**	FICA Tax-Mdcr	10,756	11,177	12,255
0001	1400060001	**506030**	Med Ins Benefit	119,815	134,212	165,120
0001	1400060001	**506040**	Life Ins Benefit	1,506	1,619	1,683
0001	1400060001	**506050**	Retmt Contribution	103,157	109,048	115,519
0001	1400060001	**506060**	Workers Comp	1,491	1,276	1,357
0001	1400060001	**502015**	Extra Hrs Pd Over 40	84	142	-
Personnel Total				1,046,329	1,102,832	1,193,415
Operating						
0001	1400060001	**512010**	Travel Enc	276	-	-
0001	1400060001	**512050**	Rg Confs/Sems	6,025	199	-
0001	1400060001	**512090**	Travel-Lodging Meals	2,575	752	-
0001	1400060001	**512100**	Routine Mileage	674	-	-
0001	1400060001	**512110**	Travel Mileage	-	449	-
Operating Total				9,549	1,400	-
TCCES Alcohol & Other Drug Counseling-GF Total				**1,055,879**	**1,104,232**	**1,193,415**
TCCES Family Violence Counseling-GF						
Personnel						
0001	1400070001	**500050**	Sal-Reg Emp	313,571	234,573	193,290
0001	1400070001	**500060**	Sal-Term Pay Reg Emp	151	1,000	-
0001	1400070001	**500070**	Sal-Temp Emp	-	2,234	10,357
0001	1400070001	**503010**	Longvty Pay-All Emps	1,538	1,800	2,040
0001	1400070001	**506010**	FICA Tax-OASDI	18,740	14,172	12,751
0001	1400070001	**506020**	FICA Tax-Mdcr	4,383	3,314	2,984
0001	1400070001	**506030**	Med Ins Benefit	61,889	50,117	51,820
0001	1400070001	**506040**	Life Ins Benefit	619	421	396
0001	1400070001	**506050**	Retmt Contribution	42,775	32,754	28,118
0001	1400070001	**506060**	Workers Comp	616	383	330
Personnel Total				444,281	340,768	302,086
Operating						
0001	1400070001	**512010**	Travel Enc	92	-	-
0001	1400070001	**512050**	Rg Confs/Sems	2,333	1,155	-
0001	1400070001	**512090**	Travel-Lodging Meals	784	2,425	-
0001	1400070001	**512100**	Routine Mileage	316	91	-
0001	1400070001	**512110**	Travel Mileage	-	478	-
Operating Total				3,525	4,149	-
TCCES Family Violence Counseling-GF Total				**447,806**	**344,917**	**302,086**
Counseling and Education Services Total				**3,448,825**	**3,502,397**	**3,685,762**
Pretrial Services						
Pretrial Supervision-GF						
Personnel						
0001	1420010001	**500050**	Sal-Reg Emp	176,935	174,132	2,045,698
0001	1420010001	**500060**	Sal-Term Pay Reg Emp	-	17,990	-
0001	1420010001	**502010**	Overtime	-	-	37,970
0001	1420010001	**503010**	Longvty Pay-All Emps	3,739	2,019	24,617
0001	1420010001	**504010**	Sal Savings-Reg Emp	-	-	(59,262)
0001	1420010001	**504030**	Vacant Slots-Med Ins	-	-	(31,569)

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1420010001	**504040**	FICA Tax Savings	-	-	(4,534)
0001	1420010001	**504050**	Retmt Savings	-	-	(6,347)
0001	1420010001	**506010**	FICA Tax-OASDI	10,898	11,579	130,416
0001	1420010001	**506020**	FICA Tax-Mdcr	2,549	2,708	30,572
0001	1420010001	**506030**	Med Ins Benefit	20,695	30,085	485,873
0001	1420010001	**506040**	Life Ins Benefit	225	274	4,386
0001	1420010001	**506050**	Retmt Contribution	24,709	26,393	288,143
0001	1420010001	**506060**	Workers Comp	358	314	3,315
0001	1420010001	**500030**	Sal-Co Exec/Oth Mgr	-	-	25,624
Personnel Total				240,107	265,495	2,974,902
Operating						
0001	1420010001	**510050**	Clothing & Uniforms	6	213	-
0001	1420010001	**510060**	Comm Sup&Eqp	(55)	-	400
0001	1420010001	**510070**	CmpEqp & Peripherals	839	3,617	-
0001	1420010001	**510080**	Custodial Sup&Eqp	144	191	-
0001	1420010001	**510100**	Electrical Sup&Eqp	-	113	-
0001	1420010001	**510140**	Hdw Sup&Eqp	98	101	-
0001	1420010001	**510170**	Laboratory Sup&Eqp	-	115	-
0001	1420010001	**510190**	Med/Dental Sup&Eqp	191	3	-
0001	1420010001	**510200**	Ofc Eqp	1,519	457	13,500
0001	1420010001	**510210**	Ofc Furn	5,896	6,025	-
0001	1420010001	**510220**	Ofc Sup	9,058	6,146	-
0001	1420010001	**510240**	Oth Sup&Eqp	52	276	-
0001	1420010001	**510270**	Recreational Sup&Eqp	43	42	-
0001	1420010001	**510310**	Software	466	-	-
0001	1420010001	**510360**	Industrial Sup&Eqp	-	13	-
0001	1420010001	**510990**	Procurement Shipping	96	199	-
0001	1420010001	**511090**	Sub Abuse Screening	10,918	10,824	-
0001	1420010001	**511120**	Oth Med Sv	-	-	12,000
0001	1420010001	**511270**	Notary Sv	407	204	500
0001	1420010001	**511530**	Bldg Reprs&Mnt	-	319	-
0001	1420010001	**511700**	Cell(Air) Time Usage	1,731	1,314	1,400
0001	1420010001	**511850**	IntrprtnTrnsltnSvOth	519	604	-
0001	1420010001	**511910**	Printing Sv	-	17	-
0001	1420010001	**511940**	Security Sv	154,641	137,375	162,852
0001	1420010001	**512010**	Travel Enc	-	99	-
0001	1420010001	**512020**	Inhse Trng/Onlin Crs	-	250	-
0001	1420010001	**512040**	Pf Membership	1,005	652	800
0001	1420010001	**512050**	Rg Confs/Sems	3,817	2,688	6,000
0001	1420010001	**512060**	Subs & Pbcations	749	-	200
0001	1420010001	**512090**	Travel-Lodging Meals	8,025	8,459	16,461
0001	1420010001	**512100**	Routine Mileage	257	62	500
0001	1420010001	**513030**	Emp Recognition	125	153	-
0001	1420010001	**512110**	Travel Mileage	-	984	-
Operating Total				200,546	181,512	214,613
Pretrial Supervision-GF Total				**440,653**	**447,007**	**3,189,515**
Pretrial Family Violence Pg-GF						
Personnel						
0001	1420020001	**500050**	Sal-Reg Emp	169,305	131,537	-
0001	1420020001	**502010**	Overtime	997	588	-
0001	1420020001	**503010**	Longvty Pay-All Emps	2,180	2,015	-
0001	1420020001	**506010**	FICA Tax-OASDI	9,843	7,533	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1420020001	**506020**	FICA Tax-Mdcr	2,292	1,754	-
0001	1420020001	**506030**	Med Ins Benefit	37,699	32,214	-
0001	1420020001	**506040**	Life Ins Benefit	330	235	-
0001	1420020001	**506050**	Retmt Contribution	23,254	18,145	-
0001	1420020001	**506060**	Workers Comp	338	216	-
0001	1420020001	**502015**	Extra Hrs Pd Over 40	44	253	-
Personnel Total				246,282	194,490	-
Pretrial Family Violence Pg-GF Total				**246,282**	**194,490**	**-**
Pretrial Intensive Supervision Pg-GF						
Personnel						
0001	1420030001	**500050**	Sal-Reg Emp	446,574	586,592	-
0001	1420030001	**500060**	Sal-Term Pay Reg Emp	1,000	-	-
0001	1420030001	**502010**	Overtime	4,595	4,647	-
0001	1420030001	**503010**	Longvty Pay-All Emps	4,351	4,453	-
0001	1420030001	**506010**	FICA Tax-OASDI	27,673	36,135	-
0001	1420030001	**506020**	FICA Tax-Mdcr	6,472	8,451	-
0001	1420030001	**506030**	Med Ins Benefit	81,988	111,238	-
0001	1420030001	**506040**	Life Ins Benefit	897	1,185	-
0001	1420030001	**506050**	Retmt Contribution	62,257	81,305	-
0001	1420030001	**506060**	Workers Comp	894	960	-
0001	1420030001	**502015**	Extra Hrs Pd Over 40	2,010	2,134	-
Personnel Total				638,709	837,099	-
Operating						
0001	1420030001	**512050**	Rg Confs/Sems	-	30	-
0001	1420030001	**512090**	Travel-Lodging Meals	-	676	-
0001	1420030001	**512100**	Routine Mileage	(2)	-	-
0001	1420030001	**512110**	Travel Mileage	-	186	-
Operating Total				(2)	892	-
Pretrial Intensive Supervision Pg-GF Total				**638,706**	**837,992**	**-**
Pretrial Mental Health Pg-GF						
Personnel						
0001	1420040001	**500050**	Sal-Reg Emp	138,582	140,760	-
0001	1420040001	**500060**	Sal-Term Pay Reg Emp	11	-	-
0001	1420040001	**502010**	Overtime	172	440	-
0001	1420040001	**503010**	Longvty Pay-All Emps	2,840	2,975	-
0001	1420040001	**506010**	FICA Tax-OASDI	8,396	8,435	-
0001	1420040001	**506020**	FICA Tax-Mdcr	1,963	1,973	-
0001	1420040001	**506030**	Med Ins Benefit	25,292	26,410	-
0001	1420040001	**506040**	Life Ins Benefit	231	231	-
0001	1420040001	**506050**	Retmt Contribution	19,176	19,737	-
0001	1420040001	**506060**	Workers Comp	276	231	-
0001	1420040001	**502015**	Extra Hrs Pd Over 40	322	206	-
Personnel Total				197,261	201,398	-
Pretrial Mental Health Pg-GF Total				**197,261**	**201,398**	**-**
Pretrial Electronic Monitoring Pg-GF						
Personnel						
0001	1420050001	**500050**	Sal-Reg Emp	213,146	272,282	-
0001	1420050001	**500060**	Sal-Term Pay Reg Emp	5,946	1,322	-
0001	1420050001	**502010**	Overtime	2,858	2,115	-
0001	1420050001	**503010**	Longvty Pay-All Emps	2,280	3,510	-
0001	1420050001	**506010**	FICA Tax-OASDI	13,881	17,071	-
0001	1420050001	**506020**	FICA Tax-Mdcr	3,246	3,992	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1420050001	**506030**	Med Ins Benefit	32,458	47,118	-
0001	1420050001	**506040**	Life Ins Benefit	440	545	-
0001	1420050001	**506050**	Retmt Contribution	30,273	38,302	-
0001	1420050001	**506060**	Workers Comp	438	447	-
0001	1420050001	**502015**	Extra Hrs Pd Over 40	870	963	-
Personnel Total				305,835	387,668	-
Pretrial Electronic Monitoring Pg-GF Total				**305,835**	**387,668**	**-**
Pretrial Intervention Pg-GF						
Personnel						
0001	1420060001	**500050**	Sal-Reg Emp	46,370	47,051	-
0001	1420060001	**500060**	Sal-Term Pay Reg Emp	204	-	-
0001	1420060001	**502010**	Overtime	203	257	-
0001	1420060001	**503010**	Longvty Pay-All Emps	300	360	-
0001	1420060001	**506010**	FICA Tax-OASDI	2,572	2,556	-
0001	1420060001	**506020**	FICA Tax-Mdcr	602	598	-
0001	1420060001	**506030**	Med Ins Benefit	8,069	9,120	-
0001	1420060001	**506040**	Life Ins Benefit	99	99	-
0001	1420060001	**506050**	Retmt Contribution	6,451	6,592	-
0001	1420060001	**506060**	Workers Comp	93	77	-
0001	1420060001	**502015**	Extra Hrs Pd Over 40	470	552	-
Personnel Total				65,433	67,261	-
Pretrial Intervention Pg-GF Total				**65,433**	**67,261**	**-**
Alcohol Monitoring Unit Pg-GF						
Personnel						
0001	1420070001	**500050**	Sal-Reg Emp	139,626	22,998	-
0001	1420070001	**502010**	Overtime	1,289	-	-
0001	1420070001	**503010**	Longvty Pay-All Emps	900	469	-
0001	1420070001	**506010**	FICA Tax-OASDI	8,663	1,428	-
0001	1420070001	**506020**	FICA Tax-Mdcr	2,026	334	-
0001	1420070001	**506030**	Med Ins Benefit	26,947	3,101	-
0001	1420070001	**506040**	Life Ins Benefit	320	34	-
0001	1420070001	**506050**	Retmt Contribution	19,012	3,208	-
0001	1420070001	**506060**	Workers Comp	279	38	-
0001	1420070001	**502015**	Extra Hrs Pd Over 40	1,204	-	-
Personnel Total				200,265	31,610	-
Alcohol Monitoring Unit Pg-GF Total				**200,265**	**31,610**	**-**
Pretrial Support Staff Shift A-GF						
Personnel						
0001	1420080001	**500050**	Sal-Reg Emp	301,588	320,251	-
0001	1420080001	**500060**	Sal-Term Pay Reg Emp	679	2,569	-
0001	1420080001	**502010**	Overtime	7,019	3,107	-
0001	1420080001	**503010**	Longvty Pay-All Emps	3,840	4,248	-
0001	1420080001	**506010**	FICA Tax-OASDI	18,753	19,344	-
0001	1420080001	**506020**	FICA Tax-Mdcr	4,386	4,524	-
0001	1420080001	**506030**	Med Ins Benefit	80,265	89,279	-
0001	1420080001	**506040**	Life Ins Benefit	860	847	-
0001	1420080001	**506050**	Retmt Contribution	42,574	45,459	-
0001	1420080001	**506060**	Workers Comp	614	530	-
0001	1420080001	**502015**	Extra Hrs Pd Over 40	3,277	2,371	-
Personnel Total				463,855	492,529	-
Pretrial Support Staff Shift A-GF Total				**463,855**	**492,529**	**-**
Pretrial Support Staff Shift B-GF						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
Personnel						
0001	1420090001	**500050**	Sal-Reg Emp	73,896	91,687	-
0001	1420090001	**500060**	Sal-Term Pay Reg Emp	708	-	-
0001	1420090001	**502010**	Overtime	3,354	611	-
0001	1420090001	**503010**	Longvty Pay-All Emps	900	642	-
0001	1420090001	**506010**	FICA Tax-OASDI	4,925	5,976	-
0001	1420090001	**506020**	FICA Tax-Mdcr	1,152	1,398	-
0001	1420090001	**506030**	Med Ins Benefit	28,679	29,927	-
0001	1420090001	**506040**	Life Ins Benefit	313	375	-
0001	1420090001	**506050**	Retmt Contribution	11,384	13,522	-
0001	1420090001	**506060**	Workers Comp	164	158	-
0001	1420090001	**502015**	Extra Hrs Pd Over 40	4,970	5,980	-
Personnel Total				130,445	150,277	-
Pretrial Support Staff Shift B-GF Total				**130,445**	**150,277**	**-**
Pretrial Training Coordinator-GF						
Personnel						
0001	1420100001	**500050**	Sal-Reg Emp	53,328	168,039	1,186,900
0001	1420100001	**500070**	Sal-Temp Emp	-	-	38,750
0001	1420100001	**502010**	Overtime	1,162	553	8,000
0001	1420100001	**503010**	Longvty Pay-All Emps	1,140	1,650	9,840
0001	1420100001	**506010**	FICA Tax-OASDI	3,414	10,380	77,085
0001	1420100001	**506020**	FICA Tax-Mdcr	799	2,428	18,027
0001	1420100001	**506030**	Med Ins Benefit	8,325	28,296	213,219
0001	1420100001	**506040**	Life Ins Benefit	101	347	2,377
0001	1420100001	**506050**	Retmt Contribution	7,664	23,234	169,950
0001	1420100001	**506060**	Workers Comp	109	272	1,976
0001	1420100001	**502015**	Extra Hrs Pd Over 40	435	(281)	-
Personnel Total				76,476	234,916	1,726,124
Operating						
0001	1420100001	**510060**	Comm Sup&Eqp	-	-	200
0001	1420100001	**510100**	Electrical Sup&Eqp	-	-	200
0001	1420100001	**510200**	Ofc Eqp	-	-	7,313
0001	1420100001	**511700**	Cell(Air) Time Usage	-	-	2,200
0001	1420100001	**512040**	Pf Membership	-	-	230
0001	1420100001	**512050**	Rg Confs/Sems	-	-	4,000
0001	1420100001	**512060**	Subs & Pbcations	-	-	210
0001	1420100001	**512090**	Travel-Lodging Meals	-	-	9,000
0001	1420100001	**512100**	Routine Mileage	-	-	1,000
Operating Total				-	-	24,353
Pretrial Training Coordinator-GF Total				**76,476**	**234,916**	**1,750,477**
Pretrial Executive Office-GF						
Personnel						
0001	1420120001	**500050**	Sal-Reg Emp	22,712	35,109	-
0001	1420120001	**500060**	Sal-Term Pay Reg Emp	2,275	-	-
0001	1420120001	**503010**	Longvty Pay-All Emps	230	-	-
0001	1420120001	**506010**	FICA Tax-OASDI	1,377	1,865	-
0001	1420120001	**506020**	FICA Tax-Mdcr	361	492	-
0001	1420120001	**506030**	Med Ins Benefit	1,001	2,467	-
0001	1420120001	**506050**	Retmt Contribution	3,414	4,800	-
Personnel Total				31,371	44,734	-
Pretrial Executive Office-GF Total				**31,371**	**44,734**	**-**
Pretrial Central Booking Shift A-GF						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
Personnel						
0001	1420130001	**500050**	Sal-Reg Emp	626,880	408,463	-
0001	1420130001	**500060**	Sal-Term Pay Reg Emp	6,444	4,949	-
0001	1420130001	**500070**	Sal-Temp Emp	4,064	40,900	-
0001	1420130001	**502010**	Overtime	10,774	3,058	-
0001	1420130001	**503010**	Longvty Pay-All Emps	4,171	4,140	-
0001	1420130001	**506010**	FICA Tax-OASDI	39,585	27,933	-
0001	1420130001	**506020**	FICA Tax-Mdcr	9,258	6,533	-
0001	1420130001	**506030**	Med Ins Benefit	111,868	65,041	-
0001	1420130001	**506040**	Life Ins Benefit	1,342	822	-
0001	1420130001	**506050**	Retmt Contribution	88,798	63,885	-
0001	1420130001	**506060**	Workers Comp	1,279	736	-
0001	1420130001	**502015**	Extra Hrs Pd Over 40	1,520	939	-
Personnel Total				905,984	627,399	-
Operating						
0001	1420130001	**510050**	Clothing & Uniforms	2	24	-
0001	1420130001	**510060**	Comm Sup&Eqp	840	428	-
0001	1420130001	**510070**	CmpEqp & Peripherals	-	2,062	-
0001	1420130001	**510080**	Custodial Sup&Eqp	96	295	-
0001	1420130001	**510140**	Hdw Sup&Eqp	98	133	-
0001	1420130001	**510190**	Med/Dental Sup&Eqp	-	3	-
0001	1420130001	**510200**	Ofc Eqp	202	171	-
0001	1420130001	**510210**	Ofc Furn	6,345	3,104	-
0001	1420130001	**510220**	Ofc Sup	7,399	2,323	-
0001	1420130001	**510240**	Oth Sup&Eqp	79	(22)	-
0001	1420130001	**510260**	Safety Sup&Eqp	33	23	-
0001	1420130001	**510270**	Recreational Sup&Eqp	43	-	-
0001	1420130001	**510990**	Procurement Shipping	10	-	-
0001	1420130001	**511700**	Cell(Air) Time Usage	994	565	-
0001	1420130001	**511850**	IntrprtnTrnsltnSvOth	76	-	-
0001	1420130001	**512040**	Pf Membership	75	-	-
0001	1420130001	**512050**	Rg Confs/Sems	475	270	-
0001	1420130001	**512090**	Travel-Lodging Meals	1,275	16	-
0001	1420130001	**512100**	Routine Mileage	72	-	-
0001	1420130001	**513030**	Emp Recognition	50	-	-
Operating Total				18,165	9,395	-
Pretrial Central Booking Shift A-GF Total				**924,148**	**636,794**	**-**
Pretrial Central Booking Shift B-GF						
Personnel						
0001	1420140001	**500050**	Sal-Reg Emp	343,352	503,660	-
0001	1420140001	**500060**	Sal-Term Pay Reg Emp	390	3,927	-
0001	1420140001	**500070**	Sal-Temp Emp	33,286	-	-
0001	1420140001	**502010**	Overtime	11,587	1,705	-
0001	1420140001	**503010**	Longvty Pay-All Emps	4,740	2,910	-
0001	1420140001	**506010**	FICA Tax-OASDI	23,949	31,091	-
0001	1420140001	**506020**	FICA Tax-Mdcr	5,601	7,271	-
0001	1420140001	**506030**	Med Ins Benefit	64,124	85,942	-
0001	1420140001	**506040**	Life Ins Benefit	663	1,016	-
0001	1420140001	**506050**	Retmt Contribution	53,194	69,942	-
0001	1420140001	**506060**	Workers Comp	764	821	-
0001	1420140001	**502015**	Extra Hrs Pd Over 40	204	693	-
Personnel Total				541,855	708,978	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
Operating						
0001	1420140001	**512050**	Rg Confs/Sems	-	15	-
0001	1420140001	**512090**	Travel-Lodging Meals	-	187	-
0001	1420140001	**512110**	Travel Mileage	-	184	-
Operating Total				-	386	-
Pretrial Central Booking Shift B-GF Total				**541,855**	**709,364**	**-**
Pretrial Drug Court Pg-GF						
Personnel						
0001	1420150001	**500050**	Sal-Reg Emp	627,649	553,092	602,471
0001	1420150001	**500060**	Sal-Term Pay Reg Emp	13,660	3,463	-
0001	1420150001	**503010**	Longvty Pay-All Emps	5,620	5,850	7,072
0001	1420150001	**504010**	Sal Savings-Reg Emp	-	-	(32,194)
0001	1420150001	**504030**	Vacant Slots-Med Ins	-	-	(4,444)
0001	1420150001	**504040**	FICA Tax Savings	-	-	(2,463)
0001	1420150001	**504050**	Retmt Savings	-	-	(3,448)
0001	1420150001	**506010**	FICA Tax-OASDI	38,855	33,563	38,061
0001	1420150001	**506020**	FICA Tax-Mdcr	9,131	8,221	8,924
0001	1420150001	**506030**	Med Ins Benefit	112,600	101,648	117,629
0001	1420150001	**506040**	Life Ins Benefit	1,386	1,159	1,305
0001	1420150001	**506050**	Retmt Contribution	87,424	76,597	84,084
0001	1420150001	**506060**	Workers Comp	1,221	870	954
0001	1420150001	**502015**	Extra Hrs Pd Over 40	163	-	-
0001	1420150001	**500030**	Sal-Co Exec/Oth Mgr	-	-	7,118
Personnel Total				897,710	784,463	825,069
Operating						
0001	1420150001	**511030**	Hospztn Sv	8,151	118	-
0001	1420150001	**511090**	Sub Abuse Screening	-	6,258	-
0001	1420150001	**511100**	Trtmt Sv	14,469	(345)	-
0001	1420150001	**511120**	Oth Med Sv	11,301	(2,442)	-
0001	1420150001	**511670**	Rent-Oth Mach & Eqp	-	600	-
0001	1420150001	**511700**	Cell(Air) Time Usage	-	238	-
0001	1420150001	**511850**	IntrprtnTrnsltnSvOth	-	16	-
0001	1420150001	**511870**	IT Cslt	5,510	-	-
0001	1420150001	**511900**	Oth Sv	-	-	36,820
0001	1420150001	**511940**	Security Sv	2,215	22,966	-
0001	1420150001	**512100**	Routine Mileage	22	-	-
Operating Total				41,669	27,408	36,820
Pretrial Drug Court Pg-GF Total				**939,379**	**811,872**	**861,889**
Pretrial Services Total				**5,201,963**	**5,247,912**	**5,801,881**
Juvenile Public Defender						
JPD Executive-GF						
Personnel						
0001	1430100001	**500050**	Sal-Reg Emp	123,048	123,048	123,049
0001	1430100001	**500070**	Sal-Temp Emp	659	-	-
0001	1430100001	**501010**	Sal-POPS	-	-	433
0001	1430100001	**503010**	Longvty Pay-All Emps	1,195	1,230	1,230
0001	1430100001	**506010**	FICA Tax-OASDI	7,243	7,218	7,374
0001	1430100001	**506020**	FICA Tax-Mdcr	1,764	1,744	1,808
0001	1430100001	**506030**	Med Ins Benefit	11,196	11,700	13,008
0001	1430100001	**506040**	Life Ins Benefit	99	99	99
0001	1430100001	**506050**	Retmt Contribution	16,784	16,989	17,048

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1430100001	**506060**	Workers Comp	244	199	206
Personnel Total				162,232	162,228	164,255
Operating						
0001	1430100001	**510020**	Books	1,340	3,070	1,500
0001	1430100001	**510050**	Clothing & Uniforms	64	-	-
0001	1430100001	**510060**	Comm Sup&Eqp	100	-	-
0001	1430100001	**510070**	CmpEqp & Peripherals	8,876	1,977	1,000
0001	1430100001	**510080**	Custodial Sup&Eqp	51	9	-
0001	1430100001	**510140**	Hdw Sup&Eqp	25	26	200
0001	1430100001	**510200**	Ofc Eqp	1,349	1,062	1,500
0001	1430100001	**510210**	Ofc Furn	13,207	12,898	2,000
0001	1430100001	**510220**	Ofc Sup	1,845	1,178	5,000
0001	1430100001	**510240**	Oth Sup&Eqp	102	148	500
0001	1430100001	**510260**	Safety Sup&Eqp	74	30	-
0001	1430100001	**510310**	Software	-	-	200
0001	1430100001	**510990**	Procurement Shipping	(7)	39	-
0001	1430100001	**511270**	Notary Sv	71	-	100
0001	1430100001	**511700**	Cell(Air) Time Usage	958	1,054	1,000
0001	1430100001	**511860**	Invstgtv Sv	-	-	75
0001	1430100001	**511890**	Oth Cslt Sv	301	-	-
0001	1430100001	**511900**	Oth Sv	29	217	-
0001	1430100001	**512010**	Travel Enc	-	1,149	-
0001	1430100001	**512020**	Inhse Trng/Onlin Crs	120	200	250
0001	1430100001	**512030**	Pf Licenses	2,648	3,074	4,000
0001	1430100001	**512040**	Pf Membership	533	725	2,500
0001	1430100001	**512050**	Rg Confs/Sems	1,460	700	2,500
0001	1430100001	**512090**	Travel-Lodging Meals	2,935	1,257	4,500
0001	1430100001	**512100**	Routine Mileage	1,442	-	2,562
0001	1430100001	**513030**	Emp Recognition	-	-	100
0001	1430100001	**512110**	Travel Mileage	-	931	-
Operating Total				37,523	29,744	29,487
JPD Executive-GF Total				**199,755**	**191,972**	**193,742**
JPD Attorney Staff-GF						
Personnel						
0001	1430200001	**500050**	Sal-Reg Emp	631,982	693,818	744,144
0001	1430200001	**500070**	Sal-Temp Emp	18,535	15,027	10,000
0001	1430200001	**501010**	Sal-POPS	45,809	79,375	81,068
0001	1430200001	**503010**	Longvty Pay-All Emps	5,912	6,804	7,081
0001	1430200001	**506010**	FICA Tax-OASDI	42,107	47,690	52,104
0001	1430200001	**506020**	FICA Tax-Mdcr	9,848	11,153	12,186
0001	1430200001	**506030**	Med Ins Benefit	78,222	91,392	103,494
0001	1430200001	**506040**	Life Ins Benefit	748	867	891
0001	1430200001	**506050**	Retmt Contribution	92,430	106,625	114,882
0001	1430200001	**506060**	Workers Comp	1,913	2,397	2,494
Personnel Total				927,504	1,055,150	1,128,344
Operating						
0001	1430200001	**512050**	Rg Confs/Sems	-	2,800	-
0001	1430200001	**512090**	Travel-Lodging Meals	-	3,074	-
0001	1430200001	**512100**	Routine Mileage	170	72	-
0001	1430200001	**512110**	Travel Mileage	-	417	-
Operating Total				170	6,364	-
JPD Attorney Staff-GF Total				**927,675**	**1,061,514**	**1,128,344**

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
JPD Investigation Staff-GF						
Personnel						
0001	1430300001	**501010**	Sal-POPS	32,720	-	-
0001	1430300001	**506010**	FICA Tax-OASDI	1,941	-	-
0001	1430300001	**506020**	FICA Tax-Mdcr	454	-	-
0001	1430300001	**506030**	Med Ins Benefit	3,999	-	-
0001	1430300001	**506040**	Life Ins Benefit	45	-	-
0001	1430300001	**506050**	Retmt Contribution	4,345	-	-
0001	1430300001	**506060**	Workers Comp	439	-	-
Personnel Total				43,944	-	-
JPD Investigation Staff-GF Total				**43,944**	**-**	**-**
JPD Administrative Staff-GF						
Personnel						
0001	1430400001	**500050**	Sal-Reg Emp	214,467	214,762	233,323
0001	1430400001	**500060**	Sal-Term Pay Reg Emp	-	372	-
0001	1430400001	**503010**	Longvty Pay-All Emps	3,840	3,060	3,363
0001	1430400001	**506010**	FICA Tax-OASDI	13,145	13,240	14,674
0001	1430400001	**506020**	FICA Tax-Mdcr	3,074	3,096	3,432
0001	1430400001	**506030**	Med Ins Benefit	39,480	38,548	47,032
0001	1430400001	**506040**	Life Ins Benefit	467	458	495
0001	1430400001	**506050**	Retmt Contribution	29,646	29,767	32,355
0001	1430400001	**506060**	Workers Comp	425	351	377
Personnel Total				304,544	303,654	335,051
JPD Administrative Staff-GF Total				**304,544**	**303,654**	**335,051**
Juvenile Public Defender Total				**1,475,918**	**1,557,140**	**1,657,137**
Juvenile Probation						
JvP GA-Admin-GF						
Personnel						
0001	1450010001	**500050**	Sal-Reg Emp	759,226	515,806	723,433
0001	1450010001	**500060**	Sal-Term Pay Reg Emp	1,316	19,544	-
0001	1450010001	**500070**	Sal-Temp Emp	-	-	37,808
0001	1450010001	**500090**	Sal-Associate Judges	-	14,420	10,305
0001	1450010001	**502010**	Overtime	333	-	-
0001	1450010001	**503010**	Longvty Pay-All Emps	8,341	7,009	6,901
0001	1450010001	**504010**	Sal Savings-Reg Emp	-	-	(279,004)
0001	1450010001	**504030**	Vacant Slots-Med Ins	-	-	(498,801)
0001	1450010001	**504040**	FICA Tax Savings	-	-	(25,873)
0001	1450010001	**504050**	Retmt Savings	-	-	(28,524)
0001	1450010001	**506010**	FICA Tax-OASDI	43,715	31,271	44,639
0001	1450010001	**506020**	FICA Tax-Mdcr	11,017	8,026	11,268
0001	1450010001	**506030**	Med Ins Benefit	102,013	57,120	96,805
0001	1450010001	**506040**	Life Ins Benefit	1,132	653	891
0001	1450010001	**506050**	Retmt Contribution	105,249	77,163	106,226
0001	1450010001	**506060**	Workers Comp	1,517	903	1,769
0001	1450010001	**502015**	Extra Hrs Pd Over 40	152	-	-
Personnel Total				1,034,011	731,914	207,843
Operating						
0001	1450010001	**510020**	Books	1,508	1,909	5,000
0001	1450010001	**510030**	Bldg Mnt Sup&Eqp	46	1,250	-
0001	1450010001	**510050**	Clothing & Uniforms	225	1,139	-
0001	1450010001	**510060**	Comm Sup&Eqp	106	737	5,685

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1450010001	**510070**	CmpEqp & Peripherals	2,700	2,124	4,446
0001	1450010001	**510080**	Custodial Sup&Eqp	247	944	-
0001	1450010001	**510090**	Drug & Pharm Sup	-	7,613	-
0001	1450010001	**510100**	Electrical Sup&Eqp	(7)	209	-
0001	1450010001	**510140**	Hdw Sup&Eqp	201	289	-
0001	1450010001	**510150**	Institutional Eqp	-	35	-
0001	1450010001	**510170**	Laboratory Sup&Eqp	2	21	-
0001	1450010001	**510180**	Law Enf Sup&Eqp	81	85	-
0001	1450010001	**510200**	Ofc Eqp	5,872	2,668	2,223
0001	1450010001	**510210**	Ofc Furn	49,903	6,437	18,525
0001	1450010001	**510220**	Ofc Sup	42,253	45,732	50,666
0001	1450010001	**510240**	Oth Sup&Eqp	808	369	-
0001	1450010001	**510260**	Safety Sup&Eqp	19	1,205	-
0001	1450010001	**510270**	Recreational Sup&Eqp	64	54	-
0001	1450010001	**510310**	Software	-	1,950	-
0001	1450010001	**510320**	Textile & Linen Sup	46	-	-
0001	1450010001	**510360**	Industrial Sup&Eqp	-	26	-
0001	1450010001	**510990**	Procurement Shipping	3,390	1,188	-
0001	1450010001	**511010**	Counseling Sv	25	215	-
0001	1450010001	**511060**	Physician Sv	200	-	-
0001	1450010001	**511080**	Psychological Sv	50	-	-
0001	1450010001	**511090**	Sub Abuse Screening	100	-	-
0001	1450010001	**511100**	Trtmt Sv	1,035	-	-
0001	1450010001	**511120**	Oth Med Sv	-	300	-
0001	1450010001	**511130**	Case Mgmt Sv	5,100	-	-
0001	1450010001	**511200**	Auditing Sv	18,640	18,142	18,922
0001	1450010001	**511270**	Notary Sv	303	790	710
0001	1450010001	**511280**	Oth Legal Sv	624	-	-
0001	1450010001	**511400**	Transportation Asstc	1,813	776	-
0001	1450010001	**511440**	Oth Social Sv	270	-	-
0001	1450010001	**511530**	Bldg Reprs&Mnt	437,139	266,587	50,000
0001	1450010001	**511650**	Rent-Ofc Eqp	(124)	-	-
0001	1450010001	**511700**	Cell(Air) Time Usage	67,167	65,898	55,525
0001	1450010001	**511810**	Hdw/Sfw Install Sv	-	500	-
0001	1450010001	**511870**	IT Cslt	2,993	2,473	2,900
0001	1450010001	**511880**	Laundry Sv	70	-	-
0001	1450010001	**511890**	Oth Cslt Sv	-	100,000	-
0001	1450010001	**511900**	Oth Sv	94	2,245	-
0001	1450010001	**511910**	Printing Sv	632	87	427
0001	1450010001	**511960**	Uniform Rental Sv	1	-	-
0001	1450010001	**512010**	Travel Enc	7,724	26,270	-
0001	1450010001	**512020**	Inhse Trng/Onlin Crs	46,737	57,746	2,000
0001	1450010001	**512030**	Pf Licenses	8,029	3,000	7,000
0001	1450010001	**512040**	Pf Membership	25,519	7,204	11,637
0001	1450010001	**512050**	Rg Confs/Sems	23,502	18,171	41,120
0001	1450010001	**512060**	Subs & Pbcations	366	871	2,100
0001	1450010001	**512080**	Trng Fcl-RentExp	-	-	1,800
0001	1450010001	**512090**	Travel-Lodging Meals	71,077	47,206	54,138
0001	1450010001	**512100**	Routine Mileage	606	(304)	3,100
0001	1450010001	**519040**	Licenses & Permits	6,126	2,035	6,100
0001	1450010001	**519080**	Oth Misc Expenditure	729	278,808	445,769
0001	1450010001	**512110**	Travel Mileage	-	4,843	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
Operating Total				834,011	979,847	789,793
JvP GA-Admin-GF Total				**1,868,022**	**1,711,761**	**997,636**
JvP GA-Financial Srvcs-GF						
Personnel						
0001	1450020001	**500050**	Sal-Reg Emp	436,985	391,923	632,215
0001	1450020001	**500060**	Sal-Term Pay Reg Emp	456	2,468	-
0001	1450020001	**503010**	Longvty Pay-All Emps	4,092	4,237	5,114
0001	1450020001	**506010**	FICA Tax-OASDI	26,321	23,849	39,449
0001	1450020001	**506020**	FICA Tax-Mdcr	6,150	5,564	9,225
0001	1450020001	**506030**	Med Ins Benefit	69,556	57,272	119,374
0001	1450020001	**506040**	Life Ins Benefit	760	657	1,089
0001	1450020001	**506050**	Retmt Contribution	59,856	54,485	86,978
0001	1450020001	**506060**	Workers Comp	862	641	1,017
0001	1450020001	**502015**	Extra Hrs Pd Over 40	(351)	-	-
Personnel Total				604,689	541,095	894,461
Operating						
0001	1450020001	**512100**	Routine Mileage	531	401	650
Operating Total				531	401	650
JvP GA-Financial Srvcs-GF Total				**605,220**	**541,496**	**895,111**
JvP GA-Support Srvcs-GF						
Personnel						
0001	1450030001	**500050**	Sal-Reg Emp	111,036	125,422	105,908
0001	1450030001	**503010**	Longvty Pay-All Emps	1,020	1,342	267
0001	1450030001	**506010**	FICA Tax-OASDI	7,535	8,325	6,481
0001	1450030001	**506020**	FICA Tax-Mdcr	1,762	1,947	1,515
0001	1450030001	**506030**	Med Ins Benefit	18,864	20,556	19,120
0001	1450030001	**506040**	Life Ins Benefit	198	211	198
0001	1450030001	**506050**	Retmt Contribution	15,871	18,173	14,288
0001	1450030001	**506060**	Workers Comp	229	213	168
Personnel Total				156,516	176,188	147,945
Operating						
0001	1450030001	**512110**	Travel Mileage	-	74	-
Operating Total				-	74	-
JvP GA-Support Srvcs-GF Total				**156,516**	**176,261**	**147,945**
JvP GA-General Counsel-GF						
Personnel						
0001	1450040001	**500050**	Sal-Reg Emp	30,841	49,839	144,296
0001	1450040001	**500060**	Sal-Term Pay Reg Emp	2,197	-	-
0001	1450040001	**502010**	Overtime	229	551	-
0001	1450040001	**503010**	Longvty Pay-All Emps	660	-	1,620
0001	1450040001	**506010**	FICA Tax-OASDI	1,966	3,013	8,974
0001	1450040001	**506020**	FICA Tax-Mdcr	460	705	2,100
0001	1450040001	**506030**	Med Ins Benefit	8,191	11,670	32,239
0001	1450040001	**506040**	Life Ins Benefit	74	107	297
0001	1450040001	**506050**	Retmt Contribution	4,324	6,636	19,787
0001	1450040001	**506060**	Workers Comp	66	82	230
0001	1450040001	**502015**	Extra Hrs Pd Over 40	-	42	-
Personnel Total				49,009	72,645	209,543
Operating						
0001	1450040001	**510190**	Med/Dental Sup&Eqp	-	14	-
0001	1450040001	**510220**	Ofc Sup	-	1,170	-
0001	1450040001	**510270**	Recreational Sup&Eqp	-	(626)	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1450040001	**510990**	Procurement Shipping	-	(51)	-
Operating Total				-	507	-
JvP GA-General Counsel-GF Total				**49,009**	**73,152**	**209,543**
JvP HR&SD Admin-GF						
Personnel						
0001	1450050001	**500050**	Sal-Reg Emp	50,835	149,012	138,939
0001	1450050001	**502010**	Overtime	-	255	-
0001	1450050001	**503010**	Longvty Pay-All Emps	1,140	2,160	1,545
0001	1450050001	**506010**	FICA Tax-OASDI	3,148	8,785	8,710
0001	1450050001	**506020**	FICA Tax-Mdcr	736	2,054	2,037
0001	1450050001	**506030**	Med Ins Benefit	6,998	35,069	31,841
0001	1450050001	**506040**	Life Ins Benefit	62	314	297
0001	1450050001	**506050**	Retmt Contribution	7,105	20,744	19,204
0001	1450050001	**506060**	Workers Comp	101	241	225
0001	1450050001	**502015**	Extra Hrs Pd Over 40	-	13	-
Personnel Total				70,125	218,647	202,798
Operating						
0001	1450050001	**510220**	Ofc Sup	841	-	-
0001	1450050001	**510990**	Procurement Shipping	29	-	-
0001	1450050001	**511080**	Psychological Sv	(75)	-	-
0001	1450050001	**512020**	Inhse Trng/Onlin Crs	(594)	-	-
0001	1450050001	**512090**	Travel-Lodging Meals	92	-	-
Operating Total				293	-	-
JvP HR&SD Admin-GF Total				**70,418**	**218,647**	**202,798**
JvP HR&SD HR-GF						
Personnel						
0001	1450060001	**500050**	Sal-Reg Emp	183,010	210,151	161,222
0001	1450060001	**500060**	Sal-Term Pay Reg Emp	35	2,369	-
0001	1450060001	**503010**	Longvty Pay-All Emps	1,680	1,800	420
0001	1450060001	**506010**	FICA Tax-OASDI	11,110	12,896	10,023
0001	1450060001	**506020**	FICA Tax-Mdcr	2,598	3,016	2,343
0001	1450060001	**506030**	Med Ins Benefit	33,743	30,792	34,102
0001	1450060001	**506040**	Life Ins Benefit	335	363	297
0001	1450060001	**506050**	Retmt Contribution	24,875	29,297	22,096
0001	1450060001	**506060**	Workers Comp	361	343	258
Personnel Total				257,746	291,028	230,761
Operating						
0001	1450060001	**510220**	Ofc Sup	833	-	-
0001	1450060001	**510990**	Procurement Shipping	222	-	-
0001	1450060001	**511060**	Physician Sv	315	-	-
0001	1450060001	**511090**	Sub Abuse Screening	3,210	(156)	-
0001	1450060001	**511120**	Oth Med Sv	-	260	-
0001	1450060001	**511400**	Transportation Asstc	-	1,600	1,100
0001	1450060001	**511630**	Rent-Bldg & Land	165	227	350
0001	1450060001	**511900**	Oth Sv	-	9	-
0001	1450060001	**511910**	Printing Sv	-	6	-
0001	1450060001	**512040**	Pf Membership	-	25	-
0001	1450060001	**513010**	BackgrndCkSV	746	-	1,008
0001	1450060001	**513030**	Emp Recognition	3,363	334	-
0001	1450060001	**513060**	Pre-Empt Testing	3,870	5,778	5,112
Operating Total				12,724	8,083	7,570
JvP HR&SD HR-GF Total				**270,470**	**299,111**	**238,331**

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
JvP HR&SD Staff Dev-GF						
Personnel						
0001	1450070001	**500050**	Sal-Reg Emp	237,786	240,786	313,669
0001	1450070001	**503010**	Longvty Pay-All Emps	3,780	4,020	5,640
0001	1450070001	**506010**	FICA Tax-OASDI	14,661	14,844	19,713
0001	1450070001	**506020**	FICA Tax-Mdcr	3,429	3,472	4,613
0001	1450070001	**506030**	Med Ins Benefit	25,500	26,484	50,675
0001	1450070001	**506040**	Life Ins Benefit	396	396	495
0001	1450070001	**506050**	Retmt Contribution	32,636	33,465	43,463
0001	1450070001	**506060**	Workers Comp	471	392	511
Personnel Total				318,660	323,860	438,779
Operating						
0001	1450070001	**510220**	Ofc Sup	32	488	-
0001	1450070001	**510240**	Oth Sup&Eqp	-	524	-
0001	1450070001	**510260**	Safety Sup&Eqp	1,120	-	1,000
0001	1450070001	**510320**	Textile & Linen Sup	-	199	-
0001	1450070001	**510990**	Procurement Shipping	9	31	-
0001	1450070001	**512020**	Inhse Trng/Onlin Crs	20,826	15,525	8,840
0001	1450070001	**513030**	Emp Recognition	521	-	200
0001	1450070001	**513040**	Emp Recruitment Exps	-	-	100
Operating Total				22,509	16,767	10,140
JvP HR&SD Staff Dev-GF Total				**341,168**	**340,626**	**448,919**
JvP IT/P and R Admin-GF						
Personnel						
0001	1450080001	**500050**	Sal-Reg Emp	98,193	76,047	76,047
0001	1450080001	**503010**	Longvty Pay-All Emps	546	563	760
0001	1450080001	**506010**	FICA Tax-OASDI	5,781	4,638	4,762
0001	1450080001	**506020**	FICA Tax-Mdcr	1,352	1,085	1,114
0001	1450080001	**506030**	Med Ins Benefit	20,520	10,624	8,088
0001	1450080001	**506040**	Life Ins Benefit	173	99	99
0001	1450080001	**506050**	Retmt Contribution	13,298	10,473	10,500
0001	1450080001	**506060**	Workers Comp	193	123	123
Personnel Total				140,056	103,651	101,493
JvP IT/P and R Admin-GF Total				**140,056**	**103,651**	**101,493**
JvP IT/P and R Research-GF						
Personnel						
0001	1450090001	**500050**	Sal-Reg Emp	368,151	283,220	445,039
0001	1450090001	**500060**	Sal-Term Pay Reg Emp	-	1,017	-
0001	1450090001	**503010**	Longvty Pay-All Emps	3,251	3,125	3,164
0001	1450090001	**506010**	FICA Tax-OASDI	22,483	17,416	27,687
0001	1450090001	**506020**	FICA Tax-Mdcr	5,258	4,073	6,474
0001	1450090001	**506030**	Med Ins Benefit	46,660	39,212	74,135
0001	1450090001	**506040**	Life Ins Benefit	537	430	693
0001	1450090001	**506050**	Retmt Contribution	50,210	39,596	61,044
0001	1450090001	**506060**	Workers Comp	725	460	716
Personnel Total				497,274	388,548	618,952
JvP IT/P and R Research-GF Total				**497,274**	**388,548**	**618,952**
JvP IT/P and R Systems Support-GF						
Personnel						
0001	1450100001	**500050**	Sal-Reg Emp	138,766	171,637	186,197
0001	1450100001	**500060**	Sal-Term Pay Reg Emp	2,047	-	-
0001	1450100001	**503010**	Longvty Pay-All Emps	960	505	512

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1450100001	**506010**	FICA Tax-OASDI	8,396	10,523	11,576
0001	1450100001	**506020**	FICA Tax-Mdcr	1,964	2,461	2,708
0001	1450100001	**506030**	Med Ins Benefit	21,143	21,748	26,230
0001	1450100001	**506040**	Life Ins Benefit	207	268	297
0001	1450100001	**506050**	Retmt Contribution	19,164	23,532	25,523
0001	1450100001	**506060**	Workers Comp	276	276	299
Personnel Total				192,923	230,950	253,342
Operating						
0001	1450100001	**510060**	Comm Sup&Eqp	240	148	500
0001	1450100001	**510070**	CmpEqp & Peripherals	8,149	5,834	9,750
0001	1450100001	**510100**	Electrical Sup&Eqp	706	158	750
0001	1450100001	**510200**	Ofc Eqp	136	1,270	-
0001	1450100001	**510220**	Ofc Sup	20,539	26,439	25,000
0001	1450100001	**510260**	Safety Sup&Eqp	-	70	-
0001	1450100001	**510310**	Software	7,762	7,527	9,176
0001	1450100001	**510990**	Procurement Shipping	63	-	-
0001	1450100001	**511550**	Hdw/Sfw Mnt	4,943	5,443	7,000
0001	1450100001	**511890**	Oth Cslt Sv	-	5,000	-
0001	1450100001	**512100**	Routine Mileage	-	-	200
0001	1450100001	**520050**	CapOut-Cmp Eqp	11,018	-	-
Operating Total				53,555	51,889	52,376
JvP IT/P and R Systems Support-GF Total				**246,478**	**282,839**	**305,718**
JvP Fac Ops Admin-GF						
Personnel						
0001	1450110001	**500050**	Sal-Reg Emp	64,286	94,220	97,211
0001	1450110001	**500060**	Sal-Term Pay Reg Emp	3,654	-	-
0001	1450110001	**500070**	Sal-Temp Emp	27,575	27,607	20,500
0001	1450110001	**502010**	Overtime	3,705	3,599	6,308
0001	1450110001	**503010**	Longvty Pay-All Emps	-	180	240
0001	1450110001	**506010**	FICA Tax-OASDI	5,894	7,524	7,704
0001	1450110001	**506020**	FICA Tax-Mdcr	1,378	1,760	1,801
0001	1450110001	**506030**	Med Ins Benefit	16,074	19,016	21,779
0001	1450110001	**506040**	Life Ins Benefit	149	190	198
0001	1450110001	**506050**	Retmt Contribution	13,357	17,170	16,986
0001	1450110001	**506060**	Workers Comp	1,205	1,796	1,688
Personnel Total				137,278	173,061	174,415
Operating						
0001	1450110001	**510030**	Bldg Mnt Sup&Eqp	(611)	-	-
0001	1450110001	**510080**	Custodial Sup&Eqp	(225)	-	-
0001	1450110001	**510190**	Med/Dental Sup&Eqp	234	-	-
0001	1450110001	**510260**	Safety Sup&Eqp	14	-	-
0001	1450110001	**510990**	Procurement Shipping	(71)	-	-
0001	1450110001	**511620**	Oth Eqp Reprs&Mnt	(973)	-	-
0001	1450110001	**511820**	NonHz Removal	(1,914)	-	-
0001	1450110001	**511940**	Security Sv	45,878	(2,799)	-
Operating Total				42,333	(2,799)	-
JvP Fac Ops Admin-GF Total				**179,611**	**170,262**	**174,415**
JvP Fac Ops Building Maint-GF						
Personnel						
0001	1450120001	**500050**	Sal-Reg Emp	120,375	120,351	157,322
0001	1450120001	**500060**	Sal-Term Pay Reg Emp	3,756	121	-
0001	1450120001	**502010**	Overtime	17,121	17,008	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1450120001	**503010**	Longvty Pay-All Emps	1,380	2,400	2,520
0001	1450120001	**506010**	FICA Tax-OASDI	8,895	8,330	9,835
0001	1450120001	**506020**	FICA Tax-Mdcr	2,078	1,942	2,301
0001	1450120001	**506030**	Med Ins Benefit	23,624	29,488	40,613
0001	1450120001	**506040**	Life Ins Benefit	322	330	396
0001	1450120001	**506050**	Retmt Contribution	19,310	19,160	21,688
0001	1450120001	**506060**	Workers Comp	2,470	2,658	2,983
0001	1450120001	**502015**	Extra Hrs Pd Over 40	1,351	476	-
Personnel Total				200,684	202,265	237,658
Operating						
0001	1450120001	**510030**	Bldg Mnt Sup&Eqp	37,264	22,025	35,498
0001	1450120001	**510050**	Clothing & Uniforms	-	-	1,500
0001	1450120001	**510060**	Comm Sup&Eqp	-	54,618	200
0001	1450120001	**510080**	Custodial Sup&Eqp	2,245	4,822	-
0001	1450120001	**510100**	Electrical Sup&Eqp	9,846	13,067	10,050
0001	1450120001	**510120**	Fuel	751	61	1,000
0001	1450120001	**510125**	Oils & Lubricants	-	49	-
0001	1450120001	**510140**	Hdw Sup&Eqp	3,060	1,408	5,600
0001	1450120001	**510150**	Institutional Eqp	480	4,740	-
0001	1450120001	**510160**	Kitchen Sup&Eqp	2,572	183	500
0001	1450120001	**510170**	Laboratory Sup&Eqp	201	171	-
0001	1450120001	**510220**	Ofc Sup	200	527	-
0001	1450120001	**510240**	Oth Sup&Eqp	1,059	3,553	5,000
0001	1450120001	**510250**	Paint Sup&Eqp	1,159	2,289	2,300
0001	1450120001	**510260**	Safety Sup&Eqp	3,700	3,088	1,670
0001	1450120001	**510320**	Textile & Linen Sup	189	58	-
0001	1450120001	**510330**	Tfc Ctrl/Sg Sup&Eqp	-	150	-
0001	1450120001	**510340**	Vehicle Sup&Eqp	-	590	-
0001	1450120001	**510360**	Industrial Sup&Eqp	496	311	-
0001	1450120001	**510990**	Procurement Shipping	1,185	2,867	1,100
0001	1450120001	**511120**	Oth Med Sv	-	(22)	-
0001	1450120001	**511520**	Auto Reprs&Mnt	-	252	-
0001	1450120001	**511530**	Bldg Reprs&Mnt	367,903	1,612,490	124,426
0001	1450120001	**511610**	Grounds Mnt Svc	21,725	24,916	18,000
0001	1450120001	**511620**	Oth Eqp Reprs&Mnt	7,895	11,847	10,000
0001	1450120001	**511670**	Rent-Oth Mach & Eqp	13,500	3,326	-
0001	1450120001	**511790**	Exterminating Sv	274	23	-
0001	1450120001	**511810**	Hdw/Sfw Install Sv	-	80	-
0001	1450120001	**511820**	NonHz Removal	5,907	950	-
0001	1450120001	**511890**	Oth Cslt Sv	140	19,052	-
0001	1450120001	**511900**	Oth Sv	556	158	-
0001	1450120001	**511910**	Printing Sv	-	555	-
0001	1450120001	**511920**	Disposal Sv	-	6	-
0001	1450120001	**511940**	Security Sv	11,404	41,060	-
0001	1450120001	**511973**	Cnstn Sv	29,433	121,697	-
0001	1450120001	**520060**	CapOut-Custodial Eqp	8,163	8,163	-
Operating Total				531,305	1,959,130	216,844
JvP Fac Ops Building Maint-GF Total				**731,989**	**2,161,395**	**454,502**
JvP Fac Ops HouseKeeping-GF						
Personnel						
0001	1450130001	**500050**	Sal-Reg Emp	182,871	213,303	266,687
0001	1450130001	**500060**	Sal-Term Pay Reg Emp	8,208	-	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1450130001	**500070**	Sal-Temp Emp	8,184	1,140	-
0001	1450130001	**502010**	Overtime	1,584	3,466	-
0001	1450130001	**503010**	Longvty Pay-All Emps	4,500	3,540	3,840
0001	1450130001	**506010**	FICA Tax-OASDI	12,223	13,167	16,772
0001	1450130001	**506020**	FICA Tax-Mdcr	2,859	3,079	3,917
0001	1450130001	**506030**	Med Ins Benefit	47,472	55,360	83,708
0001	1450130001	**506040**	Life Ins Benefit	603	694	891
0001	1450130001	**506050**	Retmt Contribution	27,735	30,191	36,980
0001	1450130001	**506060**	Workers Comp	3,479	4,140	5,086
0001	1450130001	**502015**	Extra Hrs Pd Over 40	360	525	-
Personnel Total				300,077	328,605	417,881
Operating						
0001	1450130001	**510050**	Clothing & Uniforms	20,144	16,698	20,000
0001	1450130001	**510080**	Custodial Sup&Eqp	67,205	60,166	65,319
0001	1450130001	**510125**	Oils & Lubricants	221	-	-
0001	1450130001	**510160**	Kitchen Sup&Eqp	-	1,374	-
0001	1450130001	**510200**	Ofc Eqp	-	28	-
0001	1450130001	**510210**	Ofc Furn	-	485	-
0001	1450130001	**510260**	Safety Sup&Eqp	-	190	-
0001	1450130001	**510320**	Textile & Linen Sup	5,441	1,280	2,500
0001	1450130001	**510990**	Procurement Shipping	65	137	-
0001	1450130001	**511790**	Exterminating Sv	-	694	500
0001	1450130001	**511820**	NonHz Removal	15,925	20,362	12,100
0001	1450130001	**511830**	Hz Mat Removal	434	440	626
0001	1450130001	**511880**	Laundry Sv	4,028	4,072	4,500
0001	1450130001	**511900**	Oth Sv	-	12	-
0001	1450130001	**511960**	Uniform Rental Sv	1,394	1,518	2,008
Operating Total				114,857	107,457	107,553
JvP Fac Ops HouseKeeping-GF Total				**414,934**	**436,063**	**525,434**
JvP Food Srvcs-GF						
Personnel						
0001	1450140001	**500050**	Sal-Reg Emp	476,085	492,900	555,742
0001	1450140001	**500060**	Sal-Term Pay Reg Emp	5,004	68	-
0001	1450140001	**500070**	Sal-Temp Emp	9,451	19,831	37,808
0001	1450140001	**502010**	Overtime	8,794	7,665	-
0001	1450140001	**503010**	Longvty Pay-All Emps	3,120	4,080	4,860
0001	1450140001	**506010**	FICA Tax-OASDI	30,160	30,869	37,109
0001	1450140001	**506020**	FICA Tax-Mdcr	7,054	7,219	8,673
0001	1450140001	**506030**	Med Ins Benefit	142,385	152,458	194,004
0001	1450140001	**506040**	Life Ins Benefit	1,739	1,751	1,881
0001	1450140001	**506050**	Retmt Contribution	68,314	71,931	81,805
0001	1450140001	**506060**	Workers Comp	981	838	1,473
0001	1450140001	**502015**	Extra Hrs Pd Over 40	3,484	1,655	-
Personnel Total				756,570	791,265	923,355
Operating						
0001	1450140001	**510050**	Clothing & Uniforms	616	1,468	-
0001	1450140001	**510080**	Custodial Sup&Eqp	452	686	875
0001	1450140001	**510110**	Food & Groceries	408,788	421,180	337,781
0001	1450140001	**510150**	Institutional Eqp	658	-	1,600
0001	1450140001	**510160**	Kitchen Sup&Eqp	6,679	1,513	2,270
0001	1450140001	**510190**	Med/Dental Sup&Eqp	30	-	-
0001	1450140001	**510200**	Ofc Eqp	-	225	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1450140001	**510220**	Ofc Sup	2,029	3,012	1,700
0001	1450140001	**510240**	Oth Sup&Eqp	-	-	1,250
0001	1450140001	**510990**	Procurement Shipping	1,502	502	3,750
0001	1450140001	**511120**	Oth Med Sv	6,250	3,750	4,456
0001	1450140001	**511670**	Rent-Oth Mach & Eqp	894	1,033	-
Operating Total				427,896	433,369	353,682
JvP Food Srvcs-GF Total				**1,184,466**	**1,224,634**	**1,277,037**
JvP Hlth Srvcs Medical-GF						
Personnel						
0001	1450150001	**500050**	Sal-Reg Emp	755,142	867,982	911,016
0001	1450150001	**500060**	Sal-Term Pay Reg Emp	15,211	-	-
0001	1450150001	**500070**	Sal-Temp Emp	24,104	22,001	-
0001	1450150001	**502010**	Overtime	274,986	181,657	-
0001	1450150001	**503010**	Longvty Pay-All Emps	6,970	7,406	8,387
0001	1450150001	**506010**	FICA Tax-OASDI	67,124	66,070	56,941
0001	1450150001	**506020**	FICA Tax-Mdcr	15,698	15,452	13,314
0001	1450150001	**506030**	Med Ins Benefit	141,523	142,774	200,226
0001	1450150001	**506040**	Life Ins Benefit	1,532	1,520	1,782
0001	1450150001	**506050**	Retmt Contribution	152,401	151,559	125,552
0001	1450150001	**506060**	Workers Comp	2,222	1,989	1,737
0001	1450150001	**502015**	Extra Hrs Pd Over 40	48,759	27,436	-
Personnel Total				1,505,673	1,485,848	1,318,955
Operating						
0001	1450150001	**510040**	Chemical Sup&Eqp	9	-	-
0001	1450150001	**510050**	Clothing & Uniforms	-	30	-
0001	1450150001	**510090**	Drug & Pharm Sup	301,811	216,725	258,207
0001	1450150001	**510150**	Institutional Eqp	-	165	-
0001	1450150001	**510170**	Laboratory Sup&Eqp	-	749	-
0001	1450150001	**510190**	Med/Dental Sup&Eqp	5,545	15,116	7,446
0001	1450150001	**510220**	Ofc Sup	1,513	673	300
0001	1450150001	**510990**	Procurement Shipping	10	148	-
0001	1450150001	**511020**	Dental Sv	19,705	18,167	18,372
0001	1450150001	**511030**	Hospztn Sv	48	-	-
0001	1450150001	**511050**	Pharmacist Sv	13,298	10,489	15,000
0001	1450150001	**511060**	Physician Sv	57,977	57,420	60,979
0001	1450150001	**511070**	Psych Sv	51,716	36,682	53,000
0001	1450150001	**511120**	Oth Med Sv	59,833	76,520	33,223
Operating Total				511,463	432,884	446,527
JvP Hlth Srvcs Medical-GF Total				**2,017,136**	**1,918,731**	**1,765,482**
JvP Hlth Srvcs Assessments-GF						
Personnel						
0001	1450160001	**500050**	Sal-Reg Emp	373,759	382,980	425,708
0001	1450160001	**500060**	Sal-Term Pay Reg Emp	5,093	7,158	-
0001	1450160001	**500070**	Sal-Temp Emp	-	-	30,198
0001	1450160001	**502010**	Overtime	-	2,874	55,388
0001	1450160001	**503010**	Longvty Pay-All Emps	2,385	1,157	2,852
0001	1450160001	**506010**	FICA Tax-OASDI	23,431	23,551	31,789
0001	1450160001	**506020**	FICA Tax-Mdcr	5,480	5,508	7,435
0001	1450160001	**506030**	Med Ins Benefit	76,697	82,767	110,459
0001	1450160001	**506040**	Life Ins Benefit	936	912	1,040
0001	1450160001	**506050**	Retmt Contribution	51,518	54,159	70,089
0001	1450160001	**506060**	Workers Comp	756	1,555	2,035

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1450160001	**502015**	Extra Hrs Pd Over 40	235	2,442	-
Personnel Total				540,290	565,062	736,993
Operating						
0001	1450160001	**511010**	Counseling Sv	-	600	-
0001	1450160001	**511070**	Psych Sv	(1,584)	(500)	-
0001	1450160001	**511080**	Psychological Sv	24,555	68,967	59,517
Operating Total				22,971	69,067	59,517
JvP Hlth Srvcs Assessments-GF Total				**563,261**	**634,129**	**796,510**
JvP Legal Srvcs Judicial-GF						
Personnel						
0001	1450170001	**500050**	Sal-Reg Emp	209,110	146,095	320,577
0001	1450170001	**500060**	Sal-Term Pay Reg Emp	40,533	-	-
0001	1450170001	**500080**	Sal-Visiting Judges	2,821	2,821	-
0001	1450170001	**500090**	Sal-Associate Judges	228,751	216,300	241,025
0001	1450170001	**503010**	Longvty Pay-All Emps	5,492	729	1,893
0001	1450170001	**506010**	FICA Tax-OASDI	29,023	21,910	34,151
0001	1450170001	**506020**	FICA Tax-Mdcr	7,117	5,124	8,116
0001	1450170001	**506030**	Med Ins Benefit	47,489	41,786	63,389
0001	1450170001	**506040**	Life Ins Benefit	396	388	594
0001	1450170001	**506050**	Retmt Contribution	68,177	49,639	76,522
0001	1450170001	**506060**	Workers Comp	1,001	581	897
0001	1450170001	**500100**	Sal-TermPay Assoc Ju	22,184	-	-
Personnel Total				662,095	485,374	747,164
Operating						
0001	1450170001	**511850**	IntrprtnTrnsltnSvOth	6,489	31,905	14,004
0001	1450170001	**511880**	Laundry Sv	25	25	-
0001	1450170001	**512100**	Routine Mileage	(75)	-	-
0001	1450170001	**514130**	Ct Transcripts	4,549	1,351	1,000
0001	1450170001	**514230**	Sub Ct Reporter Chrg	33,900	8,352	10,000
0001	1450170001	**590126**	Trfr to Truancy Fd	150,869	152,595	154,661
Operating Total				195,757	194,227	179,665
JvP Legal Srvcs Judicial-GF Total				**857,852**	**679,601**	**926,829**
JvP Legal Srvcs Legal-GF						
Personnel						
0001	1450180001	**500050**	Sal-Reg Emp	750,699	541,834	880,334
0001	1450180001	**500060**	Sal-Term Pay Reg Emp	11,181	15,563	-
0001	1450180001	**502010**	Overtime	-	2,198	-
0001	1450180001	**503010**	Longvty Pay-All Emps	7,860	6,000	7,985
0001	1450180001	**506010**	FICA Tax-OASDI	45,843	32,973	54,797
0001	1450180001	**506020**	FICA Tax-Mdcr	10,721	7,711	12,810
0001	1450180001	**506030**	Med Ins Benefit	156,898	127,808	212,625
0001	1450180001	**506040**	Life Ins Benefit	1,685	1,214	1,980
0001	1450180001	**506050**	Retmt Contribution	103,913	76,823	120,806
0001	1450180001	**506060**	Workers Comp	1,505	1,037	1,412
0001	1450180001	**502015**	Extra Hrs Pd Over 40	662	1,492	-
Personnel Total				1,090,968	814,654	1,292,749
Operating						
0001	1450180001	**511080**	Psychological Sv	-	642	-
0001	1450180001	**511850**	IntrprtnTrnsltnSvOth	29,888	21,532	16,000
0001	1450180001	**512100**	Routine Mileage	366	399	500
0001	1450180001	**514150**	Extraditn Rel Travel	451	-	-
0001	1450180001	**514230**	Sub Ct Reporter Chrg	615	960	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
Operating Total				31,320	23,534	16,500
JvP Legal Srvcs Legal-GF Total				**1,122,288**	**838,187**	**1,309,249**
JvP Crt Srvcs Admin-GF						
Personnel						
0001	1450190001	**500050**	Sal-Reg Emp	218,686	421,416	718,060
0001	1450190001	**500060**	Sal-Term Pay Reg Emp	12,965	6,174	-
0001	1450190001	**502010**	Overtime	-	302	-
0001	1450190001	**503010**	Longvty Pay-All Emps	1,920	6,240	11,580
0001	1450190001	**506010**	FICA Tax-OASDI	13,882	26,732	62,293
0001	1450190001	**506020**	FICA Tax-Mdcr	3,228	6,252	14,568
0001	1450190001	**506030**	Med Ins Benefit	42,086	77,851	237,400
0001	1450190001	**506040**	Life Ins Benefit	446	829	2,138
0001	1450190001	**506050**	Retmt Contribution	31,927	59,459	138,030
0001	1450190001	**506060**	Workers Comp	517	837	7,865
0001	1450190001	**502015**	Extra Hrs Pd Over 40	-	27	-
Personnel Total				325,656	606,120	1,191,934
Operating						
0001	1450190001	**510050**	Clothing & Uniforms	(611)	-	-
0001	1450190001	**511400**	Transportation Asstc	800	-	-
0001	1450190001	**512100**	Routine Mileage	5,271	490	-
Operating Total				5,460	490	-
JvP Crt Srvcs Admin-GF Total				**331,116**	**606,609**	**1,191,934**
JvP Crt Srvcs Court Unit-GF						
Personnel						
0001	1450200001	**500050**	Sal-Reg Emp	590,625	471,233	373,649
0001	1450200001	**500060**	Sal-Term Pay Reg Emp	1,592	-	-
0001	1450200001	**502010**	Overtime	-	166	-
0001	1450200001	**503010**	Longvty Pay-All Emps	10,090	6,265	4,380
0001	1450200001	**506010**	FICA Tax-OASDI	50,263	39,089	23,441
0001	1450200001	**506020**	FICA Tax-Mdcr	11,755	9,142	5,480
0001	1450200001	**506030**	Med Ins Benefit	150,709	126,544	71,587
0001	1450200001	**506040**	Life Ins Benefit	1,685	1,359	792
0001	1450200001	**506050**	Retmt Contribution	113,503	90,170	51,675
0001	1450200001	**506060**	Workers Comp	9,804	9,962	5,029
0001	1450200001	**502015**	Extra Hrs Pd Over 40	21	273	-
Personnel Total				940,047	754,202	536,033
Operating						
0001	1450200001	**510050**	Clothing & Uniforms	4,472	4,350	4,400
0001	1450200001	**510990**	Procurement Shipping	10	-	-
0001	1450200001	**511010**	Counseling Sv	8,225	6,600	9,169
0001	1450200001	**511080**	Psychological Sv	600	-	1,019
0001	1450200001	**511400**	Transportation Asstc	-	300	1,000
0001	1450200001	**512100**	Routine Mileage	4,668	7,883	5,674
Operating Total				17,974	19,133	21,262
JvP Crt Srvcs Court Unit-GF Total				**958,022**	**773,334**	**557,295**
JvP Crt Srvcs Def Prosecution Unit-GF						
Personnel						
0001	1450210001	**500050**	Sal-Reg Emp	395,489	462,416	441,786
0001	1450210001	**500060**	Sal-Term Pay Reg Emp	3,724	3,348	-
0001	1450210001	**502010**	Overtime	-	32	-
0001	1450210001	**503010**	Longvty Pay-All Emps	1,985	4,043	3,120
0001	1450210001	**506010**	FICA Tax-OASDI	25,631	30,189	27,584

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1450210001	**506020**	FICA Tax-Mdcr	5,994	7,060	6,453
0001	1450210001	**506030**	Med Ins Benefit	68,622	81,268	88,159
0001	1450210001	**506040**	Life Ins Benefit	929	1,045	990
0001	1450210001	**506050**	Retmt Contribution	56,229	68,123	60,817
0001	1450210001	**506060**	Workers Comp	5,019	6,956	6,142
0001	1450210001	**502015**	Extra Hrs Pd Over 40	27	-	-
Personnel Total				563,650	664,478	635,051
Operating						
0001	1450210001	**512100**	Routine Mileage	8,808	12,394	4,000
Operating Total				8,808	12,394	4,000
JvP Crt Srvcs Def Prosecution Unit-GF Total				**572,457**	**676,872**	**639,051**
JvP Crt Srvcs Intake-GF						
Personnel						
0001	1450220001	**500050**	Sal-Reg Emp	761,082	637,782	533,916
0001	1450220001	**500060**	Sal-Term Pay Reg Emp	1,440	1,760	-
0001	1450220001	**502010**	Overtime	6,938	8,279	-
0001	1450220001	**503010**	Longvty Pay-All Emps	9,316	8,057	6,213
0001	1450220001	**506010**	FICA Tax-OASDI	54,550	46,524	33,488
0001	1450220001	**506020**	FICA Tax-Mdcr	12,758	10,881	7,836
0001	1450220001	**506030**	Med Ins Benefit	191,680	172,747	145,678
0001	1450220001	**506040**	Life Ins Benefit	1,995	1,762	1,287
0001	1450220001	**506050**	Retmt Contribution	124,650	109,753	73,832
0001	1450220001	**506060**	Workers Comp	10,529	11,640	8,371
0001	1450220001	**502015**	Extra Hrs Pd Over 40	1,496	2,948	-
Personnel Total				1,176,432	1,012,132	810,621
Operating						
0001	1450220001	**511010**	Counseling Sv	-	7,800	-
0001	1450220001	**511130**	Case Mgmt Sv	219,630	235,320	263,691
0001	1450220001	**512100**	Routine Mileage	2,853	-	-
Operating Total				222,483	243,120	263,691
JvP Crt Srvcs Intake-GF Total				**1,398,915**	**1,255,252**	**1,074,312**
JvP Crt Srvcs Victim Srvcs-GF						
Personnel						
0001	1450230001	**500050**	Sal-Reg Emp	40,602	10,867	44,817
0001	1450230001	**500060**	Sal-Term Pay Reg Emp	4,216	-	-
0001	1450230001	**502010**	Overtime	31	8	-
0001	1450230001	**503010**	Longvty Pay-All Emps	1,500	-	-
0001	1450230001	**506010**	FICA Tax-OASDI	2,838	694	2,778
0001	1450230001	**506020**	FICA Tax-Mdcr	647	162	650
0001	1450230001	**506030**	Med Ins Benefit	6,314	4,608	11,925
0001	1450230001	**506040**	Life Ins Benefit	74	27	99
0001	1450230001	**506050**	Retmt Contribution	6,186	1,637	6,127
0001	1450230001	**506060**	Workers Comp	140	18	72
0001	1450230001	**502015**	Extra Hrs Pd Over 40	41	-	-
Personnel Total				62,590	18,021	66,468
Operating						
0001	1450230001	**512100**	Routine Mileage	1,196	-	-
0001	1450230001	**519080**	Oth Misc Expenditure	8,494	8,919	1
Operating Total				9,690	8,919	1
JvP Crt Srvcs Victim Srvcs-GF Total				**72,280**	**26,940**	**66,469**
JvP Prob Srvcs Admin-GF						
Personnel						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1450240001	**500050**	Sal-Reg Emp	195,615	224,820	409,167
0001	1450240001	**500060**	Sal-Term Pay Reg Emp	5,625	-	-
0001	1450240001	**502010**	Overtime	-	-	12,838
0001	1450240001	**503010**	Longvty Pay-All Emps	2,943	3,241	1,986
0001	1450240001	**506010**	FICA Tax-OASDI	12,609	14,057	38,213
0001	1450240001	**506020**	FICA Tax-Mdcr	2,949	3,287	6,150
0001	1450240001	**506030**	Med Ins Benefit	33,160	41,946	149,168
0001	1450240001	**506040**	Life Ins Benefit	403	448	1,485
0001	1450240001	**506050**	Retmt Contribution	28,162	31,721	85,217
0001	1450240001	**506060**	Workers Comp	405	374	4,808
0001	1450240001	**502015**	Extra Hrs Pd Over 40	94	-	-
Personnel Total				281,966	319,894	709,032
Operating						
0001	1450240001	**510050**	Clothing & Uniforms	6,816	-	-
0001	1450240001	**510170**	Laboratory Sup&Eqp	36,300	7,820	-
0001	1450240001	**511010**	Counseling Sv	65	-	-
0001	1450240001	**511090**	Sub Abuse Screening	11,993	200	-
0001	1450240001	**511130**	Case Mgmt Sv	(17,061)	-	-
0001	1450240001	**511400**	Transportation Asstc	400	-	-
0001	1450240001	**511860**	Invstgtv Sv	26,575	-	-
0001	1450240001	**512100**	Routine Mileage	(5,010)	215	500
0001	1450240001	**519080**	Oth Misc Expenditure	383	(147)	-
Operating Total				60,461	8,088	500
JvP Prob Srvcs Admin-GF Total				**342,426**	**327,982**	**709,532**
JvP Prob Srvcs Field Unit-GF						
Personnel						
0001	1450250001	**500050**	Sal-Reg Emp	715,015	632,556	667,563
0001	1450250001	**500060**	Sal-Term Pay Reg Emp	2,753	849	-
0001	1450250001	**502010**	Overtime	-	590	-
0001	1450250001	**503010**	Longvty Pay-All Emps	6,240	7,529	5,381
0001	1450250001	**506010**	FICA Tax-OASDI	48,186	45,586	41,720
0001	1450250001	**506020**	FICA Tax-Mdcr	11,269	10,661	9,763
0001	1450250001	**506030**	Med Ins Benefit	146,063	141,461	150,735
0001	1450250001	**506040**	Life Ins Benefit	1,751	1,623	1,485
0001	1450250001	**506050**	Retmt Contribution	110,467	105,106	91,987
0001	1450250001	**506060**	Workers Comp	9,034	9,720	8,765
0001	1450250001	**502015**	Extra Hrs Pd Over 40	164	133	-
Personnel Total				1,050,942	955,814	977,399
Operating						
0001	1450250001	**510050**	Clothing & Uniforms	750	673	6,700
0001	1450250001	**510170**	Laboratory Sup&Eqp	-	2,400	34,400
0001	1450250001	**510180**	Law Enf Sup&Eqp	(140)	726	700
0001	1450250001	**510990**	Procurement Shipping	-	10	-
0001	1450250001	**511010**	Counseling Sv	94,860	125,506	94,713
0001	1450250001	**511090**	Sub Abuse Screening	-	8,567	12,000
0001	1450250001	**511100**	Trtmt Sv	-	-	63,894
0001	1450250001	**511130**	Case Mgmt Sv	-	-	427,275
0001	1450250001	**511860**	Invstgtv Sv	500	21,775	20,000
0001	1450250001	**512100**	Routine Mileage	13,971	15,320	16,893
0001	1450250001	**519030**	Interest Exp	-	140	-
Operating Total				109,941	175,116	676,575
JvP Prob Srvcs Field Unit-GF Total				**1,160,883**	**1,130,930**	**1,653,974**

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
JvP Prob Srvcs ISP-GF						
Personnel						
0001	1450260001	**500050**	Sal-Reg Emp	101,746	132,751	97,952
0001	1450260001	**500060**	Sal-Term Pay Reg Emp	139	-	-
0001	1450260001	**502010**	Overtime	-	213	-
0001	1450260001	**503010**	Longvty Pay-All Emps	1,434	1,320	1,112
0001	1450260001	**506010**	FICA Tax-OASDI	12,436	12,778	6,143
0001	1450260001	**506020**	FICA Tax-Mdcr	2,908	2,988	1,436
0001	1450260001	**506030**	Med Ins Benefit	36,890	43,262	21,095
0001	1450260001	**506040**	Life Ins Benefit	430	458	198
0001	1450260001	**506050**	Retmt Contribution	29,252	31,372	13,541
0001	1450260001	**506060**	Workers Comp	2,604	2,687	775
0001	1450260001	**502015**	Extra Hrs Pd Over 40	28	214	-
Personnel Total				187,866	228,043	142,252
Operating						
0001	1450260001	**512100**	Routine Mileage	2,012	5,160	2,000
Operating Total				2,012	5,160	2,000
JvP Prob Srvcs ISP-GF Total				**189,878**	**233,204**	**144,252**
JvP Prob Srvcs Resources-GF						
Personnel						
0001	1450270001	**500050**	Sal-Reg Emp	235,483	214,518	273,377
0001	1450270001	**500060**	Sal-Term Pay Reg Emp	1,014	3,703	-
0001	1450270001	**502010**	Overtime	758	1,222	-
0001	1450270001	**503010**	Longvty Pay-All Emps	3,720	2,967	3,060
0001	1450270001	**506010**	FICA Tax-OASDI	16,559	16,405	16,965
0001	1450270001	**506020**	FICA Tax-Mdcr	3,872	3,837	3,967
0001	1450270001	**506030**	Med Ins Benefit	46,442	58,117	67,025
0001	1450270001	**506040**	Life Ins Benefit	566	607	594
0001	1450270001	**506050**	Retmt Contribution	38,355	37,985	37,403
0001	1450270001	**506060**	Workers Comp	3,108	3,442	3,395
0001	1450270001	**502015**	Extra Hrs Pd Over 40	415	278	-
Personnel Total				350,291	343,080	405,786
Operating						
0001	1450270001	**510030**	Bldg Mnt Sup&Eqp	131	-	-
0001	1450270001	**510050**	Clothing & Uniforms	-	5,000	-
0001	1450270001	**510090**	Drug & Pharm Sup	19,469	29,927	31,958
0001	1450270001	**510170**	Laboratory Sup&Eqp	-	1,200	-
0001	1450270001	**510990**	Procurement Shipping	26	35	-
0001	1450270001	**511010**	Counseling Sv	47,800	70,253	5,500
0001	1450270001	**511060**	Physician Sv	120	462	-
0001	1450270001	**511080**	Psychological Sv	141,733	109,215	-
0001	1450270001	**511100**	Trtmt Sv	67,621	75,734	67,849
0001	1450270001	**511120**	Oth Med Sv	(836)	6,835	9,665
0001	1450270001	**511130**	Case Mgmt Sv	460,747	412,255	-
0001	1450270001	**511370**	Non Emp Edu Sv	420	570	-
0001	1450270001	**511400**	Transportation Asstc	1,000	1,475	1,500
0001	1450270001	**511800**	Ext Plc Pris/JVs	1,105,000	1,113,289	1,115,927
0001	1450270001	**511870**	IT Cslt	-	166	-
0001	1450270001	**511940**	Security Sv	179,529	167,400	175,000
0001	1450270001	**512100**	Routine Mileage	8,278	5,700	8,000
0001	1450270001	**514140**	Expert Wtns Testimny	-	3,898	-
0001	1450270001	**514150**	Extraditn Rel Travel	1,597	-	2,500

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
Operating Total				2,032,634	2,003,414	1,417,899
JvP Prob Srvcs Resources-GF Total				**2,382,926**	**2,346,495**	**1,823,685**
JvP Prob Srvcs-Special Needs Div Prgms-G						
Personnel						
0001	1450280001	**500050**	Sal-Reg Emp	51,495	205,924	137,839
0001	1450280001	**500060**	Sal-Term Pay Reg Emp	1,611	6,512	-
0001	1450280001	**502010**	Overtime	-	3,085	-
0001	1450280001	**503010**	Longvty Pay-All Emps	1,560	1,440	1,800
0001	1450280001	**506010**	FICA Tax-OASDI	3,759	13,827	8,659
0001	1450280001	**506020**	FICA Tax-Mdcr	879	3,234	2,024
0001	1450280001	**506030**	Med Ins Benefit	15,994	24,944	31,150
0001	1450280001	**506040**	Life Ins Benefit	161	331	297
0001	1450280001	**506050**	Retmt Contribution	8,613	32,333	19,088
0001	1450280001	**506060**	Workers Comp	1,061	3,417	2,166
0001	1450280001	**502015**	Extra Hrs Pd Over 40	743	1,048	-
Personnel Total				85,877	296,095	203,023
Operating						
0001	1450280001	**512100**	Routine Mileage	10,365	13,355	10,055
Operating Total				10,365	13,355	10,055
JvP Prob Srvcs-Special Needs Div Prgms-G Total				**96,241**	**309,450**	**213,078**
JvP Prob Srvcs Cross Over Unit-GF						
Personnel						
0001	1450290001	**500050**	Sal-Reg Emp	312,648	188,917	289,559
0001	1450290001	**500060**	Sal-Term Pay Reg Emp	6,311	6,140	-
0001	1450290001	**502010**	Overtime	35	226	-
0001	1450290001	**503010**	Longvty Pay-All Emps	4,020	3,000	4,140
0001	1450290001	**506010**	FICA Tax-OASDI	19,902	12,087	18,213
0001	1450290001	**506020**	FICA Tax-Mdcr	4,656	2,827	4,255
0001	1450290001	**506030**	Med Ins Benefit	59,247	33,105	63,206
0001	1450290001	**506040**	Life Ins Benefit	743	413	693
0001	1450290001	**506050**	Retmt Contribution	45,585	27,008	40,147
0001	1450290001	**506060**	Workers Comp	3,889	2,276	3,747
0001	1450290001	**502015**	Extra Hrs Pd Over 40	680	77	-
Personnel Total				457,715	276,077	423,960
Operating						
0001	1450290001	**512100**	Routine Mileage	3,083	2,942	3,000
Operating Total				3,083	2,942	3,000
JvP Prob Srvcs Cross Over Unit-GF Total				**460,798**	**279,019**	**426,960**
JvP Spec Srvcs Admin-GF						
Personnel						
0001	1450300001	**500050**	Sal-Reg Emp	(2,013)	-	-
Personnel Total				(2,013)	-	-
Operating						
0001	1450300001	**511010**	Counseling Sv	(480)	-	-
0001	1450300001	**511100**	Trtmt Sv	35	-	-
0001	1450300001	**511130**	Case Mgmt Sv	47,244	1,403	-
0001	1450300001	**511440**	Oth Social Sv	27,630	-	-
0001	1450300001	**512100**	Routine Mileage	1,874	3,185	-
0001	1450300001	**590107**	Trfr to JJAEP Fd	195,431	-	-
Operating Total				271,733	4,588	-
JvP Spec Srvcs Admin-GF Total				**269,721**	**4,588**	**-**
JvP Spec Srvcs CRCG & Care Coord-GF						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
Personnel						
0001	1450310001	**500050**	Sal-Reg Emp	58,078	21,968	41,204
0001	1450310001	**500060**	Sal-Term Pay Reg Emp	6,971	-	-
0001	1450310001	**503010**	Longvty Pay-All Emps	720	-	-
0001	1450310001	**506010**	FICA Tax-OASDI	4,223	1,279	2,555
0001	1450310001	**506020**	FICA Tax-Mdcr	988	299	597
0001	1450310001	**506030**	Med Ins Benefit	7,152	9,733	19,404
0001	1450310001	**506040**	Life Ins Benefit	99	54	99
0001	1450310001	**506050**	Retmt Contribution	9,263	3,268	5,632
0001	1450310001	**506060**	Workers Comp	834	426	639
0001	1450310001	**502015**	Extra Hrs Pd Over 40	-	161	-
Personnel Total				88,328	37,189	70,130
Operating						
0001	1450310001	**511440**	Oth Social Sv	13,738	30,447	112,980
0001	1450310001	**511610**	Grounds Mnt Svc	-	184	-
0001	1450310001	**512100**	Routine Mileage	2,391	-	1,000
Operating Total				16,128	30,631	113,980
JvP Spec Srvcs CRCG & Care Coord-GF Total				**104,456**	**67,820**	**184,110**
JvP Spec Srvcs Drug Court-GF						
Personnel						
0001	1450320001	**500050**	Sal-Reg Emp	61,951	62,336	149,860
0001	1450320001	**500060**	Sal-Term Pay Reg Emp	3,131	6,740	-
0001	1450320001	**502010**	Overtime	6	46	-
0001	1450320001	**503010**	Longvty Pay-All Emps	1,260	2,340	1,980
0001	1450320001	**506010**	FICA Tax-OASDI	4,033	4,465	9,414
0001	1450320001	**506020**	FICA Tax-Mdcr	943	1,044	2,201
0001	1450320001	**506030**	Med Ins Benefit	10,728	10,385	28,889
0001	1450320001	**506040**	Life Ins Benefit	149	134	297
0001	1450320001	**506050**	Retmt Contribution	10,129	9,713	20,756
0001	1450320001	**506060**	Workers Comp	69	207	960
0001	1450320001	**502015**	Extra Hrs Pd Over 40	371	81	-
Personnel Total				92,770	97,491	214,357
Operating						
0001	1450320001	**510070**	CmpEqp & Peripherals	17	-	-
0001	1450320001	**510200**	Ofc Eqp	74	-	-
0001	1450320001	**510220**	Ofc Sup	576	-	-
0001	1450320001	**510240**	Oth Sup&Eqp	326	326	-
0001	1450320001	**510270**	Recreational Sup&Eqp	255	-	-
0001	1450320001	**511010**	Counseling Sv	-	42,448	95,500
0001	1450320001	**511100**	Trtmt Sv	-	8,148	7,000
0001	1450320001	**511130**	Case Mgmt Sv	7,706	36,740	35,000
0001	1450320001	**511370**	Non Emp Edu Sv	750	-	-
0001	1450320001	**511940**	Security Sv	-	8,024	7,500
0001	1450320001	**512020**	Inhse Trng/Onlin Crs	-	5,000	-
0001	1450320001	**512100**	Routine Mileage	11,436	7,665	11,650
Operating Total				21,139	108,351	156,650
JvP Spec Srvcs Drug Court-GF Total				**113,909**	**205,842**	**371,007**
JvP Spec Srvcs Enrichment Center-GF						
Personnel						
0001	1450330001	**500050**	Sal-Reg Emp	235,339	266,463	281,138
0001	1450330001	**500060**	Sal-Term Pay Reg Emp	5	4,003	-
0001	1450330001	**502010**	Overtime	-	1,714	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1450330001	**503010**	Longvty Pay-All Emps	1,620	1,500	1,620
0001	1450330001	**506010**	FICA Tax-OASDI	14,067	16,393	17,532
0001	1450330001	**506020**	FICA Tax-Mdcr	3,290	3,834	4,098
0001	1450330001	**506030**	Med Ins Benefit	42,898	44,163	53,151
0001	1450330001	**506040**	Life Ins Benefit	504	487	594
0001	1450330001	**506050**	Retmt Contribution	32,011	37,817	38,651
0001	1450330001	**506060**	Workers Comp	465	1,053	452
Personnel Total				330,198	377,428	397,236
Operating						
0001	1450330001	**511010**	Counseling Sv	8,000	3,800	10,000
0001	1450330001	**511130**	Case Mgmt Sv	8,313	135,626	75,000
0001	1450330001	**511630**	Rent-Bldg & Land	-	(28,175)	-
0001	1450330001	**512100**	Routine Mileage	703	613	550
Operating Total				17,016	111,863	85,550
JvP Spec Srvcs Enrichment Center-GF Total				**347,214**	**489,292**	**482,786**
JvP Spec Srvcs Mental Health Court-GF						
Personnel						
0001	1450340001	**500050**	Sal-Reg Emp	147,309	49,386	51,206
0001	1450340001	**503010**	Longvty Pay-All Emps	1,511	420	480
0001	1450340001	**506010**	FICA Tax-OASDI	9,647	3,096	3,205
0001	1450340001	**506020**	FICA Tax-Mdcr	2,256	724	749
0001	1450340001	**506030**	Med Ins Benefit	24,375	8,080	8,088
0001	1450340001	**506040**	Life Ins Benefit	310	107	99
0001	1450340001	**506050**	Retmt Contribution	21,517	6,906	7,066
0001	1450340001	**506060**	Workers Comp	1,522	81	83
Personnel Total				208,447	68,800	70,976
Operating						
0001	1450340001	**511010**	Counseling Sv	21,288	37,499	20,000
0001	1450340001	**511070**	Psych Sv	180	-	-
0001	1450340001	**511080**	Psychological Sv	-	500	-
0001	1450340001	**511440**	Oth Social Sv	-	-	7,020
0001	1450340001	**511890**	Oth Cslt Sv	319	3,221	-
0001	1450340001	**512050**	Rg Confs/Sems	(537)	-	-
0001	1450340001	**512100**	Routine Mileage	9,915	1,789	8,000
Operating Total				31,165	43,009	35,020
JvP Spec Srvcs Mental Health Court-GF Total				**239,612**	**111,808**	**105,996**
JvP Spec Srvcs Truancy Court-GF						
Personnel						
0001	1450350001	**500050**	Sal-Reg Emp	148,850	146,912	148,117
0001	1450350001	**503010**	Longvty Pay-All Emps	2,400	2,580	2,760
0001	1450350001	**506010**	FICA Tax-OASDI	8,711	8,880	9,356
0001	1450350001	**506020**	FICA Tax-Mdcr	2,037	2,077	2,188
0001	1450350001	**506030**	Med Ins Benefit	30,981	33,708	37,546
0001	1450350001	**506040**	Life Ins Benefit	285	297	297
0001	1450350001	**506050**	Retmt Contribution	20,426	21,117	20,625
0001	1450350001	**506060**	Workers Comp	2,031	2,395	2,340
Personnel Total				215,721	217,966	223,229
Operating						
0001	1450350001	**512100**	Routine Mileage	3,245	317	-
Operating Total				3,245	317	-
JvP Spec Srvcs Truancy Court-GF Total				**218,966**	**218,283**	**223,229**
JvP Spec Srvcs JJAEP-GF						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
Personnel						
0001	1450360001	**500050**	Sal-Reg Emp	-	3,545	130,190
0001	1450360001	**502010**	Overtime	-	-	1,000
0001	1450360001	**503010**	Longvty Pay-All Emps	-	-	2,040
0001	1450360001	**506010**	FICA Tax-OASDI	-	216	8,260
0001	1450360001	**506020**	FICA Tax-Mdcr	-	50	1,932
0001	1450360001	**506030**	Med Ins Benefit	-	380	18,834
0001	1450360001	**506040**	Life Ins Benefit	-	4	198
0001	1450360001	**506050**	Retmt Contribution	-	517	18,213
0001	1450360001	**506060**	Workers Comp	-	59	1,075
Personnel Total				-	4,771	181,742
Operating						
0001	1450360001	**511700**	Cell(Air) Time Usage	(40)	-	-
0001	1450360001	**590107**	Trfr to JJAEP Fd	-	199,105	-
Operating Total				(40)	199,105	-
JvP Spec Srvcs JJAEP-GF Total				**(40)**	**203,876**	**181,742**
JvP Detention Srvcs-GF						
Personnel						
0001	1450370001	**500050**	Sal-Reg Emp	3,552,680	3,364,691	3,453,803
0001	1450370001	**500060**	Sal-Term Pay Reg Emp	46,231	35,854	-
0001	1450370001	**500070**	Sal-Temp Emp	194,018	219,510	203,111
0001	1450370001	**502010**	Overtime	837,405	498,782	238,822
0001	1450370001	**503010**	Longvty Pay-All Emps	37,311	35,461	40,151
0001	1450370001	**506010**	FICA Tax-OASDI	285,257	257,033	244,019
0001	1450370001	**506020**	FICA Tax-Mdcr	66,714	60,113	57,065
0001	1450370001	**506030**	Med Ins Benefit	815,827	791,681	906,517
0001	1450370001	**506040**	Life Ins Benefit	8,694	8,450	8,514
0001	1450370001	**506050**	Retmt Contribution	643,019	586,229	538,040
0001	1450370001	**506060**	Workers Comp	58,793	62,117	58,935
0001	1450370001	**502015**	Extra Hrs Pd Over 40	10,522	5,162	-
Personnel Total				6,556,470	5,925,083	5,748,977
Operating						
0001	1450370001	**510050**	Clothing & Uniforms	-	6,838	5,020
0001	1450370001	**510150**	Institutional Eqp	-	-	2,500
0001	1450370001	**510180**	Law Enf Sup&Eqp	650	1,000	1,000
0001	1450370001	**510220**	Ofc Sup	-	103	-
0001	1450370001	**510270**	Recreational Sup&Eqp	835	-	1,000
0001	1450370001	**510990**	Procurement Shipping	132	25	-
Operating Total				1,617	7,965	9,520
JvP Detention Srvcs-GF Total				**6,558,087**	**5,933,048**	**5,758,497**
JvP Res Srvcs Admin-GF						
Personnel						
0001	1450380001	**500050**	Sal-Reg Emp	235,033	251,075	244,195
0001	1450380001	**500070**	Sal-Temp Emp	779	-	86,568
0001	1450380001	**502010**	Overtime	2,378	3,157	121,459
0001	1450380001	**503010**	Longvty Pay-All Emps	4,652	4,863	5,023
0001	1450380001	**506010**	FICA Tax-OASDI	14,939	15,744	28,349
0001	1450380001	**506020**	FICA Tax-Mdcr	3,494	3,682	6,630
0001	1450380001	**506030**	Med Ins Benefit	36,312	39,800	39,922
0001	1450380001	**506040**	Life Ins Benefit	396	438	396
0001	1450380001	**506050**	Retmt Contribution	34,031	36,378	62,504
0001	1450380001	**506060**	Workers Comp	484	422	3,624

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1450380001	**502015**	Extra Hrs Pd Over 40	368	574	-
Personnel Total				332,866	356,133	598,670
Operating						
0001	1450380001	**512100**	Routine Mileage	(317)	283	200
Operating Total				(317)	283	200
JvP Res Srvcs Admin-GF Total				**332,549**	**356,416**	**598,870**
JvP Res Srvcs Program Support-GF						
Personnel						
0001	1450390001	**500050**	Sal-Reg Emp	211,638	231,946	242,232
0001	1450390001	**500060**	Sal-Term Pay Reg Emp	186	-	-
0001	1450390001	**502010**	Overtime	-	5,218	-
0001	1450390001	**503010**	Longvty Pay-All Emps	1,800	1,451	2,400
0001	1450390001	**506010**	FICA Tax-OASDI	13,277	15,045	15,169
0001	1450390001	**506020**	FICA Tax-Mdcr	3,105	3,519	3,546
0001	1450390001	**506030**	Med Ins Benefit	46,735	42,200	50,277
0001	1450390001	**506040**	Life Ins Benefit	467	467	495
0001	1450390001	**506050**	Retmt Contribution	30,689	34,761	33,440
0001	1450390001	**506060**	Workers Comp	2,316	3,335	2,901
0001	1450390001	**502015**	Extra Hrs Pd Over 40	752	506	-
Personnel Total				310,963	338,446	350,460
Operating						
0001	1450390001	**510060**	Comm Sup&Eqp	1,462	-	-
0001	1450390001	**511370**	Non Emp Edu Sv	2,249	-	-
0001	1450390001	**511910**	Printing Sv	(207)	-	-
0001	1450390001	**512100**	Routine Mileage	(50)	-	-
Operating Total				3,454	-	-
JvP Res Srvcs Program Support-GF Total				**314,417**	**338,446**	**350,460**
JvP Res Srvcs Direct Care-GF						
Personnel						
0001	1450400001	**500050**	Sal-Reg Emp	2,319,240	2,668,261	3,153,547
0001	1450400001	**500060**	Sal-Term Pay Reg Emp	37,186	15,400	-
0001	1450400001	**500070**	Sal-Temp Emp	340,642	379,862	-
0001	1450400001	**502010**	Overtime	511,312	572,203	-
0001	1450400001	**503010**	Longvty Pay-All Emps	26,056	23,901	28,162
0001	1450400001	**506010**	FICA Tax-OASDI	200,861	224,384	197,372
0001	1450400001	**506020**	FICA Tax-Mdcr	46,976	52,789	46,154
0001	1450400001	**506030**	Med Ins Benefit	482,171	606,694	851,533
0001	1450400001	**506040**	Life Ins Benefit	5,658	6,679	8,019
0001	1450400001	**506050**	Retmt Contribution	450,272	515,590	435,184
0001	1450400001	**506060**	Workers Comp	41,459	54,507	48,089
0001	1450400001	**502015**	Extra Hrs Pd Over 40	5,309	5,958	-
Personnel Total				4,467,142	5,126,229	4,768,060
Operating						
0001	1450400001	**510020**	Books	111	309	-
0001	1450400001	**510050**	Clothing & Uniforms	3,274	6,791	11,624
0001	1450400001	**510060**	Comm Sup&Eqp	-	3,299	-
0001	1450400001	**510070**	CmpEqp & Peripherals	-	38	-
0001	1450400001	**510080**	Custodial Sup&Eqp	1,794	-	-
0001	1450400001	**510140**	Hdw Sup&Eqp	-	15	-
0001	1450400001	**510200**	Ofc Eqp	-	212	-
0001	1450400001	**510210**	Ofc Furn	-	485	-
0001	1450400001	**510220**	Ofc Sup	-	1,492	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1450400001	**510240**	Oth Sup&Eqp	-	179	-
0001	1450400001	**510260**	Safety Sup&Eqp	-	95	-
0001	1450400001	**510270**	Recreational Sup&Eqp	1,347	-	1,500
0001	1450400001	**510990**	Procurement Shipping	150	16	-
0001	1450400001	**511010**	Counseling Sv	22,802	8,265	-
0001	1450400001	**511100**	Trtmt Sv	4,753	(1,270)	7,175
0001	1450400001	**511130**	Case Mgmt Sv	65	715	-
0001	1450400001	**511370**	Non Emp Edu Sv	8,515	8,668	9,625
0001	1450400001	**512100**	Routine Mileage	-	173	-
Operating Total				42,812	29,481	29,924
JvP Res Srvcs Direct Care-GF Total				**4,509,953**	**5,155,711**	**4,797,984**
JvP Trmt and Couns Admin-GF						
Personnel						
0001	1450410001	**500050**	Sal-Reg Emp	92,337	136,375	184,470
0001	1450410001	**502010**	Overtime	-	381	-
0001	1450410001	**503010**	Longvty Pay-All Emps	448	1,662	700
0001	1450410001	**506010**	FICA Tax-OASDI	5,682	8,412	11,480
0001	1450410001	**506020**	FICA Tax-Mdcr	1,329	1,967	2,686
0001	1450410001	**506030**	Med Ins Benefit	8,724	15,876	41,604
0001	1450410001	**506040**	Life Ins Benefit	99	186	396
0001	1450410001	**506050**	Retmt Contribution	12,534	18,933	25,312
0001	1450410001	**506060**	Workers Comp	195	250	295
0001	1450410001	**502015**	Extra Hrs Pd Over 40	-	86	-
Personnel Total				121,348	184,128	266,943
Operating						
0001	1450410001	**512100**	Routine Mileage	76	(76)	-
Operating Total				76	(76)	-
JvP Trmt and Couns Admin-GF Total				**121,424**	**184,052**	**266,943**
JvP Trmt and Couns Crisis Counseling-GF						
Personnel						
0001	1450420001	**500050**	Sal-Reg Emp	104,352	23,750	97,354
0001	1450420001	**500060**	Sal-Term Pay Reg Emp	2,433	1,323	-
0001	1450420001	**502010**	Overtime	6,437	8	-
0001	1450420001	**503010**	Longvty Pay-All Emps	480	-	-
0001	1450420001	**506010**	FICA Tax-OASDI	7,288	1,529	6,037
0001	1450420001	**506020**	FICA Tax-Mdcr	1,704	358	1,411
0001	1450420001	**506030**	Med Ins Benefit	22,814	4,004	18,834
0001	1450420001	**506040**	Life Ins Benefit	219	54	198
0001	1450420001	**506050**	Retmt Contribution	15,477	3,483	13,307
0001	1450420001	**506060**	Workers Comp	224	41	156
0001	1450420001	**502015**	Extra Hrs Pd Over 40	1,124	373	-
Personnel Total				162,552	34,922	137,297
Operating						
0001	1450420001	**512100**	Routine Mileage	72	-	-
Operating Total				72	-	-
JvP Trmt and Couns Crisis Counseling-GF Total				**162,625**	**34,922**	**137,297**
JvP Trmt and Couns Treatment-GF						
Personnel						
0001	1450430001	**500050**	Sal-Reg Emp	488,209	480,990	524,365
0001	1450430001	**500060**	Sal-Term Pay Reg Emp	7,950	12,570	-
0001	1450430001	**502010**	Overtime	34,764	28,274	-
0001	1450430001	**503010**	Longvty Pay-All Emps	2,904	3,180	3,722

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1450430001	**506010**	FICA Tax-OASDI	33,407	32,516	32,653
0001	1450430001	**506020**	FICA Tax-Mdcr	7,722	7,696	7,637
0001	1450430001	**506030**	Med Ins Benefit	107,711	105,196	132,268
0001	1450430001	**506040**	Life Ins Benefit	1,149	1,033	1,188
0001	1450430001	**506050**	Retmt Contribution	74,651	74,206	71,994
0001	1450430001	**506060**	Workers Comp	4,301	4,054	4,798
0001	1450430001	**502015**	Extra Hrs Pd Over 40	2,757	4,685	-
Personnel Total				765,524	754,400	778,625
Operating						
0001	1450430001	**510020**	Books	1,501	3,190	-
0001	1450430001	**510070**	CmpEqp & Peripherals	-	12	-
0001	1450430001	**510210**	Ofc Furn	1,472	-	-
0001	1450430001	**510220**	Ofc Sup	-	98	-
0001	1450430001	**510240**	Oth Sup&Eqp	-	749	-
0001	1450430001	**510260**	Safety Sup&Eqp	-	14	-
0001	1450430001	**510310**	Software	239	-	-
0001	1450430001	**510990**	Procurement Shipping	116	247	-
0001	1450430001	**511100**	Trtmt Sv	-	3,044	-
0001	1450430001	**511890**	Oth Cslt Sv	-	565	-
0001	1450430001	**512040**	Pf Membership	565	2,250	-
0001	1450430001	**512050**	Rg Confs/Sems	-	1,970	-
0001	1450430001	**512060**	Subs & Pbcations	-	526	-
0001	1450430001	**512090**	Travel-Lodging Meals	-	2,673	-
0001	1450430001	**512100**	Routine Mileage	611	253	-
0001	1450430001	**519040**	Licenses & Permits	-	99	-
Operating Total				4,505	15,690	-
JvP Trmt and Couns Treatment-GF Total				**770,029**	**770,089**	**778,625**
JvP Dom Rel Off Admin-GF						
Personnel						
0001	1450440001	**500050**	Sal-Reg Emp	344,068	312,085	317,879
0001	1450440001	**500060**	Sal-Term Pay Reg Emp	6	-	-
0001	1450440001	**502010**	Overtime	-	-	2,069
0001	1450440001	**503010**	Longvty Pay-All Emps	5,355	5,191	5,859
0001	1450440001	**506010**	FICA Tax-OASDI	20,620	18,626	20,201
0001	1450440001	**506020**	FICA Tax-Mdcr	4,822	4,356	4,725
0001	1450440001	**506030**	Med Ins Benefit	51,192	48,824	54,202
0001	1450440001	**506040**	Life Ins Benefit	496	401	396
0001	1450440001	**506050**	Retmt Contribution	47,208	43,372	44,537
0001	1450440001	**506060**	Workers Comp	682	507	550
Personnel Total				474,448	433,362	450,418
Operating						
0001	1450440001	**510220**	Ofc Sup	-	1,529	-
0001	1450440001	**510240**	Oth Sup&Eqp	-	-	1,685
0001	1450440001	**511010**	Counseling Sv	(150)	5,675	44,149
0001	1450440001	**511090**	Sub Abuse Screening	(110)	-	-
0001	1450440001	**511100**	Trtmt Sv	-	-	3,756
0001	1450440001	**511550**	Hdw/Sfw Mnt	1,088	2,448	6,800
0001	1450440001	**511810**	Hdw/Sfw Install Sv	-	-	6,450
0001	1450440001	**511940**	Security Sv	25,056	(6)	-
0001	1450440001	**512100**	Routine Mileage	(562)	284	-
Operating Total				25,323	9,930	62,840
JvP Dom Rel Off Admin-GF Total				**499,770**	**443,292**	**513,258**

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
JvP Dom Rel Off Customer Srvc Opers-GF						
Personnel						
0001	1450450001	**500050**	Sal-Reg Emp	699,890	762,535	774,075
0001	1450450001	**500060**	Sal-Term Pay Reg Emp	691	105	-
0001	1450450001	**500070**	Sal-Temp Emp	-	25	-
0001	1450450001	**503010**	Longvty Pay-All Emps	9,900	11,280	12,300
0001	1450450001	**506010**	FICA Tax-OASDI	41,443	45,312	48,933
0001	1450450001	**506020**	FICA Tax-Mdcr	9,689	10,592	11,439
0001	1450450001	**506030**	Med Ins Benefit	170,422	182,191	197,081
0001	1450450001	**506040**	Life Ins Benefit	1,962	1,981	1,980
0001	1450450001	**506050**	Retmt Contribution	96,006	105,668	107,886
0001	1450450001	**506060**	Workers Comp	1,390	1,244	1,263
0001	1450450001	**502015**	Extra Hrs Pd Over 40	93	258	-
Personnel Total				1,031,486	1,121,189	1,154,957
Operating						
0001	1450450001	**511550**	Hdw/Sfw Mnt	1,088	-	-
0001	1450450001	**512100**	Routine Mileage	11	-	-
0001	1450450001	**519080**	Oth Misc Expenditure	-	-	4,500
Operating Total				1,099	-	4,500
JvP Dom Rel Off Customer Srvc Opers-GF Total				**1,032,585**	**1,121,189**	**1,159,457**
JvP Dom Rel Off Family Court Srvcs-GF						
Personnel						
0001	1450460001	**500050**	Sal-Reg Emp	606,719	705,139	691,767
0001	1450460001	**500060**	Sal-Term Pay Reg Emp	4,964	-	-
0001	1450460001	**503010**	Longvty Pay-All Emps	5,700	7,050	7,971
0001	1450460001	**506010**	FICA Tax-OASDI	37,581	43,047	43,384
0001	1450460001	**506020**	FICA Tax-Mdcr	8,789	10,067	10,146
0001	1450460001	**506030**	Med Ins Benefit	86,185	115,121	122,078
0001	1450460001	**506040**	Life Ins Benefit	1,136	1,421	1,386
0001	1450460001	**506050**	Retmt Contribution	83,429	97,522	95,654
0001	1450460001	**506060**	Workers Comp	1,205	1,139	1,119
0001	1450460001	**502015**	Extra Hrs Pd Over 40	-	242	-
Personnel Total				835,708	980,747	973,505
Operating						
0001	1450460001	**511010**	Counseling Sv	43,601	29,783	-
0001	1450460001	**511090**	Sub Abuse Screening	15,087	17,044	19,044
0001	1450460001	**511850**	IntrprtnTrnsltnSvOth	4,564	3,838	4,060
0001	1450460001	**512100**	Routine Mileage	15,693	17,667	12,100
0001	1450460001	**513010**	BackgrndCkSV	781	654	1,050
0001	1450460001	**514130**	Ct Transcripts	-	2,500	2,500
Operating Total				79,726	71,485	38,754
JvP Dom Rel Off Family Court Srvcs-GF Total				**915,434**	**1,052,232**	**1,012,259**
JvP Dom Rel Off Legal Srvcs-GF						
Personnel						
0001	1450470001	**500050**	Sal-Reg Emp	609,894	647,218	674,461
0001	1450470001	**500060**	Sal-Term Pay Reg Emp	-	5,439	-
0001	1450470001	**503010**	Longvty Pay-All Emps	5,461	5,408	6,604
0001	1450470001	**506010**	FICA Tax-OASDI	37,040	39,613	42,225
0001	1450470001	**506020**	FICA Tax-Mdcr	8,663	9,264	9,875
0001	1450470001	**506030**	Med Ins Benefit	79,260	89,049	98,585
0001	1450470001	**506040**	Life Ins Benefit	892	958	990
0001	1450470001	**506050**	Retmt Contribution	83,125	89,958	93,101

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1450470001	**506060**	Workers Comp	1,201	1,053	1,089
Personnel Total				825,536	887,961	926,930
Operating						
0001	1450470001	**511850**	IntrprtnTrnsltnSvOth	(120)	-	-
0001	1450470001	**512100**	Routine Mileage	-	148	-
Operating Total				(120)	148	-
JvP Dom Rel Off Legal Srvcs-GF Total				**825,416**	**888,109**	**926,930**
JvP Prob Srvcs Sex Offender Unit-GF						
Personnel						
0001	1450480001	**500050**	Sal-Reg Emp	-	10,448	89,768
0001	1450480001	**502010**	Overtime	-	781	-
0001	1450480001	**503010**	Longvty Pay-All Emps	-	-	1,500
0001	1450480001	**506010**	FICA Tax-OASDI	-	254	5,658
0001	1450480001	**506020**	FICA Tax-Mdcr	-	59	1,323
0001	1450480001	**506030**	Med Ins Benefit	-	717	21,493
0001	1450480001	**506040**	Life Ins Benefit	-	4	198
0001	1450480001	**506050**	Retmt Contribution	-	623	12,477
0001	1450480001	**506060**	Workers Comp	-	71	680
Personnel Total				-	12,957	133,097
Operating						
0001	1450480001	**511010**	Counseling Sv	-	-	55,000
0001	1450480001	**511080**	Psychological Sv	-	-	144,788
0001	1450480001	**512100**	Routine Mileage	-	-	2,000
Operating Total				-	-	201,788
JvP Prob Srvcs Sex Offender Unit-GF Total				**-**	**12,957**	**334,885**
JvP NonDivisional-GF						
Personnel						
0001	1450560001	**500050**	Sal-Reg Emp	-	49,168	-
Personnel Total				-	49,168	-
JvP NonDivisional-GF Total				**-**	**49,168**	**-**
JvP CAR-JuvSvs GF						
Operating						
0001	1458000001	**510060**	Comm Sup&Eqp	35,608	-	-
0001	1458000001	**510150**	Institutional Eqp	-	44,609	-
0001	1458000001	**510160**	Kitchen Sup&Eqp	-	3,297	-
0001	1458000001	**510260**	Safety Sup&Eqp	211,725	211,725	-
0001	1458000001	**510990**	Procurement Shipping	-	395	-
0001	1458000001	**511530**	Bldg Reprs&Mnt	127,000	168,935	-
0001	1458000001	**511890**	Oth Cslt Sv	320,000	320,000	-
0001	1458000001	**511973**	Cnstn Sv	30,500	30,500	-
0001	1458000001	**520040**	CapOut-Bldg Mnt Eqp	-	-	570,000
0001	1458000001	**520120**	CapOut-Kitchen Eqp	-	37,293	-
Operating Total				724,833	816,754	570,000
JvP CAR-JuvSvs GF Total				**724,833**	**816,754**	**570,000**
Juvenile Probation Total				**37,343,071**	**38,623,077**	**38,650,781**
Emergency Services						
Emrg Svs Tech and Comm-GF						
Personnel						
0001	1470010001	**500050**	Sal-Reg Emp	89,227	90,228	96,734
0001	1470010001	**503010**	Longvty Pay-All Emps	433	446	451
0001	1470010001	**506010**	FICA Tax-OASDI	5,392	5,457	6,025

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1470010001	**506020**	FICA Tax-Mdcr	1,261	1,276	1,409
0001	1470010001	**506030**	Med Ins Benefit	7,152	7,392	8,088
0001	1470010001	**506040**	Life Ins Benefit	99	99	99
0001	1470010001	**506050**	Retmt Contribution	12,112	12,395	13,286
0001	1470010001	**506060**	Workers Comp	175	145	155
Personnel Total				115,852	117,439	126,247
Operating						
0001	1470010001	**510030**	Bldg Mnt Sup&Eqp	33	-	-
0001	1470010001	**510060**	Comm Sup&Eqp	92,371	70,067	33,419
0001	1470010001	**510070**	CmpEqp & Peripherals	3,192	-	-
0001	1470010001	**510100**	Electrical Sup&Eqp	21	-	-
0001	1470010001	**510140**	Hdw Sup&Eqp	109	-	-
0001	1470010001	**510170**	Laboratory Sup&Eqp	11	-	-
0001	1470010001	**510200**	Ofc Eqp	28	-	-
0001	1470010001	**510210**	Ofc Furn	496	-	-
0001	1470010001	**510220**	Ofc Sup	255	-	-
0001	1470010001	**510310**	Software	-	-	150
0001	1470010001	**511010**	Counseling Sv	5,019	-	-
0001	1470010001	**511530**	Bldg Reprs&Mnt	2,025,152	2,311,308	1,940,625
0001	1470010001	**511570**	RadiosTVCommReprsMnt	30,992	27,597	88,277
0001	1470010001	**511620**	Oth Eqp Reprs&Mnt	1,706,680	2,761,885	958,701
0001	1470010001	**511670**	Rent-Oth Mach & Eqp	-	-	150
0001	1470010001	**511700**	Cell(Air) Time Usage	-	-	1,032
0001	1470010001	**511710**	Cell Allowance	-	-	360
0001	1470010001	**511830**	Hz Mat Removal	-	80,000	80,000
0001	1470010001	**511870**	IT Cslt	208	208	-
0001	1470010001	**512040**	Pf Membership	-	-	275
0001	1470010001	**512050**	Rg Confs/Sems	-	-	695
0001	1470010001	**512090**	Travel-Lodging Meals	-	-	1,080
0001	1470010001	**512100**	Routine Mileage	-	-	1,534
0001	1470010001	**520070**	CapOut-Edu/Comm Eqp	-	13,015	-
0001	1470010001	**522070**	CpOtMt-LHI	175,000	-	-
Operating Total				4,039,566	5,264,081	3,106,298
Emrg Svs Tech and Comm-GF Total				**4,155,418**	**5,381,519**	**3,232,545**
Emrg Svs Fire Marshal-GF						
Personnel						
0001	1470020001	**500050**	Sal-Reg Emp	397,247	150,728	192,236
0001	1470020001	**500060**	Sal-Term Pay Reg Emp	9,885	-	-
0001	1470020001	**501010**	Sal-POPS	26,093	262,669	331,529
0001	1470020001	**502010**	Overtime	91,696	96,283	94,437
0001	1470020001	**503010**	Longvty Pay-All Emps	3,600	3,408	4,328
0001	1470020001	**503030**	TCLEOSE Pay	500	7,550	9,000
0001	1470020001	**506010**	FICA Tax-OASDI	32,254	31,281	39,153
0001	1470020001	**506020**	FICA Tax-Mdcr	7,543	7,316	9,156
0001	1470020001	**506030**	Med Ins Benefit	68,829	74,591	98,459
0001	1470020001	**506040**	Life Ins Benefit	631	554	695
0001	1470020001	**506050**	Retmt Contribution	72,070	72,157	86,330
0001	1470020001	**506060**	Workers Comp	6,164	7,096	8,615
0001	1470020001	**502015**	Extra Hrs Pd Over 40	2,960	2,805	-
0001	1470020001	**501020**	Sal-TermPay POPS	-	139	-
0001	1470020001	**503061**	Cert Pay-Fire Marshl	-	750	-
Personnel Total				719,474	717,327	873,938

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
Operating						
0001	1470020001	**510030**	Bldg Mnt Sup&Eqp	25	136	-
0001	1470020001	**510050**	Clothing & Uniforms	5,010	7,804	8,100
0001	1470020001	**510060**	Comm Sup&Eqp	-	-	2,183
0001	1470020001	**510070**	CmpEqp & Peripherals	2,568	848	-
0001	1470020001	**510080**	Custodial Sup&Eqp	380	565	200
0001	1470020001	**510100**	Electrical Sup&Eqp	278	(61)	-
0001	1470020001	**510110**	Food & Groceries	1,407	833	979
0001	1470020001	**510120**	Fuel	5	-	-
0001	1470020001	**510125**	Oils & Lubricants	(4)	-	-
0001	1470020001	**510140**	Hdw Sup&Eqp	653	282	1,540
0001	1470020001	**510170**	Laboratory Sup&Eqp	254	-	-
0001	1470020001	**510180**	Law Enf Sup&Eqp	13,714	11,848	7,725
0001	1470020001	**510190**	Med/Dental Sup&Eqp	456	-	500
0001	1470020001	**510200**	Ofc Eqp	785	1,587	4,870
0001	1470020001	**510210**	Ofc Furn	945	633	-
0001	1470020001	**510220**	Ofc Sup	3,581	2,609	-
0001	1470020001	**510240**	Oth Sup&Eqp	7,808	6,762	729
0001	1470020001	**510260**	Safety Sup&Eqp	5,367	6,131	-
0001	1470020001	**510310**	Software	-	264	500
0001	1470020001	**510340**	Vehicle Sup&Eqp	578	1,700	1,000
0001	1470020001	**510360**	Industrial Sup&Eqp	21	-	-
0001	1470020001	**510990**	Procurement Shipping	712	534	-
0001	1470020001	**511060**	Physician Sv	-	-	400
0001	1470020001	**511120**	Oth Med Sv	-	-	500
0001	1470020001	**511270**	Notary Sv	106	106	100
0001	1470020001	**511430**	Workforce Dev	247	2,028	-
0001	1470020001	**511520**	Auto Reprs&Mnt	-	10	-
0001	1470020001	**511530**	Bldg Reprs&Mnt	-	142	-
0001	1470020001	**511540**	Furn&OfcEqpReprs&Mnt	160	160	-
0001	1470020001	**511550**	Hdw/Sfw Mnt	1,575	1,710	2,600
0001	1470020001	**511620**	Oth Eqp Reprs&Mnt	-	-	1,000
0001	1470020001	**511670**	Rent-Oth Mach & Eqp	43	-	1,254
0001	1470020001	**511700**	Cell(Air) Time Usage	3,712	4,130	3,600
0001	1470020001	**511710**	Cell Allowance	2,100	2,220	2,550
0001	1470020001	**511780**	Env Impact Sv	95	-	-
0001	1470020001	**511870**	IT Cslt	2,410	1,453	-
0001	1470020001	**511875**	Info Retrieval Svs	774	808	-
0001	1470020001	**511900**	Oth Sv	94	103	3,549
0001	1470020001	**511950**	TmpPrsSv-ClrMgrlExec	-	-	2,500
0001	1470020001	**512010**	Travel Enc	-	4,839	-
0001	1470020001	**512020**	Inhse Trng/Onlin Crs	-	5,457	-
0001	1470020001	**512030**	Pf Licenses	1,031	510	615
0001	1470020001	**512040**	Pf Membership	3,275	4,073	3,607
0001	1470020001	**512050**	Rg Confs/Sems	9,577	4,841	7,625
0001	1470020001	**512060**	Subs & Pbcations	5,847	3,157	3,800
0001	1470020001	**512090**	Travel-Lodging Meals	3,681	4,873	6,095
0001	1470020001	**512100**	Routine Mileage	97	78	100
Operating Total				79,366	83,170	68,221
Emrg Svs Fire Marshal-GF Total				**798,840**	**800,497**	**942,159**
Emrg Svs Adm-GF						
Personnel						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1470030001	**500050**	Sal-Reg Emp	257,891	263,020	266,005
0001	1470030001	**503010**	Longvty Pay-All Emps	3,777	4,193	4,799
0001	1470030001	**506010**	FICA Tax-OASDI	22,884	23,221	24,071
0001	1470030001	**506020**	FICA Tax-Mdcr	5,692	5,775	6,024
0001	1470030001	**506030**	Med Ins Benefit	37,908	39,372	60,016
0001	1470030001	**506040**	Life Ins Benefit	496	496	495
0001	1470030001	**506050**	Retmt Contribution	54,362	55,772	56,783
0001	1470030001	**506060**	Workers Comp	785	653	666
0001	1470030001	**500030**	Sal-Co Exec/Oth Mgr	139,695	139,695	144,579
Personnel Total				523,489	532,196	563,438
Operating						
0001	1470030001	**510050**	Clothing & Uniforms	-	867	375
0001	1470030001	**510060**	Comm Sup&Eqp	6	142	3,400
0001	1470030001	**510070**	CmpEqp & Peripherals	6,202	980	-
0001	1470030001	**510080**	Custodial Sup&Eqp	104	29	-
0001	1470030001	**510100**	Electrical Sup&Eqp	-	113	-
0001	1470030001	**510140**	Hdw Sup&Eqp	-	21	-
0001	1470030001	**510170**	Laboratory Sup&Eqp	-	7	-
0001	1470030001	**510190**	Med/Dental Sup&Eqp	87	87	75
0001	1470030001	**510200**	Ofc Eqp	813	237	5,330
0001	1470030001	**510210**	Ofc Furn	-	3,048	-
0001	1470030001	**510220**	Ofc Sup	1,234	3,089	-
0001	1470030001	**510240**	Oth Sup&Eqp	206	16	500
0001	1470030001	**510310**	Software	-	264	450
0001	1470030001	**511270**	Notary Sv	-	106	-
0001	1470030001	**511700**	Cell(Air) Time Usage	(7)	510	2,172
0001	1470030001	**511710**	Cell Allowance	1,080	1,080	1,080
0001	1470030001	**511730**	Postal/Frt out Sv	-	-	34
0001	1470030001	**511900**	Oth Sv	228	-	2,879
0001	1470030001	**511940**	Security Sv	2,879	-	-
0001	1470030001	**512040**	Pf Membership	365	365	775
0001	1470030001	**512050**	Rg Confs/Sems	720	1,135	4,280
0001	1470030001	**512060**	Subs & Pbcations	-	134	-
0001	1470030001	**512090**	Travel-Lodging Meals	1,515	1,552	5,320
0001	1470030001	**512100**	Routine Mileage	2,302	2,101	2,696
0001	1470030001	**513030**	Emp Recognition	-	100	-
0001	1470030001	**512110**	Travel Mileage	-	113	-
Operating Total				17,733	16,095	29,366
Emrg Svs Adm-GF Total				**541,222**	**548,291**	**592,804**
Emrg Svs Emergency Mgmt-GF						
Personnel						
0001	1470040001	**500050**	Sal-Reg Emp	276,889	259,754	287,682
0001	1470040001	**500060**	Sal-Term Pay Reg Emp	-	18,180	-
0001	1470040001	**503010**	Longvty Pay-All Emps	2,356	2,890	2,925
0001	1470040001	**506010**	FICA Tax-OASDI	17,255	16,895	18,019
0001	1470040001	**506020**	FICA Tax-Mdcr	4,035	3,928	4,214
0001	1470040001	**506030**	Med Ins Benefit	40,188	42,408	49,181
0001	1470040001	**506040**	Life Ins Benefit	396	372	396
0001	1470040001	**506050**	Retmt Contribution	37,772	38,349	39,726
0001	1470040001	**506060**	Workers Comp	1,267	1,346	1,352
Personnel Total				380,158	384,122	403,495
Operating						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1470040001	**510030**	Bldg Mnt Sup&Eqp	183	661	-
0001	1470040001	**510040**	Chemical Sup&Eqp	-	887	-
0001	1470040001	**510050**	Clothing & Uniforms	639	2,060	800
0001	1470040001	**510060**	Comm Sup&Eqp	590	740	1,000
0001	1470040001	**510070**	CmpEqp & Peripherals	393	6,534	-
0001	1470040001	**510100**	Electrical Sup&Eqp	1,923	-	-
0001	1470040001	**510110**	Food & Groceries	-	91	-
0001	1470040001	**510140**	Hdw Sup&Eqp	166	2,084	-
0001	1470040001	**510150**	Institutional Eqp	-	64	-
0001	1470040001	**510180**	Law Enf Sup&Eqp	-	461	-
0001	1470040001	**510190**	Med/Dental Sup&Eqp	73	40	-
0001	1470040001	**510200**	Ofc Eqp	191	245	805
0001	1470040001	**510220**	Ofc Sup	1,771	813	-
0001	1470040001	**510240**	Oth Sup&Eqp	506	888	-
0001	1470040001	**510260**	Safety Sup&Eqp	52	1,318	-
0001	1470040001	**510310**	Software	-	24,083	-
0001	1470040001	**510340**	Vehicle Sup&Eqp	30	-	-
0001	1470040001	**510990**	Procurement Shipping	164	189	-
0001	1470040001	**511550**	Hdw/Sfw Mnt	-	1,395	-
0001	1470040001	**511620**	Oth Eqp Reprs&Mnt	5,870	2,120	-
0001	1470040001	**511650**	Rent-Ofc Eqp	3,866	3,866	1,700
0001	1470040001	**511670**	Rent-Oth Mach & Eqp	-	-	840
0001	1470040001	**511680**	Adv/Pbc Notifictn Sv	3,000	1,500	1,500
0001	1470040001	**511700**	Cell(Air) Time Usage	4,333	4,543	4,410
0001	1470040001	**511710**	Cell Allowance	360	360	360
0001	1470040001	**511750**	Adm Cost-IDC Post	-	-	16,000
0001	1470040001	**511830**	Hz Mat Removal	90,528	3,631	-
0001	1470040001	**511870**	IT Cslt	510	524	-
0001	1470040001	**511890**	Oth Cslt Sv	27,509	22,924	-
0001	1470040001	**511900**	Oth Sv	24	15,024	690
0001	1470040001	**512010**	Travel Enc	-	751	-
0001	1470040001	**512020**	Inhse Trng/Onlin Crs	-	35	-
0001	1470040001	**512030**	Pf Licenses	85	125	-
0001	1470040001	**512040**	Pf Membership	700	1,025	750
0001	1470040001	**512050**	Rg Confs/Sems	300	1,175	1,500
0001	1470040001	**512060**	Subs & Pbcations	84	172	600
0001	1470040001	**512080**	Trng Fcl-RentExp	380	-	-
0001	1470040001	**512090**	Travel-Lodging Meals	3,793	2,885	2,000
0001	1470040001	**512100**	Routine Mileage	514	121	986
0001	1470040001	**512110**	Travel Mileage	-	85	-
Operating Total				148,535	103,417	33,941
Emrg Svs Emergency Mgmt-GF Total				**528,693**	**487,539**	**437,436**
Emrg Svs CAR-EmrgMgmt GF						
Operating						
0001	1478000001	**520180**	CapOut-Oth Eqp	-	-	473,445
0001	1478000001	**530020**	Capital Lease-Princ	429,006	443,335	-
0001	1478000001	**530040**	Capital Lease-Int	44,438	30,109	-
Operating Total				473,444	473,444	473,445
Emrg Svs CAR-EmrgMgmt GF Total				**473,444**	**473,444**	**473,445**
Emergency Services Total				**6,497,617**	**7,691,291**	**5,678,389**

Transportation & Natural Resources (TNR)

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
TNR Administrative Services-GF						
Personnel						
0001	1490010001	**500050**	Sal-Reg Emp	863,017	804,389	894,603
0001	1490010001	**500060**	Sal-Term Pay Reg Emp	1,531	7,713	-
0001	1490010001	**500070**	Sal-Temp Emp	-	1,584	9,042
0001	1490010001	**502010**	Overtime	-	(354)	6,460
0001	1490010001	**503010**	Longvty Pay-All Emps	10,117	10,018	11,290
0001	1490010001	**504010**	Sal Savings-Reg Emp	-	-	(549,484)
0001	1490010001	**504030**	Vacant Slots-Med Ins	-	-	(164,599)
0001	1490010001	**504040**	FICA Tax Savings	-	-	(42,036)
0001	1490010001	**504050**	Retmt Savings	-	-	(55,101)
0001	1490010001	**506010**	FICA Tax-OASDI	54,133	50,888	58,943
0001	1490010001	**506020**	FICA Tax-Mdcr	12,979	12,203	14,174
0001	1490010001	**506030**	Med Ins Benefit	122,139	124,256	152,166
0001	1490010001	**506040**	Life Ins Benefit	1,397	1,313	1,431
0001	1490010001	**506050**	Retmt Contribution	126,072	120,217	133,622
0001	1490010001	**506060**	Workers Comp	1,987	1,525	2,422
0001	1490010001	**502015**	Extra Hrs Pd Over 40	222	80	-
0001	1490010001	**500030**	Sal-Co Exec/Oth Mgr	56,226	56,226	58,055
Personnel Total				1,249,819	1,190,058	530,988
Operating						
0001	1490010001	**510020**	Books	96	(59)	-
0001	1490010001	**510030**	Bldg Mnt Sup&Eqp	30	11	-
0001	1490010001	**510050**	Clothing & Uniforms	92	34	250
0001	1490010001	**510060**	Comm Sup&Eqp	644	77	500
0001	1490010001	**510070**	CmpEqp & Peripherals	3,352	2,721	3,000
0001	1490010001	**510080**	Custodial Sup&Eqp	(335)	67	300
0001	1490010001	**510100**	Electrical Sup&Eqp	-	8	-
0001	1490010001	**510140**	Hdw Sup&Eqp	584	215	750
0001	1490010001	**510170**	Laboratory Sup&Eqp	15	5	50
0001	1490010001	**510180**	Law Enf Sup&Eqp	-	(308)	-
0001	1490010001	**510200**	Ofc Eqp	2,102	784	7,500
0001	1490010001	**510210**	Ofc Furn	19,937	6,308	20,000
0001	1490010001	**510220**	Ofc Sup	9,719	6,593	-
0001	1490010001	**510240**	Oth Sup&Eqp	2,543	29,631	1,000
0001	1490010001	**510260**	Safety Sup&Eqp	1,447	142	-
0001	1490010001	**510270**	Recreational Sup&Eqp	-	122	-
0001	1490010001	**510310**	Software	4,892	8,622	46,000
0001	1490010001	**510320**	Textile & Linen Sup	21	82	-
0001	1490010001	**510360**	Industrial Sup&Eqp	244	307	-
0001	1490010001	**510990**	Procurement Shipping	1,704	514	2,000
0001	1490010001	**511270**	Notary Sv	38	57	75
0001	1490010001	**511400**	Transportation Asstc	30,000	3,545	-
0001	1490010001	**511430**	Workforce Dev	3,738	160	1,000
0001	1490010001	**511520**	Auto Reprs&Mnt	-	(31)	-
0001	1490010001	**511530**	Bldg Reprs&Mnt	(21,958)	(5,137)	-
0001	1490010001	**511540**	Furn&OfcEqpReprs&Mnt	6,652	-	750
0001	1490010001	**511550**	Hdw/Sfw Mnt	(1,904)	748	6,200
0001	1490010001	**511590**	Rd Reprs&Mnt	809	-	-
0001	1490010001	**511620**	Oth Eqp Reprs&Mnt	2,364	-	-
0001	1490010001	**511670**	Rent-Oth Mach & Eqp	-	602	-
0001	1490010001	**511680**	Adv/Pbc Notifictn Sv	-	-	3,000

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1490010001	**511700**	Cell(Air) Time Usage	18,224	25,354	20,465
0001	1490010001	**511760**	AgDues & Memberships	510	330	-
0001	1490010001	**511770**	Custodial Sv	120	51	-
0001	1490010001	**511850**	IntrprtnTrnsltnSvOth	64	224	-
0001	1490010001	**511870**	IT Cslt	5,890	4,089	-
0001	1490010001	**511880**	Laundry Sv	-	109	-
0001	1490010001	**511890**	Oth Cslt Sv	84	703	35,022
0001	1490010001	**511900**	Oth Sv	29,328	114	11,794
0001	1490010001	**511910**	Printing Sv	5,472	15,310	-
0001	1490010001	**511920**	Disposal Sv	3,882	-	-
0001	1490010001	**511950**	TmpPrsSv-ClrMgrlExec	12,144	14,597	6,540
0001	1490010001	**511960**	Uniform Rental Sv	509	470	-
0001	1490010001	**511971**	Oth Pur Sv-CO	(10)	-	-
0001	1490010001	**511973**	Cnstn Sv	2,700	22,288	-
0001	1490010001	**512010**	Travel Enc	2,000	20,162	-
0001	1490010001	**512020**	Inhse Trng/Onlin Crs	16,776	29,431	-
0001	1490010001	**512030**	Pf Licenses	2,826	3,481	6,690
0001	1490010001	**512040**	Pf Membership	4,903	2,197	5,130
0001	1490010001	**512050**	Rg Confs/Sems	35,194	24,242	62,240
0001	1490010001	**512060**	Subs & Pbcations	1,593	780	1,000
0001	1490010001	**512070**	Trng Mat/Books	853	-	-
0001	1490010001	**512090**	Travel-Lodging Meals	23,272	13,883	31,170
0001	1490010001	**512100**	Routine Mileage	681	52	750
0001	1490010001	**513030**	Emp Recognition	1,874	2,070	5,000
0001	1490010001	**513060**	Pre-Empt Testing	1,200	-	1,500
0001	1490010001	**522020**	CpOtMt-Bldgs	-	32,709	-
0001	1490010001	**590115**	Trfr to BCP Fd	11,958,661	13,166,194	15,250,276
0001	1490010001	**512110**	Travel Mileage	-	398	-
0001	1490010001	**511140**	Land Surveying	12,469	5,929	-
0001	1490010001	**590145**	Trfr to Rd&Bridge	-	-	1,400,716
Operating Total				12,208,044	13,440,983	16,930,668
TNR Administrative Services-GF Total				**13,457,863**	**14,631,040**	**17,461,656**
TNR Central Files-GF						
Personnel						
0001	1490020001	**500050**	Sal-Reg Emp	-	(4,920)	-
Personnel Total				-	(4,920)	-
Operating						
0001	1490020001	**512050**	Rg Confs/Sems	-	50	-
0001	1490020001	**512090**	Travel-Lodging Meals	-	241	-
Operating Total				-	291	-
TNR Central Files-GF Total				**-**	**(4,629)**	**-**
TNR Risk/Safety-GF						
Operating						
0001	1490070001	**510020**	Books	226	-	-
0001	1490070001	**510050**	Clothing & Uniforms	816	1,565	1,000
0001	1490070001	**510080**	Custodial Sup&Eqp	169	13	500
0001	1490070001	**510090**	Drug & Pharm Sup	55	237	250
0001	1490070001	**510100**	Electrical Sup&Eqp	190	930	700
0001	1490070001	**510110**	Food & Groceries	2,191	988	1,500
0001	1490070001	**510140**	Hdw Sup&Eqp	738	248	1,000
0001	1490070001	**510170**	Laboratory Sup&Eqp	6	598	-
0001	1490070001	**510180**	Law Enf Sup&Eqp	5	268	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1490070001	**510190**	Med/Dental Sup&Eqp	1,968	3,029	4,252
0001	1490070001	**510210**	Ofc Furn	-	96	-
0001	1490070001	**510220**	Ofc Sup	130	-	-
0001	1490070001	**510240**	Oth Sup&Eqp	864	1,738	3,500
0001	1490070001	**510260**	Safety Sup&Eqp	20,871	16,310	12,000
0001	1490070001	**510270**	Recreational Sup&Eqp	-	50	2,000
0001	1490070001	**510330**	Tfc Ctrl/Sg Sup&Eqp	559	292	-
0001	1490070001	**510340**	Vehicle Sup&Eqp	29	-	-
0001	1490070001	**510990**	Procurement Shipping	386	284	-
0001	1490070001	**511620**	Oth Eqp Reprs&Mnt	2,221	2,376	-
Operating Total				31,424	29,022	26,702
TNR Risk/Safety-GF Total				**31,424**	**29,022**	**26,702**
TNR Planning-GF						
Personnel						
0001	1490100001	**500050**	Sal-Reg Emp	111,431	146,335	208,076
0001	1490100001	**500060**	Sal-Term Pay Reg Emp	4,588	465	-
0001	1490100001	**500070**	Sal-Temp Emp	29,112	237	-
0001	1490100001	**503010**	Longvty Pay-All Emps	494	504	544
0001	1490100001	**506010**	FICA Tax-OASDI	8,889	9,080	12,935
0001	1490100001	**506020**	FICA Tax-Mdcr	2,077	2,097	3,025
0001	1490100001	**506030**	Med Ins Benefit	14,392	16,781	33,743
0001	1490100001	**506040**	Life Ins Benefit	160	212	333
0001	1490100001	**506050**	Retmt Contribution	19,670	20,036	28,518
0001	1490100001	**506060**	Workers Comp	318	352	358
Personnel Total				191,131	196,098	287,532
Operating						
0001	1490100001	**510060**	Comm Sup&Eqp	-	60	500
0001	1490100001	**510200**	Ofc Eqp	-	-	680
0001	1490100001	**510220**	Ofc Sup	-	427	-
0001	1490100001	**511750**	Adm Cost-IDC Post	-	-	25,000
0001	1490100001	**511890**	Oth Cslt Sv	253,600	249,777	-
0001	1490100001	**511900**	Oth Sv	-	-	460
0001	1490100001	**512050**	Rg Confs/Sems	30	-	-
0001	1490100001	**512060**	Subs & Pbcations	-	-	600
0001	1490100001	**512090**	Travel-Lodging Meals	14	-	-
Operating Total				253,644	250,263	27,240
TNR Planning-GF Total				**444,775**	**446,361**	**314,772**
TNR Environmental Quality-GF						
Personnel						
0001	1490110001	**500050**	Sal-Reg Emp	378,793	323,473	262,308
0001	1490110001	**500060**	Sal-Term Pay Reg Emp	318	-	-
0001	1490110001	**500070**	Sal-Temp Emp	11,206	12,988	13,085
0001	1490110001	**503010**	Longvty Pay-All Emps	2,978	1,655	1,899
0001	1490110001	**506010**	FICA Tax-OASDI	23,067	19,513	17,166
0001	1490110001	**506020**	FICA Tax-Mdcr	5,395	4,564	4,014
0001	1490110001	**506030**	Med Ins Benefit	56,120	48,372	37,853
0001	1490110001	**506040**	Life Ins Benefit	583	459	327
0001	1490110001	**506050**	Retmt Contribution	51,607	44,647	37,850
0001	1490110001	**506060**	Workers Comp	971	788	994
Personnel Total				531,039	456,458	375,496
Operating						
0001	1490110001	**510020**	Books	1,080	1,691	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1490110001	**510030**	Bldg Mnt Sup&Eqp	979	36	-
0001	1490110001	**510040**	Chemical Sup&Eqp	890	464	521
0001	1490110001	**510050**	Clothing & Uniforms	65	65	185
0001	1490110001	**510060**	Comm Sup&Eqp	-	-	1,901
0001	1490110001	**510080**	Custodial Sup&Eqp	62,995	13,596	94,118
0001	1490110001	**510140**	Hdw Sup&Eqp	464	93	1,919
0001	1490110001	**510170**	Laboratory Sup&Eqp	5,009	1,097	-
0001	1490110001	**510190**	Med/Dental Sup&Eqp	-	-	100
0001	1490110001	**510200**	Ofc Eqp	-	41	500
0001	1490110001	**510210**	Ofc Furn	136	-	-
0001	1490110001	**510220**	Ofc Sup	436	2,422	-
0001	1490110001	**510240**	Oth Sup&Eqp	4,871	106	3,182
0001	1490110001	**510260**	Safety Sup&Eqp	2,436	7,708	-
0001	1490110001	**510360**	Industrial Sup&Eqp	300	-	-
0001	1490110001	**510990**	Procurement Shipping	833	353	-
0001	1490110001	**511400**	Transportation Asstc	-	-	81,930
0001	1490110001	**511530**	Bldg Reprs&Mnt	1,050	-	-
0001	1490110001	**511620**	Oth Eqp Reprs&Mnt	-	-	250
0001	1490110001	**511680**	Adv/Pbc Notifictn Sv	-	790	-
0001	1490110001	**511760**	AgDues & Memberships	-	500	-
0001	1490110001	**511780**	Env Impact Sv	162,222	121,221	-
0001	1490110001	**511820**	NonHz Removal	3,523	(1,629)	-
0001	1490110001	**511830**	Hz Mat Removal	112,337	104,750	-
0001	1490110001	**511840**	Lab Services	4,490	4,708	6,010
0001	1490110001	**511875**	Info Retrieval Svs	-	62	-
0001	1490110001	**511890**	Oth Cslt Sv	12,895	27,625	23,660
0001	1490110001	**511900**	Oth Sv	88,086	267,146	187,160
0001	1490110001	**511920**	Disposal Sv	74,027	89,916	62,184
0001	1490110001	**511971**	Oth Pur Sv-CO	21,900	-	-
0001	1490110001	**511973**	Cnstn Sv	575,812	392,194	-
0001	1490110001	**512040**	Pf Membership	-	150	-
0001	1490110001	**512060**	Subs & Pbcations	49	74	862
Operating Total				1,136,885	1,035,180	464,482
TNR Environmental Quality-GF Total				**1,667,923**	**1,491,638**	**839,978**
TNR Natural Resources-GF						
Personnel						
0001	1490120001	**500050**	Sal-Reg Emp	155,269	145,835	285,326
0001	1490120001	**500060**	Sal-Term Pay Reg Emp	98	517	-
0001	1490120001	**501010**	Sal-POPS	13,667	3,031	13,688
0001	1490120001	**502010**	Overtime	-	29	-
0001	1490120001	**503010**	Longvty Pay-All Emps	1,430	1,775	3,611
0001	1490120001	**503030**	TCLEOSE Pay	150	150	150
0001	1490120001	**503060**	Civ Process Cert Pay	-	-	375
0001	1490120001	**506010**	FICA Tax-OASDI	9,852	9,383	18,794
0001	1490120001	**506020**	FICA Tax-Mdcr	2,304	2,194	4,395
0001	1490120001	**506030**	Med Ins Benefit	36,196	34,797	61,725
0001	1490120001	**506040**	Life Ins Benefit	277	257	477
0001	1490120001	**506050**	Retmt Contribution	23,059	22,104	41,441
0001	1490120001	**506060**	Workers Comp	1,396	1,450	1,728
0001	1490120001	**502015**	Extra Hrs Pd Over 40	60	19	-
0001	1490120001	**501020**	Sal-TermPay POPS	(0)	-	-
Personnel Total				243,756	221,540	431,710

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
Operating						
0001	1490120001	**510030**	Bldg Mnt Sup&Eqp	-	-	337
0001	1490120001	**511900**	Oth Sv	10,780	-	11,947
0001	1490120001	**511910**	Printing Sv	-	4,275	-
Operating Total				10,780	4,275	12,284
TNR Natural Resources-GF Total				**254,536**	**225,815**	**443,994**
TNR Development Services-GF						
Personnel						
0001	1490130001	**500050**	Sal-Reg Emp	933,625	1,001,953	1,215,576
0001	1490130001	**500060**	Sal-Term Pay Reg Emp	303	12,292	-
0001	1490130001	**503010**	Longvty Pay-All Emps	7,966	9,207	10,843
0001	1490130001	**506010**	FICA Tax-OASDI	55,816	60,774	76,015
0001	1490130001	**506020**	FICA Tax-Mdcr	13,054	14,213	17,782
0001	1490130001	**506030**	Med Ins Benefit	163,708	170,845	226,911
0001	1490130001	**506040**	Life Ins Benefit	1,645	1,678	2,031
0001	1490130001	**506050**	Retmt Contribution	127,080	139,954	167,601
0001	1490130001	**506060**	Workers Comp	2,156	1,788	2,138
0001	1490130001	**502015**	Extra Hrs Pd Over 40	191	-	-
Personnel Total				1,305,545	1,412,706	1,718,897
Operating						
0001	1490130001	**510030**	Bldg Mnt Sup&Eqp	-	89	-
0001	1490130001	**510050**	Clothing & Uniforms	-	-	750
0001	1490130001	**510060**	Comm Sup&Eqp	-	-	300
0001	1490130001	**510070**	CmpEqp & Peripherals	198	1,428	-
0001	1490130001	**510140**	Hdw Sup&Eqp	-	-	750
0001	1490130001	**510200**	Ofc Eqp	-	-	250
0001	1490130001	**510250**	Paint Sup&Eqp	63	-	-
0001	1490130001	**510260**	Safety Sup&Eqp	161	-	-
0001	1490130001	**511870**	IT Cslt	41,155	41,155	41,155
0001	1490130001	**511890**	Oth Cslt Sv	-	-	101,000
0001	1490130001	**511900**	Oth Sv	-	-	8,245
0001	1490130001	**511980**	Wt Rsc Dev Sv	57,375	117,835	-
0001	1490130001	**512040**	Pf Membership	-	90	-
0001	1490130001	**512060**	Subs & Pbcations	-	-	500
0001	1490130001	**511230**	Oth Fin Sv	25,000	25,000	-
Operating Total				123,952	185,597	152,950
TNR Development Services-GF Total				**1,429,497**	**1,598,303**	**1,871,847**
TNR Stormwater Management-GF						
Personnel						
0001	1490150001	**500050**	Sal-Reg Emp	416,446	480,551	513,298
0001	1490150001	**500060**	Sal-Term Pay Reg Emp	62	3,586	-
0001	1490150001	**503010**	Longvty Pay-All Emps	5,090	5,517	6,035
0001	1490150001	**506010**	FICA Tax-OASDI	24,854	28,925	32,103
0001	1490150001	**506020**	FICA Tax-Mdcr	5,813	6,765	7,505
0001	1490150001	**506030**	Med Ins Benefit	81,592	94,531	110,646
0001	1490150001	**506040**	Life Ins Benefit	829	956	995
0001	1490150001	**506050**	Retmt Contribution	57,083	66,936	70,781
0001	1490150001	**506060**	Workers Comp	924	830	879
0001	1490150001	**502015**	Extra Hrs Pd Over 40	144	-	-
Personnel Total				592,836	688,597	742,242
Operating						
0001	1490150001	**510050**	Clothing & Uniforms	-	-	71

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1490150001	**510140**	Hdw Sup&Eqp	-	1,479	1,339
0001	1490150001	**510200**	Ofc Eqp	-	-	100
0001	1490150001	**510220**	Ofc Sup	7,254	-	-
0001	1490150001	**510240**	Oth Sup&Eqp	990	1,584	-
0001	1490150001	**510260**	Safety Sup&Eqp	164	532	500
0001	1490150001	**510990**	Procurement Shipping	15	113	-
0001	1490150001	**511530**	Bldg Reprs&Mnt	315	1,065	-
0001	1490150001	**511550**	Hdw/Sfw Mnt	6,836	7,696	4,852
0001	1490150001	**511610**	Grounds Mnt Svc	-	5,368	-
0001	1490150001	**511620**	Oth Eqp Reprs&Mnt	813	-	-
0001	1490150001	**511700**	Cell(Air) Time Usage	-	-	1,824
0001	1490150001	**511760**	AgDues & Memberships	-	750	-
0001	1490150001	**511810**	Hdw/Sfw Install Sv	-	-	1,423
0001	1490150001	**511840**	Lab Services	4,440	4,208	-
0001	1490150001	**511900**	Oth Sv	92,061	53,776	41,290
0001	1490150001	**511973**	Cnstn Sv	4,005	8,984	-
0001	1490150001	**511980**	Wt Rsc Dev Sv	-	6,679	-
0001	1490150001	**512060**	Subs & Pbcations	-	-	1,131
0001	1490150001	**519030**	Interest Exp	-	213	-
0001	1490150001	**519040**	Licenses & Permits	150	100	205
0001	1490150001	**511145**	Tree Mitigation Svcs	-	43,975	-
Operating Total				117,042	136,522	52,735
TNR Stormwater Management-GF Total				**709,878**	**825,119**	**794,977**
TNR Onsite Sewage Facilities-GF						
Personnel						
0001	1490160001	**500050**	Sal-Reg Emp	414,333	401,663	432,191
0001	1490160001	**500060**	Sal-Term Pay Reg Emp	12	1,292	-
0001	1490160001	**503010**	Longvty Pay-All Emps	5,955	6,335	6,670
0001	1490160001	**506010**	FICA Tax-OASDI	24,753	24,016	27,210
0001	1490160001	**506020**	FICA Tax-Mdcr	5,789	5,617	6,367
0001	1490160001	**506030**	Med Ins Benefit	80,300	79,642	88,950
0001	1490160001	**506040**	Life Ins Benefit	783	733	783
0001	1490160001	**506050**	Retmt Contribution	56,810	55,950	59,991
0001	1490160001	**506060**	Workers Comp	996	731	786
0001	1490160001	**502015**	Extra Hrs Pd Over 40	27	-	-
Personnel Total				589,759	575,978	622,948
Operating						
0001	1490160001	**510040**	Chemical Sup&Eqp	-	-	142
0001	1490160001	**510050**	Clothing & Uniforms	-	-	750
0001	1490160001	**510240**	Oth Sup&Eqp	-	-	600
0001	1490160001	**511760**	AgDues & Memberships	-	750	-
0001	1490160001	**511840**	Lab Services	-	-	3,000
0001	1490160001	**511900**	Oth Sv	-	-	13,150
0001	1490160001	**511980**	Wt Rsc Dev Sv	-	250	-
0001	1490160001	**512060**	Subs & Pbcations	-	-	94
Operating Total				-	1,000	17,736
TNR Onsite Sewage Facilities-GF Total				**589,759**	**576,978**	**640,684**
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
0001	1490190000	**522060**	CpOtMt-Land-ROW	20,000	13,651	-
Operating Total				20,000	13,651	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				**20,000**	**13,651**	**-**

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
TNR Rd Capacity and Bg Rplmt-GF						
Personnel						
0001	1490190001	**500050**	Sal-Reg Emp	484,575	445,367	475,970
0001	1490190001	**500060**	Sal-Term Pay Reg Emp	10,805	1,760	-
0001	1490190001	**503010**	Longvty Pay-All Emps	4,685	4,826	4,570
0001	1490190001	**506010**	FICA Tax-OASDI	29,687	26,740	29,791
0001	1490190001	**506020**	FICA Tax-Mdcr	6,943	6,254	6,967
0001	1490190001	**506030**	Med Ins Benefit	81,472	67,748	194,284
0001	1490190001	**506040**	Life Ins Benefit	666	599	1,680
0001	1490190001	**506050**	Retmt Contribution	67,489	61,887	65,689
0001	1490190001	**506060**	Workers Comp	1,165	804	855
Personnel Total				687,489	615,985	779,806
Operating						
0001	1490190001	**511530**	Bldg Reprs&Mnt	30,344	-	-
0001	1490190001	**522040**	CpOtMt-Infra/Imp	-	21,283	-
Operating Total				30,344	21,283	-
TNR Rd Capacity and Bg Rplmt-GF Total				**717,833**	**637,268**	**779,806**
TNR Rd & Bridge Maintenance-GF						
Personnel						
0001	1490200001	**500050**	Sal-Reg Emp	(992)	-	-
0001	1490200001	**501010**	Sal-POPS	-	283	-
0001	1490200001	**502010**	Overtime	-	2,506	-
0001	1490200001	**506010**	FICA Tax-OASDI	-	241	-
0001	1490200001	**506020**	FICA Tax-Mdcr	-	56	-
0001	1490200001	**506050**	Retmt Contribution	-	531	-
0001	1490200001	**502015**	Extra Hrs Pd Over 40	-	1,138	-
Personnel Total				(992)	4,755	-
Operating						
0001	1490200001	**510030**	Bldg Mnt Sup&Eqp	347	1,450	-
0001	1490200001	**510050**	Clothing & Uniforms	-	647	-
0001	1490200001	**510060**	Comm Sup&Eqp	-	90	-
0001	1490200001	**510080**	Custodial Sup&Eqp	4,680	10,708	-
0001	1490200001	**510100**	Electrical Sup&Eqp	4,800	359	-
0001	1490200001	**510110**	Food & Groceries	1,852	115	-
0001	1490200001	**510125**	Oils & Lubricants	369	-	-
0001	1490200001	**510140**	Hdw Sup&Eqp	199,048	518,069	-
0001	1490200001	**510150**	Institutional Eqp	-	562	-
0001	1490200001	**510170**	Laboratory Sup&Eqp	-	524	-
0001	1490200001	**510200**	Ofc Eqp	1,102	1,996	-
0001	1490200001	**510220**	Ofc Sup	3,782	3,285	-
0001	1490200001	**510240**	Oth Sup&Eqp	62,560	57,391	312,246
0001	1490200001	**510250**	Paint Sup&Eqp	225,371	230,755	-
0001	1490200001	**510260**	Safety Sup&Eqp	14,216	9,374	-
0001	1490200001	**510270**	Recreational Sup&Eqp	-	1,426	-
0001	1490200001	**510280**	Rd & Hwy Sup&Eqp	448,869	452,330	-
0001	1490200001	**510290**	Rd Mat-Asphaltic	689,163	1,046,828	1,132,933
0001	1490200001	**510300**	Rd Mat-NonAsphaltc	119,540	76,404	1,210,013
0001	1490200001	**510330**	Tfc Ctrl/Sg Sup&Eqp	124,935	171,301	-
0001	1490200001	**510340**	Vehicle Sup&Eqp	1,180	7,279	-
0001	1490200001	**510360**	Industrial Sup&Eqp	7,700	3,151	-
0001	1490200001	**510990**	Procurement Shipping	292	3,573	-
0001	1490200001	**511430**	Workforce Dev	1,674	-	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1490200001	**511520**	Auto Reprs&Mnt	264	-	-
0001	1490200001	**511530**	Bldg Reprs&Mnt	11,090	-	-
0001	1490200001	**511570**	RadiosTVCommReprsMnt	-	211	-
0001	1490200001	**511590**	Rd Reprs&Mnt	44,693	277,819	80,000
0001	1490200001	**511610**	Grounds Mnt Svc	500,000	351,383	-
0001	1490200001	**511620**	Oth Eqp Reprs&Mnt	-	346	-
0001	1490200001	**511670**	Rent-Oth Mach & Eqp	16,754	4,353	-
0001	1490200001	**511770**	Custodial Sv	-	592	35,000
0001	1490200001	**511820**	NonHz Removal	355,155	26,997	668,375
0001	1490200001	**511890**	Oth Cslt Sv	16,389	15,127	111,840
0001	1490200001	**511900**	Oth Sv	124,567	164,080	-
0001	1490200001	**511920**	Disposal Sv	259,194	128,919	-
0001	1490200001	**511960**	Uniform Rental Sv	32,097	42,596	65,000
0001	1490200001	**511971**	Oth Pur Sv-CO	(8)	-	-
0001	1490200001	**511973**	Cnstn Sv	6,654	384,637	-
0001	1490200001	**520200**	CapOut-Rd & HwyEqp	-	17,500	-
0001	1490200001	**522040**	CpOtMt-Infra/Imp	32,058	1,609,712	-
0001	1490200001	**522090**	CpOtMt-SignTfcCtrlEq	-	50,862	-
0001	1490200001	**511819**	Hauling	-	27,123	-
Operating Total				3,310,384	5,699,873	3,615,407
TNR Rd & Bridge Maintenance-GF Total				**3,309,392**	**5,704,628**	**3,615,407**
TNR Sign Shop Services-GF						
Personnel						
0001	1490210001	**500050**	Sal-Reg Emp	12,182	12,582	12,998
0001	1490210001	**502010**	Overtime	144	-	-
0001	1490210001	**503010**	Longvty Pay-All Emps	36	48	96
0001	1490210001	**506010**	FICA Tax-OASDI	766	776	812
0001	1490210001	**506020**	FICA Tax-Mdcr	179	182	190
0001	1490210001	**506030**	Med Ins Benefit	2,861	2,957	3,235
0001	1490210001	**506040**	Life Ins Benefit	40	40	40
0001	1490210001	**506050**	Retmt Contribution	1,676	1,727	1,790
0001	1490210001	**506060**	Workers Comp	85	71	73
0001	1490210001	**502015**	Extra Hrs Pd Over 40	48	-	-
Personnel Total				18,018	18,382	19,234
Operating						
0001	1490210001	**510030**	Bldg Mnt Sup&Eqp	-	-	100
0001	1490210001	**510050**	Clothing & Uniforms	-	-	100
0001	1490210001	**510060**	Comm Sup&Eqp	-	-	100
0001	1490210001	**510080**	Custodial Sup&Eqp	-	-	150
0001	1490210001	**510140**	Hdw Sup&Eqp	-	-	12,000
0001	1490210001	**510200**	Ofc Eqp	-	-	100
0001	1490210001	**510220**	Ofc Sup	(1,974)	102	1,000
0001	1490210001	**510240**	Oth Sup&Eqp	-	-	100
0001	1490210001	**510250**	Paint Sup&Eqp	-	-	400
0001	1490210001	**510280**	Rd & Hwy Sup&Eqp	(495)	(1,748)	15,740
0001	1490210001	**510330**	Tfc Ctrl/Sg Sup&Eqp	-	46,435	-
Operating Total				(2,469)	44,790	29,790
TNR Sign Shop Services-GF Total				**15,549**	**63,172**	**49,024**
TNR Park Services-Cap Proj						
Operating						
0001	1490220000	**522050**	CpOtMt-Land	1,217,473	333,228	-
Operating Total				1,217,473	333,228	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
TNR Park Services-Cap Proj Total				**1,217,473**	**333,228**	**-**
TNR Park Services-GF						
Personnel						
0001	1490220001	**500050**	Sal-Reg Emp	3,047,114	3,185,437	3,473,809
0001	1490220001	**500060**	Sal-Term Pay Reg Emp	26,430	19,783	-
0001	1490220001	**500070**	Sal-Temp Emp	617,247	635,240	652,986
0001	1490220001	**501010**	Sal-POPS	1,035,610	1,069,557	1,063,484
0001	1490220001	**502010**	Overtime	5,631	11,674	9,400
0001	1490220001	**503010**	Longvty Pay-All Emps	43,190	44,033	49,737
0001	1490220001	**503030**	TCLEOSE Pay	19,750	22,100	30,600
0001	1490220001	**503050**	Bilingual Pay	6,938	7,500	30,600
0001	1490220001	**503060**	Civ Process Cert Pay	-	-	25,500
0001	1490220001	**506010**	FICA Tax-OASDI	291,525	298,045	329,817
0001	1490220001	**506020**	FICA Tax-Mdcr	68,176	69,697	77,133
0001	1490220001	**506030**	Med Ins Benefit	884,766	915,738	1,117,753
0001	1490220001	**506040**	Life Ins Benefit	9,975	10,115	10,846
0001	1490220001	**506050**	Retmt Contribution	632,818	655,979	727,238
0001	1490220001	**506060**	Workers Comp	88,052	98,068	120,990
0001	1490220001	**502015**	Extra Hrs Pd Over 40	2,504	5,114	-
0001	1490220001	**501020**	Sal-TermPay POPS	5,201	-	-
Personnel Total				6,784,926	7,048,082	7,719,893
Operating						
0001	1490220001	**510010**	Arcrft&Boat Sup&Eqp	-	16,204	3,832
0001	1490220001	**510030**	Bldg Mnt Sup&Eqp	76,674	81,549	54,571
0001	1490220001	**510040**	Chemical Sup&Eqp	1,400	3,440	6,600
0001	1490220001	**510050**	Clothing & Uniforms	23,969	35,822	36,481
0001	1490220001	**510060**	Comm Sup&Eqp	2,246	133	2,907
0001	1490220001	**510070**	CmpEqp & Peripherals	1,062	1,744	-
0001	1490220001	**510080**	Custodial Sup&Eqp	72,323	42,246	50,000
0001	1490220001	**510100**	Electrical Sup&Eqp	2,866	1,412	8,800
0001	1490220001	**510110**	Food & Groceries	2,646	7,127	7,800
0001	1490220001	**510120**	Fuel	827	310	1,843
0001	1490220001	**510125**	Oils & Lubricants	792	736	-
0001	1490220001	**510130**	Grndkpg Sup&Eqp	6,711	1,298	5,089
0001	1490220001	**510140**	Hdw Sup&Eqp	27,463	21,254	44,987
0001	1490220001	**510150**	Institutional Eqp	329	1,149	2,000
0001	1490220001	**510160**	Kitchen Sup&Eqp	6,749	363	-
0001	1490220001	**510170**	Laboratory Sup&Eqp	447	-	-
0001	1490220001	**510180**	Law Enf Sup&Eqp	19,606	4,470	20,462
0001	1490220001	**510190**	Med/Dental Sup&Eqp	12,439	15,216	29,289
0001	1490220001	**510200**	Ofc Eqp	2,591	2,822	-
0001	1490220001	**510210**	Ofc Furn	39	870	-
0001	1490220001	**510220**	Ofc Sup	12,401	22,134	31,037
0001	1490220001	**510240**	Oth Sup&Eqp	268,349	163,365	169,783
0001	1490220001	**510250**	Paint Sup&Eqp	17,047	10,596	7,362
0001	1490220001	**510260**	Safety Sup&Eqp	20,189	29,865	37,400
0001	1490220001	**510270**	Recreational Sup&Eqp	52,809	60,653	65,447
0001	1490220001	**510280**	Rd & Hwy Sup&Eqp	-	2,246	7,056
0001	1490220001	**510290**	Rd Mat-Asphaltic	38	574	-
0001	1490220001	**510300**	Rd Mat-NonAsphaltc	4,950	(628)	5,844
0001	1490220001	**510320**	Textile & Linen Sup	157	-	-
0001	1490220001	**510330**	Tfc Ctrl/Sg Sup&Eqp	9,822	2,851	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1490220001	**510340**	Vehicle Sup&Eqp	700	2,181	773
0001	1490220001	**510350**	Vet/Livestck Sup&Eqp	-	-	2,623
0001	1490220001	**510360**	Industrial Sup&Eqp	4,816	3,128	-
0001	1490220001	**510990**	Procurement Shipping	9,103	8,955	5,000
0001	1490220001	**511120**	Oth Med Sv	765	-	-
0001	1490220001	**511150**	Prop Apprsl Sv	5,500	-	-
0001	1490220001	**511460**	Electrical Sv	285,763	343,733	368,410
0001	1490220001	**511520**	Auto Reprs&Mnt	206	-	-
0001	1490220001	**511530**	Bldg Reprs&Mnt	242,378	337,280	154,801
0001	1490220001	**511550**	Hdw/Sfw Mnt	654	667	1,000
0001	1490220001	**511570**	RadiosTVCommReprsMnt	3,420	-	-
0001	1490220001	**511580**	Rd Mach&EqpReprs&Mnt	-	-	500
0001	1490220001	**511590**	Rd Reprs&Mnt	3,361	14,084	-
0001	1490220001	**511600**	Septic TankReprs&Mnt	37,219	35,136	43,500
0001	1490220001	**511610**	Grounds Mnt Svc	272,170	255,712	165,000
0001	1490220001	**511620**	Oth Eqp Reprs&Mnt	61,517	49,341	30,617
0001	1490220001	**511630**	Rent-Bldg & Land	-	-	500
0001	1490220001	**511670**	Rent-Oth Mach & Eqp	42,727	47,296	55,904
0001	1490220001	**511680**	Adv/Pbc Notifictn Sv	-	-	500
0001	1490220001	**511700**	Cell(Air) Time Usage	18,026	23,914	20,083
0001	1490220001	**511760**	AgDues & Memberships	200	-	-
0001	1490220001	**511770**	Custodial Sv	9,100	8,690	10,000
0001	1490220001	**511780**	Env Impact Sv	191	-	-
0001	1490220001	**511790**	Exterminating Sv	1,031	26,501	1,860
0001	1490220001	**511820**	NonHz Removal	75,186	103,301	95,937
0001	1490220001	**511830**	Hz Mat Removal	1,551	-	-
0001	1490220001	**511840**	Lab Services	-	-	3,200
0001	1490220001	**511870**	IT Cslt	872	14,781	-
0001	1490220001	**511890**	Oth Cslt Sv	54	-	-
0001	1490220001	**511900**	Oth Sv	248,280	284,785	398,274
0001	1490220001	**511910**	Printing Sv	6,497	12,375	-
0001	1490220001	**511940**	Security Sv	627	9,540	9,900
0001	1490220001	**511971**	Oth Pur Sv-CO	371	-	-
0001	1490220001	**511973**	Cnstn Sv	76,118	59,660	-
0001	1490220001	**511980**	Wt Rsc Dev Sv	361	2,904	-
0001	1490220001	**512030**	Pf Licenses	70	-	250
0001	1490220001	**512040**	Pf Membership	-	1,950	250
0001	1490220001	**512050**	Rg Confs/Sems	-	140	2,125
0001	1490220001	**512060**	Subs & Pbcations	91	-	1,000
0001	1490220001	**519040**	Licenses & Permits	-	105	1,000
0001	1490220001	**520100**	CapOut-Grndkpg Eqp	8,488	-	-
0001	1490220001	**522040**	CpOtMt-Infra/Imp	-	27,370	-
0001	1490220001	**511470**	Oil/Gas Sv	150	192	-
0001	1490220001	**511480**	Water/Sewer Sv	148,240	221,843	80,000
0001	1490220001	**511140**	Land Surveying	40,136	-	-
Operating Total				2,252,879	2,425,383	2,051,597
TNR Park Services-GF Total				**9,037,805**	**9,473,464**	**9,771,490**
TNR Customer Services-GF						
Personnel						
0001	1490250001	**500050**	Sal-Reg Emp	115,705	58,077	87,995
0001	1490250001	**500060**	Sal-Term Pay Reg Emp	-	4,672	-
0001	1490250001	**502010**	Overtime	-	142	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1490250001	**503010**	Longvty Pay-All Emps	1,125	-	180
0001	1490250001	**506010**	FICA Tax-OASDI	7,041	3,741	5,347
0001	1490250001	**506020**	FICA Tax-Mdcr	1,647	875	1,250
0001	1490250001	**506030**	Med Ins Benefit	29,567	37,046	34,095
0001	1490250001	**506040**	Life Ins Benefit	354	393	297
0001	1490250001	**506050**	Retmt Contribution	15,981	8,597	11,792
0001	1490250001	**506060**	Workers Comp	2,323	1,486	2,414
0001	1490250001	**502015**	Extra Hrs Pd Over 40	1,338	-	-
Personnel Total				175,081	115,031	143,370
Operating						
0001	1490250001	**510030**	Bldg Mnt Sup&Eqp	25,530	-	-
0001	1490250001	**510140**	Hdw Sup&Eqp	67	-	-
0001	1490250001	**510280**	Rd & Hwy Sup&Eqp	-	-	400
0001	1490250001	**510360**	Industrial Sup&Eqp	-	642	-
0001	1490250001	**511460**	Electrical Sv	10,805	(33,888)	-
0001	1490250001	**511530**	Bldg Reprs&Mnt	966	393	500
0001	1490250001	**511610**	Grounds Mnt Svc	47,125	5,900	-
0001	1490250001	**511670**	Rent-Oth Mach & Eqp	2,417	(44)	1,840
0001	1490250001	**511770**	Custodial Sv	375	1,573	-
0001	1490250001	**511790**	Exterminating Sv	86	-	-
0001	1490250001	**511820**	NonHz Removal	28,283	4,991	8,000
0001	1490250001	**511890**	Oth Cslt Sv	8,625	-	-
0001	1490250001	**511900**	Oth Sv	-	-	8,920
0001	1490250001	**511920**	Disposal Sv	-	62	-
0001	1490250001	**511960**	Uniform Rental Sv	-	-	100
0001	1490250001	**511973**	Cnstn Sv	67,140	(1,660)	-
0001	1490250001	**512050**	Rg Confs/Sems	-	-	750
0001	1490250001	**519030**	Interest Exp	86	-	-
0001	1490250001	**521020**	CpOtSv-Bldg Imp	155,000	-	-
0001	1490250001	**511480**	Water/Sewer Sv	28,078	31,642	-
Operating Total				374,582	9,611	20,510
TNR Customer Services-GF Total				**549,663**	**124,642**	**163,880**
TNR Child Safety Pg-GF						
Personnel						
0001	1490260001	**500050**	Sal-Reg Emp	31,944	27,831	35,555
0001	1490260001	**500060**	Sal-Term Pay Reg Emp	-	713	-
0001	1490260001	**500070**	Sal-Temp Emp	122,189	118,210	135,695
0001	1490260001	**502010**	Overtime	1	-	-
0001	1490260001	**506010**	FICA Tax-OASDI	9,685	9,992	10,618
0001	1490260001	**506020**	FICA Tax-Mdcr	2,265	2,337	2,483
0001	1490260001	**506030**	Med Ins Benefit	11,196	6,080	10,747
0001	1490260001	**506040**	Life Ins Benefit	99	66	99
0001	1490260001	**506050**	Retmt Contribution	22,658	20,954	23,410
0001	1490260001	**506060**	Workers Comp	3,302	5,711	5,987
Personnel Total				203,340	191,893	224,594
Operating						
0001	1490260001	**510050**	Clothing & Uniforms	-	-	500
0001	1490260001	**510060**	Comm Sup&Eqp	-	3,818	250
0001	1490260001	**510100**	Electrical Sup&Eqp	875	102	-
0001	1490260001	**510140**	Hdw Sup&Eqp	16	-	250
0001	1490260001	**510190**	Med/Dental Sup&Eqp	-	-	900
0001	1490260001	**510200**	Ofc Eqp	-	-	250

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1490260001	**510240**	Oth Sup&Eqp	244	-	-
0001	1490260001	**510260**	Safety Sup&Eqp	979	1,207	-
0001	1490260001	**510280**	Rd & Hwy Sup&Eqp	-	-	500
0001	1490260001	**510330**	Tfc Ctrl/Sg Sup&Eqp	419	-	-
0001	1490260001	**510340**	Vehicle Sup&Eqp	-	504	-
0001	1490260001	**510990**	Procurement Shipping	105	148	-
0001	1490260001	**511670**	Rent-Oth Mach & Eqp	-	-	240
0001	1490260001	**512100**	Routine Mileage	-	1,059	4,068
Operating Total				2,637	6,838	6,958
TNR Child Safety Pg-GF Total				**205,977**	**198,731**	**231,552**
TNR Services To Othr Govts-GF						
Operating						
0001	1490280001	**511630**	Rent-Bldg & Land	100	-	100
0001	1490280001	**511820**	NonHz Removal	-	-	1,000
0001	1490280001	**511900**	Oth Sv	30,000	32,500	30,000
Operating Total				30,100	32,500	31,100
TNR Services To Othr Govts-GF Total				**30,100**	**32,500**	**31,100**
TNR Lake Travis Econ Dev-GF						
Operating						
0001	1490330001	**511890**	Oth Cslt Sv	(1)	-	-
Operating Total				(1)	-	-
TNR Lake Travis Econ Dev-GF Total				**(1)**	**-**	**-**
TNR Fleet Services Roads & Bridges						
Personnel						
0001	1490350000	**500050**	Sal-Reg Emp	(674)	-	-
0001	1490350000	**506010**	FICA Tax-OASDI	(41)	-	-
0001	1490350000	**506020**	FICA Tax-Mdcr	(10)	-	-
0001	1490350000	**506030**	Med Ins Benefit	5,144	-	-
0001	1490350000	**506040**	Life Ins Benefit	48	-	-
0001	1490350000	**506050**	Retmt Contribution	(87)	-	-
0001	1490350000	**506060**	Workers Comp	(1)	-	-
0001	1490350000	**502015**	Extra Hrs Pd Over 40	1	-	-
Personnel Total				4,381	-	-
Operating						
0001	1490350000	**510120**	Fuel	3,243	-	-
0001	1490350000	**510130**	Grndkpg Sup&Eqp	181	-	-
0001	1490350000	**510140**	Hdw Sup&Eqp	81	-	-
0001	1490350000	**510240**	Oth Sup&Eqp	1,515	(13)	-
0001	1490350000	**510280**	Rd & Hwy Sup&Eqp	2,385	-	-
0001	1490350000	**510340**	Vehicle Sup&Eqp	12,579	-	-
0001	1490350000	**510990**	Procurement Shipping	16	(17)	-
0001	1490350000	**511520**	Auto Reprs&Mnt	14,834	-	-
0001	1490350000	**511580**	Rd Mach&EqpReprs&Mnt	549	-	-
0001	1490350000	**511670**	Rent-Oth Mach & Eqp	51	(378)	-
0001	1490350000	**511750**	Adm Cost-IDC Post	-	(800)	-
0001	1490350000	**511880**	Laundry Sv	-	(30)	-
0001	1490350000	**511960**	Uniform Rental Sv	2,557	(92)	-
0001	1490350000	**511971**	Oth Pur Sv-CO	220	-	-
Operating Total				38,210	(1,330)	-
TNR Fleet Services Roads & Bridges Total				**42,591**	**(1,330)**	**-**
TNR Fleet Services Roads & Bridges-GF						
Personnel						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1490350001	**500050**	Sal-Reg Emp	587,183	590,161	596,891
0001	1490350001	**500060**	Sal-Term Pay Reg Emp	1,141	4,716	-
0001	1490350001	**502010**	Overtime	314	888	-
0001	1490350001	**503010**	Longvty Pay-All Emps	6,141	6,934	7,847
0001	1490350001	**506010**	FICA Tax-OASDI	34,515	35,571	37,488
0001	1490350001	**506020**	FICA Tax-Mdcr	8,072	8,319	8,768
0001	1490350001	**506030**	Med Ins Benefit	140,397	137,722	152,764
0001	1490350001	**506040**	Life Ins Benefit	1,304	1,329	1,315
0001	1490350001	**506050**	Retmt Contribution	80,552	82,547	82,665
0001	1490350001	**506060**	Workers Comp	7,250	7,257	7,224
0001	1490350001	**502015**	Extra Hrs Pd Over 40	1,068	987	-
Personnel Total				867,939	876,431	894,962
Operating						
0001	1490350001	**510020**	Books	136	-	-
0001	1490350001	**510030**	Bldg Mnt Sup&Eqp	1,107	4,031	750
0001	1490350001	**510040**	Chemical Sup&Eqp	4,493	7,025	3,000
0001	1490350001	**510070**	CmpEqp & Peripherals	442	63,261	-
0001	1490350001	**510080**	Custodial Sup&Eqp	598	11,368	1,000
0001	1490350001	**510100**	Electrical Sup&Eqp	64	35	-
0001	1490350001	**510120**	Fuel	472,756	354,004	3,185,900
0001	1490350001	**510125**	Oils & Lubricants	4,350	6,215	-
0001	1490350001	**510130**	Grndkpg Sup&Eqp	-	-	600
0001	1490350001	**510140**	Hdw Sup&Eqp	15,126	7,078	4,650
0001	1490350001	**510170**	Laboratory Sup&Eqp	94	-	-
0001	1490350001	**510200**	Ofc Eqp	310	115	-
0001	1490350001	**510220**	Ofc Sup	3,332	2,796	-
0001	1490350001	**510240**	Oth Sup&Eqp	8,067	8,958	6,000
0001	1490350001	**510250**	Paint Sup&Eqp	-	316	-
0001	1490350001	**510260**	Safety Sup&Eqp	3,281	9,543	-
0001	1490350001	**510270**	Recreational Sup&Eqp	-	246	-
0001	1490350001	**510280**	Rd & Hwy Sup&Eqp	7,739	14,942	17,500
0001	1490350001	**510310**	Software	-	15,500	-
0001	1490350001	**510340**	Vehicle Sup&Eqp	101,839	112,950	614,275
0001	1490350001	**510360**	Industrial Sup&Eqp	2,895	937	-
0001	1490350001	**510990**	Procurement Shipping	2,462	5,135	-
0001	1490350001	**511340**	Food Voucher Asstc	(382)	-	-
0001	1490350001	**511520**	Auto Reprs&Mnt	106,303	117,594	215,856
0001	1490350001	**511530**	Bldg Reprs&Mnt	5,079	1,475	-
0001	1490350001	**511550**	Hdw/Sfw Mnt	6,285	8,795	6,285
0001	1490350001	**511580**	Rd Mach&EqpReprs&Mnt	6,556	2,573	12,000
0001	1490350001	**511620**	Oth Eqp Reprs&Mnt	1,218	3,747	9,385
0001	1490350001	**511670**	Rent-Oth Mach & Eqp	3,308	799	7,600
0001	1490350001	**511750**	Adm Cost-IDC Post	-	-	3,600
0001	1490350001	**511870**	IT Cslt	-	1,991	-
0001	1490350001	**511875**	Info Retrieval Svs	254	208	-
0001	1490350001	**511880**	Laundry Sv	8,467	7,201	-
0001	1490350001	**511890**	Oth Cslt Sv	6,000	107,815	8,000
0001	1490350001	**511900**	Oth Sv	-	-	2,673
0001	1490350001	**511910**	Printing Sv	20	-	-
0001	1490350001	**511920**	Disposal Sv	-	13,909	-
0001	1490350001	**511960**	Uniform Rental Sv	11,503	9,555	5,900
0001	1490350001	**512060**	Subs & Pbcations	20	-	500

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1490350001	**512090**	Travel-Lodging Meals	-	(1)	-
0001	1490350001	**519030**	Interest Exp	14	173	-
0001	1490350001	**519040**	Licenses & Permits	1,000	683	3,700
0001	1490350001	**520020**	CapOut-Autos	223,468	32,576	-
0001	1490350001	**520030**	CapOut-Auto Repr&Eqp	-	6,123	-
Operating Total				1,008,199	939,671	4,109,174
TNR Fleet Services Roads & Bridges-GF Total				**1,876,138**	**1,816,102**	**5,004,136**
TNR Burial Services-GF						
Personnel						
0001	1490440001	**500050**	Sal-Reg Emp	-	59,118	65,592
0001	1490440001	**500060**	Sal-Term Pay Reg Emp	-	2,852	-
0001	1490440001	**500070**	Sal-Temp Emp	-	-	2,500
0001	1490440001	**502010**	Overtime	-	-	2,000
0001	1490440001	**503010**	Longvty Pay-All Emps	-	240	300
0001	1490440001	**506010**	FICA Tax-OASDI	-	3,668	4,364
0001	1490440001	**506020**	FICA Tax-Mdcr	-	858	1,020
0001	1490440001	**506030**	Med Ins Benefit	-	5,495	20,047
0001	1490440001	**506040**	Life Ins Benefit	-	71	213
0001	1490440001	**506050**	Retmt Contribution	-	8,504	9,623
0001	1490440001	**506060**	Workers Comp	-	2,726	3,075
Personnel Total				-	83,533	108,734
Operating						
0001	1490440001	**510030**	Bldg Mnt Sup&Eqp	-	20,636	30,000
0001	1490440001	**510140**	Hdw Sup&Eqp	-	2,070	1,200
0001	1490440001	**510240**	Oth Sup&Eqp	-	-	6,019
0001	1490440001	**510360**	Industrial Sup&Eqp	-	32	-
0001	1490440001	**511460**	Electrical Sv	-	4,624	5,000
0001	1490440001	**511670**	Rent-Oth Mach & Eqp	-	2,004	4,000
0001	1490440001	**511790**	Exterminating Sv	-	383	2,000
0001	1490440001	**522020**	CpOtMt-Bldgs	-	86,851	-
0001	1490440001	**522030**	CpOtMt-Imp Oth	-	64,202	-
0001	1490440001	**511480**	Water/Sewer Sv	-	1,137	3,000
Operating Total				-	181,939	51,219
TNR Burial Services-GF Total				**-**	**265,472**	**159,953**
TNR Transfer Station-GF						
Personnel						
0001	1490450001	**500050**	Sal-Reg Emp	-	18,741	18,741
0001	1490450001	**500070**	Sal-Temp Emp	-	408	-
0001	1490450001	**506010**	FICA Tax-OASDI	-	1,300	1,162
0001	1490450001	**506020**	FICA Tax-Mdcr	-	304	272
0001	1490450001	**506030**	Med Ins Benefit	-	-	10,747
0001	1490450001	**506040**	Life Ins Benefit	-	-	99
0001	1490450001	**506050**	Retmt Contribution	-	2,876	2,562
0001	1490450001	**506060**	Workers Comp	-	920	819
0001	1490450001	**502015**	Extra Hrs Pd Over 40	-	293	-
Personnel Total				-	24,841	34,402
Operating						
0001	1490450001	**510080**	Custodial Sup&Eqp	-	-	50
0001	1490450001	**510110**	Food & Groceries	-	-	25
0001	1490450001	**510140**	Hdw Sup&Eqp	-	-	51
0001	1490450001	**510280**	Rd & Hwy Sup&Eqp	-	-	100
0001	1490450001	**511460**	Electrical Sv	-	2,461	2,200

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1490450001	**511620**	Oth Eqp Reprs&Mnt	-	-	100
0001	1490450001	**511670**	Rent-Oth Mach & Eqp	-	486	600
0001	1490450001	**511820**	NonHz Removal	-	24,996	24,340
Operating Total				-	27,944	27,466
TNR Transfer Station-GF Total				**-**	**52,785**	**61,868**
TNR Landfill Maintenance-GF						
Operating						
0001	1490460001	**510125**	Oils & Lubricants	-	4	5
0001	1490460001	**510140**	Hdw Sup&Eqp	-	82	95
0001	1490460001	**510240**	Oth Sup&Eqp	-	60	-
0001	1490460001	**511460**	Electrical Sv	-	6,987	12,000
0001	1490460001	**511530**	Bldg Reprs&Mnt	-	59	20
0001	1490460001	**511610**	Grounds Mnt Svc	-	34,813	36,375
0001	1490460001	**511620**	Oth Eqp Reprs&Mnt	-	8,660	-
0001	1490460001	**511840**	Lab Services	-	4,770	5,000
0001	1490460001	**511900**	Oth Sv	-	-	20,000
0001	1490460001	**511973**	Cnstn Sv	-	84,591	65,000
0001	1490460001	**519040**	Licenses & Permits	-	-	1,500
0001	1490460001	**511480**	Water/Sewer Sv	-	23,682	56,740
Operating Total				-	163,707	196,735
TNR Landfill Maintenance-GF Total				**-**	**163,707**	**196,735**
TNR Risk Mgmt Claim-Parks						
Operating						
0001	1497760001	**511973**	Cnstn Sv	-	235	-
Operating Total				-	235	-
TNR Risk Mgmt Claim-Parks Total				**-**	**235**	**-**
TNR CAR- Roads & Bridges GF						
Operating						
0001	1498000001	**510170**	Laboratory Sup&Eqp	930	-	-
0001	1498000001	**510290**	Rd Mat-Asphaltic	(14,455)	(1,789)	-
0001	1498000001	**520020**	CapOut-Autos	47,100	9,085	-
0001	1498000001	**520050**	CapOut-Cmp Eqp	69,097	69,097	-
0001	1498000001	**521050**	CpOtSv-Infra Sdwlks	3,301	-	-
0001	1498000001	**522020**	CpOtMt-Bldgs	-	-	1,345,000
0001	1498000001	**522030**	CpOtMt-Imp Oth	100,000	100,000	-
0001	1498000001	**522040**	CpOtMt-Infra/Imp	3,212,271	4,962,278	2,774,400
0001	1498000001	**522050**	CpOtMt-Land	-	1,340,629	-
0001	1498000001	**522090**	CpOtMt-SignTfcCtrlEq	15,117	300,000	-
0001	1498000001	**520220**	CapOut-TfcCtrl/SgEqp	-	-	4,820,750
Operating Total				3,433,361	6,779,299	8,940,150
TNR CAR- Roads & Bridges GF Total				**3,433,361**	**6,779,299**	**8,940,150**
TNR CAR- Parks & Rec GF						
Operating						
0001	1498030001	**510270**	Recreational Sup&Eqp	-	6,771	-
0001	1498030001	**511810**	Hdw/Sfw Install Sv	2,271	2,271	-
0001	1498030001	**511840**	Lab Services	-	(108)	-
0001	1498030001	**520020**	CapOut-Autos	6,855	225	-
0001	1498030001	**520100**	CapOut-Grndkpg Eqp	-	176,503	28,000
0001	1498030001	**520180**	CapOut-Oth Eqp	-	7,608	-
0001	1498030001	**522020**	CpOtMt-Bldgs	416	-	-
0001	1498030001	**522030**	CpOtMt-Imp Oth	152,785	308,637	-
0001	1498030001	**522050**	CpOtMt-Land	-	513,457	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1498030001	**520190**	CapOut-Rec Eqp	-	-	577,000
Operating Total				162,327	1,015,364	605,000
TNR CAR- Parks & Rec GF Total				**162,327**	**1,015,364**	**605,000**
TNR CAR-GenAdm GF						
Operating						
0001	1498040001	**511520**	Auto Reprs&Mnt	785	-	-
0001	1498040001	**511750**	Adm Cost-IDC Post	400	1,600	-
Operating Total				1,185	1,600	-
TNR CAR-GenAdm GF Total				**1,185**	**1,600**	**-**
TNR CAR-CrmJs GF						
Operating						
0001	1498050001	**520020**	CapOut-Autos	-	26,638	-
Operating Total				-	26,638	-
TNR CAR-CrmJs GF Total				**-**	**26,638**	**-**
TNR CAR-LE GF						
Operating						
0001	1498060001	**510220**	Ofc Sup	485	200	-
0001	1498060001	**510340**	Vehicle Sup&Eqp	21,346	3,573	-
0001	1498060001	**511520**	Auto Reprs&Mnt	2,680	2,420	-
0001	1498060001	**511810**	Hdw/Sfw Install Sv	41,848	34,750	-
0001	1498060001	**511890**	Oth Cslt Sv	1,200	-	-
0001	1498060001	**511971**	Oth Pur Sv-CO	50	-	-
0001	1498060001	**520020**	CapOut-Autos	359,376	464,302	-
0001	1498060001	**520100**	CapOut-Grndkpg Eqp	-	17,580	-
0001	1498060001	**520180**	CapOut-Oth Eqp	-	1,387	-
Operating Total				426,985	524,212	-
TNR CAR-LE GF Total				**426,985**	**524,212**	**-**
TNR Reimbursement Resolution Funds-GF						
Operating						
0001	1499000001	**522040**	CpOtMt-Infra/Imp	2,500,000	-	-
Operating Total				2,500,000	-	-
TNR Reimbursement Resolution Funds-GF Total				**2,500,000**	**-**	**-**
Transportation & Natural Resources (TNR) Total				**42,132,035**	**47,045,014**	**52,004,711**
Civil Service Commission						
Civil Service Commission-GF						
Personnel						
0001	1540010001	**500050**	Sal-Reg Emp	68,628	69,628	72,110
0001	1540010001	**503010**	Longvty Pay-All Emps	1,500	1,500	1,500
0001	1540010001	**506010**	FICA Tax-OASDI	4,161	4,236	4,564
0001	1540010001	**506020**	FICA Tax-Mdcr	973	991	1,067
0001	1540010001	**506030**	Med Ins Benefit	7,938	7,392	8,088
0001	1540010001	**506040**	Life Ins Benefit	99	99	99
0001	1540010001	**506050**	Retmt Contribution	9,475	9,723	10,062
0001	1540010001	**506060**	Workers Comp	137	114	118
Personnel Total				92,911	93,682	97,608
Operating						
0001	1540010001	**510020**	Books	-	12	-
0001	1540010001	**510060**	Comm Sup&Eqp	-	-	100
0001	1540010001	**510070**	CmpEqp & Peripherals	223	126	-
0001	1540010001	**510200**	Ofc Eqp	257	190	2,246
0001	1540010001	**510210**	Ofc Furn	-	314	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1540010001	**510220**	Ofc Sup	679	547	-
0001	1540010001	**510240**	Oth Sup&Eqp	-	142	-
0001	1540010001	**510310**	Software	-	-	1,576
0001	1540010001	**510990**	Procurement Shipping	54	5	-
0001	1540010001	**511250**	Legal Advisory Sv	(1,500)	-	12,000
0001	1540010001	**511270**	Notary Sv	71	-	-
0001	1540010001	**511550**	Hdw/Sfw Mnt	885	-	-
0001	1540010001	**511670**	Rent-Oth Mach & Eqp	-	-	100
0001	1540010001	**511850**	IntrprtnTrnsltnSvOth	12,000	7,500	-
0001	1540010001	**511910**	Printing Sv	-	187	-
0001	1540010001	**513030**	Emp Recognition	-	-	100
0001	1540010001	**511230**	Oth Fin Sv	1,772	-	-
Operating Total				14,441	9,023	16,122
Civil Service Commission-GF Total				**107,352**	**102,705**	**113,730**
Civil Service Commission Total				**107,352**	**102,705**	**113,730**
Justice Planning						
JsPln-Executive & Adm-GF						
Personnel						
0001	1550010001	**500010**	Sal-Elctd/Apptd Ofcl	-	-	7,227
0001	1550010001	**500050**	Sal-Reg Emp	455,731	488,509	601,110
0001	1550010001	**500060**	Sal-Term Pay Reg Emp	692	136	-
0001	1550010001	**500070**	Sal-Temp Emp	6,400	-	30,104
0001	1550010001	**503010**	Longvty Pay-All Emps	3,689	4,571	4,442
0001	1550010001	**504010**	Sal Savings-Reg Emp	-	-	(19,661)
0001	1550010001	**504030**	Vacant Slots-Med Ins	-	-	(23,006)
0001	1550010001	**504040**	FICA Tax Savings	-	-	(1,504)
0001	1550010001	**504050**	Retmt Savings	-	-	(2,106)
0001	1550010001	**506010**	FICA Tax-OASDI	35,020	37,033	47,111
0001	1550010001	**506020**	FICA Tax-Mdcr	8,616	9,087	11,500
0001	1550010001	**506030**	Med Ins Benefit	80,004	92,276	128,021
0001	1550010001	**506040**	Life Ins Benefit	880	954	1,089
0001	1550010001	**506050**	Retmt Contribution	81,913	87,411	108,414
0001	1550010001	**506060**	Workers Comp	1,198	1,025	1,268
0001	1550010001	**500030**	Sal-Co Exec/Oth Mgr	145,763	145,763	150,646
Personnel Total				819,905	866,765	1,044,655
Operating						
0001	1550010001	**510050**	Clothing & Uniforms	15	15	2,025
0001	1550010001	**510060**	Comm Sup&Eqp	-	94	2,490
0001	1550010001	**510070**	CmpEqp & Peripherals	330	2,932	-
0001	1550010001	**510080**	Custodial Sup&Eqp	150	18	1,900
0001	1550010001	**510100**	Electrical Sup&Eqp	-	-	250
0001	1550010001	**510140**	Hdw Sup&Eqp	-	22	10,926
0001	1550010001	**510170**	Laboratory Sup&Eqp	-	0	-
0001	1550010001	**510200**	Ofc Eqp	454	534	6,850
0001	1550010001	**510210**	Ofc Furn	9,402	1,847	-
0001	1550010001	**510220**	Ofc Sup	4,031	3,745	3,000
0001	1550010001	**510240**	Oth Sup&Eqp	41	564	-
0001	1550010001	**510270**	Recreational Sup&Eqp	-	330	-
0001	1550010001	**510310**	Software	406	5,899	1,000
0001	1550010001	**510320**	Textile & Linen Sup	1,103	-	-
0001	1550010001	**510990**	Procurement Shipping	1,399	214	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1550010001	**511090**	Sub Abuse Screening	(66)	-	-
0001	1550010001	**511390**	Rent Asstc	215,350	233,883	215,425
0001	1550010001	**511440**	Oth Social Sv	202,000	218,166	63,000
0001	1550010001	**511670**	Rent-Oth Mach & Eqp	-	-	287
0001	1550010001	**511700**	Cell(Air) Time Usage	3,259	2,287	2,805
0001	1550010001	**511710**	Cell Allowance	720	720	1,080
0001	1550010001	**511730**	Postal/Frt out Sv	-	-	50
0001	1550010001	**511860**	Invstgtv Sv	81,695	101,345	81,695
0001	1550010001	**511900**	Oth Sv	90,832	35,000	35,000
0001	1550010001	**512040**	Pf Membership	925	419	1,220
0001	1550010001	**512050**	Rg Confs/Sems	1,960	1,300	9,520
0001	1550010001	**512060**	Subs & Pbcations	1,323	4,295	1,891
0001	1550010001	**512090**	Travel-Lodging Meals	4,554	2,381	12,380
0001	1550010001	**512100**	Routine Mileage	4,379	3,918	8,715
0001	1550010001	**513010**	BackgrndCkSV	154	123	-
0001	1550010001	**513030**	Emp Recognition	29	86	-
0001	1550010001	**590104**	Trfr to Disp Res Ctr	-	-	85,775
Operating Total				624,447	620,138	547,284
JsPln-Executive & Adm-GF Total				**1,444,352**	**1,486,903**	**1,591,939**
JsPln-Ofc of Parent Rep-GF						
Personnel						
0001	1550050001	**500050**	Sal-Reg Emp	582,270	611,046	650,357
0001	1550050001	**500060**	Sal-Term Pay Reg Emp	-	8,930	-
0001	1550050001	**503010**	Longvty Pay-All Emps	1,806	2,509	2,899
0001	1550050001	**506010**	FICA Tax-OASDI	35,287	37,607	40,406
0001	1550050001	**506020**	FICA Tax-Mdcr	8,253	8,795	9,452
0001	1550050001	**506030**	Med Ins Benefit	79,284	84,584	97,109
0001	1550050001	**506040**	Life Ins Benefit	892	933	990
0001	1550050001	**506050**	Retmt Contribution	78,899	84,740	89,090
0001	1550050001	**506060**	Workers Comp	1,139	997	1,043
Personnel Total				787,830	840,142	891,346
Operating						
0001	1550050001	**510020**	Books	-	320	-
0001	1550050001	**510030**	Bldg Mnt Sup&Eqp	20	651	-
0001	1550050001	**510050**	Clothing & Uniforms	13	-	-
0001	1550050001	**510060**	Comm Sup&Eqp	294	110	-
0001	1550050001	**510070**	CmpEqp & Peripherals	197	59	-
0001	1550050001	**510080**	Custodial Sup&Eqp	96	53	-
0001	1550050001	**510100**	Electrical Sup&Eqp	41	70	-
0001	1550050001	**510140**	Hdw Sup&Eqp	72	36	-
0001	1550050001	**510190**	Med/Dental Sup&Eqp	56	111	-
0001	1550050001	**510200**	Ofc Eqp	1,986	1,964	12,975
0001	1550050001	**510210**	Ofc Furn	264	5,679	-
0001	1550050001	**510220**	Ofc Sup	5,431	7,613	-
0001	1550050001	**510240**	Oth Sup&Eqp	140	-	-
0001	1550050001	**510310**	Software	545	264	-
0001	1550050001	**510340**	Vehicle Sup&Eqp	800	-	-
0001	1550050001	**510990**	Procurement Shipping	-	21	-
0001	1550050001	**511090**	Sub Abuse Screening	509	-	-
0001	1550050001	**511270**	Notary Sv	102	-	200
0001	1550050001	**511440**	Oth Social Sv	50	1,000	1,000
0001	1550050001	**511530**	Bldg Reprs&Mnt	-	879	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1550050001	**511540**	Furn&OfcEqpReprs&Mnt	-	40	-
0001	1550050001	**511650**	Rent-Ofc Eqp	-	-	2,000
0001	1550050001	**511700**	Cell(Air) Time Usage	6,873	6,142	3,250
0001	1550050001	**511900**	Oth Sv	-	-	9,238
0001	1550050001	**511910**	Printing Sv	-	10	-
0001	1550050001	**512010**	Travel Enc	-	3,305	-
0001	1550050001	**512040**	Pf Membership	2,778	2,072	4,700
0001	1550050001	**512050**	Rg Confs/Sems	1,539	1,995	8,000
0001	1550050001	**512060**	Subs & Pbcations	3,419	3,518	3,000
0001	1550050001	**512070**	Trng Mat/Books	-	165	550
0001	1550050001	**512090**	Travel-Lodging Meals	1,890	2,986	6,000
0001	1550050001	**512100**	Routine Mileage	843	20	1,700
0001	1550050001	**514030**	Ct Costs	289	-	-
0001	1550050001	**514130**	Ct Transcripts	403	120	-
0001	1550050001	**514260**	Witness Exps	-	179	-
0001	1550050001	**512110**	Travel Mileage	-	251	-
Operating Total				28,650	39,633	52,613
JsPln-Ofc of Parent Rep-GF Total				**816,481**	**879,775**	**943,959**
JsPln-Office of Child Rep -GF						
Personnel						
0001	1550060001	**500050**	Sal-Reg Emp	574,072	626,971	744,348
0001	1550060001	**500060**	Sal-Term Pay Reg Emp	3,520	17,208	-
0001	1550060001	**500070**	Sal-Temp Emp	-	19,980	10,670
0001	1550060001	**503010**	Longvty Pay-All Emps	2,772	2,504	3,605
0001	1550060001	**506010**	FICA Tax-OASDI	35,776	40,657	46,957
0001	1550060001	**506020**	FICA Tax-Mdcr	8,367	9,509	10,984
0001	1550060001	**506030**	Med Ins Benefit	61,761	70,840	94,278
0001	1550060001	**506040**	Life Ins Benefit	826	950	1,089
0001	1550060001	**506050**	Retmt Contribution	78,352	90,158	103,533
0001	1550060001	**506060**	Workers Comp	1,138	1,066	1,211
Personnel Total				766,583	879,842	1,016,675
Operating						
0001	1550060001	**510020**	Books	-	-	550
0001	1550060001	**510050**	Clothing & Uniforms	4	4	-
0001	1550060001	**510060**	Comm Sup&Eqp	254	-	1,500
0001	1550060001	**510070**	CmpEqp & Peripherals	1,312	7,330	-
0001	1550060001	**510080**	Custodial Sup&Eqp	77	-	-
0001	1550060001	**510100**	Electrical Sup&Eqp	36	58	-
0001	1550060001	**510170**	Laboratory Sup&Eqp	2	-	-
0001	1550060001	**510200**	Ofc Eqp	70	279	5,654
0001	1550060001	**510210**	Ofc Furn	200	539	-
0001	1550060001	**510220**	Ofc Sup	6,116	2,724	-
0001	1550060001	**510240**	Oth Sup&Eqp	37	-	-
0001	1550060001	**510990**	Procurement Shipping	133	-	-
0001	1550060001	**511250**	Legal Advisory Sv	(1,728)	-	500
0001	1550060001	**511270**	Notary Sv	-	136	220
0001	1550060001	**511580**	Rd Mach&EqpReprs&Mnt	130	-	-
0001	1550060001	**511700**	Cell(Air) Time Usage	7,580	7,115	8,304
0001	1550060001	**511850**	IntrprtnTrnsltnSvOth	1,170	1,430	-
0001	1550060001	**511870**	IT Cslt	5	-	-
0001	1550060001	**511890**	Oth Cslt Sv	-	-	3,000
0001	1550060001	**511900**	Oth Sv	37	-	662

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1550060001	**512020**	Inhse Trng/Onlin Crs	77	545	-
0001	1550060001	**512030**	Pf Licenses	375	1,669	375
0001	1550060001	**512040**	Pf Membership	2,295	955	2,200
0001	1550060001	**512050**	Rg Confs/Sems	1,663	815	7,688
0001	1550060001	**512060**	Subs & Pbcations	3,567	2,944	1,250
0001	1550060001	**512090**	Travel-Lodging Meals	3,559	3,941	4,000
0001	1550060001	**512100**	Routine Mileage	19,168	16,382	21,893
0001	1550060001	**514130**	Ct Transcripts	65	-	-
0001	1550060001	**512110**	Travel Mileage	-	184	-
Operating Total				46,204	47,051	57,796
JsPln-Office of Child Rep -GF Total				**812,787**	**926,892**	**1,074,471**
JsPln-Mental Health Pub Def-GF						
Personnel						
0001	1550070001	**500050**	Sal-Reg Emp	529,674	534,894	568,396
0001	1550070001	**500060**	Sal-Term Pay Reg Emp	1,296	4,059	-
0001	1550070001	**503010**	Longvty Pay-All Emps	3,830	3,049	3,416
0001	1550070001	**506010**	FICA Tax-OASDI	32,178	32,552	34,930
0001	1550070001	**506020**	FICA Tax-Mdcr	7,526	7,613	8,170
0001	1550070001	**506030**	Med Ins Benefit	81,710	88,368	103,901
0001	1550070001	**506040**	Life Ins Benefit	900	966	990
0001	1550070001	**506050**	Retmt Contribution	72,343	74,107	77,014
0001	1550070001	**506060**	Workers Comp	1,044	867	900
Personnel Total				730,500	746,474	797,717
Operating						
0001	1550070001	**510020**	Books	-	526	-
0001	1550070001	**510030**	Bldg Mnt Sup&Eqp	-	58	-
0001	1550070001	**510050**	Clothing & Uniforms	520	436	500
0001	1550070001	**510060**	Comm Sup&Eqp	-	227	500
0001	1550070001	**510070**	CmpEqp & Peripherals	168	167	-
0001	1550070001	**510080**	Custodial Sup&Eqp	89	72	-
0001	1550070001	**510140**	Hdw Sup&Eqp	11	18	-
0001	1550070001	**510170**	Laboratory Sup&Eqp	0	-	-
0001	1550070001	**510190**	Med/Dental Sup&Eqp	217	-	-
0001	1550070001	**510200**	Ofc Eqp	401	11	3,844
0001	1550070001	**510210**	Ofc Furn	29	723	-
0001	1550070001	**510220**	Ofc Sup	2,338	3,930	3,000
0001	1550070001	**510240**	Oth Sup&Eqp	222	-	-
0001	1550070001	**510310**	Software	-	-	1,000
0001	1550070001	**510990**	Procurement Shipping	50	43	-
0001	1550070001	**511270**	Notary Sv	-	96	200
0001	1550070001	**511440**	Oth Social Sv	1,000	1,250	4,000
0001	1550070001	**511700**	Cell(Air) Time Usage	4,422	4,006	5,400
0001	1550070001	**511875**	Info Retrieval Svs	906	1,125	1,500
0001	1550070001	**511900**	Oth Sv	-	-	1,596
0001	1550070001	**511950**	TmpPrsSv-ClrMgrlExec	4,239	-	-
0001	1550070001	**512010**	Travel Enc	235	-	-
0001	1550070001	**512030**	Pf Licenses	86	-	1,000
0001	1550070001	**512040**	Pf Membership	478	706	1,500
0001	1550070001	**512050**	Rg Confs/Sems	1,676	1,662	5,000
0001	1550070001	**512060**	Subs & Pbcations	99	327	1,800
0001	1550070001	**512090**	Travel-Lodging Meals	2,350	902	5,000
0001	1550070001	**512100**	Routine Mileage	14,226	12,741	10,900

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1550070001	**513030**	Emp Recognition	-	50	-
0001	1550070001	**512110**	Travel Mileage	-	628	-
Operating Total				33,761	29,703	46,740
JsPln-Mental Health Pub Def-GF Total				**764,262**	**776,177**	**844,457**
JsPln-IOTC or Inside Out Training-GF						
Personnel						
0001	1550120001	**500050**	Sal-Reg Emp	316,057	297,071	338,403
0001	1550120001	**500060**	Sal-Term Pay Reg Emp	-	376	-
0001	1550120001	**503010**	Longvty Pay-All Emps	780	930	1,557
0001	1550120001	**506010**	FICA Tax-OASDI	19,257	17,583	20,982
0001	1550120001	**506020**	FICA Tax-Mdcr	4,504	4,112	4,908
0001	1550120001	**506030**	Med Ins Benefit	63,744	61,360	73,423
0001	1550120001	**506040**	Life Ins Benefit	694	628	693
0001	1550120001	**506050**	Retmt Contribution	42,861	40,920	46,260
0001	1550120001	**506060**	Workers Comp	619	477	542
Personnel Total				448,516	423,456	486,768
Operating						
0001	1550120001	**511710**	Cell Allowance	360	360	-
0001	1550120001	**512010**	Travel Enc	1	-	-
0001	1550120001	**512050**	Rg Confs/Sems	3,137	3,053	-
0001	1550120001	**512090**	Travel-Lodging Meals	1,517	538	-
0001	1550120001	**512100**	Routine Mileage	24	233	-
0001	1550120001	**512110**	Travel Mileage	-	173	-
Operating Total				5,038	4,357	-
JsPln-IOTC or Inside Out Training-GF Total				**453,554**	**427,814**	**486,768**
Justice Planning Total				**4,291,435**	**4,497,561**	**4,941,594**
Records Mgmt. & Communications Resources (RMCR)						
RMCR Adm-GF						
Personnel						
0001	1570010001	**500050**	Sal-Reg Emp	395,719	391,007	476,330
0001	1570010001	**500060**	Sal-Term Pay Reg Emp	425	3,550	-
0001	1570010001	**500070**	Sal-Temp Emp	7,935	2,116	-
0001	1570010001	**503010**	Longvty Pay-All Emps	6,320	6,443	8,523
0001	1570010001	**506010**	FICA Tax-OASDI	24,515	24,107	29,770
0001	1570010001	**506020**	FICA Tax-Mdcr	5,741	5,642	7,052
0001	1570010001	**506030**	Med Ins Benefit	58,304	57,621	64,537
0001	1570010001	**506040**	Life Ins Benefit	675	644	745
0001	1570010001	**506050**	Retmt Contribution	54,956	55,294	66,506
0001	1570010001	**506060**	Workers Comp	809	653	779
Personnel Total				555,398	547,076	654,242
Operating						
0001	1570010001	**510030**	Bldg Mnt Sup&Eqp	51	-	-
0001	1570010001	**510070**	CmpEqp & Peripherals	1,275	3,322	-
0001	1570010001	**510080**	Custodial Sup&Eqp	46	-	-
0001	1570010001	**510100**	Electrical Sup&Eqp	30	-	-
0001	1570010001	**510140**	Hdw Sup&Eqp	116	27	-
0001	1570010001	**510200**	Ofc Eqp	206	33	5,789
0001	1570010001	**510220**	Ofc Sup	3,828	4,116	-
0001	1570010001	**510240**	Oth Sup&Eqp	2,971	-	-
0001	1570010001	**510260**	Safety Sup&Eqp	37	-	-
0001	1570010001	**510270**	Recreational Sup&Eqp	178	-	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1570010001	**510990**	Procurement Shipping	183	7	-
0001	1570010001	**511270**	Notary Sv	181	-	-
0001	1570010001	**511540**	Furn&OfcEqpReprs&Mnt	(90)	284	-
0001	1570010001	**511670**	Rent-Oth Mach & Eqp	-	-	567
0001	1570010001	**511760**	AgDues & Memberships	-	215	-
0001	1570010001	**511870**	IT Cslt	79	85	-
0001	1570010001	**511880**	Laundry Sv	-	108	-
0001	1570010001	**511900**	Oth Sv	-	47,341	13,179
0001	1570010001	**511910**	Printing Sv	(21)	-	-
0001	1570010001	**511960**	Uniform Rental Sv	-	59	-
0001	1570010001	**512010**	Travel Enc	-	2,321	-
0001	1570010001	**512020**	Inhse Trng/Onlin Crs	545	25	-
0001	1570010001	**512040**	Pf Membership	948	160	600
0001	1570010001	**512050**	Rg Confs/Sems	-	1,060	-
0001	1570010001	**512060**	Subs & Pbcations	208	-	-
0001	1570010001	**512090**	Travel-Lodging Meals	42	1,120	2,287
0001	1570010001	**512100**	Routine Mileage	-	-	50
Operating Total				10,812	60,283	22,472
RMCR Adm-GF Total				**566,210**	**607,359**	**676,714**
RMCR Copiers/Central Repairs-GF						
Operating						
0001	1570020001	**510200**	Ofc Eqp	-	72	308,000
0001	1570020001	**510220**	Ofc Sup	253,760	183,936	-
0001	1570020001	**511540**	Furn&OfcEqpReprs&Mnt	34,093	23,968	15,843
0001	1570020001	**511550**	Hdw/Sfw Mnt	244	-	-
0001	1570020001	**511620**	Oth Eqp Reprs&Mnt	1,100	-	37,502
0001	1570020001	**511650**	Rent-Ofc Eqp	844,022	929,719	879,496
0001	1570020001	**511890**	Oth Cslt Sv	-	417	-
Operating Total				1,133,218	1,138,113	1,240,841
RMCR Copiers/Central Repairs-GF Total				**1,133,218**	**1,138,113**	**1,240,841**
RMCR Imaging-GF						
Personnel						
0001	1570040001	**500050**	Sal-Reg Emp	220,213	200,416	229,196
0001	1570040001	**500060**	Sal-Term Pay Reg Emp	1,845	-	-
0001	1570040001	**503010**	Longvty Pay-All Emps	4,740	4,260	4,680
0001	1570040001	**506010**	FICA Tax-OASDI	13,754	12,321	14,501
0001	1570040001	**506020**	FICA Tax-Mdcr	3,217	2,882	3,390
0001	1570040001	**506030**	Med Ins Benefit	48,656	46,080	50,492
0001	1570040001	**506040**	Life Ins Benefit	653	595	594
0001	1570040001	**506050**	Retmt Contribution	30,606	27,979	31,972
0001	1570040001	**506060**	Workers Comp	443	327	377
Personnel Total				324,125	294,860	335,202
Operating						
0001	1570040001	**510060**	Comm Sup&Eqp	33	-	-
0001	1570040001	**510070**	CmpEqp & Peripherals	958	2,841	-
0001	1570040001	**510200**	Ofc Eqp	40	127	15,290
0001	1570040001	**510220**	Ofc Sup	403	594	4,130
0001	1570040001	**510240**	Oth Sup&Eqp	11,164	11,495	-
0001	1570040001	**510260**	Safety Sup&Eqp	31	-	-
0001	1570040001	**510310**	Software	69,762	-	-
0001	1570040001	**510990**	Procurement Shipping	5	43	-
0001	1570040001	**511550**	Hdw/Sfw Mnt	19,285	9,566	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1570040001	**511620**	Oth Eqp Reprs&Mnt	-	-	9,657
0001	1570040001	**511870**	IT Cslt	10,000	-	-
0001	1570040001	**511910**	Printing Sv	5,773	5,868	-
0001	1570040001	**512020**	Inhse Trng/Onlin Crs	15,200	-	-
0001	1570040001	**512050**	Rg Confs/Sems	-	5,600	-
0001	1570040001	**512060**	Subs & Pbcations	-	277	-
0001	1570040001	**512090**	Travel-Lodging Meals	11,399	(844)	-
0001	1570040001	**520210**	CapOut-Sfw	-	-	100
Operating Total				144,053	35,568	29,177
RMCR Imaging-GF Total				**468,178**	**330,428**	**364,379**
RMCR Civil Library-GF						
Personnel						
0001	1570060001	**500050**	Sal-Reg Emp	70,696	72,804	124,737
0001	1570060001	**500060**	Sal-Term Pay Reg Emp	1,361	-	-
0001	1570060001	**500070**	Sal-Temp Emp	29,761	35,187	17,400
0001	1570060001	**503010**	Longvty Pay-All Emps	429	635	967
0001	1570060001	**506010**	FICA Tax-OASDI	6,289	6,581	8,812
0001	1570060001	**506020**	FICA Tax-Mdcr	1,471	1,539	2,061
0001	1570060001	**506030**	Med Ins Benefit	10,046	9,396	20,999
0001	1570060001	**506040**	Life Ins Benefit	106	113	224
0001	1570060001	**506050**	Retmt Contribution	13,700	14,849	19,430
0001	1570060001	**506060**	Workers Comp	200	174	225
Personnel Total				134,058	141,279	194,855
Operating						
0001	1570060001	**510020**	Books	62,471	56,322	27,184
0001	1570060001	**510030**	Bldg Mnt Sup&Eqp	227	-	-
0001	1570060001	**510050**	Clothing & Uniforms	9	40	-
0001	1570060001	**510070**	CmpEqp & Peripherals	7,656	2,514	-
0001	1570060001	**510140**	Hdw Sup&Eqp	-	4	-
0001	1570060001	**510170**	Laboratory Sup&Eqp	-	23	-
0001	1570060001	**510200**	Ofc Eqp	40	977	-
0001	1570060001	**510210**	Ofc Furn	1,886	2,986	-
0001	1570060001	**510220**	Ofc Sup	2,079	2,568	-
0001	1570060001	**510240**	Oth Sup&Eqp	23	-	-
0001	1570060001	**510310**	Software	1,291	-	-
0001	1570060001	**510320**	Textile & Linen Sup	-	142	-
0001	1570060001	**510990**	Procurement Shipping	313	295	-
0001	1570060001	**511280**	Oth Legal Sv	33,156	55,090	-
0001	1570060001	**511900**	Oth Sv	-	915	51,966
0001	1570060001	**511910**	Printing Sv	-	19	-
0001	1570060001	**512060**	Subs & Pbcations	4,989	12,221	-
0001	1570060001	**512090**	Travel-Lodging Meals	-	706	-
Operating Total				114,140	134,822	79,150
RMCR Civil Library-GF Total				**248,198**	**276,101**	**274,005**
RMCR Criminal Library-GF						
Operating						
0001	1570070001	**510020**	Books	23,048	12,714	24,742
0001	1570070001	**510200**	Ofc Eqp	-	474	-
0001	1570070001	**511280**	Oth Legal Sv	63,588	50,327	2,784
0001	1570070001	**511900**	Oth Sv	(2,314)	-	318
0001	1570070001	**512060**	Subs & Pbcations	2,138	5,238	-
Operating Total				86,461	68,753	27,844

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
RMCR Criminal Library-GF Total				**86,461**	**68,753**	**27,844**
RMCR Mail-GF						
Personnel						
0001	1570080001	**500050**	Sal-Reg Emp	130,444	130,512	134,156
0001	1570080001	**500060**	Sal-Term Pay Reg Emp	-	1,968	-
0001	1570080001	**503010**	Longvty Pay-All Emps	2,280	2,520	2,640
0001	1570080001	**506010**	FICA Tax-OASDI	8,092	8,186	8,480
0001	1570080001	**506020**	FICA Tax-Mdcr	1,892	1,914	1,982
0001	1570080001	**506030**	Med Ins Benefit	32,652	33,452	37,270
0001	1570080001	**506040**	Life Ins Benefit	396	380	396
0001	1570080001	**506050**	Retmt Contribution	17,925	18,468	18,700
0001	1570080001	**506060**	Workers Comp	259	216	219
0001	1570080001	**502015**	Extra Hrs Pd Over 40	-	103	-
Personnel Total				193,942	197,720	203,843
Operating						
0001	1570080001	**511730**	Postal/Frt out Sv	1,393,048	1,197,785	1,196,997
Operating Total				1,393,048	1,197,785	1,196,997
RMCR Mail-GF Total				**1,586,990**	**1,395,504**	**1,400,840**
RMCR Media-GF						
Personnel						
0001	1570090001	**500050**	Sal-Reg Emp	278,317	287,131	295,322
0001	1570090001	**503010**	Longvty Pay-All Emps	4,410	4,828	5,077
0001	1570090001	**506010**	FICA Tax-OASDI	16,592	17,132	18,624
0001	1570090001	**506020**	FICA Tax-Mdcr	3,880	4,007	4,356
0001	1570090001	**506030**	Med Ins Benefit	48,396	50,412	55,893
0001	1570090001	**506040**	Life Ins Benefit	496	496	495
0001	1570090001	**506050**	Retmt Contribution	38,197	39,911	41,064
0001	1570090001	**506060**	Workers Comp	552	467	480
Personnel Total				390,838	404,383	421,311
Operating						
0001	1570090001	**510030**	Bldg Mnt Sup&Eqp	284	56	-
0001	1570090001	**510050**	Clothing & Uniforms	-	8	-
0001	1570090001	**510060**	Comm Sup&Eqp	531	247	19,150
0001	1570090001	**510070**	CmpEqp & Peripherals	4,721	6,406	-
0001	1570090001	**510080**	Custodial Sup&Eqp	-	90	-
0001	1570090001	**510100**	Electrical Sup&Eqp	1,761	2,523	2,625
0001	1570090001	**510140**	Hdw Sup&Eqp	1,192	1,932	-
0001	1570090001	**510200**	Ofc Eqp	26,631	16,714	2,000
0001	1570090001	**510210**	Ofc Furn	-	108	-
0001	1570090001	**510220**	Ofc Sup	15	604	-
0001	1570090001	**510240**	Oth Sup&Eqp	7,094	4,074	-
0001	1570090001	**510260**	Safety Sup&Eqp	-	399	-
0001	1570090001	**510310**	Software	374	11,617	-
0001	1570090001	**510990**	Procurement Shipping	393	398	-
0001	1570090001	**511540**	Furn&OfcEqpReprs&Mnt	3,729	4,828	10,000
0001	1570090001	**511550**	Hdw/Sfw Mnt	151	151	26,075
0001	1570090001	**511570**	RadiosTVCommReprsMnt	7,645	7,565	-
0001	1570090001	**511620**	Oth Eqp Reprs&Mnt	-	-	5,000
0001	1570090001	**511900**	Oth Sv	-	846	13,250
0001	1570090001	**511973**	Cnstn Sv	-	394	-
0001	1570090001	**512050**	Rg Confs/Sems	-	400	-
0001	1570090001	**512060**	Subs & Pbcations	297	-	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1570090001	**520070**	CapOut-Edu/Comm Eqp	746	746	-
Operating Total				55,563	60,105	78,100
RMCR Media-GF Total				**446,402**	**464,488**	**499,411**
RMCR Records/Consulting-GF						
Operating						
0001	1570100001	**511550**	Hdw/Sfw Mnt	-	-	950
0001	1570100001	**511875**	Info Retrieval Svs	(441)	-	-
0001	1570100001	**511900**	Oth Sv	564,326	651,106	564,383
0001	1570100001	**511910**	Printing Sv	2,034	-	-
Operating Total				565,919	651,106	565,333
RMCR Records/Consulting-GF Total				**565,919**	**651,106**	**565,333**
RMCR Printing-GF						
Personnel						
0001	1570110001	**500050**	Sal-Reg Emp	232,585	184,114	252,645
0001	1570110001	**500060**	Sal-Term Pay Reg Emp	425	5,576	-
0001	1570110001	**500070**	Sal-Temp Emp	7,009	26,735	-
0001	1570110001	**502010**	Overtime	1,774	1,930	-
0001	1570110001	**503010**	Longvty Pay-All Emps	4,680	2,280	3,300
0001	1570110001	**506010**	FICA Tax-OASDI	14,753	13,348	15,958
0001	1570110001	**506020**	FICA Tax-Mdcr	3,437	3,122	3,732
0001	1570110001	**506030**	Med Ins Benefit	59,644	49,420	83,607
0001	1570110001	**506040**	Life Ins Benefit	685	558	842
0001	1570110001	**506050**	Retmt Contribution	32,427	27,995	35,183
0001	1570110001	**506060**	Workers Comp	2,977	2,215	2,421
0001	1570110001	**502015**	Extra Hrs Pd Over 40	146	998	-
Personnel Total				360,541	318,289	397,688
Operating						
0001	1570110001	**510080**	Custodial Sup&Eqp	-	-	300
0001	1570110001	**510100**	Electrical Sup&Eqp	-	5	-
0001	1570110001	**510110**	Food & Groceries	503	207	-
0001	1570110001	**510140**	Hdw Sup&Eqp	10	154	-
0001	1570110001	**510190**	Med/Dental Sup&Eqp	-	-	135
0001	1570110001	**510200**	Ofc Eqp	8,405	4,548	165,104
0001	1570110001	**510210**	Ofc Furn	4,985	4,985	-
0001	1570110001	**510220**	Ofc Sup	164,830	129,110	-
0001	1570110001	**510240**	Oth Sup&Eqp	-	-	65
0001	1570110001	**510260**	Safety Sup&Eqp	109	-	-
0001	1570110001	**510990**	Procurement Shipping	532	330	-
0001	1570110001	**511280**	Oth Legal Sv	-	527	-
0001	1570110001	**511530**	Bldg Reprs&Mnt	-	210	-
0001	1570110001	**511540**	Furn&OfcEqpReprs&Mnt	-	398	-
0001	1570110001	**511880**	Laundry Sv	1,681	1,518	-
0001	1570110001	**511900**	Oth Sv	31,229	3,446	31,821
0001	1570110001	**511910**	Printing Sv	11,843	44,201	-
0001	1570110001	**511950**	TmpPrsSv-ClrMgrlExec	-	-	150
0001	1570110001	**511960**	Uniform Rental Sv	782	493	1,330
0001	1570110001	**511971**	Oth Pur Sv-CO	1,000	-	-
0001	1570110001	**520160**	CapOut-Ofc Eqp	-	10,995	-
Operating Total				225,908	201,126	198,905
RMCR Printing-GF Total				**586,449**	**519,415**	**596,593**
RMCR CAR-GenAdm GF						
Operating						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1578000001	**510100**	Electrical Sup&Eqp	26,479	26,939	12,000
0001	1578000001	**510200**	Ofc Eqp	1,294	30,305	-
0001	1578000001	**510310**	Software	1,365	-	-
0001	1578000001	**510990**	Procurement Shipping	12	-	-
0001	1578000001	**511530**	Bldg Reprs&Mnt	13,837	12,770	-
0001	1578000001	**512020**	Inhse Trng/Onlin Crs	3,527	-	-
0001	1578000001	**520050**	CapOut-Cmp Eqp	82,499	-	-
0001	1578000001	**520070**	CapOut-Edu/Comm Eqp	5,607	5,607	-
0001	1578000001	**520160**	CapOut-Ofc Eqp	-	56,060	-
0001	1578000001	**520170**	CapOut-Ofc Furn	86,365	-	-
0001	1578000001	**520180**	CapOut-Oth Eqp	-	-	26,000
0001	1578000001	**522020**	CpOtMt-Bldgs	30,750	-	-
Operating Total				251,736	131,682	38,000
RMCR CAR-GenAdm GF Total				**251,736**	**131,682**	**38,000**
Records Mgmt. & Communications Resources (RMCR) Total				**5,939,760**	**5,582,949**	**5,683,960**
Health & Human Services & Veterans Service						
HHSVS County Executive Adm-GF						
Personnel						
0001	1580010001	**500050**	Sal-Reg Emp	53,107	55,488	209,663
0001	1580010001	**500070**	Sal-Temp Emp	23,123	-	31,425
0001	1580010001	**503010**	Longvty Pay-All Emps	1,621	1,669	1,697
0001	1580010001	**504010**	Sal Savings-Reg Emp	-	-	(128,547)
0001	1580010001	**504030**	Vacant Slots-Med Ins	-	-	(68,310)
0001	1580010001	**504040**	FICA Tax Savings	-	-	(6,435)
0001	1580010001	**504050**	Retmt Savings	-	-	(8,388)
0001	1580010001	**506010**	FICA Tax-OASDI	11,735	10,291	22,314
0001	1580010001	**506020**	FICA Tax-Mdcr	3,024	2,714	5,617
0001	1580010001	**506030**	Med Ins Benefit	23,378	24,588	48,984
0001	1580010001	**506040**	Life Ins Benefit	196	198	396
0001	1580010001	**506050**	Retmt Contribution	29,477	27,014	52,953
0001	1580010001	**506060**	Workers Comp	426	316	620
0001	1580010001	**500030**	Sal-Co Exec/Oth Mgr	139,695	139,695	144,579
Personnel Total				285,781	261,975	306,568
Operating						
0001	1580010001	**510020**	Books	2,461	-	-
0001	1580010001	**510030**	Bldg Mnt Sup&Eqp	59	-	-
0001	1580010001	**510050**	Clothing & Uniforms	25	30	-
0001	1580010001	**510060**	Comm Sup&Eqp	524	214	-
0001	1580010001	**510070**	CmpEqp & Peripherals	33,412	58,336	-
0001	1580010001	**510080**	Custodial Sup&Eqp	112	-	-
0001	1580010001	**510100**	Electrical Sup&Eqp	194	-	-
0001	1580010001	**510140**	Hdw Sup&Eqp	16	20	-
0001	1580010001	**510150**	Institutional Eqp	5,190	-	-
0001	1580010001	**510190**	Med/Dental Sup&Eqp	-	5	-
0001	1580010001	**510200**	Ofc Eqp	16,623	6,116	-
0001	1580010001	**510210**	Ofc Furn	22,792	17,700	-
0001	1580010001	**510220**	Ofc Sup	4,685	(1,762)	13,240
0001	1580010001	**510240**	Oth Sup&Eqp	220	106	200,000
0001	1580010001	**510260**	Safety Sup&Eqp	125	-	-
0001	1580010001	**510990**	Procurement Shipping	1,218	(229)	-
0001	1580010001	**511400**	Transportation Asstc	-	22,515	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1580010001	**511540**	Furn&OfcEqpReprs&Mnt	264	-	-
0001	1580010001	**511550**	Hdw/Sfw Mnt	360	-	-
0001	1580010001	**511670**	Rent-Oth Mach & Eqp	-	-	119
0001	1580010001	**511700**	Cell(Air) Time Usage	1,909	2,141	3,508
0001	1580010001	**511710**	Cell Allowance	360	360	1,440
0001	1580010001	**511810**	Hdw/Sfw Install Sv	-	1,305	-
0001	1580010001	**511850**	IntrprtnTrnsltnSvOth	141	-	-
0001	1580010001	**511870**	IT Cslt	110	115	-
0001	1580010001	**512010**	Travel Enc	-	8,509	-
0001	1580010001	**512020**	Inhse Trng/Onlin Crs	6,099	10,000	-
0001	1580010001	**512040**	Pf Membership	450	635	1,800
0001	1580010001	**512050**	Rg Confs/Sems	4,999	3,415	34,900
0001	1580010001	**512060**	Subs & Pbcations	324	30	-
0001	1580010001	**512070**	Trng Mat/Books	-	480	-
0001	1580010001	**512090**	Travel-Lodging Meals	9,302	7,386	24,973
0001	1580010001	**512100**	Routine Mileage	1,412	1,106	5,722
0001	1580010001	**513030**	Emp Recognition	1,674	1,674	-
0001	1580010001	**512110**	Travel Mileage	-	109	-
0001	1580010001	**511240**	ArbitrationMediation	-	2,500	-
Operating Total				115,058	142,815	285,702
HHSVS County Executive Adm-GF Total				**400,839**	**404,790**	**592,270**
HHSVS Human Resource-GF						
Personnel						
0001	1580020001	**500050**	Sal-Reg Emp	242,955	218,390	258,443
0001	1580020001	**500060**	Sal-Term Pay Reg Emp	-	1,359	-
0001	1580020001	**503010**	Longvty Pay-All Emps	3,299	3,060	3,180
0001	1580020001	**506010**	FICA Tax-OASDI	15,065	13,611	16,223
0001	1580020001	**506020**	FICA Tax-Mdcr	3,519	3,175	3,792
0001	1580020001	**506030**	Med Ins Benefit	42,115	35,577	42,581
0001	1580020001	**506040**	Life Ins Benefit	396	355	396
0001	1580020001	**506050**	Retmt Contribution	33,254	30,472	35,764
0001	1580020001	**506060**	Workers Comp	481	359	418
Personnel Total				341,083	306,357	360,797
Operating						
0001	1580020001	**510070**	CmpEqp & Peripherals	-	166	-
0001	1580020001	**510140**	Hdw Sup&Eqp	-	50	-
0001	1580020001	**510170**	Laboratory Sup&Eqp	-	7	-
0001	1580020001	**510200**	Ofc Eqp	7	-	-
0001	1580020001	**510220**	Ofc Sup	251	246	-
0001	1580020001	**510240**	Oth Sup&Eqp	26	44	-
0001	1580020001	**511700**	Cell(Air) Time Usage	190	456	-
0001	1580020001	**512010**	Travel Enc	130	-	-
0001	1580020001	**512040**	Pf Membership	805	190	-
0001	1580020001	**512050**	Rg Confs/Sems	2,990	1,205	-
0001	1580020001	**512090**	Travel-Lodging Meals	5,269	2,687	-
0001	1580020001	**512100**	Routine Mileage	199	72	-
0001	1580020001	**513070**	Tuition Rmbment	-	250	-
0001	1580020001	**512110**	Travel Mileage	-	12	-
Operating Total				9,868	5,385	-
HHSVS Human Resource-GF Total				**350,951**	**311,741**	**360,797**
HHSVS Finance-GF						
Personnel						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1580030001	**500050**	Sal-Reg Emp	688,510	689,010	799,210
0001	1580030001	**503010**	Longvty Pay-All Emps	7,095	7,610	7,999
0001	1580030001	**504010**	Sal Savings-Reg Emp	-	-	(385,640)
0001	1580030001	**504030**	Vacant Slots-Med Ins	-	-	(204,932)
0001	1580030001	**504040**	FICA Tax Savings	-	-	(19,305)
0001	1580030001	**504050**	Retmt Savings	-	-	(25,163)
0001	1580030001	**506010**	FICA Tax-OASDI	40,998	41,053	50,047
0001	1580030001	**506020**	FICA Tax-Mdcr	9,583	9,591	11,705
0001	1580030001	**506030**	Med Ins Benefit	124,896	127,808	161,536
0001	1580030001	**506040**	Life Ins Benefit	1,272	1,268	1,386
0001	1580030001	**506050**	Retmt Contribution	94,046	95,290	110,344
0001	1580030001	**506060**	Workers Comp	1,360	1,118	1,292
Personnel Total				967,760	972,747	508,479
Operating						
0001	1580030001	**510030**	Bldg Mnt Sup&Eqp	1,015	-	-
0001	1580030001	**510050**	Clothing & Uniforms	-	765	-
0001	1580030001	**510060**	Comm Sup&Eqp	470	257	-
0001	1580030001	**510070**	CmpEqp & Peripherals	920	2,741	-
0001	1580030001	**510080**	Custodial Sup&Eqp	42	16	-
0001	1580030001	**510100**	Electrical Sup&Eqp	86	-	-
0001	1580030001	**510140**	Hdw Sup&Eqp	48	100	-
0001	1580030001	**510150**	Institutional Eqp	111	192	-
0001	1580030001	**510170**	Laboratory Sup&Eqp	4	-	-
0001	1580030001	**510200**	Ofc Eqp	104	271	-
0001	1580030001	**510210**	Ofc Furn	2,858	8,385	-
0001	1580030001	**510220**	Ofc Sup	1,921	2,856	15,888
0001	1580030001	**510240**	Oth Sup&Eqp	75	1,622	-
0001	1580030001	**510260**	Safety Sup&Eqp	57	37	-
0001	1580030001	**510320**	Textile & Linen Sup	-	692	-
0001	1580030001	**510360**	Industrial Sup&Eqp	899	-	-
0001	1580030001	**510990**	Procurement Shipping	40	22	-
0001	1580030001	**511700**	Cell(Air) Time Usage	1,951	1,824	1,824
0001	1580030001	**511710**	Cell Allowance	720	720	720
0001	1580030001	**512010**	Travel Enc	1,386	-	-
0001	1580030001	**512020**	Inhse Trng/Onlin Crs	2,789	130	-
0001	1580030001	**512040**	Pf Membership	225	150	800
0001	1580030001	**512050**	Rg Confs/Sems	2,684	1,883	9,000
0001	1580030001	**512060**	Subs & Pbcations	-	-	500
0001	1580030001	**512090**	Travel-Lodging Meals	1,610	475	5,500
0001	1580030001	**512100**	Routine Mileage	(28)	282	1,998
Operating Total				19,988	23,419	36,230
HHSVS Finance-GF Total				**987,748**	**996,167**	**544,709**
HHSVS Research and Planning-GF						
Personnel						
0001	1580040001	**500050**	Sal-Reg Emp	621,112	512,660	674,662
0001	1580040001	**500060**	Sal-Term Pay Reg Emp	12,443	9,378	-
0001	1580040001	**500070**	Sal-Temp Emp	18,078	17,150	5,224
0001	1580040001	**502010**	Overtime	253	-	-
0001	1580040001	**503010**	Longvty Pay-All Emps	4,414	3,692	4,624
0001	1580040001	**506010**	FICA Tax-OASDI	39,386	31,410	42,437
0001	1580040001	**506020**	FICA Tax-Mdcr	9,211	7,346	9,924
0001	1580040001	**506030**	Med Ins Benefit	102,305	100,391	129,800

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1580040001	**506040**	Life Ins Benefit	1,082	950	1,089
0001	1580040001	**506050**	Retmt Contribution	87,704	73,120	93,573
0001	1580040001	**506060**	Workers Comp	1,282	869	1,094
Personnel Total				897,270	756,966	962,427
Operating						
0001	1580040001	**510030**	Bldg Mnt Sup&Eqp	80	-	-
0001	1580040001	**510050**	Clothing & Uniforms	7	67	-
0001	1580040001	**510060**	Comm Sup&Eqp	43	-	-
0001	1580040001	**510070**	CmpEqp & Peripherals	189	64	-
0001	1580040001	**510080**	Custodial Sup&Eqp	19	25	-
0001	1580040001	**510100**	Electrical Sup&Eqp	35	125	-
0001	1580040001	**510140**	Hdw Sup&Eqp	32	54	-
0001	1580040001	**510150**	Institutional Eqp	47	(47)	-
0001	1580040001	**510190**	Med/Dental Sup&Eqp	-	18	-
0001	1580040001	**510200**	Ofc Eqp	1,065	1,295	-
0001	1580040001	**510210**	Ofc Furn	685	369	-
0001	1580040001	**510220**	Ofc Sup	954	663	3,595
0001	1580040001	**510240**	Oth Sup&Eqp	114	65	-
0001	1580040001	**510270**	Recreational Sup&Eqp	-	18	-
0001	1580040001	**510990**	Procurement Shipping	16	8	-
0001	1580040001	**511550**	Hdw/Sfw Mnt	2,500	900	-
0001	1580040001	**511700**	Cell(Air) Time Usage	532	456	911
0001	1580040001	**511710**	Cell Allowance	690	360	720
0001	1580040001	**511890**	Oth Cslt Sv	(273)	-	-
0001	1580040001	**512010**	Travel Enc	84	1,210	-
0001	1580040001	**512040**	Pf Membership	410	475	550
0001	1580040001	**512050**	Rg Confs/Sems	7,603	3,698	10,354
0001	1580040001	**512060**	Subs & Pbcations	1,050	679	430
0001	1580040001	**512090**	Travel-Lodging Meals	9,731	7,355	3,080
0001	1580040001	**512100**	Routine Mileage	514	67	2,212
0001	1580040001	**512110**	Travel Mileage	-	44	-
Operating Total				26,127	17,967	21,852
HHSVS Research and Planning-GF Total				**923,397**	**774,933**	**984,279**
HHSVS Facilities-GF						
Personnel						
0001	1580050001	**500050**	Sal-Reg Emp	54,906	55,907	55,536
0001	1580050001	**503010**	Longvty Pay-All Emps	660	720	780
0001	1580050001	**506010**	FICA Tax-OASDI	3,388	3,464	3,492
0001	1580050001	**506020**	FICA Tax-Mdcr	792	810	817
0001	1580050001	**506030**	Med Ins Benefit	8,724	9,120	13,692
0001	1580050001	**506040**	Life Ins Benefit	99	99	99
0001	1580050001	**506050**	Retmt Contribution	7,507	7,741	7,698
0001	1580050001	**506060**	Workers Comp	108	91	90
Personnel Total				76,186	77,951	82,204
Operating						
0001	1580050001	**511870**	IT Cslt	(13)	-	-
Operating Total				(13)	-	-
HHSVS Facilities-GF Total				**76,172**	**77,951**	**82,204**
HHSVS CDBG Planning-GF						
Personnel						
0001	1580060001	**500050**	Sal-Reg Emp	77,406	83,740	99,768
0001	1580060001	**503010**	Longvty Pay-All Emps	691	741	751

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1580060001	**506010**	FICA Tax-OASDI	4,388	5,053	6,232
0001	1580060001	**506020**	FICA Tax-Mdcr	1,026	1,182	1,458
0001	1580060001	**506030**	Med Ins Benefit	10,256	11,249	13,290
0001	1580060001	**506040**	Life Ins Benefit	115	124	139
0001	1580060001	**506050**	Retmt Contribution	10,604	11,709	13,741
0001	1580060001	**506060**	Workers Comp	153	137	160
Personnel Total				104,639	113,934	135,539
Operating						
0001	1580060001	**510310**	Software	-	677	-
0001	1580060001	**511010**	Counseling Sv	50,000	-	-
0001	1580060001	**511680**	Adv/Pbc Notifictn Sv	-	(20)	-
0001	1580060001	**511890**	Oth Cslt Sv	1,924	(532)	-
0001	1580060001	**512100**	Routine Mileage	-	706	-
0001	1580060001	**518120**	Subrec-Other	49,999	168,739	-
Operating Total				101,923	169,570	-
HHSVS CDBG Planning-GF Total				**206,562**	**283,503**	**135,539**
HHSVS Public Health Mgr-GF						
Personnel						
0001	1580070001	**500050**	Sal-Reg Emp	62,396	63,396	65,878
0001	1580070001	**503010**	Longvty Pay-All Emps	480	540	634
0001	1580070001	**506010**	FICA Tax-OASDI	3,744	3,795	4,124
0001	1580070001	**506020**	FICA Tax-Mdcr	876	887	964
0001	1580070001	**506030**	Med Ins Benefit	7,152	7,392	8,088
0001	1580070001	**506040**	Life Ins Benefit	99	99	99
0001	1580070001	**506050**	Retmt Contribution	8,549	8,789	9,092
0001	1580070001	**506060**	Workers Comp	123	103	106
Personnel Total				83,419	85,001	88,985
Operating						
0001	1580070001	**511700**	Cell(Air) Time Usage	494	456	-
0001	1580070001	**511710**	Cell Allowance	360	360	-
0001	1580070001	**512010**	Travel Enc	1	2,403	-
0001	1580070001	**512050**	Rg Confs/Sems	1,050	-	-
0001	1580070001	**512090**	Travel-Lodging Meals	2,211	-	-
0001	1580070001	**512100**	Routine Mileage	719	113	-
Operating Total				4,835	3,332	-
HHSVS Public Health Mgr-GF Total				**88,254**	**88,333**	**88,985**
HHSVS Public Health Adm COA-GF						
Personnel						
0001	1580080001	**500050**	Sal-Reg Emp	38,165	39,500	39,464
0001	1580080001	**500060**	Sal-Term Pay Reg Emp	0	-	-
0001	1580080001	**503010**	Longvty Pay-All Emps	1,500	1,500	1,500
0001	1580080001	**506010**	FICA Tax-OASDI	2,139	2,320	2,540
0001	1580080001	**506020**	FICA Tax-Mdcr	500	542	594
0001	1580080001	**506030**	Med Ins Benefit	14,172	12,240	13,692
0001	1580080001	**506040**	Life Ins Benefit	99	99	99
0001	1580080001	**506050**	Retmt Contribution	5,363	5,654	5,600
0001	1580080001	**506060**	Workers Comp	707	699	692
Personnel Total				62,645	62,554	64,181
Operating						
0001	1580080001	**511380**	Pbc Hlh Programs	2,972,599	3,706,112	1,494,263
0001	1580080001	**511440**	Oth Social Sv	1,115,472	1,477,013	3,368,475
0001	1580080001	**511710**	Cell Allowance	105	360	360

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
Operating Total				4,088,176	5,183,486	4,863,098
HHSVS Public Health Adm COA-GF Total				**4,150,821**	**5,246,040**	**4,927,279**
HHSVS Inter COA Public Hlh-GF						
Operating						
0001	1580090001	**511900**	Oth Sv	(83,947)	-	-
Operating Total				(83,947)	-	-
HHSVS Inter COA Public Hlh-GF Total				**(83,947)**	**-**	**-**
HHSVS FSS-Adm Svs-GF						
Personnel						
0001	1580100001	**500050**	Sal-Reg Emp	169,332	191,261	198,603
0001	1580100001	**500070**	Sal-Temp Emp	26,129	7,232	29,100
0001	1580100001	**503010**	Longvty Pay-All Emps	1,740	1,860	1,980
0001	1580100001	**506010**	FICA Tax-OASDI	11,718	11,944	14,227
0001	1580100001	**506020**	FICA Tax-Mdcr	2,741	2,793	3,327
0001	1580100001	**506030**	Med Ins Benefit	25,202	25,526	38,908
0001	1580100001	**506040**	Life Ins Benefit	293	284	396
0001	1580100001	**506050**	Retmt Contribution	26,887	27,410	31,370
0001	1580100001	**506060**	Workers Comp	383	319	366
0001	1580100001	**502015**	Extra Hrs Pd Over 40	22	-	-
Personnel Total				264,446	268,631	318,277
Operating						
0001	1580100001	**510030**	Bldg Mnt Sup&Eqp	-	30	-
0001	1580100001	**510050**	Clothing & Uniforms	-	65	-
0001	1580100001	**510060**	Comm Sup&Eqp	47	-	-
0001	1580100001	**510070**	CmpEqp & Peripherals	1,076	2,030	-
0001	1580100001	**510080**	Custodial Sup&Eqp	103	142	-
0001	1580100001	**510090**	Drug & Pharm Sup	525	(576)	10,414
0001	1580100001	**510140**	Hdw Sup&Eqp	155	21	-
0001	1580100001	**510150**	Institutional Eqp	15,540	-	-
0001	1580100001	**510190**	Med/Dental Sup&Eqp	44	-	-
0001	1580100001	**510200**	Ofc Eqp	3,362	73	-
0001	1580100001	**510210**	Ofc Furn	9,963	1,787	-
0001	1580100001	**510220**	Ofc Sup	4,154	2,043	66,120
0001	1580100001	**510240**	Oth Sup&Eqp	79	156	-
0001	1580100001	**510310**	Software	-	150,117	-
0001	1580100001	**510360**	Industrial Sup&Eqp	(221)	-	-
0001	1580100001	**510990**	Procurement Shipping	690	91	-
0001	1580100001	**511270**	Notary Sv	324	-	300
0001	1580100001	**511330**	Food Bank Asstc	1,018	(192)	68,000
0001	1580100001	**511340**	Food Voucher Asstc	1,239	(3,267)	24,372
0001	1580100001	**511360**	Interment Sv	27,570	(26,225)	145,000
0001	1580100001	**511390**	Rent Asstc	22,063	29,926	1,181,817
0001	1580100001	**511395**	Rent Asstc-BSS	1,175	(622)	-
0001	1580100001	**511410**	UtlAsst	4,182	2,583	150,048
0001	1580100001	**511417**	UtlAsst-BSS	(415)	815	-
0001	1580100001	**511440**	Oth Social Sv	168,146	-	-
0001	1580100001	**511530**	Bldg Reprs&Mnt	(0)	486	-
0001	1580100001	**511620**	Oth Eqp Reprs&Mnt	458	-	-
0001	1580100001	**511700**	Cell(Air) Time Usage	320	532	456
0001	1580100001	**511710**	Cell Allowance	615	720	1,080
0001	1580100001	**511760**	AgDues & Memberships	225	-	-
0001	1580100001	**511850**	IntrprtnTrnsltnSvOth	53	290	5,000

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1580100001	**511870**	IT Cslt	10	-	-
0001	1580100001	**512010**	Travel Enc	-	834	-
0001	1580100001	**512020**	Inhse Trng/Onlin Crs	420	2,000	-
0001	1580100001	**512030**	Pf Licenses	262	156	768
0001	1580100001	**512040**	Pf Membership	225	115	800
0001	1580100001	**512050**	Rg Confs/Sems	1,703	1,954	12,940
0001	1580100001	**512090**	Travel-Lodging Meals	1,445	5,570	14,350
0001	1580100001	**512100**	Routine Mileage	429	2,233	26,000
0001	1580100001	**512110**	Travel Mileage	-	24	-
0001	1580100001	**518010**	Subrec-Sal	51,439	-	-
Operating Total				318,423	173,912	1,707,465
HHSVS FSS-Adm Svs-GF Total				**582,870**	**442,542**	**2,025,742**
HHSVS FSS-Case Mgmt-GF						
Personnel						
0001	1580110001	**500050**	Sal-Reg Emp	95,032	381,151	427,754
0001	1580110001	**500060**	Sal-Term Pay Reg Emp	-	4,718	-
0001	1580110001	**500070**	Sal-Temp Emp	1,940	-	-
0001	1580110001	**503010**	Longvty Pay-All Emps	-	1,665	1,989
0001	1580110001	**506010**	FICA Tax-OASDI	5,969	23,637	26,545
0001	1580110001	**506020**	FICA Tax-Mdcr	1,396	5,528	6,212
0001	1580110001	**506030**	Med Ins Benefit	12,758	62,313	74,246
0001	1580110001	**506040**	Life Ins Benefit	157	736	792
0001	1580110001	**506050**	Retmt Contribution	13,053	53,280	58,531
0001	1580110001	**506060**	Workers Comp	190	624	686
Personnel Total				130,495	533,651	596,755
Operating						
0001	1580110001	**510020**	Books	-	824	-
0001	1580110001	**510030**	Bldg Mnt Sup&Eqp	-	65	-
0001	1580110001	**510070**	CmpEqp & Peripherals	-	235	-
0001	1580110001	**510080**	Custodial Sup&Eqp	-	16	-
0001	1580110001	**510100**	Electrical Sup&Eqp	-	450	-
0001	1580110001	**510210**	Ofc Furn	-	366	-
0001	1580110001	**510220**	Ofc Sup	-	422	-
0001	1580110001	**510240**	Oth Sup&Eqp	-	40	-
0001	1580110001	**510990**	Procurement Shipping	-	30	-
0001	1580110001	**511270**	Notary Sv	-	78	-
0001	1580110001	**511390**	Rent Asstc	(569)	-	-
0001	1580110001	**511410**	UtlAsst	-	(1)	-
0001	1580110001	**511700**	Cell(Air) Time Usage	317	4,792	4,815
0001	1580110001	**511710**	Cell Allowance	525	2,610	2,880
0001	1580110001	**512010**	Travel Enc	(32)	799	-
0001	1580110001	**512030**	Pf Licenses	-	364	-
0001	1580110001	**512050**	Rg Confs/Sems	1,245	4,058	-
0001	1580110001	**512090**	Travel-Lodging Meals	(193)	1,058	-
0001	1580110001	**512100**	Routine Mileage	2,558	10,904	-
0001	1580110001	**512110**	Travel Mileage	-	282	-
Operating Total				3,850	27,392	7,695
HHSVS FSS-Case Mgmt-GF Total				**134,345**	**561,042**	**604,450**
HHSVS FSS-East Rural Cmty CT-GF						
Personnel						
0001	1580120001	**500050**	Sal-Reg Emp	209,115	203,064	223,424
0001	1580120001	**500060**	Sal-Term Pay Reg Emp	-	9	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1580120001	**500070**	Sal-Temp Emp	(1,152)	616	-
0001	1580120001	**502010**	Overtime	(782)	-	-
0001	1580120001	**503010**	Longvty Pay-All Emps	2,683	2,580	2,760
0001	1580120001	**506010**	FICA Tax-OASDI	12,719	11,619	14,023
0001	1580120001	**506020**	FICA Tax-Mdcr	2,975	2,717	3,282
0001	1580120001	**506030**	Med Ins Benefit	40,887	47,376	59,332
0001	1580120001	**506040**	Life Ins Benefit	452	446	495
0001	1580120001	**506050**	Retmt Contribution	29,263	28,197	30,919
0001	1580120001	**506060**	Workers Comp	418	331	361
0001	1580120001	**502015**	Extra Hrs Pd Over 40	692	-	-
Personnel Total				297,272	296,955	334,596
Operating						
0001	1580120001	**510030**	Bldg Mnt Sup&Eqp	131	232	-
0001	1580120001	**510050**	Clothing & Uniforms	11	40	-
0001	1580120001	**510070**	CmpEqp & Peripherals	643	89	-
0001	1580120001	**510080**	Custodial Sup&Eqp	341	371	-
0001	1580120001	**510090**	Drug & Pharm Sup	2,864	1,549	-
0001	1580120001	**510140**	Hdw Sup&Eqp	19	25	-
0001	1580120001	**510150**	Institutional Eqp	266	-	-
0001	1580120001	**510170**	Laboratory Sup&Eqp	-	10	-
0001	1580120001	**510190**	Med/Dental Sup&Eqp	14	12	-
0001	1580120001	**510200**	Ofc Eqp	78	77	-
0001	1580120001	**510210**	Ofc Furn	3,891	3,006	-
0001	1580120001	**510220**	Ofc Sup	1,594	1,389	-
0001	1580120001	**510240**	Oth Sup&Eqp	197	669	-
0001	1580120001	**510260**	Safety Sup&Eqp	6	114	-
0001	1580120001	**510270**	Recreational Sup&Eqp	-	47	-
0001	1580120001	**510360**	Industrial Sup&Eqp	-	610	-
0001	1580120001	**510990**	Procurement Shipping	-	90	-
0001	1580120001	**511270**	Notary Sv	-	86	-
0001	1580120001	**511330**	Food Bank Asstc	6,891	6,184	-
0001	1580120001	**511340**	Food Voucher Asstc	1,015	992	-
0001	1580120001	**511390**	Rent Asstc	106,221	88,172	-
0001	1580120001	**511395**	Rent Asstc-BSS	13,035	2,430	-
0001	1580120001	**511410**	UtlAsst	57,771	51,926	-
0001	1580120001	**511417**	UtlAsst-BSS	1,208	-	-
0001	1580120001	**511570**	RadiosTVCommReprsMnt	900	763	-
0001	1580120001	**511700**	Cell(Air) Time Usage	743	76	-
0001	1580120001	**511710**	Cell Allowance	360	360	360
0001	1580120001	**511850**	IntrprtnTrnsltnSvOth	2	81	-
0001	1580120001	**512030**	Pf Licenses	156	-	-
0001	1580120001	**512050**	Rg Confs/Sems	-	275	-
0001	1580120001	**512100**	Routine Mileage	1,101	533	-
Operating Total				199,457	160,208	360
HHSVS FSS-East Rural Cmty CT-GF Total				**496,729**	**457,163**	**334,956**
HHSVS FSS-North Rural Cmty Ctr-GF						
Personnel						
0001	1580130001	**500050**	Sal-Reg Emp	325,598	298,665	311,694
0001	1580130001	**500060**	Sal-Term Pay Reg Emp	-	229	-
0001	1580130001	**500070**	Sal-Temp Emp	-	12,142	-
0001	1580130001	**502010**	Overtime	13,022	243	-
0001	1580130001	**503010**	Longvty Pay-All Emps	3,144	3,805	3,420

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1580130001	**506010**	FICA Tax-OASDI	20,183	18,537	19,537
0001	1580130001	**506020**	FICA Tax-Mdcr	4,720	4,335	4,571
0001	1580130001	**506030**	Med Ins Benefit	72,452	63,552	72,446
0001	1580130001	**506040**	Life Ins Benefit	828	677	693
0001	1580130001	**506050**	Retmt Contribution	46,212	41,308	43,074
0001	1580130001	**506060**	Workers Comp	660	504	501
0001	1580130001	**502015**	Extra Hrs Pd Over 40	472	-	-
Personnel Total				487,291	443,998	455,936
Operating						
0001	1580130001	**510030**	Bldg Mnt Sup&Eqp	336	210	-
0001	1580130001	**510050**	Clothing & Uniforms	9	27	-
0001	1580130001	**510060**	Comm Sup&Eqp	-	7	-
0001	1580130001	**510070**	CmpEqp & Peripherals	121	140	-
0001	1580130001	**510080**	Custodial Sup&Eqp	652	476	-
0001	1580130001	**510090**	Drug & Pharm Sup	1,426	2,537	-
0001	1580130001	**510100**	Electrical Sup&Eqp	86	130	-
0001	1580130001	**510140**	Hdw Sup&Eqp	30	-	-
0001	1580130001	**510150**	Institutional Eqp	3,405	-	-
0001	1580130001	**510190**	Med/Dental Sup&Eqp	28	-	-
0001	1580130001	**510200**	Ofc Eqp	240	(70)	-
0001	1580130001	**510220**	Ofc Sup	4,124	1,248	-
0001	1580130001	**510240**	Oth Sup&Eqp	129	348	-
0001	1580130001	**510260**	Safety Sup&Eqp	-	78	-
0001	1580130001	**510270**	Recreational Sup&Eqp	38	-	-
0001	1580130001	**510990**	Procurement Shipping	55	3	-
0001	1580130001	**511270**	Notary Sv	20	-	-
0001	1580130001	**511330**	Food Bank Asstc	19,808	19,150	-
0001	1580130001	**511340**	Food Voucher Asstc	89	516	-
0001	1580130001	**511390**	Rent Asstc	88,242	106,524	-
0001	1580130001	**511395**	Rent Asstc-BSS	8,572	8,070	-
0001	1580130001	**511410**	UtlAsst	53,578	65,804	-
0001	1580130001	**511417**	UtlAsst-BSS	1,647	226	-
0001	1580130001	**511700**	Cell(Air) Time Usage	747	72	-
0001	1580130001	**511710**	Cell Allowance	585	360	360
0001	1580130001	**511850**	IntrprtnTrnsltnSvOth	142	94	-
0001	1580130001	**512030**	Pf Licenses	86	-	-
0001	1580130001	**512050**	Rg Confs/Sems	900	608	-
0001	1580130001	**512090**	Travel-Lodging Meals	52	76	-
0001	1580130001	**512100**	Routine Mileage	2,205	502	-
0001	1580130001	**512110**	Travel Mileage	-	18	-
Operating Total				187,351	207,155	360
HHSVS FSS-North Rural Cmty Ctr-GF Total				**674,641**	**651,153**	**456,296**
HHSVS FSS-Northwest Rural Cmty Ctr-GF						
Personnel						
0001	1580140001	**500050**	Sal-Reg Emp	171,539	163,390	217,411
0001	1580140001	**500060**	Sal-Term Pay Reg Emp	9,597	1,371	-
0001	1580140001	**500070**	Sal-Temp Emp	-	6,188	-
0001	1580140001	**502010**	Overtime	545	-	-
0001	1580140001	**503010**	Longvty Pay-All Emps	840	900	1,500
0001	1580140001	**506010**	FICA Tax-OASDI	11,105	10,346	13,541
0001	1580140001	**506020**	FICA Tax-Mdcr	2,597	2,420	3,169
0001	1580140001	**506030**	Med Ins Benefit	23,900	28,496	48,700

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1580140001	**506040**	Life Ins Benefit	371	344	495
0001	1580140001	**506050**	Retmt Contribution	24,742	21,940	29,855
0001	1580140001	**506060**	Workers Comp	355	277	347
0001	1580140001	**502015**	Extra Hrs Pd Over 40	22	-	-
Personnel Total				245,614	235,671	315,018
Operating						
0001	1580140001	**510030**	Bldg Mnt Sup&Eqp	-	241	-
0001	1580140001	**510050**	Clothing & Uniforms	-	20	-
0001	1580140001	**510060**	Comm Sup&Eqp	9	-	-
0001	1580140001	**510070**	CmpEqp & Peripherals	(18)	1,558	-
0001	1580140001	**510080**	Custodial Sup&Eqp	961	229	-
0001	1580140001	**510090**	Drug & Pharm Sup	0	431	-
0001	1580140001	**510100**	Electrical Sup&Eqp	487	-	-
0001	1580140001	**510140**	Hdw Sup&Eqp	-	48	-
0001	1580140001	**510150**	Institutional Eqp	-	4,070	-
0001	1580140001	**510200**	Ofc Eqp	305	1,006	-
0001	1580140001	**510210**	Ofc Furn	1,634	10,791	-
0001	1580140001	**510220**	Ofc Sup	1,119	3,885	-
0001	1580140001	**510240**	Oth Sup&Eqp	5	139	-
0001	1580140001	**510260**	Safety Sup&Eqp	-	91	-
0001	1580140001	**510320**	Textile & Linen Sup	-	280	-
0001	1580140001	**510990**	Procurement Shipping	-	30	-
0001	1580140001	**511270**	Notary Sv	-	258	-
0001	1580140001	**511330**	Food Bank Asstc	6,314	8,229	-
0001	1580140001	**511340**	Food Voucher Asstc	353	645	-
0001	1580140001	**511390**	Rent Asstc	37,737	30,436	-
0001	1580140001	**511395**	Rent Asstc-BSS	11,826	8,592	-
0001	1580140001	**511410**	UtlAsst	21,530	22,279	-
0001	1580140001	**511417**	UtlAsst-BSS	1,553	10,183	-
0001	1580140001	**511700**	Cell(Air) Time Usage	1,043	76	-
0001	1580140001	**511710**	Cell Allowance	210	120	360
0001	1580140001	**512050**	Rg Confs/Sems	200	550	-
0001	1580140001	**512090**	Travel-Lodging Meals	45	1,748	-
0001	1580140001	**512100**	Routine Mileage	2,598	188	-
Operating Total				87,912	106,121	360
HHSVS FSS-Northwest Rural Cmty Ctr-GF Total				**333,526**	**341,792**	**315,378**
HHSVS FSS-Palm Square Cmty Ctr-GF						
Personnel						
0001	1580150001	**500050**	Sal-Reg Emp	463,366	431,558	514,427
0001	1580150001	**500060**	Sal-Term Pay Reg Emp	2,267	-	-
0001	1580150001	**500070**	Sal-Temp Emp	49,721	14,632	-
0001	1580150001	**502010**	Overtime	19,619	-	-
0001	1580150001	**503010**	Longvty Pay-All Emps	4,168	3,787	4,480
0001	1580150001	**506010**	FICA Tax-OASDI	33,576	27,206	32,172
0001	1580150001	**506020**	FICA Tax-Mdcr	7,853	6,363	7,529
0001	1580150001	**506030**	Med Ins Benefit	81,662	82,359	114,460
0001	1580150001	**506040**	Life Ins Benefit	1,107	1,012	1,188
0001	1580150001	**506050**	Retmt Contribution	74,190	61,633	70,933
0001	1580150001	**506060**	Workers Comp	1,062	719	827
0001	1580150001	**502015**	Extra Hrs Pd Over 40	475	-	-
Personnel Total				739,065	629,269	746,016
Operating						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1580150001	**510050**	Clothing & Uniforms	-	79	-
0001	1580150001	**510060**	Comm Sup&Eqp	454	-	-
0001	1580150001	**510070**	CmpEqp & Peripherals	223	1,052	-
0001	1580150001	**510080**	Custodial Sup&Eqp	326	1,091	-
0001	1580150001	**510090**	Drug & Pharm Sup	8,102	2,876	-
0001	1580150001	**510100**	Electrical Sup&Eqp	100	-	-
0001	1580150001	**510140**	Hdw Sup&Eqp	-	59	-
0001	1580150001	**510150**	Institutional Eqp	3,218	-	-
0001	1580150001	**510190**	Med/Dental Sup&Eqp	-	56	-
0001	1580150001	**510200**	Ofc Eqp	400	273	-
0001	1580150001	**510210**	Ofc Furn	448	450	-
0001	1580150001	**510220**	Ofc Sup	3,133	3,346	-
0001	1580150001	**510240**	Oth Sup&Eqp	790	2,154	-
0001	1580150001	**510260**	Safety Sup&Eqp	243	9	-
0001	1580150001	**510270**	Recreational Sup&Eqp	27	-	-
0001	1580150001	**510990**	Procurement Shipping	61	6	-
0001	1580150001	**511270**	Notary Sv	172	-	-
0001	1580150001	**511330**	Food Bank Asstc	18,642	16,839	-
0001	1580150001	**511340**	Food Voucher Asstc	14,051	10,387	-
0001	1580150001	**511360**	Interment Sv	93,544	156,625	-
0001	1580150001	**511390**	Rent Asstc	246,422	255,624	-
0001	1580150001	**511395**	Rent Asstc-BSS	43,054	22,303	-
0001	1580150001	**511410**	UtlAsst	37,797	35,113	-
0001	1580150001	**511417**	UtlAsst-BSS	4,459	4,663	-
0001	1580150001	**511440**	Oth Social Sv	(17)	-	-
0001	1580150001	**511620**	Oth Eqp Reprs&Mnt	185	-	-
0001	1580150001	**511700**	Cell(Air) Time Usage	1,655	790	1,368
0001	1580150001	**511710**	Cell Allowance	855	390	360
0001	1580150001	**511760**	AgDues & Memberships	-	225	-
0001	1580150001	**511850**	IntrprtnTrnsltnSvOth	1,057	2,551	-
0001	1580150001	**512010**	Travel Enc	-	4,340	-
0001	1580150001	**512030**	Pf Licenses	106	-	-
0001	1580150001	**512040**	Pf Membership	450	225	-
0001	1580150001	**512050**	Rg Confs/Sems	2,530	1,885	-
0001	1580150001	**512090**	Travel-Lodging Meals	(578)	1,638	-
0001	1580150001	**512100**	Routine Mileage	5,839	4,215	-
Operating Total				487,747	529,263	1,728
HHSVS FSS-Palm Square Cmty Ctr-GF Total				**1,226,812**	**1,158,532**	**747,744**
HHSVS FSS-Post Road Cmty Ctr-GF						
Personnel						
0001	1580160001	**500050**	Sal-Reg Emp	316,927	283,670	314,149
0001	1580160001	**500060**	Sal-Term Pay Reg Emp	3,250	-	-
0001	1580160001	**500070**	Sal-Temp Emp	2,147	4,471	-
0001	1580160001	**502010**	Overtime	(6,233)	-	-
0001	1580160001	**503010**	Longvty Pay-All Emps	4,377	1,364	1,440
0001	1580160001	**506010**	FICA Tax-OASDI	19,604	17,272	19,568
0001	1580160001	**506020**	FICA Tax-Mdcr	4,569	4,039	4,578
0001	1580160001	**506030**	Med Ins Benefit	54,893	56,870	70,872
0001	1580160001	**506040**	Life Ins Benefit	692	599	693
0001	1580160001	**506050**	Retmt Contribution	44,187	38,964	43,140
0001	1580160001	**506060**	Workers Comp	645	463	502
0001	1580160001	**502015**	Extra Hrs Pd Over 40	225	-	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
Personnel Total				445,282	407,713	454,942
Operating						
0001	1580160001	**510050**	Clothing & Uniforms	7	-	-
0001	1580160001	**510060**	Comm Sup&Eqp	-	1,189	-
0001	1580160001	**510070**	CmpEqp & Peripherals	9	1,827	-
0001	1580160001	**510080**	Custodial Sup&Eqp	672	695	-
0001	1580160001	**510090**	Drug & Pharm Sup	3,847	1,371	-
0001	1580160001	**510140**	Hdw Sup&Eqp	60	96	-
0001	1580160001	**510170**	Laboratory Sup&Eqp	4	-	-
0001	1580160001	**510200**	Ofc Eqp	570	76	-
0001	1580160001	**510210**	Ofc Furn	1,066	1,737	-
0001	1580160001	**510220**	Ofc Sup	2,475	4,970	-
0001	1580160001	**510240**	Oth Sup&Eqp	722	1,419	-
0001	1580160001	**510320**	Textile & Linen Sup	-	48	-
0001	1580160001	**510990**	Procurement Shipping	-	3	-
0001	1580160001	**511270**	Notary Sv	86	258	-
0001	1580160001	**511330**	Food Bank Asstc	20,004	20,676	-
0001	1580160001	**511340**	Food Voucher Asstc	4,160	6,637	-
0001	1580160001	**511390**	Rent Asstc	84,517	172,266	-
0001	1580160001	**511395**	Rent Asstc-BSS	16,269	26,751	-
0001	1580160001	**511410**	UtlAsst	20,002	23,329	-
0001	1580160001	**511417**	UtlAsst-BSS	9,794	7,110	-
0001	1580160001	**511700**	Cell(Air) Time Usage	682	76	-
0001	1580160001	**511710**	Cell Allowance	225	-	-
0001	1580160001	**511850**	IntrprtnTrnsltnSvOth	64	212	-
0001	1580160001	**511870**	IT Cslt	67	82	-
0001	1580160001	**512010**	Travel Enc	315	1,668	-
0001	1580160001	**512030**	Pf Licenses	106	-	-
0001	1580160001	**512050**	Rg Confs/Sems	1,568	1,314	-
0001	1580160001	**512090**	Travel-Lodging Meals	84	43	-
0001	1580160001	**512100**	Routine Mileage	35	35	-
0001	1580160001	**512110**	Travel Mileage	-	2	-
0001	1580160001	**520120**	CapOut-Kitchen Eqp	-	8,815	-
Operating Total				167,409	282,704	-
HHSVS FSS-Post Road Cmty Ctr-GF Total				**612,691**	**690,417**	**454,942**
HHSVS FSS-South Rural Cmty Ctr-GF						
Personnel						
0001	1580170001	**500050**	Sal-Reg Emp	255,715	260,591	279,127
0001	1580170001	**500060**	Sal-Term Pay Reg Emp	-	693	-
0001	1580170001	**500070**	Sal-Temp Emp	(788)	-	-
0001	1580170001	**502010**	Overtime	284	-	-
0001	1580170001	**503010**	Longvty Pay-All Emps	2,694	3,352	3,208
0001	1580170001	**506010**	FICA Tax-OASDI	16,070	15,808	17,504
0001	1580170001	**506020**	FICA Tax-Mdcr	3,758	3,697	4,095
0001	1580170001	**506030**	Med Ins Benefit	46,201	48,662	55,412
0001	1580170001	**506040**	Life Ins Benefit	556	558	594
0001	1580170001	**506050**	Retmt Contribution	36,626	36,495	38,594
0001	1580170001	**506060**	Workers Comp	519	423	448
0001	1580170001	**502015**	Extra Hrs Pd Over 40	737	-	-
Personnel Total				362,372	370,279	398,982
Operating						
0001	1580170001	**510060**	Comm Sup&Eqp	1,482	-	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1580170001	**510070**	CmpEqp & Peripherals	705	2,177	-
0001	1580170001	**510080**	Custodial Sup&Eqp	1,180	700	-
0001	1580170001	**510090**	Drug & Pharm Sup	291	1,029	-
0001	1580170001	**510100**	Electrical Sup&Eqp	211	106	-
0001	1580170001	**510140**	Hdw Sup&Eqp	59	73	-
0001	1580170001	**510200**	Ofc Eqp	266	75	-
0001	1580170001	**510210**	Ofc Furn	8,919	6,953	-
0001	1580170001	**510220**	Ofc Sup	3,599	2,582	-
0001	1580170001	**510240**	Oth Sup&Eqp	349	591	-
0001	1580170001	**510260**	Safety Sup&Eqp	359	150	-
0001	1580170001	**511270**	Notary Sv	86	86	-
0001	1580170001	**511330**	Food Bank Asstc	5,938	5,501	-
0001	1580170001	**511340**	Food Voucher Asstc	513	315	-
0001	1580170001	**511390**	Rent Asstc	106,616	196,133	-
0001	1580170001	**511395**	Rent Asstc-BSS	9,500	11,327	-
0001	1580170001	**511410**	UtlAsst	43,884	47,489	-
0001	1580170001	**511417**	UtlAsst-BSS	1,500	5,267	-
0001	1580170001	**511700**	Cell(Air) Time Usage	1,280	94	-
0001	1580170001	**511710**	Cell Allowance	390	525	360
0001	1580170001	**511730**	Postal/Frt out Sv	3	30	-
0001	1580170001	**512030**	Pf Licenses	86	-	-
0001	1580170001	**512040**	Pf Membership	225	-	-
0001	1580170001	**512050**	Rg Confs/Sems	549	758	-
0001	1580170001	**512090**	Travel-Lodging Meals	-	1,615	-
0001	1580170001	**512100**	Routine Mileage	919	390	-
0001	1580170001	**512110**	Travel Mileage	-	60	-
Operating Total				188,909	284,026	360
HHSVS FSS-South Rural Cmty Ctr-GF Total				**551,281**	**654,304**	**399,342**
HHSVS FSS-West Rural Cmty Ctr-GF						
Personnel						
0001	1580180001	**500050**	Sal-Reg Emp	240,556	256,630	270,293
0001	1580180001	**500060**	Sal-Term Pay Reg Emp	303	-	-
0001	1580180001	**500070**	Sal-Temp Emp	18,241	8,364	-
0001	1580180001	**502010**	Overtime	(3,454)	-	-
0001	1580180001	**503010**	Longvty Pay-All Emps	3,939	3,088	3,240
0001	1580180001	**506010**	FICA Tax-OASDI	15,660	15,755	16,959
0001	1580180001	**506020**	FICA Tax-Mdcr	3,662	3,685	3,968
0001	1580180001	**506030**	Med Ins Benefit	63,060	62,112	71,156
0001	1580180001	**506040**	Life Ins Benefit	534	570	594
0001	1580180001	**506050**	Retmt Contribution	33,835	35,558	37,391
0001	1580180001	**506060**	Workers Comp	521	429	435
0001	1580180001	**502015**	Extra Hrs Pd Over 40	243	-	-
Personnel Total				377,099	386,191	404,036
Operating						
0001	1580180001	**510050**	Clothing & Uniforms	(98)	-	-
0001	1580180001	**510070**	CmpEqp & Peripherals	777	264	-
0001	1580180001	**510080**	Custodial Sup&Eqp	626	282	-
0001	1580180001	**510090**	Drug & Pharm Sup	413	720	-
0001	1580180001	**510100**	Electrical Sup&Eqp	-	158	-
0001	1580180001	**510140**	Hdw Sup&Eqp	99	34	-
0001	1580180001	**510200**	Ofc Eqp	483	214	-
0001	1580180001	**510210**	Ofc Furn	5,193	75	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1580180001	**510220**	Ofc Sup	2,020	2,140	-
0001	1580180001	**510240**	Oth Sup&Eqp	(13)	43	-
0001	1580180001	**510260**	Safety Sup&Eqp	289	86	-
0001	1580180001	**510270**	Recreational Sup&Eqp	-	22	-
0001	1580180001	**510990**	Procurement Shipping	-	30	-
0001	1580180001	**511270**	Notary Sv	172	86	-
0001	1580180001	**511330**	Food Bank Asstc	4,217	4,169	-
0001	1580180001	**511340**	Food Voucher Asstc	716	1,378	-
0001	1580180001	**511390**	Rent Asstc	132,188	121,703	-
0001	1580180001	**511395**	Rent Asstc-BSS	13,253	21,867	-
0001	1580180001	**511410**	UtlAsst	28,621	25,848	-
0001	1580180001	**511417**	UtlAsst-BSS	3,000	3,239	-
0001	1580180001	**511700**	Cell(Air) Time Usage	743	76	-
0001	1580180001	**511710**	Cell Allowance	525	360	360
0001	1580180001	**511850**	IntrprtnTrnsltnSvOth	957	247	-
0001	1580180001	**512010**	Travel Enc	-	834	-
0001	1580180001	**512020**	Inhse Trng/Onlin Crs	-	80	-
0001	1580180001	**512030**	Pf Licenses	131	-	-
0001	1580180001	**512040**	Pf Membership	225	190	-
0001	1580180001	**512050**	Rg Confs/Sems	510	810	-
0001	1580180001	**512090**	Travel-Lodging Meals	70	51	-
0001	1580180001	**512100**	Routine Mileage	2,387	1,568	-
Operating Total				197,503	186,575	360
HHSVS FSS-West Rural Cmty Ctr-GF Total				**574,602**	**572,766**	**404,396**
HHSVS Ofc of Children's Svs Adm-GF						
Personnel						
0001	1580190001	**500050**	Sal-Reg Emp	110,736	157,473	160,728
0001	1580190001	**503010**	Longvty Pay-All Emps	1,204	1,313	1,349
0001	1580190001	**506010**	FICA Tax-OASDI	6,872	9,568	10,050
0001	1580190001	**506020**	FICA Tax-Mdcr	1,607	2,238	2,350
0001	1580190001	**506030**	Med Ins Benefit	14,293	27,756	35,184
0001	1580190001	**506040**	Life Ins Benefit	178	285	297
0001	1580190001	**506050**	Retmt Contribution	15,078	21,755	22,156
0001	1580190001	**506060**	Workers Comp	219	255	259
Personnel Total				150,186	220,642	232,373
Operating						
0001	1580190001	**510020**	Books	43	-	-
0001	1580190001	**510070**	CmpEqp & Peripherals	116	(33)	-
0001	1580190001	**510080**	Custodial Sup&Eqp	60	-	-
0001	1580190001	**510140**	Hdw Sup&Eqp	-	58	-
0001	1580190001	**510200**	Ofc Eqp	53	-	-
0001	1580190001	**510210**	Ofc Furn	573	-	-
0001	1580190001	**510220**	Ofc Sup	770	2,295	1,000
0001	1580190001	**510240**	Oth Sup&Eqp	26	89	-
0001	1580190001	**510270**	Recreational Sup&Eqp	5	-	-
0001	1580190001	**510310**	Software	1,594	-	-
0001	1580190001	**511100**	Trtmt Sv	63,749	-	-
0001	1580190001	**511270**	Notary Sv	-	86	-
0001	1580190001	**511300**	Child & Youth Dev	796,853	(4,867)	-
0001	1580190001	**511440**	Oth Social Sv	406,212	3,996	-
0001	1580190001	**511550**	Hdw/Sfw Mnt	-	23,962	-
0001	1580190001	**511700**	Cell(Air) Time Usage	836	1,158	1,164

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1580190001	**511710**	Cell Allowance	315	360	360
0001	1580190001	**511760**	AgDues & Memberships	190	-	-
0001	1580190001	**511850**	IntrprtnTrnsltnSvOth	3,520	-	-
0001	1580190001	**511870**	IT Cslt	7	-	-
0001	1580190001	**511890**	Oth Cslt Sv	24,000	-	-
0001	1580190001	**511900**	Oth Sv	-	-	15,000
0001	1580190001	**512020**	Inhse Trng/Onlin Crs	-	-	20,000
0001	1580190001	**512050**	Rg Confs/Sems	101	9,950	19,320
0001	1580190001	**512090**	Travel-Lodging Meals	2,064	11,607	19,990
0001	1580190001	**512100**	Routine Mileage	420	992	1,320
0001	1580190001	**512110**	Travel Mileage	-	1,260	-
0001	1580190001	**518010**	Subrec-Sal	118,143	-	-
0001	1580190001	**518030**	Subrec-Op Exp	17,160	-	-
0001	1580190001	**518110**	Subrec-Travel	2,967	-	-
Operating Total				1,439,776	50,913	78,154
HHSVS Ofc of Children's Svs Adm-GF Total				**1,589,962**	**271,554**	**310,527**
HHSVS OCS Adm CPS Board-GF						
Operating						
0001	1580200001	**510020**	Books	1,176	-	-
0001	1580200001	**510050**	Clothing & Uniforms	16,829	37,300	32,000
0001	1580200001	**510240**	Oth Sup&Eqp	11,530	120,303	31,858
0001	1580200001	**510990**	Procurement Shipping	1,253	-	-
0001	1580200001	**511020**	Dental Sv	-	-	400
0001	1580200001	**511070**	Psych Sv	-	1,400	-
0001	1580200001	**511090**	Sub Abuse Screening	193,228	243,637	299,550
0001	1580200001	**511120**	Oth Med Sv	121,537	123,337	-
0001	1580200001	**511310**	Child/Elderly Care	15,722	9,099	26,703
0001	1580200001	**511350**	Gifts	1,427	586	11,000
0001	1580200001	**511400**	Transportation Asstc	-	2,875	1,500
0001	1580200001	**511420**	Vltr Sv Mgmt	-	-	1,200
0001	1580200001	**511760**	AgDues & Memberships	125	-	-
0001	1580200001	**519080**	Oth Misc Expenditure	791	2,066	-
Operating Total				363,618	540,604	404,211
HHSVS OCS Adm CPS Board-GF Total				**363,618**	**540,604**	**404,211**
HHSVS Home Visiting Program-GF						
Personnel						
0001	1580210001	**500050**	Sal-Reg Emp	55,103	56,103	58,187
0001	1580210001	**506010**	FICA Tax-OASDI	2,879	2,746	3,607
0001	1580210001	**506020**	FICA Tax-Mdcr	673	642	843
0001	1580210001	**506030**	Med Ins Benefit	12,370	16,280	13,008
0001	1580210001	**506040**	Life Ins Benefit	103	99	99
0001	1580210001	**506050**	Retmt Contribution	7,557	7,718	7,954
0001	1580210001	**506060**	Workers Comp	109	90	93
Personnel Total				78,795	83,679	83,791
Operating						
0001	1580210001	**510210**	Ofc Furn	505	-	-
0001	1580210001	**510220**	Ofc Sup	-	-	500
0001	1580210001	**511700**	Cell(Air) Time Usage	-	352	456
0001	1580210001	**511710**	Cell Allowance	360	360	360
0001	1580210001	**512050**	Rg Confs/Sems	899	-	-
0001	1580210001	**512090**	Travel-Lodging Meals	1,700	-	-
0001	1580210001	**512100**	Routine Mileage	1,237	1,308	1,525

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
Operating Total				4,701	2,020	2,841
HHSVS Home Visiting Program-GF Total				**83,496**	**85,699**	**86,632**
HHSVS Prevention & Intervention-GF						
Personnel						
0001	1580220001	**500050**	Sal-Reg Emp	286,699	282,573	338,110
0001	1580220001	**503010**	Longvty Pay-All Emps	2,045	2,158	2,269
0001	1580220001	**506010**	FICA Tax-OASDI	17,733	17,249	21,104
0001	1580220001	**506020**	FICA Tax-Mdcr	4,147	4,034	4,937
0001	1580220001	**506030**	Med Ins Benefit	34,755	33,704	57,381
0001	1580220001	**506040**	Life Ins Benefit	479	475	594
0001	1580220001	**506050**	Retmt Contribution	39,381	39,070	46,530
0001	1580220001	**506060**	Workers Comp	570	457	543
Personnel Total				385,809	379,720	471,468
Operating						
0001	1580220001	**510070**	CmpEqp & Peripherals	19	-	-
0001	1580220001	**510080**	Custodial Sup&Eqp	5	18	-
0001	1580220001	**510140**	Hdw Sup&Eqp	5	41	-
0001	1580220001	**510200**	Ofc Eqp	126	-	-
0001	1580220001	**510220**	Ofc Sup	533	1,589	3,360
0001	1580220001	**510240**	Oth Sup&Eqp	44	20	-
0001	1580220001	**510320**	Textile & Linen Sup	43	-	-
0001	1580220001	**511100**	Trtmt Sv	150,000	-	-
0001	1580220001	**511300**	Child & Youth Dev	29,595	-	-
0001	1580220001	**511550**	Hdw/Sfw Mnt	-	-	11,982
0001	1580220001	**511700**	Cell(Air) Time Usage	988	912	912
0001	1580220001	**511710**	Cell Allowance	1,365	1,080	1,800
0001	1580220001	**511890**	Oth Cslt Sv	6,300	6,150	-
0001	1580220001	**512050**	Rg Confs/Sems	230	-	500
0001	1580220001	**512060**	Subs & Pbcations	-	471	-
0001	1580220001	**512090**	Travel-Lodging Meals	2,358	34	500
0001	1580220001	**512100**	Routine Mileage	4,022	4,766	8,920
Operating Total				195,633	15,080	27,974
HHSVS Prevention & Intervention-GF Total				**581,442**	**394,800**	**499,442**
HHSVS Children F.I.R.S.T.						
Personnel						
0001	1580230001	**500050**	Sal-Reg Emp	261,648	263,894	279,452
0001	1580230001	**503010**	Longvty Pay-All Emps	3,660	3,960	4,200
0001	1580230001	**506010**	FICA Tax-OASDI	15,733	16,172	17,586
0001	1580230001	**506020**	FICA Tax-Mdcr	3,676	3,774	4,115
0001	1580230001	**506030**	Med Ins Benefit	62,388	60,192	59,840
0001	1580230001	**506040**	Life Ins Benefit	595	595	594
0001	1580230001	**506050**	Retmt Contribution	36,118	36,874	38,775
0001	1580230001	**506060**	Workers Comp	523	434	452
Personnel Total				384,341	385,893	405,014
Operating						
0001	1580230001	**510020**	Books	662	-	-
0001	1580230001	**510080**	Custodial Sup&Eqp	-	-	400
0001	1580230001	**510200**	Ofc Eqp	29	-	-
0001	1580230001	**510220**	Ofc Sup	2,124	1,379	3,600
0001	1580230001	**510240**	Oth Sup&Eqp	-	41	-
0001	1580230001	**510990**	Procurement Shipping	287	91	-
0001	1580230001	**511710**	Cell Allowance	2,160	2,145	2,160

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1580230001	**511890**	Oth Cslt Sv	150	-	-
0001	1580230001	**512020**	Inhse Trng/Onlin Crs	3,600	23,700	-
0001	1580230001	**512050**	Rg Confs/Sems	1,280	-	-
0001	1580230001	**512060**	Subs & Pbcations	-	-	500
0001	1580230001	**512090**	Travel-Lodging Meals	1,213	-	-
0001	1580230001	**512100**	Routine Mileage	8,054	8,858	6,025
Operating Total				19,559	36,214	12,685
HHSVS Children F.I.R.S.T. Total				**403,900**	**422,107**	**417,699**
HHSVS Healthy Families 1-GF						
Personnel						
0001	1580240001	**500050**	Sal-Reg Emp	451,881	591,935	559,235
0001	1580240001	**500060**	Sal-Term Pay Reg Emp	-	1,167	-
0001	1580240001	**503010**	Longvty Pay-All Emps	6,180	7,453	7,260
0001	1580240001	**506010**	FICA Tax-OASDI	26,985	35,845	35,122
0001	1580240001	**506020**	FICA Tax-Mdcr	6,311	8,371	8,217
0001	1580240001	**506030**	Med Ins Benefit	95,533	114,081	128,840
0001	1580240001	**506040**	Life Ins Benefit	958	1,301	1,188
0001	1580240001	**506050**	Retmt Contribution	63,499	82,620	77,440
0001	1580240001	**506060**	Workers Comp	900	970	904
Personnel Total				652,246	843,742	818,206
Operating						
0001	1580240001	**510020**	Books	1,041	-	-
0001	1580240001	**510070**	CmpEqp & Peripherals	355	47	-
0001	1580240001	**510080**	Custodial Sup&Eqp	130	202	-
0001	1580240001	**510110**	Food & Groceries	-	422	-
0001	1580240001	**510200**	Ofc Eqp	620	-	-
0001	1580240001	**510210**	Ofc Furn	1,220	-	-
0001	1580240001	**510220**	Ofc Sup	6,140	3,880	7,140
0001	1580240001	**510240**	Oth Sup&Eqp	2,289	43,111	-
0001	1580240001	**510260**	Safety Sup&Eqp	-	112	-
0001	1580240001	**510270**	Recreational Sup&Eqp	100	416	-
0001	1580240001	**510320**	Textile & Linen Sup	92	40	-
0001	1580240001	**510360**	Industrial Sup&Eqp	-	250	-
0001	1580240001	**510990**	Procurement Shipping	168	44	-
0001	1580240001	**511550**	Hdw/Sfw Mnt	875	950	900
0001	1580240001	**511700**	Cell(Air) Time Usage	1,187	2,275	-
0001	1580240001	**511710**	Cell Allowance	3,570	4,125	4,680
0001	1580240001	**511760**	AgDues & Memberships	106	-	-
0001	1580240001	**511890**	Oth Cslt Sv	50	-	-
0001	1580240001	**512040**	Pf Membership	2,050	2,650	300
0001	1580240001	**512050**	Rg Confs/Sems	7,719	825	-
0001	1580240001	**512060**	Subs & Pbcations	-	-	600
0001	1580240001	**512090**	Travel-Lodging Meals	10,823	1,649	-
0001	1580240001	**512100**	Routine Mileage	14,912	16,879	10,274
0001	1580240001	**512110**	Travel Mileage	-	34	-
Operating Total				53,447	77,911	23,894
HHSVS Healthy Families 1-GF Total				**705,693**	**921,653**	**842,100**
HHSVS Healthy Families 2-GF						
Personnel						
0001	1580250001	**500050**	Sal-Reg Emp	30,662	-	-
0001	1580250001	**503010**	Longvty Pay-All Emps	240	-	-
0001	1580250001	**506010**	FICA Tax-OASDI	1,798	-	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1580250001	**506020**	FICA Tax-Mdcr	421	-	-
0001	1580250001	**506030**	Med Ins Benefit	11,926	488	-
0001	1580250001	**506040**	Life Ins Benefit	95	4	-
0001	1580250001	**506050**	Retmt Contribution	4,159	-	-
0001	1580250001	**506060**	Workers Comp	63	-	-
Personnel Total				49,363	492	-
Operating						
0001	1580250001	**511710**	Cell Allowance	270	-	-
0001	1580250001	**512100**	Routine Mileage	176	-	-
Operating Total				446	-	-
HHSVS Healthy Families 2-GF Total				**49,809**	**492**	**-**
HHSVS System of Care initiatives-GF						
Personnel						
0001	1580260001	**500050**	Sal-Reg Emp	146,475	161,705	167,359
0001	1580260001	**500070**	Sal-Temp Emp	4,466	2,524	-
0001	1580260001	**503010**	Longvty Pay-All Emps	1,860	1,980	2,100
0001	1580260001	**506010**	FICA Tax-OASDI	8,970	9,695	10,506
0001	1580260001	**506020**	FICA Tax-Mdcr	2,098	2,267	2,458
0001	1580260001	**506030**	Med Ins Benefit	25,369	31,332	34,786
0001	1580260001	**506040**	Life Ins Benefit	252	297	297
0001	1580260001	**506050**	Retmt Contribution	20,211	22,523	23,165
0001	1580260001	**506060**	Workers Comp	300	267	270
Personnel Total				210,000	232,592	240,941
Operating						
0001	1580260001	**510030**	Bldg Mnt Sup&Eqp	-	94	-
0001	1580260001	**510070**	CmpEqp & Peripherals	30	9	-
0001	1580260001	**510080**	Custodial Sup&Eqp	26	-	-
0001	1580260001	**510140**	Hdw Sup&Eqp	41	24	-
0001	1580260001	**510200**	Ofc Eqp	50	106	-
0001	1580260001	**510210**	Ofc Furn	416	-	-
0001	1580260001	**510220**	Ofc Sup	642	2,099	1,518
0001	1580260001	**510240**	Oth Sup&Eqp	100	3,119	-
0001	1580260001	**510270**	Recreational Sup&Eqp	-	312	-
0001	1580260001	**511300**	Child & Youth Dev	87,396	87,396	-
0001	1580260001	**511700**	Cell(Air) Time Usage	456	446	456
0001	1580260001	**511710**	Cell Allowance	960	1,080	1,080
0001	1580260001	**512010**	Travel Enc	81	-	-
0001	1580260001	**512020**	Inhse Trng/Onlin Crs	-	39	-
0001	1580260001	**512030**	Pf Licenses	-	106	-
0001	1580260001	**512050**	Rg Confs/Sems	574	-	-
0001	1580260001	**512100**	Routine Mileage	1,192	1,411	1,600
Operating Total				91,964	96,241	4,654
HHSVS System of Care initiatives-GF Total				**301,965**	**328,833**	**245,595**
HHSVS Community Svs Adm-GF						
Personnel						
0001	1580270001	**500050**	Sal-Reg Emp	215,924	138,136	142,875
0001	1580270001	**503010**	Longvty Pay-All Emps	2,274	2,374	2,449
0001	1580270001	**506010**	FICA Tax-OASDI	13,113	8,330	9,011
0001	1580270001	**506020**	FICA Tax-Mdcr	3,067	1,948	2,108
0001	1580270001	**506030**	Med Ins Benefit	22,694	18,124	18,143
0001	1580270001	**506040**	Life Ins Benefit	306	223	198
0001	1580270001	**506050**	Retmt Contribution	29,654	19,257	19,866

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1580270001	**506060**	Workers Comp	427	225	232
Personnel Total				287,459	188,617	194,882
Operating						
0001	1580270001	**510050**	Clothing & Uniforms	4	30	-
0001	1580270001	**510060**	Comm Sup&Eqp	61	408	-
0001	1580270001	**510070**	CmpEqp & Peripherals	14	663	-
0001	1580270001	**510080**	Custodial Sup&Eqp	-	126	-
0001	1580270001	**510100**	Electrical Sup&Eqp	-	771	-
0001	1580270001	**510130**	Grndkpg Sup&Eqp	(66)	-	-
0001	1580270001	**510140**	Hdw Sup&Eqp	-	141	-
0001	1580270001	**510200**	Ofc Eqp	2	1,131	-
0001	1580270001	**510210**	Ofc Furn	-	2	-
0001	1580270001	**510220**	Ofc Sup	150	1,654	8,536
0001	1580270001	**510240**	Oth Sup&Eqp	78	3,428	-
0001	1580270001	**510260**	Safety Sup&Eqp	-	8	-
0001	1580270001	**510270**	Recreational Sup&Eqp	-	63	-
0001	1580270001	**510990**	Procurement Shipping	49	-	-
0001	1580270001	**511270**	Notary Sv	-	122	-
0001	1580270001	**511440**	Oth Social Sv	953,326	13,283	-
0001	1580270001	**511700**	Cell(Air) Time Usage	1,322	624	456
0001	1580270001	**511710**	Cell Allowance	350	360	360
0001	1580270001	**511900**	Oth Sv	7,500	-	-
0001	1580270001	**512010**	Travel Enc	-	3,167	-
0001	1580270001	**512040**	Pf Membership	335	530	700
0001	1580270001	**512050**	Rg Confs/Sems	2,050	1,025	3,500
0001	1580270001	**512060**	Subs & Pbcations	(0)	-	440
0001	1580270001	**512090**	Travel-Lodging Meals	3,601	2,183	4,646
0001	1580270001	**512100**	Routine Mileage	(136)	30	3,769
0001	1580270001	**512110**	Travel Mileage	-	245	-
0001	1580270001	**518010**	Subrec-Sal	57,315	40,782	-
0001	1580270001	**518030**	Subrec-Op Exp	87,899	-	-
0001	1580270001	**518110**	Subrec-Travel	1,647	-	-
0001	1580270001	**518020**	Subrec-Overtime	1,630	-	-
Operating Total				1,117,132	70,775	22,407
HHSVS Community Svs Adm-GF Total				**1,404,590**	**259,392**	**217,289**
HHSVS Neighborhood Conf Comm-GF						
Personnel						
0001	1580280001	**500050**	Sal-Reg Emp	196,577	245,733	222,035
0001	1580280001	**500060**	Sal-Term Pay Reg Emp	-	2,103	-
0001	1580280001	**503010**	Longvty Pay-All Emps	4,740	3,750	5,460
0001	1580280001	**506010**	FICA Tax-OASDI	12,004	15,043	14,103
0001	1580280001	**506020**	FICA Tax-Mdcr	2,807	3,518	3,301
0001	1580280001	**506030**	Med Ins Benefit	51,821	66,516	77,589
0001	1580280001	**506040**	Life Ins Benefit	692	836	792
0001	1580280001	**506050**	Retmt Contribution	27,492	34,705	31,097
0001	1580280001	**506060**	Workers Comp	397	407	366
0001	1580280001	**502015**	Extra Hrs Pd Over 40	290	62	-
Personnel Total				296,821	372,673	354,743
Operating						
0001	1580280001	**510070**	CmpEqp & Peripherals	124	78	-
0001	1580280001	**510080**	Custodial Sup&Eqp	-	59	-
0001	1580280001	**510140**	Hdw Sup&Eqp	314	4	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1580280001	**510200**	Ofc Eqp	94	16	-
0001	1580280001	**510220**	Ofc Sup	1,023	730	700
0001	1580280001	**510240**	Oth Sup&Eqp	88	-	-
0001	1580280001	**510260**	Safety Sup&Eqp	119	-	-
0001	1580280001	**510270**	Recreational Sup&Eqp	4	-	-
0001	1580280001	**511700**	Cell(Air) Time Usage	304	912	-
0001	1580280001	**511710**	Cell Allowance	1,840	2,230	1,800
0001	1580280001	**512010**	Travel Enc	130	-	-
0001	1580280001	**512040**	Pf Membership	225	275	-
0001	1580280001	**512050**	Rg Confs/Sems	1,271	1,339	-
0001	1580280001	**512090**	Travel-Lodging Meals	2,004	2,827	-
0001	1580280001	**512100**	Routine Mileage	242	22	600
Operating Total				7,782	8,492	3,100
HHSVS Neighborhood Conf Comm-GF Total				**304,603**	**381,164**	**357,843**
HHSVS Work Based Learning-GF						
Personnel						
0001	1580290001	**500050**	Sal-Reg Emp	211,026	232,341	280,810
0001	1580290001	**500070**	Sal-Temp Emp	81,657	67,437	91,838
0001	1580290001	**503010**	Longvty Pay-All Emps	2,220	2,400	2,580
0001	1580290001	**506010**	FICA Tax-OASDI	18,094	18,538	23,262
0001	1580290001	**506020**	FICA Tax-Mdcr	4,232	4,336	5,441
0001	1580290001	**506030**	Med Ins Benefit	33,286	35,764	50,668
0001	1580290001	**506040**	Life Ins Benefit	380	392	495
0001	1580290001	**506050**	Retmt Contribution	28,779	32,228	51,292
0001	1580290001	**506060**	Workers Comp	575	483	601
Personnel Total				380,249	393,920	506,987
Operating						
0001	1580290001	**510050**	Clothing & Uniforms	7	-	-
0001	1580290001	**510140**	Hdw Sup&Eqp	34	39	-
0001	1580290001	**510200**	Ofc Eqp	114	-	-
0001	1580290001	**510220**	Ofc Sup	1,539	1,023	800
0001	1580290001	**510240**	Oth Sup&Eqp	13	40	-
0001	1580290001	**510320**	Textile & Linen Sup	-	144	-
0001	1580290001	**511440**	Oth Social Sv	-	217,544	-
0001	1580290001	**511900**	Oth Sv	-	-	217,554
0001	1580290001	**512100**	Routine Mileage	3,411	2,311	6,000
Operating Total				5,118	221,101	224,354
HHSVS Work Based Learning-GF Total				**385,367**	**615,021**	**731,341**
HHSVS Coming of Age-GF						
Personnel						
0001	1580300001	**500050**	Sal-Reg Emp	259,887	266,826	293,934
0001	1580300001	**502010**	Overtime	-	2	-
0001	1580300001	**503010**	Longvty Pay-All Emps	3,420	3,437	3,622
0001	1580300001	**506010**	FICA Tax-OASDI	15,869	16,343	18,445
0001	1580300001	**506020**	FICA Tax-Mdcr	3,712	3,823	4,316
0001	1580300001	**506030**	Med Ins Benefit	47,626	42,380	50,076
0001	1580300001	**506040**	Life Ins Benefit	535	494	554
0001	1580300001	**506050**	Retmt Contribution	35,819	37,324	40,673
0001	1580300001	**506060**	Workers Comp	515	421	476
Personnel Total				367,382	371,049	412,096
Operating						
0001	1580300001	**510070**	CmpEqp & Peripherals	91	363	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1580300001	**510140**	Hdw Sup&Eqp	(209)	103	-
0001	1580300001	**510200**	Ofc Eqp	754	505	-
0001	1580300001	**510220**	Ofc Sup	1,037	2,718	1,080
0001	1580300001	**510240**	Oth Sup&Eqp	227	109	-
0001	1580300001	**510310**	Software	-	713	-
0001	1580300001	**510360**	Industrial Sup&Eqp	-	22	-
0001	1580300001	**510990**	Procurement Shipping	117	109	-
0001	1580300001	**511420**	Vltr Sv Mgmt	5,354	4,676	5,246
0001	1580300001	**511550**	Hdw/Sfw Mnt	-	-	2,500
0001	1580300001	**511700**	Cell(Air) Time Usage	418	456	456
0001	1580300001	**511710**	Cell Allowance	285	360	360
0001	1580300001	**511900**	Oth Sv	-	-	6,423
0001	1580300001	**512020**	Inhse Trng/Onlin Crs	1,000	2,790	6,906
0001	1580300001	**512040**	Pf Membership	225	-	120
0001	1580300001	**512050**	Rg Confs/Sems	2,348	1,640	600
0001	1580300001	**512060**	Subs & Pbcations	-	585	-
0001	1580300001	**512070**	Trng Mat/Books	-	-	1,000
0001	1580300001	**512090**	Travel-Lodging Meals	3,371	4,301	500
0001	1580300001	**512100**	Routine Mileage	6,791	3,329	3,500
0001	1580300001	**513010**	BackgrndCkSV	-	164	-
0001	1580300001	**512110**	Travel Mileage	-	20	-
Operating Total				21,807	22,962	28,691
HHSVS Coming of Age-GF Total				**389,190**	**394,010**	**440,787**
HHSVS Deaf Svs-GF						
Personnel						
0001	1580310001	**500050**	Sal-Reg Emp	646,332	616,789	848,118
0001	1580310001	**500060**	Sal-Term Pay Reg Emp	1,735	6,257	-
0001	1580310001	**500070**	Sal-Temp Emp	254,441	241,612	209,548
0001	1580310001	**503010**	Longvty Pay-All Emps	6,107	5,886	7,806
0001	1580310001	**506010**	FICA Tax-OASDI	55,269	52,689	64,192
0001	1580310001	**506020**	FICA Tax-Mdcr	12,926	12,322	15,016
0001	1580310001	**506030**	Med Ins Benefit	111,152	108,532	170,159
0001	1580310001	**506040**	Life Ins Benefit	1,322	1,256	1,683
0001	1580310001	**506050**	Retmt Contribution	123,005	119,340	141,528
0001	1580310001	**506060**	Workers Comp	1,778	1,397	1,656
0001	1580310001	**502015**	Extra Hrs Pd Over 40	(180)	-	-
Personnel Total				1,213,884	1,166,080	1,459,706
Operating						
0001	1580310001	**510030**	Bldg Mnt Sup&Eqp	234	-	-
0001	1580310001	**510060**	Comm Sup&Eqp	85	-	-
0001	1580310001	**510070**	CmpEqp & Peripherals	18,707	1,240	-
0001	1580310001	**510080**	Custodial Sup&Eqp	208	-	-
0001	1580310001	**510200**	Ofc Eqp	(25)	35,000	-
0001	1580310001	**510210**	Ofc Furn	260	11	-
0001	1580310001	**510220**	Ofc Sup	649	983	4,409
0001	1580310001	**510240**	Oth Sup&Eqp	-	27	-
0001	1580310001	**510270**	Recreational Sup&Eqp	12	-	-
0001	1580310001	**511550**	Hdw/Sfw Mnt	5,850	5,850	6,300
0001	1580310001	**511700**	Cell(Air) Time Usage	1,392	1,366	1,735
0001	1580310001	**511710**	Cell Allowance	2,205	2,460	3,600
0001	1580310001	**511850**	IntrprtnTrnsltnSvOth	34,551	58,720	50,638
0001	1580310001	**512010**	Travel Enc	315	2,502	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1580310001	**512020**	Inhse Trng/Onlin Crs	2,928	-	-
0001	1580310001	**512030**	Pf Licenses	63	186	-
0001	1580310001	**512040**	Pf Membership	432	544	2,215
0001	1580310001	**512050**	Rg Confs/Sems	2,870	3,750	8,000
0001	1580310001	**512060**	Subs & Pbcations	100	-	166
0001	1580310001	**512090**	Travel-Lodging Meals	7,080	10,344	3,652
0001	1580310001	**512100**	Routine Mileage	4,604	5,720	9,396
0001	1580310001	**512110**	Travel Mileage	-	436	-
Operating Total				82,521	129,139	90,111
HHSVS Deaf Svs-GF Total				**1,296,405**	**1,295,219**	**1,549,817**
HHSVS Housing Adm-GF						
Personnel						
0001	1580320001	**500050**	Sal-Reg Emp	859,107	689,393	967,369
0001	1580320001	**500060**	Sal-Term Pay Reg Emp	-	11,224	-
0001	1580320001	**500070**	Sal-Temp Emp	-	5,120	-
0001	1580320001	**503010**	Longvty Pay-All Emps	13,565	12,600	12,660
0001	1580320001	**506010**	FICA Tax-OASDI	51,710	42,441	60,760
0001	1580320001	**506020**	FICA Tax-Mdcr	12,071	9,925	14,210
0001	1580320001	**506030**	Med Ins Benefit	175,266	180,373	243,081
0001	1580320001	**506040**	Life Ins Benefit	1,999	1,780	2,178
0001	1580320001	**506050**	Retmt Contribution	118,945	98,976	133,972
0001	1580320001	**506060**	Workers Comp	23,792	22,119	26,467
0001	1580320001	**502015**	Extra Hrs Pd Over 40	-	231	-
Personnel Total				1,256,455	1,074,181	1,460,697
Operating						
0001	1580320001	**510020**	Books	-	99	-
0001	1580320001	**510030**	Bldg Mnt Sup&Eqp	4,211	58,270	85,484
0001	1580320001	**510050**	Clothing & Uniforms	4,747	5,920	6,227
0001	1580320001	**510060**	Comm Sup&Eqp	-	96	-
0001	1580320001	**510070**	CmpEqp & Peripherals	269	3,396	-
0001	1580320001	**510080**	Custodial Sup&Eqp	871	742	-
0001	1580320001	**510100**	Electrical Sup&Eqp	(121)	(808)	-
0001	1580320001	**510125**	Oils & Lubricants	64	-	-
0001	1580320001	**510140**	Hdw Sup&Eqp	3,940	8,826	7,600
0001	1580320001	**510150**	Institutional Eqp	8,689	(63,943)	-
0001	1580320001	**510170**	Laboratory Sup&Eqp	1,879	360	-
0001	1580320001	**510200**	Ofc Eqp	819	242	-
0001	1580320001	**510210**	Ofc Furn	-	3,064	-
0001	1580320001	**510220**	Ofc Sup	3,965	3,200	6,144
0001	1580320001	**510240**	Oth Sup&Eqp	1,186	8,162	-
0001	1580320001	**510250**	Paint Sup&Eqp	66	1,675	-
0001	1580320001	**510260**	Safety Sup&Eqp	5,243	7,118	-
0001	1580320001	**510340**	Vehicle Sup&Eqp	32	3,508	-
0001	1580320001	**510360**	Industrial Sup&Eqp	316	430	-
0001	1580320001	**510990**	Procurement Shipping	(31)	310	-
0001	1580320001	**511270**	Notary Sv	-	86	-
0001	1580320001	**511530**	Bldg Reprs&Mnt	98,218	112,405	138,694
0001	1580320001	**511620**	Oth Eqp Reprs&Mnt	228	-	-
0001	1580320001	**511630**	Rent-Bldg & Land	-	1,130	-
0001	1580320001	**511710**	Cell Allowance	5,775	5,640	6,120
0001	1580320001	**511820**	NonHz Removal	1,634	1,954	-
0001	1580320001	**511880**	Laundry Sv	442	-	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1580320001	**511890**	Oth Cslt Sv	1,342	1,229	-
0001	1580320001	**511973**	Cnstn Sv	-	3,690	-
0001	1580320001	**512020**	Inhse Trng/Onlin Crs	-	980	-
0001	1580320001	**512040**	Pf Membership	-	300	-
0001	1580320001	**512050**	Rg Confs/Sems	200	-	2,500
0001	1580320001	**512060**	Subs & Pbcations	38	-	-
0001	1580320001	**512090**	Travel-Lodging Meals	(195)	61	300
0001	1580320001	**512100**	Routine Mileage	703	15	900
0001	1580320001	**520040**	CapOut-Bldg Mnt Eqp	-	9,802	-
Operating Total				144,529	177,960	253,969
HHSVS Housing Adm-GF Total				**1,400,984**	**1,252,141**	**1,714,666**
HHSVS Housing Repair-GF						
Personnel						
0001	1580330001	**500050**	Sal-Reg Emp	(105,982)	-	-
0001	1580330001	**506010**	FICA Tax-OASDI	(6,618)	-	-
0001	1580330001	**506020**	FICA Tax-Mdcr	(1,529)	-	-
0001	1580330001	**506030**	Med Ins Benefit	(150)	-	-
0001	1580330001	**506040**	Life Ins Benefit	(2)	-	-
0001	1580330001	**506050**	Retmt Contribution	(13,947)	-	-
0001	1580330001	**506060**	Workers Comp	(3,678)	-	-
Personnel Total				(131,906)	-	-
Operating						
0001	1580330001	**510030**	Bldg Mnt Sup&Eqp	52,082	(220)	-
0001	1580330001	**510080**	Custodial Sup&Eqp	528	528	-
0001	1580330001	**510100**	Electrical Sup&Eqp	11,513	-	-
0001	1580330001	**510140**	Hdw Sup&Eqp	5,480	-	-
0001	1580330001	**510150**	Institutional Eqp	71,126	1,085	-
0001	1580330001	**510190**	Med/Dental Sup&Eqp	1,645	-	-
0001	1580330001	**510240**	Oth Sup&Eqp	7,934	-	-
0001	1580330001	**510250**	Paint Sup&Eqp	998	-	-
0001	1580330001	**510260**	Safety Sup&Eqp	5,715	-	-
0001	1580330001	**510990**	Procurement Shipping	1,031	-	-
0001	1580330001	**511530**	Bldg Reprs&Mnt	364,633	174,857	-
Operating Total				522,683	176,249	-
HHSVS Housing Repair-GF Total				**390,777**	**176,249**	**-**
HHSVS Veterans Service Adm-GF						
Personnel						
0001	1580410001	**500050**	Sal-Reg Emp	188,693	200,895	339,353
0001	1580410001	**500060**	Sal-Term Pay Reg Emp	5,735	-	-
0001	1580410001	**500070**	Sal-Temp Emp	11,796	45,730	-
0001	1580410001	**503010**	Longvty Pay-All Emps	2,100	1,980	2,040
0001	1580410001	**506010**	FICA Tax-OASDI	12,724	15,201	21,152
0001	1580410001	**506020**	FICA Tax-Mdcr	2,976	3,555	4,946
0001	1580410001	**506030**	Med Ins Benefit	31,359	34,872	71,469
0001	1580410001	**506040**	Life Ins Benefit	388	421	693
0001	1580410001	**506050**	Retmt Contribution	26,561	32,002	46,636
0001	1580410001	**506060**	Workers Comp	407	398	544
Personnel Total				282,739	335,055	486,833
Operating						
0001	1580410001	**510030**	Bldg Mnt Sup&Eqp	180	96	-
0001	1580410001	**510050**	Clothing & Uniforms	-	1	-
0001	1580410001	**510070**	CmpEqp & Peripherals	1,343	1,472	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1580410001	**510080**	Custodial Sup&Eqp	93	34	-
0001	1580410001	**510140**	Hdw Sup&Eqp	-	90	-
0001	1580410001	**510150**	Institutional Eqp	-	166	-
0001	1580410001	**510190**	Med/Dental Sup&Eqp	-	50	-
0001	1580410001	**510200**	Ofc Eqp	356	67	-
0001	1580410001	**510210**	Ofc Furn	2,012	223	-
0001	1580410001	**510220**	Ofc Sup	706	2,101	4,600
0001	1580410001	**510240**	Oth Sup&Eqp	185	127	-
0001	1580410001	**510320**	Textile & Linen Sup	-	52	-
0001	1580410001	**510360**	Industrial Sup&Eqp	-	65	-
0001	1580410001	**510990**	Procurement Shipping	12	12	-
0001	1580410001	**511700**	Cell(Air) Time Usage	480	480	481
0001	1580410001	**511760**	AgDues & Memberships	25	-	-
0001	1580410001	**512010**	Travel Enc	-	968	-
0001	1580410001	**512040**	Pf Membership	175	300	410
0001	1580410001	**512050**	Rg Confs/Sems	-	1,000	1,600
0001	1580410001	**512060**	Subs & Pbcations	1,507	2,179	2,300
0001	1580410001	**512090**	Travel-Lodging Meals	1,142	4,092	5,489
0001	1580410001	**512100**	Routine Mileage	120	10	300
0001	1580410001	**512110**	Travel Mileage	-	860	-
Operating Total				8,335	14,444	15,180
HHSVS Veterans Service Adm-GF Total				**291,074**	**349,499**	**502,013**
HHSVS Texas Ag Ext Svs Adm-GF						
Personnel						
0001	1580420001	**500050**	Sal-Reg Emp	343,199	227,694	380,687
0001	1580420001	**500060**	Sal-Term Pay Reg Emp	2,896	-	-
0001	1580420001	**500070**	Sal-Temp Emp	-	18,034	29,817
0001	1580420001	**503010**	Longvty Pay-All Emps	2,221	3,180	4,320
0001	1580420001	**503080**	Stipend-Vltrs	878	-	-
0001	1580420001	**506010**	FICA Tax-OASDI	20,956	14,629	25,720
0001	1580420001	**506020**	FICA Tax-Mdcr	4,901	3,421	6,015
0001	1580420001	**506030**	Med Ins Benefit	77,482	43,347	110,231
0001	1580420001	**506040**	Life Ins Benefit	1,053	623	1,188
0001	1580420001	**506050**	Retmt Contribution	46,862	33,692	56,706
0001	1580420001	**506060**	Workers Comp	680	394	663
0001	1580420001	**502015**	Extra Hrs Pd Over 40	300	-	-
Personnel Total				501,427	345,014	615,347
Operating						
0001	1580420001	**510020**	Books	-	193	-
0001	1580420001	**510030**	Bldg Mnt Sup&Eqp	11	105	-
0001	1580420001	**510040**	Chemical Sup&Eqp	-	121	-
0001	1580420001	**510050**	Clothing & Uniforms	-	18	-
0001	1580420001	**510070**	CmpEqp & Peripherals	3,142	1,972	-
0001	1580420001	**510080**	Custodial Sup&Eqp	135	278	-
0001	1580420001	**510100**	Electrical Sup&Eqp	110	-	-
0001	1580420001	**510140**	Hdw Sup&Eqp	27	203	-
0001	1580420001	**510150**	Institutional Eqp	25	-	-
0001	1580420001	**510160**	Kitchen Sup&Eqp	266	-	-
0001	1580420001	**510170**	Laboratory Sup&Eqp	23	666	-
0001	1580420001	**510200**	Ofc Eqp	4,222	355	-
0001	1580420001	**510210**	Ofc Furn	-	2,442	-
0001	1580420001	**510220**	Ofc Sup	3,511	7,877	16,000

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1580420001	**510240**	Oth Sup&Eqp	1,560	9,193	-
0001	1580420001	**510250**	Paint Sup&Eqp	41	-	-
0001	1580420001	**510270**	Recreational Sup&Eqp	7	264	-
0001	1580420001	**510340**	Vehicle Sup&Eqp	10	-	-
0001	1580420001	**510350**	Vet/Livestck Sup&Eqp	17,300	-	18,000
0001	1580420001	**510990**	Procurement Shipping	63	245	-
0001	1580420001	**511700**	Cell(Air) Time Usage	456	456	456
0001	1580420001	**511760**	AgDues & Memberships	375	1,030	315
0001	1580420001	**511900**	Oth Sv	195,761	190,637	190,702
0001	1580420001	**512010**	Travel Enc	185	5,184	-
0001	1580420001	**512020**	Inhse Trng/Onlin Crs	-	1,175	-
0001	1580420001	**512040**	Pf Membership	810	135	1,000
0001	1580420001	**512050**	Rg Confs/Sems	2,927	4,062	8,899
0001	1580420001	**512090**	Travel-Lodging Meals	12,328	11,160	22,544
0001	1580420001	**512100**	Routine Mileage	17,105	17,313	32,640
0001	1580420001	**513010**	BackgrndCkSV	-	30	-
0001	1580420001	**516620**	Benefits Adm	242	-	-
0001	1580420001	**517010**	Aptns Public Entitie	850	850	850
0001	1580420001	**520020**	CapOut-Autos	-	9,139	-
0001	1580420001	**512110**	Travel Mileage	-	2,926	-
Operating Total				261,494	268,027	291,406
HHSVS Texas Ag Ext Svs Adm-GF Total				**762,921**	**613,041**	**906,753**
HHSVS TAES Agr/Horticulture Pgs-GF						
Personnel						
0001	1580430001	**506010**	FICA Tax-OASDI	100	-	-
0001	1580430001	**506020**	FICA Tax-Mdcr	23	-	-
0001	1580430001	**506030**	Med Ins Benefit	1,192	-	-
0001	1580430001	**506040**	Life Ins Benefit	17	-	-
0001	1580430001	**506060**	Workers Comp	3	-	-
Personnel Total				1,335	-	-
Operating						
0001	1580430001	**512050**	Rg Confs/Sems	50	-	-
0001	1580430001	**512090**	Travel-Lodging Meals	101	-	-
0001	1580430001	**512100**	Routine Mileage	151	-	-
Operating Total				302	-	-
HHSVS TAES Agr/Horticulture Pgs-GF Total				**1,637**	**-**	**-**
HHSVS TAES 4-H and Youth Dev Pg-GF						
Personnel						
0001	1580440001	**500050**	Sal-Reg Emp	(22,783)	156,703	118,320
0001	1580440001	**500060**	Sal-Term Pay Reg Emp	(535)	-	-
0001	1580440001	**500070**	Sal-Temp Emp	9,385	-	-
0001	1580440001	**502010**	Overtime	0	-	-
0001	1580440001	**503010**	Longvty Pay-All Emps	-	543	-
0001	1580440001	**503080**	Stipend-Vltrs	109,570	118,274	-
0001	1580440001	**506010**	FICA Tax-OASDI	18,856	23,951	7,337
0001	1580440001	**506020**	FICA Tax-Mdcr	4,410	5,601	1,715
0001	1580440001	**506030**	Med Ins Benefit	(1,888)	44,697	42,986
0001	1580440001	**506040**	Life Ins Benefit	(29)	567	396
0001	1580440001	**506050**	Retmt Contribution	(3,285)	20,812	16,174
0001	1580440001	**506060**	Workers Comp	514	713	190
0001	1580440001	**502015**	Extra Hrs Pd Over 40	-	516	-
Personnel Total				114,215	372,376	187,118

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
Operating						
0001	1580440001	**510200**	Ofc Eqp	-	11	-
0001	1580440001	**510220**	Ofc Sup	507	4,347	-
0001	1580440001	**510240**	Oth Sup&Eqp	(94)	3,700	-
0001	1580440001	**510270**	Recreational Sup&Eqp	3,948	20,665	-
0001	1580440001	**510350**	Vet/Livestck Sup&Eqp	3,750	-	-
0001	1580440001	**511890**	Oth Cslt Sv	-	501	-
0001	1580440001	**512050**	Rg Confs/Sems	-	780	-
0001	1580440001	**512090**	Travel-Lodging Meals	(44)	1,545	-
0001	1580440001	**512100**	Routine Mileage	2,105	2,550	-
0001	1580440001	**513010**	BackgrndCkSV	-	1,460	-
0001	1580440001	**512110**	Travel Mileage	-	219	-
Operating Total				10,172	35,779	-
HHSVS TAES 4-H and Youth Dev Pg-GF Total				**124,387**	**408,155**	**187,118**
HHSVS TAES Family & Consumer Sci Pg-GF						
Operating						
0001	1580450001	**512090**	Travel-Lodging Meals	(83)	-	-
Operating Total				(83)	-	-
HHSVS TAES Family & Consumer Sci Pg-GF Total				**(83)**	**-**	**-**
HHSVS TAES Nutrition & Health-GF						
Personnel						
0001	1580490001	**506030**	Med Ins Benefit	467	-	-
0001	1580490001	**506040**	Life Ins Benefit	4	-	-
Personnel Total				471	-	-
Operating						
0001	1580490001	**512100**	Routine Mileage	36	-	-
Operating Total				36	-	-
HHSVS TAES Nutrition & Health-GF Total				**507**	**-**	**-**
HHSVS TCP / TRIAD-GF						
Personnel						
0001	1580500001	**500050**	Sal-Reg Emp	273,966	266,550	292,986
0001	1580500001	**503010**	Longvty Pay-All Emps	1,920	1,740	2,340
0001	1580500001	**506010**	FICA Tax-OASDI	16,950	16,502	18,309
0001	1580500001	**506020**	FICA Tax-Mdcr	3,964	3,859	4,284
0001	1580500001	**506030**	Med Ins Benefit	53,415	47,580	66,334
0001	1580500001	**506040**	Life Ins Benefit	574	545	594
0001	1580500001	**506050**	Retmt Contribution	37,532	36,894	40,371
0001	1580500001	**506060**	Workers Comp	542	431	469
0001	1580500001	**502015**	Extra Hrs Pd Over 40	160	-	-
Personnel Total				389,023	374,102	425,687
Operating						
0001	1580500001	**510050**	Clothing & Uniforms	-	-	900
0001	1580500001	**510060**	Comm Sup&Eqp	35	-	-
0001	1580500001	**510070**	CmpEqp & Peripherals	30	-	-
0001	1580500001	**510200**	Ofc Eqp	11	-	-
0001	1580500001	**510220**	Ofc Sup	146	422	2,640
0001	1580500001	**510260**	Safety Sup&Eqp	16	105	-
0001	1580500001	**510270**	Recreational Sup&Eqp	-	31	-
0001	1580500001	**511070**	Psych Sv	-	-	1,000
0001	1580500001	**511120**	Oth Med Sv	204,241	194,228	-
0001	1580500001	**511310**	Child/Elderly Care	(10,550)	-	327,173
0001	1580500001	**511700**	Cell(Air) Time Usage	237	402	360

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1580500001	**511710**	Cell Allowance	1,485	1,605	1,800
0001	1580500001	**511800**	Ext Plc Pris/JVs	10,925	80,750	-
0001	1580500001	**511870**	IT Cslt	33	-	-
0001	1580500001	**512010**	Travel Enc	141	-	-
0001	1580500001	**512040**	Pf Membership	-	190	-
0001	1580500001	**512050**	Rg Confs/Sems	830	-	-
0001	1580500001	**512090**	Travel-Lodging Meals	2,278	-	-
0001	1580500001	**512100**	Routine Mileage	11,100	10,974	9,116
0001	1580500001	**512110**	Travel Mileage	-	216	-
Operating Total				220,957	288,922	342,989
HHSVS TCP / TRIAD-GF Total				**609,979**	**663,025**	**768,676**
HHSVS Community Liaison-GF						
Personnel						
0001	1580510001	**500050**	Sal-Reg Emp	84,824	110,317	113,176
0001	1580510001	**503010**	Longvty Pay-All Emps	960	1,020	1,080
0001	1580510001	**506010**	FICA Tax-OASDI	5,151	6,597	7,083
0001	1580510001	**506020**	FICA Tax-Mdcr	1,205	1,543	1,657
0001	1580510001	**506030**	Med Ins Benefit	11,324	14,168	16,175
0001	1580510001	**506040**	Life Ins Benefit	157	190	198
0001	1580510001	**506050**	Retmt Contribution	11,597	15,318	15,618
0001	1580510001	**506060**	Workers Comp	168	179	183
Personnel Total				115,386	149,333	155,170
Operating						
0001	1580510001	**510080**	Custodial Sup&Eqp	-	51	-
0001	1580510001	**510160**	Kitchen Sup&Eqp	33	87	-
0001	1580510001	**510220**	Ofc Sup	192	217	500
0001	1580510001	**510240**	Oth Sup&Eqp	54	21	-
0001	1580510001	**510260**	Safety Sup&Eqp	-	9	-
0001	1580510001	**511710**	Cell Allowance	375	720	720
0001	1580510001	**512040**	Pf Membership	450	225	-
0001	1580510001	**512050**	Rg Confs/Sems	744	703	-
0001	1580510001	**512090**	Travel-Lodging Meals	2,002	1,489	-
0001	1580510001	**512100**	Routine Mileage	134	-	600
Operating Total				3,984	3,521	1,820
HHSVS Community Liaison-GF Total				**119,370**	**152,854**	**156,990**
HHSVS Social Service Contracts-GF						
Operating						
0001	1580540001	**511100**	Trtmt Sv	611,799	1,031,799	1,059,399
0001	1580540001	**511300**	Child & Youth Dev	-	1,194,439	1,175,574
0001	1580540001	**511400**	Transportation Asstc	-	41,000	-
0001	1580540001	**511430**	Workforce Dev	959,629	2,599,017	2,464,644
0001	1580540001	**511440**	Oth Social Sv	8,226,040	8,478,441	8,668,555
0001	1580540001	**511441**	Outside AgCntrcs-CO	(1)	-	-
0001	1580540001	**519080**	Oth Misc Expenditure	6,336	-	-
0001	1580540001	**518010**	Subrec-Sal	1,227,537	44,417	-
0001	1580540001	**518030**	Subrec-Op Exp	365,452	-	-
0001	1580540001	**518110**	Subrec-Travel	27,928	-	-
0001	1580540001	**518120**	Subrec-Other	369,863	-	-
0001	1580540001	**518020**	Subrec-Overtime	5,223	-	-
Operating Total				11,799,806	13,389,112	13,368,172
HHSVS Social Service Contracts-GF Total				**11,799,806**	**13,389,112**	**13,368,172**
Health & Human Services & Veterans Service Total				**35,649,692**	**36,627,797**	**37,166,979**

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
Emergency Medical Services						
EMS Star Flight Administrative-GF						
Personnel						
0001	1590010001	**500050**	Sal-Reg Emp	215,753	219,085	222,965
0001	1590010001	**500070**	Sal-Temp Emp	27,188	36,348	36,370
0001	1590010001	**503010**	Longvty Pay-All Emps	2,676	2,905	2,909
0001	1590010001	**504010**	Sal Savings-Reg Emp	-	-	(21,571)
0001	1590010001	**504030**	Vacant Slots-Med Ins	-	-	(49,314)
0001	1590010001	**504040**	FICA Tax Savings	-	-	(564)
0001	1590010001	**504050**	Retmt Savings	-	-	(789)
0001	1590010001	**506010**	FICA Tax-OASDI	14,398	15,218	15,328
0001	1590010001	**506020**	FICA Tax-Mdcr	3,672	4,129	3,803
0001	1590010001	**506030**	Med Ins Benefit	25,500	26,484	29,182
0001	1590010001	**506040**	Life Ins Benefit	297	297	297
0001	1590010001	**506050**	Retmt Contribution	34,792	39,616	35,849
0001	1590010001	**506060**	Workers Comp	507	472	845
0001	1590010001	**502015**	Extra Hrs Pd Over 40	12,093	38,812	-
Personnel Total				336,875	383,367	275,310
Operating						
0001	1590010001	**510010**	Arcrft&Boat Sup&Eqp	(1,090)	-	-
0001	1590010001	**510020**	Books	(114)	-	-
0001	1590010001	**510030**	Bldg Mnt Sup&Eqp	362	377	10,258
0001	1590010001	**510050**	Clothing & Uniforms	(1,411)	390	-
0001	1590010001	**510060**	Comm Sup&Eqp	(23)	143	-
0001	1590010001	**510070**	CmpEqp & Peripherals	614	1,488	-
0001	1590010001	**510080**	Custodial Sup&Eqp	77	131	-
0001	1590010001	**510090**	Drug & Pharm Sup	(405)	-	-
0001	1590010001	**510100**	Electrical Sup&Eqp	67	62	-
0001	1590010001	**510110**	Food & Groceries	644	238	-
0001	1590010001	**510120**	Fuel	(3,164)	-	-
0001	1590010001	**510140**	Hdw Sup&Eqp	50	21	-
0001	1590010001	**510160**	Kitchen Sup&Eqp	-	764	-
0001	1590010001	**510190**	Med/Dental Sup&Eqp	(472)	-	-
0001	1590010001	**510200**	Ofc Eqp	474	515	-
0001	1590010001	**510210**	Ofc Furn	2,014	1,271	-
0001	1590010001	**510220**	Ofc Sup	1,008	1,896	-
0001	1590010001	**510240**	Oth Sup&Eqp	(20,360)	26	-
0001	1590010001	**510260**	Safety Sup&Eqp	27	-	-
0001	1590010001	**510270**	Recreational Sup&Eqp	47	22	-
0001	1590010001	**510310**	Software	281	-	-
0001	1590010001	**510990**	Procurement Shipping	(193)	63	-
0001	1590010001	**511010**	Counseling Sv	(25)	-	-
0001	1590010001	**511060**	Physician Sv	100	-	-
0001	1590010001	**511490**	Air Transport Sv	4,950	19,800	19,800
0001	1590010001	**511500**	Ambulance Sv	13,200	-	-
0001	1590010001	**511530**	Bldg Reprs&Mnt	(202)	-	-
0001	1590010001	**511560**	Helicopter Reprs&Mnt	(1,996)	-	-
0001	1590010001	**511570**	RadiosTVCommReprsMnt	(186)	-	-
0001	1590010001	**511620**	Oth Eqp Reprs&Mnt	(752)	-	-
0001	1590010001	**511630**	Rent-Bldg & Land	(12)	-	-
0001	1590010001	**511670**	Rent-Oth Mach & Eqp	(1,830)	-	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1590010001	**511700**	Cell(Air) Time Usage	472	-	-
0001	1590010001	**511900**	Oth Sv	(475)	-	80,000
0001	1590010001	**511950**	TmpPrsSv-ClrMgrlExec	165	-	-
0001	1590010001	**512020**	Inhse Trng/Onlin Crs	75	-	-
0001	1590010001	**512030**	Pf Licenses	-	-	2,000
0001	1590010001	**512040**	Pf Membership	1,500	75	-
0001	1590010001	**512050**	Rg Confs/Sems	690	170	2,000
0001	1590010001	**512090**	Travel-Lodging Meals	5,008	5,262	2,000
0001	1590010001	**512100**	Routine Mileage	52	-	200
0001	1590010001	**520180**	CapOut-Oth Eqp	-	28,530	-
0001	1590010001	**512110**	Travel Mileage	-	53	-
0001	1590010001	**511230**	Oth Fin Sv	128,991	113,000	-
Operating Total				128,160	174,295	116,258
EMS Star Flight Administrative-GF Total				**465,035**	**557,661**	**391,568**
EMS Star Flight Operations-GF						
Personnel						
0001	1590020001	**500050**	Sal-Reg Emp	118,762	119,181	122,243
0001	1590020001	**500070**	Sal-Temp Emp	-	225	-
0001	1590020001	**502010**	Overtime	-	-	380,821
0001	1590020001	**503010**	Longvty Pay-All Emps	1,663	1,782	1,781
0001	1590020001	**506010**	FICA Tax-OASDI	7,486	6,816	30,958
0001	1590020001	**506020**	FICA Tax-Mdcr	2,023	1,968	7,320
0001	1590020001	**506030**	Med Ins Benefit	2,218	2,218	2,218
0001	1590020001	**506040**	Life Ins Benefit	99	99	99
0001	1590020001	**506050**	Retmt Contribution	18,851	18,523	69,012
0001	1590020001	**506060**	Workers Comp	272	217	5,264
0001	1590020001	**502015**	Extra Hrs Pd Over 40	16,856	12,318	-
Personnel Total				168,230	163,348	619,716
Operating						
0001	1590020001	**510010**	Arcrft&Boat Sup&Eqp	4,589	252	132,109
0001	1590020001	**510030**	Bldg Mnt Sup&Eqp	-	844	-
0001	1590020001	**510040**	Chemical Sup&Eqp	410	136	-
0001	1590020001	**510050**	Clothing & Uniforms	39,353	27,590	-
0001	1590020001	**510060**	Comm Sup&Eqp	18,381	5,565	-
0001	1590020001	**510070**	CmpEqp & Peripherals	1,719	2,507	-
0001	1590020001	**510080**	Custodial Sup&Eqp	893	787	-
0001	1590020001	**510090**	Drug & Pharm Sup	4,978	7,772	-
0001	1590020001	**510100**	Electrical Sup&Eqp	1,327	1,682	-
0001	1590020001	**510110**	Food & Groceries	1,278	1,985	-
0001	1590020001	**510120**	Fuel	250,161	195,949	265,528
0001	1590020001	**510125**	Oils & Lubricants	75	738	-
0001	1590020001	**510140**	Hdw Sup&Eqp	794	322	-
0001	1590020001	**510150**	Institutional Eqp	1,242	927	-
0001	1590020001	**510190**	Med/Dental Sup&Eqp	62,869	59,753	-
0001	1590020001	**510200**	Ofc Eqp	97	2,015	-
0001	1590020001	**510210**	Ofc Furn	2,023	85	-
0001	1590020001	**510220**	Ofc Sup	1,108	539	-
0001	1590020001	**510240**	Oth Sup&Eqp	9,301	2,783	-
0001	1590020001	**510250**	Paint Sup&Eqp	-	12	-
0001	1590020001	**510260**	Safety Sup&Eqp	21,992	33,874	-
0001	1590020001	**510270**	Recreational Sup&Eqp	2,909	1,749	-
0001	1590020001	**510310**	Software	-	15,681	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1590020001	**510340**	Vehicle Sup&Eqp	304	98	-
0001	1590020001	**510360**	Industrial Sup&Eqp	51	213	-
0001	1590020001	**510990**	Procurement Shipping	1,713	1,987	-
0001	1590020001	**511010**	Counseling Sv	-	2,893	75,529
0001	1590020001	**511060**	Physician Sv	700	1,320	-
0001	1590020001	**511490**	Air Transport Sv	-	-	68,000
0001	1590020001	**511500**	Ambulance Sv	2,090	469	-
0001	1590020001	**511520**	Auto Reprs&Mnt	59	-	-
0001	1590020001	**511530**	Bldg Reprs&Mnt	254	210	-
0001	1590020001	**511550**	Hdw/Sfw Mnt	-	474	-
0001	1590020001	**511560**	Helicopter Reprs&Mnt	60	-	-
0001	1590020001	**511570**	RadiosTVCommReprsMnt	1,965	2,075	-
0001	1590020001	**511620**	Oth Eqp Reprs&Mnt	8,417	11,187	-
0001	1590020001	**511630**	Rent-Bldg & Land	7,741	7,753	5,700
0001	1590020001	**511670**	Rent-Oth Mach & Eqp	995	573	-
0001	1590020001	**511680**	Adv/Pbc Notifictn Sv	-	200	-
0001	1590020001	**511700**	Cell(Air) Time Usage	14,238	14,998	1,920
0001	1590020001	**511760**	AgDues & Memberships	-	750	-
0001	1590020001	**511770**	Custodial Sv	-	375	-
0001	1590020001	**511840**	Lab Services	576	63	-
0001	1590020001	**511870**	IT Cslt	34,758	35,952	-
0001	1590020001	**511875**	Info Retrieval Svs	13,024	14,176	-
0001	1590020001	**511890**	Oth Cslt Sv	-	1,389	-
0001	1590020001	**511900**	Oth Sv	(4)	12,094	-
0001	1590020001	**511910**	Printing Sv	528	966	-
0001	1590020001	**512010**	Travel Enc	(5,748)	2,587	-
0001	1590020001	**512020**	Inhse Trng/Onlin Crs	13,801	6,898	-
0001	1590020001	**512030**	Pf Licenses	150	437	-
0001	1590020001	**512040**	Pf Membership	5,315	4,396	7,300
0001	1590020001	**512050**	Rg Confs/Sems	31,790	30,380	32,000
0001	1590020001	**512060**	Subs & Pbcations	3,049	7,046	2,050
0001	1590020001	**512090**	Travel-Lodging Meals	15,363	6,464	11,060
0001	1590020001	**512100**	Routine Mileage	545	-	1,000
0001	1590020001	**519040**	Licenses & Permits	1,260	(5)	-
0001	1590020001	**520010**	CapOut-Arcrft&BtEqp	124,150	17,700	-
0001	1590020001	**520070**	CapOut-Edu/Comm Eqp	5,768	-	-
0001	1590020001	**520140**	CapOut-Law Enf Eqp	7,298	-	-
0001	1590020001	**520150**	CapOut-MedDntlSftyEq	32,570	-	-
0001	1590020001	**512110**	Travel Mileage	-	485	-
0001	1590020001	**511230**	Oth Fin Sv	532	-	-
Operating Total				748,810	550,147	602,196
EMS Star Flight Operations-GF Total				**917,040**	**713,495**	**1,221,912**
EMS Star Flight Pilots-GF						
Personnel						
0001	1590030001	**500050**	Sal-Reg Emp	654,262	735,334	766,323
0001	1590030001	**500060**	Sal-Term Pay Reg Emp	2,819	14,401	-
0001	1590030001	**500070**	Sal-Temp Emp	4,131	4,767	-
0001	1590030001	**502010**	Overtime	56,126	46,240	-
0001	1590030001	**503010**	Longvty Pay-All Emps	2,398	2,527	3,138
0001	1590030001	**506010**	FICA Tax-OASDI	45,892	49,405	47,367
0001	1590030001	**506020**	FICA Tax-Mdcr	10,818	11,738	11,078
0001	1590030001	**506030**	Med Ins Benefit	53,821	75,165	108,841

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1590030001	**506040**	Life Ins Benefit	768	876	891
0001	1590030001	**506050**	Retmt Contribution	101,425	113,411	104,449
0001	1590030001	**506060**	Workers Comp	12,498	10,891	10,159
0001	1590030001	**502015**	Extra Hrs Pd Over 40	33,018	28,913	-
Personnel Total				977,977	1,093,666	1,052,246
EMS Star Flight Pilots-GF Total				**977,977**	**1,093,666**	**1,052,246**
EMS Star Flight Nurses-GF						
Personnel						
0001	1590040001	**500050**	Sal-Reg Emp	559,930	504,635	580,883
0001	1590040001	**500060**	Sal-Term Pay Reg Emp	8,294	18,175	-
0001	1590040001	**502010**	Overtime	92,096	107,891	-
0001	1590040001	**503010**	Longvty Pay-All Emps	2,304	1,639	3,007
0001	1590040001	**506010**	FICA Tax-OASDI	40,576	38,633	36,204
0001	1590040001	**506020**	FICA Tax-Mdcr	9,489	9,035	8,470
0001	1590040001	**506030**	Med Ins Benefit	81,624	74,744	81,415
0001	1590040001	**506040**	Life Ins Benefit	723	620	693
0001	1590040001	**506050**	Retmt Contribution	91,456	88,832	79,817
0001	1590040001	**506060**	Workers Comp	1,587	1,156	1,109
0001	1590040001	**502015**	Extra Hrs Pd Over 40	14,983	12,463	-
Personnel Total				903,063	857,822	791,598
EMS Star Flight Nurses-GF Total				**903,063**	**857,822**	**791,598**
EMS Star Flight Paramedics-GF						
Personnel						
0001	1590050001	**500050**	Sal-Reg Emp	617,094	636,172	671,944
0001	1590050001	**500060**	Sal-Term Pay Reg Emp	1,928	15,119	-
0001	1590050001	**502010**	Overtime	80,255	106,597	-
0001	1590050001	**503010**	Longvty Pay-All Emps	3,900	4,199	4,495
0001	1590050001	**506010**	FICA Tax-OASDI	44,115	48,302	41,940
0001	1590050001	**506020**	FICA Tax-Mdcr	10,317	11,296	9,811
0001	1590050001	**506030**	Med Ins Benefit	88,160	95,410	112,554
0001	1590050001	**506040**	Life Ins Benefit	847	876	891
0001	1590050001	**506050**	Retmt Contribution	98,857	110,770	92,468
0001	1590050001	**506060**	Workers Comp	2,722	2,645	2,385
0001	1590050001	**502015**	Extra Hrs Pd Over 40	28,370	48,225	-
Personnel Total				976,564	1,079,611	936,488
Operating						
0001	1590050001	**512090**	Travel-Lodging Meals	184	-	-
Operating Total				184	-	-
EMS Star Flight Paramedics-GF Total				**976,748**	**1,079,611**	**936,488**
EMS Star Flight Maintenance-GF						
Personnel						
0001	1590060001	**500050**	Sal-Reg Emp	292,995	297,059	306,938
0001	1590060001	**502010**	Overtime	31,247	30,670	-
0001	1590060001	**503010**	Longvty Pay-All Emps	2,236	2,879	3,395
0001	1590060001	**506010**	FICA Tax-OASDI	19,437	19,590	19,240
0001	1590060001	**506020**	FICA Tax-Mdcr	4,546	4,581	4,501
0001	1590060001	**506030**	Med Ins Benefit	47,130	52,413	58,054
0001	1590060001	**506040**	Life Ins Benefit	396	396	396
0001	1590060001	**506050**	Retmt Contribution	44,157	45,417	42,421
0001	1590060001	**506060**	Workers Comp	5,507	4,392	4,128
0001	1590060001	**502015**	Extra Hrs Pd Over 40	379	1,629	-
Personnel Total				448,031	459,027	439,073

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
Operating						
0001	1590060001	**510010**	Arcrft&Boat Sup&Eqp	1,078,034	404,923	154,520
0001	1590060001	**510030**	Bldg Mnt Sup&Eqp	1,169	-	-
0001	1590060001	**510040**	Chemical Sup&Eqp	5	-	-
0001	1590060001	**510050**	Clothing & Uniforms	-	1,741	-
0001	1590060001	**510060**	Comm Sup&Eqp	538	1,643	-
0001	1590060001	**510070**	CmpEqp & Peripherals	-	55	-
0001	1590060001	**510080**	Custodial Sup&Eqp	1,451	950	-
0001	1590060001	**510100**	Electrical Sup&Eqp	913	26	-
0001	1590060001	**510110**	Food & Groceries	30	13	-
0001	1590060001	**510140**	Hdw Sup&Eqp	1,682	1,425	-
0001	1590060001	**510150**	Institutional Eqp	11	163	-
0001	1590060001	**510170**	Laboratory Sup&Eqp	174	17	-
0001	1590060001	**510190**	Med/Dental Sup&Eqp	2,179	(165)	-
0001	1590060001	**510220**	Ofc Sup	362	948	-
0001	1590060001	**510240**	Oth Sup&Eqp	40	80	-
0001	1590060001	**510250**	Paint Sup&Eqp	321	378	-
0001	1590060001	**510260**	Safety Sup&Eqp	2,943	4,472	-
0001	1590060001	**510340**	Vehicle Sup&Eqp	-	65	-
0001	1590060001	**510360**	Industrial Sup&Eqp	6,390	6,465	-
0001	1590060001	**510990**	Procurement Shipping	7,612	5,626	-
0001	1590060001	**511550**	Hdw/Sfw Mnt	1,625	4,685	170,410
0001	1590060001	**511560**	Helicopter Reprs&Mnt	203,134	209,830	960,000
0001	1590060001	**511570**	RadiosTVCommReprsMnt	1,364	-	-
0001	1590060001	**511620**	Oth Eqp Reprs&Mnt	1,185	-	-
0001	1590060001	**511670**	Rent-Oth Mach & Eqp	23,021	200	-
0001	1590060001	**511760**	AgDues & Memberships	600	-	-
0001	1590060001	**511770**	Custodial Sv	1,795	-	-
0001	1590060001	**511890**	Oth Cslt Sv	2,678	7,065	-
0001	1590060001	**511900**	Oth Sv	3,323	2,744	-
0001	1590060001	**511910**	Printing Sv	58	-	-
0001	1590060001	**512050**	Rg Confs/Sems	91	7,055	4,000
0001	1590060001	**512060**	Subs & Pbcations	-	972	-
0001	1590060001	**512090**	Travel-Lodging Meals	1,447	2,961	2,000
0001	1590060001	**512100**	Routine Mileage	275	-	200
0001	1590060001	**519030**	Interest Exp	-	14	-
0001	1590060001	**520040**	CapOut-Bldg Mnt Eqp	-	5,432	-
0001	1590060001	**512110**	Travel Mileage	-	455	-
Operating Total				1,344,450	670,238	1,291,130
EMS Star Flight Maintenance-GF Total				**1,792,480**	**1,129,265**	**1,730,203**
EMS Emrg Med Sv-GF						
Operating						
0001	1590080001	**510310**	Software	62,000	-	-
0001	1590080001	**511120**	Oth Med Sv	11,250	-	-
0001	1590080001	**511500**	Ambulance Sv	14,679,954	15,448,080	15,467,885
0001	1590080001	**511530**	Bldg Reprs&Mnt	94	-	-
0001	1590080001	**511550**	Hdw/Sfw Mnt	273,530	-	-
0001	1590080001	**511630**	Rent-Bldg & Land	30,441	30,664	46,000
0001	1590080001	**511890**	Oth Cslt Sv	248,000	248,000	250,000
Operating Total				15,305,269	15,726,744	15,763,885
EMS Emrg Med Sv-GF Total				**15,305,269**	**15,726,744**	**15,763,885**
EMS First Responders-GF						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
Operating						
0001	1590100001	**510170**	Laboratory Sup&Eqp	10,300	-	-
0001	1590100001	**510190**	Med/Dental Sup&Eqp	100,450	108,000	108,000
0001	1590100001	**512050**	Rg Confs/Sems	7,000	-	-
Operating Total				117,750	108,000	108,000
EMS First Responders-GF Total				**117,750**	**108,000**	**108,000**
EMS CAR-DevRegIn GF						
Operating						
0001	1598000001	**510010**	Arcrft&Boat Sup&Eqp	34,800	-	-
0001	1598000001	**520020**	CapOut-Autos	907,768	445,040	460,000
0001	1598000001	**520070**	CapOut-Edu/Comm Eqp	-	26,215	-
0001	1598000001	**520150**	CapOut-MedDntlSftyEq	-	-	120,852
Operating Total				942,568	471,255	580,852
EMS CAR-DevRegIn GF Total				**942,568**	**471,255**	**580,852**
Emergency Medical Services Total				**22,397,930**	**21,737,519**	**22,576,752**
Centralized Computer Services						
Ctl Computer CAR-County Judge-GenAdm						
Operating						
0001	1908000001	**510060**	Comm Sup&Eqp	-	290	-
0001	1908000001	**510070**	CmpEqp & Peripherals	19,074	26,543	-
0001	1908000001	**510200**	Ofc Eqp	872	-	-
0001	1908000001	**510310**	Software	1,815	9,560	-
0001	1908000001	**511550**	Hdw/Sfw Mnt	-	378	-
0001	1908000001	**511810**	Hdw/Sfw Install Sv	1,640	729	-
0001	1908000001	**511870**	IT Cslt	4,600	4,600	-
0001	1908000001	**511900**	Oth Sv	-	480	-
0001	1908000001	**511920**	Disposal Sv	540	540	-
Operating Total				28,542	43,120	-
Ctl Computer CAR-County Judge-GenAdm Total				**28,542**	**43,120**	**-**
Ctl Computer CAR-CC Pct 1-GenAdm						
Operating						
0001	1908020001	**510070**	CmpEqp & Peripherals	663	-	5,100
0001	1908020001	**511810**	Hdw/Sfw Install Sv	-	-	740
0001	1908020001	**511920**	Disposal Sv	-	-	200
Operating Total				663	-	6,040
Ctl Computer CAR-CC Pct 1-GenAdm Total				**663**	**-**	**6,040**
Ctl Computer CAR-CC Pct 2-GenAdm						
Operating						
0001	1908030001	**510070**	CmpEqp & Peripherals	2,072	-	2,200
0001	1908030001	**511810**	Hdw/Sfw Install Sv	-	-	185
0001	1908030001	**511920**	Disposal Sv	60	60	50
Operating Total				2,132	60	2,435
Ctl Computer CAR-CC Pct 2-GenAdm Total				**2,132**	**60**	**2,435**
Ctl Computer CAR-CC Pct 3-GenAdm						
Operating						
0001	1908040001	**510070**	CmpEqp & Peripherals	-	1,479	3,400
0001	1908040001	**511810**	Hdw/Sfw Install Sv	-	-	370
0001	1908040001	**511900**	Oth Sv	-	60	-
0001	1908040001	**511920**	Disposal Sv	-	-	100
Operating Total				-	1,539	3,870
Ctl Computer CAR-CC Pct 3-GenAdm Total				**-**	**1,539**	**3,870**

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
Ctl Computer CAR-CC Pct 4-GenAdm						
Operating						
0001	1908050001	**510070**	CmpEqp & Peripherals	2,011	1,136	1,200
0001	1908050001	**511810**	Hdw/Sfw Install Sv	-	-	185
0001	1908050001	**511900**	Oth Sv	-	120	-
0001	1908050001	**511920**	Disposal Sv	-	-	50
Operating Total				2,011	1,256	1,435
Ctl Computer CAR-CC Pct 4-GenAdm Total				**2,011**	**1,256**	**1,435**
Ctl Computer CAR-County Treasurer-FinAdm						
Operating						
0001	1908070001	**510060**	Comm Sup&Eqp	650	-	-
Operating Total				650	-	-
Ctl Computer CAR-County Treasurer-FinAdm Total				**650**	**-**	**-**
Ctl Computer CAR-Tax Collector-TaxAdm						
Operating						
0001	1908080001	**510060**	Comm Sup&Eqp	1,408	-	920
0001	1908080001	**510070**	CmpEqp & Peripherals	70,921	46,738	3,900
0001	1908080001	**510310**	Software	4,841	4,780	-
0001	1908080001	**511310**	Child/Elderly Care	-	-	2,830
0001	1908080001	**511550**	Hdw/Sfw Mnt	-	-	134
0001	1908080001	**511810**	Hdw/Sfw Install Sv	-	-	3,520
0001	1908080001	**511870**	IT Cslt	12,540	12,540	-
0001	1908080001	**511900**	Oth Sv	-	2,100	-
0001	1908080001	**511920**	Disposal Sv	2,820	2,820	50
Operating Total				92,531	68,978	11,354
Ctl Computer CAR-Tax Collector-TaxAdm Total				**92,531**	**68,978**	**11,354**
Ctl Computer CAR-Tax Collector-CrmJs						
Operating						
0001	1908090001	**510070**	CmpEqp & Peripherals	4,340	16,274	-
0001	1908090001	**510310**	Software	605	3,585	-
0001	1908090001	**511810**	Hdw/Sfw Install Sv	182	1,276	-
0001	1908090001	**511870**	IT Cslt	1,375	1,830	-
0001	1908090001	**511900**	Oth Sv	-	660	-
0001	1908090001	**511920**	Disposal Sv	60	60	-
Operating Total				6,562	23,685	-
Ctl Computer CAR-Tax Collector-CrmJs Total				**6,562**	**23,685**	**-**
Ctl Computer CAR-PBO-FinAdm						
Operating						
0001	1908110001	**510070**	CmpEqp & Peripherals	-	4,000	8,100
0001	1908110001	**511900**	Oth Sv	-	120	-
0001	1908110001	**511920**	Disposal Sv	-	-	250
Operating Total				-	4,120	8,350
Ctl Computer CAR-PBO-FinAdm Total				**-**	**4,120**	**8,350**
Ctl Computer CAR-HRMD-GenAdm						
Operating						
0001	1908150001	**510060**	Comm Sup&Eqp	3,656	-	-
0001	1908150001	**510070**	CmpEqp & Peripherals	26,025	11,137	16,600
0001	1908150001	**511810**	Hdw/Sfw Install Sv	2,734	911	2,220
0001	1908150001	**511900**	Oth Sv	-	780	-
0001	1908150001	**511920**	Disposal Sv	900	900	600
Operating Total				33,315	13,728	19,420
Ctl Computer CAR-HRMD-GenAdm Total				**33,315**	**13,728**	**19,420**

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
Ctl Computer CAR-ITS-GenAdm						
Operating						
0001	1908160001	**510060**	Comm Sup&Eqp	1,792	-	-
0001	1908160001	**510070**	CmpEqp & Peripherals	133,460	37,375	26,400
0001	1908160001	**510310**	Software	8,875	-	-
0001	1908160001	**510990**	Procurement Shipping	15	-	-
0001	1908160001	**511550**	Hdw/Sfw Mnt	2,275	-	-
0001	1908160001	**511810**	Hdw/Sfw Install Sv	5,649	911	2,220
0001	1908160001	**511900**	Oth Sv	-	1,440	-
0001	1908160001	**511920**	Disposal Sv	4,440	4,440	600
Operating Total				156,506	44,166	29,220
Ctl Computer CAR-ITS-GenAdm Total				**156,506**	**44,166**	**29,220**
Ctl Computer CAR-Facilities Mgmt-FacMgmt						
Operating						
0001	1908180001	**510070**	CmpEqp & Peripherals	5,310	6,409	27,700
0001	1908180001	**510310**	Software	-	1,195	-
0001	1908180001	**511810**	Hdw/Sfw Install Sv	547	547	2,220
0001	1908180001	**511900**	Oth Sv	-	420	-
0001	1908180001	**511920**	Disposal Sv	180	180	650
Operating Total				6,036	8,750	30,570
Ctl Computer CAR-Facilities Mgmt-FacMgmt Total				**6,036**	**8,750**	**30,570**
Ctl Computer CAR-Facilities Mgmt-EconDev						
Operating						
0001	1908190001	**510070**	CmpEqp & Peripherals	-	2,126	-
0001	1908190001	**511810**	Hdw/Sfw Install Sv	-	364	-
0001	1908190001	**511900**	Oth Sv	-	120	-
Operating Total				-	2,611	-
Ctl Computer CAR-Facilities Mgmt-EconDev Total				**-**	**2,611**	**-**
Ctl Computer CAR-Purchasing-FinAdm						
Operating						
0001	1908200001	**510060**	Comm Sup&Eqp	1,410	-	-
0001	1908200001	**510070**	CmpEqp & Peripherals	10,277	11,572	4,600
0001	1908200001	**510240**	Oth Sup&Eqp	41	-	-
0001	1908200001	**511810**	Hdw/Sfw Install Sv	-	-	555
0001	1908200001	**511900**	Oth Sv	-	420	-
0001	1908200001	**511920**	Disposal Sv	240	240	150
Operating Total				11,969	12,232	5,305
Ctl Computer CAR-Purchasing-FinAdm Total				**11,969**	**12,232**	**5,305**
Ctl Computer CAR-Veterans Svs-HumanSvs						
Operating						
0001	1908210001	**510060**	Comm Sup&Eqp	800	-	-
0001	1908210001	**510070**	CmpEqp & Peripherals	4,055	4,309	-
0001	1908210001	**510310**	Software	605	5,975	-
0001	1908210001	**511810**	Hdw/Sfw Install Sv	364	364	-
0001	1908210001	**511870**	IT Cslt	1,375	1,375	-
Operating Total				7,199	12,023	-
Ctl Computer CAR-Veterans Svs-HumanSvs Total				**7,199**	**12,023**	**-**
Ctl Computer CAR-County Attorney-CivJs						
Operating						
0001	1908240001	**510060**	Comm Sup&Eqp	5,302	-	-
0001	1908240001	**510070**	CmpEqp & Peripherals	33,797	25,390	7,800
0001	1908240001	**510310**	Software	605	1,195	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1908240001	**511810**	Hdw/Sfw Install Sv	-	1,458	-
0001	1908240001	**511870**	IT Cslt	1,375	1,375	-
0001	1908240001	**511900**	Oth Sv	-	1,080	-
0001	1908240001	**511920**	Disposal Sv	900	900	200
Operating Total				41,979	31,398	8,000
Ctl Computer CAR-County Attorney-CivJs Total				**41,979**	**31,398**	**8,000**
Ctl Computer CAR-County Attorney-CrmJs						
Operating						
0001	1908250001	**510060**	Comm Sup&Eqp	400	-	1,860
0001	1908250001	**510070**	CmpEqp & Peripherals	58,997	36,475	33,550
0001	1908250001	**510310**	Software	-	1,014	-
0001	1908250001	**511310**	Child/Elderly Care	-	-	9,990
0001	1908250001	**511550**	Hdw/Sfw Mnt	-	248	467
0001	1908250001	**511810**	Hdw/Sfw Install Sv	-	-	9,910
0001	1908250001	**511900**	Oth Sv	-	1,260	-
0001	1908250001	**511920**	Disposal Sv	1,560	1,560	450
Operating Total				60,957	40,557	56,227
Ctl Computer CAR-County Attorney-CrmJs Total				**60,957**	**40,557**	**56,227**
Ctl Computer CAR-County Clerk-GenAdm						
Operating						
0001	1908260001	**510060**	Comm Sup&Eqp	22,658	-	-
0001	1908260001	**510070**	CmpEqp & Peripherals	155,393	165,611	4,200
0001	1908260001	**511900**	Oth Sv	-	10,920	-
0001	1908260001	**511920**	Disposal Sv	12,975	5,820	150
Operating Total				191,026	182,351	4,350
Ctl Computer CAR-County Clerk-GenAdm Total				**191,026**	**182,351**	**4,350**
Ctl Computer CAR-County Clerk-ElnAdm						
Operating						
0001	1908270001	**510060**	Comm Sup&Eqp	-	-	930
0001	1908270001	**510070**	CmpEqp & Peripherals	-	-	122,550
0001	1908270001	**511310**	Child/Elderly Care	-	-	4,245
0001	1908270001	**511550**	Hdw/Sfw Mnt	-	-	201
0001	1908270001	**511810**	Hdw/Sfw Install Sv	-	-	4,680
0001	1908270001	**511920**	Disposal Sv	-	-	5,350
Operating Total				-	-	137,956
Ctl Computer CAR-County Clerk-ElnAdm Total				**-**	**-**	**137,956**
Ctl Computer CAR-County Clerk-CrmJs						
Operating						
0001	1908290001	**510060**	Comm Sup&Eqp	-	-	930
0001	1908290001	**510070**	CmpEqp & Peripherals	-	-	4,050
0001	1908290001	**511310**	Child/Elderly Care	-	-	4,245
0001	1908290001	**511550**	Hdw/Sfw Mnt	-	-	201
0001	1908290001	**511810**	Hdw/Sfw Install Sv	-	-	4,680
Operating Total				-	-	14,106
Ctl Computer CAR-County Clerk-CrmJs Total				**-**	**-**	**14,106**
Ctl Computer CAR-District Clerk-CivJs						
Operating						
0001	1908300001	**510060**	Comm Sup&Eqp	8,695	-	-
0001	1908300001	**510070**	CmpEqp & Peripherals	39,290	19,958	45,000
0001	1908300001	**511810**	Hdw/Sfw Install Sv	10,023	1,640	4,625
0001	1908300001	**511900**	Oth Sv	-	960	-
0001	1908300001	**511920**	Disposal Sv	3,780	1,920	1,500

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
Operating Total				61,788	24,478	51,125
Ctl Computer CAR-District Clerk-CivJs Total				**61,788**	**24,478**	**51,125**
Ctl Computer CAR-District Clerk-CrmJs						
Operating						
0001	1908310001	**510070**	CmpEqp & Peripherals	18,441	9,873	7,500
0001	1908310001	**510310**	Software	605	-	-
0001	1908310001	**511810**	Hdw/Sfw Install Sv	7,472	364	925
0001	1908310001	**511870**	IT Cslt	550	550	-
0001	1908310001	**511900**	Oth Sv	-	540	-
0001	1908310001	**511920**	Disposal Sv	2,400	780	250
Operating Total				29,468	12,108	8,675
Ctl Computer CAR-District Clerk-CrmJs Total				**29,468**	**12,108**	**8,675**
Ctl Computer CAR-District Attorney-CrmJs						
Operating						
0001	1908330001	**510060**	Comm Sup&Eqp	616	-	2,790
0001	1908330001	**510070**	CmpEqp & Peripherals	106,554	168,443	75,150
0001	1908330001	**511310**	Child/Elderly Care	-	-	12,735
0001	1908330001	**511550**	Hdw/Sfw Mnt	-	-	684
0001	1908330001	**511810**	Hdw/Sfw Install Sv	-	-	14,040
0001	1908330001	**511900**	Oth Sv	-	7,080	-
0001	1908330001	**511920**	Disposal Sv	5,100	3,900	1,500
Operating Total				112,270	179,423	106,899
Ctl Computer CAR-District Attorney-CrmJs Total				**112,270**	**179,423**	**106,899**
Ctl Computer CAR-District Attorney-CivJs						
Operating						
0001	1908340001	**510070**	CmpEqp & Peripherals	-	11,753	-
0001	1908340001	**511900**	Oth Sv	-	600	-
Operating Total				-	12,353	-
Ctl Computer CAR-District Attorney-CivJs Total				**-**	**12,353**	**-**
Ctl Computer CAR-Criminal Courts-CrmJs						
Operating						
0001	1908350001	**510060**	Comm Sup&Eqp	-	-	3,720
0001	1908350001	**510070**	CmpEqp & Peripherals	-	-	28,650
0001	1908350001	**510100**	Electrical Sup&Eqp	-	-	78,000
0001	1908350001	**510200**	Ofc Eqp	-	-	212,000
0001	1908350001	**511310**	Child/Elderly Care	-	-	18,215
0001	1908350001	**511550**	Hdw/Sfw Mnt	-	-	1,009
0001	1908350001	**511810**	Hdw/Sfw Install Sv	-	-	54,355
Operating Total				-	-	395,949
Ctl Computer CAR-Criminal Courts-CrmJs Total				**-**	**-**	**395,949**
Ctl Computer CAR-Probate Court-CivJs						
Operating						
0001	1908360001	**510070**	CmpEqp & Peripherals	11,216	10,443	4,800
0001	1908360001	**510310**	Software	605	-	-
0001	1908360001	**511810**	Hdw/Sfw Install Sv	1,276	1,458	555
0001	1908360001	**511870**	IT Cslt	1,073	500	-
0001	1908360001	**511900**	Oth Sv	-	480	-
0001	1908360001	**511920**	Disposal Sv	900	540	150
Operating Total				15,070	13,421	5,505
Ctl Computer CAR-Probate Court-CivJs Total				**15,070**	**13,421**	**5,505**
Ctl Computer CAR-Constable 1-LE						
Operating						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1908470001	**510070**	CmpEqp & Peripherals	5,876	228,252	82,600
0001	1908470001	**510310**	Software	-	1,195	-
0001	1908470001	**511810**	Hdw/Sfw Install Sv	729	30,434	3,485
0001	1908470001	**511900**	Oth Sv	-	11,160	-
0001	1908470001	**511920**	Disposal Sv	600	300	600
Operating Total				7,205	271,341	86,685
Ctl Computer CAR-Constable 1-LE Total				**7,205**	**271,341**	**86,685**
Ctl Computer CAR-Constable 2-LE						
Operating						
0001	1908480001	**510070**	CmpEqp & Peripherals	5,360	9,770	120,400
0001	1908480001	**511810**	Hdw/Sfw Install Sv	729	-	5,610
0001	1908480001	**511900**	Oth Sv	-	120	-
0001	1908480001	**511920**	Disposal Sv	1,200	300	1,050
Operating Total				7,289	10,190	127,060
Ctl Computer CAR-Constable 2-LE Total				**7,289**	**10,190**	**127,060**
Ctl Computer CAR-Constable 3-LE						
Operating						
0001	1908490001	**510070**	CmpEqp & Peripherals	3,780	-	132,200
0001	1908490001	**511810**	Hdw/Sfw Install Sv	-	-	5,840
0001	1908490001	**511920**	Disposal Sv	660	180	1,050
Operating Total				4,440	180	139,090
Ctl Computer CAR-Constable 3-LE Total				**4,440**	**180**	**139,090**
Ctl Computer CAR-Constable 4-LE						
Operating						
0001	1908500001	**510060**	Comm Sup&Eqp	600	-	-
0001	1908500001	**510070**	CmpEqp & Peripherals	5,086	1,063	69,000
0001	1908500001	**510310**	Software	1,815	-	-
0001	1908500001	**511810**	Hdw/Sfw Install Sv	729	182	3,070
0001	1908500001	**511870**	IT Cslt	744	-	-
0001	1908500001	**511900**	Oth Sv	-	60	-
0001	1908500001	**511920**	Disposal Sv	360	60	550
Operating Total				9,335	1,365	72,620
Ctl Computer CAR-Constable 4-LE Total				**9,335**	**1,365**	**72,620**
Ctl Computer CAR-Constable 5-LE						
Operating						
0001	1908510001	**510070**	CmpEqp & Peripherals	24,871	-	218,300
0001	1908510001	**511550**	Hdw/Sfw Mnt	1,273	-	-
0001	1908510001	**511810**	Hdw/Sfw Install Sv	-	-	9,880
0001	1908510001	**511920**	Disposal Sv	1,740	840	1,850
Operating Total				27,884	840	230,030
Ctl Computer CAR-Constable 5-LE Total				**27,884**	**840**	**230,030**
Ctl Computer CAR-Sheriff-LE						
Operating						
0001	1908530001	**510060**	Comm Sup&Eqp	91,146	-	-
0001	1908530001	**510070**	CmpEqp & Peripherals	307,261	326,841	834,684
0001	1908530001	**510240**	Oth Sup&Eqp	82	-	-
0001	1908530001	**510310**	Software	1,815	-	2,470
0001	1908530001	**510990**	Procurement Shipping	162	159	-
0001	1908530001	**511550**	Hdw/Sfw Mnt	19,444	1,418	134
0001	1908530001	**511730**	Postal/Frt out Sv	180	-	-
0001	1908530001	**511810**	Hdw/Sfw Install Sv	30,075	-	38,705
0001	1908530001	**511870**	IT Cslt	4,950	4,950	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1908530001	**511900**	Oth Sv	-	2,220	-
0001	1908530001	**511920**	Disposal Sv	27,399	4,920	6,800
Operating Total				482,515	340,508	882,793
Ctl Computer CAR-Sheriff-LE Total				**482,515**	**340,508**	**882,793**
Ctl Computer CAR-Sheriff-HsgBkg						
Operating						
0001	1908540001	**510070**	CmpEqp & Peripherals	139,927	-	113,550
0001	1908540001	**510310**	Software	605	-	1,235
0001	1908540001	**511550**	Hdw/Sfw Mnt	-	-	67
0001	1908540001	**511810**	Hdw/Sfw Install Sv	10,934	-	11,970
0001	1908540001	**511870**	IT Cslt	550	550	-
0001	1908540001	**511920**	Disposal Sv	6,120	6,120	2,850
Operating Total				158,137	6,670	129,672
Ctl Computer CAR-Sheriff-HsgBkg Total				**158,137**	**6,670**	**129,672**
Ctl Computer CAR-Medical Examiner-LE						
Operating						
0001	1908550001	**510060**	Comm Sup&Eqp	450	-	-
0001	1908550001	**510070**	CmpEqp & Peripherals	38,011	8,912	15,200
0001	1908550001	**510310**	Software	2,374	237	-
0001	1908550001	**510990**	Procurement Shipping	35	-	-
0001	1908550001	**511550**	Hdw/Sfw Mnt	1,273	-	-
0001	1908550001	**511810**	Hdw/Sfw Install Sv	2,005	364	1,850
0001	1908550001	**511870**	IT Cslt	1,100	1,100	-
0001	1908550001	**511900**	Oth Sv	-	300	-
0001	1908550001	**511920**	Disposal Sv	1,440	840	500
Operating Total				46,687	11,753	17,550
Ctl Computer CAR-Medical Examiner-LE Total				**46,687**	**11,753**	**17,550**
Ctl Computer CAR-CSCD-Svsn						
Operating						
0001	1908560001	**510060**	Comm Sup&Eqp	13,922	-	620
0001	1908560001	**510070**	CmpEqp & Peripherals	84,453	158,729	66,500
0001	1908560001	**510310**	Software	-	8,365	2,830
0001	1908560001	**511550**	Hdw/Sfw Mnt	-	322	152
0001	1908560001	**511810**	Hdw/Sfw Install Sv	10,934	24,702	10,890
0001	1908560001	**511900**	Oth Sv	-	7,860	-
0001	1908560001	**511920**	Disposal Sv	10,200	3,780	2,100
Operating Total				119,509	203,758	83,092
Ctl Computer CAR-CSCD-Svsn Total				**119,509**	**203,758**	**83,092**
Ctl Computer CAR-TCCES-Svsn						
Operating						
0001	1908570001	**510060**	Comm Sup&Eqp	-	-	310
0001	1908570001	**510070**	CmpEqp & Peripherals	7,800	12,088	32,850
0001	1908570001	**510310**	Software	-	-	1,415
0001	1908570001	**511550**	Hdw/Sfw Mnt	-	-	67
0001	1908570001	**511810**	Hdw/Sfw Install Sv	1,093	1,640	6,000
0001	1908570001	**511900**	Oth Sv	-	840	-
0001	1908570001	**511920**	Disposal Sv	1,136	356	1,250
Operating Total				10,029	14,925	41,892
Ctl Computer CAR-TCCES-Svsn Total				**10,029**	**14,925**	**41,892**
Ctl Computer CAR-Pretrial Services-Svsn						
Operating						
0001	1908580001	**510060**	Comm Sup&Eqp	7,206	-	620

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1908580001	**510070**	CmpEqp & Peripherals	25,187	9,765	28,700
0001	1908580001	**510310**	Software	605	-	2,830
0001	1908580001	**511550**	Hdw/Sfw Mnt	-	-	152
0001	1908580001	**511810**	Hdw/Sfw Install Sv	2,916	1,458	6,635
0001	1908580001	**511870**	IT Cslt	1,375	1,375	-
0001	1908580001	**511900**	Oth Sv	-	600	-
0001	1908580001	**511920**	Disposal Sv	3,900	1,200	950
Operating Total				41,189	14,398	39,887
Ctl Computer CAR-Pretrial Services-Svsn Total				**41,189**	**14,398**	**39,887**
Ctl Computer CAR-Juv Public Dfdr-JuvSvs						
Operating						
0001	1908600001	**510070**	CmpEqp & Peripherals	1,260	106,446	3,700
0001	1908600001	**510310**	Software	605	1,195	-
0001	1908600001	**511810**	Hdw/Sfw Install Sv	-	8,019	185
0001	1908600001	**511870**	IT Cslt	1,374	875	-
0001	1908600001	**511900**	Oth Sv	-	4,020	-
0001	1908600001	**511920**	Disposal Sv	360	60	100
Operating Total				3,599	120,615	3,985
Ctl Computer CAR-Juv Public Dfdr-JuvSvs Total				**3,599**	**120,615**	**3,985**
Ctl Computer CAR-Juv Probation-JuvSvs						
Operating						
0001	1908610001	**510060**	Comm Sup&Eqp	6,326	-	-
0001	1908610001	**510070**	CmpEqp & Peripherals	81,283	832	292,200
0001	1908610001	**511810**	Hdw/Sfw Install Sv	9,112	-	29,230
0001	1908610001	**511920**	Disposal Sv	11,220	3,660	7,900
Operating Total				107,941	4,492	329,330
Ctl Computer CAR-Juv Probation-JuvSvs Total				**107,941**	**4,492**	**329,330**
Ctl Computer CAR-Emergency Svs-Hlhcare						
Operating						
0001	1908620001	**510070**	CmpEqp & Peripherals	3,900	3,835	-
0001	1908620001	**511810**	Hdw/Sfw Install Sv	547	547	-
0001	1908620001	**511900**	Oth Sv	-	180	-
0001	1908620001	**511920**	Disposal Sv	360	300	-
Operating Total				4,807	4,862	-
Ctl Computer CAR-Emergency Svs-Hlhcare Total				**4,807**	**4,862**	**-**
Ctl Computer CAR-Emergency Svs-EmrgMgmt						
Operating						
0001	1908630001	**510070**	CmpEqp & Peripherals	-	-	8,200
0001	1908630001	**511810**	Hdw/Sfw Install Sv	-	-	1,110
0001	1908630001	**511920**	Disposal Sv	120	-	300
Operating Total				120	-	9,610
Ctl Computer CAR-Emergency Svs-EmrgMgmt Total				**120**	**-**	**9,610**
Ctl Computer CAR-TNR-RdBg						
Operating						
0001	1908640001	**510060**	Comm Sup&Eqp	9,934	-	-
0001	1908640001	**510070**	CmpEqp & Peripherals	48,965	40,897	7,000
0001	1908640001	**510310**	Software	-	1,195	-
0001	1908640001	**511810**	Hdw/Sfw Install Sv	16,766	6,743	925
0001	1908640001	**511900**	Oth Sv	-	2,160	-
0001	1908640001	**511920**	Disposal Sv	6,180	1,560	250
Operating Total				81,845	52,555	8,175
Ctl Computer CAR-TNR-RdBg Total				**81,845**	**52,555**	**8,175**

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
Ctl Computer CAR-TNR-Parks&Rec						
Operating						
0001	1908650001	**510060**	Comm Sup&Eqp	14,226	-	-
0001	1908650001	**510070**	CmpEqp & Peripherals	28,066	2,184	6,800
0001	1908650001	**510310**	Software	605	1,195	-
0001	1908650001	**511810**	Hdw/Sfw Install Sv	2,551	182	740
0001	1908650001	**511870**	IT Cslt	1,375	1,375	-
0001	1908650001	**511920**	Disposal Sv	1,920	840	200
Operating Total				48,743	5,776	7,740
Ctl Computer CAR-TNR-Parks&Rec Total				**48,743**	**5,776**	**7,740**
Ctl Computer CAR-TNR-ConservNR						
Operating						
0001	1908660001	**510070**	CmpEqp & Peripherals	4,363	-	1,200
0001	1908660001	**511810**	Hdw/Sfw Install Sv	547	-	185
0001	1908660001	**511920**	Disposal Sv	180	180	50
Operating Total				5,090	180	1,435
Ctl Computer CAR-TNR-ConservNR Total				**5,090**	**180**	**1,435**
Ctl Computer CAR-TNR-Drng						
Operating						
0001	1908680001	**510070**	CmpEqp & Peripherals	8,147	-	-
0001	1908680001	**510310**	Software	605	-	-
0001	1908680001	**511810**	Hdw/Sfw Install Sv	547	-	-
0001	1908680001	**511870**	IT Cslt	1,560	1,560	-
0001	1908680001	**511920**	Disposal Sv	180	180	-
Operating Total				11,039	1,740	-
Ctl Computer CAR-TNR-Drng Total				**11,039**	**1,740**	**-**
Ctl Computer CAR-TNR-Sanitation						
Operating						
0001	1908690001	**510070**	CmpEqp & Peripherals	2,155	-	-
0001	1908690001	**511810**	Hdw/Sfw Install Sv	182	-	-
0001	1908690001	**511920**	Disposal Sv	360	360	-
Operating Total				2,697	360	-
Ctl Computer CAR-TNR-Sanitation Total				**2,697**	**360**	**-**
Ctl Computer CAR-TNR-DevRegIn						
Operating						
0001	1908700001	**510060**	Comm Sup&Eqp	2,960	-	-
0001	1908700001	**510070**	CmpEqp & Peripherals	2,155	-	-
0001	1908700001	**511810**	Hdw/Sfw Install Sv	182	-	-
0001	1908700001	**511920**	Disposal Sv	240	240	-
Operating Total				5,537	240	-
Ctl Computer CAR-TNR-DevRegIn Total				**5,537**	**240**	**-**
Ctl Computer CAR-Civil Service-GenAdm						
Operating						
0001	1908720001	**510070**	CmpEqp & Peripherals	-	1,726	-
0001	1908720001	**511810**	Hdw/Sfw Install Sv	182	182	-
0001	1908720001	**511900**	Oth Sv	-	120	-
0001	1908720001	**511920**	Disposal Sv	60	60	-
Operating Total				242	2,088	-
Ctl Computer CAR-Civil Service-GenAdm Total				**242**	**2,088**	**-**
Ctl Computer CAR-CJP-CrmJs						
Operating						
0001	1908730001	**510070**	CmpEqp & Peripherals	28,698	-	16,600

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1908730001	**511810**	Hdw/Sfw Install Sv	3,280	-	2,220
0001	1908730001	**511920**	Disposal Sv	300	120	600
Operating Total				32,278	120	19,420
Ctl Computer CAR-CJP-CrmJs Total				**32,278**	**120**	**19,420**
Ctl Computer CAR-CJP-Hlhcare						
Operating						
0001	1908740001	**511920**	Disposal Sv	120	120	-
Operating Total				120	120	-
Ctl Computer CAR-CJP-Hlhcare Total				**120**	**120**	**-**
Ctl Computer CAR-RMCR-GenAdm						
Operating						
0001	1908790001	**510060**	Comm Sup&Eqp	400	-	-
0001	1908790001	**510070**	CmpEqp & Peripherals	-	-	10,000
0001	1908790001	**511810**	Hdw/Sfw Install Sv	-	-	740
0001	1908790001	**511920**	Disposal Sv	660	-	200
0001	1908790001	**520050**	CapOut-Cmp Eqp	7,273	-	-
Operating Total				8,333	-	10,940
Ctl Computer CAR-RMCR-GenAdm Total				**8,333**	**-**	**10,940**
Ctl Computer CAR-RMCR-CivJs						
Operating						
0001	1908800001	**510070**	CmpEqp & Peripherals	-	-	4,800
0001	1908800001	**511810**	Hdw/Sfw Install Sv	-	-	555
0001	1908800001	**511920**	Disposal Sv	120	-	150
0001	1908800001	**520050**	CapOut-Cmp Eqp	937	-	-
Operating Total				1,057	-	5,505
Ctl Computer CAR-RMCR-CivJs Total				**1,057**	**-**	**5,505**
Ctl Computer CAR-HHS-Hlhcare						
Operating						
0001	1908820001	**510070**	CmpEqp & Peripherals	8,804	153,183	-
0001	1908820001	**511810**	Hdw/Sfw Install Sv	1,640	14,032	-
0001	1908820001	**511900**	Oth Sv	-	5,280	-
0001	1908820001	**511920**	Disposal Sv	600	600	-
Operating Total				11,044	173,095	-
Ctl Computer CAR-HHS-Hlhcare Total				**11,044**	**173,095**	**-**
Ctl Computer CAR-HHS-HumanSvs						
Operating						
0001	1908840001	**510060**	Comm Sup&Eqp	5,953	-	-
0001	1908840001	**510070**	CmpEqp & Peripherals	4,055	-	110,600
0001	1908840001	**510310**	Software	605	-	-
0001	1908840001	**511810**	Hdw/Sfw Install Sv	547	-	13,505
0001	1908840001	**511870**	IT Cslt	1,375	1,375	-
0001	1908840001	**511920**	Disposal Sv	1,800	-	3,650
Operating Total				14,335	1,375	127,755
Ctl Computer CAR-HHS-HumanSvs Total				**14,335**	**1,375**	**127,755**
Ctl Computer CAR-HHS-JuvSvs						
Operating						
0001	1908850001	**510070**	CmpEqp & Peripherals	-	-	7,800
0001	1908850001	**511810**	Hdw/Sfw Install Sv	-	-	740
0001	1908850001	**511920**	Disposal Sv	60	-	200
Operating Total				60	-	8,740
Ctl Computer CAR-HHS-JuvSvs Total				**60**	**-**	**8,740**
Ctl Computer CAR-EMS-Hlhcare						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
Operating						
0001	1908860001	**510070**	CmpEqp & Peripherals	35,395	-	-
0001	1908860001	**511550**	Hdw/Sfw Mnt	1,909	-	-
0001	1908860001	**511810**	Hdw/Sfw Install Sv	4,009	-	-
0001	1908860001	**511920**	Disposal Sv	1,500	1,500	-
Operating Total				42,813	1,500	-
Ctl Computer CAR-EMS-Hlhcare Total				**42,813**	**1,500**	**-**
Centralized Computer Services Total				**2,156,594**	**1,977,404**	**3,289,797**
Centralized Rent & Utilities						
Ctl RentUtil-County Judge-GenAdm						
Operating						
0001	1911100001	**511460**	Electrical Sv	3	21	175
0001	1911100001	**511470**	Oil/Gas Sv	129	232	-
Operating Total				132	253	175
Ctl RentUtil-County Judge-GenAdm Total				**132**	**253**	**175**
Ctl RentUtil-County Judge-JuvSvs						
Operating						
0001	1911110001	**511460**	Electrical Sv	1	1	10
0001	1911110001	**511470**	Oil/Gas Sv	6	12	-
Operating Total				7	13	10
Ctl RentUtil-County Judge-JuvSvs Total				**7**	**13**	**10**
Ctl RentUtil-CC-Pct 1-GenAdm						
Operating						
0001	1911120001	**511460**	Electrical Sv	2	13	95
0001	1911120001	**511470**	Oil/Gas Sv	81	144	-
Operating Total				83	157	95
Ctl RentUtil-CC-Pct 1-GenAdm Total				**83**	**157**	**95**
Ctl RentUtil-CC Pct 2-GenAdm						
Operating						
0001	1911130001	**511460**	Electrical Sv	2	13	95
0001	1911130001	**511470**	Oil/Gas Sv	79	142	-
Operating Total				81	155	95
Ctl RentUtil-CC Pct 2-GenAdm Total				**81**	**155**	**95**
Ctl RentUtil-CC Pct 3-GenAdm						
Operating						
0001	1911140001	**511460**	Electrical Sv	2	13	95
0001	1911140001	**511470**	Oil/Gas Sv	77	140	-
Operating Total				79	153	95
Ctl RentUtil-CC Pct 3-GenAdm Total				**79**	**153**	**95**
Ctl RentUtil-CC Pct 4-GenAdm						
Operating						
0001	1911150001	**511460**	Electrical Sv	2	13	95
0001	1911150001	**511470**	Oil/Gas Sv	76	137	-
Operating Total				78	150	95
Ctl RentUtil-CC Pct 4-GenAdm Total				**78**	**150**	**95**
Ctl RentUtil-County Auditor-FinAdm						
Operating						
0001	1911160001	**511460**	Electrical Sv	14,619	11,420	17,000
0001	1911160001	**511470**	Oil/Gas Sv	2,162	3,998	-
0001	1911160001	**511480**	Water/Sewer Sv	2,406	1,643	-
Operating Total				19,187	17,060	17,000

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
Ctl RentUtil-County Auditor-FinAdm Total				**19,187**	**17,060**	**17,000**
Ctl RentUtil-Tax Collector-TaxAdm						
Operating						
0001	1911180001	**511460**	Electrical Sv	71,614	66,237	85,000
0001	1911180001	**511470**	Oil/Gas Sv	3,094	2,847	-
0001	1911180001	**511480**	Water/Sewer Sv	5,292	8,149	-
Operating Total				79,999	77,233	85,000
Ctl RentUtil-Tax Collector-TaxAdm Total				**79,999**	**77,233**	**85,000**
Ctl RentUtil-Tax Collector-CrmJs						
Operating						
0001	1911190001	**511460**	Electrical Sv	3,109	3,062	3,500
0001	1911190001	**511470**	Oil/Gas Sv	50	59	-
0001	1911190001	**511480**	Water/Sewer Sv	140	226	-
Operating Total				3,298	3,347	3,500
Ctl RentUtil-Tax Collector-CrmJs Total				**3,298**	**3,347**	**3,500**
Ctl RentUtil-Tax Collector-ElnAdm						
Operating						
0001	1911200001	**511460**	Electrical Sv	9,499	9,039	10,000
0001	1911200001	**511470**	Oil/Gas Sv	154	177	-
0001	1911200001	**511480**	Water/Sewer Sv	417	677	-
Operating Total				10,071	9,893	10,000
Ctl RentUtil-Tax Collector-ElnAdm Total				**10,071**	**9,893**	**10,000**
Ctl RentUtil-General Adm-GenAdm						
Operating						
0001	1911220001	**511460**	Electrical Sv	12,558	13,155	116,423
0001	1911220001	**511470**	Oil/Gas Sv	538	836	-
0001	1911220001	**511480**	Water/Sewer Sv	3,279	3,733	-
Operating Total				16,375	17,723	116,423
Ctl RentUtil-General Adm-GenAdm Total				**16,375**	**17,723**	**116,423**
Ctl RentUtil-General Adm-EconDev						
Operating						
0001	1911240001	**511460**	Electrical Sv	-	-	5
Operating Total				-	-	5
Ctl RentUtil-General Adm-EconDev Total				**-**	**-**	**5**
Ctl RentUtil-Human Resource Mgmt-GenAdm						
Operating						
0001	1911250001	**511460**	Electrical Sv	24,531	24,389	24,500
0001	1911250001	**511470**	Oil/Gas Sv	1,842	1,276	-
0001	1911250001	**511480**	Water/Sewer Sv	1,999	2,574	-
Operating Total				28,372	28,240	24,500
Ctl RentUtil-Human Resource Mgmt-GenAdm Total				**28,372**	**28,240**	**24,500**
Ctl RentUtil-ITS-GenAdm						
Operating						
0001	1911260001	**511460**	Electrical Sv	7,880	3,080	45,000
0001	1911260001	**511630**	Rent-Bldg & Land	179,275	88,577	73,800
0001	1911260001	**511470**	Oil/Gas Sv	94	115	-
0001	1911260001	**511480**	Water/Sewer Sv	47,612	41,743	-
Operating Total				234,861	133,516	118,800
Ctl RentUtil-ITS-GenAdm Total				**234,861**	**133,516**	**118,800**
Ctl RentUtil-EXPO Center-EconDev						
Operating						
0001	1911270001	**511460**	Electrical Sv	2,067	(2,307)	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
Operating Total				2,067	(2,307)	-
Ctl RentUtil-EXPO Center-EconDev Total				**2,067**	**(2,307)**	**-**
Ctl RentUtil-Facilities Mgmt-FacMgmt						
Operating						
0001	1911280001	**511460**	Electrical Sv	95,917	97,762	125,000
0001	1911280001	**511470**	Oil/Gas Sv	5,488	5,806	-
0001	1911280001	**511480**	Water/Sewer Sv	9,118	16,423	-
Operating Total				110,524	119,991	125,000
Ctl RentUtil-Facilities Mgmt-FacMgmt Total				**110,524**	**119,991**	**125,000**
Ctl RentUtil-Facilities Mgmt-EconDev						
Operating						
0001	1911290001	**511460**	Electrical Sv	12,051	10,418	13,000
0001	1911290001	**511470**	Oil/Gas Sv	1,298	1,353	-
0001	1911290001	**511480**	Water/Sewer Sv	1,701	1,691	-
Operating Total				15,050	13,463	13,000
Ctl RentUtil-Facilities Mgmt-EconDev Total				**15,050**	**13,463**	**13,000**
Ctl RentUtil-Purchasing-FinAdm						
Operating						
0001	1911300001	**511460**	Electrical Sv	32,607	31,885	40,000
0001	1911300001	**511480**	Water/Sewer Sv	3,300	4,423	-
Operating Total				35,907	36,308	40,000
Ctl RentUtil-Purchasing-FinAdm Total				**35,907**	**36,308**	**40,000**
Ctl RentUtil-County Attorney-CivJs						
Operating						
0001	1911340001	**511460**	Electrical Sv	24	233	2,000
0001	1911340001	**511470**	Oil/Gas Sv	1,369	2,460	-
Operating Total				1,393	2,693	2,000
Ctl RentUtil-County Attorney-CivJs Total				**1,393**	**2,693**	**2,000**
Ctl RentUtil-County Attorney-CrmJs						
Operating						
0001	1911350001	**511460**	Electrical Sv	24	233	2,000
0001	1911350001	**511470**	Oil/Gas Sv	1,367	2,460	-
Operating Total				1,391	2,693	2,000
Ctl RentUtil-County Attorney-CrmJs Total				**1,391**	**2,693**	**2,000**
Ctl RentUtil-County Clerk-GenAdm						
Operating						
0001	1911360001	**511460**	Electrical Sv	40,724	38,817	45,000
0001	1911360001	**511470**	Oil/Gas Sv	658	752	-
0001	1911360001	**511480**	Water/Sewer Sv	1,785	2,878	-
Operating Total				43,166	42,447	45,000
Ctl RentUtil-County Clerk-GenAdm Total				**43,166**	**42,447**	**45,000**
Ctl RentUtil-County Clerk-ElnAdm						
Operating						
0001	1911370001	**511460**	Electrical Sv	41,565	39,701	45,000
0001	1911370001	**511470**	Oil/Gas Sv	658	752	-
0001	1911370001	**511480**	Water/Sewer Sv	1,787	2,878	-
Operating Total				44,010	43,331	45,000
Ctl RentUtil-County Clerk-ElnAdm Total				**44,010**	**43,331**	**45,000**
Ctl RentUtil-County Clerk-CivJs						
Operating						
0001	1911380001	**511460**	Electrical Sv	1,021	637	7,000
0001	1911380001	**511470**	Oil/Gas Sv	1,350	1,721	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1911380001	**511480**	Water/Sewer Sv	3,085	4,084	-
Operating Total				5,456	6,442	7,000
Ctl RentUtil-County Clerk-CivJs Total				**5,456**	**6,442**	**7,000**
Ctl RentUtil-County Clerk-CrmJs						
Operating						
0001	1911390001	**511460**	Electrical Sv	415	55	5,000
0001	1911390001	**511470**	Oil/Gas Sv	1,350	1,721	-
0001	1911390001	**511480**	Water/Sewer Sv	3,085	4,084	-
Operating Total				4,850	5,860	5,000
Ctl RentUtil-County Clerk-CrmJs Total				**4,850**	**5,860**	**5,000**
Ctl RentUtil-District Clerk-CivJs						
Operating						
0001	1911400001	**511460**	Electrical Sv	410	55	5,000
0001	1911400001	**511470**	Oil/Gas Sv	1,332	1,696	-
0001	1911400001	**511480**	Water/Sewer Sv	3,048	4,043	-
Operating Total				4,790	5,794	5,000
Ctl RentUtil-District Clerk-CivJs Total				**4,790**	**5,794**	**5,000**
Ctl RentUtil-District Clerk-CrmJs						
Operating						
0001	1911410001	**511460**	Electrical Sv	45,504	44,451	40,000
0001	1911410001	**511470**	Oil/Gas Sv	5,607	4,280	-
0001	1911410001	**511480**	Water/Sewer Sv	4,309	5,640	-
Operating Total				55,419	54,371	40,000
Ctl RentUtil-District Clerk-CrmJs Total				**55,419**	**54,371**	**40,000**
Ctl RentUtil-Civil Courts-CivJs						
Operating						
0001	1911420001	**511460**	Electrical Sv	18,187	16,285	50,000
0001	1911420001	**511470**	Oil/Gas Sv	10,545	12,121	-
0001	1911420001	**511480**	Water/Sewer Sv	21,194	27,585	-
Operating Total				49,926	55,990	50,000
Ctl RentUtil-Civil Courts-CivJs Total				**49,926**	**55,990**	**50,000**
Ctl RentUtil-District Attorney-CrmJs						
Operating						
0001	1911430001	**511460**	Electrical Sv	129,801	128,007	140,000
0001	1911430001	**511470**	Oil/Gas Sv	13,284	9,171	-
0001	1911430001	**511480**	Water/Sewer Sv	3,709	4,661	-
Operating Total				146,794	141,838	140,000
Ctl RentUtil-District Attorney-CrmJs Total				**146,794**	**141,838**	**140,000**
Ctl RentUtil-District Attorney-CivJs						
Operating						
0001	1911440001	**511460**	Electrical Sv	122,487	120,661	130,000
0001	1911440001	**511470**	Oil/Gas Sv	11,675	7,115	-
0001	1911440001	**511480**	Water/Sewer Sv	3,480	4,399	-
Operating Total				137,641	132,175	130,000
Ctl RentUtil-District Attorney-CivJs Total				**137,641**	**132,175**	**130,000**
Ctl RentUtil-Criminal Courts-CrmJs						
Operating						
0001	1911450001	**511460**	Electrical Sv	580,285	534,903	774,698
0001	1911450001	**511470**	Oil/Gas Sv	53,371	31,761	-
0001	1911450001	**511480**	Water/Sewer Sv	17,555	20,862	-
Operating Total				651,211	587,526	774,698
Ctl RentUtil-Criminal Courts-CrmJs Total				**651,211**	**587,526**	**774,698**

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
Ctl RentUtil-Probate Court-CivJs						
Operating						
0001	1911460001	**511460**	Electrical Sv	1,661	1,502	6,000
0001	1911460001	**511470**	Oil/Gas Sv	1,138	1,380	-
0001	1911460001	**511480**	Water/Sewer Sv	2,592	3,354	-
Operating Total				5,391	6,235	6,000
Ctl RentUtil-Probate Court-CivJs Total				**5,391**	**6,235**	**6,000**
Ctl RentUtil-Justice Of Peace 1-CivJs						
Operating						
0001	1911470001	**511460**	Electrical Sv	25,322	26,099	30,000
0001	1911470001	**511480**	Water/Sewer Sv	1,037	836	-
Operating Total				26,360	26,935	30,000
Ctl RentUtil-Justice Of Peace 1-CivJs Total				**26,360**	**26,935**	**30,000**
Ctl RentUtil-Justice Of Peace 1-CrmJs						
Operating						
0001	1911480001	**511460**	Electrical Sv	25,436	26,021	30,000
0001	1911480001	**511480**	Water/Sewer Sv	1,329	1,199	-
Operating Total				26,764	27,220	30,000
Ctl RentUtil-Justice Of Peace 1-CrmJs Total				**26,764**	**27,220**	**30,000**
Ctl RentUtil-Justice Of Peace 2-CivJs						
Operating						
0001	1911490001	**511460**	Electrical Sv	13,014	14,111	17,000
0001	1911490001	**511480**	Water/Sewer Sv	725	798	-
Operating Total				13,739	14,909	17,000
Ctl RentUtil-Justice Of Peace 2-CivJs Total				**13,739**	**14,909**	**17,000**
Ctl RentUtil-Justice Of Peace 2-CrmJs						
Operating						
0001	1911500001	**511460**	Electrical Sv	13,014	14,111	17,000
0001	1911500001	**511480**	Water/Sewer Sv	725	798	-
Operating Total				13,739	14,909	17,000
Ctl RentUtil-Justice Of Peace 2-CrmJs Total				**13,739**	**14,909**	**17,000**
Ctl RentUtil-Justice Of Peace 3-CivJs						
Operating						
0001	1911510001	**511460**	Electrical Sv	(162)	21	500
0001	1911510001	**511480**	Water/Sewer Sv	446	582	-
Operating Total				284	603	500
Ctl RentUtil-Justice Of Peace 3-CivJs Total				**284**	**603**	**500**
Ctl RentUtil-Justice Of Peace 3-CrmJs						
Operating						
0001	1911520001	**511460**	Electrical Sv	889	(691)	500
0001	1911520001	**511480**	Water/Sewer Sv	446	582	-
Operating Total				1,335	(109)	500
Ctl RentUtil-Justice Of Peace 3-CrmJs Total				**1,335**	**(109)**	**500**
Ctl RentUtil-Justice Of Peace 4-CivJs						
Operating						
0001	1911530001	**511460**	Electrical Sv	6,646	5,750	6,500
0001	1911530001	**511470**	Oil/Gas Sv	140	208	-
0001	1911530001	**511480**	Water/Sewer Sv	388	877	-
Operating Total				7,174	6,836	6,500
Ctl RentUtil-Justice Of Peace 4-CivJs Total				**7,174**	**6,836**	**6,500**
Ctl RentUtil-Justice Of Peace 4-CrmJs						
Operating						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1911540001	**511460**	Electrical Sv	5,542	6,462	8,500
0001	1911540001	**511470**	Oil/Gas Sv	140	208	-
0001	1911540001	**511480**	Water/Sewer Sv	337	877	-
Operating Total				6,019	7,548	8,500
Ctl RentUtil-Justice Of Peace 4-CrmJs Total				**6,019**	**7,548**	**8,500**
Ctl RentUtil-Justice Of Peace 5-CivJs						
Operating						
0001	1911550001	**511460**	Electrical Sv	128	17	1,500
0001	1911550001	**511470**	Oil/Gas Sv	416	529	-
0001	1911550001	**511480**	Water/Sewer Sv	949	1,257	-
Operating Total				1,493	1,803	1,500
Ctl RentUtil-Justice Of Peace 5-CivJs Total				**1,493**	**1,803**	**1,500**
Ctl RentUtil-Justice Of Peace 5-CrmJs						
Operating						
0001	1911560001	**511460**	Electrical Sv	128	17	1,500
0001	1911560001	**511470**	Oil/Gas Sv	415	529	-
0001	1911560001	**511480**	Water/Sewer Sv	949	1,257	-
Operating Total				1,492	1,803	1,500
Ctl RentUtil-Justice Of Peace 5-CrmJs Total				**1,492**	**1,803**	**1,500**
Ctl RentUtil-Constable 1-LE						
Operating						
0001	1911570001	**511460**	Electrical Sv	14,885	14,397	17,500
0001	1911570001	**511480**	Water/Sewer Sv	1,593	1,380	-
Operating Total				16,478	15,777	17,500
Ctl RentUtil-Constable 1-LE Total				**16,478**	**15,777**	**17,500**
Ctl RentUtil-Constable 2-LE						
Operating						
0001	1911580001	**511460**	Electrical Sv	9,938	10,776	17,500
0001	1911580001	**511480**	Water/Sewer Sv	555	610	-
Operating Total				10,493	11,386	17,500
Ctl RentUtil-Constable 2-LE Total				**10,493**	**11,386**	**17,500**
Ctl RentUtil-Constable 3-LE						
Operating						
0001	1911590001	**511460**	Electrical Sv	(303)	39	1,300
0001	1911590001	**511480**	Water/Sewer Sv	855	1,091	-
Operating Total				552	1,130	1,300
Ctl RentUtil-Constable 3-LE Total				**552**	**1,130**	**1,300**
Ctl RentUtil-Constable 4-LE						
Operating						
0001	1911600001	**511460**	Electrical Sv	10,516	9,172	11,500
0001	1911600001	**511470**	Oil/Gas Sv	218	332	-
0001	1911600001	**511480**	Water/Sewer Sv	537	1,399	-
Operating Total				11,272	10,903	11,500
Ctl RentUtil-Constable 4-LE Total				**11,272**	**10,903**	**11,500**
Ctl RentUtil-Constable 5-LE						
Operating						
0001	1911610001	**511460**	Electrical Sv	20,655	16,057	20,000
0001	1911610001	**511480**	Water/Sewer Sv	1,416	2,096	-
Operating Total				22,071	18,153	20,000
Ctl RentUtil-Constable 5-LE Total				**22,071**	**18,153**	**20,000**
Ctl RentUtil-Sheriff-LE						
Operating						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1911630001	**511460**	Electrical Sv	95,649	89,235	110,000
0001	1911630001	**511470**	Oil/Gas Sv	1,849	1,100	-
0001	1911630001	**511480**	Water/Sewer Sv	7,523	8,067	-
Operating Total				105,022	98,403	110,000
Ctl RentUtil-Sheriff-LE Total				**105,022**	**98,403**	**110,000**
Ctl RentUtil-Sheriff-HsgBkg						
Operating						
0001	1911640001	**511460**	Electrical Sv	241,991	229,708	325,000
0001	1911640001	**511470**	Oil/Gas Sv	20,181	12,004	-
0001	1911640001	**511480**	Water/Sewer Sv	56,639	79,961	-
Operating Total				318,811	321,673	325,000
Ctl RentUtil-Sheriff-HsgBkg Total				**318,811**	**321,673**	**325,000**
Ctl RentUtil-Medical Examiner-LE						
Operating						
0001	1911650001	**511460**	Electrical Sv	80,022	73,735	65,000
0001	1911650001	**511470**	Oil/Gas Sv	8,680	6,146	-
0001	1911650001	**511480**	Water/Sewer Sv	5,934	7,894	-
Operating Total				94,636	87,776	65,000
Ctl RentUtil-Medical Examiner-LE Total				**94,636**	**87,776**	**65,000**
Ctl RentUtil-CSCD-Svsn						
Operating						
0001	1911660001	**511460**	Electrical Sv	196,141	181,988	220,000
0001	1911660001	**511630**	Rent-Bldg & Land	88,403	85,437	85,437
0001	1911660001	**511470**	Oil/Gas Sv	8,035	10,872	-
0001	1911660001	**511480**	Water/Sewer Sv	9,488	17,836	-
Operating Total				302,066	296,133	305,437
Ctl RentUtil-CSCD-Svsn Total				**302,066**	**296,133**	**305,437**
Ctl RentUtil-TCCES-Svsn						
Operating						
0001	1911670001	**511460**	Electrical Sv	40,499	38,244	45,000
0001	1911670001	**511470**	Oil/Gas Sv	1,389	1,507	-
0001	1911670001	**511480**	Water/Sewer Sv	7,388	3,471	-
Operating Total				49,275	43,222	45,000
Ctl RentUtil-TCCES-Svsn Total				**49,275**	**43,222**	**45,000**
Ctl RentUtil-Pretrial Services-Svsn						
Operating						
0001	1911680001	**511460**	Electrical Sv	67,940	63,503	125,000
0001	1911680001	**511470**	Oil/Gas Sv	3,337	2,299	-
0001	1911680001	**511480**	Water/Sewer Sv	70,690	62,211	-
Operating Total				141,967	128,013	125,000
Ctl RentUtil-Pretrial Services-Svsn Total				**141,967**	**128,013**	**125,000**
Ctl RentUtil-Pretrial Services-HsgBkg						
Operating						
0001	1911690001	**511460**	Electrical Sv	46,699	46,624	50,000
0001	1911690001	**511470**	Oil/Gas Sv	4,511	2,749	-
0001	1911690001	**511480**	Water/Sewer Sv	1,345	1,700	-
Operating Total				52,555	51,073	50,000
Ctl RentUtil-Pretrial Services-HsgBkg Total				**52,555**	**51,073**	**50,000**
Ctl RentUtil-Juvenile Public Dfdr-JuvSvs						
Operating						
0001	1911700001	**511460**	Electrical Sv	5,999	52,760	700,000
0001	1911700001	**511470**	Oil/Gas Sv	539	438	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1911700001	**511480**	Water/Sewer Sv	1,316	1,358	-
Operating Total				7,854	54,555	700,000
Ctl RentUtil-Juvenile Public Dfdr-JuvSvs Total				**7,854**	**54,555**	**700,000**
Ctl RentUtil-Juvenile Probation-JuvSvs						
Operating						
0001	1911710001	**511460**	Electrical Sv	580,688	496,182	45,000
0001	1911710001	**511470**	Oil/Gas Sv	101,682	71,360	-
0001	1911710001	**511480**	Water/Sewer Sv	76,232	216,080	-
Operating Total				758,602	783,622	45,000
Ctl RentUtil-Juvenile Probation-JuvSvs Total				**758,602**	**783,622**	**45,000**
Ctl RentUtil-Emergency Services-Hlhcare						
Operating						
0001	1911720001	**511460**	Electrical Sv	-	-	500
Operating Total				-	-	500
Ctl RentUtil-Emergency Services-Hlhcare Total				**-**	**-**	**500**
Ctl RentUtil-Emergency Services-EmrgMgmt						
Operating						
0001	1911730001	**511460**	Electrical Sv	12,751	13,041	15,000
0001	1911730001	**511470**	Oil/Gas Sv	49	57	-
0001	1911730001	**511480**	Water/Sewer Sv	1,200	817	-
Operating Total				14,000	13,915	15,000
Ctl RentUtil-Emergency Services-EmrgMgmt Total				**14,000**	**13,915**	**15,000**
Ctl RentUtil-TNR-RdBg						
Operating						
0001	1911740001	**511460**	Electrical Sv	38,574	36,254	45,000
0001	1911740001	**511470**	Oil/Gas Sv	2,496	4,254	-
0001	1911740001	**511480**	Water/Sewer Sv	1,462	1,390	-
Operating Total				42,533	41,898	45,000
Ctl RentUtil-TNR-RdBg Total				**42,533**	**41,898**	**45,000**
Ctl RentUtil-TNR-Parks&Rec						
Operating						
0001	1911750001	**511460**	Electrical Sv	2,178	1,895	2,500
Operating Total				2,178	1,895	2,500
Ctl RentUtil-TNR-Parks&Rec Total				**2,178**	**1,895**	**2,500**
Ctl RentUtil-TNR-ConservNR						
Operating						
0001	1911760001	**511460**	Electrical Sv	15,265	14,170	15,000
0001	1911760001	**511470**	Oil/Gas Sv	1,037	1,053	-
0001	1911760001	**511480**	Water/Sewer Sv	1,036	1,229	-
Operating Total				17,338	16,451	15,000
Ctl RentUtil-TNR-ConservNR Total				**17,338**	**16,451**	**15,000**
Ctl RentUtil-TNR-FacMgmt						
Operating						
0001	1911770001	**511460**	Electrical Sv	1	5	50
0001	1911770001	**511470**	Oil/Gas Sv	29	52	-
Operating Total				30	57	50
Ctl RentUtil-TNR-FacMgmt Total				**30**	**57**	**50**
Ctl RentUtil-TNR-Drng						
Operating						
0001	1911780001	**511460**	Electrical Sv	5,453	5,306	6,500
0001	1911780001	**511470**	Oil/Gas Sv	253	525	-
0001	1911780001	**511480**	Water/Sewer Sv	243	232	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
Operating Total				5,949	6,063	6,500
Ctl RentUtil-TNR-Drng Total				**5,949**	**6,063**	**6,500**
Ctl RentUtil-TNR-Sanitation						
Operating						
0001	1911790001	**511460**	Electrical Sv	5,453	5,306	6,500
0001	1911790001	**511470**	Oil/Gas Sv	253	525	-
0001	1911790001	**511480**	Water/Sewer Sv	243	232	-
Operating Total				5,949	6,063	6,500
Ctl RentUtil-TNR-Sanitation Total				**5,949**	**6,063**	**6,500**
Ctl RentUtil-TNR-DevRegIn						
Operating						
0001	1911800001	**511460**	Electrical Sv	5,428	5,306	6,450
0001	1911800001	**511470**	Oil/Gas Sv	253	525	-
0001	1911800001	**511480**	Water/Sewer Sv	232	232	-
Operating Total				5,913	6,063	6,450
Ctl RentUtil-TNR-DevRegIn Total				**5,913**	**6,063**	**6,450**
Ctl RentUtil-CJP-CrmJs						
Operating						
0001	1911830001	**511460**	Electrical Sv	7,720	7,519	9,000
0001	1911830001	**511470**	Oil/Gas Sv	239	225	-
0001	1911830001	**511480**	Water/Sewer Sv	595	785	-
Operating Total				8,555	8,529	9,000
Ctl RentUtil-CJP-CrmJs Total				**8,555**	**8,529**	**9,000**
Ctl RentUtil-CJP-JuvSvs						
Operating						
0001	1911870001	**511630**	Rent-Bldg & Land	134,386	69,521	-
Operating Total				134,386	69,521	-
Ctl RentUtil-CJP-JuvSvs Total				**134,386**	**69,521**	**-**
Ctl RentUtil-RMCR-GenAdm						
Operating						
0001	1911890001	**511460**	Electrical Sv	24,057	23,569	30,000
0001	1911890001	**511470**	Oil/Gas Sv	784	1,260	-
0001	1911890001	**511480**	Water/Sewer Sv	1,300	1,669	-
Operating Total				26,141	26,498	30,000
Ctl RentUtil-RMCR-GenAdm Total				**26,141**	**26,498**	**30,000**
Ctl RentUtil-RMCR-CivJs						
Operating						
0001	1911900001	**511460**	Electrical Sv	25	15	400
0001	1911900001	**511470**	Oil/Gas Sv	147	224	-
0001	1911900001	**511480**	Water/Sewer Sv	177	234	-
Operating Total				349	473	400
Ctl RentUtil-RMCR-CivJs Total				**349**	**473**	**400**
Ctl RentUtil-RMCR-CrmJs						
Operating						
0001	1911910001	**511460**	Electrical Sv	25	15	400
0001	1911910001	**511470**	Oil/Gas Sv	147	224	-
0001	1911910001	**511480**	Water/Sewer Sv	177	234	-
Operating Total				349	473	400
Ctl RentUtil-RMCR-CrmJs Total				**349**	**473**	**400**
Ctl RentUtil-HHS-Hlhcare						
Operating						
0001	1911920001	**511460**	Electrical Sv	96,192	90,115	115,000

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1911920001	**511470**	Oil/Gas Sv	1,483	1,353	-
0001	1911920001	**511480**	Water/Sewer Sv	9,025	9,865	-
Operating Total				106,701	101,333	115,000
Ctl RentUtil-HHS-Hlhcare Total				**106,701**	**101,333**	**115,000**
Ctl RentUtil-HHS-PbcHlh						
Operating						
0001	1911930001	**511460**	Electrical Sv	18,282	17,098	20,000
0001	1911930001	**511480**	Water/Sewer Sv	2,544	2,940	-
Operating Total				20,826	20,039	20,000
Ctl RentUtil-HHS-PbcHlh Total				**20,826**	**20,039**	**20,000**
Ctl RentUtil-HHS-HumanSvs						
Operating						
0001	1911940001	**511460**	Electrical Sv	136,934	123,500	165,000
0001	1911940001	**511630**	Rent-Bldg & Land	61,242	61,242	61,243
0001	1911940001	**511470**	Oil/Gas Sv	3,657	3,447	-
0001	1911940001	**511480**	Water/Sewer Sv	18,150	18,234	-
Operating Total				219,984	206,423	226,243
Ctl RentUtil-HHS-HumanSvs Total				**219,984**	**206,423**	**226,243**
Ctl RentUtil-EMS-Hlhcare						
Operating						
0001	1911960001	**511460**	Electrical Sv	23,355	20,147	25,000
0001	1911960001	**511470**	Oil/Gas Sv	1,183	1,269	-
0001	1911960001	**511480**	Water/Sewer Sv	2,797	2,429	-
Operating Total				27,335	23,845	25,000
Ctl RentUtil-EMS-Hlhcare Total				**27,335**	**23,845**	**25,000**
Centralized Rent & Utilities Total				**4,336,175**	**4,116,556**	**4,280,271**
Centralized Fleet Serices						
Ctl Fleet-Tax Collector-TaxAdm						
Operating						
0001	1921180001	**510120**	Fuel	4,191	2,736	-
0001	1921180001	**510125**	Oils & Lubricants	20	8	-
0001	1921180001	**510280**	Rd & Hwy Sup&Eqp	1	3	-
0001	1921180001	**510340**	Vehicle Sup&Eqp	19	36	-
0001	1921180001	**511520**	Auto Reprs&Mnt	6	(11)	-
0001	1921180001	**511580**	Rd Mach&EqpReprs&Mnt	1	3	-
0001	1921180001	**519040**	Licenses & Permits	0	0	-
Operating Total				4,238	2,776	-
Ctl Fleet-Tax Collector-TaxAdm Total				**4,238**	**2,776**	**-**
Ctl Fleet-Facilities Mgmt-FacMgmt						
Operating						
0001	1921280001	**510120**	Fuel	76,336	57,713	-
0001	1921280001	**510125**	Oils & Lubricants	512	502	-
0001	1921280001	**510280**	Rd & Hwy Sup&Eqp	437	987	-
0001	1921280001	**510340**	Vehicle Sup&Eqp	11,605	11,128	-
0001	1921280001	**511520**	Auto Reprs&Mnt	4,675	3,567	-
0001	1921280001	**511580**	Rd Mach&EqpReprs&Mnt	130	200	-
0001	1921280001	**519040**	Licenses & Permits	86	79	-
Operating Total				93,781	74,177	-
Ctl Fleet-Facilities Mgmt-FacMgmt Total				**93,781**	**74,177**	**-**
Ctl Fleet-Facilities Mgmt-EconDev						
Operating						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1921290001	**510120**	Fuel	7,386	-	-
0001	1921290001	**510125**	Oils & Lubricants	143	182	-
0001	1921290001	**510280**	Rd & Hwy Sup&Eqp	129	322	-
0001	1921290001	**510340**	Vehicle Sup&Eqp	3,205	3,553	-
0001	1921290001	**511520**	Auto Reprs&Mnt	2,242	(109)	-
0001	1921290001	**511580**	Rd Mach&EqpReprs&Mnt	147	27	-
0001	1921290001	**519040**	Licenses & Permits	25	26	-
Operating Total				13,276	4,001	-
Ctl Fleet-Facilities Mgmt-EconDev Total				**13,276**	**4,001**	**-**
Ctl Fleet-Purchasing-FinAdm						
Operating						
0001	1921300001	**510120**	Fuel	941	1,113	-
0001	1921300001	**510125**	Oils & Lubricants	9	40	-
0001	1921300001	**510280**	Rd & Hwy Sup&Eqp	34	57	-
0001	1921300001	**510340**	Vehicle Sup&Eqp	842	634	-
0001	1921300001	**511520**	Auto Reprs&Mnt	571	-	-
0001	1921300001	**519040**	Licenses & Permits	7	5	-
Operating Total				2,404	1,848	-
Ctl Fleet-Purchasing-FinAdm Total				**2,404**	**1,848**	**-**
Ctl Fleet-County Clerk-ElnAdm						
Operating						
0001	1921370001	**510120**	Fuel	-	1,859	-
Operating Total				-	1,859	-
Ctl Fleet-County Clerk-ElnAdm Total				**-**	**1,859**	**-**
Ctl Fleet-County Clerk-CivJs						
Operating						
0001	1921380001	**510120**	Fuel	22,257	10,425	-
0001	1921380001	**510125**	Oils & Lubricants	77	42	-
0001	1921380001	**510280**	Rd & Hwy Sup&Eqp	61	173	-
0001	1921380001	**510340**	Vehicle Sup&Eqp	1,508	1,911	-
0001	1921380001	**511520**	Auto Reprs&Mnt	19	(25)	-
0001	1921380001	**511580**	Rd Mach&EqpReprs&Mnt	3	6	-
0001	1921380001	**519040**	Licenses & Permits	12	14	-
Operating Total				23,937	12,546	-
Ctl Fleet-County Clerk-CivJs Total				**23,937**	**12,546**	**-**
Ctl Fleet-Constable 2-LE						
Operating						
0001	1921580001	**511520**	Auto Reprs&Mnt	(113)	-	-
Operating Total				(113)	-	-
Ctl Fleet-Constable 2-LE Total				**(113)**	**-**	**-**
Ctl Fleet-Sheriff-LE						
Operating						
0001	1921630001	**510280**	Rd & Hwy Sup&Eqp	(350)	-	-
0001	1921630001	**511520**	Auto Reprs&Mnt	1,147	-	-
Operating Total				797	-	-
Ctl Fleet-Sheriff-LE Total				**797**	**-**	**-**
Ctl Fleet-Sheriff-HsgBkg						
Operating						
0001	1921640001	**510120**	Fuel	73,722	96,910	-
0001	1921640001	**510125**	Oils & Lubricants	1,807	1,885	-
0001	1921640001	**510280**	Rd & Hwy Sup&Eqp	1,510	3,587	-
0001	1921640001	**510340**	Vehicle Sup&Eqp	37,409	39,634	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1921640001	**511520**	Auto Reprs&Mnt	7,887	977	-
0001	1921640001	**511580**	Rd Mach&EqpReprs&Mnt	715	903	-
0001	1921640001	**519040**	Licenses & Permits	306	288	-
Operating Total				123,356	144,184	-
Ctl Fleet-Sheriff-HsgBkg Total				**123,356**	**144,184**	**-**
Ctl Fleet-Medical Examiner-LE						
Operating						
0001	1921650001	**510120**	Fuel	2,267,635	1,569,857	-
0001	1921650001	**510125**	Oils & Lubricants	19,052	17,868	-
0001	1921650001	**510130**	Grndkpg Sup&Eqp	(2)	-	-
0001	1921650001	**510280**	Rd & Hwy Sup&Eqp	12,066	26,931	-
0001	1921650001	**510340**	Vehicle Sup&Eqp	300,670	298,801	-
0001	1921650001	**511520**	Auto Reprs&Mnt	127,857	86,116	-
0001	1921650001	**511580**	Rd Mach&EqpReprs&Mnt	5,964	6,296	-
0001	1921650001	**519040**	Licenses & Permits	2,426	2,175	-
Operating Total				2,735,668	2,008,045	-
Ctl Fleet-Medical Examiner-LE Total				**2,735,668**	**2,008,045**	**-**
Ctl Fleet-TCCES-Svsn						
Operating						
0001	1921670001	**510120**	Fuel	11,413	1,366	-
0001	1921670001	**510125**	Oils & Lubricants	238	101	-
0001	1921670001	**510280**	Rd & Hwy Sup&Eqp	73	151	-
0001	1921670001	**510340**	Vehicle Sup&Eqp	2,032	1,670	-
0001	1921670001	**511520**	Auto Reprs&Mnt	370	(89)	-
0001	1921670001	**511580**	Rd Mach&EqpReprs&Mnt	54	22	-
0001	1921670001	**519040**	Licenses & Permits	14	12	-
Operating Total				14,193	3,233	-
Ctl Fleet-TCCES-Svsn Total				**14,193**	**3,233**	**-**
Ctl Fleet-Emergency Services-EmrgMgmt						
Operating						
0001	1921730001	**510120**	Fuel	33,255	20,809	-
0001	1921730001	**510125**	Oils & Lubricants	349	126	-
0001	1921730001	**510280**	Rd & Hwy Sup&Eqp	356	111	-
0001	1921730001	**510340**	Vehicle Sup&Eqp	8,832	1,396	-
0001	1921730001	**511520**	Auto Reprs&Mnt	1,968	2,282	-
0001	1921730001	**511580**	Rd Mach&EqpReprs&Mnt	146	11	-
0001	1921730001	**519040**	Licenses & Permits	70	9	-
Operating Total				44,976	24,744	-
Ctl Fleet-Emergency Services-EmrgMgmt Total				**44,976**	**24,744**	**-**
Ctl Fleet-TNR-RdBg						
Operating						
0001	1921740001	**510120**	Fuel	14,727	14,744	-
0001	1921740001	**510125**	Oils & Lubricants	479	626	-
0001	1921740001	**510280**	Rd & Hwy Sup&Eqp	671	1,233	-
0001	1921740001	**510340**	Vehicle Sup&Eqp	15,511	13,621	-
0001	1921740001	**511520**	Auto Reprs&Mnt	10,101	3,593	-
0001	1921740001	**511580**	Rd Mach&EqpReprs&Mnt	109	159	-
0001	1921740001	**519040**	Licenses & Permits	116	99	-
Operating Total				41,714	34,076	-
Ctl Fleet-TNR-RdBg Total				**41,714**	**34,076**	**-**
Ctl Fleet-TNR-Parks&Rec						
Operating						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1921750001	**510120**	Fuel	207,292	144,013	-
0001	1921750001	**510125**	Oils & Lubricants	3,631	3,695	-
0001	1921750001	**510130**	Grndkpg Sup&Eqp	(205)	-	-
0001	1921750001	**510280**	Rd & Hwy Sup&Eqp	2,792	5,199	-
0001	1921750001	**510340**	Vehicle Sup&Eqp	53,418	63,878	-
0001	1921750001	**511520**	Auto Reprs&Mnt	13,761	8,188	-
0001	1921750001	**511580**	Rd Mach&EqpReprs&Mnt	179	611	-
0001	1921750001	**519040**	Licenses & Permits	420	418	-
Operating Total				281,286	226,001	-
Ctl Fleet-TNR-Parks&Rec Total				**281,286**	**226,001**	**-**
Ctl Fleet-TNR-ConservNR						
Operating						
0001	1921760001	**510120**	Fuel	10,446	10,603	-
0001	1921760001	**510125**	Oils & Lubricants	203	185	-
0001	1921760001	**510280**	Rd & Hwy Sup&Eqp	62	193	-
0001	1921760001	**510340**	Vehicle Sup&Eqp	1,540	2,134	-
0001	1921760001	**511520**	Auto Reprs&Mnt	13	195	-
0001	1921760001	**511580**	Rd Mach&EqpReprs&Mnt	2	355	-
0001	1921760001	**519040**	Licenses & Permits	12	16	-
Operating Total				12,277	13,682	-
Ctl Fleet-TNR-ConservNR Total				**12,277**	**13,682**	**-**
Ctl Fleet-TNR-Drng						
Operating						
0001	1921780001	**510120**	Fuel	5,417	3,774	-
0001	1921780001	**510125**	Oils & Lubricants	27	10	-
0001	1921780001	**510280**	Rd & Hwy Sup&Eqp	23	80	-
0001	1921780001	**510340**	Vehicle Sup&Eqp	580	879	-
0001	1921780001	**519040**	Licenses & Permits	5	6	-
Operating Total				6,053	4,749	-
Ctl Fleet-TNR-Drng Total				**6,053**	**4,749**	**-**
Ctl Fleet-TNR-Sanitation						
Operating						
0001	1921790001	**510120**	Fuel	18,445	6,631	-
0001	1921790001	**510125**	Oils & Lubricants	105	67	-
0001	1921790001	**510280**	Rd & Hwy Sup&Eqp	37	-	-
0001	1921790001	**510340**	Vehicle Sup&Eqp	908	-	-
0001	1921790001	**511520**	Auto Reprs&Mnt	551	(16)	-
0001	1921790001	**511580**	Rd Mach&EqpReprs&Mnt	81	4	-
0001	1921790001	**519040**	Licenses & Permits	7	-	-
Operating Total				20,133	6,686	-
Ctl Fleet-TNR-Sanitation Total				**20,133**	**6,686**	**-**
Ctl Fleet-CJP-CrmJs						
Operating						
0001	1921830001	**510120**	Fuel	16,703	9,974	-
0001	1921830001	**510125**	Oils & Lubricants	147	263	-
0001	1921830001	**510280**	Rd & Hwy Sup&Eqp	144	400	-
0001	1921830001	**510340**	Vehicle Sup&Eqp	3,884	4,424	-
0001	1921830001	**511520**	Auto Reprs&Mnt	343	(552)	-
0001	1921830001	**511580**	Rd Mach&EqpReprs&Mnt	13	138	-
0001	1921830001	**519040**	Licenses & Permits	25	30	-
Operating Total				21,259	14,678	-
Ctl Fleet-CJP-CrmJs Total				**21,259**	**14,678**	**-**

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
Ctl Fleet-RMCR-GenAdm						
Operating						
0001	1921890001	**510120**	Fuel	9,552	6,685	-
0001	1921890001	**510125**	Oils & Lubricants	126	147	-
0001	1921890001	**510280**	Rd & Hwy Sup&Eqp	95	77	-
0001	1921890001	**510340**	Vehicle Sup&Eqp	2,358	853	-
0001	1921890001	**511520**	Auto Reprs&Mnt	4,767	151	-
0001	1921890001	**511580**	Rd Mach&EqpReprs&Mnt	128	11	-
0001	1921890001	**519040**	Licenses & Permits	29	16	-
Operating Total				17,056	7,940	-
Ctl Fleet-RMCR-GenAdm Total				**17,056**	**7,940**	**-**
Ctl Fleet-HHS-HumanSvs						
Operating						
0001	1921940001	**510120**	Fuel	25,190	17,312	-
0001	1921940001	**510125**	Oils & Lubricants	213	348	-
0001	1921940001	**510280**	Rd & Hwy Sup&Eqp	125	236	-
0001	1921940001	**510340**	Vehicle Sup&Eqp	3,103	2,610	-
0001	1921940001	**511520**	Auto Reprs&Mnt	4,936	3,104	-
0001	1921940001	**511580**	Rd Mach&EqpReprs&Mnt	136	115	-
0001	1921940001	**519040**	Licenses & Permits	25	19	-
Operating Total				33,729	23,743	-
Ctl Fleet-HHS-HumanSvs Total				**33,729**	**23,743**	**-**
Ctl Fleet-HHS-JuvSvs						
Operating						
0001	1921950001	**510120**	Fuel	25,013	18,270	-
0001	1921950001	**510125**	Oils & Lubricants	404	330	-
0001	1921950001	**510280**	Rd & Hwy Sup&Eqp	197	314	-
0001	1921950001	**510340**	Vehicle Sup&Eqp	4,883	3,467	-
0001	1921950001	**511520**	Auto Reprs&Mnt	245	(221)	-
0001	1921950001	**511580**	Rd Mach&EqpReprs&Mnt	26	110	-
0001	1921950001	**519040**	Licenses & Permits	39	25	-
Operating Total				30,806	22,295	-
Ctl Fleet-HHS-JuvSvs Total				**30,806**	**22,295**	**-**
Ctl Fleet-EMS-Hlhcare						
Operating						
0001	1921960001	**510120**	Fuel	15,205	9,459	-
0001	1921960001	**510125**	Oils & Lubricants	444	220	-
0001	1921960001	**510280**	Rd & Hwy Sup&Eqp	120	320	-
0001	1921960001	**510340**	Vehicle Sup&Eqp	2,963	3,539	-
0001	1921960001	**511520**	Auto Reprs&Mnt	262	(327)	-
0001	1921960001	**511580**	Rd Mach&EqpReprs&Mnt	13	82	-
0001	1921960001	**519040**	Licenses & Permits	34	26	-
Operating Total				19,041	13,318	-
Ctl Fleet-EMS-Hlhcare Total				**19,041**	**13,318**	**-**
Ctl Fleet CAR-RdBg GF						
Operating						
0001	1928000001	**510340**	Vehicle Sup&Eqp	4,719	-	-
0001	1928000001	**520020**	CapOut-Autos	24,437	78,407	-
Operating Total				29,156	78,407	-
Ctl Fleet CAR-RdBg GF Total				**29,156**	**78,407**	**-**
Ctl Fleet CAR-GenAdm GF						
Operating						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1928010001	**510340**	Vehicle Sup&Eqp	-	8,073	-
0001	1928010001	**520020**	CapOut-Autos	-	1,044	-
Operating Total				-	9,117	-
Ctl Fleet CAR-GenAdm GF Total				**-**	**9,117**	**-**
Ctl Fleet CAR-FacMgmt GF						
Operating						
0001	1928030001	**520020**	CapOut-Autos	19,427	-	-
Operating Total				19,427	-	-
Ctl Fleet CAR-FacMgmt GF Total				**19,427**	**-**	**-**
Ctl Fleet CAR-CrmJs GF						
Operating						
0001	1928050001	**520020**	CapOut-Autos	-	26,925	-
Operating Total				-	26,925	-
Ctl Fleet CAR-CrmJs GF Total				**-**	**26,925**	**-**
Ctl Fleet CAR-LE GF						
Operating						
0001	1928080001	**510340**	Vehicle Sup&Eqp	162	11,986	-
0001	1928080001	**511520**	Auto Reprs&Mnt	405	220	-
0001	1928080001	**520020**	CapOut-Autos	264,122	163,668	-
Operating Total				264,690	175,874	-
Ctl Fleet CAR-LE GF Total				**264,690**	**175,874**	**-**
Ctl Fleet CAR-CrcRehab Supervision GF						
Operating						
0001	1928110001	**520020**	CapOut-Autos	-	1,231	-
Operating Total				-	1,231	-
Ctl Fleet CAR-CrcRehab Supervision GF Total				**-**	**1,231**	**-**
Ctl Fleet CAR-Pk/Recreation GF						
Operating						
0001	1928200001	**510340**	Vehicle Sup&Eqp	318	-	-
0001	1928200001	**510990**	Procurement Shipping	95	-	-
0001	1928200001	**520020**	CapOut-Autos	27,116	34,091	-
Operating Total				27,529	34,091	-
Ctl Fleet CAR-Pk/Recreation GF Total				**27,529**	**34,091**	**-**
Centralized Fleet Serices Total				**3,880,667**	**2,970,229**	**-**
Civil Court Legally Mandated Fees						
Civil Courts-Co-LMF-GF						
Operating						
0001	1930010001	**514040**	COAttyFees	-	-	3,000
0001	1930010001	**514230**	Sub Ct Reporter Chrg	-	-	4,797
0001	1930010001	**514240**	Transcript Exps	-	-	1,000
0001	1930010001	**514250**	Visiting Judges Exps	(143)	-	1,650
Operating Total				(143)	-	10,447
Civil Courts-Co-LMF-GF Total				**(143)**	**-**	**10,447**
Civil Courts Civil Co Ct at Law 1-LMF-GF						
Operating						
0001	1930020001	**514230**	Sub Ct Reporter Chrg	4,625	4,000	-
0001	1930020001	**514250**	Visiting Judges Exps	1,240	-	-
Operating Total				5,865	4,000	-
Civil Courts Civil Co Ct at Law 1-LMF-GF Total				**5,865**	**4,000**	**-**
Civil Courts Civil Co Ct at Law 2-LMF-GF						
Operating						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1930030001	**514170**	Intrprtn/TrnsltnSvCt	-	130	-
0001	1930030001	**514230**	Sub Ct Reporter Chrg	3,000	2,500	-
0001	1930030001	**514250**	Visiting Judges Exps	384	580	-
Operating Total				3,384	3,210	-
Civil Courts Civil Co Ct at Law 2-LMF-GF Total				**3,384**	**3,210**	**-**
Civil Courts-3rdCt-LMF-GF						
Personnel						
0001	1930050001	**500010**	Sal-Elctd/Apptd Ofcl	54,000	53,420	54,000
0001	1930050001	**506010**	FICA Tax-OASDI	3,348	3,331	3,348
0001	1930050001	**506020**	FICA Tax-Mdcr	783	779	786
0001	1930050001	**506040**	Life Ins Benefit	595	578	594
0001	1930050001	**506050**	Retmt Contribution	7,294	7,343	7,382
Personnel Total				66,020	65,452	66,110
Civil Courts-3rdCt-LMF-GF Total				**66,020**	**65,452**	**66,110**
Civil Courts-District-LMF-GF						
Operating						
0001	1930060001	**514050**	COAF-CPS Child Term	1,165,747	1,462,133	1,111,122
0001	1930060001	**514060**	COAF-CPS Mediations	179,966	225,434	252,739
0001	1930060001	**514070**	COAF-CPS Parent Term	1,646,822	1,867,182	1,926,350
0001	1930060001	**514080**	COAF-Non-CPS JV	119,755	185,533	147,457
0001	1930060001	**514090**	COAF-Non-CPSContempt	133,989	169,405	147,457
0001	1930060001	**514170**	Intrprtn/TrnsltnSvCt	11,155	14,554	17,000
0001	1930060001	**514230**	Sub Ct Reporter Chrg	(2,500)	1,000	97,000
0001	1930060001	**514240**	Transcript Exps	37,267	12,937	25,000
0001	1930060001	**514250**	Visiting Judges Exps	214	1,190	15,000
0001	1930060001	**517010**	Aptns Public Entitie	68,821	68,821	68,822
0001	1930060001	**514095**	COAF-Non-Family	597	2,565	-
Operating Total				3,361,833	4,010,753	3,807,947
Civil Courts-District-LMF-GF Total				**3,361,833**	**4,010,753**	**3,807,947**
Civil Courts 126th District Court-LMF-GF						
Operating						
0001	1930070001	**514230**	Sub Ct Reporter Chrg	5,375	2,625	-
0001	1930070001	**514250**	Visiting Judges Exps	1,655	962	-
Operating Total				7,030	3,587	-
Civil Courts 126th District Court-LMF-GF Total				**7,030**	**3,587**	**-**
Civil Courts 200th District Court-LMF-GF						
Operating						
0001	1930080001	**514230**	Sub Ct Reporter Chrg	5,000	5,000	-
0001	1930080001	**514250**	Visiting Judges Exps	567	208	-
Operating Total				5,567	5,208	-
Civil Courts 200th District Court-LMF-GF Total				**5,567**	**5,208**	**-**
Civil Courts 201st District Court-LMF-GF						
Operating						
0001	1930090001	**514230**	Sub Ct Reporter Chrg	5,750	6,625	-
0001	1930090001	**514250**	Visiting Judges Exps	1,196	1,274	-
Operating Total				6,946	7,899	-
Civil Courts 201st District Court-LMF-GF Total				**6,946**	**7,899**	**-**
Civil Courts 250th District Court-LMF-GF						
Operating						
0001	1930100001	**514230**	Sub Ct Reporter Chrg	6,375	6,625	-
0001	1930100001	**514250**	Visiting Judges Exps	3,779	324	-
Operating Total				10,154	6,949	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
Civil Courts 250th District Court-LMF-GF Total				**10,154**	**6,949**	**-**
Civil Courts 261st District Court-LMF-GF						
Operating						
0001	1930110001	**514230**	Sub Ct Reporter Chrg	7,625	6,250	-
0001	1930110001	**514250**	Visiting Judges Exps	1,772	2,172	-
Operating Total				9,397	8,422	-
Civil Courts 261st District Court-LMF-GF Total				**9,397**	**8,422**	**-**
Civil Courts 345th District Court-LMF-GF						
Operating						
0001	1930120001	**514230**	Sub Ct Reporter Chrg	7,625	3,375	-
0001	1930120001	**514250**	Visiting Judges Exps	50	252	-
Operating Total				7,675	3,627	-
Civil Courts 345th District Court-LMF-GF Total				**7,675**	**3,627**	**-**
Civil Courts 353rd District Court-LMF-GF						
Operating						
0001	1930130001	**514230**	Sub Ct Reporter Chrg	5,500	8,250	-
0001	1930130001	**514250**	Visiting Judges Exps	202	220	-
Operating Total				5,702	8,470	-
Civil Courts 353rd District Court-LMF-GF Total				**5,702**	**8,470**	**-**
Civil Courts 419th District Court-LMF-GF						
Operating						
0001	1930140001	**514230**	Sub Ct Reporter Chrg	6,000	5,875	-
0001	1930140001	**514250**	Visiting Judges Exps	1,096	1,411	-
Operating Total				7,096	7,286	-
Civil Courts 419th District Court-LMF-GF Total				**7,096**	**7,286**	**-**
Civil Courts 53rd District Court-LMF-GF						
Operating						
0001	1930150001	**514230**	Sub Ct Reporter Chrg	7,375	3,531	-
0001	1930150001	**514240**	Transcript Exps	-	2,335	-
0001	1930150001	**514250**	Visiting Judges Exps	510	672	-
Operating Total				7,885	6,538	-
Civil Courts 53rd District Court-LMF-GF Total				**7,885**	**6,538**	**-**
Civil Courts 98th District Court-LMF-GF						
Operating						
0001	1930160001	**514230**	Sub Ct Reporter Chrg	5,750	8,375	-
0001	1930160001	**514250**	Visiting Judges Exps	321	679	-
Operating Total				6,071	9,054	-
Civil Courts 98th District Court-LMF-GF Total				**6,071**	**9,054**	**-**
Civil Courts Assoc Judge 1-LMF-GF						
Operating						
0001	1930170001	**514230**	Sub Ct Reporter Chrg	6,500	5,750	-
0001	1930170001	**514250**	Visiting Judges Exps	563	-	-
Operating Total				7,063	5,750	-
Civil Courts Assoc Judge 1-LMF-GF Total				**7,063**	**5,750**	**-**
Civil Courts Assoc Judge 2-LMF-GF						
Operating						
0001	1930180001	**514230**	Sub Ct Reporter Chrg	11,375	3,875	-
0001	1930180001	**514250**	Visiting Judges Exps	-	52	-
Operating Total				11,375	3,927	-
Civil Courts Assoc Judge 2-LMF-GF Total				**11,375**	**3,927**	**-**
Civil Courts Assoc Judge 3-LMF-GF						
Operating						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1930190001	**514230**	Sub Ct Reporter Chrg	6,625	14,750	-
0001	1930190001	**514250**	Visiting Judges Exps	51	213	-
Operating Total				6,676	14,963	-
Civil Courts Assoc Judge 3-LMF-GF Total				**6,676**	**14,963**	**-**
Civil Courts General Unallocated-LMF-GF						
Operating						
0001	1930200001	**514230**	Sub Ct Reporter Chrg	5,625	4,531	-
0001	1930200001	**514250**	Visiting Judges Exps	1,567	389	-
Operating Total				7,192	4,920	-
Civil Courts General Unallocated-LMF-GF Total				**7,192**	**4,920**	**-**
Civil Courts Assoc Judge 1-LMF-GF						
Operating						
0001	1930210001	**514230**	Sub Ct Reporter Chrg	-	3,875	-
Operating Total				-	3,875	-
Civil Courts Assoc Judge 1-LMF-GF Total				**-**	**3,875**	**-**
Civil Court Legally Mandated Fees Total				**3,542,788**	**4,183,891**	**3,884,504**
Criminal Court Legally Mandated Fees						
Criminal Courts County LMF-GF						
Operating						
0001	1940010001	**510060**	Comm Sup&Eqp	-	340	-
0001	1940010001	**510070**	CmpEqp & Peripherals	-	6,837	-
0001	1940010001	**510140**	Hdw Sup&Eqp	-	392	-
0001	1940010001	**510200**	Ofc Eqp	-	1,871	-
0001	1940010001	**510210**	Ofc Furn	-	4,383	-
0001	1940010001	**510220**	Ofc Sup	-	228	-
0001	1940010001	**510310**	Software	-	465	-
0001	1940010001	**510990**	Procurement Shipping	-	75	-
0001	1940010001	**511550**	Hdw/Sfw Mnt	-	136	-
0001	1940010001	**511870**	IT Cslt	-	22,092	-
0001	1940010001	**514030**	Ct Costs	-	-	1,500
0001	1940010001	**514040**	COAttyFees	90,000	50,350	3,235,829
0001	1940010001	**514100**	CtOrd Expert WtnsExp	(2,000)	4,000	4,080
0001	1940010001	**514170**	Intrprtn/TrnsltnSvCt	-	-	28,406
0001	1940010001	**514180**	Jury Exps	850	603	2,537
0001	1940010001	**514230**	Sub Ct Reporter Chrg	-	-	17,588
0001	1940010001	**514240**	Transcript Exps	-	-	11,137
0001	1940010001	**514250**	Visiting Judges Exps	-	-	12,677
0001	1940010001	**522020**	CpOtMt-Bldgs	-	3,091	-
0001	1940010001	**514045**	SpltyCOAttyFees	5,000	1,000	-
0001	1940010001	**514110**	CtOrd Inv Exps	-	5,000	4,500
0001	1940010001	**518120**	Subrec-Other	-	132,882	-
0001	1940010001	**514115**	CtOrd Psych Eval	5,000	(5,000)	117,295
0001	1940010001	**519880**	County Contr to Grts	-	-	353,804
Operating Total				98,850	228,744	3,789,353
Criminal Courts County LMF-GF Total				**98,850**	**228,744**	**3,789,353**
Criminal Courts LMF-County Court 3-GF						
Operating						
0001	1940030001	**514010**	Ad Litems	71	-	-
0001	1940030001	**514040**	COAttyFees	463,067	470,514	-
0001	1940030001	**514100**	CtOrd Expert WtnsExp	1,200	-	-
0001	1940030001	**514170**	Intrprtn/TrnsltnSvCt	3,870	3,930	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1940030001	**514180**	Jury Exps	-	144	-
0001	1940030001	**514230**	Sub Ct Reporter Chrg	558	1,187	-
0001	1940030001	**514240**	Transcript Exps	294	1,918	-
0001	1940030001	**514250**	Visiting Judges Exps	586	637	-
0001	1940030001	**514110**	CtOrd Inv Exps	-	658	-
0001	1940030001	**514115**	CtOrd Psych Eval	3,700	2,115	-
Operating Total				473,347	481,102	-
Criminal Courts LMF-County Court 3-GF Total				**473,347**	**481,102**	**-**
Criminal Courts LMF-County Court 4-GF						
Operating						
0001	1940040001	**514040**	COAttyFees	409,822	406,312	-
0001	1940040001	**514100**	CtOrd Expert WtnsExp	1,095	550	-
0001	1940040001	**514170**	Intrprtn/TrnsltnSvCt	19,537	15,690	-
0001	1940040001	**514180**	Jury Exps	2,934	2,608	-
0001	1940040001	**514230**	Sub Ct Reporter Chrg	3,165	2,310	-
0001	1940040001	**514240**	Transcript Exps	1,118	2,648	-
0001	1940040001	**514250**	Visiting Judges Exps	357	971	-
0001	1940040001	**514110**	CtOrd Inv Exps	-	2,806	-
0001	1940040001	**514115**	CtOrd Psych Eval	4,040	4,890	-
Operating Total				442,068	438,785	-
Criminal Courts LMF-County Court 4-GF Total				**442,068**	**438,785**	**-**
Criminal Courts LMF-County Court 5-GF						
Operating						
0001	1940050001	**514030**	Ct Costs	2,375	950	-
0001	1940050001	**514040**	COAttyFees	672,616	505,984	-
0001	1940050001	**514070**	COAF-CPS Parent Term	50	-	-
0001	1940050001	**514100**	CtOrd Expert WtnsExp	416	-	-
0001	1940050001	**514170**	Intrprtn/TrnsltnSvCt	2,980	7,125	-
0001	1940050001	**514180**	Jury Exps	-	743	-
0001	1940050001	**514230**	Sub Ct Reporter Chrg	110	770	-
0001	1940050001	**514240**	Transcript Exps	-	3,413	-
0001	1940050001	**514250**	Visiting Judges Exps	418	143	-
0001	1940050001	**514110**	CtOrd Inv Exps	-	2,748	-
0001	1940050001	**514115**	CtOrd Psych Eval	90,106	112,375	-
Operating Total				769,071	634,250	-
Criminal Courts LMF-County Court 5-GF Total				**769,071**	**634,250**	**-**
Criminal Courts LMF-County Court 6-GF						
Operating						
0001	1940060001	**514040**	COAttyFees	500,551	493,103	-
0001	1940060001	**514100**	CtOrd Expert WtnsExp	200	-	-
0001	1940060001	**514170**	Intrprtn/TrnsltnSvCt	3,805	1,638	-
0001	1940060001	**514180**	Jury Exps	469	1,104	-
0001	1940060001	**514230**	Sub Ct Reporter Chrg	2,090	1,650	-
0001	1940060001	**514240**	Transcript Exps	2,487	5,647	-
0001	1940060001	**514250**	Visiting Judges Exps	666	423	-
0001	1940060001	**514110**	CtOrd Inv Exps	-	3,622	-
0001	1940060001	**514115**	CtOrd Psych Eval	3,745	700	-
Operating Total				514,013	507,887	-
Criminal Courts LMF-County Court 6-GF Total				**514,013**	**507,887**	**-**
Criminal Courts LMF-County Court 7-GF						
Operating						
0001	1940070001	**514010**	Ad Litems	300	-	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1940070001	**514040**	COAttyFees	471,157	464,346	-
0001	1940070001	**514100**	CtOrd Expert WtnsExp	720	-	-
0001	1940070001	**514170**	Intrprtn/TrnsltnSvCt	5,430	2,605	-
0001	1940070001	**514180**	Jury Exps	-	66	-
0001	1940070001	**514230**	Sub Ct Reporter Chrg	990	1,320	-
0001	1940070001	**514240**	Transcript Exps	451	2,099	-
0001	1940070001	**514250**	Visiting Judges Exps	208	-	-
0001	1940070001	**514110**	CtOrd Inv Exps	-	2,344	-
0001	1940070001	**514115**	CtOrd Psych Eval	1,275	850	-
Operating Total				480,531	473,630	-
Criminal Courts LMF-County Court 7-GF Total				**480,531**	**473,630**	**-**
Criminal Courts LMF-County Court 8-GF						
Operating						
0001	1940080001	**514040**	COAttyFees	434,251	405,065	-
0001	1940080001	**514100**	CtOrd Expert WtnsExp	700	-	-
0001	1940080001	**514170**	Intrprtn/TrnsltnSvCt	3,585	3,863	-
0001	1940080001	**514180**	Jury Exps	500	843	-
0001	1940080001	**514230**	Sub Ct Reporter Chrg	-	770	-
0001	1940080001	**514240**	Transcript Exps	396	1,267	-
0001	1940080001	**514250**	Visiting Judges Exps	626	625	-
0001	1940080001	**514110**	CtOrd Inv Exps	-	1,100	-
0001	1940080001	**514115**	CtOrd Psych Eval	5,615	3,110	-
Operating Total				445,672	416,643	-
Criminal Courts LMF-County Court 8-GF Total				**445,672**	**416,643**	**-**
Criminal Courts LMF-County Court 9-GF						
Operating						
0001	1940090001	**514250**	Visiting Judges Exps	-	107	-
Operating Total				-	107	-
Criminal Courts LMF-County Court 9-GF Total				**-**	**107**	**-**
Criminal Courts LMF-DWI Court-GF						
Operating						
0001	1940500001	**514045**	SpltyCOAttyFees	14,314	14,216	-
Operating Total				14,314	14,216	-
Criminal Courts LMF-DWI Court-GF Total				**14,314**	**14,216**	**-**
Criminal Courts LMF-Veterans Court-GF						
Operating						
0001	1940510001	**514045**	SpltyCOAttyFees	7,190	4,860	-
Operating Total				7,190	4,860	-
Criminal Courts LMF-Veterans Court-GF Total				**7,190**	**4,860**	**-**
Criminal Courts County LMF-Prj Engage-GF						
Operating						
0001	1940520001	**514040**	COAttyFees	300	-	-
0001	1940520001	**514045**	SpltyCOAttyFees	1,750	3,705	-
Operating Total				2,050	3,705	-
Criminal Courts County LMF-Prj Engage-GF Total				**2,050**	**3,705**	**-**
Criminal Courts District LMF-GF						
Operating						
0001	1941010001	**510070**	CmpEqp & Peripherals	30,720	22,425	-
0001	1941010001	**510220**	Ofc Sup	-	2,608	-
0001	1941010001	**510310**	Software	29,606	16,236	-
0001	1941010001	**511550**	Hdw/Sfw Mnt	-	126	-
0001	1941010001	**511810**	Hdw/Sfw Install Sv	3,280	-	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1941010001	**511870**	IT Cslt	128,700	34,760	-
0001	1941010001	**514030**	Ct Costs	-	1,000	5,000
0001	1941010001	**514040**	COAttyFees	200,000	100,000	4,638,425
0001	1941010001	**514100**	CtOrd Expert WtnsExp	-	-	113,000
0001	1941010001	**514120**	CtOrd Lab Testing	2,500	5,000	10,000
0001	1941010001	**514170**	Intrprtn/TrnsltnSvCt	-	-	57,461
0001	1941010001	**514180**	Jury Exps	500	1,000	12,856
0001	1941010001	**514230**	Sub Ct Reporter Chrg	-	-	92,340
0001	1941010001	**514240**	Transcript Exps	10,000	-	214,400
0001	1941010001	**514250**	Visiting Judges Exps	1,000	-	9,871
0001	1941010001	**595010**	Co Con to Grnts	175,000	-	-
0001	1941010001	**514045**	SpltyCOAttyFees	2,000	-	-
0001	1941010001	**514110**	CtOrd Inv Exps	-	40,000	157,500
0001	1941010001	**514115**	CtOrd Psych Eval	-	-	296,317
Operating Total				583,306	223,154	5,607,170
Criminal Courts District LMF-GF Total				**583,306**	**223,154**	**5,607,170**
Criminal Courts District LMF-147thDCt-GF						
Operating						
0001	1941470001	**514030**	Ct Costs	475	1,180	-
0001	1941470001	**514040**	COAttyFees	547,409	597,933	-
0001	1941470001	**514100**	CtOrd Expert WtnsExp	14,446	4,313	-
0001	1941470001	**514120**	CtOrd Lab Testing	2,000	5,427	-
0001	1941470001	**514170**	Intrprtn/TrnsltnSvCt	11,050	8,421	-
0001	1941470001	**514180**	Jury Exps	2,392	3,693	-
0001	1941470001	**514230**	Sub Ct Reporter Chrg	3,625	8,141	-
0001	1941470001	**514240**	Transcript Exps	26,452	34,829	-
0001	1941470001	**514250**	Visiting Judges Exps	1,145	117	-
0001	1941470001	**514110**	CtOrd Inv Exps	-	15,615	-
0001	1941470001	**514115**	CtOrd Psych Eval	47,334	39,609	-
Operating Total				656,328	719,277	-
Criminal Courts District LMF-147thDCt-GF Total				**656,328**	**719,277**	**-**
Criminal Courts District LMF-167thDCt-GF						
Operating						
0001	1941670001	**514030**	Ct Costs	488	2,115	-
0001	1941670001	**514040**	COAttyFees	591,456	562,350	-
0001	1941670001	**514100**	CtOrd Expert WtnsExp	35,955	7,217	-
0001	1941670001	**514120**	CtOrd Lab Testing	6,500	46,265	-
0001	1941670001	**514170**	Intrprtn/TrnsltnSvCt	5,194	1,393	-
0001	1941670001	**514180**	Jury Exps	1,068	755	-
0001	1941670001	**514230**	Sub Ct Reporter Chrg	1,285	250	-
0001	1941670001	**514240**	Transcript Exps	21,585	3,130	-
0001	1941670001	**514250**	Visiting Judges Exps	35	70	-
0001	1941670001	**514110**	CtOrd Inv Exps	-	18,266	-
0001	1941670001	**514115**	CtOrd Psych Eval	45,734	30,175	-
Operating Total				709,298	671,985	-
Criminal Courts District LMF-167thDCt-GF Total				**709,298**	**671,985**	**-**
Criminal Courts District LMF-299thDCt-GF						
Operating						
0001	1942990001	**514030**	Ct Costs	4,884	3,932	-
0001	1942990001	**514040**	COAttyFees	556,100	538,195	-
0001	1942990001	**514100**	CtOrd Expert WtnsExp	19,255	675	-
0001	1942990001	**514120**	CtOrd Lab Testing	408	500	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1942990001	**514170**	Intrprtn/TrnsltnSvCt	1,000	200	-
0001	1942990001	**514180**	Jury Exps	68	860	-
0001	1942990001	**514230**	Sub Ct Reporter Chrg	4,080	4,000	-
0001	1942990001	**514240**	Transcript Exps	27,852	11,736	-
0001	1942990001	**514250**	Visiting Judges Exps	464	456	-
0001	1942990001	**514110**	CtOrd Inv Exps	-	23,515	-
0001	1942990001	**514115**	CtOrd Psych Eval	31,050	37,138	-
Operating Total				645,160	621,207	-
Criminal Courts District LMF-299thDCt-GF Total				**645,160**	**621,207**	**-**
Criminal Courts District LMF-331stDCt-GF						
Operating						
0001	1943310001	**514030**	Ct Costs	2,379	1,410	-
0001	1943310001	**514040**	COAttyFees	534,816	509,164	-
0001	1943310001	**514100**	CtOrd Expert WtnsExp	22,929	600	-
0001	1943310001	**514120**	CtOrd Lab Testing	2,500	2,190	-
0001	1943310001	**514170**	Intrprtn/TrnsltnSvCt	4,684	1,362	-
0001	1943310001	**514180**	Jury Exps	1,929	274	-
0001	1943310001	**514230**	Sub Ct Reporter Chrg	10,031	2,875	-
0001	1943310001	**514240**	Transcript Exps	48,218	10,874	-
0001	1943310001	**514250**	Visiting Judges Exps	732	-	-
0001	1943310001	**514110**	CtOrd Inv Exps	-	10,683	-
0001	1943310001	**514115**	CtOrd Psych Eval	28,609	29,763	-
Operating Total				656,828	569,195	-
Criminal Courts District LMF-331stDCt-GF Total				**656,828**	**569,195**	**-**
Criminal Courts District LMF-390thDCt-GF						
Operating						
0001	1943900001	**511280**	Oth Legal Sv	-	5,760	-
0001	1943900001	**514030**	Ct Costs	3,313	8,867	-
0001	1943900001	**514040**	COAttyFees	589,445	533,339	-
0001	1943900001	**514100**	CtOrd Expert WtnsExp	12,655	49,325	-
0001	1943900001	**514120**	CtOrd Lab Testing	3,100	-	-
0001	1943900001	**514170**	Intrprtn/TrnsltnSvCt	8,000	3,129	-
0001	1943900001	**514180**	Jury Exps	2,229	1,411	-
0001	1943900001	**514230**	Sub Ct Reporter Chrg	4,750	5,000	-
0001	1943900001	**514240**	Transcript Exps	45,868	12,918	-
0001	1943900001	**514250**	Visiting Judges Exps	2,289	430	-
0001	1943900001	**514260**	Witness Exps	-	2,416	-
0001	1943900001	**514110**	CtOrd Inv Exps	-	15,466	-
0001	1943900001	**514115**	CtOrd Psych Eval	36,048	46,114	-
Operating Total				707,697	684,173	-
Criminal Courts District LMF-390thDCt-GF Total				**707,697**	**684,173**	**-**
Criminal Courts District LMF-403rdDCt-GF						
Operating						
0001	1944030001	**514030**	Ct Costs	1,410	2,522	-
0001	1944030001	**514040**	COAttyFees	630,630	438,960	-
0001	1944030001	**514100**	CtOrd Expert WtnsExp	30,286	1,236	-
0001	1944030001	**514120**	CtOrd Lab Testing	8,224	-	-
0001	1944030001	**514170**	Intrprtn/TrnsltnSvCt	2,788	3,993	-
0001	1944030001	**514180**	Jury Exps	4,526	1,567	-
0001	1944030001	**514230**	Sub Ct Reporter Chrg	2,625	1,750	-
0001	1944030001	**514240**	Transcript Exps	29,512	17,525	-
0001	1944030001	**514250**	Visiting Judges Exps	388	-	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0001	1944030001	**514260**	Witness Exps	2,180	1,134	-
0001	1944030001	**514110**	CtOrd Inv Exps	-	14,386	-
0001	1944030001	**514115**	CtOrd Psych Eval	59,385	41,270	-
Operating Total				771,953	524,342	-
Criminal Courts District LMF-403rdDCt-GF Total				**771,953**	**524,342**	**-**
Criminal Courts District LMF-427thDCt-GF						
Operating						
0001	1944270001	**514030**	Ct Costs	2,590	2,115	-
0001	1944270001	**514040**	COAttyFees	528,466	598,275	-
0001	1944270001	**514100**	CtOrd Expert WtnsExp	9,102	-	-
0001	1944270001	**514120**	CtOrd Lab Testing	-	19,828	-
0001	1944270001	**514170**	Intrprtn/TrnsltnSvCt	10,655	2,738	-
0001	1944270001	**514180**	Jury Exps	1,208	2,493	-
0001	1944270001	**514230**	Sub Ct Reporter Chrg	4,000	2,375	-
0001	1944270001	**514240**	Transcript Exps	15,037	20,212	-
0001	1944270001	**514110**	CtOrd Inv Exps	-	12,633	-
0001	1944270001	**514115**	CtOrd Psych Eval	35,299	38,281	-
Operating Total				606,356	698,949	-
Criminal Courts District LMF-427thDCt-GF Total				**606,356**	**698,949**	**-**
Criminal Courts LMF-Magistrate Ct-GF						
Operating						
0001	1944280001	**514040**	COAttyFees	146,692	-	-
0001	1944280001	**514230**	Sub Ct Reporter Chrg	3,300	3,630	-
0001	1944280001	**514250**	Visiting Judges Exps	734	176	-
0001	1944280001	**514045**	SpltyCOAttyFees	6,870	3,900	-
Operating Total				157,595	7,706	-
Criminal Courts LMF-Magistrate Ct-GF Total				**157,595**	**7,706**	**-**
Criminal Courts LMF-Drug Ct-GF						
Operating						
0001	1944290001	**514040**	COAttyFees	13,914	1,250	-
0001	1944290001	**514045**	SpltyCOAttyFees	-	5,732	-
Operating Total				13,914	6,982	-
Criminal Courts LMF-Drug Ct-GF Total				**13,914**	**6,982**	**-**
Criminal Cts LMF-Attorney ProTem-NonInd						
Operating						
0001	1944300001	**511280**	Oth Legal Sv	100,000	194,240	-
Operating Total				100,000	194,240	-
Criminal Cts LMF-Attorney ProTem-NonInd Total				**100,000**	**194,240**	**-**
Criminal Courts LMF-County Crt 4-Felony						
Operating						
0001	1944310001	**514040**	COAttyFees	132,573	115,711	-
0001	1944310001	**514100**	CtOrd Expert WtnsExp	871	-	-
0001	1944310001	**514170**	Intrprtn/TrnsltnSvCt	3,185	1,225	-
0001	1944310001	**514180**	Jury Exps	171	318	-
0001	1944310001	**514240**	Transcript Exps	1,537	175	-
0001	1944310001	**514110**	CtOrd Inv Exps	-	2,098	-
0001	1944310001	**514115**	CtOrd Psych Eval	2,975	1,300	-
Operating Total				141,311	120,826	-
Criminal Courts LMF-County Crt 4-Felony Total				**141,311**	**120,826**	**-**
Criminal Court Legally Mandated Fees Total				**8,996,852**	**8,245,963**	**9,396,523**

Reserves

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
Reserves						
Operating						
0001	1980000000	**580010**	Resrv-Allocated	-	-	11,803,812
0001	1980000000	**580015**	Resrv-Unallocated	-	-	68,756,275
0001	1980000000	**580070**	Resrv-CAR Allocated	-	-	5,169,600
0001	1980000000	**580120**	Resrv-Emergency	-	-	5,000,000
0001	1980000000	**580140**	Resrv-Grant Rel	-	-	550,000
0001	1980000000	**580160**	Resrv-IJS/FACTS	-	-	3,140,228
0001	1980000000	**580200**	Resrv-Oth FY Alloc	-	-	4,161,645
0001	1980000000	**580210**	Resrv-Planning	-	-	198,862
0001	1980000000	**580240**	Resrv-SmrtBldgFclMnt	-	-	458,959
0001	1980000000	**580310**	Resrv-State Cuts	-	-	1,000,000
0001	1980000000	**580320**	Resrv-Starflight Mnt	-	-	849,915
0001	1980000000	**580330**	Resrv-TCSO Overtime	-	-	966,824
Operating Total				-	-	102,056,120
Reserves Total				**-**	**-**	**102,056,120**
Reserves Total				**-**	**-**	**102,056,120**
Centralized Computer Services (Transition)						
Ctl Computers CAR-GenAdm GF						
Operating						
0001	8908000001	**510310**	Software	2,995	-	-
0001	8908000001	**511550**	Hdw/Sfw Mnt	6,059	-	-
Operating Total				9,054	-	-
Ctl Computers CAR-GenAdm GF Total				**9,054**	**-**	**-**
Ctl Computers CAR-CivJs GF						
Operating						
0001	8908060001	**510310**	Software	608	-	-
0001	8908060001	**511550**	Hdw/Sfw Mnt	99	-	-
Operating Total				707	-	-
Ctl Computers CAR-CivJs GF Total				**707**	**-**	**-**
Ctl Computers CAR-LE GF						
Operating						
0001	8908080001	**511870**	IT Cslt	21	-	-
Operating Total				21	-	-
Ctl Computers CAR-LE GF Total				**21**	**-**	**-**
Centralized Computer Services (Transition) Total				**9,783**	**-**	**-**
General Total				**537,459,088**	**562,947,224**	**675,403,845**
700 Lavaca Complex						
Information Technology Services (ITS)						
TCIS NSS-700 Lavaca Complex						
Operating						
0002	1120040002	**510310**	Software	-	2,371	-
0002	1120040002	**511870**	IT Cslt	-	634	-
Operating Total				-	3,004	-
TCIS NSS-700 Lavaca Complex Total				**-**	**3,004**	**-**
Information Technology Services (ITS) Total				**-**	**3,004**	**-**
Facilities Management						
FMD Operations 700 Lavaca-Lavaca Cmplx						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
Personnel						
0002	1140060002	**500050**	Sal-Reg Emp	1,574	97,301	174,506
0002	1140060002	**506010**	FICA Tax-OASDI	98	6,014	10,819
0002	1140060002	**506020**	FICA Tax-Mdcr	23	1,406	2,530
0002	1140060002	**506030**	Med Ins Benefit	-	19,712	43,097
0002	1140060002	**506040**	Life Ins Benefit	-	264	495
0002	1140060002	**506050**	Retmt Contribution	215	12,956	23,855
0002	1140060002	**506060**	Workers Comp	3	1,248	2,684
0002	1140060002	**502015**	Extra Hrs Pd Over 40	-	13	-
Personnel Total				1,912	138,915	257,986
Operating						
0002	1140060002	**510030**	Bldg Mnt Sup&Eqp	-	5,368	100,000
0002	1140060002	**510050**	Clothing & Uniforms	-	103	2,300
0002	1140060002	**510060**	Comm Sup&Eqp	-	607	5,303
0002	1140060002	**510070**	CmpEqp & Peripherals	-	740	10,602
0002	1140060002	**510080**	Custodial Sup&Eqp	-	670	-
0002	1140060002	**510100**	Electrical Sup&Eqp	384	6,306	-
0002	1140060002	**510140**	Hdw Sup&Eqp	-	926	6,000
0002	1140060002	**510160**	Kitchen Sup&Eqp	-	41	-
0002	1140060002	**510170**	Laboratory Sup&Eqp	-	1,367	-
0002	1140060002	**510180**	Law Enf Sup&Eqp	-	-	4,139
0002	1140060002	**510200**	Ofc Eqp	-	120	16,348
0002	1140060002	**510210**	Ofc Furn	-	929	5,740
0002	1140060002	**510220**	Ofc Sup	-	2,046	-
0002	1140060002	**510240**	Oth Sup&Eqp	-	2,770	-
0002	1140060002	**510250**	Paint Sup&Eqp	-	270	-
0002	1140060002	**510260**	Safety Sup&Eqp	-	8,332	-
0002	1140060002	**510270**	Recreational Sup&Eqp	-	16	-
0002	1140060002	**510310**	Software	-	1,669	-
0002	1140060002	**510320**	Textile & Linen Sup	-	1,543	-
0002	1140060002	**510330**	Tfc Ctrl/Sg Sup&Eqp	-	2,815	-
0002	1140060002	**510360**	Industrial Sup&Eqp	-	639	-
0002	1140060002	**510990**	Procurement Shipping	-	135	-
0002	1140060002	**511160**	Prop Mgmt Sv	108,000	20,935	-
0002	1140060002	**511460**	Electrical Sv	-	642,555	763,825
0002	1140060002	**511530**	Bldg Reprs&Mnt	115,083	213,963	544,903
0002	1140060002	**511540**	Furn&OfcEqpReprs&Mnt	-	103	-
0002	1140060002	**511550**	Hdw/Sfw Mnt	-	-	284
0002	1140060002	**511570**	RadiosTVCommReprsMnt	-	1,100	-
0002	1140060002	**511610**	Grounds Mnt Svc	-	16,164	-
0002	1140060002	**511620**	Oth Eqp Reprs&Mnt	-	14,592	-
0002	1140060002	**511640**	Rent-EDP Eqp/Sfw	-	1,091	-
0002	1140060002	**511700**	Cell(Air) Time Usage	-	660	1,620
0002	1140060002	**511770**	Custodial Sv	-	277,956	387,062
0002	1140060002	**511790**	Exterminating Sv	-	2,100	-
0002	1140060002	**511810**	Hdw/Sfw Install Sv	-	2,560	-
0002	1140060002	**511820**	NonHz Removal	-	6,521	-
0002	1140060002	**511870**	IT Cslt	-	16,225	-
0002	1140060002	**511890**	Oth Cslt Sv	-	390	-
0002	1140060002	**511940**	Security Sv	-	58,052	120,631
0002	1140060002	**511973**	Cnstn Sv	-	2,473	-
0002	1140060002	**512020**	Inhse Trng/Onlin Crs	-	600	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0002	1140060002	**512030**	Pf Licenses	-	-	15,600
0002	1140060002	**515430**	Prop Ins Prem	-	26,905	35,000
0002	1140060002	**519040**	Licenses & Permits	-	1,800	-
0002	1140060002	**511480**	Water/Sewer Sv	-	86,074	-
Operating Total				223,467	1,430,227	2,019,357
FMD Operations 700 Lavaca-Lavaca Cmplx Total				**225,379**	**1,569,142**	**2,277,343**
Facilities Management Total				**225,379**	**1,569,142**	**2,277,343**
Transportation & Natural Resources (TNR)						
TNR Environmental Quality-700 Lavaca-GF						
Operating						
0002	1490110002	**510080**	Custodial Sup&Eqp	-	4,672	-
0002	1490110002	**510210**	Ofc Furn	-	263	-
0002	1490110002	**510990**	Procurement Shipping	-	599	-
0002	1490110002	**511920**	Disposal Sv	-	3,891	10,060
Operating Total				-	9,425	10,060
TNR Environmental Quality-700 Lavaca-GF Total				**-**	**9,425**	**10,060**
Transportation & Natural Resources (TNR) Total				**-**	**9,425**	**10,060**
Reserves						
Reserves						
Operating						
0002	1980000000	**580010**	Resrv-Allocated	-	-	4,099,817
Operating Total				-	-	4,099,817
Reserves Total				**-**	**-**	**4,099,817**
Reserves Total				**-**	**-**	**4,099,817**
700 Lavaca Complex Total				**225,379**	**1,581,572**	**6,387,220**
Tx Expo&Heritage						
Information Technology Services (ITS)						
TCIS NSS-Tx Expo & Heritage-Expo Fd						
Operating						
0003	1120040003	**511870**	IT Cslt	-	1,438	-
Operating Total				-	1,438	-
TCIS NSS-Tx Expo & Heritage-Expo Fd Total				**-**	**1,438**	**-**
Information Technology Services (ITS) Total				**-**	**1,438**	**-**
Facilities Management						
FMD-Tx Expo & Heritage-Expo Fd						
Personnel						
0003	1140080003	**500050**	Sal-Reg Emp	203,530	164,602	321,103
0003	1140080003	**500060**	Sal-Term Pay Reg Emp	136	398	-
0003	1140080003	**500070**	Sal-Temp Emp	29,649	29,270	53,293
0003	1140080003	**502010**	Overtime	100	635	800
0003	1140080003	**503010**	Longvty Pay-All Emps	1,980	960	1,080
0003	1140080003	**506010**	FICA Tax-OASDI	14,561	12,368	23,327
0003	1140080003	**506020**	FICA Tax-Mdcr	3,405	2,892	5,456
0003	1140080003	**506030**	Med Ins Benefit	36,040	32,064	79,962
0003	1140080003	**506040**	Life Ins Benefit	558	463	792
0003	1140080003	**506050**	Retmt Contribution	32,441	27,201	51,435
0003	1140080003	**506060**	Workers Comp	3,487	3,108	5,326

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0003	1140080003	**502015**	Extra Hrs Pd Over 40	2,235	2,631	-
Personnel Total				328,122	276,593	542,574
Operating						
0003	1140080003	**510030**	Bldg Mnt Sup&Eqp	26,337	20,198	71,436
0003	1140080003	**510050**	Clothing & Uniforms	562	-	-
0003	1140080003	**510080**	Custodial Sup&Eqp	7,102	8,788	7,500
0003	1140080003	**510100**	Electrical Sup&Eqp	7,045	5,851	7,000
0003	1140080003	**510120**	Fuel	-	-	500
0003	1140080003	**510125**	Oils & Lubricants	(729)	1,008	-
0003	1140080003	**510130**	Grndkpg Sup&Eqp	789	3	5,000
0003	1140080003	**510140**	Hdw Sup&Eqp	1,417	174	3,500
0003	1140080003	**510150**	Institutional Eqp	8,992	10,429	-
0003	1140080003	**510190**	Med/Dental Sup&Eqp	-	-	2,750
0003	1140080003	**510200**	Ofc Eqp	3,089	-	4,960
0003	1140080003	**510210**	Ofc Furn	1,558	1,725	-
0003	1140080003	**510220**	Ofc Sup	2,253	6,404	-
0003	1140080003	**510240**	Oth Sup&Eqp	250	3,585	7,000
0003	1140080003	**510250**	Paint Sup&Eqp	3,388	1,609	3,000
0003	1140080003	**510260**	Safety Sup&Eqp	410	938	-
0003	1140080003	**510320**	Textile & Linen Sup	25	21	-
0003	1140080003	**510340**	Vehicle Sup&Eqp	-	-	2,000
0003	1140080003	**510360**	Industrial Sup&Eqp	556	2,265	-
0003	1140080003	**510990**	Procurement Shipping	517	2,013	-
0003	1140080003	**511460**	Electrical Sv	347,843	340,074	404,139
0003	1140080003	**511520**	Auto Reprs&Mnt	-	-	785
0003	1140080003	**511530**	Bldg Reprs&Mnt	117,503	120,768	71,402
0003	1140080003	**511550**	Hdw/Sfw Mnt	-	1,140	-
0003	1140080003	**511570**	RadiosTVCommReprsMnt	128	-	-
0003	1140080003	**511580**	Rd Mach&EqpReprs&Mnt	542	-	5,600
0003	1140080003	**511600**	Septic TankReprs&Mnt	853	600	-
0003	1140080003	**511620**	Oth Eqp Reprs&Mnt	18,327	22,967	17,000
0003	1140080003	**511670**	Rent-Oth Mach & Eqp	665	164	2,500
0003	1140080003	**511700**	Cell(Air) Time Usage	2,646	2,036	3,600
0003	1140080003	**511730**	Postal/Frt out Sv	-	-	250
0003	1140080003	**511740**	Trunk Lines	-	-	2,500
0003	1140080003	**511790**	Exterminating Sv	2,445	1,490	1,500
0003	1140080003	**511820**	NonHz Removal	12,405	12,284	7,500
0003	1140080003	**511890**	Oth Cslt Sv	56,680	50,140	-
0003	1140080003	**511900**	Oth Sv	-	-	39,408
0003	1140080003	**511950**	TmpPrsSv-ClrMgrlExec	179	-	-
0003	1140080003	**511960**	Uniform Rental Sv	-	-	3,500
0003	1140080003	**511973**	Cnstn Sv	2,700	4,248	-
0003	1140080003	**512030**	Pf Licenses	-	-	100
0003	1140080003	**512040**	Pf Membership	-	-	470
0003	1140080003	**512050**	Rg Confs/Sems	-	-	1,000
0003	1140080003	**512090**	Travel-Lodging Meals	-	-	2,000
0003	1140080003	**519030**	Interest Exp	32	-	-
0003	1140080003	**519070**	Refds Exp	17,550	875	-
0003	1140080003	**520040**	CapOut-Bldg Mnt Eqp	-	-	478,050
0003	1140080003	**522010**	CpOtMt-Bldg Imp	-	-	3,000
0003	1140080003	**522020**	CpOtMt-Bldgs	-	16,000	-
0003	1140080003	**511470**	Oil/Gas Sv	46,356	35,979	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0003	1140080003	**511480**	Water/Sewer Sv	42,388	58,776	-
Operating Total				732,804	732,553	1,158,950
FMD-Tx Expo & Heritage-Expo Fd Total				**1,060,927**	**1,009,146**	**1,701,524**
Facilities Management Total				**1,060,927**	**1,009,146**	**1,701,524**
Reserves						
Reserves						
Operating						
0003	1980000000	**580010**	Resrv-Allocated	-	-	1,079,438
Operating Total				-	-	1,079,438
Reserves Total				**-**	**-**	**1,079,438**
Reserves Total				**-**	**-**	**1,079,438**
Tx Expo&Heritage Total				**1,060,927**	**1,010,583**	**2,780,962**
Law Library						
Records Mgmt. & Communications Resources (RMCR)						
RMCR Civil Library-Law Library Fd						
Personnel						
0100	1570060100	**500050**	Sal-Reg Emp	475,658	465,909	462,930
0100	1570060100	**500060**	Sal-Term Pay Reg Emp	1,733	3,328	-
0100	1570060100	**500070**	Sal-Temp Emp	20,791	41,103	17,400
0100	1570060100	**502010**	Overtime	-	229	-
0100	1570060100	**503010**	Longvty Pay-All Emps	7,174	7,320	7,260
0100	1570060100	**506010**	FICA Tax-OASDI	30,696	31,293	30,208
0100	1570060100	**506020**	FICA Tax-Mdcr	7,183	7,310	7,066
0100	1570060100	**506030**	Med Ins Benefit	80,066	77,298	80,517
0100	1570060100	**506040**	Life Ins Benefit	869	816	866
0100	1570060100	**506050**	Retmt Contribution	68,100	70,714	66,601
0100	1570060100	**506060**	Workers Comp	986	831	780
Personnel Total				693,256	706,151	673,628
Operating						
0100	1570060100	**510020**	Books	29,707	9,454	61,006
0100	1570060100	**510060**	Comm Sup&Eqp	44	288	-
0100	1570060100	**510070**	CmpEqp & Peripherals	192	175	-
0100	1570060100	**510080**	Custodial Sup&Eqp	24	-	-
0100	1570060100	**510140**	Hdw Sup&Eqp	33	-	-
0100	1570060100	**510170**	Laboratory Sup&Eqp	9	-	-
0100	1570060100	**510200**	Ofc Eqp	249	-	10,045
0100	1570060100	**510210**	Ofc Furn	-	3,808	-
0100	1570060100	**510220**	Ofc Sup	1,675	1,638	-
0100	1570060100	**510240**	Oth Sup&Eqp	42	25	-
0100	1570060100	**510260**	Safety Sup&Eqp	44	-	-
0100	1570060100	**510270**	Recreational Sup&Eqp	-	80	-
0100	1570060100	**510320**	Textile & Linen Sup	161	161	-
0100	1570060100	**510990**	Procurement Shipping	72	54	-
0100	1570060100	**511270**	Notary Sv	193	-	-
0100	1570060100	**511280**	Oth Legal Sv	30,583	40,439	-
0100	1570060100	**511850**	IntrprtnTrnsltnSvOth	3,967	-	-
0100	1570060100	**511875**	Info Retrieval Svs	613	-	-
0100	1570060100	**511900**	Oth Sv	-	-	16,971
0100	1570060100	**511971**	Oth Pur Sv-CO	2,176	-	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0100	1570060100	**512040**	Pf Membership	1,481	1,055	800
0100	1570060100	**512050**	Rg Confs/Sems	2,843	4,049	2,210
0100	1570060100	**512060**	Subs & Pbcations	13,085	31,679	-
0100	1570060100	**512090**	Travel-Lodging Meals	5,548	2,939	1,652
0100	1570060100	**512100**	Routine Mileage	270	-	-
Operating Total				93,012	95,846	92,684
RMCR Civil Library-Law Library Fd Total				**786,268**	**801,997**	**766,312**
RMCR Criminal Library-Law Library Fd						
Operating						
0100	1570070100	**510020**	Books	9,951	707	36,487
0100	1570070100	**511280**	Oth Legal Sv	13,989	14,773	-
0100	1570070100	**511900**	Oth Sv	-	-	33,325
0100	1570070100	**511971**	Oth Pur Sv-CO	(2,176)	-	-
0100	1570070100	**512060**	Subs & Pbcations	5,498	23,755	-
Operating Total				27,262	39,235	69,812
RMCR Criminal Library-Law Library Fd Total				**27,262**	**39,235**	**69,812**
Records Mgmt. & Communications Resources (RMCR) Total				**813,531**	**841,233**	**836,124**
Reserves						
Reserves						
Operating						
0100	1980000000	**580010**	Resrv-Allocated	-	-	244,386
Operating Total				-	-	244,386
Reserves Total				**-**	**-**	**244,386**
Reserves Total				**-**	**-**	**244,386**
Law Library Total				**813,531**	**841,233**	**1,080,510**
Dispute Res Ctr						
Dispute Resolution Center						
Dispute Resolution Center-DRC fd						
Operating						
0104	1360010104	**511900**	Oth Sv	36,070	-	440,580
0104	1360010104	**511240**	ArbitrationMediation	429,972	457,986	-
Operating Total				466,042	457,986	440,580
Dispute Resolution Center-DRC fd Total				**466,042**	**457,986**	**440,580**
Dispute Resolution Center Total				**466,042**	**457,986**	**440,580**
Dispute Res Ctr Total				**466,042**	**457,986**	**440,580**
Voter Registration						
Tax Assessor - Collector						
Tax Collector Voter Cln Ch19-Voter Rg Fd						
Operating						
0105	1080100105	**510030**	Bldg Mnt Sup&Eqp	-	876	-
0105	1080100105	**510050**	Clothing & Uniforms	-	25	-
0105	1080100105	**510070**	CmpEqp & Peripherals	-	(3,669)	3,900
0105	1080100105	**510200**	Ofc Eqp	-	7	-
0105	1080100105	**510220**	Ofc Sup	362	-	-
0105	1080100105	**510240**	Oth Sup&Eqp	441	-	-
0105	1080100105	**510310**	Software	500	28,900	50,000
0105	1080100105	**510990**	Procurement Shipping	104	98	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0105	1080100105	**511280**	Oth Legal Sv	-	500	-
0105	1080100105	**511550**	Hdw/Sfw Mnt	6,000	-	-
0105	1080100105	**511620**	Oth Eqp Reprs&Mnt	4,600	-	-
0105	1080100105	**511680**	Adv/Pbc Notifictn Sv	8,508	-	5,000
0105	1080100105	**511900**	Oth Sv	2,482	-	6,500
0105	1080100105	**511950**	TmpPrsSv-ClrMgrlExec	12,202	36,548	146,400
0105	1080100105	**512020**	Inhse Trng/Onlin Crs	-	199	-
0105	1080100105	**512040**	Pf Membership	5,605	2,322	2,550
0105	1080100105	**512050**	Rg Confs/Sems	18,295	13,347	11,397
0105	1080100105	**512090**	Travel-Lodging Meals	38,274	33,540	50,100
0105	1080100105	**512100**	Routine Mileage	202	-	-
0105	1080100105	**512110**	Travel Mileage	-	2,676	-
Operating Total				97,574	115,368	275,847
Tax Collector Voter Cln Ch19-Voter Rg Fd Total				**97,574**	**115,368**	**275,847**
Tax Assessor - Collector Total				**97,574**	**115,368**	**275,847**
Reserves						
Reserves						
Operating						
0105	1980000000	**580010**	Resrv-Allocated	-	-	47,348
Operating Total				-	-	47,348
Reserves Total				**-**	**-**	**47,348**
Reserves Total				**-**	**-**	**47,348**
Voter Registration Total				**97,574**	**115,368**	**323,195**
Juv Fee						
Juvenile Probation						
JvP NonDivisional-Juv Fee Fd						
Operating						
0106	1450560106	**519080**	Oth Misc Expenditure	-	-	429,521
Operating Total				-	-	429,521
JvP NonDivisional-Juv Fee Fd Total				**-**	**-**	**429,521**
Juvenile Probation Total				**-**	**-**	**429,521**
Juv Fee Total				**-**	**-**	**429,521**
Juv Jus Alt Edu Prog						
Juvenile Probation						
JvP Spec Srvcs JJAEP Fd						
Personnel						
0107	1450360107	**500050**	Sal-Reg Emp	127,341	108,165	-
0107	1450360107	**500060**	Sal-Term Pay Reg Emp	-	12,016	-
0107	1450360107	**503010**	Longvty Pay-All Emps	1,993	2,007	-
0107	1450360107	**506010**	FICA Tax-OASDI	8,382	7,681	-
0107	1450360107	**506020**	FICA Tax-Mdcr	1,957	1,782	-
0107	1450360107	**506030**	Med Ins Benefit	15,395	12,936	-
0107	1450360107	**506040**	Life Ins Benefit	211	173	-
0107	1450360107	**506050**	Retmt Contribution	18,689	16,975	-
0107	1450360107	**506060**	Workers Comp	1,022	1,105	-
Personnel Total				174,989	162,841	-
Operating						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0107	1450360107	**511370**	Non Emp Edu Sv	297,538	287,192	351,000
0107	1450360107	**511630**	Rent-Bldg & Land	3	-	-
0107	1450360107	**511700**	Cell(Air) Time Usage	768	226	-
0107	1450360107	**512050**	Rg Confs/Sems	300	-	-
0107	1450360107	**512090**	Travel-Lodging Meals	1,215	-	-
0107	1450360107	**512100**	Routine Mileage	2,088	(85)	-
0107	1450360107	**519080**	Oth Misc Expenditure	-	-	200,644
Operating Total				301,912	287,334	551,644
JvP Spec Srvcs JJAEP Fd Total				**476,901**	**450,174**	**551,644**
Juvenile Probation Total				**476,901**	**450,174**	**551,644**
Juv Jus Alt Edu Prog Total				**476,901**	**450,174**	**551,644**
Clk Rcd Mgmt&Pres						
Facilities Management						
FMD Proj Mgmt Svs FacMgmt						
Operating						
0108	1140110000	**522020**	CpOtMt-Bldgs	-	140,148	-
Operating Total				-	140,148	-
FMD Proj Mgmt Svs FacMgmt Total				**-**	**140,148**	**-**
Facilities Management Total				**-**	**140,148**	**-**
County Clerk						
Co Clerk Administration-Records Mgmt Fd						
Personnel						
0108	1200010108	**500050**	Sal-Reg Emp	26,270	12,610	1,638
0108	1200010108	**503010**	Longvty Pay-All Emps	-	378	-
0108	1200010108	**506010**	FICA Tax-OASDI	1,652	798	102
0108	1200010108	**506020**	FICA Tax-Mdcr	386	187	24
0108	1200010108	**506030**	Med Ins Benefit	3,218	1,940	-
0108	1200010108	**506040**	Life Ins Benefit	45	26	-
0108	1200010108	**506050**	Retmt Contribution	3,401	1,783	224
0108	1200010108	**506060**	Workers Comp	53	21	3
Personnel Total				35,025	17,742	1,991
Operating						
0108	1200010108	**510200**	Ofc Eqp	-	-	31,500
0108	1200010108	**511550**	Hdw/Sfw Mnt	-	-	29,031
0108	1200010108	**511710**	Cell Allowance	117	54	-
Operating Total				117	54	60,531
Co Clerk Administration-Records Mgmt Fd Total				**35,142**	**17,796**	**62,522**
Co Clerk Comp Services-Records Mgmt Fd						
Personnel						
0108	1200020108	**500050**	Sal-Reg Emp	137,627	128,704	141,186
0108	1200020108	**503010**	Longvty Pay-All Emps	728	1,489	957
0108	1200020108	**506010**	FICA Tax-OASDI	8,494	8,118	8,813
0108	1200020108	**506020**	FICA Tax-Mdcr	1,987	1,899	2,060
0108	1200020108	**506030**	Med Ins Benefit	14,305	16,630	18,635
0108	1200020108	**506040**	Life Ins Benefit	172	194	199
0108	1200020108	**506050**	Retmt Contribution	18,733	17,789	19,431
0108	1200020108	**506060**	Workers Comp	270	212	227
Personnel Total				182,315	175,035	191,508
Operating						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0108	1200020108	**511710**	Cell Allowance	-	420	-
Operating Total				-	420	-
Co Clerk Comp Services-Records Mgmt Fd Total				**182,315**	**175,455**	**191,508**
Co Clerk Recording-Records Mgmt Fd						
Personnel						
0108	1200090108	**500050**	Sal-Reg Emp	-	2,884	2,416
0108	1200090108	**500070**	Sal-Temp Emp	87,617	87,156	-
0108	1200090108	**502010**	Overtime	142	2,380	-
0108	1200090108	**506010**	FICA Tax-OASDI	5,378	5,672	150
0108	1200090108	**506020**	FICA Tax-Mdcr	1,258	1,327	35
0108	1200090108	**506030**	Med Ins Benefit	1,746	-	-
0108	1200090108	**506040**	Life Ins Benefit	21	-	-
0108	1200090108	**506050**	Retmt Contribution	12,275	12,824	330
0108	1200090108	**506060**	Workers Comp	169	145	4
Personnel Total				108,606	112,388	2,935
Co Clerk Recording-Records Mgmt Fd Total				**108,606**	**112,388**	**2,935**
Co Clerk Records Mgmt-Records Mgmt Fd						
Personnel						
0108	1200100108	**500050**	Sal-Reg Emp	210,578	214,138	265,579
0108	1200100108	**500070**	Sal-Temp Emp	21,547	15,401	123,000
0108	1200100108	**502010**	Overtime	1,224	5,600	-
0108	1200100108	**503010**	Longvty Pay-All Emps	2,388	2,629	3,080
0108	1200100108	**506010**	FICA Tax-OASDI	14,172	14,132	24,285
0108	1200100108	**506020**	FICA Tax-Mdcr	3,314	3,305	5,680
0108	1200100108	**506030**	Med Ins Benefit	36,744	44,318	58,836
0108	1200100108	**506040**	Life Ins Benefit	427	441	530
0108	1200100108	**506050**	Retmt Contribution	32,012	32,581	53,540
0108	1200100108	**506060**	Workers Comp	459	377	627
Personnel Total				322,864	332,923	535,157
Operating						
0108	1200100108	**510030**	Bldg Mnt Sup&Eqp	25	57	-
0108	1200100108	**510050**	Clothing & Uniforms	46	-	-
0108	1200100108	**510070**	CmpEqp & Peripherals	14,006	5,529	-
0108	1200100108	**510080**	Custodial Sup&Eqp	31	71	-
0108	1200100108	**510140**	Hdw Sup&Eqp	148	396	-
0108	1200100108	**510170**	Laboratory Sup&Eqp	-	3	-
0108	1200100108	**510190**	Med/Dental Sup&Eqp	(12)	273	-
0108	1200100108	**510200**	Ofc Eqp	830	2,034	213,200
0108	1200100108	**510210**	Ofc Furn	6	-	-
0108	1200100108	**510220**	Ofc Sup	10,214	5,564	-
0108	1200100108	**510240**	Oth Sup&Eqp	5	631	-
0108	1200100108	**510260**	Safety Sup&Eqp	141	166	-
0108	1200100108	**510270**	Recreational Sup&Eqp	1	2	-
0108	1200100108	**510310**	Software	79,578	88,408	-
0108	1200100108	**510320**	Textile & Linen Sup	-	139	-
0108	1200100108	**510360**	Industrial Sup&Eqp	340	597	-
0108	1200100108	**510990**	Procurement Shipping	479	20	-
0108	1200100108	**511550**	Hdw/Sfw Mnt	199,821	222,607	205,000
0108	1200100108	**511870**	IT Cslt	51,400	63,475	-
0108	1200100108	**511875**	Info Retrieval Svs	715	-	-
0108	1200100108	**511900**	Oth Sv	(1,922)	-	-
0108	1200100108	**512020**	Inhse Trng/Onlin Crs	-	3,295	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0108	1200100108	**512040**	Pf Membership	-	1,050	-
0108	1200100108	**512050**	Rg Confs/Sems	13,865	7,545	15,000
0108	1200100108	**512090**	Travel-Lodging Meals	10,883	6,625	-
0108	1200100108	**512100**	Routine Mileage	784	-	-
0108	1200100108	**520050**	CapOut-Cmp Eqp	-	36,300	52,570
0108	1200100108	**520160**	CapOut-Ofc Eqp	26,290	-	-
0108	1200100108	**520210**	CapOut-Sfw	406,662	6,835	-
0108	1200100108	**512110**	Travel Mileage	-	233	-
Operating Total				814,336	451,856	485,770
Co Clerk Records Mgmt-Records Mgmt Fd Total				**1,137,200**	**784,779**	**1,020,927**
County Clerk Total				**1,463,264**	**1,090,417**	**1,277,892**
Reserves						
Reserves						
Operating						
0108	1980000000	**580010**	Resrv-Allocated	-	-	3,755,541
Operating Total				-	-	3,755,541
Reserves Total				**-**	**-**	**3,755,541**
Reserves Total				**-**	**-**	**3,755,541**
Clk Rcd Mgmt&Pres Total				**1,463,264**	**1,230,565**	**5,033,433**
LCRA Parks CIP						
Transportation & Natural Resources (TNR)						
TNR Park Services-Cap Proj						
Operating						
0109	1490220000	**521060**	CpOtSv-Park Imp	-	-	200,000
Operating Total				-	-	200,000
TNR Park Services-Cap Proj Total				**-**	**-**	**200,000**
TNR Park Services-LCRA Fd						
Operating						
0109	1490220109	**511980**	Wt Rsc Dev Sv	7,400	-	-
0109	1490220109	**522030**	CpOtMt-Imp Oth	417,085	144,341	-
Operating Total				424,485	144,341	-
TNR Park Services-LCRA Fd Total				**424,485**	**144,341**	**-**
Transportation & Natural Resources (TNR) Total				**424,485**	**144,341**	**200,000**
Reserves						
Reserves						
Operating						
0109	1980000000	**580010**	Resrv-Allocated	-	-	2,744,406
Operating Total				-	-	2,744,406
Reserves Total				**-**	**-**	**2,744,406**
Reserves Total				**-**	**-**	**2,744,406**
LCRA Parks CIP Total				**424,485**	**144,341**	**2,944,406**
Rcd Mgmt&Pres						
Records Mgmt. & Communications Resources (RMCR)						
RMCR Records/Consulting-Recs Mgmt Preser						
Personnel						
0110	1570100110	**500050**	Sal-Reg Emp	189,203	192,988	191,155

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0110	1570100110	**500060**	Sal-Term Pay Reg Emp	-	2,485	-
0110	1570100110	**503010**	Longvty Pay-All Emps	3,772	3,901	3,752
0110	1570100110	**506010**	FICA Tax-OASDI	11,105	11,874	12,082
0110	1570100110	**506020**	FICA Tax-Mdcr	2,593	2,755	2,826
0110	1570100110	**506030**	Med Ins Benefit	46,278	39,830	36,865
0110	1570100110	**506040**	Life Ins Benefit	363	360	347
0110	1570100110	**506050**	Retmt Contribution	26,052	27,078	26,641
0110	1570100110	**506060**	Workers Comp	377	323	312
Personnel Total				279,742	281,594	273,980
Operating						
0110	1570100110	**510060**	Comm Sup&Eqp	33	-	-
0110	1570100110	**510070**	CmpEqp & Peripherals	1,787	-	-
0110	1570100110	**510200**	Ofc Eqp	150	-	2,327
0110	1570100110	**510220**	Ofc Sup	3,599	675	-
0110	1570100110	**510240**	Oth Sup&Eqp	18	-	-
0110	1570100110	**510990**	Procurement Shipping	419	-	-
0110	1570100110	**511890**	Oth Cslt Sv	-	248	-
0110	1570100110	**512040**	Pf Membership	-	215	-
0110	1570100110	**512090**	Travel-Lodging Meals	-	1,697	-
0110	1570100110	**516440**	Intn Prop Dmg	-	14	-
0110	1570100110	**512110**	Travel Mileage	-	376	-
Operating Total				6,004	3,225	2,327
RMCR Records/Consulting-Recs Mgmt Preser Total				**285,747**	**284,819**	**276,307**
Records Mgmt. & Communications Resources (RMCR) Total				**285,747**	**284,819**	**276,307**
Reserves						
Reserves						
Operating						
0110	1980000000	**580010**	Resrv-Allocated	-	-	20,773
Operating Total				-	-	20,773
Reserves Total				**-**	**-**	**20,773**
Reserves Total				**-**	**-**	**20,773**
Rcd Mgmt&Pres Total				**285,747**	**284,819**	**297,080**
Courthouse Sec						
Sheriff's Office						
TCSO Courthouse Security-Cthse Sec Fd						
Personnel						
0111	1370320111	**500050**	Sal-Reg Emp	181,426	148,876	171,374
0111	1370320111	**500060**	Sal-Term Pay Reg Emp	504	-	-
0111	1370320111	**501010**	Sal-POPS	1,896,331	1,069,553	975,357
0111	1370320111	**502010**	Overtime	11,297	12,081	18,000
0111	1370320111	**503010**	Longvty Pay-All Emps	26,397	17,625	16,999
0111	1370320111	**503030**	TCLEOSE Pay	32,375	19,425	28,294
0111	1370320111	**503040**	Field Trng Pay	3,313	2,000	3,000
0111	1370320111	**503050**	Bilingual Pay	12,625	7,000	13,495
0111	1370320111	**506010**	FICA Tax-OASDI	132,570	76,901	75,269
0111	1370320111	**506020**	FICA Tax-Mdcr	30,988	17,985	17,601
0111	1370320111	**506030**	Med Ins Benefit	334,440	220,449	236,626
0111	1370320111	**506040**	Life Ins Benefit	3,531	2,230	1,980
0111	1370320111	**506050**	Retmt Contribution	300,343	177,584	165,949

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0111	1370320111	**506060**	Workers Comp	27,731	17,953	16,600
0111	1370320111	**502015**	Extra Hrs Pd Over 40	8,019	3,012	-
0111	1370320111	**501020**	Sal-TermPay POPS	41,923	906	-
Personnel Total				3,043,813	1,793,579	1,740,544
TCSO Courthouse Security-Cthse Sec Fd Total				**3,043,813**	**1,793,579**	**1,740,544**
Sheriff's Office Total				**3,043,813**	**1,793,579**	**1,740,544**
Courthouse Sec Total				**3,043,813**	**1,793,579**	**1,740,544**
Ct Reporter Svc						
Civil Courts						
Civil Courts District-Ct Rptr Sv Fnd						
Personnel						
0113	1220010113	**500050**	Sal-Reg Emp	279,002	277,356	250,178
0113	1220010113	**503010**	Longvty Pay-All Emps	3,179	3,274	3,008
0113	1220010113	**506010**	FICA Tax-OASDI	17,096	16,912	15,698
0113	1220010113	**506020**	FICA Tax-Mdcr	3,998	3,955	3,671
0113	1220010113	**506030**	Med Ins Benefit	28,313	29,476	28,719
0113	1220010113	**506040**	Life Ins Benefit	349	349	297
0113	1220010113	**506050**	Retmt Contribution	38,109	38,362	34,608
0113	1220010113	**506060**	Workers Comp	550	449	406
Personnel Total				370,596	370,133	336,585
Civil Courts District-Ct Rptr Sv Fnd Total				**370,596**	**370,133**	**336,585**
Civil Courts Total				**370,596**	**370,133**	**336,585**
Reserves						
Reserves						
Operating						
0113	1980000000	**580010**	Resrv-Allocated	-	-	9,094
Operating Total				-	-	9,094
Reserves Total				**-**	**-**	**9,094**
Reserves Total				**-**	**-**	**9,094**
Ct Reporter Svc Total				**370,596**	**370,133**	**345,679**
Juv Deferred Pros						
Juvenile Probation						
JvP NonDivisional-Juv Def Pros Fd						
Operating						
0114	1450560114	**519080**	Oth Misc Expenditure	-	-	93,101
Operating Total				-	-	93,101
JvP NonDivisional-Juv Def Pros Fd Total				**-**	**-**	**93,101**
Juvenile Probation Total				**-**	**-**	**93,101**
Reserves						
Reserves						
Operating						
0114	1980000000	**580010**	Resrv-Allocated	-	-	1,827
Operating Total				-	-	1,827
Reserves Total				**-**	**-**	**1,827**
Reserves Total				**-**	**-**	**1,827**

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
Juv Deferred Pros Total				**-**	**-**	**94,928**
Balcones Canyonlands						
Transportation & Natural Resources (TNR)						
TNR Natural Resources-BCCP						
Personnel						
0115	1490120115	**500050**	Sal-Reg Emp	469,151	340,817	521,286
0115	1490120115	**500060**	Sal-Term Pay Reg Emp	3,501	10,328	-
0115	1490120115	**500070**	Sal-Temp Emp	-	29,708	-
0115	1490120115	**501010**	Sal-POPS	40,998	9,093	41,064
0115	1490120115	**502010**	Overtime	-	86	-
0115	1490120115	**503010**	Longvty Pay-All Emps	2,044	3,589	2,790
0115	1490120115	**503030**	TCLEOSE Pay	450	450	1,350
0115	1490120115	**503060**	Civ Process Cert Pay	-	-	1,125
0115	1490120115	**506010**	FICA Tax-OASDI	30,014	25,275	34,597
0115	1490120115	**506020**	FICA Tax-Mdcr	7,019	5,911	8,093
0115	1490120115	**506030**	Med Ins Benefit	94,727	69,082	109,500
0115	1490120115	**506040**	Life Ins Benefit	1,052	755	1,083
0115	1490120115	**506050**	Retmt Contribution	69,781	54,130	76,283
0115	1490120115	**506060**	Workers Comp	6,196	6,044	7,082
0115	1490120115	**502015**	Extra Hrs Pd Over 40	676	58	-
Personnel Total				725,611	555,325	804,253
Operating						
0115	1490120115	**510020**	Books	461	461	-
0115	1490120115	**510030**	Bldg Mnt Sup&Eqp	446	284	110
0115	1490120115	**510040**	Chemical Sup&Eqp	507	244	520
0115	1490120115	**510050**	Clothing & Uniforms	65	-	1,600
0115	1490120115	**510060**	Comm Sup&Eqp	-	4,860	260
0115	1490120115	**510070**	CmpEqp & Peripherals	172	13	-
0115	1490120115	**510080**	Custodial Sup&Eqp	399	158	-
0115	1490120115	**510100**	Electrical Sup&Eqp	174	-	-
0115	1490120115	**510110**	Food & Groceries	703	497	-
0115	1490120115	**510120**	Fuel	781	1,207	500
0115	1490120115	**510125**	Oils & Lubricants	11	-	-
0115	1490120115	**510130**	Grndkpg Sup&Eqp	-	(67)	2,700
0115	1490120115	**510140**	Hdw Sup&Eqp	1,266	545	1,685
0115	1490120115	**510170**	Laboratory Sup&Eqp	5,279	192	-
0115	1490120115	**510180**	Law Enf Sup&Eqp	-	-	215
0115	1490120115	**510200**	Ofc Eqp	5	65	500
0115	1490120115	**510220**	Ofc Sup	1,088	1,045	-
0115	1490120115	**510240**	Oth Sup&Eqp	7,299	2,514	2,600
0115	1490120115	**510250**	Paint Sup&Eqp	86	8	-
0115	1490120115	**510260**	Safety Sup&Eqp	2,523	6,989	-
0115	1490120115	**510270**	Recreational Sup&Eqp	16	615	-
0115	1490120115	**510300**	Rd Mat-NonAsphaltc	713	-	-
0115	1490120115	**510330**	Tfc Ctrl/Sg Sup&Eqp	2	-	-
0115	1490120115	**510340**	Vehicle Sup&Eqp	83	83	-
0115	1490120115	**510350**	Vet/Livestck Sup&Eqp	-	-	5,700
0115	1490120115	**510360**	Industrial Sup&Eqp	152	-	-
0115	1490120115	**510990**	Procurement Shipping	328	49	-
0115	1490120115	**511160**	Prop Mgmt Sv	20,000	25,000	20,000
0115	1490120115	**511430**	Workforce Dev	113	-	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0115	1490120115	**511440**	Oth Social Sv	-	49,470	-
0115	1490120115	**511460**	Electrical Sv	4,270	5,242	6,500
0115	1490120115	**511530**	Bldg Reprs&Mnt	-	1,000	-
0115	1490120115	**511610**	Grounds Mnt Svc	138,560	32,740	1,000
0115	1490120115	**511620**	Oth Eqp Reprs&Mnt	150	815	250
0115	1490120115	**511700**	Cell(Air) Time Usage	193	239	500
0115	1490120115	**511770**	Custodial Sv	3,924	4,124	-
0115	1490120115	**511820**	NonHz Removal	3,816	2,541	500
0115	1490120115	**511840**	Lab Services	-	450	6,010
0115	1490120115	**511890**	Oth Cslt Sv	-	25,000	-
0115	1490120115	**511900**	Oth Sv	5,647	64,285	456,677
0115	1490120115	**511910**	Printing Sv	-	4,275	-
0115	1490120115	**511940**	Security Sv	1,043	1,033	900
0115	1490120115	**511973**	Cnstn Sv	23,591	9,701	-
0115	1490120115	**512010**	Travel Enc	-	550	-
0115	1490120115	**512030**	Pf Licenses	48	13	-
0115	1490120115	**512050**	Rg Confs/Sems	215	1,094	4,814
0115	1490120115	**512060**	Subs & Pbcations	-	-	585
0115	1490120115	**512090**	Travel-Lodging Meals	-	-	1,100
0115	1490120115	**520180**	CapOut-Oth Eqp	-	-	57,681
0115	1490120115	**522020**	CpOtMt-Bldgs	132,724	179,906	-
0115	1490120115	**522050**	CpOtMt-Land	9,894,774	21,067,660	-
0115	1490120115	**511240**	ArbitrationMediation	-	-	1,711
Operating Total				10,251,629	21,494,902	574,618
TNR Natural Resources-BCCP Total				**10,977,240**	**22,050,227**	**1,378,871**
Transportation & Natural Resources (TNR) Total				**10,977,240**	**22,050,227**	**1,378,871**
Reserves						
Reserves						
Operating						
0115	1980000000	**580010**	Resrv-Allocated	-	-	24,404,430
Operating Total				-	-	24,404,430
Reserves Total				**-**	**-**	**24,404,430**
Reserves Total				**-**	**-**	**24,404,430**
Balcones Canyonlands Total				**10,977,240**	**22,050,227**	**25,783,301**
CSCD Equip Acq						
Information Technology Services (ITS)						
TCIS Admin-CSCD Equipment						
Operating						
0117	1120020117	**510070**	CmpEqp & Peripherals	1,122	-	-
Operating Total				1,122	-	-
TCIS Admin-CSCD Equipment Total				**1,122**	**-**	**-**
Information Technology Services (ITS) Total				**1,122**	**-**	**-**
CSCD Equip Acq Total				**1,122**	**-**	**-**
LEOSE-Cmns Ct						
Reserves						
Reserves						
Operating						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0118	1980000000	**580010**	Resrv-Allocated	-	-	6,911
Operating Total				-	-	6,911
Reserves Total				**-**	**-**	**6,911**
Reserves Total				**-**	**-**	**6,911**
LEOSE-Cmns Ct Total				**-**	**-**	**6,911**
Juv Del Prevention						
Reserves						
Reserves						
Operating						
0119	1980000000	**580010**	Resrv-Allocated	-	-	1,046
Operating Total				-	-	1,046
Reserves Total				**-**	**-**	**1,046**
Reserves Total				**-**	**-**	**1,046**
Juv Del Prevention Total				**-**	**-**	**1,046**
Unclaimed Prop						
County Treasurer						
County Treasurer Adm-Unclaimed Property						
Operating						
0121	1070010121	**590001**	Trfr to Gen Fd	48,412	23,874	50,000
Operating Total				48,412	23,874	50,000
County Treasurer Adm-Unclaimed Property Total				**48,412**	**23,874**	**50,000**
County Treasurer Total				**48,412**	**23,874**	**50,000**
Reserves						
Reserves						
Operating						
0121	1980000000	**580010**	Resrv-Allocated	-	-	1,447
Operating Total				-	-	1,447
Reserves Total				**-**	**-**	**1,447**
Reserves Total				**-**	**-**	**1,447**
Unclaimed Prop Total				**48,412**	**23,874**	**51,447**
Prof Prosecutors						
County Attorney						
CA Civil-Prof Prosecutors Fd						
Personnel						
0122	1190050122	**503070**	Suppl Sal-CAPSODAPSO	51,585	63,816	-
0122	1190050122	**506010**	FICA Tax-OASDI	3,198	3,956	-
0122	1190050122	**506020**	FICA Tax-Mdcr	748	925	-
0122	1190050122	**506050**	Retmt Contribution	6,899	8,723	-
0122	1190050122	**506060**	Workers Comp	69	86	-
Personnel Total				62,500	77,506	-
Operating						
0122	1190050122	**510220**	Ofc Sup	-	-	70,000
Operating Total				-	-	70,000
CA Civil-Prof Prosecutors Fd Total				**62,500**	**77,506**	**70,000**
County Attorney Total				**62,500**	**77,506**	**70,000**

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
Prof Prosecutors Total				**62,500**	**77,506**	**70,000**
Mary Quinlan Park						
Reserves						
Reserves						
Operating						
0123	1980000000	**580010**	Resrv-Allocated	-	-	293,087
Operating Total				-	-	293,087
Reserves Total				**-**	**-**	**293,087**
Reserves Total				**-**	**-**	**293,087**
Mary Quinlan Park Total				**-**	**-**	**293,087**
Probate Judiciary						
Probate Court						
Probate Court-Judiciary Fee Fd						
Personnel						
0124	1250010124	**500050**	Sal-Reg Emp	93,231	95,231	96,930
0124	1250010124	**500070**	Sal-Temp Emp	1,908	944	1,946
0124	1250010124	**500090**	Sal-Associate Judges	56,806	57,243	62,833
0124	1250010124	**503010**	Longvty Pay-All Emps	700	1,304	1,150
0124	1250010124	**506010**	FICA Tax-OASDI	8,597	8,817	9,778
0124	1250010124	**506020**	FICA Tax-Mdcr	2,011	2,062	2,353
0124	1250010124	**506030**	Med Ins Benefit	29,994	28,700	31,726
0124	1250010124	**506040**	Life Ins Benefit	248	246	248
0124	1250010124	**506050**	Retmt Contribution	20,527	20,761	22,169
0124	1250010124	**506060**	Workers Comp	295	248	259
Personnel Total				214,316	215,555	229,392
Operating						
0124	1250010124	**510070**	CmpEqp & Peripherals	-	280	-
0124	1250010124	**510200**	Ofc Eqp	-	-	1,475
0124	1250010124	**510220**	Ofc Sup	1,468	161	-
0124	1250010124	**512100**	Routine Mileage	1,313	-	1,666
0124	1250010124	**514230**	Sub Ct Reporter Chrg	-	-	1,375
Operating Total				2,781	441	4,516
Probate Court-Judiciary Fee Fd Total				**217,097**	**215,996**	**233,908**
Probate Court Total				**217,097**	**215,996**	**233,908**
Reserves						
Reserves						
Operating						
0124	1980000000	**580010**	Resrv-Allocated	-	-	32,089
Operating Total				-	-	32,089
Reserves Total				**-**	**-**	**32,089**
Reserves Total				**-**	**-**	**32,089**
Probate Judiciary Total				**217,097**	**215,996**	**265,997**
Cts Tch						
Information Technology Services (ITS)						
TCIS ADPS-Js Ct Tech Fd						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
Operating						
0125	1120170125	**510310**	Software	641	641	-
Operating Total				641	641	-
TCIS ADPS-Js Ct Tech Fd Total				**641**	**641**	**-**
Information Technology Services (ITS) Total				**641**	**641**	**-**
Justice of Peace - Precinct 1						
JP1 Civil-Jst Ct Technology						
Operating						
0125	1260010125	**512050**	Rg Confs/Sems	352	-	-
0125	1260010125	**512090**	Travel-Lodging Meals	851	-	-
0125	1260010125	**512100**	Routine Mileage	80	-	-
Operating Total				1,283	-	-
JP1 Civil-Jst Ct Technology Total				**1,283**	**-**	**-**
JP1 Criminal-Js Ct Technology						
Operating						
0125	1260020125	**512050**	Rg Confs/Sems	833	-	-
0125	1260020125	**512090**	Travel-Lodging Meals	1,137	-	-
0125	1260020125	**512100**	Routine Mileage	379	-	-
Operating Total				2,350	-	-
JP1 Criminal-Js Ct Technology Total				**2,350**	**-**	**-**
Justice of Peace - Precinct 1 Total				**3,632**	**-**	**-**
Justice of Peace - Precinct 2						
JP2 Criminal-Js Ct Technology						
Operating						
0125	1270020125	**510070**	CmpEqp & Peripherals	-	-	21,778
0125	1270020125	**511870**	IT Cslt	740	-	-
0125	1270020125	**511875**	Info Retrieval Svs	170	417	-
0125	1270020125	**511900**	Oth Sv	-	419	977
0125	1270020125	**512050**	Rg Confs/Sems	1,857	-	-
0125	1270020125	**512090**	Travel-Lodging Meals	3,249	-	-
0125	1270020125	**512100**	Routine Mileage	355	-	-
Operating Total				6,371	836	22,755
JP2 Criminal-Js Ct Technology Total				**6,371**	**836**	**22,755**
Justice of Peace - Precinct 2 Total				**6,371**	**836**	**22,755**
Justice of Peace - Precinct 3						
JP3 Civil-Js Ct Technology						
Personnel						
0125	1280010125	**500050**	Sal-Reg Emp	36,748	37,571	37,571
0125	1280010125	**503010**	Longvty Pay-All Emps	208	268	282
0125	1280010125	**506010**	FICA Tax-OASDI	2,184	2,224	2,347
0125	1280010125	**506020**	FICA Tax-Mdcr	511	520	549
0125	1280010125	**506030**	Med Ins Benefit	5,856	6,120	6,847
0125	1280010125	**506040**	Life Ins Benefit	50	50	50
0125	1280010125	**506050**	Retmt Contribution	4,993	5,173	5,175
0125	1280010125	**506060**	Workers Comp	72	61	61
Personnel Total				50,622	51,987	52,882
Operating						
0125	1280010125	**510210**	Ofc Furn	718	-	-
0125	1280010125	**512100**	Routine Mileage	390	287	1,800

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
Operating Total				1,108	287	1,800
JP3 Civil-Js Ct Technology Total				**51,730**	**52,274**	**54,682**
JP3 Criminal-Js Ct Technology						
Personnel						
0125	1280020125	**500050**	Sal-Reg Emp	36,748	37,571	37,571
0125	1280020125	**503010**	Longvty Pay-All Emps	208	268	282
0125	1280020125	**506010**	FICA Tax-OASDI	2,184	2,224	2,347
0125	1280020125	**506020**	FICA Tax-Mdcr	511	520	549
0125	1280020125	**506030**	Med Ins Benefit	5,856	6,120	6,847
0125	1280020125	**506040**	Life Ins Benefit	49	49	50
0125	1280020125	**506050**	Retmt Contribution	4,993	5,172	5,175
0125	1280020125	**506060**	Workers Comp	72	60	61
Personnel Total				50,622	51,985	52,882
Operating						
0125	1280020125	**510060**	Comm Sup&Eqp	-	16	-
0125	1280020125	**510070**	CmpEqp & Peripherals	1,052	116	-
0125	1280020125	**510100**	Electrical Sup&Eqp	-	246	-
0125	1280020125	**510200**	Ofc Eqp	-	3,889	200
0125	1280020125	**510210**	Ofc Furn	-	264	-
0125	1280020125	**510220**	Ofc Sup	297	-	-
0125	1280020125	**510260**	Safety Sup&Eqp	27	-	-
0125	1280020125	**511700**	Cell(Air) Time Usage	2,574	1,916	2,518
0125	1280020125	**511810**	Hdw/Sfw Install Sv	-	859	-
0125	1280020125	**511870**	IT Cslt	2,028	(115)	-
0125	1280020125	**511890**	Oth Cslt Sv	-	100	-
0125	1280020125	**512050**	Rg Confs/Sems	1,580	420	1,295
0125	1280020125	**512090**	Travel-Lodging Meals	2,765	403	1,205
0125	1280020125	**512100**	Routine Mileage	473	-	-
0125	1280020125	**512110**	Travel Mileage	-	1	-
Operating Total				10,797	8,115	5,218
JP3 Criminal-Js Ct Technology Total				**61,418**	**60,101**	**58,100**
Justice of Peace - Precinct 3 Total				**113,148**	**112,374**	**112,782**
Justice of Peace - Precinct 4						
JP4 Criminal-Js Ct Technology						
Operating						
0125	1290020125	**510070**	CmpEqp & Peripherals	-	-	9,906
0125	1290020125	**512050**	Rg Confs/Sems	1,185	-	-
0125	1290020125	**512090**	Travel-Lodging Meals	1,416	-	-
Operating Total				2,601	-	9,906
JP4 Criminal-Js Ct Technology Total				**2,601**	**-**	**9,906**
Justice of Peace - Precinct 4 Total				**2,601**	**-**	**9,906**
Justice of Peace - Precinct 5						
JP5 Criminal-Js Ct Technology						
Operating						
0125	1300020125	**512050**	Rg Confs/Sems	687	-	-
0125	1300020125	**512090**	Travel-Lodging Meals	1,466	-	-
0125	1300020125	**512100**	Routine Mileage	81	-	-
Operating Total				2,234	-	-
JP5 Criminal-Js Ct Technology Total				**2,234**	**-**	**-**
Justice of Peace - Precinct 5 Total				**2,234**	**-**	**-**

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
Records Mgmt. & Communications Resources (RMCR)						
RMCR Copiers/Central Repairs-Jus Ct Tech						
Operating						
0125	1570020125	**511650**	Rent-Ofc Eqp	17,643	19,517	27,843
Operating Total				17,643	19,517	27,843
RMCR Copiers/Central Repairs-Jus Ct Tech Total				**17,643**	**19,517**	**27,843**
Records Mgmt. & Communications Resources (RMCR) Total				**17,643**	**19,517**	**27,843**
Centralized Computer Services						
Ctl Computer-Justice Of Peace 1-CivJs						
Operating						
0125	1901470000	**510070**	CmpEqp & Peripherals	-	-	11,100
0125	1901470000	**511810**	Hdw/Sfw Install Sv	182	-	1,480
0125	1901470000	**511920**	Disposal Sv	360	-	450
Operating Total				542	-	13,030
Ctl Computer-Justice Of Peace 1-CivJs Total				**542**	**-**	**13,030**
Ctl Computer-Justice Of Peace 1-CrmJs						
Operating						
0125	1901480000	**510070**	CmpEqp & Peripherals	-	-	1,800
0125	1901480000	**511810**	Hdw/Sfw Install Sv	-	-	185
0125	1901480000	**511920**	Disposal Sv	-	-	50
Operating Total				-	-	2,035
Ctl Computer-Justice Of Peace 1-CrmJs Total				**-**	**-**	**2,035**
Ctl Computer-Justice Of Peace 2-CivJs						
Operating						
0125	1901490000	**510070**	CmpEqp & Peripherals	13,037	1,063	5,900
0125	1901490000	**511810**	Hdw/Sfw Install Sv	1,822	182	370
0125	1901490000	**511920**	Disposal Sv	480	-	150
Operating Total				15,339	1,245	6,420
Ctl Computer-Justice Of Peace 2-CivJs Total				**15,339**	**1,245**	**6,420**
Ctl Computer-Justice Of Peace 2-CrmJs						
Operating						
0125	1901500000	**510070**	CmpEqp & Peripherals	-	6,343	9,400
0125	1901500000	**511810**	Hdw/Sfw Install Sv	-	729	1,295
0125	1901500000	**511920**	Disposal Sv	600	-	350
Operating Total				600	7,072	11,045
Ctl Computer-Justice Of Peace 2-CrmJs Total				**600**	**7,072**	**11,045**
Ctl Computer-Justice Of Peace 3-CivJs						
Operating						
0125	1901510000	**510070**	CmpEqp & Peripherals	-	10,660	9,100
0125	1901510000	**511810**	Hdw/Sfw Install Sv	-	1,458	555
0125	1901510000	**511920**	Disposal Sv	480	-	300
Operating Total				480	12,118	9,955
Ctl Computer-Justice Of Peace 3-CivJs Total				**480**	**12,118**	**9,955**
Ctl Computer-Justice Of Peace 3-CrmJs						
Operating						
0125	1901520000	**510070**	CmpEqp & Peripherals	3,320	-	-
0125	1901520000	**510310**	Software	1,210	-	-
0125	1901520000	**511920**	Disposal Sv	840	-	-
Operating Total				5,371	-	-
Ctl Computer-Justice Of Peace 3-CrmJs Total				**5,371**	**-**	**-**

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
Ctl Computer-Justice Of Peace 4-CivJs						
Operating						
0125	1901530000	**510070**	CmpEqp & Peripherals	-	5,095	-
0125	1901530000	**511810**	Hdw/Sfw Install Sv	-	547	-
0125	1901530000	**511920**	Disposal Sv	60	-	-
Operating Total				60	5,642	-
Ctl Computer-Justice Of Peace 4-CivJs Total				**60**	**5,642**	**-**
Ctl Computer-Justice Of Peace 4-CrmJs						
Operating						
0125	1901540000	**510070**	CmpEqp & Peripherals	-	-	7,000
0125	1901540000	**511810**	Hdw/Sfw Install Sv	-	-	925
0125	1901540000	**511920**	Disposal Sv	180	-	250
Operating Total				180	-	8,175
Ctl Computer-Justice Of Peace 4-CrmJs Total				**180**	**-**	**8,175**
Ctl Computer-Justice Of Peace 5-CivJs						
Operating						
0125	1901550000	**510070**	CmpEqp & Peripherals	2,284	-	-
0125	1901550000	**511070**	Psych Sv	-	-	2,200
0125	1901550000	**511810**	Hdw/Sfw Install Sv	182	-	185
0125	1901550000	**511920**	Disposal Sv	480	-	50
Operating Total				2,946	-	2,435
Ctl Computer-Justice Of Peace 5-CivJs Total				**2,946**	**-**	**2,435**
Ctl Computer-Justice Of Peace 5-CrmJs						
Operating						
0125	1901560000	**510070**	CmpEqp & Peripherals	-	-	2,400
0125	1901560000	**511810**	Hdw/Sfw Install Sv	-	-	370
0125	1901560000	**511920**	Disposal Sv	-	-	100
Operating Total				-	-	2,870
Ctl Computer-Justice Of Peace 5-CrmJs Total				**-**	**-**	**2,870**
Centralized Computer Services Total				**25,519**	**26,077**	**55,965**
Reserves						
Reserves						
Operating						
0125	1980000000	**580010**	Resrv-Allocated	-	-	242,742
Operating Total				-	-	242,742
Reserves Total				**-**	**-**	**242,742**
Reserves Total				**-**	**-**	**242,742**
Cts Tch Total				**171,788**	**159,445**	**471,993**
Truancy Ct						
Juvenile Probation						
JvP Legal Srvcs Judicial-Truancy Ct Fd						
Personnel						
0126	1450170126	**500090**	Sal-Associate Judges	115,360	115,360	125,665
0126	1450170126	**503010**	Longvty Pay-All Emps	2,240	2,307	2,307
0126	1450170126	**506010**	FICA Tax-OASDI	7,209	7,199	7,295
0126	1450170126	**506020**	FICA Tax-Mdcr	1,686	1,684	1,836
0126	1450170126	**506030**	Med Ins Benefit	7,152	7,392	8,088
0126	1450170126	**506040**	Life Ins Benefit	99	99	99
0126	1450170126	**506050**	Retmt Contribution	15,888	16,085	17,307

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0126	1450170126	**506060**	Workers Comp	230	188	202
Personnel Total				149,865	150,314	162,799
Operating						
0126	1450170126	**511700**	Cell(Air) Time Usage	828	-	-
0126	1450170126	**511850**	IntrprtnTrnsltnSvOth	120	(120)	-
0126	1450170126	**512100**	Routine Mileage	311	(64)	-
Operating Total				1,259	(184)	-
JvP Legal Srvcs Judicial-Truancy Ct Fd Total				**151,123**	**150,130**	**162,799**
JvP Legal Srvcs Legal-Truancy Ct Fd						
Personnel						
0126	1450180126	**500050**	Sal-Reg Emp	39,714	40,715	42,103
0126	1450180126	**500060**	Sal-Term Pay Reg Emp	6	-	-
0126	1450180126	**502010**	Overtime	-	541	-
0126	1450180126	**503010**	Longvty Pay-All Emps	420	480	540
0126	1450180126	**506010**	FICA Tax-OASDI	2,481	2,586	2,644
0126	1450180126	**506020**	FICA Tax-Mdcr	580	605	618
0126	1450180126	**506030**	Med Ins Benefit	7,152	7,392	8,088
0126	1450180126	**506040**	Life Ins Benefit	99	99	99
0126	1450180126	**506050**	Retmt Contribution	5,440	5,739	5,830
0126	1450180126	**506060**	Workers Comp	78	67	68
0126	1450180126	**502015**	Extra Hrs Pd Over 40	128	245	-
Personnel Total				56,100	58,468	59,990
Operating						
0126	1450180126	**511350**	Gifts	400	-	1,000
0126	1450180126	**511670**	Rent-Oth Mach & Eqp	-	-	300
0126	1450180126	**511700**	Cell(Air) Time Usage	68	1,470	500
0126	1450180126	**511850**	IntrprtnTrnsltnSvOth	1,620	(120)	1,130
0126	1450180126	**512030**	Pf Licenses	-	-	220
0126	1450180126	**512040**	Pf Membership	-	-	880
0126	1450180126	**512050**	Rg Confs/Sems	-	1,230	400
0126	1450180126	**512090**	Travel-Lodging Meals	-	867	800
0126	1450180126	**512100**	Routine Mileage	-	411	553
0126	1450180126	**519080**	Oth Misc Expenditure	-	-	61,676
Operating Total				2,088	3,858	67,459
JvP Legal Srvcs Legal-Truancy Ct Fd Total				**58,188**	**62,327**	**127,449**
Juvenile Probation Total				**209,311**	**212,456**	**290,248**
Reserves						
Reserves						
Operating						
0126	1980000000	**580010**	Resrv-Allocated	-	-	38,672
Operating Total				-	-	38,672
Reserves Total				**-**	**-**	**38,672**
Reserves Total				**-**	**-**	**38,672**
Truancy Ct Total				**209,311**	**212,456**	**328,920**
DCk Rcd Mgmt&Pres						
District Clerk						
Dist Clerk Civil-Dist Clerk Records Mgmt						
Operating						
0127	1210010127	**510210**	Ofc Furn	2,930	-	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0127	1210010127	**511910**	Printing Sv	2,571	-	-
0127	1210010127	**512020**	Inhse Trng/Onlin Crs	2,800	-	-
Operating Total				8,301	-	-
Dist Clerk Civil-Dist Clerk Records Mgmt Total				**8,301**	**-**	**-**
Dist Clerk Crm-Dist Clerk Records Mang						
Personnel						
0127	1210020127	**500050**	Sal-Reg Emp	31,146	17,266	54,852
0127	1210020127	**506010**	FICA Tax-OASDI	1,915	955	3,340
0127	1210020127	**506020**	FICA Tax-Mdcr	448	223	781
0127	1210020127	**506030**	Med Ins Benefit	7,155	3,696	21,494
0127	1210020127	**506040**	Life Ins Benefit	99	50	198
0127	1210020127	**506050**	Retmt Contribution	4,207	2,474	7,364
0127	1210020127	**506060**	Workers Comp	61	25	86
Personnel Total				45,031	24,689	88,115
Dist Clerk Crm-Dist Clerk Records Mang Total				**45,031**	**24,689**	**88,115**
District Clerk Total				**53,332**	**24,689**	**88,115**
Reserves						
Reserves						
Operating						
0127	1980000000	**580010**	Resrv-Allocated	-	-	318,707
Operating Total				-	-	318,707
Reserves Total				**-**	**-**	**318,707**
Reserves Total				**-**	**-**	**318,707**
DCk Rcd Mgmt&Pres Total				**53,332**	**24,689**	**406,822**
Elections Contract						
County Clerk						
Co Clerk Eln Adm-Eln Cntrt Fd						
Personnel						
0128	1200040128	**500050**	Sal-Reg Emp	39,125	120,249	57,243
0128	1200040128	**500070**	Sal-Temp Emp	195,556	529,487	312,394
0128	1200040128	**502010**	Overtime	40,765	84,475	38,250
0128	1200040128	**506010**	FICA Tax-OASDI	14,322	38,390	25,289
0128	1200040128	**506020**	FICA Tax-Mdcr	3,963	11,024	5,915
0128	1200040128	**506050**	Retmt Contribution	4,078	9,859	5,229
0128	1200040128	**506060**	Workers Comp	735	2,139	941
0128	1200040128	**502015**	Extra Hrs Pd Over 40	-	3,936	-
Personnel Total				298,544	799,558	445,261
Operating						
0128	1200040128	**510080**	Custodial Sup&Eqp	-	212	-
0128	1200040128	**510100**	Electrical Sup&Eqp	(486)	42	-
0128	1200040128	**510120**	Fuel	-	2,225	-
0128	1200040128	**510140**	Hdw Sup&Eqp	6,421	20	-
0128	1200040128	**510170**	Laboratory Sup&Eqp	-	2	-
0128	1200040128	**510190**	Med/Dental Sup&Eqp	-	34	-
0128	1200040128	**510200**	Ofc Eqp	30	-	20,060
0128	1200040128	**510210**	Ofc Furn	2,978	-	-
0128	1200040128	**510220**	Ofc Sup	10,628	9,032	-
0128	1200040128	**510240**	Oth Sup&Eqp	1,700	482	-
0128	1200040128	**510320**	Textile & Linen Sup	1,134	2,320	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0128	1200040128	**510340**	Vehicle Sup&Eqp	(591)	-	-
0128	1200040128	**510990**	Procurement Shipping	872	147	-
0128	1200040128	**511530**	Bldg Reprs&Mnt	(141)	2,103	-
0128	1200040128	**511550**	Hdw/Sfw Mnt	335	741	-
0128	1200040128	**511630**	Rent-Bldg & Land	1,209	6,208	-
0128	1200040128	**511650**	Rent-Ofc Eqp	-	766	-
0128	1200040128	**511660**	Rent-Polling Places	4,320	5,130	12,000
0128	1200040128	**511670**	Rent-Oth Mach & Eqp	7,002	12,768	15,000
0128	1200040128	**511680**	Adv/Pbc Notifictn Sv	541	17,162	32,000
0128	1200040128	**511700**	Cell(Air) Time Usage	23,175	45,046	20,000
0128	1200040128	**511730**	Postal/Frt out Sv	-	-	2,000
0128	1200040128	**511770**	Custodial Sv	-	174	-
0128	1200040128	**511890**	Oth Cslt Sv	-	-	1,500
0128	1200040128	**511900**	Oth Sv	(409)	1,154	42,075
0128	1200040128	**511910**	Printing Sv	4,195	2,087	8,000
0128	1200040128	**511940**	Security Sv	50	1,594	-
0128	1200040128	**511950**	TmpPrsSv-ClrMgrlExec	150	-	-
0128	1200040128	**512100**	Routine Mileage	74	121	150
0128	1200040128	**513010**	BackgrndCkSV	-	34	-
0128	1200040128	**519060**	Prop Taxes	420	5,292	-
Operating Total				63,606	114,896	152,785
Co Clerk Eln Adm-Eln Cntrt Fd Total				**362,150**	**914,454**	**598,046**
Co Clerk Eln Adm Fee-Eln Cntrt Fd						
Personnel						
0128	1200050128	**500070**	Sal-Temp Emp	52,675	19,425	-
0128	1200050128	**502010**	Overtime	38	-	-
0128	1200050128	**506010**	FICA Tax-OASDI	3,291	1,204	-
0128	1200050128	**506020**	FICA Tax-Mdcr	770	282	-
0128	1200050128	**506050**	Retmt Contribution	7,114	2,655	-
0128	1200050128	**506060**	Workers Comp	104	31	-
Personnel Total				63,990	23,598	-
Operating						
0128	1200050128	**510070**	CmpEqp & Peripherals	31,332	15,127	-
0128	1200050128	**510200**	Ofc Eqp	-	-	250,000
0128	1200050128	**510210**	Ofc Furn	36,514	-	-
0128	1200050128	**510310**	Software	-	80,000	-
0128	1200050128	**511550**	Hdw/Sfw Mnt	27,000	-	-
0128	1200050128	**512030**	Pf Licenses	145	-	-
0128	1200050128	**512040**	Pf Membership	180	185	-
0128	1200050128	**512050**	Rg Confs/Sems	13,196	8,425	-
0128	1200050128	**512090**	Travel-Lodging Meals	30,258	19,444	-
0128	1200050128	**520050**	CapOut-Cmp Eqp	40,198	52,198	-
0128	1200050128	**512110**	Travel Mileage	-	267	-
Operating Total				178,822	175,646	250,000
Co Clerk Eln Adm Fee-Eln Cntrt Fd Total				**242,812**	**199,244**	**250,000**
County Clerk Total				**604,963**	**1,113,698**	**848,046**
Reserves						
Reserves						
Operating						
0128	1980000000	**580010**	Resrv-Allocated	-	-	141,543
Operating Total				-	-	141,543

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
Reserves Total				**-**	**-**	**141,543**
Reserves Total				**-**	**-**	**141,543**
Elections Contract Total				**604,963**	**1,113,698**	**989,589**
CCk Archival						
County Clerk						
Co Clerk Comp Service-Co Clerk Arch Fnd						
Personnel						
0129	1200020129	**500050**	Sal-Reg Emp	62,544	74,147	73,732
0129	1200020129	**503010**	Longvty Pay-All Emps	164	169	172
0129	1200020129	**506010**	FICA Tax-OASDI	3,805	4,538	4,582
0129	1200020129	**506020**	FICA Tax-Mdcr	890	1,061	1,071
0129	1200020129	**506030**	Med Ins Benefit	7,451	9,546	10,548
0129	1200020129	**506040**	Life Ins Benefit	76	99	100
0129	1200020129	**506050**	Retmt Contribution	8,517	10,216	10,103
0129	1200020129	**506060**	Workers Comp	122	119	118
Personnel Total				83,569	99,896	100,426
Operating						
0129	1200020129	**511710**	Cell Allowance	-	420	-
Operating Total				-	420	-
Co Clerk Comp Service-Co Clerk Arch Fnd Total				**83,569**	**100,316**	**100,426**
Co Clerk Records Mgmt-Co Clerk Arch Fnd						
Personnel						
0129	1200100129	**500050**	Sal-Reg Emp	141,617	144,057	148,573
0129	1200100129	**502010**	Overtime	2,476	6,547	-
0129	1200100129	**503010**	Longvty Pay-All Emps	1,888	2,019	2,346
0129	1200100129	**506010**	FICA Tax-OASDI	8,822	9,302	9,358
0129	1200100129	**506020**	FICA Tax-Mdcr	2,063	2,175	2,187
0129	1200100129	**506030**	Med Ins Benefit	18,668	18,036	19,733
0129	1200100129	**506040**	Life Ins Benefit	252	242	242
0129	1200100129	**506050**	Retmt Contribution	19,720	20,864	20,630
0129	1200100129	**506060**	Workers Comp	283	241	243
Personnel Total				195,789	203,483	203,312
Operating						
0129	1200100129	**510070**	CmpEqp & Peripherals	-	-	89,611
0129	1200100129	**510310**	Software	8,100	300	-
0129	1200100129	**511550**	Hdw/Sfw Mnt	2,000	-	-
0129	1200100129	**511870**	IT Cslt	21,220	48,425	-
0129	1200100129	**511875**	Info Retrieval Svs	50,157	89,335	-
0129	1200100129	**511900**	Oth Sv	191,902	91,775	220,973
0129	1200100129	**511910**	Printing Sv	7,500	-	-
0129	1200100129	**590001**	Trfr to Gen Fd	7,702	7,702	7,702
Operating Total				288,582	237,537	318,286
Co Clerk Records Mgmt-Co Clerk Arch Fnd Total				**484,371**	**441,020**	**521,598**
County Clerk Total				**567,939**	**541,335**	**622,024**
Records Mgmt. & Communications Resources (RMCR)						
RMCR Imaging-County Clerk Archival Fd						
Personnel						
0129	1570040129	**500050**	Sal-Reg Emp	35,470	36,470	38,693
0129	1570040129	**500070**	Sal-Temp Emp	-	31,143	52,850

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0129	1570040129	**503010**	Longvty Pay-All Emps	1,260	1,320	1,380
0129	1570040129	**506010**	FICA Tax-OASDI	2,277	4,278	5,762
0129	1570040129	**506020**	FICA Tax-Mdcr	533	1,000	1,347
0129	1570040129	**506030**	Med Ins Benefit	7,152	7,392	8,088
0129	1570040129	**506040**	Life Ins Benefit	99	99	99
0129	1570040129	**506050**	Retmt Contribution	4,963	7,052	12,703
0129	1570040129	**506060**	Workers Comp	72	110	128
Personnel Total				51,826	88,864	121,050
Operating						
0129	1570040129	**510010**	Arcrft&Boat Sup&Eqp	-	-	85,000
0129	1570040129	**510150**	Institutional Eqp	-	298	-
0129	1570040129	**510200**	Ofc Eqp	-	148	-
0129	1570040129	**510210**	Ofc Furn	-	1,636	-
0129	1570040129	**510220**	Ofc Sup	-	2,906	-
0129	1570040129	**510240**	Oth Sup&Eqp	-	596	-
0129	1570040129	**510310**	Software	-	5,990	-
0129	1570040129	**510990**	Procurement Shipping	-	423	-
0129	1570040129	**511550**	Hdw/Sfw Mnt	-	348	12,500
0129	1570040129	**511810**	Hdw/Sfw Install Sv	-	-	690
0129	1570040129	**511910**	Printing Sv	-	18,782	-
0129	1570040129	**512050**	Rg Confs/Sems	-	2,695	5,000
0129	1570040129	**512090**	Travel-Lodging Meals	-	1,962	-
Operating Total				-	35,784	103,190
RMCR Imaging-County Clerk Archival Fd Total				**51,826**	**124,648**	**224,240**
RMCR Records/Consulting-CCk Arch Fd						
Operating						
0129	1570100129	**510200**	Ofc Eqp	-	-	16,863
0129	1570100129	**510220**	Ofc Sup	14,640	14,640	-
0129	1570100129	**511900**	Oth Sv	161,238	161,235	161,238
Operating Total				175,878	175,875	178,101
RMCR Records/Consulting-CCk Arch Fd Total				**175,878**	**175,875**	**178,101**
Records Mgmt. & Communications Resources (RMCR) Total				**227,704**	**300,523**	**402,341**
Reserves						
Reserves						
Operating						
0129	1980000000	**580010**	Resrv-Allocated	-	-	4,392,458
Operating Total				-	-	4,392,458
Reserves Total				**-**	**-**	**4,392,458**
Reserves Total				**-**	**-**	**4,392,458**
CCk Archival Total				**795,643**	**841,859**	**5,416,823**
Family Protection						
District Attorney						
DA Criminal Justice-Fam Protctn Fd						
Operating						
0130	1230010130	**511900**	Oth Sv	55,323	55,323	75,000
Operating Total				55,323	55,323	75,000
DA Criminal Justice-Fam Protctn Fd Total				**55,323**	**55,323**	**75,000**
District Attorney Total				**55,323**	**55,323**	**75,000**

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
Reserves						
Reserves						
Operating						
0130	1980000000	**580010**	Resrv-Allocated	-	-	10,126
Operating Total				-	-	10,126
Reserves Total				**-**	**-**	**10,126**
Reserves Total				**-**	**-**	**10,126**
Family Protection Total				**55,323**	**55,323**	**85,126**
Drug Ct Prog						
Pretrial Services						
Pretrial Drug Court-Drg Ct Pg Fd						
Personnel						
0131	1420150131	**500050**	Sal-Reg Emp	55,610	11,940	-
0131	1420150131	**500060**	Sal-Term Pay Reg Emp	-	1,238	-
0131	1420150131	**506010**	FICA Tax-OASDI	3,341	775	-
0131	1420150131	**506020**	FICA Tax-Mdcr	781	181	-
0131	1420150131	**506030**	Med Ins Benefit	15,876	3,964	-
0131	1420150131	**506040**	Life Ins Benefit	198	45	-
0131	1420150131	**506050**	Retmt Contribution	7,531	1,997	-
0131	1420150131	**506060**	Workers Comp	109	21	-
0131	1420150131	**502015**	Extra Hrs Pd Over 40	39	-	-
Personnel Total				83,486	20,162	-
Operating						
0131	1420150131	**510020**	Books	2,600	58	-
0131	1420150131	**510030**	Bldg Mnt Sup&Eqp	-	28	-
0131	1420150131	**510050**	Clothing & Uniforms	-	37	-
0131	1420150131	**510060**	Comm Sup&Eqp	14	-	-
0131	1420150131	**510070**	CmpEqp & Peripherals	-	3,063	-
0131	1420150131	**510080**	Custodial Sup&Eqp	193	195	-
0131	1420150131	**510140**	Hdw Sup&Eqp	36	-	-
0131	1420150131	**510170**	Laboratory Sup&Eqp	19,686	2,415	121,275
0131	1420150131	**510180**	Law Enf Sup&Eqp	48	1,046	-
0131	1420150131	**510190**	Med/Dental Sup&Eqp	1,575	420	1,165
0131	1420150131	**510200**	Ofc Eqp	1,377	80	-
0131	1420150131	**510210**	Ofc Furn	8,894	5,011	-
0131	1420150131	**510220**	Ofc Sup	3,166	2,733	12,803
0131	1420150131	**510240**	Oth Sup&Eqp	379	95	-
0131	1420150131	**510270**	Recreational Sup&Eqp	-	(302)	-
0131	1420150131	**510310**	Software	-	2,079	3,281
0131	1420150131	**510990**	Procurement Shipping	200	127	200
0131	1420150131	**511030**	Hospztn Sv	-	12,902	-
0131	1420150131	**511090**	Sub Abuse Screening	-	58,860	-
0131	1420150131	**511100**	Trtmt Sv	-	2,581	-
0131	1420150131	**511120**	Oth Med Sv	-	-	3,500
0131	1420150131	**511670**	Rent-Oth Mach & Eqp	2,730	3,700	6,000
0131	1420150131	**511700**	Cell(Air) Time Usage	-	242	-
0131	1420150131	**511730**	Postal/Frt out Sv	-	66	-
0131	1420150131	**511850**	IntrprtnTrnsltnSvOth	-	41	-
0131	1420150131	**511870**	IT Cslt	-	5,506	-
0131	1420150131	**511900**	Oth Sv	-	-	29,256

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0131	1420150131	**511940**	Security Sv	21,041	52,458	-
0131	1420150131	**512020**	Inhse Trng/Onlin Crs	1,955	75	-
0131	1420150131	**512040**	Pf Membership	406	1,060	-
0131	1420150131	**512050**	Rg Confs/Sems	3,368	3,467	-
0131	1420150131	**512060**	Subs & Pbcations	-	50	-
0131	1420150131	**512090**	Travel-Lodging Meals	11,941	7,781	8,584
0131	1420150131	**512100**	Routine Mileage	2,760	2,025	17,672
0131	1420150131	**513030**	Emp Recognition	76	-	-
0131	1420150131	**512110**	Travel Mileage	-	209	-
Operating Total				82,445	168,107	203,736
Pretrial Drug Court-Drg Ct Pg Fd Total				**165,930**	**188,268**	**203,736**
Pretrial Services Total				**165,930**	**188,268**	**203,736**
Drug Ct Prog Total				**165,930**	**188,268**	**203,736**
Probate Guardianship						
Probate Court						
Probate Court-Grdnshp Probate Grdnshp Fd						
Operating						
0132	1250010132	**511130**	Case Mgmt Sv	85,583	79,000	-
0132	1250010132	**511900**	Oth Sv	-	-	79,000
Operating Total				85,583	79,000	79,000
Probate Court-Grdnshp Probate Grdnshp Fd Total				**85,583**	**79,000**	**79,000**
Probate Court Total				**85,583**	**79,000**	**79,000**
Reserves						
Reserves						
Operating						
0132	1980000000	**580010**	Resrv-Allocated	-	-	235,654
Operating Total				-	-	235,654
Reserves Total				**-**	**-**	**235,654**
Reserves Total				**-**	**-**	**235,654**
Probate Guardianship Total				**85,583**	**79,000**	**314,654**
Vital Statistic Pres						
Justice of Peace - Precinct 3						
JP3 Civil-Vital Statistic Presrvtn						
Operating						
0133	1280010133	**510200**	Ofc Eqp	-	-	3,000
Operating Total				-	-	3,000
JP3 Civil-Vital Statistic Presrvtn Total				**-**	**-**	**3,000**
Justice of Peace - Precinct 3 Total				**-**	**-**	**3,000**
Reserves						
Reserves						
Operating						
0133	1980000000	**580010**	Resrv-Allocated	-	-	33,591
Operating Total				-	-	33,591
Reserves Total				**-**	**-**	**33,591**
Reserves Total				**-**	**-**	**33,591**

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
Vital Statistic Pres Total				**-**	**-**	**36,591**
Fire Code						
Emergency Services						
Emrg Svs Fire Marshal-Fire Code Fd						
Personnel						
0134	1470020134	**500050**	Sal-Reg Emp	95,707	35,488	10,000
0134	1470020134	**501010**	Sal-POPS	-	124,025	197,658
0134	1470020134	**502010**	Overtime	11,616	33,894	-
0134	1470020134	**506010**	FICA Tax-OASDI	6,654	11,911	13,433
0134	1470020134	**506020**	FICA Tax-Mdcr	1,556	2,786	3,142
0134	1470020134	**506030**	Med Ins Benefit	12,890	11,500	19,125
0134	1470020134	**506040**	Life Ins Benefit	146	222	196
0134	1470020134	**506050**	Retmt Contribution	14,475	26,261	28,817
0134	1470020134	**506060**	Workers Comp	1,441	2,806	3,359
0134	1470020134	**503061**	Cert Pay-Fire Marshl	-	-	9,000
Personnel Total				144,485	248,893	284,730
Emrg Svs Fire Marshal-Fire Code Fd Total				**144,485**	**248,893**	**284,730**
Emergency Services Total				**144,485**	**248,893**	**284,730**
Reserves						
Reserves						
Operating						
0134	1980000000	**580010**	Resrv-Allocated	-	-	557,569
Operating Total				-	-	557,569
Reserves Total				**-**	**-**	**557,569**
Reserves Total				**-**	**-**	**557,569**
Fire Code Total				**144,485**	**248,893**	**842,299**
Child Abuse Prev						
Health & Human Services & Veterans Service						
HHSVS Healthy Families 1-Ch Abs Prev Fd						
Operating						
0135	1580240135	**510200**	Ofc Eqp	-	-	5,050
Operating Total				-	-	5,050
HHSVS Healthy Families 1-Ch Abs Prev Fd Total				**-**	**-**	**5,050**
Health & Human Services & Veterans Service Total				**-**	**-**	**5,050**
Reserves						
Reserves						
Operating						
0135	1980000000	**580010**	Resrv-Allocated	-	-	17,737
Operating Total				-	-	17,737
Reserves Total				**-**	**-**	**17,737**
Reserves Total				**-**	**-**	**17,737**
Child Abuse Prev Total				**-**	**-**	**22,787**
Jus Ct Bldg Sec						
Reserves						
Reserves						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
Operating						
0136	1980000000	**580010**	Resrv-Allocated	-	-	464,917
Operating Total				-	-	464,917
Reserves Total				**-**	**-**	**464,917**
Reserves Total				**-**	**-**	**464,917**
Jus Ct Bldg Sec Total				**-**	**-**	**464,917**
Juv Case Mgr						
Justice of Peace - Precinct 1						
JP1 Criminal-Juvenile Case Mgr Fd						
Personnel						
0137	1260020137	**500050**	Sal-Reg Emp	35,727	41,874	43,263
0137	1260020137	**502010**	Overtime	781	574	-
0137	1260020137	**506010**	FICA Tax-OASDI	2,294	2,631	2,683
0137	1260020137	**506020**	FICA Tax-Mdcr	537	615	628
0137	1260020137	**506030**	Med Ins Benefit	5,364	7,392	8,088
0137	1260020137	**506040**	Life Ins Benefit	74	99	99
0137	1260020137	**506050**	Retmt Contribution	4,844	5,819	5,915
0137	1260020137	**506060**	Workers Comp	493	657	672
0137	1260020137	**502015**	Extra Hrs Pd Over 40	19	-	-
Personnel Total				50,133	59,663	61,348
Operating						
0137	1260020137	**510060**	Comm Sup&Eqp	-	-	326
0137	1260020137	**510200**	Ofc Eqp	-	-	600
0137	1260020137	**510210**	Ofc Furn	529	314	-
0137	1260020137	**510220**	Ofc Sup	46	132	-
0137	1260020137	**512050**	Rg Confs/Sems	559	629	1,300
0137	1260020137	**512090**	Travel-Lodging Meals	1,014	1,549	1,300
0137	1260020137	**512100**	Routine Mileage	-	472	2,400
Operating Total				2,148	3,096	5,926
JP1 Criminal-Juvenile Case Mgr Fd Total				**52,280**	**62,759**	**67,274**
Justice of Peace - Precinct 1 Total				**52,280**	**62,759**	**67,274**
Justice of Peace - Precinct 2						
JP2 Criminal-Juvenile Case Mgr Fd						
Personnel						
0137	1270020137	**500050**	Sal-Reg Emp	41,435	43,595	44,942
0137	1270020137	**500060**	Sal-Term Pay Reg Emp	1	3,249	-
0137	1270020137	**502010**	Overtime	-	473	-
0137	1270020137	**506010**	FICA Tax-OASDI	2,467	2,891	2,786
0137	1270020137	**506020**	FICA Tax-Mdcr	577	676	652
0137	1270020137	**506030**	Med Ins Benefit	9,117	7,603	7,845
0137	1270020137	**506040**	Life Ins Benefit	93	88	96
0137	1270020137	**506050**	Retmt Contribution	5,607	6,490	6,143
0137	1270020137	**506060**	Workers Comp	557	736	697
0137	1270020137	**502015**	Extra Hrs Pd Over 40	70	159	-
Personnel Total				59,923	65,960	63,161
Operating						
0137	1270020137	**510060**	Comm Sup&Eqp	-	-	1,700
0137	1270020137	**511710**	Cell Allowance	-	-	840
0137	1270020137	**512020**	Inhse Trng/Onlin Crs	-	-	300

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0137	1270020137	**512050**	Rg Confs/Sems	-	-	700
0137	1270020137	**512090**	Travel-Lodging Meals	-	-	1,660
0137	1270020137	**512110**	Travel Mileage	-	-	800
Operating Total				-	-	6,000
JP2 Criminal-Juvenile Case Mgr Fd Total				**59,923**	**65,960**	**69,161**
Justice of Peace - Precinct 2 Total				**59,923**	**65,960**	**69,161**
Justice of Peace - Precinct 3						
JP3 Criminal-Juvenile Case Mgr Fd						
Personnel						
0137	1280020137	**500050**	Sal-Reg Emp	46,452	53,978	55,678
0137	1280020137	**503010**	Longvty Pay-All Emps	-	232	270
0137	1280020137	**506010**	FICA Tax-OASDI	2,812	3,278	3,468
0137	1280020137	**506020**	FICA Tax-Mdcr	658	767	812
0137	1280020137	**506030**	Med Ins Benefit	8,724	9,120	10,056
0137	1280020137	**506040**	Life Ins Benefit	99	99	99
0137	1280020137	**506050**	Retmt Contribution	6,332	7,443	7,648
0137	1280020137	**506060**	Workers Comp	629	87	90
Personnel Total				65,706	75,004	78,121
Operating						
0137	1280020137	**510060**	Comm Sup&Eqp	-	-	350
0137	1280020137	**510070**	CmpEqp & Peripherals	57	-	-
0137	1280020137	**510170**	Laboratory Sup&Eqp	53	-	-
0137	1280020137	**510200**	Ofc Eqp	422	-	1,250
0137	1280020137	**510210**	Ofc Furn	-	793	-
0137	1280020137	**510220**	Ofc Sup	885	1,690	-
0137	1280020137	**510240**	Oth Sup&Eqp	-	21	-
0137	1280020137	**510260**	Safety Sup&Eqp	55	-	-
0137	1280020137	**510270**	Recreational Sup&Eqp	-	10	-
0137	1280020137	**510990**	Procurement Shipping	-	15	-
0137	1280020137	**511710**	Cell Allowance	240	240	240
0137	1280020137	**511875**	Info Retrieval Svs	-	(600)	-
0137	1280020137	**511910**	Printing Sv	390	655	-
0137	1280020137	**512030**	Pf Licenses	217	-	-
0137	1280020137	**512040**	Pf Membership	-	50	-
0137	1280020137	**512050**	Rg Confs/Sems	68	75	655
0137	1280020137	**512090**	Travel-Lodging Meals	-	-	3,605
0137	1280020137	**512100**	Routine Mileage	1,835	2,892	2,400
0137	1280020137	**513030**	Emp Recognition	276	166	-
0137	1280020137	**512110**	Travel Mileage	-	22	-
Operating Total				4,499	6,027	8,500
JP3 Criminal-Juvenile Case Mgr Fd Total				**70,205**	**81,032**	**86,621**
Justice of Peace - Precinct 3 Total				**70,205**	**81,032**	**86,621**
Justice of Peace - Precinct 4						
JP4 Criminal-Juvenile Case Mgr Fd						
Personnel						
0137	1290020137	**500050**	Sal-Reg Emp	40,872	41,873	43,260
0137	1290020137	**503010**	Longvty Pay-All Emps	360	420	480
0137	1290020137	**506010**	FICA Tax-OASDI	2,543	2,585	2,712
0137	1290020137	**506020**	FICA Tax-Mdcr	595	604	634
0137	1290020137	**506030**	Med Ins Benefit	7,152	7,392	8,088

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0137	1290020137	**506040**	Life Ins Benefit	99	99	99
0137	1290020137	**506050**	Retmt Contribution	5,583	5,781	5,980
0137	1290020137	**506060**	Workers Comp	555	655	678
0137	1290020137	**502015**	Extra Hrs Pd Over 40	98	-	-
Personnel Total				57,858	59,410	61,931
Operating						
0137	1290020137	**510070**	CmpEqp & Peripherals	-	990	-
0137	1290020137	**510080**	Custodial Sup&Eqp	32	-	-
0137	1290020137	**510150**	Institutional Eqp	5	-	-
0137	1290020137	**510200**	Ofc Eqp	-	538	500
0137	1290020137	**510210**	Ofc Furn	569	569	-
0137	1290020137	**510220**	Ofc Sup	303	-	-
0137	1290020137	**511700**	Cell(Air) Time Usage	757	769	900
0137	1290020137	**512010**	Travel Enc	-	105	-
0137	1290020137	**512050**	Rg Confs/Sems	595	300	655
0137	1290020137	**512090**	Travel-Lodging Meals	165	88	1,500
0137	1290020137	**512100**	Routine Mileage	892	403	2,000
Operating Total				3,318	3,763	5,555
JP4 Criminal-Juvenile Case Mgr Fd Total				**61,176**	**63,173**	**67,486**
Justice of Peace - Precinct 4 Total				**61,176**	**63,173**	**67,486**
Reserves						
Reserves						
Operating						
0137	1980000000	**580010**	Resrv-Allocated	-	-	803,975
Operating Total				-	-	803,975
Reserves Total				**-**	**-**	**803,975**
Reserves Total				**-**	**-**	**803,975**
Juv Case Mgr Total				**243,584**	**272,923**	**1,094,517**
Health Food Permits						
Health & Human Services & Veterans Service						
HHSVS Adm ATCHHS-Hlthfd Prmts						
Operating						
0138	1580360138	**511380**	Pbc Hlh Programs	138,251	-	-
0138	1580360138	**511900**	Oth Sv	19,572	-	60,600
Operating Total				157,823	-	60,600
HHSVS Adm ATCHHS-Hlthfd Prmts Total				**157,823**	**-**	**60,600**
Health & Human Services & Veterans Service Total				**157,823**	**-**	**60,600**
Reserves						
Reserves						
Operating						
0138	1980000000	**580010**	Resrv-Allocated	-	-	318,716
Operating Total				-	-	318,716
Reserves Total				**-**	**-**	**318,716**
Reserves Total				**-**	**-**	**318,716**
Health Food Permits Total				**157,823**	**-**	**379,316**
Dist Ct Rcd Tch						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
District Clerk						
Dist Clerk Civil-Dist Ct Recrds Tech Fd						
Personnel						
0139	1210010139	**500050**	Sal-Reg Emp	33,694	20,155	31,071
0139	1210010139	**500060**	Sal-Term Pay Reg Emp	-	707	-
0139	1210010139	**506010**	FICA Tax-OASDI	2,056	1,243	1,788
0139	1210010139	**506020**	FICA Tax-Mdcr	481	291	418
0139	1210010139	**506030**	Med Ins Benefit	-	4,312	10,747
0139	1210010139	**506040**	Life Ins Benefit	107	62	99
0139	1210010139	**506050**	Retmt Contribution	4,642	2,927	3,943
0139	1210010139	**506060**	Workers Comp	65	34	46
0139	1210010139	**502015**	Extra Hrs Pd Over 40	25	-	-
Personnel Total				41,071	29,731	48,112
Operating						
0139	1210010139	**511900**	Oth Sv	-	-	1,191
0139	1210010139	**511910**	Printing Sv	9,480	9,480	-
Operating Total				9,480	9,480	1,191
Dist Clerk Civil-Dist Ct Recrds Tech Fd Total				**50,551**	**39,211**	**49,303**
Dist Clerk Crm-Dist Ct Recrds Tech Fd						
Personnel						
0139	1210020139	**500050**	Sal-Reg Emp	21,968	20,182	2,018
0139	1210020139	**502010**	Overtime	86	248	-
0139	1210020139	**506010**	FICA Tax-OASDI	1,422	1,171	64
0139	1210020139	**506020**	FICA Tax-Mdcr	332	274	15
0139	1210020139	**506030**	Med Ins Benefit	7,183	5,740	-
0139	1210020139	**506040**	Life Ins Benefit	62	70	-
0139	1210020139	**506050**	Retmt Contribution	3,066	2,810	142
0139	1210020139	**506060**	Workers Comp	42	31	2
0139	1210020139	**502015**	Extra Hrs Pd Over 40	-	13	-
Personnel Total				34,161	30,538	2,241
Dist Clerk Crm-Dist Ct Recrds Tech Fd Total				**34,161**	**30,538**	**2,241**
District Clerk Total				**84,712**	**69,749**	**51,544**
Reserves						
Reserves						
Operating						
0139	1980000000	**580010**	Resrv-Allocated	-	-	263,086
Operating Total				-	-	263,086
Reserves Total				**-**	**-**	**263,086**
Reserves Total				**-**	**-**	**263,086**
Dist Ct Rcd Tch Total				**84,712**	**69,749**	**314,630**
Co/Dist Ct Tch						
Reserves						
Reserves						
Operating						
0140	1980000000	**580010**	Resrv-Allocated	-	-	144,445
Operating Total				-	-	144,445
Reserves Total				**-**	**-**	**144,445**
Reserves Total				**-**	**-**	**144,445**

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
Co/Dist Ct Tch Total				**-**	**-**	**144,445**
Ct Rcd Pres						
Records Mgmt. & Communications Resources (RMCR)						
RMCR Imaging-Court Record Preservation						
Personnel						
0141	1570040141	**500050**	Sal-Reg Emp	62,161	62,361	37,902
0141	1570040141	**500070**	Sal-Temp Emp	17,769	49,982	89,265
0141	1570040141	**503010**	Longvty Pay-All Emps	1,207	1,243	733
0141	1570040141	**506010**	FICA Tax-OASDI	4,870	6,890	7,929
0141	1570040141	**506020**	FICA Tax-Mdcr	1,146	1,615	1,854
0141	1570040141	**506030**	Med Ins Benefit	7,027	7,344	6,949
0141	1570040141	**506040**	Life Ins Benefit	60	60	50
0141	1570040141	**506050**	Retmt Contribution	9,782	12,917	17,485
0141	1570040141	**506060**	Workers Comp	158	182	205
Personnel Total				104,181	142,593	162,372
Operating						
0141	1570040141	**510200**	Ofc Eqp	-	-	12,662
0141	1570040141	**511540**	Furn&OfcEqpReprs&Mnt	13,855	15,455	-
0141	1570040141	**511550**	Hdw/Sfw Mnt	9,968	11,995	27,795
0141	1570040141	**512090**	Travel-Lodging Meals	331	-	-
Operating Total				24,154	27,450	40,457
RMCR Imaging-Court Record Preservation Total				**128,335**	**170,043**	**202,829**
RMCR Records/Consulting-Ct Rec Preser						
Operating						
0141	1570100141	**511900**	Oth Sv	44,469	-	52,406
Operating Total				44,469	-	52,406
RMCR Records/Consulting-Ct Rec Preser Total				**44,469**	**-**	**52,406**
Records Mgmt. & Communications Resources (RMCR) Total				**172,804**	**170,043**	**255,235**
Reserves						
Reserves						
Operating						
0141	1980000000	**580010**	Resrv-Allocated	-	-	105,665
Operating Total				-	-	105,665
Reserves Total				**-**	**-**	**105,665**
Reserves Total				**-**	**-**	**105,665**
Ct Rcd Pres Total				**172,804**	**170,043**	**360,900**
CAPCOG 911 Fees						
Emergency Services						
Emrg Svs Tech and Comm-CAPGOG 911 Fees						
Operating						
0142	1470010142	**511620**	Oth Eqp Reprs&Mnt	447,834	-	-
0142	1470010142	**511900**	Oth Sv	-	-	22,405
Operating Total				447,834	-	22,405
Emrg Svs Tech and Comm-CAPGOG 911 Fees Total				**447,834**	**-**	**22,405**
Emergency Services Total				**447,834**	**-**	**22,405**
CAPCOG 911 Fees Total				**447,834**	**-**	**22,405**

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
Unclaimed Juv Rest						
Juvenile Probation						
JvP NonDivisional-Unclaimed Juv Rest						
Operating						
0144	1450560144	**519080**	Oth Misc Expenditure	-	-	34,056
Operating Total				-	-	34,056
JvP NonDivisional-Unclaimed Juv Rest Total				**-**	**-**	**34,056**
Juvenile Probation Total				**-**	**-**	**34,056**
Reserves						
Reserves						
Operating						
0144	1980000000	**580010**	Resrv-Allocated	-	-	2,743
Operating Total				-	-	2,743
Reserves Total				**-**	**-**	**2,743**
Reserves Total				**-**	**-**	**2,743**
Unclaimed Juv Rest Total				**-**	**-**	**36,799**
Rd&Bridge						
Transportation & Natural Resources (TNR)						
TNR Administrative Services-RdBg Fd						
Personnel						
0145	1490010145	**500050**	Sal-Reg Emp	1,000,226	1,047,101	1,152,225
0145	1490010145	**500060**	Sal-Term Pay Reg Emp	2,635	11,570	-
0145	1490010145	**500070**	Sal-Temp Emp	4,297	18,445	40,000
0145	1490010145	**502010**	Overtime	-	344	7,146
0145	1490010145	**503010**	Longvty Pay-All Emps	8,505	10,226	11,243
0145	1490010145	**504010**	Sal Savings-Reg Emp	-	-	(842,960)
0145	1490010145	**504040**	FICA Tax Savings	-	-	(64,486)
0145	1490010145	**504050**	Retmt Savings	-	-	(90,281)
0145	1490010145	**506010**	FICA Tax-OASDI	65,172	67,798	77,557
0145	1490010145	**506020**	FICA Tax-Mdcr	15,800	16,634	19,113
0145	1490010145	**506030**	Med Ins Benefit	141,902	164,790	203,954
0145	1490010145	**506040**	Life Ins Benefit	1,686	1,700	1,851
0145	1490010145	**506050**	Retmt Contribution	151,296	164,300	180,229
0145	1490010145	**506060**	Workers Comp	2,908	3,126	4,664
0145	1490010145	**502015**	Extra Hrs Pd Over 40	292	119	-
0145	1490010145	**500030**	Sal-Co Exec/Oth Mgr	104,419	104,419	107,817
Personnel Total				1,499,137	1,610,573	808,072
Operating						
0145	1490010145	**510020**	Books	144	-	-
0145	1490010145	**510030**	Bldg Mnt Sup&Eqp	44	17	-
0145	1490010145	**510050**	Clothing & Uniforms	175	186	100
0145	1490010145	**510060**	Comm Sup&Eqp	4,100	3,472	3,500
0145	1490010145	**510070**	CmpEqp & Peripherals	5,124	5,491	-
0145	1490010145	**510080**	Custodial Sup&Eqp	80	117	1,000
0145	1490010145	**510100**	Electrical Sup&Eqp	-	12	100
0145	1490010145	**510140**	Hdw Sup&Eqp	388	440	900
0145	1490010145	**510170**	Laboratory Sup&Eqp	66	7	70
0145	1490010145	**510200**	Ofc Eqp	3,307	1,365	41,197
0145	1490010145	**510210**	Ofc Furn	23,936	5,940	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0145	1490010145	**510220**	Ofc Sup	16,987	14,637	-
0145	1490010145	**510240**	Oth Sup&Eqp	4,921	2,435	420
0145	1490010145	**510260**	Safety Sup&Eqp	436	214	-
0145	1490010145	**510270**	Recreational Sup&Eqp	-	182	-
0145	1490010145	**510310**	Software	17,387	19,099	57,137
0145	1490010145	**510320**	Textile & Linen Sup	32	123	-
0145	1490010145	**510340**	Vehicle Sup&Eqp	-	(1,612)	-
0145	1490010145	**510360**	Industrial Sup&Eqp	-	40	-
0145	1490010145	**510990**	Procurement Shipping	954	427	-
0145	1490010145	**511080**	Psychological Sv	450	450	-
0145	1490010145	**511270**	Notary Sv	57	85	101
0145	1490010145	**511430**	Workforce Dev	92,233	85,738	-
0145	1490010145	**511460**	Electrical Sv	121,771	193,973	140,000
0145	1490010145	**511530**	Bldg Reprs&Mnt	162	82	-
0145	1490010145	**511540**	Furn&OfcEqpReprs&Mnt	416	-	500
0145	1490010145	**511550**	Hdw/Sfw Mnt	6,102	4,783	6,000
0145	1490010145	**511620**	Oth Eqp Reprs&Mnt	-	-	5,000
0145	1490010145	**511670**	Rent-Oth Mach & Eqp	-	903	6,600
0145	1490010145	**511680**	Adv/Pbc Notifictn Sv	-	-	7,500
0145	1490010145	**511700**	Cell(Air) Time Usage	15,146	17,487	30,271
0145	1490010145	**511760**	AgDues & Memberships	240	270	-
0145	1490010145	**511850**	IntrprtnTrnsltnSvOth	96	336	-
0145	1490010145	**511870**	IT Cslt	7,338	4,570	-
0145	1490010145	**511890**	Oth Cslt Sv	133	777	32,750
0145	1490010145	**511900**	Oth Sv	-	-	82,971
0145	1490010145	**511910**	Printing Sv	8,208	22,965	-
0145	1490010145	**511950**	TmpPrsSv-ClrMgrlExec	13,196	11,445	15,000
0145	1490010145	**511960**	Uniform Rental Sv	3,554	(974)	-
0145	1490010145	**512010**	Travel Enc	755	6,593	-
0145	1490010145	**512020**	Inhse Trng/Onlin Crs	31,570	33,256	44,175
0145	1490010145	**512030**	Pf Licenses	2,914	4,048	5,155
0145	1490010145	**512040**	Pf Membership	2,291	1,953	4,700
0145	1490010145	**512050**	Rg Confs/Sems	13,151	16,066	87,725
0145	1490010145	**512060**	Subs & Pbcations	170	41	2,000
0145	1490010145	**512070**	Trng Mat/Books	1,328	-	-
0145	1490010145	**512090**	Travel-Lodging Meals	9,158	6,643	22,810
0145	1490010145	**512100**	Routine Mileage	218	-	610
0145	1490010145	**513030**	Emp Recognition	2,714	3,106	5,740
0145	1490010145	**519030**	Interest Exp	103	-	-
0145	1490010145	**520050**	CapOut-Cmp Eqp	48,107	48,107	-
0145	1490010145	**520210**	CapOut-Sfw	140,107	140,107	-
0145	1490010145	**511470**	Oil/Gas Sv	277	192	-
0145	1490010145	**511480**	Water/Sewer Sv	60,221	69,101	-
0145	1490010145	**512110**	Travel Mileage	-	197	-
0145	1490010145	**511140**	Land Surveying	12,704	8,893	-
Operating Total				672,971	733,782	604,032
TNR Administrative Services-RdBg Fd Total				**2,172,109**	**2,344,355**	**1,412,104**
TNR Risk/Safety-RdBg Fd						
Operating						
0145	1490070145	**510020**	Books	339	-	-
0145	1490070145	**510030**	Bldg Mnt Sup&Eqp	170	162	-
0145	1490070145	**510050**	Clothing & Uniforms	1,318	832	5,000

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0145	1490070145	**510080**	Custodial Sup&Eqp	40	-	-
0145	1490070145	**510090**	Drug & Pharm Sup	48	16	500
0145	1490070145	**510110**	Food & Groceries	1,568	1,796	4,500
0145	1490070145	**510140**	Hdw Sup&Eqp	42	1,980	-
0145	1490070145	**510190**	Med/Dental Sup&Eqp	1,373	197	11,000
0145	1490070145	**510240**	Oth Sup&Eqp	768	4,182	-
0145	1490070145	**510260**	Safety Sup&Eqp	21,619	12,492	-
0145	1490070145	**510280**	Rd & Hwy Sup&Eqp	-	-	1,000
0145	1490070145	**510340**	Vehicle Sup&Eqp	29	857	-
0145	1490070145	**510990**	Procurement Shipping	677	256	-
0145	1490070145	**511620**	Oth Eqp Reprs&Mnt	200	-	-
Operating Total				28,188	22,770	22,000
TNR Risk/Safety-RdBg Fd Total				**28,188**	**22,770**	**22,000**
TNR Planning-RdBg Fd						
Personnel						
0145	1490100145	**500050**	Sal-Reg Emp	181,836	191,419	215,806
0145	1490100145	**500060**	Sal-Term Pay Reg Emp	4,588	4,181	-
0145	1490100145	**500070**	Sal-Temp Emp	-	2,136	-
0145	1490100145	**503010**	Longvty Pay-All Emps	1,256	1,237	1,543
0145	1490100145	**506010**	FICA Tax-OASDI	11,480	12,232	13,475
0145	1490100145	**506020**	FICA Tax-Mdcr	2,685	2,861	3,151
0145	1490100145	**506030**	Med Ins Benefit	29,700	28,751	46,772
0145	1490100145	**506040**	Life Ins Benefit	269	267	313
0145	1490100145	**506050**	Retmt Contribution	25,395	26,908	29,711
0145	1490100145	**506060**	Workers Comp	388	329	361
Personnel Total				257,595	270,321	311,132
Operating						
0145	1490100145	**510060**	Comm Sup&Eqp	-	89	500
0145	1490100145	**510200**	Ofc Eqp	-	-	450
0145	1490100145	**511900**	Oth Sv	-	-	400
0145	1490100145	**512060**	Subs & Pbcations	16	-	700
Operating Total				16	89	2,050
TNR Planning-RdBg Fd Total				**257,611**	**270,411**	**313,182**
TNR Environmental Quality-RdBg Fd						
Personnel						
0145	1490110145	**500050**	Sal-Reg Emp	81,828	83,028	85,811
0145	1490110145	**503010**	Longvty Pay-All Emps	629	654	696
0145	1490110145	**506010**	FICA Tax-OASDI	4,953	5,028	5,364
0145	1490110145	**506020**	FICA Tax-Mdcr	1,158	1,176	1,255
0145	1490110145	**506030**	Med Ins Benefit	10,442	10,831	11,968
0145	1490110145	**506040**	Life Ins Benefit	119	119	119
0145	1490110145	**506050**	Retmt Contribution	11,139	11,439	11,825
0145	1490110145	**506060**	Workers Comp	161	134	139
Personnel Total				110,430	112,410	117,177
Operating						
0145	1490110145	**511610**	Grounds Mnt Svc	-	17,554	-
0145	1490110145	**511820**	NonHz Removal	-	-	10,000
0145	1490110145	**511900**	Oth Sv	34,008	53,927	79,404
0145	1490110145	**511920**	Disposal Sv	19,408	-	4,344
0145	1490110145	**511973**	Cnstn Sv	300	21,654	-
Operating Total				53,716	93,135	93,748
TNR Environmental Quality-RdBg Fd Total				**164,146**	**205,545**	**210,925**

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
TNR RM-GIS-RdBg Fd						
Personnel						
0145	1490170145	**500050**	Sal-Reg Emp	132,473	124,230	140,108
0145	1490170145	**500060**	Sal-Term Pay Reg Emp	-	1,300	-
0145	1490170145	**503010**	Longvty Pay-All Emps	1,937	1,961	2,219
0145	1490170145	**506010**	FICA Tax-OASDI	8,208	7,734	8,826
0145	1490170145	**506020**	FICA Tax-Mdcr	1,920	1,809	2,065
0145	1490170145	**506030**	Med Ins Benefit	20,912	20,616	25,194
0145	1490170145	**506040**	Life Ins Benefit	248	233	249
0145	1490170145	**506050**	Retmt Contribution	18,167	17,436	19,455
0145	1490170145	**506060**	Workers Comp	323	230	256
Personnel Total				184,188	175,548	198,372
Operating						
0145	1490170145	**510030**	Bldg Mnt Sup&Eqp	-	-	500
0145	1490170145	**510050**	Clothing & Uniforms	125	-	1,000
0145	1490170145	**510060**	Comm Sup&Eqp	-	-	500
0145	1490170145	**510070**	CmpEqp & Peripherals	114	-	-
0145	1490170145	**510100**	Electrical Sup&Eqp	-	520	-
0145	1490170145	**510140**	Hdw Sup&Eqp	237	1,388	1,500
0145	1490170145	**510200**	Ofc Eqp	-	447	3,000
0145	1490170145	**510220**	Ofc Sup	2,176	1,115	-
0145	1490170145	**510240**	Oth Sup&Eqp	-	-	60
0145	1490170145	**510250**	Paint Sup&Eqp	-	-	500
0145	1490170145	**510260**	Safety Sup&Eqp	515	-	-
0145	1490170145	**510300**	Rd Mat-NonAsphaltc	-	50	-
0145	1490170145	**510310**	Software	3,743	1,852	-
0145	1490170145	**510340**	Vehicle Sup&Eqp	-	1,281	-
0145	1490170145	**510990**	Procurement Shipping	29	-	-
0145	1490170145	**511520**	Auto Reprs&Mnt	-	413	-
0145	1490170145	**511540**	Furn&OfcEqpReprs&Mnt	-	245	-
0145	1490170145	**511550**	Hdw/Sfw Mnt	44,710	53,840	39,840
0145	1490170145	**511620**	Oth Eqp Reprs&Mnt	-	4,990	5,500
0145	1490170145	**511670**	Rent-Oth Mach & Eqp	-	-	560
0145	1490170145	**511700**	Cell(Air) Time Usage	962	888	1,360
0145	1490170145	**511890**	Oth Cslt Sv	-	620	-
0145	1490170145	**511900**	Oth Sv	-	-	2,500
0145	1490170145	**512060**	Subs & Pbcations	-	-	1,000
0145	1490170145	**519030**	Interest Exp	3	-	-
Operating Total				52,614	67,647	57,820
TNR RM-GIS-RdBg Fd Total				**236,801**	**243,196**	**256,192**
TNR Rd Capacity and Bg Rplmt-RdBg Fd						
Personnel						
0145	1490190145	**500050**	Sal-Reg Emp	699,620	727,648	770,573
0145	1490190145	**500060**	Sal-Term Pay Reg Emp	-	1,763	-
0145	1490190145	**503010**	Longvty Pay-All Emps	7,690	8,848	10,221
0145	1490190145	**506010**	FICA Tax-OASDI	42,457	44,277	48,406
0145	1490190145	**506020**	FICA Tax-Mdcr	9,925	10,347	11,321
0145	1490190145	**506030**	Med Ins Benefit	99,121	102,751	116,491
0145	1490190145	**506040**	Life Ins Benefit	989	1,013	1,045
0145	1490190145	**506050**	Retmt Contribution	95,597	101,067	106,733
0145	1490190145	**506060**	Workers Comp	1,948	1,585	1,602
Personnel Total				957,347	999,300	1,066,392

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
Operating						
0145	1490190145	**510030**	Bldg Mnt Sup&Eqp	220	-	-
0145	1490190145	**510050**	Clothing & Uniforms	-	-	1,000
0145	1490190145	**510060**	Comm Sup&Eqp	-	-	500
0145	1490190145	**510070**	CmpEqp & Peripherals	-	556	-
0145	1490190145	**510140**	Hdw Sup&Eqp	-	-	1,000
0145	1490190145	**510200**	Ofc Eqp	-	-	350
0145	1490190145	**510220**	Ofc Sup	-	29	-
0145	1490190145	**510240**	Oth Sup&Eqp	1,111	-	-
0145	1490190145	**510260**	Safety Sup&Eqp	323	873	-
0145	1490190145	**510340**	Vehicle Sup&Eqp	-	1,048	-
0145	1490190145	**510990**	Procurement Shipping	17	-	-
0145	1490190145	**511270**	Notary Sv	-	-	200
0145	1490190145	**511430**	Workforce Dev	240	240	-
0145	1490190145	**511520**	Auto Reprs&Mnt	-	338	-
0145	1490190145	**511550**	Hdw/Sfw Mnt	1,438	799	-
0145	1490190145	**511620**	Oth Eqp Reprs&Mnt	26,215	26,215	-
0145	1490190145	**511890**	Oth Cslt Sv	5,200	-	-
0145	1490190145	**511900**	Oth Sv	3,500	-	10,000
0145	1490190145	**512060**	Subs & Pbcations	345	-	1,000
0145	1490190145	**512100**	Routine Mileage	-	-	3,500
0145	1490190145	**519070**	Refds Exp	2	-	-
0145	1490190145	**522040**	CpOtMt-Infra/Imp	42,469	42,469	-
0145	1490190145	**522090**	CpOtMt-SignTfcCtrlEq	17,558	17,558	-
Operating Total				98,638	90,125	17,550
TNR Rd Capacity and Bg Rplmt-RdBg Fd Total				**1,055,985**	**1,089,425**	**1,083,942**
TNR Rd & Bridge Maintenance-Cap Proj						
Operating						
0145	1490200000	**510080**	Custodial Sup&Eqp	-	-	12,000
0145	1490200000	**510200**	Ofc Eqp	-	-	1,000
Operating Total				-	-	13,000
TNR Rd & Bridge Maintenance-Cap Proj Total				**-**	**-**	**13,000**
TNR Rd & Bridge Maintenance-RdBg Fd						
Personnel						
0145	1490200145	**500050**	Sal-Reg Emp	5,447,886	5,294,069	6,487,313
0145	1490200145	**500060**	Sal-Term Pay Reg Emp	38,983	39,934	-
0145	1490200145	**500070**	Sal-Temp Emp	309	-	-
0145	1490200145	**502010**	Overtime	85,421	68,567	206,323
0145	1490200145	**503010**	Longvty Pay-All Emps	67,774	62,747	68,409
0145	1490200145	**506010**	FICA Tax-OASDI	337,319	325,034	419,501
0145	1490200145	**506020**	FICA Tax-Mdcr	78,876	75,958	98,077
0145	1490200145	**506030**	Med Ins Benefit	1,307,792	1,282,706	1,700,742
0145	1490200145	**506040**	Life Ins Benefit	14,282	13,650	16,127
0145	1490200145	**506050**	Retmt Contribution	763,693	748,343	924,984
0145	1490200145	**506060**	Workers Comp	126,286	200,541	250,916
0145	1490200145	**502015**	Extra Hrs Pd Over 40	11,608	4,842	-
Personnel Total				8,280,229	8,116,390	10,172,392
Operating						
0145	1490200145	**510030**	Bldg Mnt Sup&Eqp	3,405	30,897	15,000
0145	1490200145	**510040**	Chemical Sup&Eqp	-	1,500	-
0145	1490200145	**510050**	Clothing & Uniforms	10,248	(11)	12,500
0145	1490200145	**510060**	Comm Sup&Eqp	90	45	1,500

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0145	1490200145	**510070**	CmpEqp & Peripherals	-	392	-
0145	1490200145	**510080**	Custodial Sup&Eqp	16,515	9,029	12,000
0145	1490200145	**510100**	Electrical Sup&Eqp	968	1,196	500
0145	1490200145	**510110**	Food & Groceries	1,104	2,092	2,000
0145	1490200145	**510120**	Fuel	28	-	-
0145	1490200145	**510125**	Oils & Lubricants	825	1,481	6,000
0145	1490200145	**510130**	Grndkpg Sup&Eqp	-	1,322	31,750
0145	1490200145	**510140**	Hdw Sup&Eqp	121,164	55,950	212,656
0145	1490200145	**510170**	Laboratory Sup&Eqp	612	-	-
0145	1490200145	**510190**	Med/Dental Sup&Eqp	8	-	-
0145	1490200145	**510200**	Ofc Eqp	1,652	1,652	-
0145	1490200145	**510220**	Ofc Sup	9,296	553	-
0145	1490200145	**510240**	Oth Sup&Eqp	85,727	9,746	11,500
0145	1490200145	**510250**	Paint Sup&Eqp	29,232	1,103	-
0145	1490200145	**510260**	Safety Sup&Eqp	32,785	11,279	32,657
0145	1490200145	**510270**	Recreational Sup&Eqp	1,676	160	-
0145	1490200145	**510280**	Rd & Hwy Sup&Eqp	2,357	9,153	-
0145	1490200145	**510290**	Rd Mat-Asphaltic	409,779	269,651	-
0145	1490200145	**510300**	Rd Mat-NonAsphaltc	119,244	0	-
0145	1490200145	**510320**	Textile & Linen Sup	191	-	-
0145	1490200145	**510330**	Tfc Ctrl/Sg Sup&Eqp	74,820	55,001	360,400
0145	1490200145	**510340**	Vehicle Sup&Eqp	8,402	2,102	-
0145	1490200145	**510360**	Industrial Sup&Eqp	3,457	2,109	20,000
0145	1490200145	**510990**	Procurement Shipping	1,807	1,412	-
0145	1490200145	**511520**	Auto Reprs&Mnt	373	-	-
0145	1490200145	**511530**	Bldg Reprs&Mnt	15,166	1,574	2,500
0145	1490200145	**511550**	Hdw/Sfw Mnt	1,574	1,636	-
0145	1490200145	**511590**	Rd Reprs&Mnt	158,819	258,418	-
0145	1490200145	**511610**	Grounds Mnt Svc	-	93,647	-
0145	1490200145	**511620**	Oth Eqp Reprs&Mnt	43,945	351	86,500
0145	1490200145	**511670**	Rent-Oth Mach & Eqp	17,436	26,899	38,000
0145	1490200145	**511770**	Custodial Sv	10,890	10,640	-
0145	1490200145	**511820**	NonHz Removal	172,686	8,557	-
0145	1490200145	**511830**	Hz Mat Removal	18,500	-	15,000
0145	1490200145	**511840**	Lab Services	-	-	5,000
0145	1490200145	**511880**	Laundry Sv	485	(45)	-
0145	1490200145	**511890**	Oth Cslt Sv	7,800	254	-
0145	1490200145	**511900**	Oth Sv	126,417	131,280	427,655
0145	1490200145	**511920**	Disposal Sv	58,590	8,620	75,000
0145	1490200145	**511940**	Security Sv	81	(59)	-
0145	1490200145	**511960**	Uniform Rental Sv	18,216	(3,996)	-
0145	1490200145	**511971**	Oth Pur Sv-CO	1,093	830	-
0145	1490200145	**511973**	Cnstn Sv	14,763	4,296	-
0145	1490200145	**511980**	Wt Rsc Dev Sv	24,970	-	-
0145	1490200145	**519030**	Interest Exp	17	-	-
0145	1490200145	**519080**	Oth Misc Expenditure	5,460	-	-
0145	1490200145	**520020**	CapOut-Autos	-	(1,398)	-
0145	1490200145	**520200**	CapOut-Rd & HwyEqp	-	92,640	-
0145	1490200145	**522020**	CpOtMt-Bldgs	2,072	-	-
0145	1490200145	**522030**	CpOtMt-Imp Oth	-	29,555	-
0145	1490200145	**522040**	CpOtMt-Infra/Imp	28,024	700,186	-
0145	1490200145	**522090**	CpOtMt-SignTfcCtrlEq	17,064	305	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0145	1490200145	**511140**	Land Surveying	-	5,000	-
0145	1490200145	**520120**	CapOut-Kitchen Eqp	7,124	-	-
0145	1490200145	**511819**	Hauling	-	(47,226)	-
Operating Total				1,686,954	1,789,777	1,368,118
TNR Rd & Bridge Maintenance-RdBg Fd Total				**9,967,183**	**9,906,167**	**11,540,510**
TNR Sign Shop Services-RdBg Fd						
Personnel						
0145	1490210145	**500050**	Sal-Reg Emp	59,049	60,849	62,828
0145	1490210145	**502010**	Overtime	577	-	-
0145	1490210145	**503010**	Longvty Pay-All Emps	444	492	684
0145	1490210145	**506010**	FICA Tax-OASDI	3,723	3,773	3,939
0145	1490210145	**506020**	FICA Tax-Mdcr	871	882	921
0145	1490210145	**506030**	Med Ins Benefit	12,874	13,306	14,558
0145	1490210145	**506040**	Life Ins Benefit	178	178	178
0145	1490210145	**506050**	Retmt Contribution	8,138	8,385	8,683
0145	1490210145	**506060**	Workers Comp	617	756	781
0145	1490210145	**502015**	Extra Hrs Pd Over 40	192	-	-
Personnel Total				86,663	88,621	92,572
Operating						
0145	1490210145	**510030**	Bldg Mnt Sup&Eqp	-	-	150
0145	1490210145	**510050**	Clothing & Uniforms	-	-	400
0145	1490210145	**510060**	Comm Sup&Eqp	-	-	100
0145	1490210145	**510140**	Hdw Sup&Eqp	-	-	1,000
0145	1490210145	**510220**	Ofc Sup	-	102	-
0145	1490210145	**510240**	Oth Sup&Eqp	-	-	850
0145	1490210145	**510250**	Paint Sup&Eqp	-	-	400
0145	1490210145	**510330**	Tfc Ctrl/Sg Sup&Eqp	2,070	4,898	1,600
0145	1490210145	**511670**	Rent-Oth Mach & Eqp	-	-	500
Operating Total				2,070	5,000	5,000
TNR Sign Shop Services-RdBg Fd Total				**88,733**	**93,621**	**97,572**
TNR Customer Services-RdBg Fd						
Personnel						
0145	1490250145	**500050**	Sal-Reg Emp	92,345	104,082	127,728
0145	1490250145	**500060**	Sal-Term Pay Reg Emp	1,387	-	-
0145	1490250145	**502010**	Overtime	1,736	-	2,500
0145	1490250145	**503010**	Longvty Pay-All Emps	1,080	1,200	1,320
0145	1490250145	**506010**	FICA Tax-OASDI	5,856	6,199	8,156
0145	1490250145	**506020**	FICA Tax-Mdcr	1,370	1,450	1,907
0145	1490250145	**506030**	Med Ins Benefit	26,357	26,328	39,922
0145	1490250145	**506040**	Life Ins Benefit	306	297	396
0145	1490250145	**506050**	Retmt Contribution	13,252	14,392	17,984
0145	1490250145	**506060**	Workers Comp	2,560	4,601	5,747
0145	1490250145	**502015**	Extra Hrs Pd Over 40	238	-	-
Personnel Total				146,486	158,550	205,660
TNR Customer Services-RdBg Fd Total				**146,486**	**158,550**	**205,660**
TNR Fleet Services Roads & Bridges						
Personnel						
0145	1490350000	**506030**	Med Ins Benefit	5,805	-	-
0145	1490350000	**506040**	Life Ins Benefit	59	-	-
Personnel Total				5,864	-	-
Operating						
0145	1490350000	**510120**	Fuel	32,362	(1,095)	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0145	1490350000	**510125**	Oils & Lubricants	-	(30)	-
0145	1490350000	**510130**	Grndkpg Sup&Eqp	-	(133)	-
0145	1490350000	**510140**	Hdw Sup&Eqp	142	(497)	-
0145	1490350000	**510240**	Oth Sup&Eqp	861	(60)	-
0145	1490350000	**510280**	Rd & Hwy Sup&Eqp	1,654	(1,101)	-
0145	1490350000	**510340**	Vehicle Sup&Eqp	3,612	(4,681)	-
0145	1490350000	**510990**	Procurement Shipping	37	(11)	-
0145	1490350000	**511520**	Auto Reprs&Mnt	(10,998)	(472)	-
0145	1490350000	**511580**	Rd Mach&EqpReprs&Mnt	3,320	(157)	-
0145	1490350000	**511670**	Rent-Oth Mach & Eqp	181	(31)	-
0145	1490350000	**511875**	Info Retrieval Svs	(0)	(8)	-
0145	1490350000	**511880**	Laundry Sv	-	(74)	-
0145	1490350000	**511960**	Uniform Rental Sv	2,608	(37)	-
Operating Total				33,777	(8,385)	-
TNR Fleet Services Roads & Bridges Total				**39,641**	**(8,385)**	**-**
TNR Fleet Services Roads & Bridges-RdBg						
Personnel						
0145	1490350145	**500050**	Sal-Reg Emp	614,816	570,226	706,456
0145	1490350145	**500060**	Sal-Term Pay Reg Emp	1,265	1,715	-
0145	1490350145	**502010**	Overtime	503	1,422	6,000
0145	1490350145	**503010**	Longvty Pay-All Emps	10,086	10,328	11,100
0145	1490350145	**506010**	FICA Tax-OASDI	36,597	34,198	44,859
0145	1490350145	**506020**	FICA Tax-Mdcr	8,559	7,997	10,488
0145	1490350145	**506030**	Med Ins Benefit	126,966	119,329	157,495
0145	1490350145	**506040**	Life Ins Benefit	1,287	1,190	1,480
0145	1490350145	**506050**	Retmt Contribution	85,033	80,251	98,911
0145	1490350145	**506060**	Workers Comp	7,812	7,077	9,026
0145	1490350145	**502015**	Extra Hrs Pd Over 40	1,049	1,017	-
Personnel Total				893,974	834,750	1,045,815
Operating						
0145	1490350145	**510030**	Bldg Mnt Sup&Eqp	3,306	2,871	2,000
0145	1490350145	**510040**	Chemical Sup&Eqp	4,511	7,016	3,000
0145	1490350145	**510060**	Comm Sup&Eqp	-	75	-
0145	1490350145	**510070**	CmpEqp & Peripherals	-	62,820	-
0145	1490350145	**510080**	Custodial Sup&Eqp	598	11,848	7,000
0145	1490350145	**510100**	Electrical Sup&Eqp	519	-	1,000
0145	1490350145	**510120**	Fuel	783,657	517,981	977,353
0145	1490350145	**510125**	Oils & Lubricants	30,806	29,108	-
0145	1490350145	**510130**	Grndkpg Sup&Eqp	-	1,500	-
0145	1490350145	**510140**	Hdw Sup&Eqp	12,727	21,992	12,000
0145	1490350145	**510170**	Laboratory Sup&Eqp	94	-	-
0145	1490350145	**510200**	Ofc Eqp	28	115	750
0145	1490350145	**510220**	Ofc Sup	1,633	292	-
0145	1490350145	**510240**	Oth Sup&Eqp	11,804	14,103	9,500
0145	1490350145	**510250**	Paint Sup&Eqp	-	819	1,000
0145	1490350145	**510260**	Safety Sup&Eqp	1,684	4,476	-
0145	1490350145	**510280**	Rd & Hwy Sup&Eqp	196,394	158,455	121,000
0145	1490350145	**510310**	Software	-	15,500	-
0145	1490350145	**510340**	Vehicle Sup&Eqp	362,508	305,722	325,830
0145	1490350145	**510350**	Vet/Livestck Sup&Eqp	38	-	-
0145	1490350145	**510360**	Industrial Sup&Eqp	1,326	4,590	-
0145	1490350145	**510990**	Procurement Shipping	5,983	4,546	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
0145	1490350145	**511520**	Auto Reprs&Mnt	63,035	86,150	63,000
0145	1490350145	**511530**	Bldg Reprs&Mnt	6,700	4,801	2,500
0145	1490350145	**511550**	Hdw/Sfw Mnt	6,285	8,795	6,285
0145	1490350145	**511580**	Rd Mach&EqpReprs&Mnt	17,161	59,569	61,500
0145	1490350145	**511620**	Oth Eqp Reprs&Mnt	5,110	5,035	28,415
0145	1490350145	**511670**	Rent-Oth Mach & Eqp	2,994	402	6,800
0145	1490350145	**511840**	Lab Services	-	-	1,500
0145	1490350145	**511870**	IT Cslt	-	1,991	-
0145	1490350145	**511875**	Info Retrieval Svs	410	241	-
0145	1490350145	**511880**	Laundry Sv	8,146	6,192	-
0145	1490350145	**511890**	Oth Cslt Sv	-	101,415	-
0145	1490350145	**511900**	Oth Sv	-	-	13,171
0145	1490350145	**511920**	Disposal Sv	-	2,981	-
0145	1490350145	**511940**	Security Sv	-	-	2,400
0145	1490350145	**511960**	Uniform Rental Sv	12,724	9,800	-
0145	1490350145	**512060**	Subs & Pbcations	20	-	1,000
0145	1490350145	**519040**	Licenses & Permits	4,398	1,690	4,000
0145	1490350145	**520030**	CapOut-Auto Repr&Eqp	94,012	113,627	-
Operating Total				1,638,611	1,566,514	1,651,004
TNR Fleet Services Roads & Bridges-RdBg Total				**2,532,585**	**2,401,264**	**2,696,819**
Transportation & Natural Resources (TNR) Total				**16,689,468**	**16,726,917**	**17,851,906**
Reserves						
Reserves						
Operating						
0145	1980000000	**580010**	Resrv-Allocated	-	-	557,568
Operating Total				-	-	557,568
Reserves Total				**-**	**-**	**557,568**
Reserves Total				**-**	**-**	**557,568**
Rd&Bridge Total				**16,689,468**	**16,726,917**	**18,409,474**
Gardner Handicraft						
Juvenile Probation						
JvP NonDivisional-Gardner House						
Operating						
0146	1450560146	**519080**	Oth Misc Expenditure	-	-	4,304
Operating Total				-	-	4,304
JvP NonDivisional-Gardner House Total				**-**	**-**	**4,304**
Juvenile Probation Total				**-**	**-**	**4,304**
Gardner Handicraft Total				**-**	**-**	**4,304**
LakeTravisEconDevSty						
Transportation & Natural Resources (TNR)						
TNR Lake Travis Econ Dev-Lake Travis Fd						
Operating						
0147	1490330147	**511890**	Oth Cslt Sv	45	-	-
Operating Total				45	-	-
TNR Lake Travis Econ Dev-Lake Travis Fd Total				**45**	**-**	**-**
Transportation & Natural Resources (TNR) Total				**45**	**-**	**-**

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
LakeTravisEconDevSty Total				**45**	**-**	**-**
AftrSchlYthEnrch						
Health & Human Services & Veterans Service						
HHSVS TAES 4-H and Youth Dev Pg-AYES Fd						
Personnel						
0149	1580440149	**500050**	Sal-Reg Emp	101,309	85,215	70,122
0149	1580440149	**500060**	Sal-Term Pay Reg Emp	897	3,874	-
0149	1580440149	**502010**	Overtime	(326)	45	-
0149	1580440149	**503010**	Longvty Pay-All Emps	240	531	704
0149	1580440149	**503080**	Stipend-Vltrs	18,844	-	-
0149	1580440149	**506010**	FICA Tax-OASDI	13,065	14,275	29,901
0149	1580440149	**506020**	FICA Tax-Mdcr	3,055	3,339	6,993
0149	1580440149	**506030**	Med Ins Benefit	60,165	46,811	41,352
0149	1580440149	**506040**	Life Ins Benefit	731	586	494
0149	1580440149	**506050**	Retmt Contribution	34,740	28,045	23,762
0149	1580440149	**506060**	Workers Comp	400	274	771
0149	1580440149	**502015**	Extra Hrs Pd Over 40	85	-	-
Personnel Total				233,205	182,995	174,099
Operating						
0149	1580440149	**510070**	CmpEqp & Peripherals	1,830	-	-
0149	1580440149	**510080**	Custodial Sup&Eqp	143	-	-
0149	1580440149	**510140**	Hdw Sup&Eqp	107	-	-
0149	1580440149	**510150**	Institutional Eqp	15	-	-
0149	1580440149	**510170**	Laboratory Sup&Eqp	288	-	-
0149	1580440149	**510190**	Med/Dental Sup&Eqp	120	-	-
0149	1580440149	**510200**	Ofc Eqp	184	-	-
0149	1580440149	**510210**	Ofc Furn	628	-	-
0149	1580440149	**510220**	Ofc Sup	9,892	(99)	5,920
0149	1580440149	**510240**	Oth Sup&Eqp	1,939	-	-
0149	1580440149	**510260**	Safety Sup&Eqp	229	-	-
0149	1580440149	**510270**	Recreational Sup&Eqp	15,584	(3,837)	19,375
0149	1580440149	**510990**	Procurement Shipping	(82)	(30)	-
0149	1580440149	**511890**	Oth Cslt Sv	712	605	-
0149	1580440149	**512020**	Inhse Trng/Onlin Crs	840	-	-
0149	1580440149	**512050**	Rg Confs/Sems	2,000	974	2,640
0149	1580440149	**512090**	Travel-Lodging Meals	-	-	3,550
0149	1580440149	**512100**	Routine Mileage	20,468	18,675	1,748
0149	1580440149	**513010**	BackgrndCkSV	1,489	-	1,758
0149	1580440149	**516620**	Benefits Adm	12,860	19,262	-
0149	1580440149	**519080**	Oth Misc Expenditure	-	-	270
0149	1580440149	**515330**	Gen Liab Prem	-	44	-
0149	1580440149	**512110**	Travel Mileage	-	609	-
Operating Total				69,247	36,202	35,261
HHSVS TAES 4-H and Youth Dev Pg-AYES Fd Total				**302,452**	**219,197**	**209,360**
Health & Human Services & Veterans Service Total				**302,452**	**219,197**	**209,360**
AftrSchlYthEnrch Total				**302,452**	**219,197**	**209,360**
CivilCrtsFacilities						
Reserves						
Reserves						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
Operating						
0151	1980000000	**580010**	Resrv-Allocated	-	-	934,694
Operating Total				-	-	934,694
Reserves Total				**-**	**-**	**934,694**
Reserves Total				**-**	**-**	**934,694**
CivilCrtsFacilities Total				**-**	**-**	**934,694**
JuvCaseMgrPgm						
Reserves						
Reserves						
Operating						
0152	1980000000	**580010**	Resrv-Allocated	-	-	65,615
Operating Total				-	-	65,615
Reserves Total				**-**	**-**	**65,615**
Reserves Total				**-**	**-**	**65,615**
JuvCaseMgrPgm Total				**-**	**-**	**65,615**
Cons Debt Svc						
Debt Service						
Travis County-Cons Debt Svc						
Operating						
3001	1000003001	**525020**	Bnds-Princ	-	-	57,473,491
3001	1000003001	**525120**	Bnds-Int	-	-	24,227,680
3001	1000003001	**593005**	Trfr to Debt Sv Tx	753,047	-	-
3001	1000003001	**530010**	Bnd DefeasanceEscrow	-	670,437	-
3001	1000003001	**530030**	Bnds-Princ	52,190,000	53,700,000	-
3001	1000003001	**530041**	Bnds-Int	23,232,336	22,387,570	-
Operating Total				76,175,383	76,758,007	81,701,171
Travis County-Cons Debt Svc Total				**76,175,383**	**76,758,007**	**81,701,171**
Debt Service Total				**76,175,383**	**76,758,007**	**81,701,171**
Reserves						
Reserves						
Operating						
3001	1980000000	**580015**	Resrv-Unallocated	-	-	12,388,032
Operating Total				-	-	12,388,032
Reserves Total				**-**	**-**	**12,388,032**
Reserves Total				**-**	**-**	**12,388,032**
Cons Debt Svc Total				**76,175,383**	**76,758,007**	**94,089,203**
Debt Svc-Taxable						
Debt Service						
Travis County-Debt Svc-Taxable						
Operating						
3005	1000003005	**525020**	Bnds-Princ	-	-	10,415,000
3005	1000003005	**525120**	Bnds-Int	-	-	1,328,031
3005	1000003005	**530030**	Bnds-Princ	4,080,000	8,520,000	-
3005	1000003005	**530041**	Bnds-Int	1,131,916	1,153,990	-
Operating Total				5,211,916	9,673,990	11,743,031

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
Travis County-Debt Svc-Taxable Total				**5,211,916**	**9,673,990**	**11,743,031**
Debt Service Total				**5,211,916**	**9,673,990**	**11,743,031**
Reserves						
Reserves						
Operating						
3005	1980000000	**580015**	Resrv-Unallocated	-	-	1,271,082
Operating Total				-	-	1,271,082
Reserves Total				**-**	**-**	**1,271,082**
Reserves Total				**-**	**-**	**1,271,082**
Debt Svc-Taxable Total				**5,211,916**	**9,673,990**	**13,014,113**
Long Term CO 2006						
General Administration						
General Adm Non Divisional						
Operating						
4002	1100010000	**511190**	Arbitrage Calc Sv	1,260	1,260	-
Operating Total				1,260	1,260	-
General Adm Non Divisional Total				**1,260**	**1,260**	**-**
General Administration Total				**1,260**	**1,260**	**-**
Transportation & Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4002	1490190000	**522040**	CpOtMt-Infra/Imp	100,000	100,000	-
Operating Total				100,000	100,000	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				**100,000**	**100,000**	**-**
Transportation & Natural Resources (TNR) Total				**100,000**	**100,000**	**-**
Long Term CO 2006 Total				**101,260**	**101,260**	**-**
UT Rd Bds 1996						
Transportation & Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4013	1490190000	**522040**	CpOtMt-Infra/Imp	30,940	30,940	-
Operating Total				30,940	30,940	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				**30,940**	**30,940**	**-**
Transportation & Natural Resources (TNR) Total				**30,940**	**30,940**	**-**
UT Rd Bds 1996 Total				**30,940**	**30,940**	**-**
Long Term CO 1997						
Debt Service						
Travis County						
Operating						
4014	1000000000	**593001**	Trfr to Cons Dbt Sv	9,982	-	-
Operating Total				9,982	-	-
Travis County Total				**9,982**	**-**	**-**
Debt Service Total				**9,982**	**-**	**-**

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
Long Term CO 1997 Total				**9,982**	**-**	**-**
UT Rd Bds 1997						
Transportation & Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4015	1490190000	**522040**	CpOtMt-Infra/Imp	7,112	7,112	-
Operating Total				7,112	7,112	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				**7,112**	**7,112**	**-**
Transportation & Natural Resources (TNR) Total				**7,112**	**7,112**	**-**
UT Rd Bds 1997 Total				**7,112**	**7,112**	**-**
LT CO 1998						
Transportation & Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4017	1490190000	**522040**	CpOtMt-Infra/Imp	123,729	123,729	-
Operating Total				123,729	123,729	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				**123,729**	**123,729**	**-**
Transportation & Natural Resources (TNR) Total				**123,729**	**123,729**	**-**
LT CO 1998 Total				**123,729**	**123,729**	**-**
UT Rd Bds 1999						
Transportation & Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4019	1490190000	**522040**	CpOtMt-Infra/Imp	806,011	688,597	-
4019	1490190000	**522060**	CpOtMt-Land-ROW	58,400	133,200	-
Operating Total				864,411	821,797	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				**864,411**	**821,797**	**-**
TNR Rd & Bridge Maintenance-Cap Proj						
Operating						
4019	1490200000	**521010**	CpOtSv-Bridges	1,604	-	-
4019	1490200000	**522040**	CpOtMt-Infra/Imp	95,000	4,982	-
4019	1490200000	**522060**	CpOtMt-Land-ROW	-	5,808	-
Operating Total				96,604	10,789	-
TNR Rd & Bridge Maintenance-Cap Proj Total				**96,604**	**10,789**	**-**
Transportation & Natural Resources (TNR) Total				**961,014**	**832,586**	**-**
UT Rd Bds 1999 Total				**961,014**	**832,586**	**-**
PIB 1999-Parks						
Transportation & Natural Resources (TNR)						
TNR Park Services-Cap Proj						
Operating						
4020	1490220000	**522030**	CpOtMt-Imp Oth	22,803	100	-
Operating Total				22,803	100	-
TNR Park Services-Cap Proj Total				**22,803**	**100**	**-**
Transportation & Natural Resources (TNR) Total				**22,803**	**100**	**-**

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
PIB 1999-Parks Total				**22,803**	**100**	**-**
LT CO 1998A						
Transportation & Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4026	1490190000	**522040**	CpOtMt-Infra/Imp	20,760	20,760	-
Operating Total				20,760	20,760	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				**20,760**	**20,760**	**-**
TNR Rd & Bridge Maintenance-Cap Proj						
Operating						
4026	1490200000	**522040**	CpOtMt-Infra/Imp	(0)	-	-
Operating Total				(0)	-	-
TNR Rd & Bridge Maintenance-Cap Proj Total				**(0)**	**-**	**-**
Transportation & Natural Resources (TNR) Total				**20,760**	**20,760**	**-**
LT CO 1998A Total				**20,760**	**20,760**	**-**
UT Rd Bds 1999-Rb84						
Transportation & Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4028	1490190000	**522040**	CpOtMt-Infra/Imp	85,523	78,888	-
Operating Total				85,523	78,888	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				**85,523**	**78,888**	**-**
TNR Rd & Bridge Maintenance-Cap Proj						
Operating						
4028	1490200000	**522040**	CpOtMt-Infra/Imp	-	(1,476)	-
Operating Total				-	(1,476)	-
TNR Rd & Bridge Maintenance-Cap Proj Total				**-**	**(1,476)**	**-**
Transportation & Natural Resources (TNR) Total				**85,523**	**77,411**	**-**
UT Rd Bds 1999-Rb84 Total				**85,523**	**77,411**	**-**
LT CO 1999						
Debt Service						
Travis County						
Operating						
4029	1000000000	**593001**	Trfr to Cons Dbt Sv	38,391	-	-
Operating Total				38,391	-	-
Travis County Total				**38,391**	**-**	**-**
Debt Service Total				**38,391**	**-**	**-**
LT CO 1999 Total				**38,391**	**-**	**-**
LT CO 2001						
Debt Service						
Travis County						
Operating						
4032	1000000000	**593001**	Trfr to Cons Dbt Sv	-	13,894	-
Operating Total				-	13,894	-
Travis County Total				**-**	**13,894**	**-**

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
Debt Service Total				**-**	**13,894**	**-**
Transportation & Natural Resources (TNR)						
TNR Park Services-Cap Proj						
Operating						
4032	1490220000	**522020**	CpOtMt-Bldgs	3,115	-	-
Operating Total				3,115	-	-
TNR Park Services-Cap Proj Total				**3,115**	**-**	**-**
Transportation & Natural Resources (TNR) Total				**3,115**	**-**	**-**
LT CO 2001 Total				**3,115**	**13,894**	**-**
LT CO 2001A						
Information Technology Services (ITS)						
TCIS NSS-CO 2001A						
Operating						
4034	1120044034	**522020**	CpOtMt-Bldgs	35,669	-	-
Operating Total				35,669	-	-
TCIS NSS-CO 2001A Total				**35,669**	**-**	**-**
Information Technology Services (ITS) Total				**35,669**	**-**	**-**
Facilities Management						
FMD Proj Mgmt Svs FacMgmt						
Operating						
4034	1140110000	**522020**	CpOtMt-Bldgs	2,101	-	-
Operating Total				2,101	-	-
FMD Proj Mgmt Svs FacMgmt Total				**2,101**	**-**	**-**
Facilities Management Total				**2,101**	**-**	**-**
LT CO 2001A Total				**37,770**	**-**	**-**
LT PIB 2002						
Transportation & Natural Resources (TNR)						
TNR Park Services-Cap Proj						
Operating						
4035	1490220000	**522030**	CpOtMt-Imp Oth	154,297	40,507	-
Operating Total				154,297	40,507	-
TNR Park Services-Cap Proj Total				**154,297**	**40,507**	**-**
Transportation & Natural Resources (TNR) Total				**154,297**	**40,507**	**-**
LT PIB 2002 Total				**154,297**	**40,507**	**-**
UT Rd Bds 2002						
Transportation & Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4036	1490190000	**522040**	CpOtMt-Infra/Imp	835,323	1,225,522	-
4036	1490190000	**522060**	CpOtMt-Land-ROW	-	48,700	-
Operating Total				835,323	1,274,222	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				**835,323**	**1,274,222**	**-**
Transportation & Natural Resources (TNR) Total				**835,323**	**1,274,222**	**-**

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
UT Rd Bds 2002 Total				**835,323**	**1,274,222**	**-**
LT CO 2003						
General Administration						
General Adm Non Divisional						
Operating						
4038	1100010000	**511190**	Arbitrage Calc Sv	(7)	-	-
Operating Total				(7)	-	-
General Adm Non Divisional Total				**(7)**	**-**	**-**
General Administration Total				**(7)**	**-**	**-**
Information Technology Services (ITS)						
TCIS NSS-CO 2003						
Operating						
4038	1120044038	**522020**	CpOtMt-Bldgs	128,533	-	-
Operating Total				128,533	-	-
TCIS NSS-CO 2003 Total				**128,533**	**-**	**-**
Information Technology Services (ITS) Total				**128,533**	**-**	**-**
Sheriff's Office						
TCSO Crc Support Br-Cap Proj						
Operating						
4038	1370440000	**522020**	CpOtMt-Bldgs	534,520	17,536	-
Operating Total				534,520	17,536	-
TCSO Crc Support Br-Cap Proj Total				**534,520**	**17,536**	**-**
Sheriff's Office Total				**534,520**	**17,536**	**-**
LT CO 2003 Total				**663,046**	**17,536**	**-**
LT PIB 2003						
General Administration						
General Adm Non Divisional						
Operating						
4039	1100010000	**511190**	Arbitrage Calc Sv	(7)	-	-
Operating Total				(7)	-	-
General Adm Non Divisional Total				**(7)**	**-**	**-**
General Administration Total				**(7)**	**-**	**-**
Transportation & Natural Resources (TNR)						
TNR Park Services-Cap Proj						
Operating						
4039	1490220000	**522030**	CpOtMt-Imp Oth	144,396	27,048	-
Operating Total				144,396	27,048	-
TNR Park Services-Cap Proj Total				**144,396**	**27,048**	**-**
Transportation & Natural Resources (TNR) Total				**144,396**	**27,048**	**-**
LT PIB 2003 Total				**144,389**	**27,048**	**-**
LT PIB 2004						
Planning and Budget						
PBO Cash Investments						
Operating						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
4042	1090060000	**511190**	Arbitrage Calc Sv	-	(12)	-
Operating Total				-	(12)	-
PBO Cash Investments Total				**-**	**(12)**	**-**
Planning and Budget Total				**-**	**(12)**	**-**
General Administration						
General Adm Non Divisional						
Operating						
4042	1100010000	**511190**	Arbitrage Calc Sv	520	12	-
Operating Total				520	12	-
General Adm Non Divisional Total				**520**	**12**	**-**
General Administration Total				**520**	**12**	**-**
LT PIB 2004 Total				**520**	**-**	**-**
UT Rd Bds 2004						
Planning and Budget						
PBO Cash Investments						
Operating						
4043	1090060000	**511190**	Arbitrage Calc Sv	-	(12)	-
Operating Total				-	(12)	-
PBO Cash Investments Total				**-**	**(12)**	**-**
Planning and Budget Total				**-**	**(12)**	**-**
General Administration						
General Adm Non Divisional						
Operating						
4043	1100010000	**511190**	Arbitrage Calc Sv	520	12	-
Operating Total				520	12	-
General Adm Non Divisional Total				**520**	**12**	**-**
General Administration Total				**520**	**12**	**-**
Transportation & Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4043	1490190000	**522040**	CpOtMt-Infra/Imp	1,187,114	1,068,079	-
4043	1490190000	**522060**	CpOtMt-Land-ROW	-	118,219	-
Operating Total				1,187,114	1,186,298	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				**1,187,114**	**1,186,298**	**-**
Transportation & Natural Resources (TNR) Total				**1,187,114**	**1,186,298**	**-**
UT Rd Bds 2004 Total				**1,187,634**	**1,186,298**	**-**
LT CO 2005						
Debt Service						
Travis County						
Operating						
4044	1000000000	**593001**	Trfr to Cons Dbt Sv	14,824	-	-
Operating Total				14,824	-	-
Travis County Total				**14,824**	**-**	**-**
Debt Service Total				**14,824**	**-**	**-**

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
LT CO 2005 Total				**14,824**	**-**	**-**
LT PIB 2005						
General Administration						
General Adm Non Divisional						
Operating						
4045	1100010000	**511190**	Arbitrage Calc Sv	1,260	520	-
Operating Total				1,260	520	-
General Adm Non Divisional Total				**1,260**	**520**	**-**
General Administration Total				**1,260**	**520**	**-**
LT PIB 2005 Total				**1,260**	**520**	**-**
UT Rd Bds 2005						
General Administration						
General Adm Non Divisional						
Operating						
4046	1100010000	**511190**	Arbitrage Calc Sv	1,260	520	-
Operating Total				1,260	520	-
General Adm Non Divisional Total				**1,260**	**520**	**-**
General Administration Total				**1,260**	**520**	**-**
Transportation & Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4046	1490190000	**522040**	CpOtMt-Infra/Imp	638,188	249,669	-
Operating Total				638,188	249,669	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				**638,188**	**249,669**	**-**
Transportation & Natural Resources (TNR) Total				**638,188**	**249,669**	**-**
UT Rd Bds 2005 Total				**639,448**	**250,189**	**-**
LT PIB 2006						
General Administration						
General Adm Non Divisional						
Operating						
4047	1100010000	**511190**	Arbitrage Calc Sv	1,260	1,260	-
Operating Total				1,260	1,260	-
General Adm Non Divisional Total				**1,260**	**1,260**	**-**
General Administration Total				**1,260**	**1,260**	**-**
Transportation & Natural Resources (TNR)						
TNR Park Services-Cap Proj						
Operating						
4047	1490220000	**522030**	CpOtMt-Imp Oth	105,007	47,796	-
Operating Total				105,007	47,796	-
TNR Park Services-Cap Proj Total				**105,007**	**47,796**	**-**
Transportation & Natural Resources (TNR) Total				**105,007**	**47,796**	**-**
LT PIB 2006 Total				**106,267**	**49,056**	**-**
UT Rd Bds 2006						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
General Administration						
General Adm Non Divisional						
Operating						
4048	1100010000	**511190**	Arbitrage Calc Sv	1,260	1,260	-
Operating Total				1,260	1,260	-
General Adm Non Divisional Total				**1,260**	**1,260**	**-**
General Administration Total				**1,260**	**1,260**	**-**
Transportation & Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4048	1490190000	**522040**	CpOtMt-Infra/Imp	2,937,241	1,944,255	-
Operating Total				2,937,241	1,944,255	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				**2,937,241**	**1,944,255**	**-**
Transportation & Natural Resources (TNR) Total				**2,937,241**	**1,944,255**	**-**
UT Rd Bds 2006 Total				**2,938,501**	**1,945,515**	**-**
Contractual Cap Proj						
Transportation & Natural Resources (TNR)						
TNR Intergov Agreements-Roads-CCPF						
Operating						
4050	1490294050	**511973**	Cnstn Sv	(21,286)	-	-
4050	1490294050	**511930**	Rmb Cnstn Sv	-	(91)	-
Operating Total				(21,286)	(91)	-
TNR Intergov Agreements-Roads-CCPF Total				**(21,286)**	**(91)**	**-**
Transportation & Natural Resources (TNR) Total				**(21,286)**	**(91)**	**-**
Contractual Cap Proj Total				**(21,286)**	**(91)**	**-**
LT CO 2007						
General Administration						
General Adm Non Divisional						
Operating						
4052	1100010000	**511190**	Arbitrage Calc Sv	1,260	1,260	-
Operating Total				1,260	1,260	-
General Adm Non Divisional Total				**1,260**	**1,260**	**-**
General Administration Total				**1,260**	**1,260**	**-**
Transportation & Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4052	1490190000	**522040**	CpOtMt-Infra/Imp	321,193	321,193	-
4052	1490190000	**522060**	CpOtMt-Land-ROW	100,000	100,000	-
4052	1490190000	**522090**	CpOtMt-SignTfcCtrlEq	100,000	100,000	-
Operating Total				521,193	521,193	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				**521,193**	**521,193**	**-**
TNR Rd & Bridge Maintenance-Cap Proj						
Operating						
4052	1490200000	**522020**	CpOtMt-Bldgs	49,287	4,811	-
Operating Total				49,287	4,811	-
TNR Rd & Bridge Maintenance-Cap Proj Total				**49,287**	**4,811**	**-**

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
Transportation & Natural Resources (TNR) Total				**570,480**	**526,004**	**-**
LT CO 2007 Total				**571,740**	**527,264**	**-**
LT PIB 2007						
General Administration						
General Adm Non Divisional						
Operating						
4053	1100010000	**511190**	Arbitrage Calc Sv	1,260	1,260	-
Operating Total				1,260	1,260	-
General Adm Non Divisional Total				**1,260**	**1,260**	**-**
General Administration Total				**1,260**	**1,260**	**-**
Transportation & Natural Resources (TNR)						
TNR Park Services-Cap Proj						
Operating						
4053	1490220000	**522050**	CpOtMt-Land	143,203	97,252	-
Operating Total				143,203	97,252	-
TNR Park Services-Cap Proj Total				**143,203**	**97,252**	**-**
Transportation & Natural Resources (TNR) Total				**143,203**	**97,252**	**-**
LT PIB 2007 Total				**144,463**	**98,512**	**-**
UT Rd Bds 2007						
General Administration						
General Adm Non Divisional						
Operating						
4054	1100010000	**511190**	Arbitrage Calc Sv	1,260	1,260	-
Operating Total				1,260	1,260	-
General Adm Non Divisional Total				**1,260**	**1,260**	**-**
General Administration Total				**1,260**	**1,260**	**-**
Transportation & Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4054	1490190000	**521040**	CpOtSv-Infra Rds	40,651	40,348	-
4054	1490190000	**522040**	CpOtMt-Infra/Imp	5,954,272	8,990,208	-
4054	1490190000	**522060**	CpOtMt-Land-ROW	388,853	387,028	-
Operating Total				6,383,777	9,417,584	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				**6,383,777**	**9,417,584**	**-**
Transportation & Natural Resources (TNR) Total				**6,383,777**	**9,417,584**	**-**
UT Rd Bds 2007 Total				**6,385,037**	**9,418,844**	**-**
LT CO 2007-A						
General Administration						
General Adm Non Divisional						
Operating						
4055	1100010000	**511190**	Arbitrage Calc Sv	1,260	1,260	-
Operating Total				1,260	1,260	-
General Adm Non Divisional Total				**1,260**	**1,260**	**-**
General Administration Total				**1,260**	**1,260**	**-**

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
Sheriff's Office						
TCSO Crc Support Br-CO 2007A						
Operating						
4055	1370444055	**522020**	CpOtMt-Bldgs	806,763	735,271	-
Operating Total				806,763	735,271	-
TCSO Crc Support Br-CO 2007A Total				**806,763**	**735,271**	**-**
Sheriff's Office Total				**806,763**	**735,271**	**-**
LT CO 2007-A Total				**808,023**	**736,531**	**-**
LT CO 2008						
General Administration						
General Adm Non Divisional						
Operating						
4056	1100010000	**511190**	Arbitrage Calc Sv	1,260	1,260	-
Operating Total				1,260	1,260	-
General Adm Non Divisional Total				**1,260**	**1,260**	**-**
General Administration Total				**1,260**	**1,260**	**-**
Sheriff's Office						
TCSO Crc Support Br-CO 2008						
Operating						
4056	1370444056	**522020**	CpOtMt-Bldgs	316,746	20,689	-
Operating Total				316,746	20,689	-
TCSO Crc Support Br-CO 2008 Total				**316,746**	**20,689**	**-**
Sheriff's Office Total				**316,746**	**20,689**	**-**
Transportation & Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4056	1490190000	**522020**	CpOtMt-Bldgs	40,427	40,427	-
4056	1490190000	**522040**	CpOtMt-Infra/Imp	970,817	748,818	-
Operating Total				1,011,244	789,245	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				**1,011,244**	**789,245**	**-**
TNR Park Services-Cap Proj						
Operating						
4056	1490220000	**522050**	CpOtMt-Land	300,000	160,538	-
Operating Total				300,000	160,538	-
TNR Park Services-Cap Proj Total				**300,000**	**160,538**	**-**
Transportation & Natural Resources (TNR) Total				**1,311,244**	**949,783**	**-**
LT CO 2008 Total				**1,629,250**	**971,732**	**-**
LT PIB 2008						
General Administration						
General Adm Non Divisional						
Operating						
4057	1100010000	**511190**	Arbitrage Calc Sv	1,260	1,260	-
Operating Total				1,260	1,260	-
General Adm Non Divisional Total				**1,260**	**1,260**	**-**
General Administration Total				**1,260**	**1,260**	**-**

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
Transportation & Natural Resources (TNR)						
TNR Development Services-Cap Proj						
Operating						
4057	1490134057	**522050**	CpOtMt-Land	2,850	-	-
Operating Total				2,850	-	-
TNR Development Services-Cap Proj Total				**2,850**	**-**	**-**
TNR Park Services-Cap Proj						
Operating						
4057	1490220000	**522030**	CpOtMt-Imp Oth	27,075	88,334	-
4057	1490220000	**522050**	CpOtMt-Land	500	3,350	-
Operating Total				27,575	91,684	-
TNR Park Services-Cap Proj Total				**27,575**	**91,684**	**-**
Transportation & Natural Resources (TNR) Total				**30,425**	**91,684**	**-**
LT PIB 2008 Total				**31,685**	**92,944**	**-**
UT Rd Bds 2008						
General Administration						
General Adm Non Divisional						
Operating						
4058	1100010000	**511190**	Arbitrage Calc Sv	1,260	1,260	-
Operating Total				1,260	1,260	-
General Adm Non Divisional Total				**1,260**	**1,260**	**-**
General Administration Total				**1,260**	**1,260**	**-**
Transportation & Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4058	1490190000	**521010**	CpOtSv-Bridges	362	-	-
4058	1490190000	**522030**	CpOtMt-Imp Oth	500	-	-
4058	1490190000	**522040**	CpOtMt-Infra/Imp	10,547,475	8,294,334	-
4058	1490190000	**522060**	CpOtMt-Land-ROW	699,500	656,281	-
Operating Total				11,247,838	8,950,616	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				**11,247,838**	**8,950,616**	**-**
Transportation & Natural Resources (TNR) Total				**11,247,838**	**8,950,616**	**-**
UT Rd Bds 2008 Total				**11,249,098**	**8,951,876**	**-**
LT CO 2009						
Planning and Budget						
PBO Cash Investments						
Operating						
4059	1090060000	**511190**	Arbitrage Calc Sv	-	(12)	-
Operating Total				-	(12)	-
PBO Cash Investments Total				**-**	**(12)**	**-**
Planning and Budget Total				**-**	**(12)**	**-**
General Administration						
General Adm Non Divisional						
Operating						
4059	1100010000	**511190**	Arbitrage Calc Sv	520	12	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
4059	1100010000	**519010**	Arbitrage Rebate Pmt	34,358	-	-
Operating Total				34,878	12	-
General Adm Non Divisional Total				**34,878**	**12**	**-**
General Administration Total				**34,878**	**12**	**-**
Transportation & Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4059	1490190000	**511973**	Cnstn Sv	11,760	-	-
4059	1490190000	**522040**	CpOtMt-Infra/Imp	2,069,482	1,248,466	-
4059	1490190000	**522060**	CpOtMt-Land-ROW	93,300	170,660	-
Operating Total				2,174,542	1,419,126	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				**2,174,542**	**1,419,126**	**-**
TNR Rd & Bridge Maintenance-Cap Proj						
Operating						
4059	1490200000	**522040**	CpOtMt-Infra/Imp	142,660	-	-
Operating Total				142,660	-	-
TNR Rd & Bridge Maintenance-Cap Proj Total				**142,660**	**-**	**-**
TNR Centralized Fleet Services-Cap Proj						
Operating						
4059	1490310000	**520020**	CapOut-Autos	190,077	33,553	-
Operating Total				190,077	33,553	-
TNR Centralized Fleet Services-Cap Proj Total				**190,077**	**33,553**	**-**
Transportation & Natural Resources (TNR) Total				**2,507,279**	**1,452,679**	**-**
LT CO 2009 Total				**2,542,157**	**1,452,679**	**-**
LT PIB 2009						
General Administration						
General Adm Non Divisional						
Operating						
4060	1100010000	**511190**	Arbitrage Calc Sv	1,260	1,260	-
Operating Total				1,260	1,260	-
General Adm Non Divisional Total				**1,260**	**1,260**	**-**
General Administration Total				**1,260**	**1,260**	**-**
Transportation & Natural Resources (TNR)						
TNR Park Services-Cap Proj						
Operating						
4060	1490220000	**522030**	CpOtMt-Imp Oth	260,906	-	-
4060	1490220000	**522050**	CpOtMt-Land	(8,127)	55	-
Operating Total				252,779	55	-
TNR Park Services-Cap Proj Total				**252,779**	**55**	**-**
Transportation & Natural Resources (TNR) Total				**252,779**	**55**	**-**
LT PIB 2009 Total				**254,039**	**1,315**	**-**
UT Rd Bds 2009						
General Administration						
General Adm Non Divisional						
Operating						
4061	1100010000	**511190**	Arbitrage Calc Sv	1,260	1,260	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
Operating Total				1,260	1,260	-
General Adm Non Divisional Total				**1,260**	**1,260**	**-**
General Administration Total				**1,260**	**1,260**	**-**
Transportation & Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4061	1490190000	**522040**	CpOtMt-Infra/Imp	2,051,868	3,049,077	-
Operating Total				2,051,868	3,049,077	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				**2,051,868**	**3,049,077**	**-**
Transportation & Natural Resources (TNR) Total				**2,051,868**	**3,049,077**	**-**
UT Rd Bds 2009 Total				**2,053,128**	**3,050,337**	**-**
CO 2010-Nontaxable						
County Auditor						
Co Auditor BEFIT-CO 2010 Nontax						
Operating						
4063	1060024063	**520210**	CapOut-Sfw	230,953	86,538	-
Operating Total				230,953	86,538	-
Co Auditor BEFIT-CO 2010 Nontax Total				**230,953**	**86,538**	**-**
County Auditor Total				**230,953**	**86,538**	**-**
General Administration						
General Adm Non Divisional						
Operating						
4063	1100010000	**511190**	Arbitrage Calc Sv	1,260	865	-
Operating Total				1,260	865	-
General Adm Non Divisional Total				**1,260**	**865**	**-**
General Administration Total				**1,260**	**865**	**-**
Information Technology Services (ITS)						
TCIS NSS-CO 2010 Nontax						
Operating						
4063	1120044063	**522020**	CpOtMt-Bldgs	34,777	-	-
Operating Total				34,777	-	-
TCIS NSS-CO 2010 Nontax Total				**34,777**	**-**	**-**
Information Technology Services (ITS) Total				**34,777**	**-**	**-**
Facilities Management						
FMD Proj Mgmt Svs FacMgmt						
Operating						
4063	1140110000	**510210**	Ofc Furn	5,452	-	-
4063	1140110000	**522020**	CpOtMt-Bldgs	44,219	-	-
Operating Total				49,671	-	-
FMD Proj Mgmt Svs FacMgmt Total				**49,671**	**-**	**-**
Facilities Management Total				**49,671**	**-**	**-**
Transportation & Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4063	1490190000	**522040**	CpOtMt-Infra/Imp	238,061	238,061	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
4063	1490190000	**522060**	CpOtMt-Land-ROW	352,264	264,257	-
4063	1490190000	**522090**	CpOtMt-SignTfcCtrlEq	250,000	250,000	-
Operating Total				840,325	752,318	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				**840,325**	**752,318**	**-**
TNR Rd & Bridge Maintenance-Cap Proj						
Operating						
4063	1490200000	**522040**	CpOtMt-Infra/Imp	1,464,675	-	-
Operating Total				1,464,675	-	-
TNR Rd & Bridge Maintenance-Cap Proj Total				**1,464,675**	**-**	**-**
TNR Centralized Fleet Services-Cap Proj						
Operating						
4063	1490310000	**520020**	CapOut-Autos	3,621,507	71,650	-
4063	1490310000	**520100**	CapOut-Grndkpg Eqp	129,400	-	-
4063	1490310000	**520200**	CapOut-Rd & HwyEqp	122,016	-	-
Operating Total				3,872,923	71,650	-
TNR Centralized Fleet Services-Cap Proj Total				**3,872,923**	**71,650**	**-**
Transportation & Natural Resources (TNR) Total				**6,177,923**	**823,968**	**-**
CO 2010-Nontaxable Total				**6,494,584**	**911,370**	**-**
PIB 2010						
General Administration						
General Adm Non Divisional						
Operating						
4064	1100010000	**511190**	Arbitrage Calc Sv	1,260	865	-
Operating Total				1,260	865	-
General Adm Non Divisional Total				**1,260**	**865**	**-**
General Administration Total				**1,260**	**865**	**-**
Transportation & Natural Resources (TNR)						
TNR Park Services-Cap Proj						
Operating						
4064	1490220000	**521060**	CpOtSv-Park Imp	780	-	-
4064	1490220000	**522030**	CpOtMt-Imp Oth	440,149	114,903	-
4064	1490220000	**522050**	CpOtMt-Land	1,438,152	1,163,528	-
4064	1490220000	**522080**	CpOtMt-Park Imp	392	-	-
Operating Total				1,879,473	1,278,430	-
TNR Park Services-Cap Proj Total				**1,879,473**	**1,278,430**	**-**
Transportation & Natural Resources (TNR) Total				**1,879,473**	**1,278,430**	**-**
PIB 2010 Total				**1,880,733**	**1,279,295**	**-**
UT Rd Bds 2010						
General Administration						
General Adm Non Divisional						
Operating						
4065	1100010000	**511190**	Arbitrage Calc Sv	1,260	865	-
Operating Total				1,260	865	-
General Adm Non Divisional Total				**1,260**	**865**	**-**
General Administration Total				**1,260**	**865**	**-**
UT Rd Bds 2010 Total				**1,260**	**865**	**-**

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
CO 2011-T/E						
General Administration						
General Adm Non Divisional						
Operating						
4068	1100010000	**511190**	Arbitrage Calc Sv	1,260	1,260	-
Operating Total				1,260	1,260	-
General Adm Non Divisional Total				**1,260**	**1,260**	**-**
General Administration Total				**1,260**	**1,260**	**-**
Information Technology Services (ITS)						
TCIS Adm-CO 2011 Nontax						
Operating						
4068	1120024068	**520210**	CapOut-Sfw	66,327	-	-
Operating Total				66,327	-	-
TCIS Adm-CO 2011 Nontax Total				**66,327**	**-**	**-**
TCIS NSS-CO 2011 Nontax						
Operating						
4068	1120044068	**522020**	CpOtMt-Bldgs	118,085	14,218	-
Operating Total				118,085	14,218	-
TCIS NSS-CO 2011 Nontax Total				**118,085**	**14,218**	**-**
Information Technology Services (ITS) Total				**184,412**	**14,218**	**-**
Facilities Management						
FMD Proj Mgmt Svs FacMgmt						
Operating						
4068	1140110000	**522020**	CpOtMt-Bldgs	505,298	-	-
Operating Total				505,298	-	-
FMD Proj Mgmt Svs FacMgmt Total				**505,298**	**-**	**-**
Facilities Management Total				**505,298**	**-**	**-**
Sheriff's Office						
TCSO Crc Support Br-CO 2011 Non Tax						
Operating						
4068	1370444068	**522020**	CpOtMt-Bldgs	349,731	77,312	-
Operating Total				349,731	77,312	-
TCSO Crc Support Br-CO 2011 Non Tax Total				**349,731**	**77,312**	**-**
Sheriff's Office Total				**349,731**	**77,312**	**-**
Transportation & Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4068	1490190000	**522040**	CpOtMt-Infra/Imp	87,317	81,307	-
Operating Total				87,317	81,307	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				**87,317**	**81,307**	**-**
TNR Rd & Bridge Maintenance-Cap Proj						
Operating						
4068	1490200000	**522040**	CpOtMt-Infra/Imp	596,719	5,267	-
Operating Total				596,719	5,267	-
TNR Rd & Bridge Maintenance-Cap Proj Total				**596,719**	**5,267**	**-**
TNR Park Services-Cap Proj						
Operating						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
4068	1490220000	**522020**	CpOtMt-Bldgs	225,000	33	-
Operating Total				225,000	33	-
TNR Park Services-Cap Proj Total				**225,000**	**33**	**-**
TNR Centralized Fleet Services-Cap Proj						
Operating						
4068	1490310000	**520020**	CapOut-Autos	54,628	61,396	-
4068	1490310000	**520030**	CapOut-Auto Repr&Eqp	35,000	4,033	-
4068	1490310000	**520100**	CapOut-Grndkpg Eqp	9,996	-	-
Operating Total				99,624	65,429	-
TNR Centralized Fleet Services-Cap Proj Total				**99,624**	**65,429**	**-**
TNR Fleet Services Law Enforcement						
Operating						
4068	1490380000	**510220**	Ofc Sup	375	-	-
Operating Total				375	-	-
TNR Fleet Services Law Enforcement Total				**375**	**-**	**-**
TNR Fleet Services Parks & Rec						
Operating						
4068	1490430000	**520020**	CapOut-Autos	-	663	-
4068	1490430000	**520030**	CapOut-Auto Repr&Eqp	5,000	-	-
4068	1490430000	**520200**	CapOut-Rd & HwyEqp	-	304	-
4068	1490430000	**521085**	CpOtSv-Install Eqp	2,044	-	-
Operating Total				7,044	967	-
TNR Fleet Services Parks & Rec Total				**7,044**	**967**	**-**
Transportation & Natural Resources (TNR) Total				**1,016,079**	**153,003**	**-**
CO 2011-T/E Total				**2,056,780**	**245,793**	**-**
PIB 2011						
General Administration						
General Adm Non Divisional						
Operating						
4069	1100010000	**511190**	Arbitrage Calc Sv	1,260	1,260	-
Operating Total				1,260	1,260	-
General Adm Non Divisional Total				**1,260**	**1,260**	**-**
General Administration Total				**1,260**	**1,260**	**-**
PIB 2011 Total				**1,260**	**1,260**	**-**
UT Rd Bds 2011						
General Administration						
General Adm Non Divisional						
Operating						
4070	1100010000	**511190**	Arbitrage Calc Sv	1,260	1,260	-
Operating Total				1,260	1,260	-
General Adm Non Divisional Total				**1,260**	**1,260**	**-**
General Administration Total				**1,260**	**1,260**	**-**
UT Rd Bds 2011 Total				**1,260**	**1,260**	**-**
CO 2012						
County Auditor						
Co Auditor BEFIT-CO 2012						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
Operating						
4072	1060024072	**520050**	CapOut-Cmp Eqp	266,265	178,006	-
4072	1060024072	**520210**	CapOut-Sfw	769,561	390,522	-
Operating Total				1,035,826	568,528	-
Co Auditor BEFIT-CO 2012 Total				**1,035,826**	**568,528**	**-**
County Auditor Total				**1,035,826**	**568,528**	**-**
General Administration						
General Adm Non Divisional						
Operating						
4072	1100010000	**511190**	Arbitrage Calc Sv	1,260	1,260	-
Operating Total				1,260	1,260	-
General Adm Non Divisional Total				**1,260**	**1,260**	**-**
General Administration Total				**1,260**	**1,260**	**-**
Information Technology Services (ITS)						
TCIS NSS-CO 2012						
Operating						
4072	1120044072	**520050**	CapOut-Cmp Eqp	-	15,200	-
Operating Total				-	15,200	-
TCIS NSS-CO 2012 Total				**-**	**15,200**	**-**
Information Technology Services (ITS) Total				**-**	**15,200**	**-**
Facilities Management						
FMD Proj Mgmt Svs FacMgmt						
Operating						
4072	1140110000	**522020**	CpOtMt-Bldgs	211,993	63,086	-
Operating Total				211,993	63,086	-
FMD Proj Mgmt Svs FacMgmt Total				**211,993**	**63,086**	**-**
Facilities Management Total				**211,993**	**63,086**	**-**
Sheriff's Office						
TCSO Crc Support Br-Cap Proj						
Operating						
4072	1370440000	**522020**	CpOtMt-Bldgs	795,299	132,208	-
Operating Total				795,299	132,208	-
TCSO Crc Support Br-Cap Proj Total				**795,299**	**132,208**	**-**
Sheriff's Office Total				**795,299**	**132,208**	**-**
Transportation & Natural Resources (TNR)						
TNR Rd & Bridge Maintenance-Cap Proj						
Operating						
4072	1490200000	**522040**	CpOtMt-Infra/Imp	453,610	19,279	-
4072	1490200000	**522090**	CpOtMt-SignTfcCtrlEq	300,000	300,000	-
Operating Total				753,610	319,279	-
TNR Rd & Bridge Maintenance-Cap Proj Total				**753,610**	**319,279**	**-**
TNR Centralized Fleet Services-Cap Proj						
Operating						
4072	1490310000	**520020**	CapOut-Autos	376,123	176,330	-
Operating Total				376,123	176,330	-
TNR Centralized Fleet Services-Cap Proj Total				**376,123**	**176,330**	**-**
TNR Fleet Services Roads & Bridges						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
Operating						
4072	1490350000	**511870**	IT Cslt	-	280,924	-
4072	1490350000	**520210**	CapOut-Sfw	515,318	219,194	-
Operating Total				515,318	500,118	-
TNR Fleet Services Roads & Bridges Total				**515,318**	**500,118**	**-**
Transportation & Natural Resources (TNR) Total				**1,645,051**	**995,726**	**-**
CO 2012 Total				**3,689,429**	**1,776,008**	**-**
PIB 2012						
General Administration						
General Adm Non Divisional						
Operating						
4073	1100010000	**511190**	Arbitrage Calc Sv	1,260	1,260	-
Operating Total				1,260	1,260	-
General Adm Non Divisional Total				**1,260**	**1,260**	**-**
General Administration Total				**1,260**	**1,260**	**-**
Transportation & Natural Resources (TNR)						
TNR Park Services-Cap Proj						
Operating						
4073	1490220000	**522030**	CpOtMt-Imp Oth	1,546,968	1,479,593	-
4073	1490220000	**522050**	CpOtMt-Land	2,529,439	113,050	-
Operating Total				4,076,407	1,592,643	-
TNR Park Services-Cap Proj Total				**4,076,407**	**1,592,643**	**-**
Transportation & Natural Resources (TNR) Total				**4,076,407**	**1,592,643**	**-**
PIB 2012 Total				**4,077,667**	**1,593,903**	**-**
UT Rd Bds 2012						
General Administration						
General Adm Non Divisional						
Operating						
4074	1100010000	**511190**	Arbitrage Calc Sv	1,260	1,260	-
Operating Total				1,260	1,260	-
General Adm Non Divisional Total				**1,260**	**1,260**	**-**
General Administration Total				**1,260**	**1,260**	**-**
Transportation & Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4074	1490190000	**521010**	CpOtSv-Bridges	25,543	-	-
4074	1490190000	**522010**	CpOtMt-Bldg Imp	3,709	-	-
4074	1490190000	**522040**	CpOtMt-Infra/Imp	6,819,401	2,936,359	-
4074	1490190000	**522060**	CpOtMt-Land-ROW	447,577	120,832	-
Operating Total				7,296,230	3,057,191	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				**7,296,230**	**3,057,191**	**-**
Transportation & Natural Resources (TNR) Total				**7,296,230**	**3,057,191**	**-**
UT Rd Bds 2012 Total				**7,297,490**	**3,058,451**	**-**
St Hwy Bds 2012						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
General Administration						
General Adm Non Divisional						
Operating						
4075	1100010000	**511190**	Arbitrage Calc Sv	1,260	1,260	-
Operating Total				1,260	1,260	-
General Adm Non Divisional Total				**1,260**	**1,260**	**-**
General Administration Total				**1,260**	**1,260**	**-**
Transportation & Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4075	1490190000	**522040**	CpOtMt-Infra/Imp	3,225,157	2,308,786	-
Operating Total				3,225,157	2,308,786	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				**3,225,157**	**2,308,786**	**-**
Transportation & Natural Resources (TNR) Total				**3,225,157**	**2,308,786**	**-**
St Hwy Bds 2012 Total				**3,226,417**	**2,310,046**	**-**
LT CO 2013						
General Administration						
General Adm Non Divisional						
Operating						
4081	1100010000	**511190**	Arbitrage Calc Sv	1,259	1,260	-
Operating Total				1,259	1,260	-
General Adm Non Divisional Total				**1,259**	**1,260**	**-**
General Administration Total				**1,259**	**1,260**	**-**
Information Technology Services (ITS)						
TCIS NSS						
Operating						
4081	1120040000	**520050**	CapOut-Cmp Eqp	390,469	154,999	-
4081	1120040000	**522020**	CpOtMt-Bldgs	6,082	2,289	-
Operating Total				396,550	157,288	-
TCIS NSS Total				**396,550**	**157,288**	**-**
Information Technology Services (ITS) Total				**396,550**	**157,288**	**-**
Facilities Management						
FMD Proj Mgmt Svs FacMgmt						
Operating						
4081	1140110000	**522020**	CpOtMt-Bldgs	8,508,662	359,188	-
Operating Total				8,508,662	359,188	-
FMD Proj Mgmt Svs FacMgmt Total				**8,508,662**	**359,188**	**-**
Facilities Management Total				**8,508,662**	**359,188**	**-**
Sheriff's Office						
TCSO Crc Support Br-Cap Proj						
Operating						
4081	1370440000	**510030**	Bldg Mnt Sup&Eqp	58,726	58,726	-
4081	1370440000	**511010**	Counseling Sv	660,000	-	-
4081	1370440000	**520010**	CapOut-Arcrft&BtEqp	1,895,970	-	-
4081	1370440000	**520050**	CapOut-Cmp Eqp	56,877	4,080	-
4081	1370440000	**522020**	CpOtMt-Bldgs	891,139	2,945,476	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
4081	1370440000	**522030**	CpOtMt-Imp Oth	558,796	49,219	-
Operating Total				4,121,507	3,057,501	-
TCSO Crc Support Br-Cap Proj Total				**4,121,507**	**3,057,501**	**-**
Sheriff's Office Total				**4,121,507**	**3,057,501**	**-**
Transportation & Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4081	1490190000	**522090**	CpOtMt-SignTfcCtrlEq	300,000	300,000	-
Operating Total				300,000	300,000	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				**300,000**	**300,000**	**-**
TNR Rd & Bridge Maintenance-Cap Proj						
Operating						
4081	1490200000	**522020**	CpOtMt-Bldgs	400,000	344,307	-
4081	1490200000	**522040**	CpOtMt-Infra/Imp	1,595,432	140,000	-
Operating Total				1,995,432	484,307	-
TNR Rd & Bridge Maintenance-Cap Proj Total				**1,995,432**	**484,307**	**-**
TNR Park Services-Cap Proj						
Operating						
4081	1490220000	**522030**	CpOtMt-Imp Oth	311,596	58,657	-
4081	1490220000	**522040**	CpOtMt-Infra/Imp	97,897	-	-
Operating Total				409,493	58,657	-
TNR Park Services-Cap Proj Total				**409,493**	**58,657**	**-**
Transportation & Natural Resources (TNR) Total				**2,704,925**	**842,964**	**-**
LT CO 2013 Total				**15,732,903**	**4,418,202**	**-**
LT PIB 2013						
General Administration						
General Adm Non Divisional						
Operating						
4082	1100010000	**511190**	Arbitrage Calc Sv	1,259	1,260	-
Operating Total				1,259	1,260	-
General Adm Non Divisional Total				**1,259**	**1,260**	**-**
General Administration Total				**1,259**	**1,260**	**-**
Transportation & Natural Resources (TNR)						
TNR Park Services-Cap Proj						
Operating						
4082	1490220000	**522030**	CpOtMt-Imp Oth	4,343,628	1,691,235	-
4082	1490220000	**522050**	CpOtMt-Land	995,267	1,692,885	-
Operating Total				5,338,894	3,384,121	-
TNR Park Services-Cap Proj Total				**5,338,894**	**3,384,121**	**-**
Transportation & Natural Resources (TNR) Total				**5,338,894**	**3,384,121**	**-**
LT PIB 2013 Total				**5,340,153**	**3,385,381**	**-**
UT Rd Bds 2013						
General Administration						
General Adm Non Divisional						
Operating						
4083	1100010000	**511190**	Arbitrage Calc Sv	1,259	1,260	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
Operating Total				1,259	1,260	-
General Adm Non Divisional Total				**1,259**	**1,260**	**-**
General Administration Total				**1,259**	**1,260**	**-**
Transportation & Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4083	1490190000	**522040**	CpOtMt-Infra/Imp	14,423,121	14,097,266	-
4083	1490190000	**522060**	CpOtMt-Land-ROW	1,912,734	948,456	-
Operating Total				16,335,855	15,045,722	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				**16,335,855**	**15,045,722**	**-**
Transportation & Natural Resources (TNR) Total				**16,335,855**	**15,045,722**	**-**
UT Rd Bds 2013 Total				**16,337,114**	**15,046,982**	**-**
CO 2014						
Planning and Budget						
PBO Cash Investments						
Operating						
4084	1090060000	**511190**	Arbitrage Calc Sv	-	(10)	-
Operating Total				-	(10)	-
PBO Cash Investments Total				**-**	**(10)**	**-**
Planning and Budget Total				**-**	**(10)**	**-**
General Administration						
General Adm Non Divisional						
Operating						
4084	1100010000	**511190**	Arbitrage Calc Sv	480	1,270	-
4084	1100010000	**530001**	Bnd Issuance Costs	356,676	-	-
Operating Total				357,156	1,270	-
General Adm Non Divisional Total				**357,156**	**1,270**	**-**
General Administration Total				**357,156**	**1,270**	**-**
Information Technology Services (ITS)						
TCIS NSS						
Operating						
4084	1120040000	**520050**	CapOut-Cmp Eqp	861,660	157,140	-
4084	1120040000	**520210**	CapOut-Sfw	1,246,982	-	-
4084	1120040000	**522020**	CpOtMt-Bldgs	-	8,188	-
Operating Total				2,108,642	165,328	-
TCIS NSS Total				**2,108,642**	**165,328**	**-**
Information Technology Services (ITS) Total				**2,108,642**	**165,328**	**-**
Facilities Management						
FMD Proj Mgmt Svs FacMgmt						
Operating						
4084	1140110000	**522020**	CpOtMt-Bldgs	7,009,573	3,779,749	-
4084	1140110000	**522030**	CpOtMt-Imp Oth	-	1,016	-
Operating Total				7,009,573	3,780,765	-
FMD Proj Mgmt Svs FacMgmt Total				**7,009,573**	**3,780,765**	**-**
Facilities Management Total				**7,009,573**	**3,780,765**	**-**

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
Sheriff's Office						
TCSO Crc Support Br-Cap Proj						
Operating						
4084	1370440000	**522030**	CpOtMt-Imp Oth	435,000	435,000	-
4084	1370440000	**520120**	CapOut-Kitchen Eqp	172,848	-	-
Operating Total				607,848	435,000	-
TCSO Crc Support Br-Cap Proj Total				**607,848**	**435,000**	**-**
Sheriff's Office Total				**607,848**	**435,000**	**-**
Transportation & Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4084	1490190000	**522040**	CpOtMt-Infra/Imp	16,605,221	-	-
Operating Total				16,605,221	-	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				**16,605,221**	**-**	**-**
TNR Rd & Bridge Maintenance-Cap Proj						
Operating						
4084	1490200000	**522040**	CpOtMt-Infra/Imp	4,050,000	4,050,000	-
Operating Total				4,050,000	4,050,000	-
TNR Rd & Bridge Maintenance-Cap Proj Total				**4,050,000**	**4,050,000**	**-**
TNR Centralized Fleet Services-Cap Proj						
Operating						
4084	1490310000	**520020**	CapOut-Autos	3,876,359	1,040,487	-
4084	1490310000	**520100**	CapOut-Grndkpg Eqp	184,228	130,210	-
4084	1490310000	**520200**	CapOut-Rd & HwyEqp	1,134,189	278,220	-
Operating Total				5,194,776	1,448,918	-
TNR Centralized Fleet Services-Cap Proj Total				**5,194,776**	**1,448,918**	**-**
Transportation & Natural Resources (TNR) Total				**25,849,997**	**5,498,918**	**-**
CO 2014 Total				**35,933,216**	**9,881,270**	**-**
PIB 2014						
Planning and Budget						
PBO Cash Investments						
Operating						
4085	1090060000	**511190**	Arbitrage Calc Sv	-	(10)	-
Operating Total				-	(10)	-
PBO Cash Investments Total				**-**	**(10)**	**-**
Planning and Budget Total				**-**	**(10)**	**-**
General Administration						
General Adm Non Divisional						
Operating						
4085	1100010000	**511190**	Arbitrage Calc Sv	480	1,270	-
4085	1100010000	**530001**	Bnd Issuance Costs	216,438	-	-
Operating Total				216,918	1,270	-
General Adm Non Divisional Total				**216,918**	**1,270**	**-**
General Administration Total				**216,918**	**1,270**	**-**
Transportation & Natural Resources (TNR)						
TNR Park Services-Cap Proj						
Operating						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
4085	1490220000	**522030**	CpOtMt-Imp Oth	3,161,692	4,147,789	-
4085	1490220000	**522050**	CpOtMt-Land	520,132	2,517,271	-
Operating Total				3,681,824	6,665,060	-
TNR Park Services-Cap Proj Total				**3,681,824**	**6,665,060**	**-**
Transportation & Natural Resources (TNR) Total				**3,681,824**	**6,665,060**	**-**
PIB 2014 Total				**3,898,742**	**6,666,320**	**-**
UT Rd Bds 2014						
Planning and Budget						
PBO Cash Investments						
Operating						
4086	1090060000	**511190**	Arbitrage Calc Sv	-	(10)	-
Operating Total				-	(10)	-
PBO Cash Investments Total				**-**	**(10)**	**-**
Planning and Budget Total				**-**	**(10)**	**-**
General Administration						
General Adm Non Divisional						
Operating						
4086	1100010000	**511190**	Arbitrage Calc Sv	480	1,270	-
4086	1100010000	**530001**	Bnd Issuance Costs	271,581	-	-
Operating Total				272,061	1,270	-
General Adm Non Divisional Total				**272,061**	**1,270**	**-**
General Administration Total				**272,061**	**1,270**	**-**
Transportation & Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4086	1490190000	**522040**	CpOtMt-Infra/Imp	1,763,113	11,542,083	-
4086	1490190000	**522060**	CpOtMt-Land-ROW	239,037	178,922	-
Operating Total				2,002,150	11,721,005	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				**2,002,150**	**11,721,005**	**-**
Transportation & Natural Resources (TNR) Total				**2,002,150**	**11,721,005**	**-**
UT Rd Bds 2014 Total				**2,274,211**	**11,722,265**	**-**
St Hwy Bds 2014						
Planning and Budget						
PBO Cash Investments						
Operating						
4087	1090060000	**511190**	Arbitrage Calc Sv	-	(10)	-
Operating Total				-	(10)	-
PBO Cash Investments Total				**-**	**(10)**	**-**
Planning and Budget Total				**-**	**(10)**	**-**
General Administration						
General Adm Non Divisional						
Operating						
4087	1100010000	**511190**	Arbitrage Calc Sv	480	1,270	-
4087	1100010000	**530001**	Bnd Issuance Costs	75,143	-	-
Operating Total				75,623	1,270	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
General Adm Non Divisional Total				**75,623**	**1,270**	**-**
General Administration Total				**75,623**	**1,270**	**-**
Transportation & Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4087	1490190000	**522040**	CpOtMt-Infra/Imp	350,000	350,000	-
Operating Total				350,000	350,000	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				**350,000**	**350,000**	**-**
Transportation & Natural Resources (TNR) Total				**350,000**	**350,000**	**-**
St Hwy Bds 2014 Total				**425,623**	**351,260**	**-**
St Hwy Bds 2014A						
General Administration						
General Adm Non Divisional						
Operating						
4088	1100010000	**511190**	Arbitrage Calc Sv	-	1,135	-
4088	1100010000	**530001**	Bnd Issuance Costs	-	160,153	-
Operating Total				-	161,288	-
General Adm Non Divisional Total				**-**	**161,288**	**-**
General Administration Total				**-**	**161,288**	**-**
Transportation & Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4088	1490190000	**522040**	CpOtMt-Infra/Imp	-	15,000,000	-
Operating Total				-	15,000,000	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				**-**	**15,000,000**	**-**
Transportation & Natural Resources (TNR) Total				**-**	**15,000,000**	**-**
St Hwy Bds 2014A Total				**-**	**15,161,288**	**-**
CO 2015						
General Administration						
General Adm Non Divisional						
Operating						
4089	1100010000	**511190**	Arbitrage Calc Sv	-	460	-
4089	1100010000	**530001**	Bnd Issuance Costs	-	702,969	-
Operating Total				-	703,429	-
General Adm Non Divisional Total				**-**	**703,429**	**-**
General Administration Total				**-**	**703,429**	**-**
Facilities Management						
FMD Proj Mgmt Svs FacMgmt						
Operating						
4089	1140110000	**522020**	CpOtMt-Bldgs	-	29,352,219	-
Operating Total				-	29,352,219	-
FMD Proj Mgmt Svs FacMgmt Total				**-**	**29,352,219**	**-**
Facilities Management Total				**-**	**29,352,219**	**-**
Sheriff's Office						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
TCSO Crc Support Br-Cap Proj						
Operating						
4089	1370440000	**522030**	CpOtMt-Imp Oth	-	500,000	-
Operating Total				-	500,000	-
TCSO Crc Support Br-Cap Proj Total				**-**	**500,000**	**-**
Sheriff's Office Total				**-**	**500,000**	**-**
Transportation & Natural Resources (TNR)						
TNR Rd & Bridge Maintenance-Cap Proj						
Operating						
4089	1490200000	**522040**	CpOtMt-Infra/Imp	-	4,200,000	-
Operating Total				-	4,200,000	-
TNR Rd & Bridge Maintenance-Cap Proj Total				**-**	**4,200,000**	**-**
TNR Centralized Fleet Services-Cap Proj						
Operating						
4089	1490310000	**520020**	CapOut-Autos	-	4,021,423	-
4089	1490310000	**520100**	CapOut-Grndkpg Eqp	-	357,042	-
4089	1490310000	**520200**	CapOut-Rd & HwyEqp	-	3,118,236	-
Operating Total				-	7,496,700	-
TNR Centralized Fleet Services-Cap Proj Total				**-**	**7,496,700**	**-**
Transportation & Natural Resources (TNR) Total				**-**	**11,696,700**	**-**
CO 2015 Total				**-**	**42,252,348**	**-**
PIB 2015						
General Administration						
General Adm Non Divisional						
Operating						
4090	1100010000	**511190**	Arbitrage Calc Sv	-	460	-
4090	1100010000	**530001**	Bnd Issuance Costs	-	170,882	-
Operating Total				-	171,342	-
General Adm Non Divisional Total				**-**	**171,342**	**-**
General Administration Total				**-**	**171,342**	**-**
Transportation & Natural Resources (TNR)						
TNR Park Services-Cap Proj						
Operating						
4090	1490220000	**522050**	CpOtMt-Land	-	2,205,945	-
Operating Total				-	2,205,945	-
TNR Park Services-Cap Proj Total				**-**	**2,205,945**	**-**
Transportation & Natural Resources (TNR) Total				**-**	**2,205,945**	**-**
PIB 2015 Total				**-**	**2,377,287**	**-**
UT Rd Bds 2015						
General Administration						
General Adm Non Divisional						
Operating						
4091	1100010000	**511190**	Arbitrage Calc Sv	-	460	-
4091	1100010000	**530001**	Bnd Issuance Costs	-	518,966	-
Operating Total				-	519,426	-
General Adm Non Divisional Total				**-**	**519,426**	**-**

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
General Administration Total				**-**	**519,426**	**-**
Transportation & Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4091	1490190000	**522040**	CpOtMt-Infra/Imp	-	7,103,723	-
Operating Total				-	7,103,723	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				**-**	**7,103,723**	**-**
Transportation & Natural Resources (TNR) Total				**-**	**7,103,723**	**-**
UT Rd Bds 2015 Total				**-**	**7,623,149**	**-**
St Hwy Bds 2015						
General Administration						
General Adm Non Divisional						
Operating						
4092	1100010000	**511190**	Arbitrage Calc Sv	-	460	-
4092	1100010000	**530001**	Bnd Issuance Costs	-	163,151	-
Operating Total				-	163,611	-
General Adm Non Divisional Total				**-**	**163,611**	**-**
General Administration Total				**-**	**163,611**	**-**
St Hwy Bds 2015 Total				**-**	**163,611**	**-**
Subdivision Parkland						
Transportation & Natural Resources (TNR)						
TNR Parks Cntrt Agencies-Sbdvn Pkld Fd						
Operating						
5000	1490275000	**511530**	Bldg Reprs&Mnt	-	18,170	-
5000	1490275000	**522020**	CpOtMt-Bldgs	850	-	-
5000	1490275000	**522030**	CpOtMt-Imp Oth	398,625	386,462	-
5000	1490275000	**520190**	CapOut-Rec Eqp	-	5,896	-
Operating Total				399,475	410,528	-
TNR Parks Cntrt Agencies-Sbdvn Pkld Fd Total				**399,475**	**410,528**	**-**
Transportation & Natural Resources (TNR) Total				**399,475**	**410,528**	**-**
Subdivision Parkland Total				**399,475**	**410,528**	**-**
Contractual Cap Proj						
Transportation & Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
5001	1490190000	**522040**	CpOtMt-Infra/Imp	(30,563)	-	-
Operating Total				(30,563)	-	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				**(30,563)**	**-**	**-**
TNR Intergov Agreements-Roads-CCPF						
Operating						
5001	1490295001	**511971**	Oth Pur Sv-CO	6,556	-	-
5001	1490295001	**511973**	Cnstn Sv	17,544,274	16,606,100	-
5001	1490295001	**519070**	Refds Exp	223,045	-	-
5001	1490295001	**522040**	CpOtMt-Infra/Imp	-	54,247	-
5001	1490295001	**511930**	Rmb Cnstn Sv	852,343	25,712	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
Operating Total				18,626,217	16,686,058	-
TNR Intergov Agreements-Roads-CCPF Total				**18,626,217**	**16,686,058**	**-**
TNR Private Agency Contract-Roads-CCPF						
Operating						
5001	1490305001	**511973**	Cnstn Sv	-	540,328	-
5001	1490305001	**522040**	CpOtMt-Infra/Imp	987,319	1,302,179	-
5001	1490305001	**522060**	CpOtMt-Land-ROW	36,000	-	-
5001	1490305001	**522090**	CpOtMt-SignTfcCtrlEq	-	36,000	-
Operating Total				1,023,319	1,878,507	-
TNR Private Agency Contract-Roads-CCPF Total				**1,023,319**	**1,878,507**	**-**
TNR Private Agency Contract-Parks-CCPF						
Operating						
5001	1490325001	**511900**	Oth Sv	(2,381)	4,231	-
5001	1490325001	**511971**	Oth Pur Sv-CO	210	-	-
Operating Total				(2,171)	4,231	-
TNR Private Agency Contract-Parks-CCPF Total				**(2,171)**	**4,231**	**-**
Transportation & Natural Resources (TNR) Total				**19,616,801**	**18,568,796**	**-**
Contractual Cap Proj Total				**19,616,801**	**18,568,796**	**-**
NEMetroPkBndPropSale						
Transportation & Natural Resources (TNR)						
TNR Park Services-Cap Proj						
Operating						
5002	1490220000	**522030**	CpOtMt-Imp Oth	-	50,000	-
Operating Total				-	50,000	-
TNR Park Services-Cap Proj Total				**-**	**50,000**	**-**
Transportation & Natural Resources (TNR) Total				**-**	**50,000**	**-**
NEMetroPkBndPropSale Total				**-**	**50,000**	**-**
Self Insurance						
County Auditor						
Co Auditor Aud-HIPAA-Travis Co. Self Ins						
Personnel						
8955	1060048955	**500050**	Sal-Reg Emp	-	12,550	-
8955	1060048955	**506010**	FICA Tax-OASDI	-	624	-
8955	1060048955	**506020**	FICA Tax-Mdcr	-	146	-
8955	1060048955	**506030**	Med Ins Benefit	-	3,224	-
8955	1060048955	**506040**	Life Ins Benefit	-	19	-
8955	1060048955	**506050**	Retmt Contribution	-	1,815	-
8955	1060048955	**506060**	Workers Comp	-	19	-
Personnel Total				-	18,398	-
Operating						
8955	1060048955	**510070**	CmpEqp & Peripherals	-	1,761	-
8955	1060048955	**510310**	Software	-	1,014	-
8955	1060048955	**511550**	Hdw/Sfw Mnt	-	281	-
8955	1060048955	**512020**	Inhse Trng/Onlin Crs	-	523	-
Operating Total				-	3,578	-
Co Auditor Aud-HIPAA-Travis Co. Self Ins Total				**-**	**21,976**	**-**
County Auditor Total				**-**	**21,976**	**-**

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
Human Resource Management						
HRMD Risk Mgmt-Travis Co. Self Ins						
Personnel						
8955	1110048955	**500050**	Sal-Reg Emp	489,394	539,981	594,726
8955	1110048955	**500060**	Sal-Term Pay Reg Emp	1,926	-	-
8955	1110048955	**503010**	Longvty Pay-All Emps	5,728	4,844	4,999
8955	1110048955	**506010**	FICA Tax-OASDI	29,539	32,129	36,992
8955	1110048955	**506020**	FICA Tax-Mdcr	6,908	7,550	8,695
8955	1110048955	**506030**	Med Ins Benefit	72,527	74,781	85,326
8955	1110048955	**506040**	Life Ins Benefit	664	749	808
8955	1110048955	**506050**	Retmt Contribution	67,046	74,486	81,982
8955	1110048955	**506060**	Workers Comp	970	872	960
Personnel Total				674,702	735,392	814,488
Operating						
8955	1110048955	**510050**	Clothing & Uniforms	25	-	-
8955	1110048955	**510060**	Comm Sup&Eqp	391	-	1,000
8955	1110048955	**510080**	Custodial Sup&Eqp	33	19	-
8955	1110048955	**510090**	Drug & Pharm Sup	5,252	-	5,300
8955	1110048955	**510100**	Electrical Sup&Eqp	-	-	500
8955	1110048955	**510140**	Hdw Sup&Eqp	22	-	-
8955	1110048955	**510190**	Med/Dental Sup&Eqp	-	50	-
8955	1110048955	**510200**	Ofc Eqp	25	3	7,000
8955	1110048955	**510220**	Ofc Sup	812	884	1,689
8955	1110048955	**510240**	Oth Sup&Eqp	167	4	25,200
8955	1110048955	**510360**	Industrial Sup&Eqp	92	-	-
8955	1110048955	**511120**	Oth Med Sv	-	-	8,000
8955	1110048955	**511180**	Actuarial Sv	5,500	5,500	7,200
8955	1110048955	**511270**	Notary Sv	-	-	600
8955	1110048955	**511530**	Bldg Reprs&Mnt	5,559	-	5,600
8955	1110048955	**511550**	Hdw/Sfw Mnt	8,219	8,143	10,000
8955	1110048955	**511620**	Oth Eqp Reprs&Mnt	-	-	1,200
8955	1110048955	**511650**	Rent-Ofc Eqp	6,725	7,299	7,000
8955	1110048955	**511670**	Rent-Oth Mach & Eqp	-	-	2,000
8955	1110048955	**511700**	Cell(Air) Time Usage	2,557	2,388	2,000
8955	1110048955	**511730**	Postal/Frt out Sv	54	-	260
8955	1110048955	**511820**	NonHz Removal	454	-	-
8955	1110048955	**511840**	Lab Services	3,985	18,385	40,000
8955	1110048955	**511870**	IT Cslt	-	2,362	-
8955	1110048955	**511875**	Info Retrieval Svs	-	-	51,000
8955	1110048955	**511890**	Oth Cslt Sv	(2)	-	11,000
8955	1110048955	**511900**	Oth Sv	-	-	7,000
8955	1110048955	**511910**	Printing Sv	4,486	-	-
8955	1110048955	**512010**	Travel Enc	1,242	5,250	-
8955	1110048955	**512020**	Inhse Trng/Onlin Crs	-	1,280	-
8955	1110048955	**512030**	Pf Licenses	(30)	249	670
8955	1110048955	**512040**	Pf Membership	2,374	2,595	5,070
8955	1110048955	**512050**	Rg Confs/Sems	3,223	1,951	8,939
8955	1110048955	**512090**	Travel-Lodging Meals	10,155	7,106	17,167
8955	1110048955	**512100**	Routine Mileage	2,815	1,702	2,000
8955	1110048955	**515310**	WC Premium	297,979	623,647	300,000
8955	1110048955	**515320**	Gen Ins Prem	3,285	3,313	50,000
8955	1110048955	**515410**	E&O Ins Prem	-	-	150,000

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
8955	1110048955	**515420**	Bnds-Elctd Ofcl	14,105	34,532	23,800
8955	1110048955	**515430**	Prop Ins Prem	705,512	906,157	800,000
8955	1110048955	**516410**	Co AutoPhysicalDmg	124,088	532,279	400,000
8955	1110048955	**516420**	E&O Actl CL Pmts	-	-	15,000
8955	1110048955	**516430**	Gen LiabClm	622,452	518,546	1,000,000
8955	1110048955	**516440**	Intn Prop Dmg	588,719	652,674	124,842
8955	1110048955	**516470**	3rdPty Auto Clm	(12,781)	159,271	200,000
8955	1110048955	**516480**	3rdPty Prop Dmg	8,175	8,829	5,000
8955	1110048955	**516490**	3rdPty PropDmgStarFt	10,315	317	5,000
8955	1110048955	**516500**	Unempt Ins Actl Clm	260,759	251,691	345,000
8955	1110048955	**516510**	WC Clm-Active Emp	1,650,881	1,316,650	1,500,000
8955	1110048955	**516610**	Auto Liab Adm Exps	59,698	76,520	60,000
8955	1110048955	**516630**	Gen Liab Adm Exps	-	600	35,000
8955	1110048955	**516640**	InsClm Ct FilingFee	256	-	1,500
8955	1110048955	**516650**	InsClm Ct Rptg Exp	2,643	9,411	25,000
8955	1110048955	**516660**	InsClm LegalDoc/Dupl	403	11,113	20,000
8955	1110048955	**516670**	InsClm Legal Exps	137,632	40,844	100,000
8955	1110048955	**516680**	InsClm Wtns Exps	12,221	4,330	22,000
8955	1110048955	**516690**	Intn PropDmg AdmExps	-	-	30,000
8955	1110048955	**516700**	WC-Med Bill Auditing	576,079	677,569	300,000
8955	1110048955	**590001**	Trfr to Gen Fd	25,000	25,000	-
8955	1110048955	**515330**	Gen Liab Prem	15,450	15,496	-
8955	1110048955	**512110**	Travel Mileage	-	531	2,500
8955	1110048955	**516460**	3rdPty AttyFeeClm	18,955	29,000	20,000
8955	1110048955	**511240**	ArbitrationMediation	800	2,100	1,000
Operating Total				5,186,760	5,965,591	5,763,037
HRMD Risk Mgmt-Travis Co. Self Ins Total				**5,861,462**	**6,700,983**	**6,577,525**
Human Resource Management Total				**5,861,462**	**6,700,983**	**6,577,525**
Centralized Computer Services						
Ctl Computer-Human Resource Mgmt-GenAdm						
Operating						
8955	1901250000	**510070**	CmpEqp & Peripherals	-	-	5,200
8955	1901250000	**511810**	Hdw/Sfw Install Sv	-	-	555
8955	1901250000	**511920**	Disposal Sv	-	-	150
Operating Total				-	-	5,905
Ctl Computer-Human Resource Mgmt-GenAdm Total				**-**	**-**	**5,905**
Centralized Computer Services Total				**-**	**-**	**5,905**
Reserves						
Reserves						
Operating						
8955	1980000000	**580080**	Resrv-Ctastrphc Loss	-	-	10,633,074
Operating Total				-	-	10,633,074
Reserves Total				**-**	**-**	**10,633,074**
Reserves Total				**-**	**-**	**10,633,074**
Self Ins Total				**5,861,462**	**6,722,959**	**17,216,504**
Employee Health Bnf						
County Auditor						
Co Auditor Aud-HIPAA-Emp Health Benefit						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
Personnel						
8956	1060048956	**500050**	Sal-Reg Emp	-	12,550	-
8956	1060048956	**506010**	FICA Tax-OASDI	-	624	-
8956	1060048956	**506020**	FICA Tax-Mdcr	-	146	-
8956	1060048956	**506030**	Med Ins Benefit	-	3,224	-
8956	1060048956	**506040**	Life Ins Benefit	-	19	-
8956	1060048956	**506050**	Retmt Contribution	-	1,815	-
8956	1060048956	**506060**	Workers Comp	-	19	-
Personnel Total				-	18,397	-
Operating						
8956	1060048956	**510070**	CmpEqp & Peripherals	-	1,761	-
8956	1060048956	**510310**	Software	-	1,014	-
8956	1060048956	**511550**	Hdw/Sfw Mnt	-	281	-
8956	1060048956	**512020**	Inhse Trng/Onlin Crs	-	523	-
Operating Total				-	3,578	-
Co Auditor Aud-HIPAA-Emp Health Benefit Total				**-**	**21,976**	**-**
County Auditor Total				**-**	**21,976**	**-**
Human Resource Management						
HRMD Benefits-Emp Health Benefit						
Personnel						
8956	1110068956	**500050**	Sal-Reg Emp	382,162	385,938	427,731
8956	1110068956	**500060**	Sal-Term Pay Reg Emp	-	11,658	-
8956	1110068956	**500070**	Sal-Temp Emp	-	5,093	16,492
8956	1110068956	**503010**	Longvty Pay-All Emps	3,162	2,556	3,863
8956	1110068956	**506010**	FICA Tax-OASDI	22,801	23,663	27,494
8956	1110068956	**506020**	FICA Tax-Mdcr	5,333	5,588	6,498
8956	1110068956	**506030**	Med Ins Benefit	60,526	64,665	81,417
8956	1110068956	**506040**	Life Ins Benefit	550	570	630
8956	1110068956	**506050**	Retmt Contribution	52,048	54,701	61,253
8956	1110068956	**506060**	Workers Comp	752	648	743
Personnel Total				527,333	555,081	626,121
Operating						
8956	1110068956	**510020**	Books	53	-	-
8956	1110068956	**510030**	Bldg Mnt Sup&Eqp	105	-	-
8956	1110068956	**510070**	CmpEqp & Peripherals	224	-	-
8956	1110068956	**510080**	Custodial Sup&Eqp	-	18	-
8956	1110068956	**510190**	Med/Dental Sup&Eqp	-	46	-
8956	1110068956	**510200**	Ofc Eqp	-	2	2,000
8956	1110068956	**510210**	Ofc Furn	451	2,119	2,000
8956	1110068956	**510220**	Ofc Sup	143	199	500
8956	1110068956	**510240**	Oth Sup&Eqp	18	4	500
8956	1110068956	**510310**	Software	225	-	-
8956	1110068956	**511180**	Actuarial Sv	90,121	96,261	80,000
8956	1110068956	**511270**	Notary Sv	-	-	50
8956	1110068956	**511540**	Furn&OfcEqpReprs&Mnt	-	140	-
8956	1110068956	**511640**	Rent-EDP Eqp/Sfw	204	-	-
8956	1110068956	**511700**	Cell(Air) Time Usage	(32)	-	-
8956	1110068956	**511890**	Oth Cslt Sv	-	-	2,467
8956	1110068956	**511900**	Oth Sv	-	-	2,467
8956	1110068956	**512010**	Travel Enc	(262)	99	-
8956	1110068956	**512020**	Inhse Trng/Onlin Crs	-	340	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
8956	1110068956	**512040**	Pf Membership	488	298	700
8956	1110068956	**512050**	Rg Confs/Sems	1,062	1,420	3,104
8956	1110068956	**512090**	Travel-Lodging Meals	5,583	4,175	8,310
8956	1110068956	**512100**	Routine Mileage	164	401	1,250
8956	1110068956	**515001**	EmpSLPremMed	2,254,755	834,983	-
8956	1110068956	**515110**	Ret<65SLPremMedCoEPO	404,490	180,630	49,594
8956	1110068956	**515320**	Gen Ins Prem	4,587	-	-
8956	1110068956	**515430**	Prop Ins Prem	(4,587)	-	-
8956	1110068956	**516010**	Emp ActlCL Med-CoEPO	8,405,069	6,778,987	-
8956	1110068956	**516020**	Emp Actl CL Med-PPO	31,433,900	24,142,181	26,669,629
8956	1110068956	**516030**	Emp Actl CL Med-EPO	10,253,871	5,931,950	8,944,610
8956	1110068956	**516040**	Emp-Adm-CoEPO	324,549	501,356	-
8956	1110068956	**516050**	Emp-Adm-PPO	1,577,543	1,601,951	1,565,508
8956	1110068956	**516060**	Emp-Adm-EPO	801,933	146,165	229,653
8956	1110068956	**516110**	Ret<65ActlCLMedCoEPO	983,255	1,289,794	-
8956	1110068956	**516120**	Ret<65 ActlCLMed-PPO	3,904,187	2,392,543	2,520,016
8956	1110068956	**516130**	Ret<65 ActlCLMed-EPO	2,369,372	1,353,786	1,490,768
8956	1110068956	**516140**	Ret<65-Adm-CoEPO	396,482	158,596	-
8956	1110068956	**516310**	COB ActlCL Med-CoEPO	2,733	34,767	-
8956	1110068956	**516320**	COB Actl CL Med-PPO	36,007	48,085	189,728
8956	1110068956	**516330**	COB Actl CL Med-EPO	200,016	222,078	423,565
8956	1110068956	**516620**	Benefits Adm	40,000	102,865	240,000
8956	1110068956	**512110**	Travel Mileage	-	302	-
8956	1110068956	**515010**	EmpSLPremMed-CoEPO	-	171,758	309,133
8956	1110068956	**515020**	EmpSLPremMed-PPO	-	549,793	1,338,201
8956	1110068956	**515030**	EmpSLPremMed-EPO	-	109,059	196,308
8956	1110068956	**515120**	Ret<65SLPremMed-PPO	-	49,422	111,999
8956	1110068956	**515130**	Ret<65SLPremMed-EPO	-	14,308	25,623
8956	1110068956	**515210**	Ret>65SLPremMedCOEPO	-	13,246	35,542
8956	1110068956	**515220**	Ret>65SLPremMed-PPO	-	51,671	128,530
8956	1110068956	**515230**	Ret>65SLPremMed-EPO	-	24,492	54,966
8956	1110068956	**515262**	COBRASLPremMed-PPO	-	750	2,066
8956	1110068956	**515263**	COBRASLPremMed-EPO	-	843	2,480
8956	1110068956	**515580**	EmpPharmClmLs-EPO	-	-	1,364,539
8956	1110068956	**515581**	Ret<65PharmClms-EPO	-	-	178,108
8956	1110068956	**515582**	Ret>65PharmClms-EPO	-	-	382,071
8956	1110068956	**515583**	COBRAPharmClms-EPO	-	-	17,236
8956	1110068956	**515585**	EmpPharmClmLs-PPO	-	-	9,301,846
8956	1110068956	**515586**	Ret<65PharmClms-PPO	-	-	778,505
8956	1110068956	**515587**	Ret>65PharmClms-PPO	-	-	893,414
8956	1110068956	**515588**	COBRAPharmClms-PPO	-	-	14,364
8956	1110068956	**515590**	EmpPharmClmLs-CC	-	-	2,148,790
8956	1110068956	**515591**	Ret<65PharmClms-CC	-	-	344,726
8956	1110068956	**515592**	Ret>65PharmClms-CC	-	-	247,053
8956	1110068956	**515595**	Ret>65PharmClms-Drug	-	-	8,617
8956	1110068956	**516000**	Pharmacy Claims	-	15,001,651	-
8956	1110068956	**516011**	Emp ActlCL Med-ConCh	-	-	6,956,919
8956	1110068956	**516041**	Emp-Adm-ConChc	-	-	361,643
8956	1110068956	**516111**	Ret<65ActlCLMedConCh	-	-	1,204,789
8956	1110068956	**516141**	Ret<65-Adm-ConChc	-	-	58,018
8956	1110068956	**516150**	Ret<65-Adm-PPO	-	80,948	131,023
8956	1110068956	**516160**	Ret<65-Adm-EPO	-	23,541	29,976

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
8956	1110068956	**516210**	Ret>65ActlCLMedCOEPO	-	119,331	-
8956	1110068956	**516211**	Ret>65ActlCLMedConCh	-	-	179,856
8956	1110068956	**516220**	Ret>65ActlCLMedPPO	-	459,884	615,475
8956	1110068956	**516230**	Ret>65ActlCLMedEPO	-	316,111	496,923
8956	1110068956	**516240**	Ret>65-Adm-CoEPO	-	21,823	-
8956	1110068956	**516241**	Ret>65-Adm-ConChc	-	-	41,579
8956	1110068956	**516250**	Ret>65-Adm-PPO	-	85,263	150,362
8956	1110068956	**516260**	Ret>65-Adm-EPO	-	40,641	64,303
8956	1110068956	**516350**	COBRA-Adm-PPO	-	1,444	2,552
8956	1110068956	**516360**	COBRA-Adm-EPO	-	1,601	2,901
8956	1110068956	**516890**	PCORI Fee	9,436	19,368	-
Operating Total				63,496,145	62,983,487	70,606,855
HRMD Benefits-Emp Health Benefit Total				**64,023,479**	**63,538,568**	**71,232,976**
HRMD Wellness Hth Clinic-Emp Hth Ben						
Personnel						
8956	1110078956	**500050**	Sal-Reg Emp	566,468	644,671	807,804
8956	1110078956	**500060**	Sal-Term Pay Reg Emp	370	3,587	-
8956	1110078956	**500070**	Sal-Temp Emp	3,584	14,354	19,000
8956	1110078956	**502010**	Overtime	-	11	-
8956	1110078956	**503010**	Longvty Pay-All Emps	3,963	4,245	3,538
8956	1110078956	**506010**	FICA Tax-OASDI	31,389	37,353	45,398
8956	1110078956	**506020**	FICA Tax-Mdcr	7,939	9,348	12,041
8956	1110078956	**506030**	Med Ins Benefit	80,115	76,860	108,745
8956	1110078956	**506040**	Life Ins Benefit	752	851	1,089
8956	1110078956	**506050**	Retmt Contribution	77,081	91,163	113,508
8956	1110078956	**506060**	Workers Comp	1,199	1,254	1,561
Personnel Total				772,860	883,695	1,112,684
Operating						
8956	1110078956	**510020**	Books	-	822	-
8956	1110078956	**510030**	Bldg Mnt Sup&Eqp	-	-	340
8956	1110078956	**510040**	Chemical Sup&Eqp	1,094	1,931	1,700
8956	1110078956	**510050**	Clothing & Uniforms	60	264	80
8956	1110078956	**510060**	Comm Sup&Eqp	15	-	1,235
8956	1110078956	**510070**	CmpEqp & Peripherals	624	-	1,200
8956	1110078956	**510090**	Drug & Pharm Sup	34,940	40,849	27,000
8956	1110078956	**510110**	Food & Groceries	15	111	100
8956	1110078956	**510140**	Hdw Sup&Eqp	43	-	150
8956	1110078956	**510170**	Laboratory Sup&Eqp	1,338	-	1,975
8956	1110078956	**510190**	Med/Dental Sup&Eqp	7,314	9,042	18,000
8956	1110078956	**510200**	Ofc Eqp	137	4,211	2,200
8956	1110078956	**510210**	Ofc Furn	108	1,948	-
8956	1110078956	**510220**	Ofc Sup	1,809	1,552	1,500
8956	1110078956	**510240**	Oth Sup&Eqp	46	111	300
8956	1110078956	**510260**	Safety Sup&Eqp	99	-	123
8956	1110078956	**510310**	Software	5,051	928	1,500
8956	1110078956	**510320**	Textile & Linen Sup	-	336	-
8956	1110078956	**510990**	Procurement Shipping	217	217	500
8956	1110078956	**511040**	Nursing Sv	16,840	8,557	15,000
8956	1110078956	**511540**	Furn&OfcEqpReprs&Mnt	-	160	-
8956	1110078956	**511550**	Hdw/Sfw Mnt	8,219	6,815	7,900
8956	1110078956	**511620**	Oth Eqp Reprs&Mnt	675	675	864
8956	1110078956	**511670**	Rent-Oth Mach & Eqp	-	334	360

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2014 Actuals & Encumbs.	FY 2015 Actuals & Encumbs.	FY 2016 Adopted Budget
8956	1110078956	**511700**	Cell(Air) Time Usage	(77)	-	-
8956	1110078956	**511830**	Hz Mat Removal	3,981	5,565	3,500
8956	1110078956	**511900**	Oth Sv	103	103	500
8956	1110078956	**512020**	Inhse Trng/Onlin Crs	621	500	617
8956	1110078956	**512030**	Pf Licenses	150	871	2,350
8956	1110078956	**512040**	Pf Membership	4,343	3,441	2,290
8956	1110078956	**512050**	Rg Confs/Sems	2,810	3,211	8,815
8956	1110078956	**512090**	Travel-Lodging Meals	3,718	4,073	5,640
8956	1110078956	**512100**	Routine Mileage	1,077	327	500
8956	1110078956	**515320**	Gen Ins Prem	4,697	9,275	6,173
8956	1110078956	**515430**	Prop Ins Prem	4,587	-	6,173
8956	1110078956	**523030**	Depr-Bldg & Bldg Imp	17,417	10,450	14,815
8956	1110078956	**523070**	Depr-MachEqp&OthAsts	-	-	3,702
8956	1110078956	**512110**	Travel Mileage	-	54	200
Operating Total				122,072	116,733	137,302
HRMD Wellness Hth Clinic-Emp Hth Ben Total				**894,931**	**1,000,428**	**1,249,986**
Human Resource Management Total				**64,918,410**	**64,538,997**	**72,482,962**
Information Technology Services (ITS)						
TCIS Information Security-Emp Hlth Bnfs						
Personnel						
8956	1120158956	**500050**	Sal-Reg Emp	88,568	87,951	93,691
8956	1120158956	**503010**	Longvty Pay-All Emps	-	750	1,000
8956	1120158956	**506010**	FICA Tax-OASDI	5,482	5,276	5,870
8956	1120158956	**506020**	FICA Tax-Mdcr	1,282	1,234	1,373
8956	1120158956	**506030**	Med Ins Benefit	7,152	9,555	16,656
8956	1120158956	**506040**	Life Ins Benefit	99	99	99
8956	1120158956	**506050**	Retmt Contribution	11,965	12,179	12,945
8956	1120158956	**506060**	Workers Comp	173	142	152
Personnel Total				114,721	117,186	131,786
TCIS Information Security-Emp Hlth Bnfs Total				**114,721**	**117,186**	**131,786**
Information Technology Services (ITS) Total				**114,721**	**117,186**	**131,786**
Records Mgmt. & Communications Resources (RMCR)						
RMCR Printing-Employee Health Ben Fd						
Operating						
8956	1570118956	**511910**	Printing Sv	-	6,942	-
Operating Total				-	6,942	-
RMCR Printing-Employee Health Ben Fd Total				**-**	**6,942**	**-**
Records Mgmt. & Communications Resources (RMCR) Total				**-**	**6,942**	**-**
Reserves						
Reserves						
Operating						
8956	1980000000	**580010**	Resrv-Allocated	-	-	16,939,885
Operating Total				-	-	16,939,885
Reserves Total				**-**	**-**	**16,939,885**
Reserves Total				**-**	**-**	**16,939,885**
Employee Health Bnf Total				**65,033,131**	**64,685,101**	**89,554,633**
				892,621,049	**952,375,265**	**969,760,505**

Stay informed by watching Commissioners Court
on TCTV Channel 17 or online at
www.traviscountytx.gov