

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
<b>General Fd</b>						
<b>County Judge</b>						
<b>County Judge Adm-GF</b>						
Personnel						
0001	1010010001	500010	Salaries-Elected/Appointed Officials	136,145	160,649	151,831
0001	1010010001	500050	Salaries-Regular Employee	297,225	301,223	317,122
0001	1010010001	500060	Salaries-Termination Pay Regular Employee	-	28,723	-
0001	1010010001	500070	Salaries-Temporary Employee	-	3,300	-
0001	1010010001	503010	Longevity Pay-All Employees	2,569	2,720	2,869
0001	1010010001	503105	Temp Salary Pay	7,822	-	-
0001	1010010001	506010	FICA Tax-OASDI	26,167	29,623	28,377
0001	1010010001	506020	FICA Tax-Medicare	6,120	7,029	6,841
0001	1010010001	506030	Medical Insurance Benefit	55,152	29,856	59,700
0001	1010010001	506040	Life Insurance Benefit	480	448	495
0001	1010010001	506050	Retirement Contribution	(732)	(1,357)	-
0001	1010010001	506055	Retirement Contribution-GASB 68	68,573	79,846	76,388
0001	1010010001	506060	Worker's Compensation	712	796	754
Personnel Total				600,233	642,856	644,377
Operating						
0001	1010010001	510050	Clothing & Uniforms	20	20	-
0001	1010010001	510070	Computer Equipment & Peripherals	223	442	-
0001	1010010001	510080	Custodial Supplies & Equipment	106	65	-
0001	1010010001	510100	Electrical Supplies & Equipment	-	72	-
0001	1010010001	510110	Food & Groceries	83	56	-
0001	1010010001	510140	Hardware Supplies & Equipment	16	45	-
0001	1010010001	510200	Office Equipment	-	438	1,960
0001	1010010001	510210	Office Furniture	-	455	-
0001	1010010001	510220	Office Supplies	404	276	-
0001	1010010001	510240	Other Supplies & Equipment	197	135	-
0001	1010010001	510270	Recreational Supplies & Equipment	4	-	-
0001	1010010001	511485	Cable TV Service	716	326	620
0001	1010010001	511700	Cellular (Air) Time Usage	698	985	-
0001	1010010001	511710	Cellular Allowance	1,080	1,050	1,440
0001	1010010001	512010	Travel Encumbrance	851	-	-
0001	1010010001	512040	Professional Membership	200	200	-
0001	1010010001	512050	Registration Conferences/Seminars	4,908	800	4,441
0001	1010010001	512060	Subscriptions & Publications	889	889	514
0001	1010010001	512090	Travel-Lodging Meals & Other	2,345	4,575	375
0001	1010010001	512100	Routine Mileage	-	37	150
0001	1010010001	512110	Travel Mileage	22	-	-
0001	1010010001	512120	Travel Year End Accrual	(823)	-	-
Operating Total				11,938	10,865	9,500
<b>County Judge Adm-GF Total</b>				<b>612,171</b>	<b>653,722</b>	<b>653,877</b>
<b>County Judge JV Board-GF</b>						
Personnel						
0001	1010020001	500010	Salaries-Elected/Appointed Officials	4,800	4,600	4,800
0001	1010020001	506010	FICA Tax-OASDI	298	285	-
0001	1010020001	506020	FICA Tax-Medicare	70	67	70
0001	1010020001	506050	Retirement Contribution	732	736	-
0001	1010020001	506055	Retirement Contribution-GASB 68	-	-	777
0001	1010020001	506060	Worker's Compensation	8	7	8
Personnel Total				5,907	5,696	5,655
<b>County Judge JV Board-GF Total</b>				<b>5,907</b>	<b>5,696</b>	<b>5,655</b>
<b>County Judge Total</b>				<b>618,078</b>	<b>659,417</b>	<b>659,532</b>
<b>County Commissioner - Precinct One</b>						
<b>Co Comm Pct 1 Adm-GF</b>						
Personnel						
0001	1020010001	500010	Salaries-Elected/Appointed Officials	119,508	135,662	135,663
0001	1020010001	500050	Salaries-Regular Employee	216,005	223,908	228,386
0001	1020010001	500070	Salaries-Temporary Employee	-	-	3,882
0001	1020010001	503010	Longevity Pay-All Employees	480	540	1,455
0001	1020010001	506010	FICA Tax-OASDI	20,202	21,801	22,902
0001	1020010001	506020	FICA Tax-Medicare	4,725	5,099	5,356
0001	1020010001	506030	Medical Insurance Benefit	40,644	41,472	47,760
0001	1020010001	506040	Life Insurance Benefit	384	384	396
0001	1020010001	506055	Retirement Contribution-GASB 68	51,291	57,665	59,803
0001	1020010001	506060	Worker's Compensation	538	576	590
Personnel Total				453,776	487,107	506,193
Operating						
0001	1020010001	510060	Communication Supplies & Equipment	-	-	1,009
0001	1020010001	510070	Computer Equipment & Peripherals	263	-	-
0001	1020010001	510200	Office Equipment	-	-	1,575

\*2020 Actuals as of 12/7/2020

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0001	1020010001	510210	Office Furniture	98	-	-
0001	1020010001	510220	Office Supplies	1,142	358	-
0001	1020010001	512040	Professional Membership	305	-	-
0001	1020010001	512050	Registration Conferences/Seminars	825	-	1,600
0001	1020010001	512060	Subscriptions & Publications	-	-	466
0001	1020010001	512090	Travel-Lodging Meals & Other	2,450	-	1,550
Operating Total				5,083	358	6,200
<b>Co Comm Pct 1 Adm-GF Total</b>				<b>458,859</b>	<b>487,465</b>	<b>512,393</b>
<b>County Commissioner - Precinct One Total</b>				<b>458,859</b>	<b>487,465</b>	<b>512,393</b>
<b>County Commissioner - Precinct Two</b>						
<b>Co Comm Pct 2 Adm-GF</b>						
Personnel						
0001	1030010001	500010	Salaries-Elected/Appointed Officials	119,508	135,662	135,663
0001	1030010001	500050	Salaries-Regular Employee	211,317	219,492	223,882
0001	1030010001	503010	Longevity Pay-All Employees	1,559	1,877	1,938
0001	1030010001	506010	FICA Tax-OASDI	19,894	21,268	22,412
0001	1030010001	506020	FICA Tax-Medicare	4,653	4,974	5,242
0001	1030010001	506030	Medical Insurance Benefit	41,122	54,361	47,760
0001	1030010001	506040	Life Insurance Benefit	384	384	396
0001	1030010001	506055	Retirement Contribution-GASB 68	50,859	57,347	58,525
0001	1030010001	506060	Worker's Compensation	534	573	578
Personnel Total				449,830	495,938	496,396
Operating						
0001	1030010001	510070	Computer Equipment & Peripherals	28	-	-
0001	1030010001	510140	Hardware Supplies & Equipment	20	-	-
0001	1030010001	510200	Office Equipment	105	-	1,160
0001	1030010001	510210	Office Furniture	43	-	-
0001	1030010001	510220	Office Supplies	632	(0)	-
0001	1030010001	510240	Other Supplies & Equipment	56	-	-
0001	1030010001	511485	Cable TV Service	336	187	530
0001	1030010001	511710	Cellular Allowance	1,080	1,080	1,260
0001	1030010001	512020	Inhouse Training/Online Courses	-	100	-
0001	1030010001	512050	Registration Conferences/Seminars	1,430	600	1,500
0001	1030010001	512060	Subscriptions & Publications	108	113	100
0001	1030010001	512090	Travel-Lodging Meals & Other	1,460	1,833	1,550
0001	1030010001	512100	Routine Mileage	74	35	100
0001	1030010001	512110	Travel Mileage	13	-	-
Operating Total				5,385	3,947	6,200
<b>Co Comm Pct 2 Adm-GF Total</b>				<b>455,214</b>	<b>499,885</b>	<b>502,596</b>
<b>County Commissioner - Precinct Two Total</b>				<b>455,214</b>	<b>499,885</b>	<b>502,596</b>
<b>County Commissioner - Precinct Three</b>						
<b>Co Comm Pct 3 Adm-GF</b>						
Personnel						
0001	1040010001	500010	Salaries-Elected/Appointed Officials	105,575	108,742	135,663
0001	1040010001	500050	Salaries-Regular Employee	200,820	217,406	221,754
0001	1040010001	500070	Salaries-Temporary Employee	-	2,636	105
0001	1040010001	503010	Longevity Pay-All Employees	1,242	1,680	1,847
0001	1040010001	506010	FICA Tax-OASDI	17,913	19,285	22,282
0001	1040010001	506020	FICA Tax-Medicare	4,189	4,510	5,211
0001	1040010001	506030	Medical Insurance Benefit	47,520	48,504	47,760
0001	1040010001	506040	Life Insurance Benefit	317	293	396
0001	1040010001	506055	Retirement Contribution-GASB 68	46,969	52,488	58,182
0001	1040010001	506060	Worker's Compensation	493	528	576
Personnel Total				425,038	456,072	493,776
Operating						
0001	1040010001	510060	Communication Supplies & Equipment	-	-	1,020
0001	1040010001	510070	Computer Equipment & Peripherals	-	98	-
0001	1040010001	510140	Hardware Supplies & Equipment	-	7	-
0001	1040010001	510200	Office Equipment	-	-	855
0001	1040010001	510220	Office Supplies	179	83	-
0001	1040010001	511485	Cable TV Service	826	360	500
0001	1040010001	512040	Professional Membership	425	-	-
0001	1040010001	512050	Registration Conferences/Seminars	225	-	3,000
0001	1040010001	512060	Subscriptions & Publications	-	-	200
0001	1040010001	512090	Travel-Lodging Meals & Other	355	-	625
0001	1040010001	512120	Travel Year End Accrual	(225)	-	-
0001	1040010001	519030	Interest Expense	2	-	-
Operating Total				1,787	549	6,200
<b>Co Comm Pct 3 Adm-GF Total</b>				<b>426,825</b>	<b>456,621</b>	<b>499,976</b>
<b>County Commissioner - Precinct Three Total</b>				<b>426,825</b>	<b>456,621</b>	<b>499,976</b>

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<b>County Commissioner - Precinct Four</b>						
<b>Co Comm Pct 4 Adm-GF</b>						
Personnel						
0001	1050010001	500010	Salaries-Elected/Appointed Officials	119,508	135,662	135,663
0001	1050010001	500050	Salaries-Regular Employee	205,480	207,275	228,859
0001	1050010001	500060	Salaries-Termination Pay Regular Employee	-	7,152	-
0001	1050010001	500070	Salaries-Temporary Employee	7,493	-	-
0001	1050010001	503010	Longevity Pay-All Employees	1,339	1,422	2,129
0001	1050010001	506010	FICA Tax-OASDI	20,362	21,451	22,732
0001	1050010001	506020	FICA Tax-Medicare	4,762	5,017	5,317
0001	1050010001	506030	Medical Insurance Benefit	50,760	51,054	47,760
0001	1050010001	506040	Life Insurance Benefit	342	318	396
0001	1050010001	506055	Retirement Contribution-GASB 68	49,768	56,293	59,361
0001	1050010001	506060	Worker's Compensation	678	562	586
Personnel Total				460,492	486,206	502,803
Operating						
0001	1050010001	510060	Communication Supplies & Equipment	-	-	990
0001	1050010001	510200	Office Equipment	-	-	1,305
0001	1050010001	510220	Office Supplies	332	189	-
0001	1050010001	512050	Registration Conferences/Seminars	905	-	1,000
0001	1050010001	512060	Subscriptions & Publications	-	-	2,780
0001	1050010001	512090	Travel-Lodging Meals & Other	1,105	549	125
0001	1050010001	512110	Travel Mileage	103	-	-
Operating Total				2,444	737	6,200
<b>Co Comm Pct 4 Adm-GF Total</b>				<b>462,937</b>	<b>486,943</b>	<b>509,003</b>
<b>County Commissioner - Precinct Four Total</b>				<b>462,937</b>	<b>486,943</b>	<b>509,003</b>
<b>County Auditor</b>						
<b>Co Auditor Aud-GF</b>						
Personnel						
0001	1060010001	500010	Salaries-Elected/Appointed Officials	187,393	191,580	195,412
0001	1060010001	500050	Salaries-Regular Employee	7,772,914	7,825,050	8,581,402
0001	1060010001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	1,985	-
0001	1060010001	500057	Emerg FMLA-Regular Emp-COVID19	-	6,261	-
0001	1060010001	500060	Salaries-Termination Pay Regular Employee	69,968	34,248	4,976
0001	1060010001	500070	Salaries-Temporary Employee	-	-	5,202
0001	1060010001	502010	Overtime	102	-	-
0001	1060010001	502014	Overtime non-POPS	1,597	943	10,926
0001	1060010001	502015	Extra Hours Paid	72	-	-
0001	1060010001	502017	Extra Hours Paid non-POPS	451	121	-
0001	1060010001	503010	Longevity Pay-All Employees	67,613	71,324	78,589
0001	1060010001	503025	System Tester Pay	15,500	-	-
0001	1060010001	503026	Lead Pay	3,400	-	-
0001	1060010001	504010	Salary Savings-Regular Employee	-	-	(75,000)
0001	1060010001	504030	Vacant Slots-Medical Insurance	-	-	(16,359)
0001	1060010001	504040	FICA Tax Savings	-	-	(10,657)
0001	1060010001	504050	Retirement Savings	-	-	(24,304)
0001	1060010001	506010	FICA Tax-OASDI	471,934	473,893	531,623
0001	1060010001	506020	FICA Tax-Medicare	113,390	113,731	128,709
0001	1060010001	506030	Medical Insurance Benefit	1,084,938	1,088,254	1,086,540
0001	1060010001	506040	Life Insurance Benefit	8,328	8,244	8,910
0001	1060010001	506055	Retirement Contribution-GASB 68	1,237,992	1,304,962	1,437,111
0001	1060010001	506060	Worker's Compensation	12,989	13,039	14,211
Personnel Total				11,048,579	11,133,635	11,957,291
Operating						
0001	1060010001	510020	Books	2,299	2,862	3,336
0001	1060010001	510030	Building Maintenance Supplies & Equipment	70	148	450
0001	1060010001	510050	Clothing & Uniforms	77	5	90
0001	1060010001	510060	Communication Supplies & Equipment	608	526	2,153
0001	1060010001	510070	Computer Equipment & Peripherals	107,233	62,527	77,700
0001	1060010001	510080	Custodial Supplies & Equipment	348	73	540
0001	1060010001	510100	Electrical Supplies & Equipment	87	52	495
0001	1060010001	510140	Hardware Supplies & Equipment	223	185	450
0001	1060010001	510170	Laboratory Supplies & Equipment	-	11	-
0001	1060010001	510190	Medical/Dental Supplies & Equipment	41	-	1,350
0001	1060010001	510200	Office Equipment	1,459	2,712	5,359
0001	1060010001	510210	Office Furniture	59,563	31,870	5,400
0001	1060010001	510220	Office Supplies	23,686	16,695	37,768
0001	1060010001	510240	Other Supplies & Equipment	460	1,261	900
0001	1060010001	510260	Safety Supplies & Equipment	9,488	3,675	900
0001	1060010001	510310	Software	9,656	9,644	17,427
0001	1060010001	510320	Textile and Linen Supplies	240	-	-
0001	1060010001	510360	Industrial Supplies & Equipment	259	-	450

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0001	1060010001	510900	Prompt Pay Interest Expense	-	424	450
0001	1060010001	510990	Procurement Shipping	479	453	450
0001	1060010001	511270	Notary Services	90	-	165
0001	1060010001	511280	Other Legal Services	5,360	4,480	4,480
0001	1060010001	511430	Workforce Development	100	-	500
0001	1060010001	511485	Cable TV Service	1,497	1,615	2,000
0001	1060010001	511530	Building Repairs & Maintenance	210	-	-
0001	1060010001	511540	Furniture & Office Equipment Repairs & Maintenance	1,652	310	200
0001	1060010001	511550	Hardware/Software Maintenance	41,199	41,225	52,004
0001	1060010001	511620	Other Equipment Repairs & Maintenance	-	-	2,980
0001	1060010001	511640	Rent-EDP Equipment/Software	3,448	28,709	20,800
0001	1060010001	511670	Rent-Other Machinery & Equipment	2,259	1,959	2,532
0001	1060010001	511680	Advertising/Public Notification Services	-	-	1,461
0001	1060010001	511700	Cellular (Air) Time Usage	1,185	1,330	1,500
0001	1060010001	511730	Postal/Freight out Services	664	8	-
0001	1060010001	511810	Hardware/Software Install Services	1,045	-	-
0001	1060010001	511870	IT Consulting	90,261	150,768	51,000
0001	1060010001	511875	Information Retrieval/Data Services	3,633	3,112	4,000
0001	1060010001	511890	Other Consulting Services	11,999	52,999	-
0001	1060010001	511900	Other Services	1,240	2,114	1,515
0001	1060010001	511910	Printing Services	-	-	500
0001	1060010001	511940	Security Services	8,963	4,083	-
0001	1060010001	511950	Temp Personnel Services-Clerical/Managerial/Exec	10,208	465	500
0001	1060010001	511973	Construction Services	1,264	-	-
0001	1060010001	512010	Travel Encumbrance	21,110	-	-
0001	1060010001	512020	Inhouse Training/Online Courses	41,763	30,049	16,500
0001	1060010001	512030	Professional Licenses	1,243	1,595	4,000
0001	1060010001	512040	Professional Membership	5,355	4,703	5,576
0001	1060010001	512050	Registration Conferences/Seminars	38,218	28,963	71,266
0001	1060010001	512060	Subscriptions & Publications	9,428	7,904	10,000
0001	1060010001	512070	Training Material/Books	386	-	300
0001	1060010001	512090	Travel-Lodging Meals & Other	35,159	20,418	30,000
0001	1060010001	512100	Routine Mileage	413	443	900
0001	1060010001	512110	Travel Mileage	1,096	1,205	1,250
0001	1060010001	512120	Travel Year End Accrual	(6,540)	(7,192)	-
0001	1060010001	515420	Surety Bonds-All Officials	93	93	200
0001	1060010001	519030	Interest Expense	303	-	-
0001	1060010001	520050	Capital Outlay-Computer Equipment	-	-	11,600
0001	1060010001	520160	Capital Outlay-Office Equipment	22,604	-	-
Operating Total				573,183	514,479	453,397
<b>Co Auditor Aud-GF Total</b>				<b>11,621,762</b>	<b>11,648,114</b>	<b>12,410,688</b>
<b>SAP County-wide Maintenance &amp; Support</b>						
Operating						
0001	1060030001	510310	Software	12,247	-	-
0001	1060030001	511550	Hardware/Software Maintenance	408,569	409,242	434,393
0001	1060030001	511640	Rent-EDP Equipment/Software	-	20,227	-
0001	1060030001	511870	IT Consulting	17,857	1,344	-
0001	1060030001	512040	Professional Membership	1,825	1,825	2,000
Operating Total				440,498	432,639	436,393
<b>SAP County-wide Maintenance &amp; Support Total</b>				<b>440,498</b>	<b>432,639</b>	<b>436,393</b>
<b>County Auditor Total</b>				<b>12,062,260</b>	<b>12,080,753</b>	<b>12,847,081</b>
<b>County Treasurer</b>						
<b>County Treasurer Adm-GF</b>						
Personnel						
0001	1070010001	500010	Salaries-Elected/Appointed Officials	113,980	126,366	126,366
0001	1070010001	500050	Salaries-Regular Employee	397,761	392,315	418,620
0001	1070010001	500060	Salaries-Termination Pay Regular Employee	1,333	1,660	-
0001	1070010001	500070	Salaries-Temporary Employee	1,095	-	4,057
0001	1070010001	503010	Longevity Pay-All Employees	3,062	3,254	3,369
0001	1070010001	506010	FICA Tax-OASDI	31,194	32,127	34,250
0001	1070010001	506020	FICA Tax-Medicare	7,282	7,514	8,011
0001	1070010001	506030	Medical Insurance Benefit	81,165	82,212	95,520
0001	1070010001	506040	Life Insurance Benefit	760	720	792
0001	1070010001	506050	Retirement Contribution	51	-	-
0001	1070010001	506055	Retirement Contribution-GASB 68	78,762	83,976	88,780
0001	1070010001	506060	Worker's Compensation	830	839	882
Personnel Total				717,277	730,981	780,647
Operating						
0001	1070010001	510030	Building Maintenance Supplies & Equipment	-	120	-
0001	1070010001	510050	Clothing & Uniforms	16	492	-
0001	1070010001	510060	Communication Supplies & Equipment	-	-	6,251
0001	1070010001	510070	Computer Equipment & Peripherals	4,545	6,741	-

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0001	1070010001	510080	Custodial Supplies & Equipment	95	529	-
0001	1070010001	510140	Hardware Supplies & Equipment	-	77	-
0001	1070010001	510170	Laboratory Supplies & Equipment	10	-	-
0001	1070010001	510190	Medical/Dental Supplies & Equipment	35	116	-
0001	1070010001	510200	Office Equipment	428	679	4,346
0001	1070010001	510210	Office Furniture	457	-	-
0001	1070010001	510220	Office Supplies	10,261	5,256	450
0001	1070010001	510240	Other Supplies & Equipment	12	28	-
0001	1070010001	510260	Safety Supplies & Equipment	129	767	-
0001	1070010001	510310	Software	-	1,065	-
0001	1070010001	510360	Industrial Supplies & Equipment	-	231	-
0001	1070010001	511270	Notary Services	341	200	-
0001	1070010001	511510	Armored Motor Service	148,029	153,555	156,420
0001	1070010001	511550	Hardware/Software Maintenance	1,086	500	500
0001	1070010001	511875	Information Retrieval/Data Services	1,026	1,379	-
0001	1070010001	512010	Travel Encumbrance	879	-	-
0001	1070010001	512020	Inhouse Training/Online Courses	495	-	-
0001	1070010001	512040	Professional Membership	930	1,010	581
0001	1070010001	512050	Registration Conferences/Seminars	1,475	322	1,879
0001	1070010001	512060	Subscriptions & Publications	295	1,357	197
0001	1070010001	512090	Travel-Lodging Meals & Other	4,853	2,674	1,303
0001	1070010001	512110	Travel Mileage	529	-	25
0001	1070010001	512120	Travel Year End Accrual	-	(289)	-
Operating Total				175,925	176,807	171,952
County Treasurer Adm-GF Total				893,202	907,788	952,599
County Treasurer Total				893,202	907,788	952,599
<b>Tax Assessor - Collector</b>						
<b>Tax Collector Administration-GF</b>						
Personnel						
0001	1080010001	500010	Salaries-Elected/Appointed Officials	134,997	141,484	141,484
0001	1080010001	500050	Salaries-Regular Employee	808,909	700,188	446,290
0001	1080010001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	1,106	-
0001	1080010001	500057	Emerg FMLA-Regular Emp-COVID19	-	3,869	-
0001	1080010001	500060	Salaries-Termination Pay Regular Employee	5,013	-	-
0001	1080010001	500070	Salaries-Temporary Employee	-	-	4,442
0001	1080010001	502010	Overtime	109	-	-
0001	1080010001	502014	Overtime non-POPS	6	0	-
0001	1080010001	502015	Extra Hours Paid	23	-	-
0001	1080010001	502017	Extra Hours Paid non-POPS	81	37	-
0001	1080010001	503010	Longevity Pay-All Employees	7,602	6,229	4,951
0001	1080010001	504010	Salary Savings-Regular Employee	-	-	(123,776)
0001	1080010001	504030	Vacant Slots-Medical Insurance	-	-	(95,636)
0001	1080010001	504040	FICA Tax Savings	-	-	(9,469)
0001	1080010001	504050	Retirement Savings	-	-	(18,455)
0001	1080010001	506010	FICA Tax-OASDI	57,136	51,729	36,788
0001	1080010001	506020	FICA Tax-Medicare	13,377	12,137	8,658
0001	1080010001	506030	Medical Insurance Benefit	168,675	157,603	83,580
0001	1080010001	506040	Life Insurance Benefit	1,516	1,372	693
0001	1080010001	506050	Retirement Contribution	(284)	-	-
0001	1080010001	506055	Retirement Contribution-GASB 68	146,413	138,899	96,682
0001	1080010001	506060	Worker's Compensation	1,530	1,389	955
Personnel Total				1,345,103	1,216,042	577,187
Operating						
0001	1080010001	510060	Communication Supplies & Equipment	1,037	-	-
0001	1080010001	510070	Computer Equipment & Peripherals	1,929	2,255	-
0001	1080010001	510140	Hardware Supplies & Equipment	102	13	-
0001	1080010001	510200	Office Equipment	12,368	9,147	3,845
0001	1080010001	510210	Office Furniture	272	-	-
0001	1080010001	510220	Office Supplies	2,779	739	2,250
0001	1080010001	510240	Other Supplies & Equipment	42,305	-	-
0001	1080010001	510260	Safety Supplies & Equipment	11,542	-	-
0001	1080010001	510310	Software	54,558	6,367	-
0001	1080010001	510900	Prompt Pay Interest Expense	-	17	-
0001	1080010001	510990	Procurement Shipping	271	340	-
0001	1080010001	511485	Cable TV Service	897	1,027	-
0001	1080010001	511550	Hardware/Software Maintenance	5,743	2,367	-
0001	1080010001	511670	Rent-Other Machinery & Equipment	300	-	-
0001	1080010001	511680	Advertising/Public Notification Services	204,439	214,895	40,000
0001	1080010001	511700	Cellular (Air) Time Usage	144	-	-
0001	1080010001	511710	Cellular Allowance	-	270	-
0001	1080010001	511810	Hardware/Software Install Services	25,355	10,109	-
0001	1080010001	511875	Information Retrieval/Data Services	22	-	-

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0001	1080010001	511890	Other Consulting Services	5,000	3,617	-
0001	1080010001	511940	Security Services	4,825	-	-
0001	1080010001	512010	Travel Encumbrance	133	-	-
0001	1080010001	512020	Inhouse Training/Online Courses	2,150	100	-
0001	1080010001	512030	Professional Licenses	-	75	-
0001	1080010001	512040	Professional Membership	705	2,550	1,005
0001	1080010001	512050	Registration Conferences/Seminars	4,419	870	4,488
0001	1080010001	512060	Subscriptions & Publications	689	704	365
0001	1080010001	512090	Travel-Lodging Meals & Other	8,681	828	4,835
0001	1080010001	512100	Routine Mileage	80	-	-
0001	1080010001	512110	Travel Mileage	1,203	172	-
0001	1080010001	512120	Travel Year End Accrual	-	(14)	-
0001	1080010001	513030	Employee Recognition	200	200	200
0001	1080010001	520160	Capital Outlay-Office Equipment	-	9,495	-
Operating Total				392,147	266,145	56,988
<b>Tax Collector Administration-GF Total</b>				<b>1,737,251</b>	<b>1,482,187</b>	<b>634,175</b>
<b>Tax Collector Pbc Info and Trng Cln-GF</b>						
Personnel						
0001	1080020001	500050	Salaries-Regular Employee	764,969	716,036	1,110,234
0001	1080020001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	5,259	-
0001	1080020001	500057	Emerg FMLA-Regular Emp-COVID19	-	11,566	-
0001	1080020001	500060	Salaries-Termination Pay Regular Employee	580	327	-
0001	1080020001	500070	Salaries-Temporary Employee	2,401	16,506	-
0001	1080020001	500076	Emerg Sick Leave-COVID19 Temp Emp	-	654	-
0001	1080020001	502010	Overtime	1,219	-	12,097
0001	1080020001	502014	Overtime non-POPS	1,415	11,090	-
0001	1080020001	502015	Extra Hours Paid	792	-	-
0001	1080020001	502017	Extra Hours Paid non-POPS	720	3,622	-
0001	1080020001	503010	Longevity Pay-All Employees	7,296	6,784	7,491
0001	1080020001	506010	FICA Tax-OASDI	46,358	48,419	61,285
0001	1080020001	506020	FICA Tax-Medicare	10,842	11,324	16,380
0001	1080020001	506030	Medical Insurance Benefit	157,896	169,805	214,920
0001	1080020001	506040	Life Insurance Benefit	1,512	1,608	1,782
0001	1080020001	506055	Retirement Contribution-GASB 68	118,602	128,879	182,915
0001	1080020001	506060	Worker's Compensation	1,244	1,292	1,803
Personnel Total				1,115,845	1,133,171	1,608,907
Operating						
0001	1080020001	510020	Books	175	195	-
0001	1080020001	510030	Building Maintenance Supplies & Equipment	171	244	-
0001	1080020001	510050	Clothing & Uniforms	132	162	-
0001	1080020001	510060	Communication Supplies & Equipment	5,711	4,918	878
0001	1080020001	510070	Computer Equipment & Peripherals	3,105	697	-
0001	1080020001	510080	Custodial Supplies & Equipment	171	51	-
0001	1080020001	510140	Hardware Supplies & Equipment	119	38	-
0001	1080020001	510190	Medical/Dental Supplies & Equipment	156	52	-
0001	1080020001	510200	Office Equipment	488	(678)	7,604
0001	1080020001	510210	Office Furniture	2,216	1,256	-
0001	1080020001	510220	Office Supplies	2,784	1,534	225
0001	1080020001	510240	Other Supplies & Equipment	572	74	-
0001	1080020001	510260	Safety Supplies & Equipment	57	-	-
0001	1080020001	510310	Software	-	699	-
0001	1080020001	510990	Procurement Shipping	26	14	-
0001	1080020001	511485	Cable TV Service	279	110	-
0001	1080020001	511640	Rent-EDP Equipment/Software	857	857	-
0001	1080020001	511700	Cellular (Air) Time Usage	72	339	-
0001	1080020001	511710	Cellular Allowance	-	540	-
0001	1080020001	511900	Other Services	-	-	75
0001	1080020001	512020	Inhouse Training/Online Courses	-	75	100
0001	1080020001	512030	Professional Licenses	-	-	50
0001	1080020001	512040	Professional Membership	1,114	899	332
0001	1080020001	512050	Registration Conferences/Seminars	1,334	965	1,801
0001	1080020001	512060	Subscriptions & Publications	345	240	182
0001	1080020001	512090	Travel-Lodging Meals & Other	2,340	451	2,060
0001	1080020001	512110	Travel Mileage	514	469	-
Operating Total				22,736	14,201	13,307
<b>Tax Collector Pbc Info and Trng Cln-GF Total</b>				<b>1,138,582</b>	<b>1,147,372</b>	<b>1,622,214</b>
<b>Tax Collector Prop Tax Cln-GF</b>						
Personnel						
0001	1080030001	500050	Salaries-Regular Employee	1,317,161	1,406,781	1,589,306
0001	1080030001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	3,233	-
0001	1080030001	500057	Emerg FMLA-Regular Emp-COVID19	-	4,157	-
0001	1080030001	500060	Salaries-Termination Pay Regular Employee	1,069	3,155	-
0001	1080030001	500070	Salaries-Temporary Employee	16,064	22,049	22,439

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0001	1080030001	502014	Overtime non-POPS	403	2,248	-
0001	1080030001	502015	Extra Hours Paid	26	-	-
0001	1080030001	502017	Extra Hours Paid non-POPS	1,095	1,268	-
0001	1080030001	503010	Longevity Pay-All Employees	11,986	11,292	13,856
0001	1080030001	506010	FICA Tax-OASDI	79,921	87,589	100,782
0001	1080030001	506020	FICA Tax-Medicare	18,691	20,485	23,573
0001	1080030001	506030	Medical Insurance Benefit	322,049	333,181	405,960
0001	1080030001	506040	Life Insurance Benefit	2,700	2,864	3,366
0001	1080030001	506050	Retirement Contribution	(5,028)	-	-
0001	1080030001	506055	Retirement Contribution-GASB 68	208,475	234,032	263,183
0001	1080030001	506060	Worker's Compensation	2,155	2,372	2,594
Personnel Total				1,976,769	2,134,706	2,425,059
Operating						
0001	1080030001	510050	Clothing & Uniforms	63	38	-
0001	1080030001	510060	Communication Supplies & Equipment	973	445	-
0001	1080030001	510070	Computer Equipment & Peripherals	16,441	7,847	-
0001	1080030001	510080	Custodial Supplies & Equipment	121	274	-
0001	1080030001	510140	Hardware Supplies & Equipment	80	-	-
0001	1080030001	510170	Laboratory Supplies & Equipment	1	21	-
0001	1080030001	510190	Medical/Dental Supplies & Equipment	5	12	-
0001	1080030001	510200	Office Equipment	3,020	526	35,166
0001	1080030001	510210	Office Furniture	11,592	860	-
0001	1080030001	510220	Office Supplies	8,229	11,270	7,683
0001	1080030001	510240	Other Supplies & Equipment	148	151	-
0001	1080030001	510260	Safety Supplies & Equipment	1,231	59	-
0001	1080030001	510310	Software	43	-	900
0001	1080030001	510900	Prompt Pay Interest Expense	-	33	-
0001	1080030001	510990	Procurement Shipping	201	2,586	-
0001	1080030001	511250	Legal Advisory Services	(3,020)	(910)	13,482
0001	1080030001	511270	Notary Services	355	71	-
0001	1080030001	511280	Other Legal Services	1,120	-	-
0001	1080030001	511550	Hardware/Software Maintenance	32,991	50,932	-
0001	1080030001	511680	Advertising/Public Notification Services	29,815	-	-
0001	1080030001	511681	Legally Required Advert/Public Notif. Service	(2,847)	(15,607)	32,500
0001	1080030001	511700	Cellular (Air) Time Usage	1,479	72	-
0001	1080030001	511710	Cellular Allowance	-	1,080	-
0001	1080030001	511730	Postal/Freight out Services	55,111	54,039	53,001
0001	1080030001	511810	Hardware/Software Install Services	2,316	-	-
0001	1080030001	511875	Information Retrieval/Data Services	9,816	4,253	10,000
0001	1080030001	511900	Other Services	73,600	73,600	48,056
0001	1080030001	512010	Travel Encumbrance	2,312	-	-
0001	1080030001	512020	Inhouse Training/Online Courses	3,800	2,745	-
0001	1080030001	512040	Professional Membership	1,755	1,060	5,170
0001	1080030001	512050	Registration Conferences/Seminars	3,625	850	2,509
0001	1080030001	512060	Subscriptions & Publications	255	210	160
0001	1080030001	512070	Training Material/Books	-	651	-
0001	1080030001	512090	Travel-Lodging Meals & Other	10,003	-	9,752
0001	1080030001	512110	Travel Mileage	1,075	-	188
0001	1080030001	519030	Interest Expense	0	13	-
Operating Total				265,711	197,180	218,567
<b>Tax Collector Prop Tax Cln-GF Total</b>				<b>2,242,480</b>	<b>2,331,886</b>	<b>2,643,626</b>
<b>Tax Collector County Court at Law Cln-GF</b>						
Personnel						
0001	1080040001	500050	Salaries-Regular Employee	73,176	172,809	564,200
0001	1080040001	503010	Longevity Pay-All Employees	1,200	4,033	5,499
0001	1080040001	506010	FICA Tax-OASDI	4,572	11,059	35,322
0001	1080040001	506020	FICA Tax-Medicare	1,069	2,586	8,262
0001	1080040001	506030	Medical Insurance Benefit	8,820	26,241	131,340
0001	1080040001	506040	Life Insurance Benefit	96	236	1,089
0001	1080040001	506055	Retirement Contribution-GASB 68	11,347	29,276	92,231
0001	1080040001	506060	Worker's Compensation	119	291	911
Personnel Total				100,399	246,532	838,854
Operating						
0001	1080040001	510030	Building Maintenance Supplies & Equipment	90	-	-
0001	1080040001	510050	Clothing & Uniforms	16	16	-
0001	1080040001	510060	Communication Supplies & Equipment	-	263	-
0001	1080040001	510070	Computer Equipment & Peripherals	2,761	1,560	-
0001	1080040001	510080	Custodial Supplies & Equipment	41	138	-
0001	1080040001	510140	Hardware Supplies & Equipment	-	7	-
0001	1080040001	510190	Medical/Dental Supplies & Equipment	-	10	-
0001	1080040001	510200	Office Equipment	542	429	11,560
0001	1080040001	510210	Office Furniture	1,440	12,879	-
0001	1080040001	510220	Office Supplies	2,468	1,545	1,484

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0001	1080040001	510240	Other Supplies & Equipment	6	57	-
0001	1080040001	510260	Safety Supplies & Equipment	138	-	-
0001	1080040001	510310	Software	-	115	-
0001	1080040001	511710	Cellular Allowance	-	270	-
0001	1080040001	511875	Information Retrieval/Data Services	780	9,222	12,500
0001	1080040001	512010	Travel Encumbrance	917	-	-
0001	1080040001	512040	Professional Membership	200	(1,550)	1,475
0001	1080040001	512050	Registration Conferences/Seminars	2,485	952	5,425
0001	1080040001	512060	Subscriptions & Publications	-	-	1,200
0001	1080040001	512090	Travel-Lodging Meals & Other	4,813	1,751	1,900
0001	1080040001	512110	Travel Mileage	949	97	-
0001	1080040001	512120	Travel Year End Accrual	-	(84)	-
Operating Total				17,644	27,679	35,544
<b>Tax Collector County Court at Law Cln-GF Total</b>				<b>118,043</b>	<b>274,211</b>	<b>874,398</b>
<b>Tax Collector JP Collections-GF</b>						
Personnel						
0001	1080050001	500050	Salaries-Regular Employee	264,871	239,038	303,461
0001	1080050001	500055	Regular Shift Diff-Non-Exempts Non-POPS	-	16	-
0001	1080050001	500060	Salaries-Termination Pay Regular Employee	355	67	-
0001	1080050001	500070	Salaries-Temporary Employee	2,240	-	73
0001	1080050001	502010	Overtime	9	-	-
0001	1080050001	502014	Overtime non-POPS	247	88	-
0001	1080050001	502015	Extra Hours Paid	88	-	-
0001	1080050001	502017	Extra Hours Paid non-POPS	366	113	-
0001	1080050001	503010	Longevity Pay-All Employees	3,360	2,896	3,120
0001	1080050001	506010	FICA Tax-OASDI	16,070	14,401	19,015
0001	1080050001	506020	FICA Tax-Medicare	3,758	3,368	4,447
0001	1080050001	506030	Medical Insurance Benefit	68,475	60,077	83,580
0001	1080050001	506040	Life Insurance Benefit	588	516	693
0001	1080050001	506055	Retirement Contribution-GASB 68	41,038	39,268	49,647
0001	1080050001	506060	Worker's Compensation	435	393	489
Personnel Total				401,899	360,239	464,525
Operating						
0001	1080050001	510030	Building Maintenance Supplies & Equipment	-	20	-
0001	1080050001	510050	Clothing & Uniforms	-	13	-
0001	1080050001	510060	Communication Supplies & Equipment	180	-	-
0001	1080050001	510070	Computer Equipment & Peripherals	2,157	8,057	-
0001	1080050001	510080	Custodial Supplies & Equipment	24	51	-
0001	1080050001	510140	Hardware Supplies & Equipment	8	-	-
0001	1080050001	510170	Laboratory Supplies & Equipment	-	11	-
0001	1080050001	510200	Office Equipment	955	76	11,087
0001	1080050001	510210	Office Furniture	-	80	-
0001	1080050001	510220	Office Supplies	670	547	-
0001	1080050001	510240	Other Supplies & Equipment	-	144	-
0001	1080050001	510260	Safety Supplies & Equipment	19	-	-
0001	1080050001	511875	Information Retrieval/Data Services	9,650	9,168	10,500
0001	1080050001	511950	Temp Personnel Services-Clerical/Managerial/Exec	-	33,552	18,433
0001	1080050001	512040	Professional Membership	400	300	1,275
0001	1080050001	512050	Registration Conferences/Seminars	1,503	-	1,000
0001	1080050001	512060	Subscriptions & Publications	90	75	-
0001	1080050001	512090	Travel-Lodging Meals & Other	1,689	-	6,250
0001	1080050001	512110	Travel Mileage	355	-	-
Operating Total				17,700	52,094	48,545
<b>Tax Collector JP Collections-GF Total</b>				<b>419,599</b>	<b>412,333</b>	<b>513,070</b>
<b>Tax Collector Motor Veh Collections-GF</b>						
Personnel						
0001	1080070001	500050	Salaries-Regular Employee	2,472,910	2,616,359	3,047,956
0001	1080070001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	18,463	-
0001	1080070001	500057	Emerg FMLA-Regular Emp-COVID19	-	44,166	-
0001	1080070001	500060	Salaries-Termination Pay Regular Employee	15,619	9,559	-
0001	1080070001	500070	Salaries-Temporary Employee	29,266	28,403	20,459
0001	1080070001	502010	Overtime	11,718	-	-
0001	1080070001	502014	Overtime non-POPS	38,386	26,723	-
0001	1080070001	502015	Extra Hours Paid	5,976	-	-
0001	1080070001	502017	Extra Hours Paid non-POPS	19,239	17,461	-
0001	1080070001	503010	Longevity Pay-All Employees	17,966	18,701	21,135
0001	1080070001	503105	Temp Salary Pay	13,894	-	-
0001	1080070001	506010	FICA Tax-OASDI	155,587	175,122	191,554
0001	1080070001	506020	FICA Tax-Medicare	36,387	40,956	44,798
0001	1080070001	506030	Medical Insurance Benefit	558,848	596,470	835,800
0001	1080070001	506040	Life Insurance Benefit	5,446	6,218	6,930
0001	1080070001	506055	Retirement Contribution-GASB 68	400,078	469,619	500,187
0001	1080070001	506060	Worker's Compensation	4,176	4,680	4,938

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
Personnel Total				3,785,497	4,072,901	4,673,757
Operating						
0001	1080070001	510030	Building Maintenance Supplies & Equipment	530	176	-
0001	1080070001	510050	Clothing & Uniforms	267	144	-
0001	1080070001	510060	Communication Supplies & Equipment	193	360	-
0001	1080070001	510070	Computer Equipment & Peripherals	20,308	5,235	6,582
0001	1080070001	510080	Custodial Supplies & Equipment	845	535	-
0001	1080070001	510100	Electrical Supplies & Equipment	37	128	-
0001	1080070001	510140	Hardware Supplies & Equipment	474	1,386	-
0001	1080070001	510150	Institutional Equipment	343	-	-
0001	1080070001	510170	Laboratory Supplies & Equipment	24	48	-
0001	1080070001	510190	Medical/Dental Supplies & Equipment	111	131	-
0001	1080070001	510200	Office Equipment	615	750	40,442
0001	1080070001	510210	Office Furniture	6,364	3,546	8,370
0001	1080070001	510220	Office Supplies	15,765	10,780	1,215
0001	1080070001	510240	Other Supplies & Equipment	184	448	-
0001	1080070001	510260	Safety Supplies & Equipment	334	767	-
0001	1080070001	510330	Traffic Control/Signage Supplies & Equipment	74	623	-
0001	1080070001	510360	Industrial Supplies & Equipment	-	621	-
0001	1080070001	510990	Procurement Shipping	98	212	-
0001	1080070001	511485	Cable TV Service	2,192	2,257	-
0001	1080070001	511530	Building Repairs & Maintenance	125	-	-
0001	1080070001	511540	Furniture & Office Equipment Repairs & Maintenance	5,797	5,773	-
0001	1080070001	511550	Hardware/Software Maintenance	10,467	11,736	-
0001	1080070001	511620	Other Equipment Repairs & Maintenance	-	-	3,000
0001	1080070001	511640	Rent-EDP Equipment/Software	11,769	12,130	-
0001	1080070001	511670	Rent-Other Machinery & Equipment	72	-	44,985
0001	1080070001	511700	Cellular (Air) Time Usage	2,787	(264)	-
0001	1080070001	511710	Cellular Allowance	-	810	-
0001	1080070001	511740	Trunk Lines	-	-	1,750
0001	1080070001	511875	Information Retrieval/Data Services	525	270	-
0001	1080070001	511890	Other Consulting Services	186,950	164,250	-
0001	1080070001	511950	Temp Personnel Services-Clerical/Managerial/Exec	123,961	19	-
0001	1080070001	512020	Inhouse Training/Online Courses	-	210	-
0001	1080070001	512040	Professional Membership	810	350	1,312
0001	1080070001	512050	Registration Conferences/Seminars	2,790	675	1,883
0001	1080070001	512060	Subscriptions & Publications	45	60	-
0001	1080070001	512090	Travel-Lodging Meals & Other	6,564	1,252	7,555
0001	1080070001	512100	Routine Mileage	80	-	60
0001	1080070001	512110	Travel Mileage	1,597	129	-
0001	1080070001	513010	Background Check Services	1,397	9,741	-
0001	1080070001	519030	Interest Expense	-	3	-
Operating Total				404,495	235,291	117,154
<b>Tax Collector Motor Veh Collections-GF Total</b>				<b>4,189,992</b>	<b>4,308,191</b>	<b>4,790,911</b>
<b>Tax Collector Voter Registration Cln-GF</b>						
Personnel						
0001	1080080001	500050	Salaries-Regular Employee	591,231	856,320	773,860
0001	1080080001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	918	-
0001	1080080001	500070	Salaries-Temporary Employee	7,690	2,146	-
0001	1080080001	502010	Overtime	4,342	-	13,117
0001	1080080001	502014	Overtime non-POPS	502	12,437	-
0001	1080080001	502015	Extra Hours Paid	416	-	-
0001	1080080001	502017	Extra Hours Paid non-POPS	-	844	-
0001	1080080001	503010	Longevity Pay-All Employees	2,826	3,990	4,545
0001	1080080001	506010	FICA Tax-OASDI	35,024	51,194	49,075
0001	1080080001	506020	FICA Tax-Medicare	8,191	11,973	11,479
0001	1080080001	506030	Medical Insurance Benefit	116,920	179,417	155,220
0001	1080080001	506040	Life Insurance Benefit	960	1,472	1,287
0001	1080080001	506055	Retirement Contribution-GASB 68	91,632	140,081	128,147
0001	1080080001	506060	Worker's Compensation	1,007	1,438	1,299
Personnel Total				860,743	1,262,230	1,138,029
Operating						
0001	1080080001	510030	Building Maintenance Supplies & Equipment	-	70	-
0001	1080080001	510050	Clothing & Uniforms	44	66	-
0001	1080080001	510060	Communication Supplies & Equipment	1,236	881	-
0001	1080080001	510070	Computer Equipment & Peripherals	8,865	3,861	-
0001	1080080001	510080	Custodial Supplies & Equipment	110	-	-
0001	1080080001	510140	Hardware Supplies & Equipment	240	115	-
0001	1080080001	510150	Institutional Equipment	260	-	-
0001	1080080001	510170	Laboratory Supplies & Equipment	-	16	-
0001	1080080001	510190	Medical/Dental Supplies & Equipment	29	-	-
0001	1080080001	510200	Office Equipment	260	19	4,722
0001	1080080001	510210	Office Furniture	1,811	350	-

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0001	1080080001	510220	Office Supplies	3,278	4,029	100
0001	1080080001	510240	Other Supplies & Equipment	215	2,233	-
0001	1080080001	510260	Safety Supplies & Equipment	-	72	-
0001	1080080001	510310	Software	87,148	1,404	-
0001	1080080001	510990	Procurement Shipping	167	70	-
0001	1080080001	511700	Cellular (Air) Time Usage	-	-	5,596
0001	1080080001	511710	Cellular Allowance	-	810	-
0001	1080080001	511900	Other Services	-	-	312
0001	1080080001	511950	Temp Personnel Services-Clerical/Managerial/Exec	4,608	(240)	-
0001	1080080001	512040	Professional Membership	1,150	-	282
0001	1080080001	512050	Registration Conferences/Seminars	471	-	1,125
0001	1080080001	512060	Subscriptions & Publications	-	-	88
0001	1080080001	512090	Travel-Lodging Meals & Other	66	-	2,781
0001	1080080001	512100	Routine Mileage	70	-	-
0001	1080080001	512110	Travel Mileage	186	-	600
Operating Total				110,215	13,756	15,606
<b>Tax Collector Voter Registration Cln-GF Total</b>				<b>970,957</b>	<b>1,275,986</b>	<b>1,153,635</b>
<b>Tax Collector Accounting-GF</b>						
Personnel						
0001	1080090001	500050	Salaries-Regular Employee	790,584	850,865	897,953
0001	1080090001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	1,219	-
0001	1080090001	500057	Emerg FMLA-Regular Emp-COVID19	-	186	-
0001	1080090001	500060	Salaries-Termination Pay Regular Employee	1,029	4,930	-
0001	1080090001	500070	Salaries-Temporary Employee	-	12,240	-
0001	1080090001	502010	Overtime	135	-	-
0001	1080090001	502014	Overtime non-POPS	231	192	-
0001	1080090001	502015	Extra Hours Paid	428	-	-
0001	1080090001	502017	Extra Hours Paid non-POPS	6,870	2,829	-
0001	1080090001	503010	Longevity Pay-All Employees	5,202	6,228	7,811
0001	1080090001	506010	FICA Tax-OASDI	47,774	52,902	56,158
0001	1080090001	506020	FICA Tax-Medicare	11,173	12,372	13,135
0001	1080090001	506030	Medical Insurance Benefit	152,625	166,121	191,040
0001	1080090001	506040	Life Insurance Benefit	1,340	1,452	1,584
0001	1080090001	506055	Retirement Contribution-GASB 68	122,696	142,387	146,641
0001	1080090001	506060	Worker's Compensation	1,287	1,422	1,449
Personnel Total				1,141,373	1,255,347	1,315,771
Operating						
0001	1080090001	510050	Clothing & Uniforms	40	217	-
0001	1080090001	510070	Computer Equipment & Peripherals	2,481	1,340	-
0001	1080090001	510080	Custodial Supplies & Equipment	59	173	-
0001	1080090001	510100	Electrical Supplies & Equipment	21	35	-
0001	1080090001	510140	Hardware Supplies & Equipment	75	75	-
0001	1080090001	510170	Laboratory Supplies & Equipment	3	20	-
0001	1080090001	510190	Medical/Dental Supplies & Equipment	16	-	-
0001	1080090001	510200	Office Equipment	226	614	8,651
0001	1080090001	510210	Office Furniture	884	863	-
0001	1080090001	510220	Office Supplies	3,273	17,180	1,260
0001	1080090001	510240	Other Supplies & Equipment	26	-	-
0001	1080090001	510260	Safety Supplies & Equipment	217	60	-
0001	1080090001	510310	Software	475	-	900
0001	1080090001	510990	Procurement Shipping	60	628	-
0001	1080090001	511540	Furniture & Office Equipment Repairs & Maintenance	235	4,269	-
0001	1080090001	511550	Hardware/Software Maintenance	3,468	1,100	3,500
0001	1080090001	511620	Other Equipment Repairs & Maintenance	-	-	1,000
0001	1080090001	511670	Rent-Other Machinery & Equipment	5,268	5,268	-
0001	1080090001	511710	Cellular Allowance	-	540	-
0001	1080090001	512020	Inhouse Training/Online Courses	-	807	-
0001	1080090001	512030	Professional Licenses	-	739	-
0001	1080090001	512040	Professional Membership	3,665	1,190	662
0001	1080090001	512050	Registration Conferences/Seminars	4,325	1,940	4,069
0001	1080090001	512060	Subscriptions & Publications	105	60	-
0001	1080090001	512070	Training Material/Books	-	559	-
0001	1080090001	512090	Travel-Lodging Meals & Other	7,684	2,127	4,501
0001	1080090001	512100	Routine Mileage	81	31	-
0001	1080090001	512110	Travel Mileage	774	-	600
Operating Total				33,462	39,834	25,143
<b>Tax Collector Accounting-GF Total</b>				<b>1,174,835</b>	<b>1,295,180</b>	<b>1,340,914</b>
<b>Tax Collector IT-GF</b>						
Personnel						
0001	1080110001	500050	Salaries-Regular Employee	478,312	492,855	527,602
0001	1080110001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	294	-
0001	1080110001	500060	Salaries-Termination Pay Regular Employee	10,042	-	-
0001	1080110001	503010	Longevity Pay-All Employees	4,890	4,628	5,602

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0001	1080110001	506010	FICA Tax-OASDI	29,611	30,111	33,058
0001	1080110001	506020	FICA Tax-Medicare	6,925	7,042	7,732
0001	1080110001	506030	Medical Insurance Benefit	75,198	58,476	83,580
0001	1080110001	506040	Life Insurance Benefit	656	628	693
0001	1080110001	506055	Retirement Contribution-GASB 68	75,283	79,871	86,325
0001	1080110001	506060	Worker's Compensation	790	797	853
Personnel Total				681,707	674,702	745,445
Operating						
0001	1080110001	510070	Computer Equipment & Peripherals	11,332	814	-
0001	1080110001	510200	Office Equipment	-	52	-
0001	1080110001	510210	Office Furniture	-	900	-
0001	1080110001	510220	Office Supplies	809	70	7,812
0001	1080110001	510240	Other Supplies & Equipment	49	20	-
0001	1080110001	510310	Software	-	1,933	360
0001	1080110001	511550	Hardware/Software Maintenance	1,588	1,996	-
0001	1080110001	511710	Cellular Allowance	360	360	-
0001	1080110001	512010	Travel Encumbrance	1,717	-	-
0001	1080110001	512020	Inhouse Training/Online Courses	-	-	250
0001	1080110001	512040	Professional Membership	660	200	120
0001	1080110001	512050	Registration Conferences/Seminars	1,070	1,610	4,325
0001	1080110001	512090	Travel-Lodging Meals & Other	2,073	2,137	6,988
0001	1080110001	512100	Routine Mileage	-	-	250
0001	1080110001	512110	Travel Mileage	309	61	-
Operating Total				19,967	10,155	20,105
<b>Tax Collector IT-GF Total</b>				<b>701,675</b>	<b>684,857</b>	<b>765,550</b>
Tax Collector CAR-TaxAdm GF						
Operating						
0001	1088000001	510140	Hardware Supplies & Equipment	24,999	19,787	-
0001	1088000001	512020	Inhouse Training/Online Courses	28,500	28,500	-
0001	1088000001	520210	Capital Outlay-Software	748,500	573,500	-
Operating Total				801,999	621,787	-
<b>Tax Collector CAR-TaxAdm GF Total</b>				<b>801,999</b>	<b>621,787</b>	<b>-</b>
<b>Tax Assessor - Collector Total</b>				<b>13,495,413</b>	<b>13,833,991</b>	<b>14,338,493</b>
<b>Planning and Budget</b>						
<b>PBO Administration-GF</b>						
Personnel						
0001	1090010001	500030	Salaries-County Execs/Other Mgr	177,711	183,042	186,705
0001	1090010001	500050	Salaries-Regular Employee	222,153	228,162	233,911
0001	1090010001	500060	Salaries-Termination Pay Regular Employee	-	2,427	-
0001	1090010001	503010	Longevity Pay-All Employees	6,379	7,066	6,584
0001	1090010001	506010	FICA Tax-OASDI	21,635	22,582	23,229
0001	1090010001	506020	FICA Tax-Medicare	5,619	5,854	6,193
0001	1090010001	506030	Medical Insurance Benefit	48,003	48,501	47,760
0001	1090010001	506040	Life Insurance Benefit	384	380	396
0001	1090010001	506050	Retirement Contribution	-	907	-
0001	1090010001	506055	Retirement Contribution-GASB 68	61,948	66,566	69,162
0001	1090010001	506060	Worker's Compensation	650	674	682
Personnel Total				544,483	566,161	574,622
Operating						
0001	1090010001	510060	Communication Supplies & Equipment	-	-	1,800
0001	1090010001	510070	Computer Equipment & Peripherals	539	400	-
0001	1090010001	510140	Hardware Supplies & Equipment	16	-	-
0001	1090010001	510210	Office Furniture	711	-	-
0001	1090010001	510220	Office Supplies	533	352	-
0001	1090010001	510240	Other Supplies & Equipment	-	66	-
0001	1090010001	510310	Software	-	215	-
0001	1090010001	510990	Procurement Shipping	-	5	-
0001	1090010001	511550	Hardware/Software Maintenance	-	57	1,805
0001	1090010001	511710	Cellular Allowance	-	780	-
0001	1090010001	511875	Information Retrieval/Data Services	15	-	-
0001	1090010001	511900	Other Services	-	-	22
0001	1090010001	512020	Inhouse Training/Online Courses	-	35	-
0001	1090010001	512040	Professional Membership	-	725	-
0001	1090010001	512050	Registration Conferences/Seminars	275	-	-
0001	1090010001	512060	Subscriptions & Publications	525	194	250
0001	1090010001	512100	Routine Mileage	-	-	25
0001	1090010001	512120	Travel Year End Accrual	(275)	-	-
Operating Total				2,339	2,829	3,902
<b>PBO Administration-GF Total</b>				<b>546,821</b>	<b>568,990</b>	<b>578,524</b>
<b>PBO Planning-GF</b>						
Personnel						
0001	1090020001	500050	Salaries-Regular Employee	235,040	206,852	304,876

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0001	1090020001	500060	Salaries-Termination Pay Regular Employee	16,452	6,890	-
0001	1090020001	503010	Longevity Pay-All Employees	754	1,249	1,858
0001	1090020001	506010	FICA Tax-OASDI	15,515	13,045	19,017
0001	1090020001	506020	FICA Tax-Medicare	3,629	3,051	4,447
0001	1090020001	506030	Medical Insurance Benefit	27,195	24,149	47,760
0001	1090020001	506040	Life Insurance Benefit	296	236	396
0001	1090020001	506055	Retirement Contribution-GASB 68	38,467	34,490	49,664
0001	1090020001	506060	Worker's Compensation	404	345	490
Personnel Total				337,750	290,307	428,508
Operating						
0001	1090020001	510020	Books	89	-	-
0001	1090020001	510070	Computer Equipment & Peripherals	47	-	-
0001	1090020001	510200	Office Equipment	-	90	-
0001	1090020001	510220	Office Supplies	384	266	-
0001	1090020001	510260	Safety Supplies & Equipment	18	-	-
0001	1090020001	510310	Software	146	462	-
0001	1090020001	511400	Transportation Assistance	-	316,220	-
0001	1090020001	511670	Rent-Other Machinery & Equipment	-	132	-
0001	1090020001	511710	Cellular Allowance	-	390	-
0001	1090020001	511890	Other Consulting Services	32,797	20,590	-
0001	1090020001	511900	Other Services	283,834	310,843	28,000
0001	1090020001	512010	Travel Encumbrance	4,253	-	-
0001	1090020001	512020	Inhouse Training/Online Courses	892	85	-
0001	1090020001	512030	Professional Licenses	405	-	-
0001	1090020001	512040	Professional Membership	2,599	1,003	935
0001	1090020001	512050	Registration Conferences/Seminars	4,671	2,740	2,903
0001	1090020001	512060	Subscriptions & Publications	1,701	939	1,000
0001	1090020001	512090	Travel-Lodging Meals & Other	7,281	6,401	2,879
0001	1090020001	512100	Routine Mileage	-	-	308
0001	1090020001	512110	Travel Mileage	33	11	-
0001	1090020001	512120	Travel Year End Accrual	(2,686)	-	-
Operating Total				336,462	660,173	36,025
<b>PBO Planning-GF Total</b>				<b>674,212</b>	<b>950,480</b>	<b>464,533</b>
PBO Budgeting-GF						
Personnel						
0001	1090030001	500050	Salaries-Regular Employee	635,499	741,753	812,484
0001	1090030001	500060	Salaries-Termination Pay Regular Employee	-	3,707	-
0001	1090030001	500070	Salaries-Temporary Employee	15,878	109	-
0001	1090030001	502014	Overtime non-POPS	70	-	-
0001	1090030001	503010	Longevity Pay-All Employees	5,623	6,009	6,635
0001	1090030001	506010	FICA Tax-OASDI	38,420	43,393	49,282
0001	1090030001	506020	FICA Tax-Medicare	9,127	10,349	11,875
0001	1090030001	506030	Medical Insurance Benefit	79,379	99,802	107,460
0001	1090030001	506040	Life Insurance Benefit	656	792	891
0001	1090030001	506055	Retirement Contribution-GASB 68	97,833	120,655	132,616
0001	1090030001	506060	Worker's Compensation	1,170	1,205	1,301
Personnel Total				883,656	1,027,773	1,122,544
Operating						
0001	1090030001	510030	Building Maintenance Supplies & Equipment	-	61	-
0001	1090030001	510050	Clothing & Uniforms	6	-	-
0001	1090030001	510060	Communication Supplies & Equipment	-	-	292
0001	1090030001	510070	Computer Equipment & Peripherals	1,773	268	-
0001	1090030001	510080	Custodial Supplies & Equipment	19	-	-
0001	1090030001	510200	Office Equipment	105	-	8,246
0001	1090030001	510210	Office Furniture	3,922	4,056	-
0001	1090030001	510220	Office Supplies	461	208	990
0001	1090030001	510240	Other Supplies & Equipment	9	13	-
0001	1090030001	510310	Software	637	677	784
0001	1090030001	510990	Procurement Shipping	80	489	-
0001	1090030001	511540	Furniture & Office Equipment Repairs & Maintenance	-	420	-
0001	1090030001	511550	Hardware/Software Maintenance	-	57	1,448
0001	1090030001	511670	Rent-Other Machinery & Equipment	660	614	-
0001	1090030001	511710	Cellular Allowance	-	1,695	-
0001	1090030001	511760	Agency Dues and Memberships	1,677	-	-
0001	1090030001	511900	Other Services	690	-	22,234
0001	1090030001	512010	Travel Encumbrance	756	-	-
0001	1090030001	512020	Inhouse Training/Online Courses	195	2,027	-
0001	1090030001	512030	Professional Licenses	-	-	340
0001	1090030001	512040	Professional Membership	411	1,980	1,320
0001	1090030001	512050	Registration Conferences/Seminars	527	4,671	6,831
0001	1090030001	512060	Subscriptions & Publications	1,229	765	740
0001	1090030001	512090	Travel-Lodging Meals & Other	-	881	5,019
0001	1090030001	512100	Routine Mileage	-	-	224

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0001	1090030001	512120	Travel Year End Accrual	(567)	-	-
0001	1090030001	519030	Interest Expense	1	-	-
Operating Total				12,591	18,882	48,468
<b>PBO Budgeting-GF Total</b>				<b>896,247</b>	<b>1,046,655</b>	<b>1,171,012</b>
<b>PBO Investment Management-GF</b>						
Personnel						
0001	1090040001	500050	Salaries-Regular Employee	252,971	264,595	269,887
0001	1090040001	503010	Longevity Pay-All Employees	1,848	2,182	2,495
0001	1090040001	506010	FICA Tax-OASDI	15,235	16,059	16,888
0001	1090040001	506020	FICA Tax-Medicare	3,563	3,756	3,949
0001	1090040001	506030	Medical Insurance Benefit	34,200	33,252	35,820
0001	1090040001	506040	Life Insurance Benefit	288	288	297
0001	1090040001	506055	Retirement Contribution-GASB 68	38,863	42,817	44,099
0001	1090040001	506060	Worker's Compensation	408	428	437
Personnel Total				347,377	363,377	373,872
Operating						
0001	1090040001	510200	Office Equipment	-	-	310
0001	1090040001	510310	Software	146	355	-
0001	1090040001	511550	Hardware/Software Maintenance	6,180	-	6,180
0001	1090040001	511640	Rent-EDP Equipment/Software	-	6,480	-
0001	1090040001	511670	Rent-Other Machinery & Equipment	-	46	-
0001	1090040001	511710	Cellular Allowance	-	585	-
0001	1090040001	511875	Information Retrieval/Data Services	25,680	-	-
0001	1090040001	511900	Other Services	-	30,940	47,400
0001	1090040001	512040	Professional Membership	75	225	316
0001	1090040001	512050	Registration Conferences/Seminars	1,749	1,350	1,000
0001	1090040001	512060	Subscriptions & Publications	1,695	-	1,071
0001	1090040001	512090	Travel-Lodging Meals & Other	3,025	3,463	2,889
0001	1090040001	512110	Travel Mileage	465	276	-
Operating Total				39,014	43,720	59,166
<b>PBO Investment Management-GF Total</b>				<b>386,391</b>	<b>407,096</b>	<b>433,038</b>
<b>PBO Corporations-GF</b>						
Personnel						
0001	1090050001	500050	Salaries-Regular Employee	242,603	194,201	253,307
0001	1090050001	500060	Salaries-Termination Pay Regular Employee	-	11,233	-
0001	1090050001	503010	Longevity Pay-All Employees	1,270	1,364	1,129
0001	1090050001	506010	FICA Tax-OASDI	14,046	11,764	15,774
0001	1090050001	506020	FICA Tax-Medicare	3,285	2,751	3,689
0001	1090050001	506030	Medical Insurance Benefit	39,808	33,612	35,820
0001	1090050001	506040	Life Insurance Benefit	288	224	297
0001	1090050001	506055	Retirement Contribution-GASB 68	37,193	33,038	41,191
0001	1090050001	506060	Worker's Compensation	390	331	406
Personnel Total				338,884	288,519	351,613
Operating						
0001	1090050001	510220	Office Supplies	-	169	-
0001	1090050001	510310	Software	-	215	-
0001	1090050001	511550	Hardware/Software Maintenance	-	38	-
0001	1090050001	512010	Travel Encumbrance	11,536	-	-
0001	1090050001	512040	Professional Membership	75	-	-
0001	1090050001	512050	Registration Conferences/Seminars	-	5,726	-
0001	1090050001	512090	Travel-Lodging Meals & Other	11,326	9,253	7,000
0001	1090050001	512110	Travel Mileage	597	608	-
0001	1090050001	512120	Travel Year End Accrual	(317)	-	-
Operating Total				23,216	16,009	7,000
<b>PBO Corporations-GF Total</b>				<b>362,100</b>	<b>304,528</b>	<b>358,613</b>
<b>PBO Econ Dev &amp; Strategic Inv.-GF</b>						
Personnel						
0001	1090080001	500050	Salaries-Regular Employee	147,168	151,583	154,616
0001	1090080001	503010	Longevity Pay-All Employees	2,051	2,208	2,274
0001	1090080001	506010	FICA Tax-OASDI	8,429	8,535	8,543
0001	1090080001	506020	FICA Tax-Medicare	2,101	2,190	2,275
0001	1090080001	506030	Medical Insurance Benefit	10,980	11,208	11,940
0001	1090080001	506040	Life Insurance Benefit	96	96	99
0001	1090080001	506050	Retirement Contribution	-	(907)	-
0001	1090080001	506055	Retirement Contribution-GASB 68	22,750	25,550	25,400
0001	1090080001	506060	Worker's Compensation	239	246	252
Personnel Total				193,814	200,710	205,399
Operating						
0001	1090080001	510220	Office Supplies	666	-	-
0001	1090080001	511710	Cellular Allowance	-	195	-
0001	1090080001	511890	Other Consulting Services	2,133	-	-
0001	1090080001	511900	Other Services	35,669	28,888	-
0001	1090080001	512020	Inhouse Training/Online Courses	-	212	-

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0001	1090080001	512040	Professional Membership	-	660	500
0001	1090080001	512050	Registration Conferences/Seminars	2,434	-	750
0001	1090080001	512090	Travel-Lodging Meals & Other	7,916	764	-
0001	1090080001	512100	Routine Mileage	-	-	750
0001	1090080001	512110	Travel Mileage	280	233	-
0001	1090080001	512120	Travel Year End Accrual	(4,550)	-	-
Operating Total				44,548	30,953	2,000
<b>PBO Econ Dev &amp; Strategic Inv.-GF Total</b>				<b>238,362</b>	<b>231,663</b>	<b>207,399</b>
<b>PBO CAR-TaxAdm GF</b>						
Operating						
0001	1098000001	511170	Other Real Estate Services	9,000	-	-
0001	1098000001	511890	Other Consulting Services	326,201	-	-
0001	1098000001	511973	Construction Services	7,500	-	-
0001	1098000001	522030	Cap Outlay Mtrl-Improvements Other	-	34,499	-
0001	1098000001	522050	Cap Outlay Mtrl-Land	107,500	-	-
Operating Total				450,201	34,499	-
<b>PBO CAR-TaxAdm GF Total</b>				<b>450,201</b>	<b>34,499</b>	<b>-</b>
<b>Planning and Budget Total</b>				<b>3,554,333</b>	<b>3,543,912</b>	<b>3,213,119</b>
<b>General Administration</b>						
<b>General Adm NonDivisional</b>						
Operating						
0001	1100010000	511150	Property Appraisal Services	2,984,043	3,220,003	-
0001	1100010000	511190	Arbitrage Calculation Service	13,120	8,570	-
0001	1100010000	511200	Auditing Services	232,520	244,680	-
0001	1100010000	511230	Other Financial Services	20,910	20,910	-
0001	1100010000	511260	Legislative Services	90,000	90,000	-
0001	1100010000	511280	Other Legal Services	5,000	14,208	-
0001	1100010000	511760	Agency Dues and Memberships	60,321	62,208	-
0001	1100010000	511900	Other Services	-	945	-
0001	1100010000	512040	Professional Membership	72,718	73,270	-
0001	1100010000	512060	Subscriptions & Publications	4,024	4,024	-
0001	1100010000	517010	Appropriations to Other Public Entities	25,000	25,000	-
0001	1100010000	519030	Interest Expense	67,398	-	-
0001	1100010000	593001	Transfers to Consolidated Debt Service Fd	-	730,000	-
Operating Total				3,575,054	4,493,817	-
<b>General Adm NonDivisional Total</b>				<b>3,575,054</b>	<b>4,493,817</b>	<b>-</b>
<b>General Adm Non Divisional-GF</b>						
Personnel						
0001	1100010001	500050	Salaries-Regular Employee	75,871	7,500	-
0001	1100010001	506010	FICA Tax-OASDI	4,671	467	-
0001	1100010001	506020	FICA Tax-Medicare	1,092	109	-
0001	1100010001	506030	Medical Insurance Benefit	8,820	375	-
0001	1100010001	506040	Life Insurance Benefit	96	4	-
0001	1100010001	506055	Retirement Contribution-GASB 68	11,571	1,222	-
0001	1100010001	506060	Worker's Compensation	121	12	-
Personnel Total				102,242	9,689	-
Operating						
0001	1100010001	511150	Property Appraisal Services	-	-	3,417,951
0001	1100010001	511190	Arbitrage Calculation Service	-	-	40,000
0001	1100010001	511200	Auditing Services	-	-	237,135
0001	1100010001	511260	Legislative Services	-	-	90,000
0001	1100010001	511280	Other Legal Services	-	-	5,000
0001	1100010001	511710	Cellular Allowance	-	45	-
0001	1100010001	511760	Agency Dues and Memberships	-	-	63,031
0001	1100010001	512040	Professional Membership	-	-	66,712
0001	1100010001	517010	Appropriations to Other Public Entities	-	-	25,000
0001	1100010001	519030	Interest Expense	-	-	21,000
0001	1100010001	593001	Transfers to Consolidated Debt Service Fd	-	-	7,242,175
Operating Total				-	45	11,208,004
<b>General Adm Non Divisional-GF Total</b>				<b>102,242</b>	<b>9,734</b>	<b>11,208,004</b>
<b>General Adm Intergovt Relations-GF</b>						
Personnel						
0001	1100030001	500050	Salaries-Regular Employee	207,085	232,800	236,160
0001	1100030001	500055	Regular Shift Diff-Non-Exempts Non-POPS	-	697	-
0001	1100030001	500060	Salaries-Termination Pay Regular Employee	-	29,045	-
0001	1100030001	500070	Salaries-Temporary Employee	7,119	-	-
0001	1100030001	503010	Longevity Pay-All Employees	1,215	1,766	825
0001	1100030001	503105	Temp Salary Pay	-	2,261	-
0001	1100030001	506010	FICA Tax-OASDI	13,099	16,255	14,760
0001	1100030001	506020	FICA Tax-Medicare	3,063	3,802	3,453
0001	1100030001	506030	Medical Insurance Benefit	20,535	29,208	35,820
0001	1100030001	506040	Life Insurance Benefit	200	288	297

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0001	1100030001	506055	Retirement Contribution-GASB 68	31,830	42,779	38,543
0001	1100030001	506060	Worker's Compensation	345	428	382
Personnel Total				284,492	359,327	330,240
Operating						
0001	1100030001	510070	Computer Equipment & Peripherals	-	90	-
0001	1100030001	510200	Office Equipment	-	42	450
0001	1100030001	510210	Office Furniture	1,364	1,225	-
0001	1100030001	510220	Office Supplies	598	125	-
0001	1100030001	510240	Other Supplies & Equipment	195	148	-
0001	1100030001	510310	Software	1,312	-	-
0001	1100030001	510990	Procurement Shipping	45	-	-
0001	1100030001	511485	Cable TV Service	892	995	-
0001	1100030001	511710	Cellular Allowance	360	360	1,080
0001	1100030001	511890	Other Consulting Services	2,500	-	-
0001	1100030001	511900	Other Services	-	200,000	-
0001	1100030001	512040	Professional Membership	-	450	-
0001	1100030001	512050	Registration Conferences/Seminars	850	200	1,000
0001	1100030001	512060	Subscriptions & Publications	1,244	1,257	4,808
0001	1100030001	512090	Travel-Lodging Meals & Other	-	785	740
0001	1100030001	512100	Routine Mileage	-	-	440
0001	1100030001	512110	Travel Mileage	-	6	-
Operating Total				9,359	205,683	8,518
<b>General Adm Intergovt Relations-GF Total</b>				<b>293,851</b>	<b>565,009</b>	<b>338,758</b>
General Adm Waller Creek Dev-GF						
Operating						
0001	1100040001	522040	Cap Outlay Mtrl-Infrastructure/Improvements	1,858,327	2,263,813	2,839,273
Operating Total				1,858,327	2,263,813	2,839,273
<b>General Adm Waller Creek Dev-GF Total</b>				<b>1,858,327</b>	<b>2,263,813</b>	<b>2,839,273</b>
General Adm Public Info Office-GF						
Personnel						
0001	1100050001	500050	Salaries-Regular Employee	-	81,261	152,914
0001	1100050001	506010	FICA Tax-OASDI	-	5,017	9,526
0001	1100050001	506020	FICA Tax-Medicare	-	1,173	2,228
0001	1100050001	506030	Medical Insurance Benefit	-	8,625	23,880
0001	1100050001	506040	Life Insurance Benefit	-	92	198
0001	1100050001	506055	Retirement Contribution-GASB 68	-	13,044	24,873
0001	1100050001	506060	Worker's Compensation	-	130	247
Personnel Total				-	109,342	213,866
Operating						
0001	1100050001	510070	Computer Equipment & Peripherals	2,125	1,272	-
0001	1100050001	510210	Office Furniture	1,478	900	-
0001	1100050001	510310	Software	-	710	450
0001	1100050001	511485	Cable TV Service	-	-	180
0001	1100050001	511550	Hardware/Software Maintenance	279	-	-
0001	1100050001	511700	Cellular (Air) Time Usage	-	-	60
0001	1100050001	511710	Cellular Allowance	-	195	720
0001	1100050001	512060	Subscriptions & Publications	-	310	750
0001	1100050001	512090	Travel-Lodging Meals & Other	-	-	412
0001	1100050001	512100	Routine Mileage	-	-	413
Operating Total				3,882	3,387	2,985
<b>General Adm Public Info Office-GF Total</b>				<b>3,882</b>	<b>112,730</b>	<b>216,851</b>
General Adm Media-GF						
Personnel						
0001	1100060001	500050	Salaries-Regular Employee	-	-	607,495
0001	1100060001	503010	Longevity Pay-All Employees	-	-	6,369
0001	1100060001	506010	FICA Tax-OASDI	-	-	38,059
0001	1100060001	506020	FICA Tax-Medicare	-	-	8,901
0001	1100060001	506030	Medical Insurance Benefit	-	-	119,400
0001	1100060001	506040	Life Insurance Benefit	-	-	990
0001	1100060001	506055	Retirement Contribution-GASB 68	-	-	99,384
0001	1100060001	506060	Worker's Compensation	-	-	983
Personnel Total				-	-	881,581
Operating						
0001	1100060001	510060	Communication Supplies & Equipment	-	-	17,228
0001	1100060001	510100	Electrical Supplies & Equipment	-	-	2,362
0001	1100060001	510200	Office Equipment	-	-	1,800
0001	1100060001	510310	Software	-	-	4,500
0001	1100060001	511540	Furniture & Office Equipment Repairs & Maintenance	-	-	10,000
0001	1100060001	511550	Hardware/Software Maintenance	-	-	31,022
0001	1100060001	511620	Other Equipment Repairs & Maintenance	-	-	5,000
0001	1100060001	511900	Other Services	-	-	19,850
Operating Total				-	-	91,762
<b>General Adm Media-GF Total</b>				-	-	<b>973,343</b>

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
<b>General Admin CAR</b>						
Operating						
0001	1108000001	520010	Capital Outlay-Aircraft & Boating Equipment	-	-	20,771,851
Operating Total				-	-	20,771,851
<b>General Admin CAR Total</b>				-	-	<b>20,771,851</b>
<b>General Administration Total</b>				<b>5,833,356</b>	<b>7,445,104</b>	<b>36,348,080</b>
<b>Human Resources Management</b>						
HRMD Adm-GF						
Personnel						
0001	1110010001	500050	Salaries-Regular Employee	170,346	176,903	174,438
0001	1110010001	500060	Salaries-Termination Pay Regular Employee	-	14,389	-
0001	1110010001	502014	Overtime non-POPS	-	38	-
0001	1110010001	503010	Longevity Pay-All Employees	1,992	993	1,217
0001	1110010001	504010	Salary Savings-Regular Employee	-	-	(44,295)
0001	1110010001	504030	Vacant Slots-Medical Insurance	-	-	(15,377)
0001	1110010001	504040	FICA Tax Savings	-	-	(3,389)
0001	1110010001	504050	Retirement Savings	-	-	(6,604)
0001	1110010001	506010	FICA Tax-OASDI	10,422	11,843	10,802
0001	1110010001	506020	FICA Tax-Medicare	2,454	2,790	2,547
0001	1110010001	506030	Medical Insurance Benefit	25,326	25,534	32,238
0001	1110010001	506040	Life Insurance Benefit	259	257	267
0001	1110010001	506055	Retirement Contribution-GASB 68	26,281	31,328	28,438
0001	1110010001	506060	Worker's Compensation	276	312	280
Personnel Total				237,356	264,386	180,562
Operating						
0001	1110010001	510020	Books	374	-	-
0001	1110010001	510030	Building Maintenance Supplies & Equipment	72	25	-
0001	1110010001	510050	Clothing & Uniforms	16	8	-
0001	1110010001	510060	Communication Supplies & Equipment	-	90	-
0001	1110010001	510070	Computer Equipment & Peripherals	113	495	450
0001	1110010001	510080	Custodial Supplies & Equipment	197	128	90
0001	1110010001	510100	Electrical Supplies & Equipment	-	84	135
0001	1110010001	510110	Food & Groceries	1,187	792	720
0001	1110010001	510140	Hardware Supplies & Equipment	12,015	123	45
0001	1110010001	510150	Institutional Equipment	682	-	-
0001	1110010001	510190	Medical/Dental Supplies & Equipment	-	121	-
0001	1110010001	510200	Office Equipment	(190)	3,540	180
0001	1110010001	510210	Office Furniture	5,143	3,663	2,430
0001	1110010001	510220	Office Supplies	2,628	1,743	3,948
0001	1110010001	510240	Other Supplies & Equipment	215	283	3,057
0001	1110010001	510260	Safety Supplies & Equipment	46	-	90
0001	1110010001	510310	Software	5,243	2,241	2,514
0001	1110010001	510900	Prompt Pay Interest Expense	-	1	-
0001	1110010001	510990	Procurement Shipping	(18)	-	450
0001	1110010001	511270	Notary Services	96	-	100
0001	1110010001	511540	Furniture & Office Equipment Repairs & Maintenance	-	-	200
0001	1110010001	511550	Hardware/Software Maintenance	-	1,366	-
0001	1110010001	511640	Rent-EDP Equipment/Software	194,012	2,540	17,777
0001	1110010001	511670	Rent-Other Machinery & Equipment	-	-	160
0001	1110010001	511810	Hardware/Software Install Services	-	750	-
0001	1110010001	511870	IT Consulting	18,400	-	-
0001	1110010001	511890	Other Consulting Services	51,300	-	15,000
0001	1110010001	511900	Other Services	-	60	-
0001	1110010001	511910	Printing Services	995	-	-
0001	1110010001	512010	Travel Encumbrance	3,952	-	-
0001	1110010001	512020	Inhouse Training/Online Courses	10,041	4,419	17,465
0001	1110010001	512040	Professional Membership	209	199	700
0001	1110010001	512050	Registration Conferences/Seminars	9,233	2,300	4,880
0001	1110010001	512090	Travel-Lodging Meals & Other	1,414	1,427	11,380
0001	1110010001	512110	Travel Mileage	321	-	100
0001	1110010001	513010	Background Check Services	-	1,747	-
0001	1110010001	513030	Employee Recognition	(77)	761	7,999
0001	1110010001	519030	Interest Expense	-	2	-
0001	1110010001	520160	Capital Outlay-Office Equipment	-	20,503	-
Operating Total				317,619	49,411	89,870
<b>HRMD Adm-GF Total</b>				<b>554,975</b>	<b>313,797</b>	<b>270,432</b>
HRMD Compensation-GF						
Personnel						
0001	1110020001	500050	Salaries-Regular Employee	355,009	339,836	363,454
0001	1110020001	500060	Salaries-Termination Pay Regular Employee	369	-	-
0001	1110020001	503010	Longevity Pay-All Employees	3,317	2,784	2,930
0001	1110020001	506010	FICA Tax-OASDI	21,961	20,596	22,715

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0001	1110020001	506020	FICA Tax-Medicare	5,136	4,817	5,313
0001	1110020001	506030	Medical Insurance Benefit	51,599	59,891	59,700
0001	1110020001	506040	Life Insurance Benefit	464	436	495
0001	1110020001	506055	Retirement Contribution-GASB 68	54,694	54,767	59,318
0001	1110020001	506060	Worker's Compensation	574	547	587
Personnel Total				493,123	483,674	514,512
Operating						
0001	1110020001	510310	Software	37,000	16,150	33,300
0001	1110020001	511640	Rent-EDP Equipment/Software	-	16,150	-
0001	1110020001	511890	Other Consulting Services	-	25,000	-
0001	1110020001	512040	Professional Membership	209	-	210
0001	1110020001	512050	Registration Conferences/Seminars	2,609	-	2,000
0001	1110020001	512090	Travel-Lodging Meals & Other	2,244	-	2,250
0001	1110020001	512120	Travel Year End Accrual	(1,648)	-	-
Operating Total				40,414	57,300	37,760
<b>HRMD Compensation-GF Total</b>				<b>533,538</b>	<b>540,974</b>	<b>552,272</b>
<b>HRMD Staffing and Recruitment-GF</b>						
Personnel						
0001	1110030001	500050	Salaries-Regular Employee	281,060	328,489	344,670
0001	1110030001	500070	Salaries-Temporary Employee	-	-	3,653
0001	1110030001	502014	Overtime non-POPS	16	-	-
0001	1110030001	503010	Longevity Pay-All Employees	806	646	1,219
0001	1110030001	503100	Referral Pay	1,500	-	-
0001	1110030001	506010	FICA Tax-OASDI	17,250	20,458	21,672
0001	1110030001	506020	FICA Tax-Medicare	4,034	4,785	5,067
0001	1110030001	506030	Medical Insurance Benefit	54,232	49,108	56,118
0001	1110030001	506040	Life Insurance Benefit	406	436	465
0001	1110030001	506055	Retirement Contribution-GASB 68	42,696	53,237	56,591
0001	1110030001	506060	Worker's Compensation	448	531	560
Personnel Total				402,448	457,691	490,015
Operating						
0001	1110030001	510050	Clothing & Uniforms	373	-	-
0001	1110030001	510240	Other Supplies & Equipment	-	-	1,800
0001	1110030001	510310	Software	13,495	495	12,000
0001	1110030001	510320	Textile and Linen Supplies	900	-	-
0001	1110030001	510990	Procurement Shipping	270	-	225
0001	1110030001	511640	Rent-EDP Equipment/Software	-	154,789	77,476
0001	1110030001	511680	Advertising/Public Notification Services	514	2,367	6,750
0001	1110030001	511810	Hardware/Software Install Services	-	2,151	-
0001	1110030001	511850	Interpretation/Translation Services-Other	-	-	1,000
0001	1110030001	511870	IT Consulting	1,531	-	2,000
0001	1110030001	511900	Other Services	-	80	-
0001	1110030001	511910	Printing Services	145	-	-
0001	1110030001	512010	Travel Encumbrance	2,025	-	-
0001	1110030001	512020	Inhouse Training/Online Courses	488	-	-
0001	1110030001	512040	Professional Membership	100	613	985
0001	1110030001	512050	Registration Conferences/Seminars	1,050	2,787	1,910
0001	1110030001	512080	Training Facility-Rental Expense	275	-	3,000
0001	1110030001	512090	Travel-Lodging Meals & Other	2,336	868	1,500
0001	1110030001	512100	Routine Mileage	71	-	650
0001	1110030001	512120	Travel Year End Accrual	(2,536)	-	-
0001	1110030001	513010	Background Check Services	12,330	11,765	14,000
0001	1110030001	513040	Employee Recruitment Expenses	3,874	-	-
Operating Total				37,240	175,915	123,296
<b>HRMD Staffing and Recruitment-GF Total</b>				<b>439,688</b>	<b>633,606</b>	<b>613,311</b>
<b>HRMD Risk Mgmt-GF</b>						
Personnel						
0001	1110040001	506070	Unemployment Insurance	345,000	345,000	345,000
Personnel Total				345,000	345,000	345,000
Operating						
0001	1110040001	511890	Other Consulting Services	22,500	319,251	20,000
0001	1110040001	515320	General Insurance Premiums	2,454,642	2,454,892	2,454,642
0001	1110040001	515510	Insurance Premiums Risk Management	707,016	1,218,277	1,428,277
0001	1110040001	515512	County Contribution for Retiree Healthcare	14,273,538	13,995,866	20,266,668
0001	1110040001	516620	Benefits Administration	50,083	35,619	60,000
0001	1110040001	598955	Transfers to Self Insurance Fd	-	-	2,000,000
Operating Total				17,507,778	18,023,905	26,229,587
<b>HRMD Risk Mgmt-GF Total</b>				<b>17,852,778</b>	<b>18,368,905</b>	<b>26,574,587</b>
<b>HRMD Safety/Loss Prevtn Pg-GF</b>						
Operating						
0001	1110050001	510020	Books	-	535	-
0001	1110050001	510070	Computer Equipment & Peripherals	-	-	1,170
0001	1110050001	510100	Electrical Supplies & Equipment	-	-	225

\*2020 Actuals as of 12/7/2020

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0001	1110050001	510170	Laboratory Supplies & Equipment	305	200	-
0001	1110050001	510190	Medical/Dental Supplies & Equipment	93,147	297	34,370
0001	1110050001	510200	Office Equipment	75	-	1,800
0001	1110050001	510210	Office Furniture	-	-	5,400
0001	1110050001	510220	Office Supplies	12	-	-
0001	1110050001	510240	Other Supplies & Equipment	106	-	9,900
0001	1110050001	510260	Safety Supplies & Equipment	1,215	93	360
0001	1110050001	510990	Procurement Shipping	50	73	225
0001	1110050001	511090	Substance Abuse Screening	7,544	15,831	16,000
0001	1110050001	511120	Other Medical Services	-	-	1,000
0001	1110050001	511840	Lab Services	1,610	1,120	3,000
0001	1110050001	512020	Inhouse Training/Online Courses	-	450	-
0001	1110050001	512030	Professional Licenses	310	1,295	5,000
0001	1110050001	512040	Professional Membership	420	655	2,500
0001	1110050001	512050	Registration Conferences/Seminars	2,089	-	6,040
0001	1110050001	512090	Travel-Lodging Meals & Other	5,598	768	8,960
0001	1110050001	512110	Travel Mileage	562	82	-
0001	1110050001	512120	Travel Year End Accrual	(697)	-	-
0001	1110050001	513010	Background Check Services	-	625	-
0001	1110050001	513020	Employee Assistance Programs	4,000	2,500	3,000
Operating Total				116,345	24,525	98,950
<b>HRMD Safety/Loss Prevtn Pg-GF Total</b>				<b>116,345</b>	<b>24,525</b>	<b>98,950</b>
<b>HRMD HRIS-GF</b>						
Operating						
0001	1110080001	511870	IT Consulting	101,098	-	-
Operating Total				101,098	-	-
<b>HRMD HRIS-GF Total</b>				<b>101,098</b>	-	-
<b>HRMD Organizational Development-GF</b>						
Personnel						
0001	1110100001	500050	Salaries-Regular Employee	261,361	269,546	294,126
0001	1110100001	500060	Salaries-Termination Pay Regular Employee	830	518	-
0001	1110100001	503010	Longevity Pay-All Employees	997	781	1,636
0001	1110100001	506010	FICA Tax-OASDI	15,165	15,716	18,337
0001	1110100001	506020	FICA Tax-Medicare	3,547	3,676	4,289
0001	1110100001	506030	Medical Insurance Benefit	45,668	47,554	44,178
0001	1110100001	506040	Life Insurance Benefit	356	320	365
0001	1110100001	506055	Retirement Contribution-GASB 68	39,783	43,358	47,883
0001	1110100001	506060	Worker's Compensation	417	434	474
Personnel Total				368,124	381,903	411,288
Operating						
0001	1110100001	510220	Office Supplies	20	62	450
0001	1110100001	510240	Other Supplies & Equipment	2,300	65	-
0001	1110100001	510990	Procurement Shipping	96	(8)	-
0001	1110100001	511240	Arbitration/Mediation	100	-	-
0001	1110100001	511430	Workforce Development	-	800	-
0001	1110100001	511850	Interpretation/Translation Services-Other	-	-	1,000
0001	1110100001	511900	Other Services	-	-	168
0001	1110100001	512020	Inhouse Training/Online Courses	3,000	699	5,000
0001	1110100001	512030	Professional Licenses	475	495	2,150
0001	1110100001	512040	Professional Membership	673	1,003	2,040
0001	1110100001	512050	Registration Conferences/Seminars	3,095	2,500	6,620
0001	1110100001	512060	Subscriptions & Publications	-	179	-
0001	1110100001	512080	Training Facility-Rental Expense	-	-	2,500
0001	1110100001	512090	Travel-Lodging Meals & Other	726	956	11,704
0001	1110100001	512100	Routine Mileage	164	20	1,350
0001	1110100001	512110	Travel Mileage	46	-	-
0001	1110100001	512120	Travel Year End Accrual	(2,651)	-	-
0001	1110100001	513020	Employee Assistance Programs	62,118	62,118	63,500
0001	1110100001	513030	Employee Recognition	2,276	99	3,000
0001	1110100001	513070	Tuition Reimbursement	51,903	120,178	132,440
0001	1110100001	519030	Interest Expense	-	2	-
Operating Total				124,342	189,166	231,922
<b>HRMD Organizational Development-GF Total</b>				<b>492,466</b>	<b>571,069</b>	<b>643,210</b>
<b>HRMD HIPAA-GF</b>						
Personnel						
0001	1110500001	500050	Salaries-Regular Employee	98,785	-	-
0001	1110500001	500060	Salaries-Termination Pay Regular Employee	2,175	-	-
0001	1110500001	503105	Temp Salary Pay	5,524	-	-
0001	1110500001	506010	FICA Tax-OASDI	6,037	-	-
0001	1110500001	506020	FICA Tax-Medicare	1,412	-	-
0001	1110500001	506030	Medical Insurance Benefit	19,602	467	-
0001	1110500001	506040	Life Insurance Benefit	112	4	-
0001	1110500001	506055	Retirement Contribution-GASB 68	16,249	-	-

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0001	1110500001	506060	Worker's Compensation	170	-	-
Personnel Total				150,065	471	-
Operating						
0001	1110500001	510210	Office Furniture	532	-	-
0001	1110500001	510310	Software	490	-	-
0001	1110500001	511700	Cellular (Air) Time Usage	544	-	-
0001	1110500001	511890	Other Consulting Services	76,545	-	-
0001	1110500001	512010	Travel Encumbrance	4,996	-	-
0001	1110500001	512040	Professional Membership	100	-	-
0001	1110500001	512050	Registration Conferences/Seminars	6,505	2,740	-
0001	1110500001	512090	Travel-Lodging Meals & Other	5,626	2,331	-
0001	1110500001	512120	Travel Year End Accrual	-	(416)	-
Operating Total				95,339	4,655	-
<b>HRMD HIPAA-GF Total</b>				<b>245,404</b>	<b>5,126</b>	<b>-</b>
<b>Human Resources Management Total</b>				<b>20,336,292</b>	<b>20,458,001</b>	<b>28,752,762</b>
Information Technology Services (ITS)						
TCIS ExM-GF						
Personnel						
0001	1120010001	500030	Salaries-County Execs/Other Mgr	-	107,716	188,349
0001	1120010001	500050	Salaries-Regular Employee	-	225,189	227,116
0001	1120010001	506010	FICA Tax-OASDI	-	17,340	20,868
0001	1120010001	506020	FICA Tax-Medicare	-	4,647	6,025
0001	1120010001	506030	Medical Insurance Benefit	-	22,732	35,820
0001	1120010001	506040	Life Insurance Benefit	-	204	297
0001	1120010001	506055	Retirement Contribution-GASB 68	-	53,345	67,264
0001	1120010001	506060	Worker's Compensation	-	531	664
Personnel Total				-	431,706	546,403
Operating						
0001	1120010001	510070	Computer Equipment & Peripherals	655	-	-
Operating Total				655	-	-
<b>TCIS ExM-GF Total</b>				<b>655</b>	<b>431,706</b>	<b>546,403</b>
TCIS Adm-GF						
Personnel						
0001	1120020001	500050	Salaries-Regular Employee	767,561	730,620	824,293
0001	1120020001	500060	Salaries-Termination Pay Regular Employee	-	1,795	-
0001	1120020001	500070	Salaries-Temporary Employee	21,457	3,746	-
0001	1120020001	503010	Longevity Pay-All Employees	5,266	5,690	6,273
0001	1120020001	504010	Salary Savings-Regular Employee	-	-	(262,903)
0001	1120020001	504030	Vacant Slots-Medical Insurance	-	-	(100,735)
0001	1120020001	504040	FICA Tax Savings	-	-	(20,113)
0001	1120020001	504050	Retirement Savings	-	-	(39,199)
0001	1120020001	506010	FICA Tax-OASDI	44,816	44,355	49,569
0001	1120020001	506020	FICA Tax-Medicare	11,047	10,373	12,042
0001	1120020001	506030	Medical Insurance Benefit	93,330	100,951	107,460
0001	1120020001	506040	Life Insurance Benefit	824	812	891
0001	1120020001	506055	Retirement Contribution-GASB 68	118,507	118,643	134,469
0001	1120020001	506060	Worker's Compensation	1,288	1,188	1,327
Personnel Total				1,064,097	1,018,173	713,374
Operating						
0001	1120020001	510020	Books	149	-	-
0001	1120020001	510050	Clothing & Uniforms	159	-	-
0001	1120020001	510060	Communication Supplies & Equipment	30	50	-
0001	1120020001	510070	Computer Equipment & Peripherals	108,597	74,378	-
0001	1120020001	510080	Custodial Supplies & Equipment	50	-	-
0001	1120020001	510100	Electrical Supplies & Equipment	351	-	-
0001	1120020001	510140	Hardware Supplies & Equipment	12	-	-
0001	1120020001	510190	Medical/Dental Supplies & Equipment	12	-	-
0001	1120020001	510200	Office Equipment	715	237	9,450
0001	1120020001	510210	Office Furniture	5,782	-	-
0001	1120020001	510220	Office Supplies	2,935	1,395	14,047
0001	1120020001	510240	Other Supplies & Equipment	349	54	-
0001	1120020001	510310	Software	68,437	98,943	4,500
0001	1120020001	510900	Prompt Pay Interest Expense	-	746	-
0001	1120020001	510990	Procurement Shipping	502	-	-
0001	1120020001	511485	Cable TV Service	-	1,166	5,000
0001	1120020001	511530	Building Repairs & Maintenance	618	-	-
0001	1120020001	511540	Furniture & Office Equipment Repairs & Maintenance	-	-	1,200
0001	1120020001	511550	Hardware/Software Maintenance	6,793,124	5,780,913	8,383,351
0001	1120020001	511570	Radios/TV Communication Repairs & Maintenance	46	78	-
0001	1120020001	511640	Rent-EDP Equipment/Software	5,024,789	5,384,464	100,000
0001	1120020001	511671	Cloud based subscription services	-	-	4,060,272
0001	1120020001	511700	Cellular (Air) Time Usage	4,163	401	876

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0001	1120020001	511710	Cellular Allowance	360	360	720
0001	1120020001	511810	Hardware/Software Install Services	151,243	89,654	-
0001	1120020001	511870	IT Consulting	459,194	465,625	117,000
0001	1120020001	511890	Other Consulting Services	320,813	398,866	265,153
0001	1120020001	511900	Other Services	-	-	23,438
0001	1120020001	511910	Printing Services	187	-	-
0001	1120020001	511950	Temp Personnel Services-Clerical/Managerial/Exec	39,707	-	-
0001	1120020001	512010	Travel Encumbrance	3,193	-	-
0001	1120020001	512020	Inhouse Training/Online Courses	100,728	30,024	-
0001	1120020001	512040	Professional Membership	200	5,375	-
0001	1120020001	512050	Registration Conferences/Seminars	57,804	5,753	61,761
0001	1120020001	512060	Subscriptions & Publications	-	-	3,077
0001	1120020001	512090	Travel-Lodging Meals & Other	41,733	7,686	21,501
0001	1120020001	512100	Routine Mileage	-	508	-
0001	1120020001	512110	Travel Mileage	1,266	38	-
0001	1120020001	512120	Travel Year End Accrual	(3,336)	-	-
0001	1120020001	513010	Background Check Services	112	61	250
0001	1120020001	513030	Employee Recognition	1,193	-	-
0001	1120020001	513040	Employee Recruitment Expenses	-	1,173	-
0001	1120020001	519030	Interest Expense	-	61	-
Operating Total				13,185,220	12,348,009	13,071,596
<b>TCIS Adm-GF Total</b>				<b>14,249,317</b>	<b>13,366,181</b>	<b>13,784,970</b>
<b>TCIS NSS-GF</b>						
Personnel						
0001	1120040001	500050	Salaries-Regular Employee	4,173,901	4,450,805	4,518,935
0001	1120040001	500055	Regular Shift Diff-Non-Exempts Non-POPS	3,102	2,788	-
0001	1120040001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	1,559	-
0001	1120040001	500060	Salaries-Termination Pay Regular Employee	12,347	44,754	-
0001	1120040001	500070	Salaries-Temporary Employee	9,694	-	-
0001	1120040001	502010	Overtime	10,627	-	46,483
0001	1120040001	502011	Overtime Shift Diff-Non-Exempts Non-POPS	17	10	-
0001	1120040001	502014	Overtime non-POPS	29,504	35,320	-
0001	1120040001	502015	Extra Hours Paid	43	-	-
0001	1120040001	502017	Extra Hours Paid non-POPS	94	6,526	-
0001	1120040001	503010	Longevity Pay-All Employees	31,869	34,826	38,269
0001	1120040001	503105	Temp Salary Pay	-	1,167	-
0001	1120040001	506010	FICA Tax-OASDI	256,010	274,577	282,155
0001	1120040001	506020	FICA Tax-Medicare	59,873	64,216	66,750
0001	1120040001	506030	Medical Insurance Benefit	620,500	646,277	620,880
0001	1120040001	506040	Life Insurance Benefit	4,768	5,040	5,148
0001	1120040001	506050	Retirement Contribution	-	137	-
0001	1120040001	506055	Retirement Contribution-GASB 68	652,081	733,991	745,338
0001	1120040001	506060	Worker's Compensation	6,854	7,337	7,365
Personnel Total				5,871,283	6,309,328	6,331,323
Operating						
0001	1120040001	510030	Building Maintenance Supplies & Equipment	2,465	1,901	-
0001	1120040001	510050	Clothing & Uniforms	16	403	-
0001	1120040001	510060	Communication Supplies & Equipment	8,021	36,475	13,500
0001	1120040001	510070	Computer Equipment & Peripherals	121,845	101,880	5,400
0001	1120040001	510080	Custodial Supplies & Equipment	164	37	-
0001	1120040001	510100	Electrical Supplies & Equipment	30,037	10,070	7,632
0001	1120040001	510110	Food & Groceries	5,133	2,490	2,700
0001	1120040001	510140	Hardware Supplies & Equipment	640	224	900
0001	1120040001	510190	Medical/Dental Supplies & Equipment	232	101	900
0001	1120040001	510200	Office Equipment	9,076	1,022	-
0001	1120040001	510210	Office Furniture	18,896	11,369	-
0001	1120040001	510220	Office Supplies	5,799	3,222	9,362
0001	1120040001	510240	Other Supplies & Equipment	2,992	1,996	-
0001	1120040001	510260	Safety Supplies & Equipment	186	311	-
0001	1120040001	510270	Recreational Supplies & Equipment	36	-	-
0001	1120040001	510310	Software	29,795	38,366	12,600
0001	1120040001	510320	Textile and Linen Supplies	639	-	-
0001	1120040001	510360	Industrial Supplies & Equipment	943	291	-
0001	1120040001	510990	Procurement Shipping	889	60,285	-
0001	1120040001	511530	Building Repairs & Maintenance	(318)	1,207	-
0001	1120040001	511540	Furniture & Office Equipment Repairs & Maintenance	675	675	-
0001	1120040001	511550	Hardware/Software Maintenance	14,078	15,544	-
0001	1120040001	511570	Radios/TV Communication Repairs & Maintenance	328	-	-
0001	1120040001	511630	Rent-Building & Land	1,015,963	1,015,928	1,100,000
0001	1120040001	511640	Rent-EDP Equipment/Software	290,129	261,275	-
0001	1120040001	511670	Rent-Other Machinery & Equipment	72	-	-
0001	1120040001	511700	Cellular (Air) Time Usage	7,871	15,223	29,990
0001	1120040001	511710	Cellular Allowance	6,705	7,125	7,940

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0001	1120040001	511720	Long distance	27,035	23,570	40,000
0001	1120040001	511740	Trunk Lines	494,567	843,776	621,723
0001	1120040001	511810	Hardware/Software Install Services	-	73,662	-
0001	1120040001	511870	IT Consulting	143,608	311,408	153,000
0001	1120040001	511875	Information Retrieval/Data Services	196,242	122,461	409,272
0001	1120040001	511890	Other Consulting Services	63,467	84,932	-
0001	1120040001	511900	Other Services	30,421	259,619	131,474
0001	1120040001	511910	Printing Services	205	205	-
0001	1120040001	511920	Disposal Service	12,692	-	-
0001	1120040001	511950	Temp Personnel Services-Clerical/Managerial/Exec	220,038	464,709	-
0001	1120040001	512020	Inhouse Training/Online Courses	12,689	23,978	-
0001	1120040001	512050	Registration Conferences/Seminars	4,865	-	-
0001	1120040001	512090	Travel-Lodging Meals & Other	-	1,563	-
0001	1120040001	512100	Routine Mileage	150	1,178	1,289
0001	1120040001	512110	Travel Mileage	-	2,048	-
0001	1120040001	513010	Background Check Services	70	-	-
0001	1120040001	513040	Employee Recruitment Expenses	1,363	-	-
0001	1120040001	519030	Interest Expense	243	-	-
0001	1120040001	520050	Capital Outlay-Computer Equipment	-	16,520	-
0001	1120040001	520070	Capital Outlay-Educational/Communication Equipment	7,891	-	-
0001	1120040001	522020	Cap Outlay Mtrtl-Buildings	6,714	37,197	-
Operating Total				2,795,564	3,854,249	2,547,682
<b>TCIS NSS-GF Total</b>				<b>8,666,847</b>	<b>10,163,577</b>	<b>8,879,005</b>
<b>TCIS NSS-IDC-Fac &amp; Mon Adm-GF</b>						
Operating						
0001	1120080001	510100	Electrical Supplies & Equipment	-	100	-
0001	1120080001	510240	Other Supplies & Equipment	115	-	-
Operating Total				115	100	-
<b>TCIS NSS-IDC-Fac &amp; Mon Adm-GF Total</b>				<b>115</b>	<b>100</b>	<b>-</b>
<b>TCIS NSS-Ntwk and TLC Ops-GF</b>						
Operating						
0001	1120100001	510060	Communication Supplies & Equipment	-	295	-
Operating Total				-	295	-
<b>TCIS NSS-Ntwk and TLC Ops-GF Total</b>				<b>-</b>	<b>295</b>	<b>-</b>
<b>TCIS Program Mgmt Office-GF</b>						
Personnel						
0001	1120140001	500050	Salaries-Regular Employee	1,231,923	1,300,439	1,350,178
0001	1120140001	500060	Salaries-Termination Pay Regular Employee	9,142	-	-
0001	1120140001	503010	Longevity Pay-All Employees	8,515	10,255	11,531
0001	1120140001	506010	FICA Tax-OASDI	75,752	78,915	84,426
0001	1120140001	506020	FICA Tax-Medicare	17,716	18,456	19,747
0001	1120140001	506030	Medical Insurance Benefit	140,388	156,055	167,160
0001	1120140001	506040	Life Insurance Benefit	1,296	1,320	1,386
0001	1120140001	506050	Retirement Contribution	-	(124)	-
0001	1120140001	506055	Retirement Contribution-GASB 68	190,724	209,779	220,459
0001	1120140001	506060	Worker's Compensation	2,001	2,095	2,177
Personnel Total				1,677,458	1,777,190	1,857,064
Operating						
0001	1120140001	510070	Computer Equipment & Peripherals	280	32,043	450
0001	1120140001	510080	Custodial Supplies & Equipment	21	-	-
0001	1120140001	510100	Electrical Supplies & Equipment	35	-	-
0001	1120140001	510200	Office Equipment	-	58	-
0001	1120140001	510210	Office Furniture	6,472	4,020	-
0001	1120140001	510220	Office Supplies	875	210	12,278
0001	1120140001	510240	Other Supplies & Equipment	319	-	-
0001	1120140001	510310	Software	332,385	365,477	450
0001	1120140001	510900	Prompt Pay Interest Expense	-	34	-
0001	1120140001	510990	Procurement Shipping	437	239	-
0001	1120140001	511550	Hardware/Software Maintenance	21,480	13,552	-
0001	1120140001	511700	Cellular (Air) Time Usage	3,635	3,355	3,600
0001	1120140001	511710	Cellular Allowance	1,080	570	1,000
0001	1120140001	511870	IT Consulting	47,724	36,396	-
0001	1120140001	511890	Other Consulting Services	29,118	113,135	-
0001	1120140001	511950	Temp Personnel Services-Clerical/Managerial/Exec	146,659	211,564	-
0001	1120140001	512020	Inhouse Training/Online Courses	373,750	269,271	-
0001	1120140001	512040	Professional Membership	1,238	413	528
0001	1120140001	512110	Travel Mileage	-	203	-
0001	1120140001	519030	Interest Expense	-	7	-
0001	1120140001	520050	Capital Outlay-Computer Equipment	103,822	31,751	-
0001	1120140001	520210	Capital Outlay-Software	3,130,289	2,303,840	-
Operating Total				4,199,620	3,386,138	18,306
<b>TCIS Program Mgmt Office-GF Total</b>				<b>5,877,078</b>	<b>5,163,328</b>	<b>1,875,370</b>
<b>TCIS Information Security-GF</b>						

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
<b>Personnel</b>						
0001	1120150001	500050	Salaries-Regular Employee	496,164	899,925	919,483
0001	1120150001	500060	Salaries-Termination Pay Regular Employee	5,175	-	-
0001	1120150001	500070	Salaries-Temporary Employee	123,890	65,310	-
0001	1120150001	502014	Overtime non-POPS	1,778	367	-
0001	1120150001	503010	Longevity Pay-All Employees	1,151	2,482	2,801
0001	1120150001	506010	FICA Tax-OASDI	37,443	57,559	55,375
0001	1120150001	506020	FICA Tax-Medicare	8,757	13,461	13,372
0001	1120150001	506030	Medical Insurance Benefit	60,822	131,973	107,460
0001	1120150001	506040	Life Insurance Benefit	476	875	891
0001	1120150001	506050	Retirement Contribution	-	(2,211)	-
0001	1120150001	506055	Retirement Contribution-GASB 68	95,363	157,218	149,318
0001	1120150001	506060	Worker's Compensation	1,006	1,550	1,476
Personnel Total				832,025	1,328,509	1,250,176
<b>Operating</b>						
0001	1120150001	510020	Books	655	-	-
0001	1120150001	510030	Building Maintenance Supplies & Equipment	-	619	-
0001	1120150001	510060	Communication Supplies & Equipment	1,602	-	-
0001	1120150001	510070	Computer Equipment & Peripherals	2,903	2,298	-
0001	1120150001	510100	Electrical Supplies & Equipment	-	35	-
0001	1120150001	510140	Hardware Supplies & Equipment	9	-	-
0001	1120150001	510200	Office Equipment	863	-	-
0001	1120150001	510210	Office Furniture	80	356	-
0001	1120150001	510220	Office Supplies	597	179	4,500
0001	1120150001	510240	Other Supplies & Equipment	194	162	-
0001	1120150001	510260	Safety Supplies & Equipment	240	17	-
0001	1120150001	510310	Software	3,202	1,527	-
0001	1120150001	510990	Procurement Shipping	27	80	-
0001	1120150001	511485	Cable TV Service	-	813	735
0001	1120150001	511640	Rent-EDP Equipment/Software	150,000	150,000	-
0001	1120150001	511700	Cellular (Air) Time Usage	155	461	-
0001	1120150001	511870	IT Consulting	296,620	123,017	95,518
0001	1120150001	511875	Information Retrieval/Data Services	279	60	-
0001	1120150001	511890	Other Consulting Services	4,464	84,366	-
0001	1120150001	511900	Other Services	-	-	19,265
0001	1120150001	511950	Temp Personnel Services-Clerical/Managerial/Exec	105,466	27,160	-
0001	1120150001	512020	Inhouse Training/Online Courses	31,879	25,109	-
0001	1120150001	512040	Professional Membership	-	774	-
0001	1120150001	512050	Registration Conferences/Seminars	-	4,748	-
0001	1120150001	512090	Travel-Lodging Meals & Other	-	3,312	-
0001	1120150001	512110	Travel Mileage	-	22	-
Operating Total				599,235	425,114	120,018
<b>TCIS Information Security-GF Total</b>				<b>1,431,260</b>	<b>1,753,623</b>	<b>1,370,194</b>
<b>TCIS ADPS-GF</b>						
<b>Personnel</b>						
0001	1120170001	500050	Salaries-Regular Employee	2,555,812	2,579,836	2,771,862
0001	1120170001	500060	Salaries-Termination Pay Regular Employee	2,229	45,463	-
0001	1120170001	500070	Salaries-Temporary Employee	-	14,399	-
0001	1120170001	503010	Longevity Pay-All Employees	16,122	14,397	16,707
0001	1120170001	506010	FICA Tax-OASDI	156,970	161,354	171,755
0001	1120170001	506020	FICA Tax-Medicare	36,711	37,716	40,434
0001	1120170001	506030	Medical Insurance Benefit	290,647	302,435	370,140
0001	1120170001	506040	Life Insurance Benefit	2,712	2,792	3,069
0001	1120170001	506050	Retirement Contribution	-	77	-
0001	1120170001	506055	Retirement Contribution-GASB 68	392,769	422,321	451,469
0001	1120170001	506060	Worker's Compensation	4,120	4,252	4,462
Personnel Total				3,458,091	3,585,042	3,829,898
<b>Operating</b>						
0001	1120170001	510060	Communication Supplies & Equipment	262	71	-
0001	1120170001	510070	Computer Equipment & Peripherals	2,911	5,368	-
0001	1120170001	510080	Custodial Supplies & Equipment	23	-	-
0001	1120170001	510100	Electrical Supplies & Equipment	10	-	-
0001	1120170001	510140	Hardware Supplies & Equipment	8	-	-
0001	1120170001	510200	Office Equipment	1,249	1,048	-
0001	1120170001	510210	Office Furniture	-	240	-
0001	1120170001	510220	Office Supplies	3,023	(8)	9,644
0001	1120170001	510240	Other Supplies & Equipment	276	-	-
0001	1120170001	510310	Software	2,350	4,896	10,741
0001	1120170001	511550	Hardware/Software Maintenance	202	1,203	-
0001	1120170001	511640	Rent-EDP Equipment/Software	30,000	10,288	-
0001	1120170001	511710	Cellular Allowance	720	720	720
0001	1120170001	511870	IT Consulting	16,548	726	-
0001	1120170001	511890	Other Consulting Services	-	15,778	-

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0001	1120170001	511900	Other Services	7,300	-	10,624
0001	1120170001	511950	Temp Personnel Services-Clerical/Managerial/Exec	-	54,452	-
0001	1120170001	512020	Inhouse Training/Online Courses	-	500	-
0001	1120170001	512040	Professional Membership	-	-	308
0001	1120170001	512050	Registration Conferences/Seminars	4,865	-	-
0001	1120170001	512090	Travel-Lodging Meals & Other	2,600	(321)	-
0001	1120170001	513010	Background Check Services	-	20	-
Operating Total				72,346	94,981	32,037
<b>TCIS ADPS-GF Total</b>				<b>3,530,438</b>	<b>3,680,023</b>	<b>3,861,935</b>
<b>TCIS ADPS-Application Development-GF</b>						
Operating						
0001	1120190001	510070	Computer Equipment & Peripherals	-	656	-
Operating Total				-	656	-
<b>TCIS ADPS-Application Development-GF Total</b>				<b>-</b>	<b>656</b>	<b>-</b>
<b>TCIS Privacy Office-GF</b>						
Personnel						
0001	1120310001	500050	Salaries-Regular Employee	-	79,203	171,198
0001	1120310001	503105	Temp Salary Pay	-	19,786	-
0001	1120310001	506010	FICA Tax-OASDI	-	6,046	10,614
0001	1120310001	506020	FICA Tax-Medicare	-	1,414	2,482
0001	1120310001	506030	Medical Insurance Benefit	-	13,229	23,880
0001	1120310001	506040	Life Insurance Benefit	-	113	198
0001	1120310001	506050	Retirement Contribution	-	2,211	-
0001	1120310001	506055	Retirement Contribution-GASB 68	-	13,664	27,716
0001	1120310001	506060	Worker's Compensation	-	158	274
Personnel Total				-	135,825	236,362
Operating						
0001	1120310001	510060	Communication Supplies & Equipment	-	50	-
0001	1120310001	510220	Office Supplies	-	20	1,080
0001	1120310001	510310	Software	-	796	-
0001	1120310001	510990	Procurement Shipping	-	5	-
0001	1120310001	511550	Hardware/Software Maintenance	-	21	-
0001	1120310001	511700	Cellular (Air) Time Usage	-	815	-
0001	1120310001	511710	Cellular Allowance	-	-	600
0001	1120310001	511890	Other Consulting Services	-	76,545	-
0001	1120310001	512020	Inhouse Training/Online Courses	-	-	1,554
0001	1120310001	512040	Professional Membership	-	-	200
0001	1120310001	512050	Registration Conferences/Seminars	-	-	1,500
0001	1120310001	512060	Subscriptions & Publications	-	151	-
0001	1120310001	512080	Training Facility-Rental Expense	-	-	2,000
0001	1120310001	512090	Travel-Lodging Meals & Other	-	350	2,500
Operating Total				-	78,753	9,434
<b>TCIS Privacy Office-GF Total</b>				<b>-</b>	<b>214,578</b>	<b>245,796</b>
<b>TCIS BPE-GF</b>						
Personnel						
0001	1120500001	500050	Salaries-Regular Employee	45,133	-	-
0001	1120500001	503010	Longevity Pay-All Employees	1,110	-	-
0001	1120500001	506010	FICA Tax-OASDI	2,350	-	-
0001	1120500001	506020	FICA Tax-Medicare	550	-	-
0001	1120500001	506030	Medical Insurance Benefit	6,468	-	-
0001	1120500001	506040	Life Insurance Benefit	48	-	-
0001	1120500001	506055	Retirement Contribution-GASB 68	6,067	-	-
0001	1120500001	506060	Worker's Compensation	63	-	-
Personnel Total				61,788	-	-
Operating						
0001	1120500001	510070	Computer Equipment & Peripherals	41,990	-	-
0001	1120500001	510100	Electrical Supplies & Equipment	27,239	-	-
0001	1120500001	510140	Hardware Supplies & Equipment	11,997	-	-
0001	1120500001	511710	Cellular Allowance	60	-	-
0001	1120500001	511870	IT Consulting	262,052	-	-
Operating Total				343,337	-	-
<b>TCIS BPE-GF Total</b>				<b>405,125</b>	<b>-</b>	<b>-</b>
<b>TCIS CAR-GenAdm GF</b>						
Operating						
0001	1128000001	510060	Communication Supplies & Equipment	312,907	37,877	72,800
0001	1128000001	510070	Computer Equipment & Peripherals	746,544	499,793	-
0001	1128000001	510100	Electrical Supplies & Equipment	13,091	33,151	-
0001	1128000001	510140	Hardware Supplies & Equipment	-	125,000	-
0001	1128000001	510200	Office Equipment	742	-	-
0001	1128000001	510240	Other Supplies & Equipment	61,501	61,580	-
0001	1128000001	510310	Software	246,621	207,437	50,000
0001	1128000001	510990	Procurement Shipping	637	630	-
0001	1128000001	511530	Building Repairs & Maintenance	4,783	1,759	-

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0001	1128000001	511550	Hardware/Software Maintenance	1,067,868	1,000,728	-
0001	1128000001	511640	Rent-EDP Equipment/Software	502,567	194,590	-
0001	1128000001	511670	Rent-Other Machinery & Equipment	3,850	3,135	-
0001	1128000001	511810	Hardware/Software Install Services	137,746	81,200	-
0001	1128000001	511870	IT Consulting	141,766	98,223	-
0001	1128000001	511890	Other Consulting Services	-	830,540	-
0001	1128000001	511900	Other Services	151,447	140,874	-
0001	1128000001	511950	Temp Personnel Services-Clerical/Managerial/Exec	110,398	253,425	-
0001	1128000001	512020	Inhouse Training/Online Courses	19,027	855	-
0001	1128000001	520050	Capital Outlay-Computer Equipment	4,393,814	2,902,076	3,367,000
0001	1128000001	520070	Capital Outlay-Educational/Communication Equipment	76,803	8,500	-
0001	1128000001	520160	Capital Outlay-Office Equipment	8,488	-	-
0001	1128000001	520210	Capital Outlay-Software	900,000	75,180	-
0001	1128000001	522020	Cap Outlay Mtrl-Buildings	557,097	833,543	-
0001	1128000001	522030	Cap Outlay Mtrl-Improvements Other	2,183,747	1,969,155	-
0001	1128000001	522070	Cap Outlay Mtrl-Leasehold Improvements	54,445	335,557	-
Operating Total				11,695,890	9,694,810	3,489,800
<b>TCIS CAR-GenAdm GF Total</b>				<b>11,695,890</b>	<b>9,694,810</b>	<b>3,489,800</b>
<b>Information Technology Services (ITS) Total</b>				<b>45,856,724</b>	<b>44,468,878</b>	<b>34,053,473</b>
<b>Facilities Management</b>						
<b>FMD Adm-GF</b>						
Personnel						
0001	1140010001	500050	Salaries-Regular Employee	709,034	786,466	842,846
0001	1140010001	500060	Salaries-Termination Pay Regular Employee	10,788	-	-
0001	1140010001	502014	Overtime non-POPS	163	535	-
0001	1140010001	502017	Extra Hours Paid non-POPS	37	119	-
0001	1140010001	503010	Longevity Pay-All Employees	8,220	8,667	9,434
0001	1140010001	503105	Temp Salary Pay	-	88	-
0001	1140010001	504010	Salary Savings-Regular Employee	-	-	(243,679)
0001	1140010001	504030	Vacant Slots-Medical Insurance	-	-	(132,165)
0001	1140010001	504040	FICA Tax Savings	-	-	(18,642)
0001	1140010001	504050	Retirement Savings	-	-	(36,333)
0001	1140010001	506010	FICA Tax-OASDI	40,855	45,174	49,107
0001	1140010001	506020	FICA Tax-Medicare	10,128	11,147	12,357
0001	1140010001	506030	Medical Insurance Benefit	107,667	115,803	143,280
0001	1140010001	506040	Life Insurance Benefit	936	1,120	1,188
0001	1140010001	506055	Retirement Contribution-GASB 68	111,172	127,558	137,985
0001	1140010001	506060	Worker's Compensation	1,636	2,024	2,109
Personnel Total				1,000,637	1,098,701	767,487
Operating						
0001	1140010001	510020	Books	509	402	-
0001	1140010001	510030	Building Maintenance Supplies & Equipment	2,680	80	-
0001	1140010001	510050	Clothing & Uniforms	461	406	-
0001	1140010001	510060	Communication Supplies & Equipment	959	408	-
0001	1140010001	510070	Computer Equipment & Peripherals	2,319	14,783	-
0001	1140010001	510080	Custodial Supplies & Equipment	219	103	-
0001	1140010001	510100	Electrical Supplies & Equipment	879	68	18,450
0001	1140010001	510110	Food & Groceries	-	12	-
0001	1140010001	510140	Hardware Supplies & Equipment	53	698	-
0001	1140010001	510150	Institutional Equipment	126	-	-
0001	1140010001	510170	Laboratory Supplies & Equipment	4	9	-
0001	1140010001	510190	Medical/Dental Supplies & Equipment	31	15	117
0001	1140010001	510200	Office Equipment	3,352	2,328	12,288
0001	1140010001	510210	Office Furniture	7,213	3,210	-
0001	1140010001	510220	Office Supplies	17,173	6,621	-
0001	1140010001	510240	Other Supplies & Equipment	1,863	118	-
0001	1140010001	510250	Paint Supplies & Equipment	21	-	-
0001	1140010001	510260	Safety Supplies & Equipment	552	968	-
0001	1140010001	510270	Recreational Supplies & Equipment	75	44	-
0001	1140010001	510310	Software	57	14,285	1,409
0001	1140010001	510320	Textile and Linen Supplies	600	-	-
0001	1140010001	510900	Prompt Pay Interest Expense	-	699	-
0001	1140010001	510990	Procurement Shipping	725	284	-
0001	1140010001	511270	Notary Services	-	86	-
0001	1140010001	511485	Cable TV Service	-	260	-
0001	1140010001	511530	Building Repairs & Maintenance	6,062	924	-
0001	1140010001	511540	Furniture & Office Equipment Repairs & Maintenance	-	50	-
0001	1140010001	511550	Hardware/Software Maintenance	4,018	3,658	-
0001	1140010001	511620	Other Equipment Repairs & Maintenance	2,026	1,890	-
0001	1140010001	511640	Rent-EDP Equipment/Software	101,866	89,504	-
0001	1140010001	511650	Rent-Office Equipment	22,760	2,336	-
0001	1140010001	511670	Rent-Other Machinery & Equipment	75	75	1,800

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0001	1140010001	511680	Advertising/Public Notification Services	-	648	-
0001	1140010001	511700	Cellular (Air) Time Usage	49,598	11,322	45,226
0001	1140010001	511730	Postal/Freight out Services	22	-	-
0001	1140010001	511760	Agency Dues and Memberships	1,584	1,084	-
0001	1140010001	511770	Custodial Services	20	-	-
0001	1140010001	511870	IT Consulting	17,500	5,160	-
0001	1140010001	511890	Other Consulting Services	-	-	97,600
0001	1140010001	511900	Other Services	19,818	450	31,400
0001	1140010001	511910	Printing Services	500	10,587	-
0001	1140010001	511940	Security Services	-	220	-
0001	1140010001	511973	Construction Services	9,750	456	-
0001	1140010001	512010	Travel Encumbrance	5,474	-	-
0001	1140010001	512020	Inhouse Training/Online Courses	-	319	-
0001	1140010001	512030	Professional Licenses	148	111	-
0001	1140010001	512040	Professional Membership	2,503	1,442	1,550
0001	1140010001	512050	Registration Conferences/Seminars	37,964	4,264	25,562
0001	1140010001	512060	Subscriptions & Publications	1,984	2,011	642
0001	1140010001	512090	Travel-Lodging Meals & Other	35,427	4,716	13,100
0001	1140010001	512110	Travel Mileage	447	262	-
0001	1140010001	512120	Travel Year End Accrual	(4,624)	-	-
0001	1140010001	513040	Employee Recruitment Expenses	400	(200)	-
0001	1140010001	515430	Property Insurance Premiums	-	56,664	35,000
0001	1140010001	519030	Interest Expense	21	122	-
0001	1140010001	519040	Licenses & Permits	-	151	1,000
0001	1140010001	519080	Other Miscellaneous Expenditure	-	573	-
Operating Total				355,215	244,685	285,144
<b>FMD Adm-GF Total</b>				<b>1,355,851</b>	<b>1,343,386</b>	<b>1,052,631</b>
<b>FMD Groundskeeping-GF</b>						
Personnel						
0001	1140020001	500050	Salaries-Regular Employee	170,787	211,668	231,036
0001	1140020001	500060	Salaries-Termination Pay Regular Employee	6,431	179	-
0001	1140020001	500070	Salaries-Temporary Employee	35,605	-	59,910
0001	1140020001	502014	Overtime non-POPS	36	-	-
0001	1140020001	502017	Extra Hours Paid non-POPS	16	-	-
0001	1140020001	503010	Longevity Pay-All Employees	2,400	1,680	1,980
0001	1140020001	506010	FICA Tax-OASDI	13,126	12,927	18,160
0001	1140020001	506020	FICA Tax-Medicare	3,070	3,023	4,248
0001	1140020001	506030	Medical Insurance Benefit	44,078	56,389	71,640
0001	1140020001	506040	Life Insurance Benefit	468	568	594
0001	1140020001	506055	Retirement Contribution-GASB 68	27,631	34,388	37,726
0001	1140020001	506060	Worker's Compensation	4,053	4,037	4,477
Personnel Total				307,701	324,860	429,771
Operating						
0001	1140020001	510030	Building Maintenance Supplies & Equipment	-	99	-
0001	1140020001	510050	Clothing & Uniforms	1,533	461	1,255
0001	1140020001	510070	Computer Equipment & Peripherals	-	402	-
0001	1140020001	510080	Custodial Supplies & Equipment	14,445	12,932	-
0001	1140020001	510100	Electrical Supplies & Equipment	-	-	22
0001	1140020001	510125	Oils & Lubricants	5	172	-
0001	1140020001	510130	Groundskeeping Supplies & Equipment	73,501	13,222	136,587
0001	1140020001	510140	Hardware Supplies & Equipment	4,421	7,881	990
0001	1140020001	510220	Office Supplies	1,489	228	-
0001	1140020001	510240	Other Supplies & Equipment	6,713	12,074	22
0001	1140020001	510260	Safety Supplies & Equipment	3,699	1,474	-
0001	1140020001	510270	Recreational Supplies & Equipment	47	-	-
0001	1140020001	510280	Road and Highway Supplies & Equipment	41	-	-
0001	1140020001	510290	Road Material-Asphaltic	164	-	-
0001	1140020001	510330	Traffic Control/Signage Supplies & Equipment	5	3	-
0001	1140020001	510360	Industrial Supplies & Equipment	14	14	-
0001	1140020001	510900	Prompt Pay Interest Expense	-	207	-
0001	1140020001	511520	Automobile Repairs & Maintenance	202	-	-
0001	1140020001	511530	Building Repairs & Maintenance	9,802	340	-
0001	1140020001	511590	Road Repairs & Maintenance	1,850	4,250	45,000
0001	1140020001	511610	Grounds Maintenance Services	20,945	37,670	-
0001	1140020001	511620	Other Equipment Repairs & Maintenance	517	-	1,450
0001	1140020001	511730	Postal/Freight out Services	20	-	-
0001	1140020001	511900	Other Services	3,840	3,335	20,100
0001	1140020001	511920	Disposal Service	36	30	-
0001	1140020001	511960	Uniform Rental Service	-	-	500
0001	1140020001	511973	Construction Services	5,453	7,008	-
0001	1140020001	511980	Water Resource Dev Sv	239	239	-
0001	1140020001	519030	Interest Expense	0	-	-
Operating Total				148,980	102,041	205,926

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
<b>FMD Groundskeeping-GF Total</b>				<b>456,681</b>	<b>426,901</b>	<b>635,697</b>
<b>FMD Custodial Svs-GF</b>						
Personnel						
0001	1140030001	500050	Salaries-Regular Employee	1,835,689	1,927,511	2,627,247
0001	1140030001	500055	Regular Shift Diff-Non-Exempts Non-POPS	26,673	32,774	77,640
0001	1140030001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	475	-
0001	1140030001	500057	Emerg FMLA-Regular Emp-COVID19	-	3,044	-
0001	1140030001	500060	Salaries-Termination Pay Regular Employee	17,532	750	-
0001	1140030001	500070	Salaries-Temporary Employee	64,953	66,180	22,413
0001	1140030001	502011	Overtime Shift Diff-Non-Exempts Non-POPS	19	17	6,397
0001	1140030001	502014	Overtime non-POPS	996	1,621	-
0001	1140030001	502015	Extra Hours Paid	41	-	-
0001	1140030001	502017	Extra Hours Paid non-POPS	537	1,534	-
0001	1140030001	503010	Longevity Pay-All Employees	20,776	19,795	22,242
0001	1140030001	506010	FICA Tax-OASDI	116,989	125,710	170,862
0001	1140030001	506020	FICA Tax-Medicare	27,360	29,400	39,944
0001	1140030001	506030	Medical Insurance Benefit	546,041	532,040	895,500
0001	1140030001	506040	Life Insurance Benefit	5,141	5,230	7,425
0001	1140030001	506055	Retirement Contribution-GASB 68	294,117	328,075	442,553
0001	1140030001	506060	Worker's Compensation	37,319	40,068	50,805
Personnel Total				2,994,184	3,114,225	4,363,028
Operating						
0001	1140030001	510030	Building Maintenance Supplies & Equipment	2,432	3,541	-
0001	1140030001	510050	Clothing & Uniforms	8,847	8,527	4,770
0001	1140030001	510070	Computer Equipment & Peripherals	126	1,990	-
0001	1140030001	510080	Custodial Supplies & Equipment	169,443	195,658	203,958
0001	1140030001	510100	Electrical Supplies & Equipment	-	-	225
0001	1140030001	510120	Fuel	515	38	-
0001	1140030001	510130	Groundskeeping Supplies & Equipment	-	-	225
0001	1140030001	510140	Hardware Supplies & Equipment	475	567	225
0001	1140030001	510190	Medical/Dental Supplies & Equipment	-	-	2,025
0001	1140030001	510200	Office Equipment	507	846	-
0001	1140030001	510220	Office Supplies	147,954	82,867	-
0001	1140030001	510240	Other Supplies & Equipment	922	1,265	96,190
0001	1140030001	510250	Paint Supplies & Equipment	-	96	-
0001	1140030001	510260	Safety Supplies & Equipment	1,550	6,846	-
0001	1140030001	510360	Industrial Supplies & Equipment	299	1,069	-
0001	1140030001	510900	Prompt Pay Interest Expense	-	538	-
0001	1140030001	510990	Procurement Shipping	(91)	-	-
0001	1140030001	511530	Building Repairs & Maintenance	2,525	6,738	-
0001	1140030001	511550	Hardware/Software Maintenance	143	-	-
0001	1140030001	511620	Other Equipment Repairs & Maintenance	2,269	2,311	3,580
0001	1140030001	511770	Custodial Services	500,439	560,392	611,759
0001	1140030001	511820	Non Hazardous Waste Hauling/Removal	67,969	14,912	60,000
0001	1140030001	511900	Other Services	18,531	268	-
0001	1140030001	511960	Uniform Rental Service	-	-	1,255
0001	1140030001	519030	Interest Expense	37	0	-
Operating Total				924,892	888,471	984,212
<b>FMD Custodial Svs-GF Total</b>				<b>3,919,076</b>	<b>4,002,696</b>	<b>5,347,240</b>
<b>FMD Security Svs-GF</b>						
Personnel						
0001	1140040001	500050	Salaries-Regular Employee	1,611,286	1,985,727	2,454,193
0001	1140040001	500055	Regular Shift Diff-Non-Exempts Non-POPS	16,260	25,034	48,621
0001	1140040001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	3,267	-
0001	1140040001	500057	Emerg FMLA-Regular Emp-COVID19	-	5,001	-
0001	1140040001	500060	Salaries-Termination Pay Regular Employee	8,403	12,474	-
0001	1140040001	500070	Salaries-Temporary Employee	54,690	63,321	68,027
0001	1140040001	502010	Overtime	3,009	-	-
0001	1140040001	502011	Overtime Shift Diff-Non-Exempts Non-POPS	344	309	4,254
0001	1140040001	502014	Overtime non-POPS	13,758	11,122	-
0001	1140040001	502015	Extra Hours Paid	1,942	-	-
0001	1140040001	502017	Extra Hours Paid non-POPS	4,011	3,907	-
0001	1140040001	503010	Longevity Pay-All Employees	6,000	6,151	10,326
0001	1140040001	506010	FICA Tax-OASDI	102,745	126,129	160,291
0001	1140040001	506020	FICA Tax-Medicare	24,029	29,498	37,495
0001	1140040001	506030	Medical Insurance Benefit	452,976	535,899	752,220
0001	1140040001	506040	Life Insurance Benefit	4,250	5,065	6,237
0001	1140040001	506050	Retirement Contribution	-	(298)	-
0001	1140040001	506055	Retirement Contribution-GASB 68	262,627	341,466	418,564
0001	1140040001	506060	Worker's Compensation	22,560	29,251	35,072
Personnel Total				2,588,891	3,183,321	3,995,300
Operating						
0001	1140040001	510030	Building Maintenance Supplies & Equipment	359	1,024	-

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0001	1140040001	510050	Clothing & Uniforms	15,570	24,177	5,652
0001	1140040001	510060	Communication Supplies & Equipment	-	420	-
0001	1140040001	510070	Computer Equipment & Peripherals	39,615	30,346	-
0001	1140040001	510080	Custodial Supplies & Equipment	544	275	-
0001	1140040001	510100	Electrical Supplies & Equipment	425	10,460	-
0001	1140040001	510140	Hardware Supplies & Equipment	-	143	-
0001	1140040001	510180	Law Enforcement Supplies & Equipment	31	-	17,095
0001	1140040001	510190	Medical/Dental Supplies & Equipment	64	-	2,970
0001	1140040001	510200	Office Equipment	1,557	1,345	-
0001	1140040001	510210	Office Furniture	-	60	-
0001	1140040001	510220	Office Supplies	4,070	3,046	-
0001	1140040001	510240	Other Supplies & Equipment	993	5,355	-
0001	1140040001	510260	Safety Supplies & Equipment	1,112,786	1,408,593	6,840
0001	1140040001	510310	Software	-	355	-
0001	1140040001	510360	Industrial Supplies & Equipment	49,875	17,255	-
0001	1140040001	510900	Prompt Pay Interest Expense	-	2,074	-
0001	1140040001	510990	Procurement Shipping	695	881	-
0001	1140040001	511530	Building Repairs & Maintenance	9,624	5,102	500
0001	1140040001	511550	Hardware/Software Maintenance	1,350	-	158,007
0001	1140040001	511620	Other Equipment Repairs & Maintenance	104,037	104,035	142,855
0001	1140040001	511640	Rent-EDP Equipment/Software	5,398	23,773	150,500
0001	1140040001	511670	Rent-Other Machinery & Equipment	47,435	68,241	-
0001	1140040001	511700	Cellular (Air) Time Usage	-	30,000	1,685
0001	1140040001	511730	Postal/Freight out Services	10	25	-
0001	1140040001	511870	IT Consulting	442	-	-
0001	1140040001	511940	Security Services	3,858,371	2,430,697	771,300
0001	1140040001	511973	Construction Services	608,254	88,574	-
0001	1140040001	513030	Employee Recognition	-	5	-
0001	1140040001	519030	Interest Expense	149	275	-
0001	1140040001	520050	Capital Outlay-Computer Equipment	216,958	48,354	-
0001	1140040001	522020	Cap Outlay Mtrl-Buildings	102,345	125,099	-
Operating Total				6,180,957	4,429,990	1,257,404
<b>FMD Security Svs-GF Total</b>				<b>8,769,848</b>	<b>7,613,312</b>	<b>5,252,704</b>
<b>FMD Building Maintenance-GF</b>						
Personnel						
0001	1140090001	500050	Salaries-Regular Employee	1,293,194	1,344,416	1,929,311
0001	1140090001	500055	Regular Shift Diff-Non-Exempts Non-POPS	5	21	-
0001	1140090001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	455	-
0001	1140090001	500057	Emerg FMLA-Regular Emp-COVID19	-	2,854	-
0001	1140090001	500060	Salaries-Termination Pay Regular Employee	6,621	14,366	-
0001	1140090001	500070	Salaries-Temporary Employee	-	4,785	-
0001	1140090001	502010	Overtime	4,623	-	3,737
0001	1140090001	502014	Overtime non-POPS	29,652	14,771	-
0001	1140090001	502015	Extra Hours Paid	379	-	-
0001	1140090001	502017	Extra Hours Paid non-POPS	2,800	8,367	-
0001	1140090001	503010	Longevity Pay-All Employees	11,439	11,876	11,923
0001	1140090001	506010	FICA Tax-OASDI	80,490	84,773	120,584
0001	1140090001	506020	FICA Tax-Medicare	18,824	19,826	28,205
0001	1140090001	506030	Medical Insurance Benefit	301,268	301,860	525,360
0001	1140090001	506040	Life Insurance Benefit	2,732	2,920	4,356
0001	1140090001	506055	Retirement Contribution-GASB 68	205,617	226,404	314,888
0001	1140090001	506060	Worker's Compensation	23,463	25,026	34,427
Personnel Total				1,981,107	2,062,720	2,972,791
Operating						
0001	1140090001	510020	Books	317	-	-
0001	1140090001	510030	Building Maintenance Supplies & Equipment	221,511	316,596	283,021
0001	1140090001	510040	Chemical Supplies & Equipment	-	103	2,700
0001	1140090001	510050	Clothing & Uniforms	4,578	5,013	8,640
0001	1140090001	510070	Computer Equipment & Peripherals	2,145	1,299	-
0001	1140090001	510080	Custodial Supplies & Equipment	1,457	4,239	1,485
0001	1140090001	510100	Electrical Supplies & Equipment	90,399	108,310	59,035
0001	1140090001	510110	Food & Groceries	237	945	-
0001	1140090001	510120	Fuel	2,516	5,816	750
0001	1140090001	510125	Oils & Lubricants	262	675	-
0001	1140090001	510130	Groundskeeping Supplies & Equipment	17,960	-	450
0001	1140090001	510140	Hardware Supplies & Equipment	52,869	44,589	75,600
0001	1140090001	510150	Institutional Equipment	2,143	588	2,700
0001	1140090001	510160	Kitchen Supplies & Equipment	2,423	5,665	-
0001	1140090001	510170	Laboratory Supplies & Equipment	4,561	11,209	-
0001	1140090001	510190	Medical/Dental Supplies & Equipment	130	214	540
0001	1140090001	510200	Office Equipment	1,744	1,106	7,609
0001	1140090001	510210	Office Furniture	2,726	4,461	-
0001	1140090001	510220	Office Supplies	11,455	8,302	-

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0001	1140090001	510240	Other Supplies & Equipment	16,366	30,088	45
0001	1140090001	510250	Paint Supplies & Equipment	14,520	908	8,502
0001	1140090001	510260	Safety Supplies & Equipment	33,582	28,704	-
0001	1140090001	510270	Recreational Supplies & Equipment	-	49	-
0001	1140090001	510280	Road and Highway Supplies & Equipment	112	-	9,720
0001	1140090001	510310	Software	779	199	-
0001	1140090001	510320	Textile and Linen Supplies	5,273	2,483	-
0001	1140090001	510330	Traffic Control/Signage Supplies & Equipment	-	17	-
0001	1140090001	510340	Vehicle Supplies & Equipment	305	260	180
0001	1140090001	510360	Industrial Supplies & Equipment	4,977	7,396	-
0001	1140090001	510900	Prompt Pay Interest Expense	-	309	-
0001	1140090001	510990	Procurement Shipping	1,275	6,806	-
0001	1140090001	511140	Land Surveying	-	9,972	-
0001	1140090001	511150	Property Appraisal Services	5,700	11,400	-
0001	1140090001	511485	Cable TV Service	-	425	-
0001	1140090001	511520	Automobile Repairs & Maintenance	5,518	-	-
0001	1140090001	511530	Building Repairs & Maintenance	1,327,107	1,554,263	1,477,563
0001	1140090001	511540	Furniture & Office Equipment Repairs & Maintenance	7,421	12,405	100
0001	1140090001	511550	Hardware/Software Maintenance	4,683	4,453	-
0001	1140090001	511600	Septic Tank Repairs & Maintenance	2,590	1,335	5,000
0001	1140090001	511610	Grounds Maintenance Services	2,495	29,358	-
0001	1140090001	511620	Other Equipment Repairs & Maintenance	183,164	233,253	253,600
0001	1140090001	511670	Rent-Other Machinery & Equipment	46,394	28,731	-
0001	1140090001	511710	Cellular Allowance	-	-	2,800
0001	1140090001	511730	Postal/Freight out Services	2,717	1,855	-
0001	1140090001	511770	Custodial Services	6,276	-	-
0001	1140090001	511790	Exterminating Services	33,115	40,838	24,900
0001	1140090001	511810	Hardware/Software Install Services	250	-	-
0001	1140090001	511820	Non Hazardous Waste Hauling/Removal	22,054	80,976	-
0001	1140090001	511840	Lab Services	-	-	2,465
0001	1140090001	511870	IT Consulting	425	14,419	-
0001	1140090001	511890	Other Consulting Services	31,036	32,681	-
0001	1140090001	511900	Other Services	6	155	7,400
0001	1140090001	511910	Printing Services	(210)	(187)	-
0001	1140090001	511940	Security Services	17,155	11,020	-
0001	1140090001	511960	Uniform Rental Service	-	-	5,000
0001	1140090001	511973	Construction Services	45,744	40,921	-
0001	1140090001	512030	Professional Licenses	357	75	-
0001	1140090001	512050	Registration Conferences/Seminars	215	-	-
0001	1140090001	512100	Routine Mileage	-	-	100
0001	1140090001	512110	Travel Mileage	87	-	-
0001	1140090001	512120	Travel Year End Accrual	(127)	-	-
0001	1140090001	516440	Internal Property Damage	3,487	-	-
0001	1140090001	519030	Interest Expense	18	74	-
0001	1140090001	519040	Licenses & Permits	75	3,635	1,250
0001	1140090001	522020	Cap Outlay Mtrl-Buildings	45,535	26,728	-
0001	1140090001	522030	Cap Outlay Mtrl-Improvements Other	9,555	-	-
Operating Total				2,299,466	2,735,134	2,241,155
<b>FMD Building Maintenance-GF Total</b>				<b>4,280,572</b>	<b>4,797,854</b>	<b>5,213,946</b>
<b>FMD Proj Mgmt Svs FacMgmt</b>						
Operating						
0001	1140110000	510030	Building Maintenance Supplies & Equipment	347	-	-
0001	1140110000	510200	Office Equipment	1,599	-	-
0001	1140110000	510210	Office Furniture	88,478	1,733	-
0001	1140110000	510220	Office Supplies	4,584	-	-
0001	1140110000	510320	Textile and Linen Supplies	1,836	-	-
0001	1140110000	510990	Procurement Shipping	4,476	-	-
0001	1140110000	511530	Building Repairs & Maintenance	5,746	877	-
0001	1140110000	511540	Furniture & Office Equipment Repairs & Maintenance	420	-	-
0001	1140110000	511550	Hardware/Software Maintenance	188	-	-
0001	1140110000	511730	Postal/Freight out Services	296	-	-
0001	1140110000	511870	IT Consulting	-	260	-
0001	1140110000	511900	Other Services	745	-	-
0001	1140110000	511910	Printing Services	407	183	-
0001	1140110000	511940	Security Services	1,028	-	-
0001	1140110000	511973	Construction Services	133,422	1	-
0001	1140110000	519040	Licenses & Permits	-	1,350	-
0001	1140110000	522020	Cap Outlay Mtrl-Buildings	368,152	35,474	-
Operating Total				611,723	39,878	-
<b>FMD Proj Mgmt Svs FacMgmt Total</b>				<b>611,723</b>	<b>39,878</b>	-
<b>FMD PM Personnel Positions-GF</b>						
Personnel						
0001	1140110001	500050	Salaries-Regular Employee	680,907	918,180	1,126,861

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0001	1140110001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	776	-
0001	1140110001	500060	Salaries-Termination Pay Regular Employee	1,859	-	-
0001	1140110001	502014	Overtime non-POPS	778	484	-
0001	1140110001	502015	Extra Hours Paid	490	-	-
0001	1140110001	502017	Extra Hours Paid non-POPS	3,428	3,096	-
0001	1140110001	503010	Longevity Pay-All Employees	2,970	4,199	4,728
0001	1140110001	506010	FICA Tax-OASDI	41,584	56,131	70,157
0001	1140110001	506020	FICA Tax-Medicare	9,725	13,127	16,406
0001	1140110001	506030	Medical Insurance Benefit	128,145	145,342	191,040
0001	1140110001	506040	Life Insurance Benefit	898	1,190	1,584
0001	1140110001	506055	Retirement Contribution-GASB 68	105,648	148,800	183,206
0001	1140110001	506060	Worker's Compensation	1,240	1,671	2,038
Personnel Total				977,673	1,292,996	1,596,020
Operating						
0001	1140110001	510200	Office Equipment	1,484	-	-
0001	1140110001	510210	Office Furniture	9,953	145,379	-
0001	1140110001	510220	Office Supplies	155	-	-
0001	1140110001	510320	Textile and Linen Supplies	1,035	-	-
0001	1140110001	510990	Procurement Shipping	9,230	-	-
0001	1140110001	511530	Building Repairs & Maintenance	14,446	3,702	-
0001	1140110001	511540	Furniture & Office Equipment Repairs & Maintenance	100	-	-
0001	1140110001	511810	Hardware/Software Install Services	2,400	-	-
0001	1140110001	511870	IT Consulting	300	-	-
0001	1140110001	511940	Security Services	552	-	-
0001	1140110001	511973	Construction Services	28,629	218,808	-
0001	1140110001	519030	Interest Expense	2	-	-
0001	1140110001	520070	Capital Outlay-Educational/Communication Equipment	16,033	-	-
0001	1140110001	522020	Cap Outlay Mtrl-Buildings	-	3,000	-
Operating Total				84,319	370,889	-
<b>FMD PM Personnel Positions-GF Total</b>				<b>1,061,992</b>	<b>1,663,884</b>	<b>1,596,020</b>
FMD CAR-FacMgmt GF						
Operating						
0001	1148000001	510030	Building Maintenance Supplies & Equipment	26,188	41,500	-
0001	1148000001	510080	Custodial Supplies & Equipment	3,076	-	-
0001	1148000001	510100	Electrical Supplies & Equipment	-	16,589	-
0001	1148000001	510210	Office Furniture	239,535	127,266	-
0001	1148000001	510220	Office Supplies	4,483	877	-
0001	1148000001	510240	Other Supplies & Equipment	-	3,255	-
0001	1148000001	510260	Safety Supplies & Equipment	-	133,073	-
0001	1148000001	510320	Textile and Linen Supplies	55,700	22,305	-
0001	1148000001	510990	Procurement Shipping	3,515	141,903	-
0001	1148000001	511530	Building Repairs & Maintenance	290,660	827,955	-
0001	1148000001	511590	Road Repairs & Maintenance	-	3,450	-
0001	1148000001	511610	Grounds Maintenance Services	-	3,500	-
0001	1148000001	511670	Rent-Other Machinery & Equipment	-	8,264	-
0001	1148000001	511730	Postal/Freight out Services	-	45	-
0001	1148000001	511840	Lab Services	4,930	2,235	-
0001	1148000001	511870	IT Consulting	2,206	17,183	-
0001	1148000001	511890	Other Consulting Services	2,645	3,655	-
0001	1148000001	511900	Other Services	-	255	-
0001	1148000001	511910	Printing Services	1,500	918	-
0001	1148000001	511940	Security Services	10,773	138,652	-
0001	1148000001	511973	Construction Services	26,211	65,043	-
0001	1148000001	519040	Licenses & Permits	1,130	2,455	-
0001	1148000001	519070	Refunds Exp	11,138	-	-
0001	1148000001	520040	Capital Outlay-Building Maintenance Equipment	-	24,352	-
0001	1148000001	520170	Capital Outlay-Office Furniture	131,738	1,232,763	-
0001	1148000001	522010	Cap Outlay Mtrl-Building Improvements	-	-	1,705,500
0001	1148000001	522020	Cap Outlay Mtrl-Buildings	8,104,488	5,540,370	-
0001	1148000001	522030	Cap Outlay Mtrl-Improvements Other	104,936	189,951	-
0001	1148000001	522040	Cap Outlay Mtrl-Infrastructure/Improvements	-	298,000	-
0001	1148000001	522050	Cap Outlay Mtrl-Land	3,494,769	-	-
Operating Total				12,519,619	8,845,814	1,705,500
<b>FMD CAR-FacMgmt GF Total</b>				<b>12,519,619</b>	<b>8,845,814</b>	<b>1,705,500</b>
FMD CAR-PbcHh GF						
Operating						
0001	1148010001	510200	Office Equipment	107	-	-
0001	1148010001	511840	Lab Services	192	192	-
0001	1148010001	511900	Other Services	500	-	-
0001	1148010001	511910	Printing Services	110	-	-
0001	1148010001	511973	Construction Services	2,435	-	-
0001	1148010001	520170	Capital Outlay-Office Furniture	38	-	-
0001	1148010001	522020	Cap Outlay Mtrl-Buildings	314,710	10,047	-

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0001	1148010001	522030	Cap Outlay Mtrl-Improvements Other	2,700	-	-
Operating Total				320,792	10,239	-
<b>FMD CAR-PbcHlh GF Total</b>				<b>320,792</b>	<b>10,239</b>	-
<b>FMD CAR-CrmJs GF</b>						
Operating						
0001	1148020001	510080	Custodial Supplies & Equipment	-	850	-
0001	1148020001	510210	Office Furniture	323,897	706,178	900,000
0001	1148020001	510220	Office Supplies	-	262	-
0001	1148020001	510240	Other Supplies & Equipment	-	2,179	36,343
0001	1148020001	510260	Safety Supplies & Equipment	17,748	3,538	-
0001	1148020001	510990	Procurement Shipping	-	2,942	-
0001	1148020001	511530	Building Repairs & Maintenance	26,265	25,254	-
0001	1148020001	511540	Furniture & Office Equipment Repairs & Maintenance	13,647	-	-
0001	1148020001	511730	Postal/Freight out Services	-	62	-
0001	1148020001	511840	Lab Services	2,740	2,740	-
0001	1148020001	511870	IT Consulting	15,008	8,629	-
0001	1148020001	511900	Other Services	6,134	-	77,000
0001	1148020001	511910	Printing Services	500	500	-
0001	1148020001	511940	Security Services	2,180	140	-
0001	1148020001	511973	Construction Services	-	102,890	-
0001	1148020001	519040	Licenses & Permits	1,510	2,970	-
0001	1148020001	520170	Capital Outlay-Office Furniture	101,491	73,370	-
0001	1148020001	522010	Cap Outlay Mtrl-Building Improvements	-	-	145,000
0001	1148020001	522020	Cap Outlay Mtrl-Buildings	1,090,543	4,758,130	1,130,000
Operating Total				1,601,662	5,690,632	2,288,343
<b>FMD CAR-CrmJs GF Total</b>				<b>1,601,662</b>	<b>5,690,632</b>	<b>2,288,343</b>
<b>FMD CAR-LE GF</b>						
Operating						
0001	1148030001	510210	Office Furniture	-	65,970	-
0001	1148030001	510220	Office Supplies	-	8,508	-
0001	1148030001	510260	Safety Supplies & Equipment	-	2,543	-
0001	1148030001	510990	Procurement Shipping	-	25	-
0001	1148030001	511140	Land Surveying	-	9,932	-
0001	1148030001	511530	Building Repairs & Maintenance	-	231,367	-
0001	1148030001	511620	Other Equipment Repairs & Maintenance	290	170	-
0001	1148030001	511670	Rent-Other Machinery & Equipment	-	75	-
0001	1148030001	511870	IT Consulting	-	14,033	-
0001	1148030001	511890	Other Consulting Services	-	12,775	-
0001	1148030001	511940	Security Services	-	840	-
0001	1148030001	511973	Construction Services	-	2,284	-
0001	1148030001	522020	Cap Outlay Mtrl-Buildings	320,796	561,694	-
0001	1148030001	522030	Cap Outlay Mtrl-Improvements Other	16,459	-	-
0001	1148030001	522050	Cap Outlay Mtrl-Land	122	122	-
Operating Total				337,666	910,338	-
<b>FMD CAR-LE GF Total</b>				<b>337,666</b>	<b>910,338</b>	-
<b>Facilities Management Total</b>				<b>35,235,482</b>	<b>35,344,933</b>	<b>23,092,081</b>
<b>Purchasing</b>						
<b>Purchasing Office Administration-GF</b>						
Personnel						
0001	1150010001	500010	Salaries-Elected/Appointed Officials	151,598	156,146	159,269
0001	1150010001	500050	Salaries-Regular Employee	2,575,834	698,876	717,671
0001	1150010001	500060	Salaries-Termination Pay Regular Employee	40,633	-	-
0001	1150010001	500070	Salaries-Temporary Employee	116	233	171
0001	1150010001	503010	Longevity Pay-All Employees	19,757	7,788	9,564
0001	1150010001	503025	System Tester Pay	50	-	-
0001	1150010001	504010	Salary Savings-Regular Employee	-	-	(41,229)
0001	1150010001	504030	Vacant Slots-Medical Insurance	-	-	(21,890)
0001	1150010001	504040	FICA Tax Savings	-	-	(3,154)
0001	1150010001	504050	Retirement Savings	-	-	(6,147)
0001	1150010001	506010	FICA Tax-OASDI	164,358	49,691	53,490
0001	1150010001	506020	FICA Tax-Medicare	38,743	11,933	12,857
0001	1150010001	506030	Medical Insurance Benefit	437,319	145,904	119,400
0001	1150010001	506040	Life Insurance Benefit	3,524	1,132	990
0001	1150010001	506050	Retirement Contribution	(59)	-	-
0001	1150010001	506055	Retirement Contribution-GASB 68	425,942	137,700	143,552
0001	1150010001	506060	Worker's Compensation	4,475	1,383	1,421
Personnel Total				3,862,291	1,210,785	1,145,965
Operating						
0001	1150010001	510020	Books	195	195	337
0001	1150010001	510030	Building Maintenance Supplies & Equipment	3,074	-	337
0001	1150010001	510050	Clothing & Uniforms	-	16	-
0001	1150010001	510060	Communication Supplies & Equipment	89	204	360

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0001	1150010001	510070	Computer Equipment & Peripherals	1,830	9,494	10,800
0001	1150010001	510080	Custodial Supplies & Equipment	216	48	180
0001	1150010001	510100	Electrical Supplies & Equipment	-	128	180
0001	1150010001	510110	Food & Groceries	(22)	-	-
0001	1150010001	510140	Hardware Supplies & Equipment	145	-	517
0001	1150010001	510150	Institutional Equipment	-	-	633
0001	1150010001	510160	Kitchen Supplies & Equipment	-	40	-
0001	1150010001	510190	Medical/Dental Supplies & Equipment	21	-	-
0001	1150010001	510200	Office Equipment	3,253	3,071	9,000
0001	1150010001	510210	Office Furniture	27,822	8,184	15,651
0001	1150010001	510220	Office Supplies	7,862	2,446	1,800
0001	1150010001	510240	Other Supplies & Equipment	91	495	-
0001	1150010001	510260	Safety Supplies & Equipment	561	469	2,250
0001	1150010001	510310	Software	17,189	15,222	13,500
0001	1150010001	510320	Textile and Linen Supplies	36	-	-
0001	1150010001	510360	Industrial Supplies & Equipment	102	-	-
0001	1150010001	510900	Prompt Pay Interest Expense	-	125	-
0001	1150010001	510990	Procurement Shipping	381	140	-
0001	1150010001	511370	Non Employee Educational Services	-	2,000	-
0001	1150010001	511430	Workforce Development	1,270	1,919	500
0001	1150010001	511485	Cable TV Service	984	526	2,000
0001	1150010001	511530	Building Repairs & Maintenance	10,384	3,746	7,000
0001	1150010001	511540	Furniture & Office Equipment Repairs & Maintenance	274	-	-
0001	1150010001	511550	Hardware/Software Maintenance	4,560	4,597	34,000
0001	1150010001	511620	Other Equipment Repairs & Maintenance	-	2,965	-
0001	1150010001	511630	Rent-Building & Land	4,000	1,980	-
0001	1150010001	511640	Rent-EDP Equipment/Software	17,261	16,364	-
0001	1150010001	511670	Rent-Other Machinery & Equipment	842	1,173	-
0001	1150010001	511680	Advertising/Public Notification Services	35,107	1,530	35,272
0001	1150010001	511681	Legally Required Advert/Public Notif. Service	70,421	57,932	81,250
0001	1150010001	511700	Cellular (Air) Time Usage	3,197	3,193	4,150
0001	1150010001	511760	Agency Dues and Memberships	500	-	1,000
0001	1150010001	511770	Custodial Services	-	335	-
0001	1150010001	511820	Non Hazardous Waste Hauling/Removal	4,110	10,440	2,610
0001	1150010001	511870	IT Consulting	-	-	1,500
0001	1150010001	511875	Information Retrieval/Data Services	384	-	-
0001	1150010001	511890	Other Consulting Services	369,158	639,210	263,013
0001	1150010001	511900	Other Services	73,801	55,956	30,000
0001	1150010001	511910	Printing Services	285	3,212	2,000
0001	1150010001	511950	Temp Personnel Services-Clerical/Managerial/Exec	222	316	-
0001	1150010001	512010	Travel Encumbrance	7,616	299	-
0001	1150010001	512020	Inhouse Training/Online Courses	23,761	10,469	19,500
0001	1150010001	512030	Professional Licenses	189	1,370	2,500
0001	1150010001	512040	Professional Membership	7,223	7,316	7,500
0001	1150010001	512050	Registration Conferences/Seminars	33,006	10,391	3,750
0001	1150010001	512060	Subscriptions & Publications	-	-	500
0001	1150010001	512090	Travel-Lodging Meals & Other	3,800	10,653	4,750
0001	1150010001	512100	Routine Mileage	198	-	5,500
0001	1150010001	512110	Travel Mileage	438	135	7,500
0001	1150010001	512120	Travel Year End Accrual	(3,896)	-	-
0001	1150010001	513030	Employee Recognition	33	-	-
0001	1150010001	519030	Interest Expense	-	23	-
0001	1150010001	519040	Licenses & Permits	-	57	-
Operating Total				731,974	888,383	571,340
<b>Purchasing Office Administration-GF Total</b>				<b>4,594,265</b>	<b>2,099,168</b>	<b>1,717,305</b>
<b>Purchasing Office Fixed Assets-GF</b>						
Personnel						
0001	1150020001	500050	Salaries-Regular Employee	196,255	224,913	239,456
0001	1150020001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	849	-
0001	1150020001	500060	Salaries-Termination Pay Regular Employee	192	-	-
0001	1150020001	502010	Overtime	(224)	-	-
0001	1150020001	502014	Overtime non-POPS	306	-	-
0001	1150020001	502015	Extra Hours Paid	(50)	-	-
0001	1150020001	502017	Extra Hours Paid non-POPS	204	-	-
0001	1150020001	503010	Longevity Pay-All Employees	687	809	1,190
0001	1150020001	506010	FICA Tax-OASDI	11,604	13,391	14,920
0001	1150020001	506020	FICA Tax-Medicare	2,714	3,132	3,490
0001	1150020001	506030	Medical Insurance Benefit	38,348	44,358	47,760
0001	1150020001	506040	Life Insurance Benefit	348	384	396
0001	1150020001	506055	Retirement Contribution-GASB 68	30,079	36,318	38,960
0001	1150020001	506060	Worker's Compensation	315	363	385
Personnel Total				280,778	324,516	346,557
Operating						

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0001	1150020001	511900	Other Services	-	-	110,000
			Operating Total	-	-	110,000
			<b>Purchasing Office Fixed Assets-GF Total</b>	<b>280,778</b>	<b>324,516</b>	<b>456,557</b>
			<b>Purchasing Office HUB Pram-GF</b>			
			Personnel			
0001	1150030001	500050	Salaries-Regular Employee	314,085	299,757	338,314
0001	1150030001	500060	Salaries-Termination Pay Regular Employee	24,880	6,390	-
0001	1150030001	503010	Longevity Pay-All Employees	2,760	1,740	2,180
0001	1150030001	506010	FICA Tax-OASDI	20,378	18,646	21,110
0001	1150030001	506020	FICA Tax-Medicare	4,766	4,361	4,937
0001	1150030001	506030	Medical Insurance Benefit	51,257	44,548	59,700
0001	1150030001	506040	Life Insurance Benefit	476	432	495
0001	1150030001	506055	Retirement Contribution-GASB 68	52,109	49,416	55,126
0001	1150030001	506060	Worker's Compensation	547	493	546
			Personnel Total	471,258	425,783	482,408
			Operating			
0001	1150030001	512050	Registration Conferences/Seminars	3,560	2,175	-
0001	1150030001	512090	Travel-Lodging Meals & Other	6,587	7,634	-
0001	1150030001	512110	Travel Mileage	386	-	-
			Operating Total	10,533	9,809	-
			<b>Purchasing Office HUB Pram-GF Total</b>	<b>481,791</b>	<b>435,592</b>	<b>482,408</b>
			<b>Purchasing Office Procurement-GF</b>			
			Personnel			
0001	1150040001	500050	Salaries-Regular Employee	-	1,469,325	1,677,685
0001	1150040001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	966	-
0001	1150040001	503010	Longevity Pay-All Employees	-	10,092	12,199
0001	1150040001	506010	FICA Tax-OASDI	-	87,058	104,771
0001	1150040001	506020	FICA Tax-Medicare	-	20,360	24,505
0001	1150040001	506030	Medical Insurance Benefit	-	253,034	262,680
0001	1150040001	506040	Life Insurance Benefit	-	1,864	2,178
0001	1150040001	506055	Retirement Contribution-GASB 68	-	238,539	273,590
0001	1150040001	506060	Worker's Compensation	-	2,375	2,701
			Personnel Total	-	2,083,613	2,360,309
			Operating			
0001	1150040001	512090	Travel-Lodging Meals & Other	-	334	-
0001	1150040001	512110	Travel Mileage	-	64	-
			Operating Total	-	398	-
			<b>Purchasing Office Procurement-GF Total</b>	<b>-</b>	<b>2,084,011</b>	<b>2,360,309</b>
			<b>Purchasing Office Contract Compliance-GF</b>			
			Personnel			
0001	1150050001	500050	Salaries-Regular Employee	-	450,800	521,772
0001	1150050001	503010	Longevity Pay-All Employees	-	2,696	2,813
0001	1150050001	506010	FICA Tax-OASDI	-	27,859	32,524
0001	1150050001	506020	FICA Tax-Medicare	-	6,515	7,607
0001	1150050001	506030	Medical Insurance Benefit	-	59,759	83,580
0001	1150050001	506040	Life Insurance Benefit	-	552	693
0001	1150050001	506055	Retirement Contribution-GASB 68	-	72,978	84,931
0001	1150050001	506060	Worker's Compensation	-	730	838
			Personnel Total	-	621,889	734,758
			Operating			
0001	1150050001	512050	Registration Conferences/Seminars	-	3,122	-
0001	1150050001	512090	Travel-Lodging Meals & Other	-	16	-
0001	1150050001	512100	Routine Mileage	-	1,722	-
0001	1150050001	512110	Travel Mileage	-	46	-
			Operating Total	-	4,906	-
			<b>Purchasing Office Contract Compliance-GF Total</b>	<b>-</b>	<b>626,794</b>	<b>734,758</b>
			<b>Purchasing Total</b>	<b>5,356,834</b>	<b>5,570,081</b>	<b>5,751,337</b>
			<b>Veterans Services</b>			
			<b>Veterans Services Adm-GF</b>			
			Personnel			
0001	1160010001	500050	Salaries-Regular Employee	372,335	323,348	373,123
0001	1160010001	500060	Salaries-Termination Pay Regular Employee	-	14,929	-
0001	1160010001	500070	Salaries-Temporary Employee	-	3,264	27,896
0001	1160010001	502017	Extra Hours Paid non-POPS	-	69	-
0001	1160010001	503010	Longevity Pay-All Employees	3,389	1,867	2,133
0001	1160010001	503105	Temp Salary Pay	-	6,254	-
0001	1160010001	506010	FICA Tax-OASDI	22,830	21,400	24,995
0001	1160010001	506020	FICA Tax-Medicare	5,339	5,005	5,847
0001	1160010001	506030	Medical Insurance Benefit	84,573	79,500	83,580
0001	1160010001	506040	Life Insurance Benefit	672	600	693
0001	1160010001	506055	Retirement Contribution-GASB 68	57,307	55,425	65,270
0001	1160010001	506060	Worker's Compensation	601	560	648

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
Personnel Total				547,047	512,219	584,185
Operating						
0001	1160010001	510050	Clothing & Uniforms	1,292	109	-
0001	1160010001	510060	Communication Supplies & Equipment	-	258	-
0001	1160010001	510070	Computer Equipment & Peripherals	349	333	-
0001	1160010001	510080	Custodial Supplies & Equipment	35	-	-
0001	1160010001	510100	Electrical Supplies & Equipment	-	170	-
0001	1160010001	510140	Hardware Supplies & Equipment	17	18	-
0001	1160010001	510190	Medical/Dental Supplies & Equipment	-	78	-
0001	1160010001	510200	Office Equipment	-	68	-
0001	1160010001	510220	Office Supplies	1,712	871	2,963
0001	1160010001	510240	Other Supplies & Equipment	129	299	-
0001	1160010001	510260	Safety Supplies & Equipment	-	20	-
0001	1160010001	510320	Textile and Linen Supplies	232	232	-
0001	1160010001	511270	Notary Services	81	-	-
0001	1160010001	511700	Cellular (Air) Time Usage	456	1,648	1,881
0001	1160010001	511710	Cellular Allowance	-	-	2,592
0001	1160010001	511730	Postal/Freight out Services	84	-	-
0001	1160010001	511875	Information Retrieval/Data Services	-	-	4,900
0001	1160010001	512010	Travel Encumbrance	-	221	-
0001	1160010001	512030	Professional Licenses	-	221	-
0001	1160010001	512040	Professional Membership	610	1,200	625
0001	1160010001	512050	Registration Conferences/Seminars	4,181	1,575	880
0001	1160010001	512060	Subscriptions & Publications	870	-	-
0001	1160010001	512090	Travel-Lodging Meals & Other	14,482	2,163	7,316
0001	1160010001	512100	Routine Mileage	-	211	75
0001	1160010001	512110	Travel Mileage	727	115	-
0001	1160010001	512120	Travel Year End Accrual	(5,648)	-	-
0001	1160010001	519030	Interest Expense	-	0	-
Operating Total				19,611	9,809	21,232
<b>Veterans Services Adm-GF Total</b>				<b>566,658</b>	<b>522,028</b>	<b>605,417</b>
<b>Veterans Services Total</b>				<b>566,658</b>	<b>522,028</b>	<b>605,417</b>
<b>Historical Commission</b>						
<b>Historical Commission-GF</b>						
Operating						
0001	1170010001	510060	Communication Supplies & Equipment	-	-	345
0001	1170010001	510220	Office Supplies	975	-	-
0001	1170010001	510240	Other Supplies & Equipment	185	152	1,857
0001	1170010001	511900	Other Services	5,874	3,124	-
0001	1170010001	512050	Registration Conferences/Seminars	739	-	200
0001	1170010001	512090	Travel-Lodging Meals & Other	-	-	100
Operating Total				7,773	3,275	2,502
<b>Historical Commission-GF Total</b>				<b>7,773</b>	<b>3,275</b>	<b>2,502</b>
<b>Historical Commission Total</b>				<b>7,773</b>	<b>3,275</b>	<b>2,502</b>
<b>County Attorney</b>						
<b>CA Civil-GF</b>						
Personnel						
0001	1190010001	500010	Salaries-Elected/Appointed Officials	59,712	66,917	67,030
0001	1190010001	500050	Salaries-Regular Employee	6,302,533	6,671,837	7,180,223
0001	1190010001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	905	-
0001	1190010001	500060	Salaries-Termination Pay Regular Employee	57,811	8,538	-
0001	1190010001	500070	Salaries-Temporary Employee	-	30,230	-
0001	1190010001	501010	Salaries-POPS	78,786	80,047	82,583
0001	1190010001	502014	Overtime non-POPS	-	11	-
0001	1190010001	502015	Extra Hours Paid	105	-	-
0001	1190010001	503010	Longevity Pay-All Employees	59,069	62,681	66,811
0001	1190010001	503020	Longevity Pay-Prosecutors	69,724	70,391	67,991
0001	1190010001	503030	TCLEOSE Pay	1,800	1,800	1,800
0001	1190010001	504010	Salary Savings-Regular Employee	-	-	(540,233)
0001	1190010001	504030	Vacant Slots-Medical Insurance	-	-	(257,515)
0001	1190010001	504040	FICA Tax Savings	-	-	(41,328)
0001	1190010001	504050	Retirement Savings	-	-	(60,571)
0001	1190010001	506010	FICA Tax-OASDI	388,294	407,663	444,488
0001	1190010001	506020	FICA Tax-Medicare	93,301	98,967	108,260
0001	1190010001	506030	Medical Insurance Benefit	869,627	900,880	1,002,960
0001	1190010001	506040	Life Insurance Benefit	7,273	7,417	8,614
0001	1190010001	506050	Retirement Contribution	(181)	-	-
0001	1190010001	506055	Retirement Contribution-GASB 68	1,011,758	1,120,585	1,208,808
0001	1190010001	506060	Worker's Compensation	11,746	12,393	13,136
Personnel Total				9,011,356	9,541,262	9,353,057
Operating						

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0001	1190010001	510020	Books	30,001	35,681	36,843
0001	1190010001	510050	Clothing & Uniforms	561	266	283
0001	1190010001	510060	Communication Supplies & Equipment	714	690	1,619
0001	1190010001	510070	Computer Equipment & Peripherals	18,364	10,997	-
0001	1190010001	510080	Custodial Supplies & Equipment	263	197	-
0001	1190010001	510100	Electrical Supplies & Equipment	803	177	-
0001	1190010001	510140	Hardware Supplies & Equipment	129	146	1,101
0001	1190010001	510150	Institutional Equipment	69	-	-
0001	1190010001	510170	Laboratory Supplies & Equipment	7	35	-
0001	1190010001	510180	Law Enforcement Supplies & Equipment	839	250	309
0001	1190010001	510190	Medical/Dental Supplies & Equipment	58	51	-
0001	1190010001	510200	Office Equipment	449	269	85,591
0001	1190010001	510210	Office Furniture	23,460	18,743	-
0001	1190010001	510220	Office Supplies	23,220	18,645	675
0001	1190010001	510240	Other Supplies & Equipment	438	861	-
0001	1190010001	510260	Safety Supplies & Equipment	195	17	-
0001	1190010001	510270	Recreational Supplies & Equipment	79	-	-
0001	1190010001	510310	Software	1,695	8,165	28,114
0001	1190010001	510320	Textile and Linen Supplies	253	-	-
0001	1190010001	510900	Prompt Pay Interest Expense	-	7	-
0001	1190010001	510990	Procurement Shipping	388	206	-
0001	1190010001	511270	Notary Services	710	639	1,278
0001	1190010001	511280	Other Legal Services	86,818	49,000	-
0001	1190010001	511485	Cable TV Service	1,717	1,784	-
0001	1190010001	511540	Furniture & Office Equipment Repairs & Maintenance	40	-	-
0001	1190010001	511550	Hardware/Software Maintenance	23,789	20,461	27,292
0001	1190010001	511570	Radios/TV Communication Repairs & Maintenance	55	60	-
0001	1190010001	511670	Rent-Other Machinery & Equipment	-	-	184
0001	1190010001	511700	Cellular (Air) Time Usage	1,051	1,233	1,789
0001	1190010001	511760	Agency Dues and Memberships	3,456	5,198	-
0001	1190010001	511810	Hardware/Software Install Services	43,858	28,700	-
0001	1190010001	511860	Investigative Services	-	-	990
0001	1190010001	511875	Information Retrieval/Data Services	27,557	34,202	9,141
0001	1190010001	511890	Other Consulting Services	-	60	-
0001	1190010001	511900	Other Services	-	-	22,813
0001	1190010001	512010	Travel Encumbrance	1,255	-	-
0001	1190010001	512020	Inhouse Training/Online Courses	775	12,275	-
0001	1190010001	512030	Professional Licenses	6,258	7,448	7,097
0001	1190010001	512040	Professional Membership	2,715	983	4,372
0001	1190010001	512050	Registration Conferences/Seminars	21,877	8,678	34,556
0001	1190010001	512060	Subscriptions & Publications	958	516	-
0001	1190010001	512070	Training Material/Books	-	-	375
0001	1190010001	512090	Travel-Lodging Meals & Other	13,013	(294)	47,183
0001	1190010001	512100	Routine Mileage	255	(34)	1,832
0001	1190010001	512110	Travel Mileage	2,574	413	-
0001	1190010001	512120	Travel Year End Accrual	(2,265)	-	-
0001	1190010001	514030	Court Costs	1,289	(11)	5,320
0001	1190010001	514130	Court Transcripts	-	-	800
Operating Total				339,736	266,712	319,557
<b>CA Civil-GF Total</b>				<b>9,351,093</b>	<b>9,807,974</b>	<b>9,672,614</b>
<b>CA Criminal-GF</b>						
Personnel						
0001	1190020001	500010	Salaries-Elected/Appointed Officials	61,521	68,944	69,061
0001	1190020001	500050	Salaries-Regular Employee	7,455,383	7,898,576	8,740,667
0001	1190020001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	667	-
0001	1190020001	500060	Salaries-Termination Pay Regular Employee	29,627	64,119	-
0001	1190020001	500070	Salaries-Temporary Employee	7,513	-	48,814
0001	1190020001	501010	Salaries-POPS	581,083	591,843	596,568
0001	1190020001	502014	Overtime non-POPS	-	36	-
0001	1190020001	502017	Extra Hours Paid non-POPS	-	392	-
0001	1190020001	503010	Longevity Pay-All Employees	59,233	63,136	71,728
0001	1190020001	503020	Longevity Pay-Prosecutors	67,199	70,667	65,272
0001	1190020001	503030	TCLEOSE Pay	11,850	12,350	12,600
0001	1190020001	503050	Bilingual Pay	6,000	6,000	6,000
0001	1190020001	506010	FICA Tax-OASDI	492,621	519,977	583,236
0001	1190020001	506020	FICA Tax-Medicare	117,176	124,235	139,354
0001	1190020001	506030	Medical Insurance Benefit	1,326,961	1,394,584	1,528,440
0001	1190020001	506040	Life Insurance Benefit	11,361	11,787	13,169
0001	1190020001	506050	Retirement Contribution	7,151	1,167	-
0001	1190020001	506055	Retirement Contribution-GASB 68	1,271,314	1,416,522	1,555,965
0001	1190020001	506060	Worker's Compensation	23,300	24,276	24,671
Personnel Total				11,529,293	12,269,278	13,455,545
Operating						

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0001	1190020001	510020	Books	6,981	2,050	13,700
0001	1190020001	510030	Building Maintenance Supplies & Equipment	-	-	119
0001	1190020001	510050	Clothing & Uniforms	279	144	-
0001	1190020001	510060	Communication Supplies & Equipment	4,700	630	5,918
0001	1190020001	510070	Computer Equipment & Peripherals	19,079	11,335	-
0001	1190020001	510080	Custodial Supplies & Equipment	276	196	-
0001	1190020001	510100	Electrical Supplies & Equipment	38	200	-
0001	1190020001	510110	Food & Groceries	95	43	-
0001	1190020001	510140	Hardware Supplies & Equipment	407	127	157
0001	1190020001	510180	Law Enforcement Supplies & Equipment	1,993	700	856
0001	1190020001	510190	Medical/Dental Supplies & Equipment	1,214	51	-
0001	1190020001	510200	Office Equipment	771	42	82,751
0001	1190020001	510210	Office Furniture	31,580	21,336	7,900
0001	1190020001	510220	Office Supplies	24,882	10,776	2,317
0001	1190020001	510240	Other Supplies & Equipment	1,431	843	1,155
0001	1190020001	510260	Safety Supplies & Equipment	291	-	-
0001	1190020001	510280	Road and Highway Supplies & Equipment	-	-	76
0001	1190020001	510310	Software	2,637	3,379	21,979
0001	1190020001	510340	Vehicle Supplies & Equipment	40	-	-
0001	1190020001	510990	Procurement Shipping	280	23	-
0001	1190020001	511270	Notary Services	517	355	1,511
0001	1190020001	511485	Cable TV Service	221	446	-
0001	1190020001	511550	Hardware/Software Maintenance	2,899	151	-
0001	1190020001	511570	Radios/TV Communication Repairs & Maintenance	385	420	-
0001	1190020001	511670	Rent-Other Machinery & Equipment	-	-	300
0001	1190020001	511700	Cellular (Air) Time Usage	2,534	2,513	-
0001	1190020001	511730	Postal/Freight out Services	67	-	-
0001	1190020001	511760	Agency Dues and Memberships	5,381	6,673	-
0001	1190020001	511810	Hardware/Software Install Services	313	313	-
0001	1190020001	511840	Lab Services	-	-	250
0001	1190020001	511850	Interpretation/Translation Services-Other	-	-	32,400
0001	1190020001	511860	Investigative Services	-	-	2,970
0001	1190020001	511875	Information Retrieval/Data Services	50,272	48,571	-
0001	1190020001	511900	Other Services	-	24	29,359
0001	1190020001	511940	Security Services	180	-	-
0001	1190020001	512010	Travel Encumbrance	1,989	-	-
0001	1190020001	512020	Inhouse Training/Online Courses	479	15,184	-
0001	1190020001	512030	Professional Licenses	8,507	8,505	5,787
0001	1190020001	512040	Professional Membership	248	188	4,154
0001	1190020001	512050	Registration Conferences/Seminars	31,551	8,450	45,821
0001	1190020001	512060	Subscriptions & Publications	5,136	4,412	-
0001	1190020001	512070	Training Material/Books	-	-	318
0001	1190020001	512090	Travel-Lodging Meals & Other	40,098	1,272	57,317
0001	1190020001	512100	Routine Mileage	4,220	2,549	8,100
0001	1190020001	512110	Travel Mileage	7,170	1,039	-
0001	1190020001	512120	Travel Year End Accrual	(15,636)	(60)	-
0001	1190020001	514030	Court Costs	457	155	-
0001	1190020001	514130	Court Transcripts	3,781	3,247	11,885
0001	1190020001	514170	Interpretation/Translation Services-Court	16,598	15,281	18,000
0001	1190020001	514260	Witness Expenses	1,377	-	5,915
0001	1190020001	590122	Transfers to Professional Prosecutors Fd	70,000	84,000	85,500
Operating Total				335,718	255,563	446,515
<b>CA Criminal-GF Total</b>				<b>11,865,010</b>	<b>12,524,841</b>	<b>13,902,060</b>
<b>CA Check Division-GF</b>						
Personnel						
0001	1190030001	500010	Salaries-Elected/Appointed Officials	59,712	66,917	67,030
0001	1190030001	500050	Salaries-Regular Employee	410,232	358,894	411,417
0001	1190030001	500060	Salaries-Termination Pay Regular Employee	269	-	-
0001	1190030001	500070	Salaries-Temporary Employee	10,231	-	24,683
0001	1190030001	501010	Salaries-POPS	38,798	41,092	39,630
0001	1190030001	503010	Longevity Pay-All Employees	4,351	4,808	5,257
0001	1190030001	503020	Longevity Pay-Prosecutors	2,892	3,161	2,720
0001	1190030001	503030	TCLOSE Pay	1,800	1,800	1,800
0001	1190030001	506010	FICA Tax-OASDI	28,995	26,376	30,897
0001	1190030001	506020	FICA Tax-Medicare	7,454	6,875	8,011
0001	1190030001	506030	Medical Insurance Benefit	86,627	84,710	95,400
0001	1190030001	506040	Life Insurance Benefit	811	699	891
0001	1190030001	506055	Retirement Contribution-GASB 68	79,024	79,058	89,456
0001	1190030001	506060	Worker's Compensation	1,410	1,388	1,462
Personnel Total				732,605	675,780	778,654
Operating						
0001	1190030001	510050	Clothing & Uniforms	20	45	-
0001	1190030001	510060	Communication Supplies & Equipment	23	-	207

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0001	1190030001	510070	Computer Equipment & Peripherals	428	3,634	-
0001	1190030001	510080	Custodial Supplies & Equipment	48	21	-
0001	1190030001	510140	Hardware Supplies & Equipment	90	20	-
0001	1190030001	510170	Laboratory Supplies & Equipment	4	8	-
0001	1190030001	510190	Medical/Dental Supplies & Equipment	-	17	-
0001	1190030001	510200	Office Equipment	150	164	18,825
0001	1190030001	510220	Office Supplies	1,018	1,305	-
0001	1190030001	510240	Other Supplies & Equipment	70	-	-
0001	1190030001	510260	Safety Supplies & Equipment	120	21	-
0001	1190030001	510310	Software	-	-	1,101
0001	1190030001	510900	Prompt Pay Interest Expense	-	0	-
0001	1190030001	510990	Procurement Shipping	4	4	-
0001	1190030001	511270	Notary Services	213	71	213
0001	1190030001	511570	Radios/TV Communication Repairs & Maintenance	55	60	-
0001	1190030001	511670	Rent-Other Machinery & Equipment	-	-	84
0001	1190030001	511760	Agency Dues and Memberships	50	50	-
0001	1190030001	511875	Information Retrieval/Data Services	3,573	3,336	-
0001	1190030001	512040	Professional Membership	-	-	75
0001	1190030001	512050	Registration Conferences/Seminars	175	375	-
0001	1190030001	512060	Subscriptions & Publications	37	37	-
0001	1190030001	512090	Travel-Lodging Meals & Other	-	-	618
Operating Total				6,078	9,167	21,123
<b>CA Check Division-GF Total</b>				<b>738,683</b>	<b>684,947</b>	<b>799,777</b>
<b>CA Underage Drinking Prvtn-GF</b>						
Personnel						
0001	1190040001	500050	Salaries-Regular Employee	22,400	29,097	-
0001	1190040001	500070	Salaries-Temporary Employee	11,686	11,981	-
0001	1190040001	503010	Longevity Pay-All Employees	2,940	3,112	-
0001	1190040001	506010	FICA Tax-OASDI	743	743	-
0001	1190040001	506020	FICA Tax-Medicare	174	174	-
0001	1190040001	506030	Medical Insurance Benefit	(368)	2,806	-
0001	1190040001	506040	Life Insurance Benefit	(3)	-	-
0001	1190040001	506050	Retirement Contribution	(3,838)	756	-
0001	1190040001	506055	Retirement Contribution-GASB 68	1,827	1,918	-
0001	1190040001	506060	Worker's Compensation	19	19	-
Personnel Total				35,581	50,606	-
Operating						
0001	1190040001	512100	Routine Mileage	0	0	-
0001	1190040001	519880	County Contribution to Grants	-	-	50,951
Operating Total				0	0	50,951
<b>CA Underage Drinking Prvtn-GF Total</b>				<b>35,581</b>	<b>50,606</b>	<b>50,951</b>
<b>CA CAR-Civls GF</b>						
Operating						
0001	1198000001	511280	Other Legal Services	98,000	41,348	-
Operating Total				98,000	41,348	-
<b>CA CAR-Civls GF Total</b>				<b>98,000</b>	<b>41,348</b>	<b>-</b>
<b>County Attorney Total</b>				<b>22,088,367</b>	<b>23,109,715</b>	<b>24,425,402</b>
<b>County Clerk</b>						
<b>Co Clerk Adm-GF</b>						
Personnel						
0001	1200010001	500010	Salaries-Elected/Appointed Officials	135,083	141,668	141,668
0001	1200010001	500050	Salaries-Regular Employee	254,455	261,391	265,544
0001	1200010001	500060	Salaries-Termination Pay Regular Employee	150	29,107	-
0001	1200010001	500070	Salaries-Temporary Employee	-	-	119,620
0001	1200010001	503010	Longevity Pay-All Employees	2,388	2,750	1,195
0001	1200010001	504010	Salary Savings-Regular Employee	-	-	(126,950)
0001	1200010001	504030	Vacant Slots-Medical Insurance	-	-	(52,888)
0001	1200010001	504040	FICA Tax Savings	-	-	(9,712)
0001	1200010001	504050	Retirement Savings	-	-	(18,928)
0001	1200010001	506010	FICA Tax-OASDI	14,480	26,562	32,491
0001	1200010001	506020	FICA Tax-Medicare	3,377	6,249	7,656
0001	1200010001	506030	Medical Insurance Benefit	36,855	36,736	47,760
0001	1200010001	506040	Life Insurance Benefit	360	384	396
0001	1200010001	506050	Retirement Contribution	(1,457)	-	-
0001	1200010001	506055	Retirement Contribution-GASB 68	61,225	69,750	85,486
0001	1200010001	506060	Worker's Compensation	357	696	845
Personnel Total				507,272	575,293	494,183
Operating						
0001	1200010001	510020	Books	240	-	-
0001	1200010001	510030	Building Maintenance Supplies & Equipment	-	25	-
0001	1200010001	510050	Clothing & Uniforms	570	620	-
0001	1200010001	510060	Communication Supplies & Equipment	-	256	135

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0001	1200010001	510070	Computer Equipment & Peripherals	3,461	227	-
0001	1200010001	510080	Custodial Supplies & Equipment	650	342	45
0001	1200010001	510100	Electrical Supplies & Equipment	642	118	-
0001	1200010001	510110	Food & Groceries	2,856	-	-
0001	1200010001	510140	Hardware Supplies & Equipment	1,570	104	-
0001	1200010001	510170	Laboratory Supplies & Equipment	-	13	-
0001	1200010001	510190	Medical/Dental Supplies & Equipment	233	124	-
0001	1200010001	510200	Office Equipment	9,767	61	75,796
0001	1200010001	510210	Office Furniture	15,404	1,049	-
0001	1200010001	510220	Office Supplies	11,747	7,018	-
0001	1200010001	510240	Other Supplies & Equipment	64	181	-
0001	1200010001	510260	Safety Supplies & Equipment	38	190	-
0001	1200010001	510310	Software	12,205	-	-
0001	1200010001	510360	Industrial Supplies & Equipment	230	125	-
0001	1200010001	510900	Prompt Pay Interest Expense	-	1	-
0001	1200010001	510990	Procurement Shipping	717	346	-
0001	1200010001	511485	Cable TV Service	2,099	2,412	-
0001	1200010001	511530	Building Repairs & Maintenance	3,629	706	-
0001	1200010001	511540	Furniture & Office Equipment Repairs & Maintenance	780	-	-
0001	1200010001	511550	Hardware/Software Maintenance	4,534	3,011	13,500
0001	1200010001	511620	Other Equipment Repairs & Maintenance	-	43,633	60,989
0001	1200010001	511640	Rent-EDP Equipment/Software	-	3,207	-
0001	1200010001	511700	Cellular (Air) Time Usage	816	1,587	840
0001	1200010001	511710	Cellular Allowance	405	360	-
0001	1200010001	511730	Postal/Freight out Services	826	-	-
0001	1200010001	511770	Custodial Services	(5)	-	-
0001	1200010001	511810	Hardware/Software Install Services	19,015	-	-
0001	1200010001	511900	Other Services	528	(0)	-
0001	1200010001	511910	Printing Services	674	82	-
0001	1200010001	512010	Travel Encumbrance	-	610	-
0001	1200010001	512020	Inhouse Training/Online Courses	23,713	-	-
0001	1200010001	512040	Professional Membership	3,169	354	3,065
0001	1200010001	512050	Registration Conferences/Seminars	8,939	15	3,907
0001	1200010001	512060	Subscriptions & Publications	-	-	361
0001	1200010001	512090	Travel-Lodging Meals & Other	13,618	433	3,328
0001	1200010001	512100	Routine Mileage	55	8	150
0001	1200010001	512110	Travel Mileage	673	45	-
0001	1200010001	513010	Background Check Services	9	-	-
0001	1200010001	513030	Employee Recognition	110	144	200
Operating Total				143,978	67,408	162,316
<b>Co Clerk Adm-GF Total</b>				<b>651,250</b>	<b>642,702</b>	<b>656,499</b>
<b>Co Clerk Computer Services-GF</b>						
Personnel						
0001	1200020001	500050	Salaries-Regular Employee	624,549	620,060	631,668
0001	1200020001	503010	Longevity Pay-All Employees	616	1,635	2,607
0001	1200020001	506010	FICA Tax-OASDI	37,333	37,006	39,326
0001	1200020001	506020	FICA Tax-Medicare	8,731	8,655	9,198
0001	1200020001	506030	Medical Insurance Benefit	91,821	97,018	91,341
0001	1200020001	506040	Life Insurance Benefit	744	736	757
0001	1200020001	506055	Retirement Contribution-GASB 68	95,167	99,720	102,690
0001	1200020001	506060	Worker's Compensation	999	997	1,016
Personnel Total				859,959	865,825	878,603
Operating						
0001	1200020001	510060	Communication Supplies & Equipment	111	-	-
0001	1200020001	510070	Computer Equipment & Peripherals	1,666	966	-
0001	1200020001	510080	Custodial Supplies & Equipment	-	10	-
0001	1200020001	510100	Electrical Supplies & Equipment	498	-	-
0001	1200020001	510140	Hardware Supplies & Equipment	320	-	-
0001	1200020001	510170	Laboratory Supplies & Equipment	-	50	-
0001	1200020001	510200	Office Equipment	145	-	25,049
0001	1200020001	510220	Office Supplies	1,662	2,006	-
0001	1200020001	510240	Other Supplies & Equipment	-	316	-
0001	1200020001	510260	Safety Supplies & Equipment	252	65	-
0001	1200020001	510310	Software	-	10,216	-
0001	1200020001	510990	Procurement Shipping	55	16	-
0001	1200020001	511530	Building Repairs & Maintenance	201	-	-
0001	1200020001	511540	Furniture & Office Equipment Repairs & Maintenance	180	180	-
0001	1200020001	511550	Hardware/Software Maintenance	3,774	10,590	1,500
0001	1200020001	511640	Rent-EDP Equipment/Software	-	865	-
0001	1200020001	511700	Cellular (Air) Time Usage	-	209	1,600
0001	1200020001	511710	Cellular Allowance	1,080	1,026	-
0001	1200020001	511730	Postal/Freight out Services	55	-	-
0001	1200020001	511900	Other Services	11,169	790	20,000

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0001	1200020001	512020	Inhouse Training/Online Courses	-	1,798	-
0001	1200020001	512040	Professional Membership	154	154	-
0001	1200020001	512050	Registration Conferences/Seminars	3,119	-	5,000
0001	1200020001	512090	Travel-Lodging Meals & Other	5,817	401	-
0001	1200020001	512110	Travel Mileage	600	-	-
0001	1200020001	512120	Travel Year End Accrual	(1,019)	-	-
0001	1200020001	519030	Interest Expense	-	3	-
Operating Total				29,838	29,660	53,149
<b>Co Clerk Computer Services-GF Total</b>				<b>889,797</b>	<b>895,486</b>	<b>931,752</b>
<b>Co Clerk Accounting-GF</b>						
Personnel						
0001	1200030001	500050	Salaries-Regular Employee	329,461	308,963	367,505
0001	1200030001	500060	Salaries-Termination Pay Regular Employee	6,640	-	-
0001	1200030001	502014	Overtime non-POPS	3	-	-
0001	1200030001	502017	Extra Hours Paid non-POPS	185	-	-
0001	1200030001	503010	Longevity Pay-All Employees	2,377	2,155	2,414
0001	1200030001	506010	FICA Tax-OASDI	19,970	18,416	22,936
0001	1200030001	506020	FICA Tax-Medicare	4,670	4,307	5,364
0001	1200030001	506030	Medical Insurance Benefit	49,740	44,460	59,700
0001	1200030001	506040	Life Insurance Benefit	464	384	495
0001	1200030001	506055	Retirement Contribution-GASB 68	51,753	49,886	59,890
0001	1200030001	506060	Worker's Compensation	543	498	592
Personnel Total				465,807	429,070	518,896
Operating						
0001	1200030001	510050	Clothing & Uniforms	66	-	-
0001	1200030001	510070	Computer Equipment & Peripherals	2,485	1,730	-
0001	1200030001	510080	Custodial Supplies & Equipment	177	45	-
0001	1200030001	510100	Electrical Supplies & Equipment	54	-	-
0001	1200030001	510190	Medical/Dental Supplies & Equipment	99	23	-
0001	1200030001	510200	Office Equipment	547	-	8,898
0001	1200030001	510210	Office Furniture	2,281	1,239	-
0001	1200030001	510220	Office Supplies	2,926	2,307	-
0001	1200030001	510240	Other Supplies & Equipment	133	-	-
0001	1200030001	510260	Safety Supplies & Equipment	20	-	-
0001	1200030001	510310	Software	198	1,471	-
0001	1200030001	510320	Textile and Linen Supplies	118	-	-
0001	1200030001	510340	Vehicle Supplies & Equipment	9	-	-
0001	1200030001	510990	Procurement Shipping	6	-	-
0001	1200030001	511540	Furniture & Office Equipment Repairs & Maintenance	-	25	-
0001	1200030001	511640	Rent-EDP Equipment/Software	295	295	-
0001	1200030001	511710	Cellular Allowance	-	330	-
0001	1200030001	511875	Information Retrieval/Data Services	6,330	4,589	-
0001	1200030001	512020	Inhouse Training/Online Courses	13,827	-	-
0001	1200030001	512040	Professional Membership	299	1,805	-
0001	1200030001	512050	Registration Conferences/Seminars	2,827	1,473	2,500
0001	1200030001	512060	Subscriptions & Publications	659	-	-
0001	1200030001	512090	Travel-Lodging Meals & Other	2,362	794	-
0001	1200030001	512110	Travel Mileage	443	-	-
Operating Total				36,161	16,126	11,398
<b>Co Clerk Accounting-GF Total</b>				<b>501,967</b>	<b>445,197</b>	<b>530,294</b>
<b>Co Clerk Eln Adm-GF</b>						
Personnel						
0001	1200040001	500050	Salaries-Regular Employee	925,245	1,146,115	1,235,134
0001	1200040001	500060	Salaries-Termination Pay Regular Employee	37,034	42,251	-
0001	1200040001	500070	Salaries-Temporary Employee	989,223	2,048,917	2,703,063
0001	1200040001	501010	Salaries-POPS	-	23,157	-
0001	1200040001	502010	Overtime	209,143	1,081	366,136
0001	1200040001	502013	Overtime POPS	-	78,564	-
0001	1200040001	502014	Overtime non-POPS	9,770	138,318	-
0001	1200040001	502015	Extra Hours Paid	7,235	59	-
0001	1200040001	502016	Extra Hours Paid POPS	-	4,375	-
0001	1200040001	502017	Extra Hours Paid non-POPS	728	5,644	-
0001	1200040001	503010	Longevity Pay-All Employees	6,661	7,716	9,030
0001	1200040001	503105	Temp Salary Pay	-	381	-
0001	1200040001	506010	FICA Tax-OASDI	122,875	179,751	253,697
0001	1200040001	506020	FICA Tax-Medicare	28,746	42,039	59,331
0001	1200040001	506030	Medical Insurance Benefit	216,855	210,151	262,680
0001	1200040001	506040	Life Insurance Benefit	1,752	1,848	2,178
0001	1200040001	506050	Retirement Contribution	11,905	17,329	-
0001	1200040001	506055	Retirement Contribution-GASB 68	169,340	203,257	240,938
0001	1200040001	506060	Worker's Compensation	4,509	6,677	9,181
Personnel Total				2,741,022	4,157,628	5,141,368
Operating						

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0001	1200040001	510030	Building Maintenance Supplies & Equipment	3,030	794	-
0001	1200040001	510050	Clothing & Uniforms	49	667	-
0001	1200040001	510060	Communication Supplies & Equipment	639	758	-
0001	1200040001	510070	Computer Equipment & Peripherals	45,567	46,435	-
0001	1200040001	510080	Custodial Supplies & Equipment	306	1,386	-
0001	1200040001	510100	Electrical Supplies & Equipment	6,271	6,170	-
0001	1200040001	510120	Fuel	2,984	6,651	5,000
0001	1200040001	510125	Oils & Lubricants	23	-	-
0001	1200040001	510140	Hardware Supplies & Equipment	5,121	2,519	-
0001	1200040001	510150	Institutional Equipment	178	219	-
0001	1200040001	510160	Kitchen Supplies & Equipment	-	80	-
0001	1200040001	510170	Laboratory Supplies & Equipment	-	197	-
0001	1200040001	510180	Law Enforcement Supplies & Equipment	1,462	-	-
0001	1200040001	510190	Medical/Dental Supplies & Equipment	154	320	-
0001	1200040001	510200	Office Equipment	12,717	7,689	170,500
0001	1200040001	510210	Office Furniture	58,834	41,595	-
0001	1200040001	510220	Office Supplies	77,880	332,510	81,020
0001	1200040001	510240	Other Supplies & Equipment	27,982	21,091	-
0001	1200040001	510250	Paint Supplies & Equipment	-	64	-
0001	1200040001	510260	Safety Supplies & Equipment	688	10,632	-
0001	1200040001	510270	Recreational Supplies & Equipment	36	-	-
0001	1200040001	510280	Road and Highway Supplies & Equipment	-	47	-
0001	1200040001	510310	Software	11,513	28,724	10,000
0001	1200040001	510320	Textile and Linen Supplies	-	80	-
0001	1200040001	510330	Traffic Control/Signage Supplies & Equipment	111	2,977	-
0001	1200040001	510340	Vehicle Supplies & Equipment	18,404	-	-
0001	1200040001	510360	Industrial Supplies & Equipment	9,436	(35)	-
0001	1200040001	510900	Prompt Pay Interest Expense	-	0	-
0001	1200040001	510990	Procurement Shipping	8,230	19,985	-
0001	1200040001	511520	Automobile Repairs & Maintenance	156	(133)	-
0001	1200040001	511530	Building Repairs & Maintenance	106	225	-
0001	1200040001	511540	Furniture & Office Equipment Repairs & Maintenance	2,519	-	-
0001	1200040001	511550	Hardware/Software Maintenance	363,490	536,768	459,975
0001	1200040001	511630	Rent-Building & Land	16,640	85,540	40,000
0001	1200040001	511640	Rent-EDP Equipment/Software	-	29,950	-
0001	1200040001	511650	Rent-Office Equipment	2,482	-	-
0001	1200040001	511660	Rent-Polling Places	2,744	10,675	12,000
0001	1200040001	511670	Rent-Other Machinery & Equipment	33,153	75,206	104,000
0001	1200040001	511680	Advertising/Public Notification Services	358,909	235,160	30,000
0001	1200040001	511681	Legally Required Advert/Public Notif. Service	-	85,972	-
0001	1200040001	511700	Cellular (Air) Time Usage	36,426	81,073	115,735
0001	1200040001	511710	Cellular Allowance	2,040	1,755	-
0001	1200040001	511730	Postal/Freight out Services	2,740	866	475,000
0001	1200040001	511820	Non Hazardous Waste Hauling/Removal	435	1,650	-
0001	1200040001	511850	Interpretation/Translation Services-Other	3,461	1,313	-
0001	1200040001	511870	IT Consulting	31,079	7,673	-
0001	1200040001	511875	Information Retrieval/Data Services	-	1,440	-
0001	1200040001	511880	Laundry Services	-	645	-
0001	1200040001	511890	Other Consulting Services	66,700	93,300	38,021
0001	1200040001	511900	Other Services	4,995	4,363	27,000
0001	1200040001	511910	Printing Services	1,800	37,205	65,000
0001	1200040001	511940	Security Services	11,241	49,464	31,500
0001	1200040001	512040	Professional Membership	-	1,500	-
0001	1200040001	512060	Subscriptions & Publications	-	219	-
0001	1200040001	512100	Routine Mileage	1,018	3,704	4,000
0001	1200040001	512110	Travel Mileage	-	25	750
0001	1200040001	513010	Background Check Services	759	1,644	2,500
0001	1200040001	513040	Employee Recruitment Expenses	140	-	-
0001	1200040001	519060	Property Taxes	1,693	3,035	-
0001	1200040001	519080	Other Miscellaneous Expenditure	-	-	1,000
0001	1200040001	520080	Capital Outlay-Election Equipment	5,220	5,220	-
0001	1200040001	520180	Capital Outlay-Other Equipment	7,154	-	-
Operating Total				1,248,715	1,887,015	1,673,001
<b>Co Clerk Eln Adm-GF Total</b>				<b>3,989,737</b>	<b>6,044,643</b>	<b>6,814,369</b>
<b>Co Clerk Probate-GF</b>						
Personnel						
0001	1200060001	500050	Salaries-Regular Employee	482,499	452,951	495,632
0001	1200060001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	53	-
0001	1200060001	500060	Salaries-Termination Pay Regular Employee	695	6,241	-
0001	1200060001	503010	Longevity Pay-All Employees	6,828	5,550	4,483
0001	1200060001	506010	FICA Tax-OASDI	30,061	28,253	31,008
0001	1200060001	506020	FICA Tax-Medicare	7,028	6,608	7,250
0001	1200060001	506030	Medical Insurance Benefit	95,603	93,776	119,400

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0001	1200060001	506040	Life Insurance Benefit	956	924	990
0001	1200060001	506050	Retirement Contribution	12	(53)	-
0001	1200060001	506055	Retirement Contribution-GASB 68	74,704	74,585	80,969
0001	1200060001	506060	Worker's Compensation	785	745	798
Personnel Total				699,168	669,635	740,530
Operating						
0001	1200060001	510030	Building Maintenance Supplies & Equipment	-	232	-
0001	1200060001	510060	Communication Supplies & Equipment	1,643	-	-
0001	1200060001	510070	Computer Equipment & Peripherals	880	2,514	-
0001	1200060001	510080	Custodial Supplies & Equipment	-	175	-
0001	1200060001	510140	Hardware Supplies & Equipment	-	80	-
0001	1200060001	510190	Medical/Dental Supplies & Equipment	-	26	-
0001	1200060001	510200	Office Equipment	-	-	26,684
0001	1200060001	510210	Office Furniture	1,746	140	-
0001	1200060001	510220	Office Supplies	5,988	2,772	-
0001	1200060001	510260	Safety Supplies & Equipment	30	-	-
0001	1200060001	510310	Software	10,970	4,585	-
0001	1200060001	510990	Procurement Shipping	11	43	-
0001	1200060001	512010	Travel Encumbrance	1,759	-	-
0001	1200060001	512050	Registration Conferences/Seminars	900	1,223	-
0001	1200060001	512090	Travel-Lodging Meals & Other	1,401	903	4,000
0001	1200060001	512100	Routine Mileage	338	237	1,000
0001	1200060001	512110	Travel Mileage	270	94	-
0001	1200060001	512120	Travel Year End Accrual	-	(432)	-
0001	1200060001	513010	Background Check Services	1	-	-
0001	1200060001	513030	Employee Recognition	70	-	-
Operating Total				26,007	12,591	31,684
<b>Co Clerk Probate-GF Total</b>				<b>725,175</b>	<b>682,226</b>	<b>772,214</b>
Co Clerk Civil-GF						
Personnel						
0001	1200070001	500050	Salaries-Regular Employee	589,618	551,871	623,612
0001	1200070001	500055	Regular Shift Diff-Non-Exempts Non-POPS	-	16	-
0001	1200070001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	538	-
0001	1200070001	500057	Emerg FMLA-Regular Emp-COVID19	-	403	-
0001	1200070001	500060	Salaries-Termination Pay Regular Employee	-	335	-
0001	1200070001	500070	Salaries-Temporary Employee	41,582	31,118	63,100
0001	1200070001	502014	Overtime non-POPS	-	619	-
0001	1200070001	502017	Extra Hours Paid non-POPS	-	100	-
0001	1200070001	503010	Longevity Pay-All Employees	3,420	3,256	4,421
0001	1200070001	506010	FICA Tax-OASDI	39,656	36,383	42,850
0001	1200070001	506020	FICA Tax-Medicare	9,274	8,509	10,021
0001	1200070001	506030	Medical Insurance Benefit	138,129	147,365	155,220
0001	1200070001	506040	Life Insurance Benefit	1,177	1,102	1,287
0001	1200070001	506055	Retirement Contribution-GASB 68	96,656	94,317	111,895
0001	1200070001	506060	Worker's Compensation	1,014	943	1,106
Personnel Total				920,527	876,876	1,013,512
Operating						
0001	1200070001	510060	Communication Supplies & Equipment	1,643	-	-
0001	1200070001	510070	Computer Equipment & Peripherals	449	724	-
0001	1200070001	510080	Custodial Supplies & Equipment	24	-	-
0001	1200070001	510140	Hardware Supplies & Equipment	50	-	-
0001	1200070001	510170	Laboratory Supplies & Equipment	4	-	-
0001	1200070001	510190	Medical/Dental Supplies & Equipment	123	-	-
0001	1200070001	510200	Office Equipment	1,897	359	25,982
0001	1200070001	510210	Office Furniture	878	200	-
0001	1200070001	510220	Office Supplies	11,755	10,140	-
0001	1200070001	510240	Other Supplies & Equipment	38	45	-
0001	1200070001	510260	Safety Supplies & Equipment	282	-	-
0001	1200070001	510990	Procurement Shipping	5	41	-
0001	1200070001	512010	Travel Encumbrance	1,759	-	-
0001	1200070001	512050	Registration Conferences/Seminars	4,547	3,867	-
0001	1200070001	512090	Travel-Lodging Meals & Other	5,207	1,091	5,500
0001	1200070001	512100	Routine Mileage	734	571	-
0001	1200070001	512110	Travel Mileage	1,094	94	-
Operating Total				30,489	17,130	31,482
<b>Co Clerk Civil-GF Total</b>				<b>951,016</b>	<b>894,006</b>	<b>1,044,994</b>
Co Clerk Crm-GF						
Personnel						
0001	1200080001	500050	Salaries-Regular Employee	1,377,752	1,242,134	1,536,581
0001	1200080001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	1,826	-
0001	1200080001	500057	Emerg FMLA-Regular Emp-COVID19	-	580	-
0001	1200080001	500060	Salaries-Termination Pay Regular Employee	6,031	6,638	-
0001	1200080001	502014	Overtime non-POPS	1	104	-

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0001	1200080001	502017	Extra Hours Paid non-POPS	-	65	-
0001	1200080001	503010	Longevity Pay-All Employees	6,413	7,716	9,133
0001	1200080001	506010	FICA Tax-OASDI	82,774	84,783	95,836
0001	1200080001	506020	FICA Tax-Medicare	19,358	19,828	22,412
0001	1200080001	506030	Medical Insurance Benefit	293,217	334,571	405,960
0001	1200080001	506040	Life Insurance Benefit	3,024	3,032	3,366
0001	1200080001	506055	Retirement Contribution-GASB 68	212,171	229,416	250,253
0001	1200080001	506060	Worker's Compensation	2,226	2,293	2,469
Personnel Total				2,002,966	1,932,986	2,326,010
Operating						
0001	1200080001	510020	Books	85	208	-
0001	1200080001	510060	Communication Supplies & Equipment	-	138	-
0001	1200080001	510070	Computer Equipment & Peripherals	422	394	-
0001	1200080001	510080	Custodial Supplies & Equipment	32	48	-
0001	1200080001	510140	Hardware Supplies & Equipment	120	131	-
0001	1200080001	510180	Law Enforcement Supplies & Equipment	-	-	405
0001	1200080001	510190	Medical/Dental Supplies & Equipment	93	39	-
0001	1200080001	510200	Office Equipment	4,815	113	30,685
0001	1200080001	510210	Office Furniture	4,871	-	-
0001	1200080001	510220	Office Supplies	23,142	21,348	-
0001	1200080001	510240	Other Supplies & Equipment	48	493	-
0001	1200080001	510260	Safety Supplies & Equipment	482	30	-
0001	1200080001	510990	Procurement Shipping	28	4	-
0001	1200080001	511700	Cellular (Air) Time Usage	4,038	4,422	4,000
0001	1200080001	511730	Postal/Freight out Services	14	14	-
0001	1200080001	512050	Registration Conferences/Seminars	2,850	1,473	-
0001	1200080001	512090	Travel-Lodging Meals & Other	4,054	2,264	5,000
0001	1200080001	512110	Travel Mileage	677	513	-
Operating Total				45,771	31,631	40,090
<b>Co Clerk Crm-GF Total</b>				<b>2,048,737</b>	<b>1,964,617</b>	<b>2,366,100</b>
<b>Co Clerk Recording-GF</b>						
Personnel						
0001	1200090001	500050	Salaries-Regular Employee	1,064,711	1,021,780	1,151,705
0001	1200090001	500055	Regular Shift Diff-Non-Exempts Non-POPS	4	-	-
0001	1200090001	500060	Salaries-Termination Pay Regular Employee	102	655	-
0001	1200090001	500070	Salaries-Temporary Employee	45,020	45,620	108,440
0001	1200090001	502010	Overtime	756	-	-
0001	1200090001	502014	Overtime non-POPS	2,027	11,343	-
0001	1200090001	502015	Extra Hours Paid	22	-	-
0001	1200090001	502017	Extra Hours Paid non-POPS	299	652	-
0001	1200090001	503010	Longevity Pay-All Employees	15,355	16,667	17,743
0001	1200090001	506010	FICA Tax-OASDI	66,158	69,070	79,230
0001	1200090001	506020	FICA Tax-Medicare	15,472	16,153	18,532
0001	1200090001	506030	Medical Insurance Benefit	264,018	266,582	286,560
0001	1200090001	506040	Life Insurance Benefit	2,230	2,162	2,376
0001	1200090001	506050	Retirement Contribution	-	(202)	-
0001	1200090001	506055	Retirement Contribution-GASB 68	172,195	189,074	206,884
0001	1200090001	506060	Worker's Compensation	1,805	1,881	2,040
Personnel Total				1,650,176	1,641,438	1,873,510
Operating						
0001	1200090001	510030	Building Maintenance Supplies & Equipment	100	-	-
0001	1200090001	510050	Clothing & Uniforms	235	-	-
0001	1200090001	510070	Computer Equipment & Peripherals	6,724	8,268	-
0001	1200090001	510080	Custodial Supplies & Equipment	323	367	135
0001	1200090001	510120	Fuel	-	-	25
0001	1200090001	510140	Hardware Supplies & Equipment	1	22	-
0001	1200090001	510170	Laboratory Supplies & Equipment	566	-	-
0001	1200090001	510190	Medical/Dental Supplies & Equipment	271	114	90
0001	1200090001	510200	Office Equipment	2,698	59	30,603
0001	1200090001	510210	Office Furniture	3,634	57	-
0001	1200090001	510220	Office Supplies	16,491	20,976	-
0001	1200090001	510240	Other Supplies & Equipment	134	-	-
0001	1200090001	510260	Safety Supplies & Equipment	194	6	-
0001	1200090001	510330	Traffic Control/Signage Supplies & Equipment	38	-	-
0001	1200090001	510990	Procurement Shipping	109	503	-
0001	1200090001	511540	Furniture & Office Equipment Repairs & Maintenance	491	-	-
0001	1200090001	511620	Other Equipment Repairs & Maintenance	-	-	2,250
0001	1200090001	511900	Other Services	0	(0)	-
0001	1200090001	511910	Printing Services	-	287	-
0001	1200090001	512050	Registration Conferences/Seminars	1,244	1,540	-
0001	1200090001	512090	Travel-Lodging Meals & Other	425	216	3,000
0001	1200090001	512110	Travel Mileage	201	-	-
0001	1200090001	519030	Interest Expense	5	-	-

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
Operating Total				33,884	32,415	36,103
<b>Co Clerk Recording-GF Total</b>				<b>1,684,059</b>	<b>1,673,853</b>	<b>1,909,613</b>
<b>Co Clerk Records Mgmt-GF</b>						
Personnel						
0001	1200100001	500050	Salaries-Regular Employee	385,145	225,896	295,992
0001	1200100001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	1,287	-
0001	1200100001	500057	Emerg FMLA-Regular Emp-COVID19	-	3,484	-
0001	1200100001	500060	Salaries-Termination Pay Regular Employee	126	352	-
0001	1200100001	502010	Overtime	495	-	-
0001	1200100001	502014	Overtime non-POPS	1,340	-	-
0001	1200100001	503010	Longevity Pay-All Employees	5,873	3,553	4,159
0001	1200100001	506010	FICA Tax-OASDI	23,542	16,107	18,610
0001	1200100001	506020	FICA Tax-Medicare	5,506	3,767	4,354
0001	1200100001	506030	Medical Insurance Benefit	89,320	57,514	84,893
0001	1200100001	506040	Life Insurance Benefit	859	611	704
0001	1200100001	506055	Retirement Contribution-GASB 68	60,069	42,683	48,594
0001	1200100001	506060	Worker's Compensation	629	427	478
Personnel Total				572,907	355,680	457,784
<b>Co Clerk Records Mgmt-GF Total</b>				<b>572,907</b>	<b>355,680</b>	<b>457,784</b>
<b>Co Clerk CAR-GenAdm GF</b>						
Operating						
0001	1208000001	510070	Computer Equipment & Peripherals	439,174	54,895	-
0001	1208000001	510240	Other Supplies & Equipment	348,900	-	-
0001	1208000001	510990	Procurement Shipping	-	300	-
0001	1208000001	511640	Rent-EDP Equipment/Software	287,500	43,125	-
0001	1208000001	511870	IT Consulting	35,000	35,000	-
0001	1208000001	512020	Inhouse Training/Online Courses	35,000	35,000	-
0001	1208000001	520020	Capital Outlay-Automobiles	-	54,415	-
0001	1208000001	520080	Capital Outlay-Election Equipment	4,844,354	12,700	-
Operating Total				5,989,928	235,435	-
<b>Co Clerk CAR-GenAdm GF Total</b>				<b>5,989,928</b>	<b>235,435</b>	<b>-</b>
<b>County Clerk Total</b>				<b>18,004,573</b>	<b>13,833,844</b>	<b>15,483,619</b>
<b>District Clerk</b>						
<b>Dist Clerk Civil-GF</b>						
Personnel						
0001	1210010001	500010	Salaries-Elected/Appointed Officials	67,542	70,834	70,834
0001	1210010001	500050	Salaries-Regular Employee	3,561,919	3,648,078	3,878,352
0001	1210010001	500055	Regular Shift Diff-Non-Exempts Non-POPS	10	11	-
0001	1210010001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	(480)	-
0001	1210010001	500057	Emerg FMLA-Regular Emp-COVID19	-	2,915	-
0001	1210010001	500060	Salaries-Termination Pay Regular Employee	20,481	6,791	-
0001	1210010001	500070	Salaries-Temporary Employee	41,530	57,941	70,399
0001	1210010001	502010	Overtime	1,924	-	25,609
0001	1210010001	502014	Overtime non-POPS	14,651	13,485	-
0001	1210010001	502015	Extra Hours Paid	266	-	-
0001	1210010001	502017	Extra Hours Paid non-POPS	2,196	2,725	-
0001	1210010001	503010	Longevity Pay-All Employees	39,215	36,928	41,582
0001	1210010001	503105	Temp Salary Pay	-	1,318	-
0001	1210010001	504010	Salary Savings-Regular Employee	-	-	(114,753)
0001	1210010001	504030	Vacant Slots-Medical Insurance	-	-	(52,499)
0001	1210010001	504040	FICA Tax Savings	-	-	(8,779)
0001	1210010001	504050	Retirement Savings	-	-	(17,109)
0001	1210010001	506010	FICA Tax-OASDI	220,886	230,041	253,260
0001	1210010001	506020	FICA Tax-Medicare	51,663	53,817	59,258
0001	1210010001	506030	Medical Insurance Benefit	819,675	799,719	886,635
0001	1210010001	506040	Life Insurance Benefit	7,032	7,196	7,352
0001	1210010001	506055	Retirement Contribution-GASB 68	566,221	614,237	661,650
0001	1210010001	506060	Worker's Compensation	5,998	6,212	6,535
Personnel Total				5,421,208	5,551,770	5,768,326
Operating						
0001	1210010001	510030	Building Maintenance Supplies & Equipment	65	78	-
0001	1210010001	510050	Clothing & Uniforms	234	823	-
0001	1210010001	510060	Communication Supplies & Equipment	1,644	2,326	-
0001	1210010001	510070	Computer Equipment & Peripherals	14,596	22,242	-
0001	1210010001	510080	Custodial Supplies & Equipment	468	726	-
0001	1210010001	510100	Electrical Supplies & Equipment	26	-	-
0001	1210010001	510140	Hardware Supplies & Equipment	566	862	157
0001	1210010001	510150	Institutional Equipment	1,499	-	-
0001	1210010001	510170	Laboratory Supplies & Equipment	15	3	-
0001	1210010001	510190	Medical/Dental Supplies & Equipment	38	71	180
0001	1210010001	510200	Office Equipment	5,030	3,126	56,757
0001	1210010001	510210	Office Furniture	5,832	4,478	-

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0001	1210010001	510220	Office Supplies	34,922	18,576	450
0001	1210010001	510240	Other Supplies & Equipment	2,024	183	-
0001	1210010001	510260	Safety Supplies & Equipment	149	432	-
0001	1210010001	510310	Software	149	488	17,047
0001	1210010001	510320	Textile and Linen Supplies	35	-	-
0001	1210010001	510990	Procurement Shipping	280	55	-
0001	1210010001	511270	Notary Services	-	224	-
0001	1210010001	511400	Transportation Assistance	998	1,225	5,000
0001	1210010001	511485	Cable TV Service	744	1,323	-
0001	1210010001	511540	Furniture & Office Equipment Repairs & Maintenance	1,223	664	-
0001	1210010001	511550	Hardware/Software Maintenance	989	1,326	3,000
0001	1210010001	511620	Other Equipment Repairs & Maintenance	-	-	195
0001	1210010001	511640	Rent-EDP Equipment/Software	-	2,291	-
0001	1210010001	511670	Rent-Other Machinery & Equipment	4,752	4,554	345
0001	1210010001	511680	Advertising/Public Notification Services	-	45	-
0001	1210010001	511700	Cellular (Air) Time Usage	4,044	3,730	-
0001	1210010001	511710	Cellular Allowance	1,260	2,340	-
0001	1210010001	511875	Information Retrieval/Data Services	4,455	5,530	-
0001	1210010001	511900	Other Services	-	-	10,000
0001	1210010001	511950	Temp Personnel Services-Clerical/Managerial/Exec	15,987	-	-
0001	1210010001	511973	Construction Services	3,924	5,000	-
0001	1210010001	512010	Travel Encumbrance	2,394	-	-
0001	1210010001	512040	Professional Membership	1,830	1,957	265
0001	1210010001	512050	Registration Conferences/Seminars	23,970	3,179	10,579
0001	1210010001	512060	Subscriptions & Publications	384	409	150
0001	1210010001	512090	Travel-Lodging Meals & Other	23,640	2,862	4,259
0001	1210010001	512100	Routine Mileage	470	684	250
0001	1210010001	512110	Travel Mileage	3,557	229	-
0001	1210010001	512120	Travel Year End Accrual	(7,925)	(525)	-
0001	1210010001	513030	Employee Recognition	534	315	100
0001	1210010001	514210	Petit Jury Fees	-	350	-
Operating Total				154,801	92,179	108,734
<b>Dist Clerk Civil-GF Total</b>				<b>5,576,010</b>	<b>5,643,949</b>	<b>5,877,060</b>
<b>Dist Clerk Crm-GF</b>						
Personnel						
0001	1210020001	500010	Salaries-Elected/Appointed Officials	67,542	70,834	70,834
0001	1210020001	500050	Salaries-Regular Employee	1,875,813	1,968,882	2,213,086
0001	1210020001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	250	-
0001	1210020001	500060	Salaries-Termination Pay Regular Employee	8,294	9,166	-
0001	1210020001	500070	Salaries-Temporary Employee	1,687	36,269	944
0001	1210020001	502010	Overtime	329	-	8,509
0001	1210020001	502014	Overtime non-POPS	11,313	6,328	-
0001	1210020001	502015	Extra Hours Paid	187	-	-
0001	1210020001	502017	Extra Hours Paid non-POPS	1,742	1,236	-
0001	1210020001	503010	Longevity Pay-All Employees	20,610	19,601	21,263
0001	1210020001	506010	FICA Tax-OASDI	118,705	128,557	143,386
0001	1210020001	506020	FICA Tax-Medicare	27,766	30,070	33,563
0001	1210020001	506030	Medical Insurance Benefit	416,873	404,451	537,300
0001	1210020001	506040	Life Insurance Benefit	3,980	4,196	4,456
0001	1210020001	506050	Retirement Contribution	(24)	49	-
0001	1210020001	506055	Retirement Contribution-GASB 68	302,968	341,365	374,737
0001	1210020001	506060	Worker's Compensation	3,170	3,532	4,684
Personnel Total				2,860,955	3,024,787	3,412,762
Operating						
0001	1210020001	510050	Clothing & Uniforms	-	175	-
0001	1210020001	510060	Communication Supplies & Equipment	-	1,229	4,590
0001	1210020001	510070	Computer Equipment & Peripherals	12,035	9,285	-
0001	1210020001	510080	Custodial Supplies & Equipment	-	211	-
0001	1210020001	510140	Hardware Supplies & Equipment	-	121	-
0001	1210020001	510170	Laboratory Supplies & Equipment	-	0	-
0001	1210020001	510200	Office Equipment	-	715	40,191
0001	1210020001	510210	Office Furniture	2,630	5,264	-
0001	1210020001	510220	Office Supplies	8,498	18,590	-
0001	1210020001	510240	Other Supplies & Equipment	390	61	-
0001	1210020001	510260	Safety Supplies & Equipment	565	-	-
0001	1210020001	510310	Software	-	-	4,886
0001	1210020001	510900	Prompt Pay Interest Expense	-	8	-
0001	1210020001	511550	Hardware/Software Maintenance	1,547	733	-
0001	1210020001	511710	Cellular Allowance	420	540	-
0001	1210020001	512010	Travel Encumbrance	4,359	-	-
0001	1210020001	512020	Inhouse Training/Online Courses	-	578	-
0001	1210020001	512050	Registration Conferences/Seminars	1,824	903	1,283
0001	1210020001	512090	Travel-Lodging Meals & Other	3,263	4,975	2,554

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0001	1210020001	512110	Travel Mileage	295	1,836	-
0001	1210020001	512120	Travel Year End Accrual	-	(51)	-
0001	1210020001	513030	Employee Recognition	256	204	100
0001	1210020001	513070	Tuition Reimbursement	512	-	-
0001	1210020001	514160	Grand Jury Fees	46	1,166	-
0001	1210020001	514210	Petit Jury Fees	96	572	-
Operating Total				36,736	47,115	53,604
<b>Dist Clerk Crm-GF Total</b>				<b>2,897,691</b>	<b>3,071,902</b>	<b>3,466,366</b>
<b>Dist Clerk District Legally Mtd Civil-GF</b>						
Operating						
0001	1210030001	514160	Grand Jury Fees	1,930	-	106,749
0001	1210030001	514210	Petit Jury Fees	163,946	72,892	478,985
Operating Total				165,876	72,892	585,734
<b>Dist Clerk District Legally Mtd Civil-GF Total</b>				<b>165,876</b>	<b>72,892</b>	<b>585,734</b>
<b>Dist Clerk County Legally Mtd Civil-GF</b>						
Operating						
0001	1210040001	514210	Petit Jury Fees	25,590	5,441	65,389
Operating Total				25,590	5,441	65,389
<b>Dist Clerk County Legally Mtd Civil-GF Total</b>				<b>25,590</b>	<b>5,441</b>	<b>65,389</b>
<b>Dist Clerk District Legally Mtd Crm-GF</b>						
Operating						
0001	1210050001	514160	Grand Jury Fees	201,770	83,676	-
0001	1210050001	514210	Petit Jury Fees	195,648	32,950	-
Operating Total				397,418	116,626	-
<b>Dist Clerk District Legally Mtd Crm-GF Total</b>				<b>397,418</b>	<b>116,626</b>	-
<b>Dist Clerk County Legally Mtd Crm-GF</b>						
Operating						
0001	1210060001	514210	Petit Jury Fees	52,337	24,357	-
Operating Total				52,337	24,357	-
<b>Dist Clerk County Legally Mtd Crm-GF Total</b>				<b>52,337</b>	<b>24,357</b>	-
<b>District Clerk Total</b>				<b>9,114,922</b>	<b>8,935,167</b>	<b>9,994,549</b>
<b>Civil Courts</b>						
<b>Civil Courts District-GF</b>						
Personnel						
0001	1220010001	500010	Salaries-Elected/Appointed Officials	-	-	198,000
0001	1220010001	500050	Salaries-Regular Employee	228,388	229,015	5,147,408
0001	1220010001	500060	Salaries-Termination Pay Regular Employee	-	10,762	-
0001	1220010001	500070	Salaries-Temporary Employee	-	-	40,851
0001	1220010001	500080	Salaries-Visiting Judges	693	(693)	-
0001	1220010001	500090	Salaries-Associate Judges	-	-	564,382
0001	1220010001	503010	Longevity Pay-All Employees	2,277	1,840	49,401
0001	1220010001	504010	Salary Savings-Regular Employee	-	-	(107,123)
0001	1220010001	504030	Vacant Slots-Medical Insurance	-	-	(67,976)
0001	1220010001	504040	FICA Tax Savings	-	-	(8,195)
0001	1220010001	504050	Retirement Savings	-	-	(15,972)
0001	1220010001	506010	FICA Tax-OASDI	18,048	14,613	369,534
0001	1220010001	506020	FICA Tax-Medicare	4,221	3,418	86,999
0001	1220010001	506030	Medical Insurance Benefit	34,740	32,856	943,260
0001	1220010001	506040	Life Insurance Benefit	288	272	8,020
0001	1220010001	506055	Retirement Contribution-GASB 68	35,110	38,697	971,407
0001	1220010001	506060	Worker's Compensation	476	387	9,598
Personnel Total				324,241	331,166	8,189,594
Operating						
0001	1220010001	510050	Clothing & Uniforms	-	-	945
0001	1220010001	510060	Communication Supplies & Equipment	-	-	3,600
0001	1220010001	510140	Hardware Supplies & Equipment	-	-	450
0001	1220010001	510160	Kitchen Supplies & Equipment	-	-	360
0001	1220010001	510200	Office Equipment	-	-	47,393
0001	1220010001	510210	Office Furniture	-	-	5,730
0001	1220010001	510220	Office Supplies	-	-	3,937
0001	1220010001	510240	Other Supplies & Equipment	-	-	1,350
0001	1220010001	510310	Software	-	-	17,462
0001	1220010001	511270	Notary Services	-	-	499
0001	1220010001	511670	Rent-Other Machinery & Equipment	-	-	336
0001	1220010001	511710	Cellular Allowance	-	-	360
0001	1220010001	511730	Postal/Freight out Services	-	159	500
0001	1220010001	511880	Laundry Services	-	-	150
0001	1220010001	511900	Other Services	-	-	15,000
0001	1220010001	512030	Professional Licenses	-	-	6,633
0001	1220010001	512040	Professional Membership	(520)	-	4,350
0001	1220010001	512050	Registration Conferences/Seminars	-	-	21,825
0001	1220010001	512060	Subscriptions & Publications	-	-	8,475

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0001	1220010001	512090	Travel-Lodging Meals & Other	-	-	43,600
0001	1220010001	512100	Routine Mileage	(13)	-	1,575
Operating Total				(533)	159	184,530
<b>Civil Courts District-GF Total</b>				<b>323,708</b>	<b>331,325</b>	<b>8,374,124</b>
<b>Civil Courts County-GF</b>						
Personnel						
0001	1220020001	500010	Salaries-Elected/Appointed Officials	-	-	364,400
0001	1220020001	500050	Salaries-Regular Employee	-	-	394,294
0001	1220020001	503010	Longevity Pay-All Employees	-	-	2,916
0001	1220020001	506010	FICA Tax-OASDI	-	-	41,700
0001	1220020001	506020	FICA Tax-Medicare	-	-	11,045
0001	1220020001	506030	Medical Insurance Benefit	-	-	95,520
0001	1220020001	506040	Life Insurance Benefit	-	-	793
0001	1220020001	506055	Retirement Contribution-GASB 68	-	-	123,305
0001	1220020001	506060	Worker's Compensation	-	-	1,220
Personnel Total				-	-	1,035,193
Operating						
0001	1220020001	510050	Clothing & Uniforms	-	-	430
0001	1220020001	510200	Office Equipment	-	-	4,500
0001	1220020001	510240	Other Supplies & Equipment	-	-	180
0001	1220020001	511950	Temp Personnel Services-Clerical/Managerial/Exec	54,180	32,070	-
0001	1220020001	512040	Professional Membership	-	-	1,544
0001	1220020001	512050	Registration Conferences/Seminars	-	-	1,313
0001	1220020001	512060	Subscriptions & Publications	-	-	813
0001	1220020001	512090	Travel-Lodging Meals & Other	-	-	6,300
Operating Total				54,180	32,070	15,080
<b>Civil Courts County-GF Total</b>				<b>54,180</b>	<b>32,070</b>	<b>1,050,273</b>
<b>Civil Courts 126th District Court-GF</b>						
Personnel						
0001	1220030001	500010	Salaries-Elected/Appointed Officials	18,000	18,000	-
0001	1220030001	500050	Salaries-Regular Employee	358,102	371,902	-
0001	1220030001	500080	Salaries-Visiting Judges	2,498	-	-
0001	1220030001	503010	Longevity Pay-All Employees	2,766	3,654	-
0001	1220030001	506010	FICA Tax-OASDI	22,596	23,104	-
0001	1220030001	506020	FICA Tax-Medicare	5,285	5,403	-
0001	1220030001	506030	Medical Insurance Benefit	60,084	63,150	-
0001	1220030001	506040	Life Insurance Benefit	576	576	-
0001	1220030001	506055	Retirement Contribution-GASB 68	57,782	63,026	-
0001	1220030001	506060	Worker's Compensation	606	630	-
Personnel Total				528,295	549,445	-
Operating						
0001	1220030001	510070	Computer Equipment & Peripherals	79	110	-
0001	1220030001	510140	Hardware Supplies & Equipment	15	-	-
0001	1220030001	510150	Institutional Equipment	276	65	-
0001	1220030001	510200	Office Equipment	118	6,182	-
0001	1220030001	510210	Office Furniture	375	-	-
0001	1220030001	510220	Office Supplies	815	361	-
0001	1220030001	510240	Other Supplies & Equipment	32	28	-
0001	1220030001	510270	Recreational Supplies & Equipment	305	291	-
0001	1220030001	510320	Textile and Linen Supplies	40	-	-
0001	1220030001	510990	Procurement Shipping	-	59	-
0001	1220030001	511810	Hardware/Software Install Services	-	675	-
0001	1220030001	512020	Inhouse Training/Online Courses	-	200	-
0001	1220030001	512030	Professional Licenses	705	500	-
0001	1220030001	512040	Professional Membership	430	430	-
0001	1220030001	512050	Registration Conferences/Seminars	1,015	(145)	-
0001	1220030001	512090	Travel-Lodging Meals & Other	719	15	-
0001	1220030001	512100	Routine Mileage	85	288	-
0001	1220030001	512110	Travel Mileage	246	-	-
0001	1220030001	512120	Travel Year End Accrual	(255)	-	-
Operating Total				5,002	9,059	-
<b>Civil Courts 126th District Court-GF Total</b>				<b>533,296</b>	<b>558,504</b>	-
<b>Civil Courts 200th District Court-GF</b>						
Personnel						
0001	1220040001	500010	Salaries-Elected/Appointed Officials	17,727	18,000	-
0001	1220040001	500011	Longevity Pay-Elected Officials	(1,085)	-	-
0001	1220040001	500050	Salaries-Regular Employee	178,516	183,170	-
0001	1220040001	500060	Salaries-Termination Pay Regular Employee	35,875	4,467	-
0001	1220040001	500080	Salaries-Visiting Judges	356	-	-
0001	1220040001	506010	FICA Tax-OASDI	14,085	12,611	-
0001	1220040001	506020	FICA Tax-Medicare	3,294	2,949	-
0001	1220040001	506030	Medical Insurance Benefit	32,587	30,510	-
0001	1220040001	506040	Life Insurance Benefit	286	314	-

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0001	1220040001	506055	Retirement Contribution-GASB 68	35,404	32,886	-
0001	1220040001	506060	Worker's Compensation	371	328	-
Personnel Total				317,416	285,234	-
Operating						
0001	1220040001	510050	Clothing & Uniforms	75	-	-
0001	1220040001	510070	Computer Equipment & Peripherals	58	45	-
0001	1220040001	510080	Custodial Supplies & Equipment	21	18	-
0001	1220040001	510100	Electrical Supplies & Equipment	36	-	-
0001	1220040001	510110	Food & Groceries	366	265	-
0001	1220040001	510140	Hardware Supplies & Equipment	16	-	-
0001	1220040001	510150	Institutional Equipment	56	-	-
0001	1220040001	510160	Kitchen Supplies & Equipment	14	10	-
0001	1220040001	510190	Medical/Dental Supplies & Equipment	21	52	-
0001	1220040001	510200	Office Equipment	15	18	-
0001	1220040001	510210	Office Furniture	569	-	-
0001	1220040001	510220	Office Supplies	428	879	-
0001	1220040001	510240	Other Supplies & Equipment	-	8	-
0001	1220040001	510990	Procurement Shipping	96	-	-
0001	1220040001	511485	Cable TV Service	44	37	-
0001	1220040001	511910	Printing Services	127	(127)	-
0001	1220040001	512030	Professional Licenses	705	500	-
0001	1220040001	512040	Professional Membership	430	405	-
0001	1220040001	512050	Registration Conferences/Seminars	980	-	-
0001	1220040001	512090	Travel-Lodging Meals & Other	933	-	-
0001	1220040001	512110	Travel Mileage	183	-	-
Operating Total				5,173	2,111	-
<b>Civil Courts 200th District Court-GF Total</b>				<b>322,589</b>	<b>287,345</b>	-
Civil Courts 201st District Court-GF						
Personnel						
0001	1220050001	500010	Salaries-Elected/Appointed Officials	18,000	18,000	-
0001	1220050001	500050	Salaries-Regular Employee	251,645	261,872	-
0001	1220050001	500080	Salaries-Visiting Judges	356	-	-
0001	1220050001	503010	Longevity Pay-All Employees	2,869	2,990	-
0001	1220050001	506010	FICA Tax-OASDI	15,848	16,798	-
0001	1220050001	506020	FICA Tax-Medicare	3,706	3,929	-
0001	1220050001	506030	Medical Insurance Benefit	57,528	51,360	-
0001	1220050001	506040	Life Insurance Benefit	384	384	-
0001	1220050001	506055	Retirement Contribution-GASB 68	41,554	45,283	-
0001	1220050001	506060	Worker's Compensation	436	453	-
Personnel Total				392,327	401,068	-
Operating						
0001	1220050001	510050	Clothing & Uniforms	336	-	-
0001	1220050001	510070	Computer Equipment & Peripherals	93	193	-
0001	1220050001	510080	Custodial Supplies & Equipment	13	-	-
0001	1220050001	510110	Food & Groceries	479	67	-
0001	1220050001	510140	Hardware Supplies & Equipment	7	2,877	-
0001	1220050001	510150	Institutional Equipment	257	87	-
0001	1220050001	510190	Medical/Dental Supplies & Equipment	15	-	-
0001	1220050001	510200	Office Equipment	-	22	-
0001	1220050001	510210	Office Furniture	657	116	-
0001	1220050001	510220	Office Supplies	890	551	-
0001	1220050001	510240	Other Supplies & Equipment	30	109	-
0001	1220050001	510990	Procurement Shipping	60	-	-
0001	1220050001	511485	Cable TV Service	371	452	-
0001	1220050001	511910	Printing Services	127	168	-
0001	1220050001	512030	Professional Licenses	705	500	-
0001	1220050001	512040	Professional Membership	980	760	-
0001	1220050001	512050	Registration Conferences/Seminars	150	-	-
0001	1220050001	512090	Travel-Lodging Meals & Other	970	-	-
0001	1220050001	512110	Travel Mileage	104	-	-
Operating Total				6,244	5,902	-
<b>Civil Courts 201st District Court-GF Total</b>				<b>398,571</b>	<b>406,971</b>	-
Civil Courts 250th District Court-GF						
Personnel						
0001	1220060001	500010	Salaries-Elected/Appointed Officials	18,000	18,000	-
0001	1220060001	500050	Salaries-Regular Employee	238,784	231,365	-
0001	1220060001	500060	Salaries-Termination Pay Regular Employee	3,258	-	-
0001	1220060001	500080	Salaries-Visiting Judges	71	-	-
0001	1220060001	503010	Longevity Pay-All Employees	1,885	1,704	-
0001	1220060001	506010	FICA Tax-OASDI	15,483	14,961	-
0001	1220060001	506020	FICA Tax-Medicare	3,621	3,499	-
0001	1220060001	506030	Medical Insurance Benefit	45,988	53,058	-
0001	1220060001	506040	Life Insurance Benefit	380	352	-

\*2020 Actuals as of 12/7/2020

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0001	1220060001	506055	Retirement Contribution-GASB 68	40,530	39,842	-
0001	1220060001	506060	Worker's Compensation	425	399	-
Personnel Total				368,426	363,179	-
Operating						
0001	1220060001	510030	Building Maintenance Supplies & Equipment	107	300	-
0001	1220060001	510050	Clothing & Uniforms	23	-	-
0001	1220060001	510070	Computer Equipment & Peripherals	-	53	-
0001	1220060001	510080	Custodial Supplies & Equipment	63	14	-
0001	1220060001	510110	Food & Groceries	506	104	-
0001	1220060001	510140	Hardware Supplies & Equipment	21	36	-
0001	1220060001	510150	Institutional Equipment	284	-	-
0001	1220060001	510160	Kitchen Supplies & Equipment	44	65	-
0001	1220060001	510190	Medical/Dental Supplies & Equipment	8	-	-
0001	1220060001	510200	Office Equipment	32	176	-
0001	1220060001	510210	Office Furniture	714	750	-
0001	1220060001	510220	Office Supplies	476	1,077	-
0001	1220060001	510240	Other Supplies & Equipment	87	40	-
0001	1220060001	510260	Safety Supplies & Equipment	3	-	-
0001	1220060001	510990	Procurement Shipping	15	-	-
0001	1220060001	511540	Furniture & Office Equipment Repairs & Maintenance	-	55	-
0001	1220060001	512010	Travel Encumbrance	1,857	200	-
0001	1220060001	512020	Inhouse Training/Online Courses	-	125	-
0001	1220060001	512030	Professional Licenses	705	265	-
0001	1220060001	512040	Professional Membership	405	675	-
0001	1220060001	512050	Registration Conferences/Seminars	1,365	620	-
0001	1220060001	512090	Travel-Lodging Meals & Other	577	1,960	-
0001	1220060001	512110	Travel Mileage	174	-	-
0001	1220060001	512120	Travel Year End Accrual	(1,553)	-	-
Operating Total				5,912	6,515	-
<b>Civil Courts 250th District Court-GF Total</b>				<b>374,338</b>	<b>369,694</b>	-
Civil Courts 261st District Court-GF						
Personnel						
0001	1220070001	500010	Salaries-Elected/Appointed Officials	18,000	18,000	-
0001	1220070001	500050	Salaries-Regular Employee	241,590	258,165	-
0001	1220070001	500080	Salaries-Visiting Judges	925	-	-
0001	1220070001	503010	Longevity Pay-All Employees	3,142	3,335	-
0001	1220070001	506010	FICA Tax-OASDI	15,593	16,298	-
0001	1220070001	506020	FICA Tax-Medicare	3,647	3,812	-
0001	1220070001	506030	Medical Insurance Benefit	26,797	36,898	-
0001	1220070001	506040	Life Insurance Benefit	384	384	-
0001	1220070001	506055	Retirement Contribution-GASB 68	40,733	45,129	-
0001	1220070001	506060	Worker's Compensation	428	451	-
Personnel Total				351,239	382,473	-
Operating						
0001	1220070001	510050	Clothing & Uniforms	33	-	-
0001	1220070001	510070	Computer Equipment & Peripherals	67	-	-
0001	1220070001	510080	Custodial Supplies & Equipment	-	62	-
0001	1220070001	510110	Food & Groceries	436	270	-
0001	1220070001	510160	Kitchen Supplies & Equipment	299	7	-
0001	1220070001	510210	Office Furniture	1,392	851	-
0001	1220070001	510220	Office Supplies	870	405	-
0001	1220070001	510240	Other Supplies & Equipment	21	18	-
0001	1220070001	510260	Safety Supplies & Equipment	9	-	-
0001	1220070001	510990	Procurement Shipping	13	-	-
0001	1220070001	511270	Notary Services	71	-	-
0001	1220070001	511730	Postal/Freight out Services	7	-	-
0001	1220070001	512010	Travel Encumbrance	2,036	-	-
0001	1220070001	512020	Inhouse Training/Online Courses	-	200	-
0001	1220070001	512030	Professional Licenses	705	500	-
0001	1220070001	512040	Professional Membership	405	405	-
0001	1220070001	512050	Registration Conferences/Seminars	150	620	-
0001	1220070001	512090	Travel-Lodging Meals & Other	-	1,416	-
Operating Total				6,514	4,753	-
<b>Civil Courts 261st District Court-GF Total</b>				<b>357,753</b>	<b>387,227</b>	-
Civil Courts 345th District Court-GF						
Personnel						
0001	1220080001	500010	Salaries-Elected/Appointed Officials	18,000	18,000	-
0001	1220080001	500050	Salaries-Regular Employee	239,230	251,941	-
0001	1220080001	500060	Salaries-Termination Pay Regular Employee	3,348	-	-
0001	1220080001	500080	Salaries-Visiting Judges	-	71	-
0001	1220080001	506010	FICA Tax-OASDI	16,033	16,539	-
0001	1220080001	506020	FICA Tax-Medicare	3,750	3,868	-
0001	1220080001	506030	Medical Insurance Benefit	36,300	27,000	-

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0001	1220080001	506040	Life Insurance Benefit	384	384	-
0001	1220080001	506055	Retirement Contribution-GASB 68	39,947	43,226	-
0001	1220080001	506060	Worker's Compensation	419	432	-
Personnel Total				357,411	361,461	-
Operating						
0001	1220080001	510030	Building Maintenance Supplies & Equipment	34	-	-
0001	1220080001	510070	Computer Equipment & Peripherals	188	70	-
0001	1220080001	510080	Custodial Supplies & Equipment	144	50	-
0001	1220080001	510110	Food & Groceries	375	129	-
0001	1220080001	510150	Institutional Equipment	641	-	-
0001	1220080001	510160	Kitchen Supplies & Equipment	38	138	-
0001	1220080001	510190	Medical/Dental Supplies & Equipment	58	-	-
0001	1220080001	510200	Office Equipment	13	82	-
0001	1220080001	510210	Office Furniture	680	330	-
0001	1220080001	510220	Office Supplies	1,098	1,131	-
0001	1220080001	510240	Other Supplies & Equipment	14	-	-
0001	1220080001	510990	Procurement Shipping	84	15	-
0001	1220080001	511540	Furniture & Office Equipment Repairs & Maintenance	-	25	-
0001	1220080001	511910	Printing Services	-	198	-
0001	1220080001	512010	Travel Encumbrance	-	150	-
0001	1220080001	512020	Inhouse Training/Online Courses	-	300	-
0001	1220080001	512030	Professional Licenses	500	705	-
0001	1220080001	512040	Professional Membership	430	430	-
0001	1220080001	512050	Registration Conferences/Seminars	840	-	-
0001	1220080001	512090	Travel-Lodging Meals & Other	1,198	-	-
0001	1220080001	512110	Travel Mileage	92	-	-
0001	1220080001	512120	Travel Year End Accrual	(270)	-	-
Operating Total				6,157	3,753	-
<b>Civil Courts 345th District Court-GF Total</b>				<b>363,568</b>	<b>365,214</b>	-
Civil Courts 353rd District Court-GF						
Personnel						
0001	1220090001	500010	Salaries-Elected/Appointed Officials	18,000	18,000	-
0001	1220090001	500050	Salaries-Regular Employee	251,152	261,379	-
0001	1220090001	503010	Longevity Pay-All Employees	875	1,194	-
0001	1220090001	506010	FICA Tax-OASDI	15,168	15,692	-
0001	1220090001	506020	FICA Tax-Medicare	3,547	3,670	-
0001	1220090001	506030	Medical Insurance Benefit	53,748	54,864	-
0001	1220090001	506040	Life Insurance Benefit	384	384	-
0001	1220090001	506055	Retirement Contribution-GASB 68	41,179	44,924	-
0001	1220090001	506060	Worker's Compensation	432	449	-
Personnel Total				384,486	400,555	-
Operating						
0001	1220090001	510030	Building Maintenance Supplies & Equipment	110	-	-
0001	1220090001	510050	Clothing & Uniforms	59	36	-
0001	1220090001	510070	Computer Equipment & Peripherals	39	13	-
0001	1220090001	510080	Custodial Supplies & Equipment	59	-	-
0001	1220090001	510110	Food & Groceries	369	134	-
0001	1220090001	510150	Institutional Equipment	65	100	-
0001	1220090001	510190	Medical/Dental Supplies & Equipment	31	-	-
0001	1220090001	510200	Office Equipment	35	-	-
0001	1220090001	510210	Office Furniture	686	-	-
0001	1220090001	510220	Office Supplies	989	783	-
0001	1220090001	510240	Other Supplies & Equipment	47	29	-
0001	1220090001	510990	Procurement Shipping	6	9	-
0001	1220090001	512010	Travel Encumbrance	2,304	-	-
0001	1220090001	512030	Professional Licenses	705	500	-
0001	1220090001	512040	Professional Membership	1,470	742	-
0001	1220090001	512050	Registration Conferences/Seminars	420	285	-
0001	1220090001	512090	Travel-Lodging Meals & Other	602	3,022	-
0001	1220090001	512110	Travel Mileage	92	251	-
0001	1220090001	512120	Travel Year End Accrual	(270)	-	-
Operating Total				7,817	5,904	-
<b>Civil Courts 353rd District Court-GF Total</b>				<b>392,303</b>	<b>406,459</b>	-
Civil Courts 419th District Court-GF						
Personnel						
0001	1220100001	500010	Salaries-Elected/Appointed Officials	18,000	18,000	-
0001	1220100001	500011	Longevity Pay-Elected Officials	1,085	-	-
0001	1220100001	500050	Salaries-Regular Employee	240,726	252,857	-
0001	1220100001	500080	Salaries-Visiting Judges	427	-	-
0001	1220100001	503010	Longevity Pay-All Employees	780	1,363	-
0001	1220100001	506010	FICA Tax-OASDI	15,875	16,538	-
0001	1220100001	506020	FICA Tax-Medicare	3,713	3,868	-
0001	1220100001	506030	Medical Insurance Benefit	37,263	32,472	-

\*2020 Actuals as of 12/7/2020

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0001	1220100001	506040	Life Insurance Benefit	376	384	-
0001	1220100001	506055	Retirement Contribution-GASB 68	39,739	43,593	-
0001	1220100001	506060	Worker's Compensation	417	436	-
Personnel Total				358,400	369,511	-
Operating						
0001	1220100001	510020	Books	150	-	-
0001	1220100001	510050	Clothing & Uniforms	336	-	-
0001	1220100001	510070	Computer Equipment & Peripherals	-	51	-
0001	1220100001	510080	Custodial Supplies & Equipment	273	-	-
0001	1220100001	510110	Food & Groceries	282	54	-
0001	1220100001	510140	Hardware Supplies & Equipment	16	-	-
0001	1220100001	510160	Kitchen Supplies & Equipment	38	20	-
0001	1220100001	510170	Laboratory Supplies & Equipment	10	-	-
0001	1220100001	510190	Medical/Dental Supplies & Equipment	93	-	-
0001	1220100001	510200	Office Equipment	15	86	-
0001	1220100001	510210	Office Furniture	1,219	202	-
0001	1220100001	510220	Office Supplies	1,003	1,310	-
0001	1220100001	510240	Other Supplies & Equipment	37	81	-
0001	1220100001	510900	Prompt Pay Interest Expense	-	30	-
0001	1220100001	510990	Procurement Shipping	20	24	-
0001	1220100001	512010	Travel Encumbrance	200	150	-
0001	1220100001	512030	Professional Licenses	705	500	-
0001	1220100001	512040	Professional Membership	430	430	-
0001	1220100001	512050	Registration Conferences/Seminars	1,360	200	-
0001	1220100001	512090	Travel-Lodging Meals & Other	3,237	618	-
0001	1220100001	512110	Travel Mileage	368	-	-
Operating Total				9,793	3,755	-
<b>Civil Courts 419th District Court-GF Total</b>				<b>368,193</b>	<b>373,265</b>	-
<b>Civil Courts 53rd District Court-GF</b>						
Personnel						
0001	1220110001	500010	Salaries-Elected/Appointed Officials	18,000	18,000	-
0001	1220110001	500050	Salaries-Regular Employee	241,406	243,457	-
0001	1220110001	500080	Salaries-Visiting Judges	71	-	-
0001	1220110001	503010	Longevity Pay-All Employees	1,831	2,467	-
0001	1220110001	506010	FICA Tax-OASDI	15,010	15,454	-
0001	1220110001	506020	FICA Tax-Medicare	3,510	3,614	-
0001	1220110001	506030	Medical Insurance Benefit	45,562	43,866	-
0001	1220110001	506040	Life Insurance Benefit	384	384	-
0001	1220110001	506055	Retirement Contribution-GASB 68	40,169	42,581	-
0001	1220110001	506060	Worker's Compensation	422	426	-
Personnel Total				366,365	370,250	-
Operating						
0001	1220110001	510050	Clothing & Uniforms	30	-	-
0001	1220110001	510070	Computer Equipment & Peripherals	222	60	-
0001	1220110001	510080	Custodial Supplies & Equipment	-	20	-
0001	1220110001	510100	Electrical Supplies & Equipment	40	-	-
0001	1220110001	510110	Food & Groceries	412	110	-
0001	1220110001	510140	Hardware Supplies & Equipment	22	-	-
0001	1220110001	510160	Kitchen Supplies & Equipment	8	-	-
0001	1220110001	510190	Medical/Dental Supplies & Equipment	61	-	-
0001	1220110001	510200	Office Equipment	29	-	-
0001	1220110001	510210	Office Furniture	1,125	-	-
0001	1220110001	510220	Office Supplies	632	487	-
0001	1220110001	510240	Other Supplies & Equipment	12	-	-
0001	1220110001	510990	Procurement Shipping	5	-	-
0001	1220110001	512020	Inhouse Training/Online Courses	-	150	-
0001	1220110001	512030	Professional Licenses	705	705	-
0001	1220110001	512040	Professional Membership	430	430	-
0001	1220110001	512050	Registration Conferences/Seminars	545	65	-
0001	1220110001	512110	Travel Mileage	-	40	-
Operating Total				4,278	2,067	-
<b>Civil Courts 53rd District Court-GF Total</b>				<b>370,643</b>	<b>372,317</b>	-
<b>Civil Courts 98th District Court-GF</b>						
Personnel						
0001	1220120001	500010	Salaries-Elected/Appointed Officials	18,000	18,000	-
0001	1220120001	500050	Salaries-Regular Employee	205,800	214,136	-
0001	1220120001	503010	Longevity Pay-All Employees	2,006	2,355	-
0001	1220120001	506010	FICA Tax-OASDI	13,418	13,956	-
0001	1220120001	506020	FICA Tax-Medicare	3,138	3,264	-
0001	1220120001	506030	Medical Insurance Benefit	33,984	34,680	-
0001	1220120001	506040	Life Insurance Benefit	288	288	-
0001	1220120001	506055	Retirement Contribution-GASB 68	34,438	37,553	-
0001	1220120001	506060	Worker's Compensation	361	375	-

\*2020 Actuals as of 12/7/2020

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
Personnel Total				311,433	324,606	-
Operating						
0001	1220120001	510050	Clothing & Uniforms	45	-	-
0001	1220120001	510200	Office Equipment	-	30	-
0001	1220120001	510210	Office Furniture	870	902	-
0001	1220120001	510220	Office Supplies	793	500	-
0001	1220120001	510240	Other Supplies & Equipment	29	-	-
0001	1220120001	510260	Safety Supplies & Equipment	-	26	-
0001	1220120001	510990	Procurement Shipping	24	-	-
0001	1220120001	511270	Notary Services	71	-	-
0001	1220120001	512030	Professional Licenses	705	500	-
0001	1220120001	512040	Professional Membership	430	430	-
0001	1220120001	512050	Registration Conferences/Seminars	1,195	1,620	-
0001	1220120001	512090	Travel-Lodging Meals & Other	1,336	3,034	-
0001	1220120001	512110	Travel Mileage	-	245	-
0001	1220120001	512120	Travel Year End Accrual	(350)	-	-
Operating Total				5,147	7,287	-
<b>Civil Courts 98th District Court-GF Total</b>				<b>316,580</b>	<b>331,893</b>	-
<b>Civil Courts Assoc Judge 1-GF</b>						
Personnel						
0001	1220130001	500050	Salaries-Regular Employee	50,661	52,776	-
0001	1220130001	500060	Salaries-Termination Pay Regular Employee	-	63	-
0001	1220130001	500080	Salaries-Visiting Judges	4,996	-	-
0001	1220130001	500090	Salaries-Associate Judges	134,300	138,329	-
0001	1220130001	503010	Longevity Pay-All Employees	2,320	2,423	-
0001	1220130001	506010	FICA Tax-OASDI	10,910	11,301	-
0001	1220130001	506020	FICA Tax-Medicare	2,595	2,684	-
0001	1220130001	506030	Medical Insurance Benefit	27,000	27,552	-
0001	1220130001	506040	Life Insurance Benefit	192	192	-
0001	1220130001	506055	Retirement Contribution-GASB 68	28,563	31,003	-
0001	1220130001	506060	Worker's Compensation	300	310	-
Personnel Total				261,836	266,634	-
Operating						
0001	1220130001	510030	Building Maintenance Supplies & Equipment	142	-	-
0001	1220130001	510050	Clothing & Uniforms	-	19	-
0001	1220130001	510070	Computer Equipment & Peripherals	330	152	-
0001	1220130001	510080	Custodial Supplies & Equipment	9	-	-
0001	1220130001	510190	Medical/Dental Supplies & Equipment	6	-	-
0001	1220130001	510200	Office Equipment	-	15	-
0001	1220130001	510220	Office Supplies	460	326	-
0001	1220130001	510240	Other Supplies & Equipment	19	39	-
0001	1220130001	510990	Procurement Shipping	20	-	-
0001	1220130001	512030	Professional Licenses	265	470	-
0001	1220130001	512040	Professional Membership	215	215	-
0001	1220130001	512050	Registration Conferences/Seminars	395	-	-
0001	1220130001	512090	Travel-Lodging Meals & Other	1,158	-	-
0001	1220130001	512110	Travel Mileage	92	-	-
Operating Total				3,110	1,236	-
<b>Civil Courts Assoc Judge 1-GF Total</b>				<b>264,946</b>	<b>267,869</b>	-
<b>Civil Courts Assoc Judge 2-GF</b>						
Personnel						
0001	1220140001	500050	Salaries-Regular Employee	127,590	150,904	-
0001	1220140001	500060	Salaries-Termination Pay Regular Employee	175	-	-
0001	1220140001	500080	Salaries-Visiting Judges	33,093	-	-
0001	1220140001	500090	Salaries-Associate Judges	106,321	138,329	-
0001	1220140001	500100	Salaries-Termination Pay Associate Judges	30,763	-	-
0001	1220140001	503010	Longevity Pay-All Employees	1,928	1,558	-
0001	1220140001	506010	FICA Tax-OASDI	15,974	17,066	-
0001	1220140001	506020	FICA Tax-Medicare	3,736	3,991	-
0001	1220140001	506030	Medical Insurance Benefit	32,601	47,292	-
0001	1220140001	506040	Life Insurance Benefit	232	288	-
0001	1220140001	506055	Retirement Contribution-GASB 68	40,700	46,563	-
0001	1220140001	506060	Worker's Compensation	429	465	-
Personnel Total				393,540	406,456	-
Operating						
0001	1220140001	510050	Clothing & Uniforms	343	-	-
0001	1220140001	510070	Computer Equipment & Peripherals	132	357	-
0001	1220140001	510150	Institutional Equipment	60	23	-
0001	1220140001	510160	Kitchen Supplies & Equipment	67	-	-
0001	1220140001	510200	Office Equipment	72	-	-
0001	1220140001	510210	Office Furniture	190	175	-
0001	1220140001	510220	Office Supplies	625	463	-
0001	1220140001	510240	Other Supplies & Equipment	84	23	-

\*2020 Actuals as of 12/7/2020

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0001	1220140001	510990	Procurement Shipping	37	-	-
0001	1220140001	511540	Furniture & Office Equipment Repairs & Maintenance	-	25	-
0001	1220140001	511910	Printing Services	10	-	-
0001	1220140001	512030	Professional Licenses	265	265	-
0001	1220140001	512040	Professional Membership	215	215	-
0001	1220140001	512050	Registration Conferences/Seminars	395	65	-
0001	1220140001	512090	Travel-Lodging Meals & Other	1,112	-	-
0001	1220140001	512110	Travel Mileage	92	-	-
Operating Total				3,700	1,611	-
<b>Civil Courts Assoc Judge 2-GF Total</b>				<b>397,240</b>	<b>408,067</b>	-
<b>Civil Courts Assoc Judge 3-GF</b>						
Personnel						
0001	1220150001	500050	Salaries-Regular Employee	146,242	152,139	-
0001	1220150001	500080	Salaries-Visiting Judges	7,796	622	-
0001	1220150001	500090	Salaries-Associate Judges	134,300	138,329	-
0001	1220150001	503010	Longevity Pay-All Employees	1,455	1,547	-
0001	1220150001	506010	FICA Tax-OASDI	17,218	17,833	-
0001	1220150001	506020	FICA Tax-Medicare	4,041	4,189	-
0001	1220150001	506030	Medical Insurance Benefit	26,460	27,000	-
0001	1220150001	506040	Life Insurance Benefit	288	288	-
0001	1220150001	506055	Retirement Contribution-GASB 68	43,007	46,763	-
0001	1220150001	506060	Worker's Compensation	451	467	-
Personnel Total				381,259	389,178	-
Operating						
0001	1220150001	510070	Computer Equipment & Peripherals	-	15	-
0001	1220150001	510140	Hardware Supplies & Equipment	11	-	-
0001	1220150001	510200	Office Equipment	19	-	-
0001	1220150001	510220	Office Supplies	446	157	-
0001	1220150001	510240	Other Supplies & Equipment	28	-	-
0001	1220150001	510990	Procurement Shipping	4	-	-
0001	1220150001	512020	Inhouse Training/Online Courses	199	-	-
0001	1220150001	512030	Professional Licenses	470	265	-
0001	1220150001	512040	Professional Membership	215	215	-
0001	1220150001	512090	Travel-Lodging Meals & Other	751	-	-
0001	1220150001	512110	Travel Mileage	92	-	-
Operating Total				2,235	652	-
<b>Civil Courts Assoc Judge 3-GF Total</b>				<b>383,494</b>	<b>389,829</b>	-
<b>Civil Courts Civil Co Ct at Law 1-GF</b>						
Personnel						
0001	1220160001	500010	Salaries-Elected/Appointed Officials	157,000	171,000	-
0001	1220160001	500050	Salaries-Regular Employee	229,008	242,963	-
0001	1220160001	500060	Salaries-Termination Pay Regular Employee	8,981	-	-
0001	1220160001	500080	Salaries-Visiting Judges	13,816	-	-
0001	1220160001	503010	Longevity Pay-All Employees	1,502	1,584	-
0001	1220160001	506010	FICA Tax-OASDI	22,048	23,383	-
0001	1220160001	506020	FICA Tax-Medicare	5,501	5,805	-
0001	1220160001	506030	Medical Insurance Benefit	63,762	56,300	-
0001	1220160001	506040	Life Insurance Benefit	424	432	-
0001	1220160001	506055	Retirement Contribution-GASB 68	60,691	66,544	-
0001	1220160001	506060	Worker's Compensation	637	665	-
Personnel Total				563,370	568,677	-
Operating						
0001	1220160001	510050	Clothing & Uniforms	372	-	-
0001	1220160001	510070	Computer Equipment & Peripherals	26	160	-
0001	1220160001	510080	Custodial Supplies & Equipment	28	-	-
0001	1220160001	510110	Food & Groceries	475	435	-
0001	1220160001	510140	Hardware Supplies & Equipment	64	-	-
0001	1220160001	510160	Kitchen Supplies & Equipment	246	9	-
0001	1220160001	510190	Medical/Dental Supplies & Equipment	16	-	-
0001	1220160001	510200	Office Equipment	63	153	-
0001	1220160001	510210	Office Furniture	2,202	-	-
0001	1220160001	510220	Office Supplies	1,108	1,341	-
0001	1220160001	510240	Other Supplies & Equipment	27	66	-
0001	1220160001	510990	Procurement Shipping	35	4	-
0001	1220160001	511270	Notary Services	71	-	-
0001	1220160001	512030	Professional Licenses	383	383	-
0001	1220160001	512040	Professional Membership	398	398	-
0001	1220160001	512050	Registration Conferences/Seminars	1,245	1,010	-
0001	1220160001	512090	Travel-Lodging Meals & Other	2,294	460	-
0001	1220160001	512110	Travel Mileage	88	251	-
0001	1220160001	512120	Travel Year End Accrual	(823)	-	-
Operating Total				8,317	4,668	-
<b>Civil Courts Civil Co Ct at Law 1-GF Total</b>				<b>571,687</b>	<b>573,345</b>	-

\*2020 Actuals as of 12/7/2020

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
<b>Civil Courts Civil Co Ct at Law 2-GF</b>						
Personnel						
0001	1220170001	500010	Salaries-Elected/Appointed Officials	157,000	193,400	-
0001	1220170001	500050	Salaries-Regular Employee	129,939	139,831	-
0001	1220170001	500060	Salaries-Termination Pay Regular Employee	7,551	2,961	-
0001	1220170001	500080	Salaries-Visiting Judges	13,188	-	-
0001	1220170001	503010	Longevity Pay-All Employees	1,403	928	-
0001	1220170001	506010	FICA Tax-OASDI	16,163	17,939	-
0001	1220170001	506020	FICA Tax-Medicare	4,160	4,796	-
0001	1220170001	506030	Medical Insurance Benefit	34,962	27,972	-
0001	1220170001	506040	Life Insurance Benefit	320	328	-
0001	1220170001	506055	Retirement Contribution-GASB 68	45,121	53,977	-
0001	1220170001	506060	Worker's Compensation	473	539	-
Personnel Total				410,280	442,672	-
Operating						
0001	1220170001	510050	Clothing & Uniforms	32	-	-
0001	1220170001	510070	Computer Equipment & Peripherals	163	-	-
0001	1220170001	510080	Custodial Supplies & Equipment	17	13	-
0001	1220170001	510100	Electrical Supplies & Equipment	-	19	-
0001	1220170001	510110	Food & Groceries	994	281	-
0001	1220170001	510150	Institutional Equipment	20	-	-
0001	1220170001	510160	Kitchen Supplies & Equipment	3	-	-
0001	1220170001	510220	Office Supplies	1,010	853	-
0001	1220170001	510240	Other Supplies & Equipment	50	62	-
0001	1220170001	511270	Notary Services	-	71	-
0001	1220170001	512010	Travel Encumbrance	1,135	-	-
0001	1220170001	512020	Inhouse Training/Online Courses	199	-	-
0001	1220170001	512030	Professional Licenses	587	383	-
0001	1220170001	512040	Professional Membership	398	398	-
0001	1220170001	512050	Registration Conferences/Seminars	670	350	-
0001	1220170001	512090	Travel-Lodging Meals & Other	374	694	-
0001	1220170001	512110	Travel Mileage	88	94	-
0001	1220170001	512120	Travel Year End Accrual	(536)	-	-
Operating Total				5,204	3,217	-
<b>Civil Courts Civil Co Ct at Law 2-GF Total</b>				<b>415,484</b>	<b>445,889</b>	-
<b>Civil Courts Ct Administrator's Ofc-GF</b>						
Personnel						
0001	1220180001	500050	Salaries-Regular Employee	445,090	451,405	-
0001	1220180001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	240	-
0001	1220180001	503010	Longevity Pay-All Employees	5,968	6,684	-
0001	1220180001	506010	FICA Tax-OASDI	26,659	27,519	-
0001	1220180001	506020	FICA Tax-Medicare	6,235	6,442	-
0001	1220180001	506030	Medical Insurance Benefit	89,352	90,261	-
0001	1220180001	506040	Life Insurance Benefit	672	672	-
0001	1220180001	506055	Retirement Contribution-GASB 68	68,860	74,346	-
0001	1220180001	506060	Worker's Compensation	723	742	-
Personnel Total				643,558	658,313	-
Operating						
0001	1220180001	510050	Clothing & Uniforms	13	-	-
0001	1220180001	510060	Communication Supplies & Equipment	113	-	-
0001	1220180001	510070	Computer Equipment & Peripherals	-	65	-
0001	1220180001	510080	Custodial Supplies & Equipment	9	12	-
0001	1220180001	510140	Hardware Supplies & Equipment	-	3	-
0001	1220180001	510200	Office Equipment	7	-	-
0001	1220180001	510210	Office Furniture	1,412	2,263	-
0001	1220180001	510220	Office Supplies	575	148	-
0001	1220180001	510240	Other Supplies & Equipment	34	-	-
0001	1220180001	510320	Textile and Linen Supplies	184	-	-
0001	1220180001	510990	Procurement Shipping	4	6	-
0001	1220180001	512030	Professional Licenses	235	235	-
0001	1220180001	512040	Professional Membership	215	215	-
0001	1220180001	512050	Registration Conferences/Seminars	2,600	130	-
0001	1220180001	512120	Travel Year End Accrual	(1,300)	-	-
Operating Total				4,099	3,077	-
<b>Civil Courts Ct Administrator's Ofc-GF Total</b>				<b>647,657</b>	<b>661,390</b>	-
<b>Civil Courts Cts Tech Team-GF</b>						
Personnel						
0001	1220190001	500050	Salaries-Regular Employee	302,969	337,616	-
0001	1220190001	500070	Salaries-Temporary Employee	28,761	-	-
0001	1220190001	503010	Longevity Pay-All Employees	1,216	1,879	-
0001	1220190001	506010	FICA Tax-OASDI	20,471	20,502	-
0001	1220190001	506020	FICA Tax-Medicare	4,788	4,795	-
0001	1220190001	506030	Medical Insurance Benefit	48,510	56,878	-

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0001	1220190001	506040	Life Insurance Benefit	336	384	-
0001	1220190001	506055	Retirement Contribution-GASB 68	50,777	54,410	-
0001	1220190001	506060	Worker's Compensation	533	543	-
Personnel Total				458,360	477,007	-
Operating						
0001	1220190001	510070	Computer Equipment & Peripherals	-	158	-
0001	1220190001	510080	Custodial Supplies & Equipment	43	-	-
0001	1220190001	510140	Hardware Supplies & Equipment	39	-	-
0001	1220190001	510200	Office Equipment	18	65	-
0001	1220190001	510220	Office Supplies	20,808	8,503	-
0001	1220190001	510240	Other Supplies & Equipment	133	42	-
0001	1220190001	510310	Software	6,715	373	-
0001	1220190001	511550	Hardware/Software Maintenance	466	549	-
0001	1220190001	511640	Rent-EDP Equipment/Software	764	2,134	-
0001	1220190001	511870	IT Consulting	758	618	-
0001	1220190001	511875	Information Retrieval/Data Services	400	118	-
0001	1220190001	511950	Temp Personnel Services-Clerical/Managerial/Exec	133,995	88,345	-
0001	1220190001	512020	Inhouse Training/Online Courses	8,684	2,316	-
0001	1220190001	519030	Interest Expense	2	-	-
Operating Total				172,822	103,221	-
<b>Civil Courts Cts Tech Team-GF Total</b>				<b>631,183</b>	<b>580,228</b>	-
Civil Courts District Judges' Ofc-GF						
Personnel						
0001	1220200001	500050	Salaries-Regular Employee	523,834	640,618	-
0001	1220200001	503010	Longevity Pay-All Employees	5,911	6,414	-
0001	1220200001	506010	FICA Tax-OASDI	30,740	37,897	-
0001	1220200001	506020	FICA Tax-Medicare	7,361	8,985	-
0001	1220200001	506030	Medical Insurance Benefit	86,643	107,206	-
0001	1220200001	506040	Life Insurance Benefit	744	848	-
0001	1220200001	506055	Retirement Contribution-GASB 68	80,813	103,674	-
0001	1220200001	506060	Worker's Compensation	848	1,035	-
Personnel Total				736,893	906,676	-
Operating						
0001	1220200001	510030	Building Maintenance Supplies & Equipment	-	63	-
0001	1220200001	510050	Clothing & Uniforms	196	81	-
0001	1220200001	510070	Computer Equipment & Peripherals	328	75	-
0001	1220200001	510080	Custodial Supplies & Equipment	152	88	-
0001	1220200001	510140	Hardware Supplies & Equipment	49	41	-
0001	1220200001	510170	Laboratory Supplies & Equipment	3	-	-
0001	1220200001	510190	Medical/Dental Supplies & Equipment	11	-	-
0001	1220200001	510200	Office Equipment	105	69	-
0001	1220200001	510210	Office Furniture	1,779	833	-
0001	1220200001	510220	Office Supplies	4,064	1,966	-
0001	1220200001	510240	Other Supplies & Equipment	310	26	-
0001	1220200001	510270	Recreational Supplies & Equipment	18	-	-
0001	1220200001	510990	Procurement Shipping	-	13	-
0001	1220200001	511270	Notary Services	-	71	-
0001	1220200001	511540	Furniture & Office Equipment Repairs & Maintenance	244	-	-
0001	1220200001	512040	Professional Membership	260	270	-
0001	1220200001	512050	Registration Conferences/Seminars	3,271	13	-
0001	1220200001	512090	Travel-Lodging Meals & Other	4,039	-	-
0001	1220200001	512110	Travel Mileage	226	-	-
Operating Total				15,055	3,609	-
<b>Civil Courts District Judges' Ofc-GF Total</b>				<b>751,949</b>	<b>910,285</b>	-
Civil Courts Substitute Ct Bailiffs-GF						
Personnel						
0001	1220210001	500070	Salaries-Temporary Employee	16,023	3,120	-
0001	1220210001	506010	FICA Tax-OASDI	993	193	-
0001	1220210001	506020	FICA Tax-Medicare	232	45	-
0001	1220210001	506055	Retirement Contribution-GASB 68	2,446	494	-
0001	1220210001	506060	Worker's Compensation	26	5	-
Personnel Total				19,721	3,858	-
<b>Civil Courts Substitute Ct Bailiffs-GF Total</b>				<b>19,721</b>	<b>3,858</b>	-
Civil Courts General Unallocated-GF						
Operating						
0001	1220220001	510220	Office Supplies	8	8	-
0001	1220220001	510990	Procurement Shipping	4	4	-
0001	1220220001	511670	Rent-Other Machinery & Equipment	14,718	7,590	-
0001	1220220001	511680	Advertising/Public Notification Services	218	-	-
0001	1220220001	511700	Cellular (Air) Time Usage	8,718	18,080	-
0001	1220220001	511730	Postal/Freight out Services	31	358	-
0001	1220220001	511850	Interpretation/Translation Services-Other	907	26	-
Operating Total				24,604	26,065	-

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
<b>Civil Courts General Unallocated-GF Total</b>				<b>24,604</b>	<b>26,065</b>	<b>-</b>
<b>Civil Courts Assoc Judge 4-GF</b>						
Personnel						
0001	1220270001	500050	Salaries-Regular Employee	146,242	152,139	-
0001	1220270001	500080	Salaries-Visiting Judges	17,168	-	-
0001	1220270001	500090	Salaries-Associate Judges	134,300	138,329	-
0001	1220270001	503010	Longevity Pay-All Employees	1,960	2,107	-
0001	1220270001	506010	FICA Tax-OASDI	16,541	17,139	-
0001	1220270001	506020	FICA Tax-Medicare	3,868	4,008	-
0001	1220270001	506030	Medical Insurance Benefit	49,536	50,556	-
0001	1220270001	506040	Life Insurance Benefit	288	288	-
0001	1220270001	506055	Retirement Contribution-GASB 68	43,085	46,854	-
0001	1220270001	506060	Worker's Compensation	452	468	-
Personnel Total				413,441	411,888	-
Operating						
0001	1220270001	510050	Clothing & Uniforms	44	-	-
0001	1220270001	510060	Communication Supplies & Equipment	-	42	-
0001	1220270001	510150	Institutional Equipment	249	-	-
0001	1220270001	510210	Office Furniture	20	-	-
0001	1220270001	510220	Office Supplies	616	807	-
0001	1220270001	510240	Other Supplies & Equipment	16	45	-
0001	1220270001	510260	Safety Supplies & Equipment	-	7	-
0001	1220270001	512020	Inhouse Training/Online Courses	-	199	-
0001	1220270001	512030	Professional Licenses	265	470	-
0001	1220270001	512040	Professional Membership	215	215	-
0001	1220270001	512050	Registration Conferences/Seminars	710	-	-
0001	1220270001	512090	Travel-Lodging Meals & Other	2,127	321	-
0001	1220270001	512110	Travel Mileage	338	-	-
Operating Total				4,599	2,106	-
<b>Civil Courts Assoc Judge 4-GF Total</b>				<b>418,041</b>	<b>413,994</b>	<b>-</b>
<b>Civil Courts 459th District Court-GF</b>						
Personnel						
0001	1220280001	500010	Salaries-Elected/Appointed Officials	18,000	18,000	-
0001	1220280001	500050	Salaries-Regular Employee	233,518	240,736	-
0001	1220280001	500060	Salaries-Termination Pay Regular Employee	3,972	3,779	-
0001	1220280001	500080	Salaries-Visiting Judges	356	-	-
0001	1220280001	506010	FICA Tax-OASDI	15,092	15,468	-
0001	1220280001	506020	FICA Tax-Medicare	3,530	3,618	-
0001	1220280001	506030	Medical Insurance Benefit	38,392	49,389	-
0001	1220280001	506040	Life Insurance Benefit	360	360	-
0001	1220280001	506055	Retirement Contribution-GASB 68	38,969	42,322	-
0001	1220280001	506060	Worker's Compensation	409	423	-
Personnel Total				352,597	374,096	-
Operating						
0001	1220280001	510050	Clothing & Uniforms	647	181	-
0001	1220280001	510070	Computer Equipment & Peripherals	102	11	-
0001	1220280001	510080	Custodial Supplies & Equipment	6	80	-
0001	1220280001	510100	Electrical Supplies & Equipment	145	-	-
0001	1220280001	510110	Food & Groceries	291	325	-
0001	1220280001	510140	Hardware Supplies & Equipment	-	13	-
0001	1220280001	510150	Institutional Equipment	60	28	-
0001	1220280001	510160	Kitchen Supplies & Equipment	-	32	-
0001	1220280001	510190	Medical/Dental Supplies & Equipment	21	-	-
0001	1220280001	510200	Office Equipment	-	33	-
0001	1220280001	510210	Office Furniture	1,176	783	-
0001	1220280001	510220	Office Supplies	1,487	1,020	-
0001	1220280001	510330	Traffic Control/Signage Supplies & Equipment	12	-	-
0001	1220280001	510360	Industrial Supplies & Equipment	-	18	-
0001	1220280001	510990	Procurement Shipping	62	36	-
0001	1220280001	511270	Notary Services	-	71	-
0001	1220280001	511730	Postal/Freight out Services	6	-	-
0001	1220280001	511810	Hardware/Software Install Services	588	-	-
0001	1220280001	511910	Printing Services	80	-	-
0001	1220280001	512010	Travel Encumbrance	1,495	-	-
0001	1220280001	512020	Inhouse Training/Online Courses	-	80	-
0001	1220280001	512030	Professional Licenses	705	500	-
0001	1220280001	512040	Professional Membership	1,430	760	-
0001	1220280001	512050	Registration Conferences/Seminars	405	620	-
0001	1220280001	512070	Training Material/Books	-	25	-
0001	1220280001	512090	Travel-Lodging Meals & Other	1,766	2,524	-
0001	1220280001	512110	Travel Mileage	183	188	-
0001	1220280001	512120	Travel Year End Accrual	(255)	-	-
Operating Total				10,411	7,328	-

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
<b>Civil Courts 459th District Court-GF Total</b>				<b>363,009</b>	<b>381,423</b>	<b>-</b>
<b>Civil Courts CAR-CivJs GF</b>						
Operating						
0001	1228000001	510060	Communication Supplies & Equipment	-	634	-
0001	1228000001	510070	Computer Equipment & Peripherals	64,175	62,109	75,600
0001	1228000001	510100	Electrical Supplies & Equipment	454	54	-
0001	1228000001	510140	Hardware Supplies & Equipment	12,000	-	10,000
0001	1228000001	510200	Office Equipment	12,755	12,561	-
0001	1228000001	510310	Software	11,358	-	32,190
0001	1228000001	510990	Procurement Shipping	207	215	-
0001	1228000001	511530	Building Repairs & Maintenance	-	602	-
0001	1228000001	511540	Furniture & Office Equipment Repairs & Maintenance	113	-	-
0001	1228000001	511550	Hardware/Software Maintenance	89,336	92,703	138,592
0001	1228000001	511640	Rent-EDP Equipment/Software	9,269	17,088	-
0001	1228000001	511810	Hardware/Software Install Services	5,635	5,635	-
0001	1228000001	511870	IT Consulting	77,136	62,836	12,600
0001	1228000001	511875	Information Retrieval/Data Services	3,000	3,040	3,000
0001	1228000001	511900	Other Services	100	-	-
0001	1228000001	511950	Temp Personnel Services-Clerical/Managerial/Exec	85,620	23,299	-
0001	1228000001	520160	Capital Outlay-Office Equipment	6,074	5,735	-
Operating Total				377,232	286,511	271,982
<b>Civil Courts CAR-CivJs GF Total</b>				<b>377,232</b>	<b>286,511</b>	<b>271,982</b>
<b>Civil Courts Total</b>				<b>9,441,967</b>	<b>9,571,038</b>	<b>9,696,379</b>
<b>District Attorney</b>						
<b>DA Criminal Justice-GF</b>						
Personnel						
0001	1230010001	500010	Salaries-Elected/Appointed Officials	38,771	64,120	64,120
0001	1230010001	500050	Salaries-Regular Employee	12,699,690	14,041,013	15,018,679
0001	1230010001	500055	Regular Shift Diff-Non-Exempts Non-POPS	-	26	-
0001	1230010001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	99	-
0001	1230010001	500060	Salaries-Termination Pay Regular Employee	61,562	79,346	-
0001	1230010001	500070	Salaries-Temporary Employee	40,054	15,606	60,000
0001	1230010001	501010	Salaries-POPS	1,153,953	1,222,124	1,280,866
0001	1230010001	501015	Regular Shift Diff-Non-Exempts POPS	-	23	-
0001	1230010001	501020	Salaries-Termination Pay POPS	4,120	-	-
0001	1230010001	502010	Overtime	1,684	-	50,000
0001	1230010001	502013	Overtime POPS	1,683	400	-
0001	1230010001	502014	Overtime non-POPS	980	1,128	-
0001	1230010001	502015	Extra Hours Paid	1,299	-	-
0001	1230010001	502016	Extra Hours Paid POPS	1,454	208	-
0001	1230010001	502017	Extra Hours Paid non-POPS	1,755	2,168	-
0001	1230010001	503010	Longevity Pay-All Employees	101,986	112,657	141,316
0001	1230010001	503020	Longevity Pay-Prosecutors	159,175	188,196	251,220
0001	1230010001	503030	TCLEOSE Pay	26,250	27,450	28,200
0001	1230010001	503050	Bilingual Pay	1,500	2,750	3,000
0001	1230010001	503075	Supplemental Salary-Felony Prosecutor	4,479	-	-
0001	1230010001	504010	Salary Savings-Regular Employee	-	-	(452,742)
0001	1230010001	504030	Vacant Slots-Medical Insurance	-	-	(119,943)
0001	1230010001	504040	FICA Tax Savings	-	-	(34,636)
0001	1230010001	504050	Retirement Savings	-	-	(67,504)
0001	1230010001	506010	FICA Tax-OASDI	841,820	929,666	1,028,401
0001	1230010001	506020	FICA Tax-Medicare	200,509	221,471	245,654
0001	1230010001	506030	Medical Insurance Benefit	1,866,933	2,023,745	2,279,943
0001	1230010001	506040	Life Insurance Benefit	16,352	17,674	19,201
0001	1230010001	506050	Retirement Contribution	(3,511)	(4,013)	-
0001	1230010001	506055	Retirement Contribution-GASB 68	2,183,693	2,529,076	2,743,814
0001	1230010001	506060	Worker's Compensation	41,128	45,261	47,924
Personnel Total				19,447,318	21,520,195	22,587,513
Operating						
0001	1230010001	510020	Books	14	240	-
0001	1230010001	510050	Clothing & Uniforms	610	166	-
0001	1230010001	510060	Communication Supplies & Equipment	139	327	2,115
0001	1230010001	510070	Computer Equipment & Peripherals	14,722	50,204	-
0001	1230010001	510080	Custodial Supplies & Equipment	182	15	337
0001	1230010001	510090	Drug & Pharmaceuticals Supplies	-	8	-
0001	1230010001	510100	Electrical Supplies & Equipment	42	-	270
0001	1230010001	510110	Food & Groceries	40	40	-
0001	1230010001	510140	Hardware Supplies & Equipment	175	14	1,125
0001	1230010001	510150	Institutional Equipment	67	200	-
0001	1230010001	510170	Laboratory Supplies & Equipment	18	5	-
0001	1230010001	510180	Law Enforcement Supplies & Equipment	3,077	801	1,755
0001	1230010001	510190	Medical/Dental Supplies & Equipment	74	-	-

\*2020 Actuals as of 12/7/2020

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0001	1230010001	510200	Office Equipment	3,193	420	23,780
0001	1230010001	510210	Office Furniture	22,849	4,886	14,868
0001	1230010001	510220	Office Supplies	35,454	22,616	30,768
0001	1230010001	510240	Other Supplies & Equipment	4,094	434	-
0001	1230010001	510260	Safety Supplies & Equipment	240	118	-
0001	1230010001	510270	Recreational Supplies & Equipment	43	-	5,926
0001	1230010001	510310	Software	90	6,568	112
0001	1230010001	510320	Textile and Linen Supplies	-	298	-
0001	1230010001	510360	Industrial Supplies & Equipment	62	-	-
0001	1230010001	510900	Prompt Pay Interest Expense	-	91	-
0001	1230010001	510990	Procurement Shipping	167	108	-
0001	1230010001	511070	Psychiatric Services	1,853	2,138	2,000
0001	1230010001	511270	Notary Services	355	781	1,695
0001	1230010001	511280	Other Legal Services	4,540	92	-
0001	1230010001	511485	Cable TV Service	-	847	-
0001	1230010001	511520	Automobile Repairs & Maintenance	2,031	237	-
0001	1230010001	511550	Hardware/Software Maintenance	11,777	20,494	56,377
0001	1230010001	511630	Rent-Building & Land	20,953	22,168	19,380
0001	1230010001	511640	Rent-EDP Equipment/Software	1,784	18,384	-
0001	1230010001	511680	Advertising/Public Notification Services	-	-	1,000
0001	1230010001	511730	Postal/Freight out Services	1,100	(920)	-
0001	1230010001	511840	Lab Services	68,415	(919)	224,000
0001	1230010001	511850	Interpretation/Translation Services-Other	17,589	12,809	37,124
0001	1230010001	511860	Investigative Services	(127)	(155)	3,000
0001	1230010001	511870	IT Consulting	-	300	-
0001	1230010001	511875	Information Retrieval/Data Services	23,458	27,536	19,800
0001	1230010001	511890	Other Consulting Services	62,013	72,647	-
0001	1230010001	511900	Other Services	74,674	73,525	-
0001	1230010001	511910	Printing Services	-	-	94,303
0001	1230010001	511950	Temp Personnel Services-Clerical/Managerial/Exec	-	-	2,000
0001	1230010001	512010	Travel Encumbrance	2,389	997	-
0001	1230010001	512020	Inhouse Training/Online Courses	4,110	18,966	-
0001	1230010001	512030	Professional Licenses	191	511	14,708
0001	1230010001	512040	Professional Membership	26,357	26,170	7,252
0001	1230010001	512050	Registration Conferences/Seminars	25,260	5,110	38,156
0001	1230010001	512060	Subscriptions & Publications	12,502	4,715	48,093
0001	1230010001	512070	Training Material/Books	-	189	-
0001	1230010001	512090	Travel-Lodging Meals & Other	32,873	3,750	21,966
0001	1230010001	512100	Routine Mileage	537	52	375
0001	1230010001	512110	Travel Mileage	7,305	1,736	4,500
0001	1230010001	512120	Travel Year End Accrual	(1,004)	(531)	-
0001	1230010001	513030	Employee Recognition	19	-	-
0001	1230010001	513060	Pre-Employment Testing	481	(66)	-
0001	1230010001	514030	Court Costs	3,455	1,806	1,068
0001	1230010001	514130	Court Transcripts	55,964	42,816	38,425
0001	1230010001	514140	Expert Witness Testimony Exp	109,464	29,975	100,000
0001	1230010001	514150	Extradition Related Travel	48,584	44,319	92,000
0001	1230010001	514180	Jury Expenses	-	1,531	-
0001	1230010001	514190	Medical Exams-Victims	-	-	1,500
0001	1230010001	514230	Substitute Court Reporter Charges	-	-	2,000
0001	1230010001	514240	Transcript Expenses	-	-	500
0001	1230010001	514260	Witness Expenses	71,988	37,034	66,350
0001	1230010001	519030	Interest Expense	4	45	-
Operating Total				776,245	556,647	978,628
<b>DA Criminal Justice-GF Total</b>				<b>20,223,563</b>	<b>22,076,842</b>	<b>23,566,141</b>
<b>DA Civil Justice-Title IV-E Billable-GF</b>						
Personnel						
0001	1230020001	500050	Salaries-Regular Employee	1,136,155	1,156,846	1,224,216
0001	1230020001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	1,202	-
0001	1230020001	500060	Salaries-Termination Pay Regular Employee	5,371	1,310	-
0001	1230020001	500070	Salaries-Temporary Employee	-	-	10,000
0001	1230020001	501010	Salaries-POPS	74,587	152,524	154,962
0001	1230020001	502010	Overtime	107	-	14,000
0001	1230020001	502013	Overtime POPS	1,302	108	-
0001	1230020001	502014	Overtime non-POPS	139	29	-
0001	1230020001	502015	Extra Hours Paid	81	-	-
0001	1230020001	502016	Extra Hours Paid POPS	71	-	-
0001	1230020001	502017	Extra Hours Paid non-POPS	3,690	363	-
0001	1230020001	503010	Longevity Pay-All Employees	7,654	8,689	10,444
0001	1230020001	503020	Longevity Pay-Prosecutors	11,940	14,080	-
0001	1230020001	503030	TCLEOSE Pay	1,200	3,000	3,000
0001	1230020001	506010	FICA Tax-OASDI	74,573	80,977	87,829
0001	1230020001	506020	FICA Tax-Medicare	17,441	18,938	20,540

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0001	1230020001	506030	Medical Insurance Benefit	167,882	178,627	202,980
0001	1230020001	506040	Life Insurance Benefit	1,532	1,596	1,881
0001	1230020001	506055	Retirement Contribution-GASB 68	189,462	214,499	229,349
0001	1230020001	506060	Worker's Compensation	1,988	3,778	4,470
Personnel Total				1,695,174	1,836,567	1,963,671
Operating						
0001	1230020001	510050	Clothing & Uniforms	-	29	-
0001	1230020001	510060	Communication Supplies & Equipment	-	-	495
0001	1230020001	510070	Computer Equipment & Peripherals	2,138	-	-
0001	1230020001	510200	Office Equipment	-	-	2,666
0001	1230020001	510210	Office Furniture	4,811	-	-
0001	1230020001	510220	Office Supplies	572	898	662
0001	1230020001	510270	Recreational Supplies & Equipment	-	-	47
0001	1230020001	510310	Software	-	-	225
0001	1230020001	511270	Notary Services	-	71	-
0001	1230020001	511850	Interpretation/Translation Services-Other	984	-	5,000
0001	1230020001	511900	Other Services	-	-	520
0001	1230020001	512020	Inhouse Training/Online Courses	-	225	-
0001	1230020001	512030	Professional Licenses	-	-	1,233
0001	1230020001	512040	Professional Membership	2,328	2,950	577
0001	1230020001	512050	Registration Conferences/Seminars	325	385	3,482
0001	1230020001	512060	Subscriptions & Publications	-	-	360
0001	1230020001	512090	Travel-Lodging Meals & Other	565	-	5,250
0001	1230020001	512100	Routine Mileage	-	-	375
0001	1230020001	512110	Travel Mileage	341	-	-
0001	1230020001	514030	Court Costs	1,404	545	1,333
0001	1230020001	514130	Court Transcripts	1,467	3,578	4,000
0001	1230020001	514140	Expert Witness Testimony Exp	3,845	-	3,000
0001	1230020001	514260	Witness Expenses	-	971	150
0001	1230020001	519030	Interest Expense	1	-	-
Operating Total				18,781	9,652	29,375
<b>DA Civil Justice-Title IV-E Billable-GF Total</b>				<b>1,713,955</b>	<b>1,846,220</b>	<b>1,993,046</b>
DA Juvenile Justice-GF						
Personnel						
0001	1230030001	500050	Salaries-Regular Employee	710,155	713,496	620,641
0001	1230030001	500060	Salaries-Termination Pay Regular Employee	14,211	-	-
0001	1230030001	500070	Salaries-Temporary Employee	-	-	4,982
0001	1230030001	501010	Salaries-POPS	74,785	76,065	77,282
0001	1230030001	502010	Overtime	-	-	13,000
0001	1230030001	502014	Overtime non-POPS	19	-	-
0001	1230030001	502017	Extra Hours Paid non-POPS	204	115	-
0001	1230030001	503010	Longevity Pay-All Employees	4,617	3,263	4,151
0001	1230030001	503020	Longevity Pay-Prosecutors	8,540	6,020	-
0001	1230030001	503030	TCLEOSE Pay	1,800	1,800	1,800
0001	1230030001	503050	Bilingual Pay	1,500	1,500	1,500
0001	1230030001	506010	FICA Tax-OASDI	48,505	48,653	44,326
0001	1230030001	506020	FICA Tax-Medicare	11,344	11,406	10,487
0001	1230030001	506030	Medical Insurance Benefit	113,920	107,685	107,460
0001	1230030001	506040	Life Insurance Benefit	928	928	891
0001	1230030001	506050	Retirement Contribution	(47)	-	-
0001	1230030001	506055	Retirement Contribution-GASB 68	123,775	128,133	117,112
0001	1230030001	506060	Worker's Compensation	2,390	2,386	2,283
Personnel Total				1,116,645	1,101,449	1,005,915
Operating						
0001	1230030001	510050	Clothing & Uniforms	-	16	-
0001	1230030001	510060	Communication Supplies & Equipment	-	-	45
0001	1230030001	510070	Computer Equipment & Peripherals	2,766	158	-
0001	1230030001	510110	Food & Groceries	10	-	-
0001	1230030001	510200	Office Equipment	240	-	1,800
0001	1230030001	510210	Office Furniture	384	-	-
0001	1230030001	510220	Office Supplies	1,191	302	-
0001	1230030001	510240	Other Supplies & Equipment	47	-	-
0001	1230030001	511485	Cable TV Service	346	461	-
0001	1230030001	511840	Lab Services	-	1,500	-
0001	1230030001	511850	Interpretation/Translation Services-Other	200	150	1,876
0001	1230030001	511875	Information Retrieval/Data Services	-	-	246
0001	1230030001	512020	Inhouse Training/Online Courses	-	665	-
0001	1230030001	512030	Professional Licenses	-	-	1,058
0001	1230030001	512040	Professional Membership	1,873	1,080	311
0001	1230030001	512050	Registration Conferences/Seminars	1,250	175	1,500
0001	1230030001	512060	Subscriptions & Publications	-	-	262
0001	1230030001	512090	Travel-Lodging Meals & Other	234	-	3,000
0001	1230030001	512100	Routine Mileage	66	-	375

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0001	1230030001	512110	Travel Mileage	253	-	-
0001	1230030001	514030	Court Costs	-	-	500
0001	1230030001	514130	Court Transcripts	281	-	500
0001	1230030001	514140	Expert Witness Testimony Exp	-	-	2,000
Operating Total				9,141	4,508	13,473
<b>DA Juvenile Justice-GF Total</b>				<b>1,125,786</b>	<b>1,105,957</b>	<b>1,019,388</b>
<b>DA Public Integrity Unit-GF</b>						
Personnel						
0001	1230060001	500050	Salaries-Regular Employee	830,036	826,052	844,770
0001	1230060001	500060	Salaries-Termination Pay Regular Employee	11,541	13,263	-
0001	1230060001	501010	Salaries-POPS	208,501	206,346	229,679
0001	1230060001	501020	Salaries-Termination Pay POPS	15,051	-	-
0001	1230060001	502010	Overtime	-	-	6,000
0001	1230060001	502013	Overtime POPS	-	680	-
0001	1230060001	503010	Longevity Pay-All Employees	7,821	7,069	6,928
0001	1230060001	503020	Longevity Pay-Prosecutors	12,700	13,040	-
0001	1230060001	503030	TCLEOSE Pay	4,525	4,425	4,800
0001	1230060001	503050	Bilingual Pay	-	1,250	3,000
0001	1230060001	506010	FICA Tax-OASDI	62,266	61,185	64,958
0001	1230060001	506020	FICA Tax-Medicare	15,202	14,958	15,877
0001	1230060001	506030	Medical Insurance Benefit	145,379	136,264	143,280
0001	1230060001	506040	Life Insurance Benefit	1,108	1,124	1,188
0001	1230060001	506050	Retirement Contribution	17	-	-
0001	1230060001	506055	Retirement Contribution-GASB 68	166,299	171,634	177,307
0001	1230060001	506060	Worker's Compensation	4,010	4,008	5,062
Personnel Total				1,484,455	1,461,297	1,502,849
Operating						
0001	1230060001	512100	Routine Mileage	-	393	-
Operating Total				-	393	-
<b>DA Public Integrity Unit-GF Total</b>				<b>1,484,455</b>	<b>1,461,690</b>	<b>1,502,849</b>
<b>DA Civil Js-Non-Billable-GF</b>						
Personnel						
0001	1230070001	500050	Salaries-Regular Employee	223,216	201,475	232,598
0001	1230070001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	521	-
0001	1230070001	500060	Salaries-Termination Pay Regular Employee	-	3,355	-
0001	1230070001	502015	Extra Hours Paid	30	-	-
0001	1230070001	502017	Extra Hours Paid non-POPS	60	62	-
0001	1230070001	503010	Longevity Pay-All Employees	2,753	2,916	3,793
0001	1230070001	503020	Longevity Pay-Prosecutors	3,786	3,590	-
0001	1230070001	506010	FICA Tax-OASDI	12,241	10,950	12,504
0001	1230070001	506020	FICA Tax-Medicare	3,294	3,032	3,427
0001	1230070001	506030	Medical Insurance Benefit	18,837	17,279	24,477
0001	1230070001	506040	Life Insurance Benefit	197	181	203
0001	1230070001	506055	Retirement Contribution-GASB 68	35,048	33,777	38,271
0001	1230070001	506060	Worker's Compensation	368	338	379
Personnel Total				299,829	277,522	315,652
<b>DA Civil Js-Non-Billable-GF Total</b>				<b>299,829</b>	<b>277,522</b>	<b>315,652</b>
<b>DA CAR-CrmJs GF</b>						
Operating						
0001	1238000001	510070	Computer Equipment & Peripherals	17,093	-	-
0001	1238000001	510100	Electrical Supplies & Equipment	106	-	-
0001	1238000001	510140	Hardware Supplies & Equipment	106	-	-
0001	1238000001	510160	Kitchen Supplies & Equipment	1,958	-	-
0001	1238000001	510200	Office Equipment	(248)	-	-
0001	1238000001	510210	Office Furniture	4,896	-	-
0001	1238000001	510360	Industrial Supplies & Equipment	1,215	-	-
0001	1238000001	520050	Capital Outlay-Computer Equipment	53,551	-	-
Operating Total				78,676	-	-
<b>DA CAR-CrmJs GF Total</b>				<b>78,676</b>	<b>-</b>	<b>-</b>
<b>District Attorney Total</b>				<b>24,926,265</b>	<b>26,768,231</b>	<b>28,397,076</b>
<b>Criminal Courts</b>						
<b>Criminal Courts District-GF</b>						
Personnel						
0001	1240010001	500010	Salaries-Elected/Appointed Officials	-	15,955	167,000
0001	1240010001	500050	Salaries-Regular Employee	122,167	254,855	2,282,448
0001	1240010001	500060	Salaries-Termination Pay Regular Employee	-	210	-
0001	1240010001	500070	Salaries-Temporary Employee	-	-	9,526
0001	1240010001	500090	Salaries-Associate Judges	-	-	141,096
0001	1240010001	503010	Longevity Pay-All Employees	1,080	1,273	21,763
0001	1240010001	504010	Salary Savings-Regular Employee	-	-	(22,495)
0001	1240010001	504030	Vacant Slots-Medical Insurance	-	-	(40,401)
0001	1240010001	504040	FICA Tax Savings	-	-	(1,721)

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0001	1240010001	504050	Retirement Savings	-	-	(2,198)
0001	1240010001	506010	FICA Tax-OASDI	7,566	15,867	162,258
0001	1240010001	506020	FICA Tax-Medicare	1,770	3,711	38,013
0001	1240010001	506030	Medical Insurance Benefit	17,640	59,231	447,750
0001	1240010001	506040	Life Insurance Benefit	192	432	3,713
0001	1240010001	506055	Retirement Contribution-GASB 68	18,797	44,478	424,477
0001	1240010001	506060	Worker's Compensation	197	442	4,193
Personnel Total				169,408	396,454	3,635,422
Operating						
0001	1240010001	510030	Building Maintenance Supplies & Equipment	-	-	90
0001	1240010001	510050	Clothing & Uniforms	-	-	630
0001	1240010001	510060	Communication Supplies & Equipment	-	-	847
0001	1240010001	510070	Computer Equipment & Peripherals	2,528	-	-
0001	1240010001	510100	Electrical Supplies & Equipment	-	-	90
0001	1240010001	510110	Food & Groceries	93	-	1,890
0001	1240010001	510140	Hardware Supplies & Equipment	-	-	225
0001	1240010001	510160	Kitchen Supplies & Equipment	-	-	90
0001	1240010001	510170	Laboratory Supplies & Equipment	-	-	1,147
0001	1240010001	510190	Medical/Dental Supplies & Equipment	-	-	450
0001	1240010001	510200	Office Equipment	-	-	22,514
0001	1240010001	510210	Office Furniture	10,377	-	-
0001	1240010001	510220	Office Supplies	1,690	2	1,680
0001	1240010001	510240	Other Supplies & Equipment	-	-	540
0001	1240010001	510310	Software	758	1,301	5,985
0001	1240010001	510360	Industrial Supplies & Equipment	1,768	-	-
0001	1240010001	510900	Prompt Pay Interest Expense	-	13	-
0001	1240010001	510990	Procurement Shipping	32	-	-
0001	1240010001	511270	Notary Services	-	-	421
0001	1240010001	511485	Cable TV Service	9,359	11,747	-
0001	1240010001	511550	Hardware/Software Maintenance	-	-	8,800
0001	1240010001	511640	Rent-EDP Equipment/Software	-	1,770	-
0001	1240010001	511700	Cellular (Air) Time Usage	2,901	2,600	2,500
0001	1240010001	511710	Cellular Allowance	-	-	360
0001	1240010001	511870	IT Consulting	-	325	-
0001	1240010001	511880	Laundry Services	602	600	590
0001	1240010001	511900	Other Services	-	-	151
0001	1240010001	512030	Professional Licenses	-	-	2,576
0001	1240010001	512040	Professional Membership	-	-	4,500
0001	1240010001	512050	Registration Conferences/Seminars	-	65	10,163
0001	1240010001	512060	Subscriptions & Publications	-	-	750
0001	1240010001	512090	Travel-Lodging Meals & Other	-	-	19,200
Operating Total				30,107	18,422	86,189
<b>Criminal Courts District-GF Total</b>				<b>199,515</b>	<b>414,876</b>	<b>3,721,611</b>
<b>Criminal Courts 147th District Court-GF</b>						
Personnel						
0001	1240020001	500010	Salaries-Elected/Appointed Officials	18,000	18,000	-
0001	1240020001	500050	Salaries-Regular Employee	157,197	163,094	-
0001	1240020001	503010	Longevity Pay-All Employees	1,877	1,956	-
0001	1240020001	506010	FICA Tax-OASDI	10,750	11,111	-
0001	1240020001	506020	FICA Tax-Medicare	2,514	2,599	-
0001	1240020001	506030	Medical Insurance Benefit	26,460	27,000	-
0001	1240020001	506040	Life Insurance Benefit	288	288	-
0001	1240020001	506055	Retirement Contribution-GASB 68	27,006	29,315	-
0001	1240020001	506060	Worker's Compensation	283	293	-
Personnel Total				244,376	253,655	-
Operating						
0001	1240020001	510070	Computer Equipment & Peripherals	29	-	-
0001	1240020001	510110	Food & Groceries	8	-	-
0001	1240020001	510140	Hardware Supplies & Equipment	13	-	-
0001	1240020001	510160	Kitchen Supplies & Equipment	48	-	-
0001	1240020001	510200	Office Equipment	7	-	-
0001	1240020001	510220	Office Supplies	422	358	-
0001	1240020001	510240	Other Supplies & Equipment	-	25	-
0001	1240020001	512030	Professional Licenses	300	310	-
0001	1240020001	512040	Professional Membership	1,190	1,180	-
0001	1240020001	512050	Registration Conferences/Seminars	895	-	-
0001	1240020001	512090	Travel-Lodging Meals & Other	2,963	(57)	-
0001	1240020001	512110	Travel Mileage	80	-	-
Operating Total				5,954	1,816	-
<b>Criminal Courts 147th District Court-GF Total</b>				<b>250,331</b>	<b>255,472</b>	-
<b>Criminal Courts 167th District Court -GF</b>						
Personnel						
0001	1240030001	500010	Salaries-Elected/Appointed Officials	18,000	18,000	-

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0001	1240030001	500050	Salaries-Regular Employee	161,788	167,685	-
0001	1240030001	503010	Longevity Pay-All Employees	2,975	3,012	-
0001	1240030001	506010	FICA Tax-OASDI	11,177	11,528	-
0001	1240030001	506020	FICA Tax-Medicare	2,614	2,696	-
0001	1240030001	506030	Medical Insurance Benefit	17,879	18,152	-
0001	1240030001	506040	Life Insurance Benefit	254	254	-
0001	1240030001	506055	Retirement Contribution-GASB 68	27,875	30,221	-
0001	1240030001	506060	Worker's Compensation	292	302	-
Personnel Total				242,854	251,850	-
Operating						
0001	1240030001	510050	Clothing & Uniforms	7	-	-
0001	1240030001	510070	Computer Equipment & Peripherals	3	-	-
0001	1240030001	510080	Custodial Supplies & Equipment	3	30	-
0001	1240030001	510110	Food & Groceries	125	17	-
0001	1240030001	510220	Office Supplies	682	390	-
0001	1240030001	510990	Procurement Shipping	-	4	-
0001	1240030001	511270	Notary Services	-	71	-
0001	1240030001	512030	Professional Licenses	50	60	-
0001	1240030001	512040	Professional Membership	600	580	-
0001	1240030001	512050	Registration Conferences/Seminars	1,343	425	-
0001	1240030001	512090	Travel-Lodging Meals & Other	2,948	148	-
0001	1240030001	512110	Travel Mileage	172	117	-
0001	1240030001	512120	Travel Year End Accrual	(2,919)	-	-
Operating Total				3,013	1,841	-
<b>Criminal Courts 167th District Court -GF Total</b>				<b>245,867</b>	<b>253,692</b>	-
Criminal Courts 299th District Court-GF						
Personnel						
0001	1240040001	500010	Salaries-Elected/Appointed Officials	18,000	18,000	-
0001	1240040001	500050	Salaries-Regular Employee	167,979	173,876	-
0001	1240040001	503010	Longevity Pay-All Employees	1,500	2,004	-
0001	1240040001	506010	FICA Tax-OASDI	11,145	11,528	-
0001	1240040001	506020	FICA Tax-Medicare	2,607	2,696	-
0001	1240040001	506030	Medical Insurance Benefit	23,004	23,472	-
0001	1240040001	506040	Life Insurance Benefit	288	288	-
0001	1240040001	506055	Retirement Contribution-GASB 68	28,593	31,049	-
0001	1240040001	506060	Worker's Compensation	300	310	-
Personnel Total				253,416	263,223	-
Operating						
0001	1240040001	510080	Custodial Supplies & Equipment	-	13	-
0001	1240040001	510110	Food & Groceries	62	-	-
0001	1240040001	510150	Institutional Equipment	-	140	-
0001	1240040001	510220	Office Supplies	449	60	-
0001	1240040001	510240	Other Supplies & Equipment	60	-	-
0001	1240040001	512030	Professional Licenses	330	340	-
0001	1240040001	512040	Professional Membership	265	245	-
0001	1240040001	512050	Registration Conferences/Seminars	1,695	1,270	-
0001	1240040001	512090	Travel-Lodging Meals & Other	4,520	3,014	-
0001	1240040001	512110	Travel Mileage	-	117	-
Operating Total				7,381	5,200	-
<b>Criminal Courts 299th District Court-GF Total</b>				<b>260,797</b>	<b>268,423</b>	-
Criminal Courts 331st District Court-GF						
Personnel						
0001	1240050001	500010	Salaries-Elected/Appointed Officials	18,000	18,000	-
0001	1240050001	500011	Longevity Pay-Elected Officials	1,085	-	-
0001	1240050001	500050	Salaries-Regular Employee	158,783	153,088	-
0001	1240050001	500060	Salaries-Termination Pay Regular Employee	12,863	-	-
0001	1240050001	506010	FICA Tax-OASDI	11,565	10,367	-
0001	1240050001	506020	FICA Tax-Medicare	2,705	2,425	-
0001	1240050001	506030	Medical Insurance Benefit	34,755	35,460	-
0001	1240050001	506040	Life Insurance Benefit	296	288	-
0001	1240050001	506055	Retirement Contribution-GASB 68	29,061	27,396	-
0001	1240050001	506060	Worker's Compensation	305	274	-
Personnel Total				269,419	247,298	-
Operating						
0001	1240050001	510030	Building Maintenance Supplies & Equipment	34	-	-
0001	1240050001	510050	Clothing & Uniforms	433	-	-
0001	1240050001	510070	Computer Equipment & Peripherals	43	-	-
0001	1240050001	510080	Custodial Supplies & Equipment	14	-	-
0001	1240050001	510110	Food & Groceries	156	9	-
0001	1240050001	510140	Hardware Supplies & Equipment	1,455	1,448	-
0001	1240050001	510160	Kitchen Supplies & Equipment	2	47	-
0001	1240050001	510210	Office Furniture	340	-	-
0001	1240050001	510220	Office Supplies	1,079	354	-

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0001	1240050001	510240	Other Supplies & Equipment	48	238	-
0001	1240050001	510260	Safety Supplies & Equipment	22	-	-
0001	1240050001	510320	Textile and Linen Supplies	158	37	-
0001	1240050001	510990	Procurement Shipping	39	-	-
0001	1240050001	512030	Professional Licenses	285	295	-
0001	1240050001	512040	Professional Membership	20	215	-
0001	1240050001	512050	Registration Conferences/Seminars	800	75	-
0001	1240050001	513030	Employee Recognition	40	-	-
Operating Total				4,969	2,718	-
<b>Criminal Courts 331st District Court-GF Total</b>				<b>274,388</b>	<b>250,015</b>	-
<b>Criminal Courts 390th District Court-GF</b>						
Personnel						
0001	1240060001	500010	Salaries-Elected/Appointed Officials	18,000	18,000	-
0001	1240060001	500050	Salaries-Regular Employee	164,679	169,006	-
0001	1240060001	500060	Salaries-Termination Pay Regular Employee	3,996	-	-
0001	1240060001	503010	Longevity Pay-All Employees	2,441	1,500	-
0001	1240060001	506010	FICA Tax-OASDI	10,786	11,203	-
0001	1240060001	506020	FICA Tax-Medicare	2,523	2,620	-
0001	1240060001	506030	Medical Insurance Benefit	37,944	32,097	-
0001	1240060001	506040	Life Insurance Benefit	288	284	-
0001	1240060001	506055	Retirement Contribution-GASB 68	28,847	30,442	-
0001	1240060001	506060	Worker's Compensation	303	304	-
Personnel Total				269,807	265,455	-
Operating						
0001	1240060001	510030	Building Maintenance Supplies & Equipment	142	-	-
0001	1240060001	510070	Computer Equipment & Peripherals	97	16	-
0001	1240060001	510080	Custodial Supplies & Equipment	4	-	-
0001	1240060001	510110	Food & Groceries	59	-	-
0001	1240060001	510140	Hardware Supplies & Equipment	25	-	-
0001	1240060001	510160	Kitchen Supplies & Equipment	34	-	-
0001	1240060001	510200	Office Equipment	60	-	-
0001	1240060001	510220	Office Supplies	652	309	-
0001	1240060001	510240	Other Supplies & Equipment	30	28	-
0001	1240060001	510360	Industrial Supplies & Equipment	47	-	-
0001	1240060001	511270	Notary Services	-	71	-
0001	1240060001	512010	Travel Encumbrance	2,095	-	-
0001	1240060001	512030	Professional Licenses	285	295	-
0001	1240060001	512040	Professional Membership	390	370	-
0001	1240060001	512050	Registration Conferences/Seminars	175	695	-
0001	1240060001	512090	Travel-Lodging Meals & Other	-	1,586	-
0001	1240060001	512110	Travel Mileage	-	117	-
0001	1240060001	512120	Travel Year End Accrual	(175)	-	-
Operating Total				3,921	3,486	-
<b>Criminal Courts 390th District Court-GF Total</b>				<b>273,727</b>	<b>268,942</b>	-
<b>Criminal Courts 403rd District Court-GF</b>						
Personnel						
0001	1240070001	500010	Salaries-Elected/Appointed Officials	23,000	23,000	-
0001	1240070001	500011	Longevity Pay-Elected Officials	1,085	-	-
0001	1240070001	500050	Salaries-Regular Employee	243,760	267,904	-
0001	1240070001	503010	Longevity Pay-All Employees	2,183	2,738	-
0001	1240070001	506010	FICA Tax-OASDI	15,928	17,369	-
0001	1240070001	506020	FICA Tax-Medicare	3,725	4,062	-
0001	1240070001	506030	Medical Insurance Benefit	49,608	50,820	-
0001	1240070001	506040	Life Insurance Benefit	384	384	-
0001	1240070001	506055	Retirement Contribution-GASB 68	41,177	47,037	-
0001	1240070001	506060	Worker's Compensation	432	470	-
Personnel Total				381,282	413,784	-
Operating						
0001	1240070001	510020	Books	194	-	-
0001	1240070001	510030	Building Maintenance Supplies & Equipment	18	-	-
0001	1240070001	510050	Clothing & Uniforms	83	-	-
0001	1240070001	510070	Computer Equipment & Peripherals	82	17	-
0001	1240070001	510110	Food & Groceries	337	150	-
0001	1240070001	510220	Office Supplies	291	98	-
0001	1240070001	510260	Safety Supplies & Equipment	74	-	-
0001	1240070001	510990	Procurement Shipping	11	15	-
0001	1240070001	511270	Notary Services	-	71	-
0001	1240070001	511350	Gifts	87	87	-
0001	1240070001	511400	Transportation Assistance	1,237	1,237	-
0001	1240070001	511440	Other Social Services	563	-	-
0001	1240070001	512030	Professional Licenses	285	500	-
0001	1240070001	512040	Professional Membership	1,045	1,025	-
0001	1240070001	512050	Registration Conferences/Seminars	475	650	-

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0001	1240070001	512090	Travel-Lodging Meals & Other	2,610	-	-
0001	1240070001	512110	Travel Mileage	91	-	-
0001	1240070001	513030	Employee Recognition	41	-	-
Operating Total				7,523	3,850	-
<b>Criminal Courts 403rd District Court-GF Total</b>				<b>388,805</b>	<b>417,634</b>	-
<b>Criminal Courts 427th District Court-GF</b>						
Personnel						
0001	1240080001	500010	Salaries-Elected/Appointed Officials	18,000	18,000	-
0001	1240080001	500050	Salaries-Regular Employee	161,944	167,362	-
0001	1240080001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	320	-
0001	1240080001	503010	Longevity Pay-All Employees	1,020	1,584	-
0001	1240080001	506010	FICA Tax-OASDI	10,584	10,690	-
0001	1240080001	506020	FICA Tax-Medicare	2,475	2,500	-
0001	1240080001	506030	Medical Insurance Benefit	43,308	49,755	-
0001	1240080001	506040	Life Insurance Benefit	288	288	-
0001	1240080001	506055	Retirement Contribution-GASB 68	27,599	30,011	-
0001	1240080001	506060	Worker's Compensation	290	300	-
Personnel Total				265,508	280,809	-
Operating						
0001	1240080001	510030	Building Maintenance Supplies & Equipment	-	40	-
0001	1240080001	510080	Custodial Supplies & Equipment	9	-	-
0001	1240080001	510110	Food & Groceries	237	109	-
0001	1240080001	510210	Office Furniture	179	-	-
0001	1240080001	510220	Office Supplies	455	417	-
0001	1240080001	510240	Other Supplies & Equipment	35	-	-
0001	1240080001	510260	Safety Supplies & Equipment	59	-	-
0001	1240080001	512030	Professional Licenses	490	295	-
0001	1240080001	512040	Professional Membership	265	245	-
0001	1240080001	512050	Registration Conferences/Seminars	1,010	600	-
0001	1240080001	512090	Travel-Lodging Meals & Other	635	1,608	-
0001	1240080001	512110	Travel Mileage	333	157	-
0001	1240080001	512120	Travel Year End Accrual	(425)	-	-
Operating Total				3,283	3,471	-
<b>Criminal Courts 427th District Court-GF Total</b>				<b>268,791</b>	<b>284,280</b>	-
<b>Criminal Courts Magistrate Court-GF</b>						
Personnel						
0001	1240090001	500050	Salaries-Regular Employee	143,541	156,681	-
0001	1240090001	500080	Salaries-Visiting Judges	2,826	-	-
0001	1240090001	500090	Salaries-Associate Judges	134,300	138,329	-
0001	1240090001	503010	Longevity Pay-All Employees	2,157	2,605	-
0001	1240090001	506010	FICA Tax-OASDI	16,909	18,006	-
0001	1240090001	506020	FICA Tax-Medicare	3,998	4,252	-
0001	1240090001	506030	Medical Insurance Benefit	37,188	37,944	-
0001	1240090001	506040	Life Insurance Benefit	288	254	-
0001	1240090001	506055	Retirement Contribution-GASB 68	42,703	47,661	-
0001	1240090001	506060	Worker's Compensation	448	476	-
Personnel Total				384,358	406,209	-
Operating						
0001	1240090001	510030	Building Maintenance Supplies & Equipment	69	48	-
0001	1240090001	510050	Clothing & Uniforms	16	-	-
0001	1240090001	510070	Computer Equipment & Peripherals	22	-	-
0001	1240090001	510080	Custodial Supplies & Equipment	21	33	-
0001	1240090001	510140	Hardware Supplies & Equipment	8	-	-
0001	1240090001	510200	Office Equipment	14	-	-
0001	1240090001	510210	Office Furniture	22	-	-
0001	1240090001	510220	Office Supplies	461	82	-
0001	1240090001	510240	Other Supplies & Equipment	16	15	-
0001	1240090001	510320	Textile and Linen Supplies	138	32	-
0001	1240090001	512030	Professional Licenses	255	60	-
0001	1240090001	512040	Professional Membership	370	370	-
0001	1240090001	512050	Registration Conferences/Seminars	1,020	-	-
0001	1240090001	512090	Travel-Lodging Meals & Other	1,866	-	-
Operating Total				4,297	640	-
<b>Criminal Courts Magistrate Court-GF Total</b>				<b>388,654</b>	<b>406,849</b>	-
<b>Criminal Courts Technology Team-GF</b>						
Personnel						
0001	1240100001	500050	Salaries-Regular Employee	369,436	357,630	-
0001	1240100001	500060	Salaries-Termination Pay Regular Employee	-	18,019	-
0001	1240100001	503010	Longevity Pay-All Employees	2,554	2,071	-
0001	1240100001	506010	FICA Tax-OASDI	22,221	22,074	-
0001	1240100001	506020	FICA Tax-Medicare	5,197	5,162	-
0001	1240100001	506030	Medical Insurance Benefit	57,402	66,340	-
0001	1240100001	506040	Life Insurance Benefit	432	408	-

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0001	1240100001	506055	Retirement Contribution-GASB 68	56,783	60,517	-
0001	1240100001	506060	Worker's Compensation	596	605	-
Personnel Total				514,620	532,826	-
Operating						
0001	1240100001	510060	Communication Supplies & Equipment	862	1,378	-
0001	1240100001	510070	Computer Equipment & Peripherals	1,341	4,484	-
0001	1240100001	510100	Electrical Supplies & Equipment	8	-	-
0001	1240100001	510140	Hardware Supplies & Equipment	67	-	-
0001	1240100001	510170	Laboratory Supplies & Equipment	16	-	-
0001	1240100001	510200	Office Equipment	348	132	-
0001	1240100001	510220	Office Supplies	12,497	13,197	-
0001	1240100001	510310	Software	11,500	12,391	-
0001	1240100001	510990	Procurement Shipping	-	26	-
0001	1240100001	511710	Cellular Allowance	360	360	-
0001	1240100001	512050	Registration Conferences/Seminars	1,850	-	-
0001	1240100001	512090	Travel-Lodging Meals & Other	2,604	-	-
0001	1240100001	512110	Travel Mileage	226	-	-
0001	1240100001	519030	Interest Expense	3	-	-
Operating Total				31,683	31,968	-
<b>Criminal Courts Technology Team-GF Total</b>				<b>546,304</b>	<b>564,794</b>	-
<b>Criminal Courts County Division-GF</b>						
Personnel						
0001	1240110001	500010	Salaries-Elected/Appointed Officials	-	-	1,269,800
0001	1240110001	500050	Salaries-Regular Employee	91,238	93,976	2,736,563
0001	1240110001	503010	Longevity Pay-All Employees	445	684	32,048
0001	1240110001	504010	Salary Savings-Regular Employee	-	-	(22,495)
0001	1240110001	504030	Vacant Slots-Medical Insurance	-	-	(40,401)
0001	1240110001	504040	FICA Tax Savings	-	-	(1,721)
0001	1240110001	504050	Retirement Savings	-	-	(2,198)
0001	1240110001	506010	FICA Tax-OASDI	5,563	5,771	230,314
0001	1240110001	506020	FICA Tax-Medicare	1,301	1,350	58,560
0001	1240110001	506030	Medical Insurance Benefit	8,820	9,000	513,420
0001	1240110001	506040	Life Insurance Benefit	96	96	4,257
0001	1240110001	506055	Retirement Contribution-GASB 68	13,981	15,153	653,820
0001	1240110001	506060	Worker's Compensation	147	152	6,463
Personnel Total				121,590	126,181	5,438,430
Operating						
0001	1240110001	510030	Building Maintenance Supplies & Equipment	-	-	90
0001	1240110001	510050	Clothing & Uniforms	-	-	427
0001	1240110001	510060	Communication Supplies & Equipment	-	-	1,857
0001	1240110001	510110	Food & Groceries	-	-	810
0001	1240110001	510140	Hardware Supplies & Equipment	-	-	180
0001	1240110001	510160	Kitchen Supplies & Equipment	-	-	90
0001	1240110001	510190	Medical/Dental Supplies & Equipment	-	-	225
0001	1240110001	510200	Office Equipment	-	-	23,609
0001	1240110001	510210	Office Furniture	12,349	-	-
0001	1240110001	510220	Office Supplies	966	-	-
0001	1240110001	510310	Software	-	355	337
0001	1240110001	511270	Notary Services	-	-	200
0001	1240110001	511670	Rent-Other Machinery & Equipment	-	-	700
0001	1240110001	511710	Cellular Allowance	-	-	360
0001	1240110001	511880	Laundry Services	903	400	662
0001	1240110001	511890	Other Consulting Services	20,000	-	-
0001	1240110001	511960	Uniform Rental Service	-	-	55
0001	1240110001	512030	Professional Licenses	-	-	2,812
0001	1240110001	512040	Professional Membership	-	-	3,750
0001	1240110001	512050	Registration Conferences/Seminars	-	-	7,425
0001	1240110001	512060	Subscriptions & Publications	-	-	375
0001	1240110001	512090	Travel-Lodging Meals & Other	-	-	12,759
Operating Total				34,218	755	56,723
<b>Criminal Courts County Division-GF Total</b>				<b>155,808</b>	<b>126,936</b>	<b>5,495,153</b>
<b>Criminal Courts County Court 3-GF</b>						
Personnel						
0001	1240120001	500010	Salaries-Elected/Appointed Officials	157,000	185,000	-
0001	1240120001	500050	Salaries-Regular Employee	140,419	156,681	-
0001	1240120001	500060	Salaries-Termination Pay Regular Employee	1,125	-	-
0001	1240120001	500080	Salaries-Visiting Judges	20,096	-	-
0001	1240120001	503010	Longevity Pay-All Employees	1,020	1,080	-
0001	1240120001	506010	FICA Tax-OASDI	16,369	18,612	-
0001	1240120001	506020	FICA Tax-Medicare	4,194	4,825	-
0001	1240120001	506030	Medical Insurance Benefit	33,633	33,252	-
0001	1240120001	506040	Life Insurance Benefit	288	288	-
0001	1240120001	506055	Retirement Contribution-GASB 68	45,684	54,888	-

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0001	1240120001	506060	Worker's Compensation	479	548	-
Personnel Total				420,308	455,174	-
Operating						
0001	1240120001	510030	Building Maintenance Supplies & Equipment	-	78	-
0001	1240120001	510050	Clothing & Uniforms	307	-	-
0001	1240120001	510070	Computer Equipment & Peripherals	8	-	-
0001	1240120001	510110	Food & Groceries	56	-	-
0001	1240120001	510140	Hardware Supplies & Equipment	11	-	-
0001	1240120001	510220	Office Supplies	416	-	-
0001	1240120001	510240	Other Supplies & Equipment	34	-	-
0001	1240120001	510990	Procurement Shipping	16	-	-
0001	1240120001	512030	Professional Licenses	490	295	-
0001	1240120001	512040	Professional Membership	245	280	-
0001	1240120001	512050	Registration Conferences/Seminars	845	-	-
0001	1240120001	512090	Travel-Lodging Meals & Other	1,172	-	-
0001	1240120001	512110	Travel Mileage	319	-	-
0001	1240120001	512120	Travel Year End Accrual	(255)	-	-
Operating Total				3,664	653	-
<b>Criminal Courts County Court 3-GF Total</b>				<b>423,971</b>	<b>455,827</b>	-
Criminal Courts County Court 4-GF						
Personnel						
0001	1240130001	500010	Salaries-Elected/Appointed Officials	150,458	145,552	-
0001	1240130001	500011	Longevity Pay-Elected Officials	4,159	-	-
0001	1240130001	500050	Salaries-Regular Employee	197,265	196,502	-
0001	1240130001	500060	Salaries-Termination Pay Regular Employee	-	2,992	-
0001	1240130001	500080	Salaries-Visiting Judges	27,946	(628)	-
0001	1240130001	503010	Longevity Pay-All Employees	3,043	3,926	-
0001	1240130001	506010	FICA Tax-OASDI	19,400	21,123	-
0001	1240130001	506020	FICA Tax-Medicare	4,834	4,940	-
0001	1240130001	506030	Medical Insurance Benefit	43,560	40,224	-
0001	1240130001	506040	Life Insurance Benefit	384	352	-
0001	1240130001	506050	Retirement Contribution	176	-	-
0001	1240130001	506055	Retirement Contribution-GASB 68	53,738	56,509	-
0001	1240130001	506060	Worker's Compensation	577	564	-
Personnel Total				505,540	472,057	-
Operating						
0001	1240130001	510020	Books	-	45	-
0001	1240130001	510050	Clothing & Uniforms	13	295	-
0001	1240130001	510110	Food & Groceries	60	40	-
0001	1240130001	510170	Laboratory Supplies & Equipment	4	-	-
0001	1240130001	510190	Medical/Dental Supplies & Equipment	21	-	-
0001	1240130001	510220	Office Supplies	377	388	-
0001	1240130001	510240	Other Supplies & Equipment	76	12	-
0001	1240130001	510320	Textile and Linen Supplies	-	48	-
0001	1240130001	510990	Procurement Shipping	-	7	-
0001	1240130001	512010	Travel Encumbrance	676	-	-
0001	1240130001	512030	Professional Licenses	295	500	-
0001	1240130001	512040	Professional Membership	465	35	-
0001	1240130001	512050	Registration Conferences/Seminars	-	252	-
0001	1240130001	512060	Subscriptions & Publications	140	-	-
0001	1240130001	512090	Travel-Lodging Meals & Other	13	342	-
0001	1240130001	512110	Travel Mileage	228	93	-
Operating Total				2,368	2,056	-
<b>Criminal Courts County Court 4-GF Total</b>				<b>507,907</b>	<b>474,113</b>	-
Criminal Courts County Court 5-GF						
Personnel						
0001	1240140001	500010	Salaries-Elected/Appointed Officials	157,000	193,400	-
0001	1240140001	500050	Salaries-Regular Employee	141,314	158,134	-
0001	1240140001	500060	Salaries-Termination Pay Regular Employee	255	-	-
0001	1240140001	500080	Salaries-Visiting Judges	16,014	314	-
0001	1240140001	503010	Longevity Pay-All Employees	600	660	-
0001	1240140001	506010	FICA Tax-OASDI	16,432	18,893	-
0001	1240140001	506020	FICA Tax-Medicare	4,193	4,988	-
0001	1240140001	506030	Medical Insurance Benefit	29,670	34,635	-
0001	1240140001	506040	Life Insurance Benefit	272	288	-
0001	1240140001	506055	Retirement Contribution-GASB 68	45,622	56,398	-
0001	1240140001	506060	Worker's Compensation	479	563	-
Personnel Total				411,850	468,273	-
Operating						
0001	1240140001	510110	Food & Groceries	80	-	-
0001	1240140001	510140	Hardware Supplies & Equipment	-	16	-
0001	1240140001	510190	Medical/Dental Supplies & Equipment	-	13	-
0001	1240140001	510200	Office Equipment	14	-	-

\*2020 Actuals as of 12/7/2020

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0001	1240140001	510220	Office Supplies	336	422	-
0001	1240140001	512030	Professional Licenses	490	500	-
0001	1240140001	512040	Professional Membership	865	305	-
0001	1240140001	512050	Registration Conferences/Seminars	50	-	-
Operating Total				1,834	1,255	-
<b>Criminal Courts County Court 5-GF Total</b>				<b>413,685</b>	<b>469,529</b>	-
<b>Criminal Courts County Court 6-GF</b>						
Personnel						
0001	1240150001	500010	Salaries-Elected/Appointed Officials	157,000	185,000	-
0001	1240150001	500050	Salaries-Regular Employee	138,205	151,345	-
0001	1240150001	500080	Salaries-Visiting Judges	14,758	314	-
0001	1240150001	503010	Longevity Pay-All Employees	1,245	1,363	-
0001	1240150001	506010	FICA Tax-OASDI	16,387	18,650	-
0001	1240150001	506020	FICA Tax-Medicare	4,127	4,704	-
0001	1240150001	506030	Medical Insurance Benefit	40,968	44,132	-
0001	1240150001	506040	Life Insurance Benefit	288	288	-
0001	1240150001	506055	Retirement Contribution-GASB 68	45,207	54,072	-
0001	1240150001	506060	Worker's Compensation	474	540	-
Personnel Total				418,659	460,408	-
Operating						
0001	1240150001	510020	Books	500	500	-
0001	1240150001	510110	Food & Groceries	19	-	-
0001	1240150001	510160	Kitchen Supplies & Equipment	93	-	-
0001	1240150001	510220	Office Supplies	760	444	-
0001	1240150001	510240	Other Supplies & Equipment	70	-	-
0001	1240150001	510270	Recreational Supplies & Equipment	175	56	-
0001	1240150001	510990	Procurement Shipping	8	-	-
0001	1240150001	511370	Non Employee Educational Services	184	184	-
0001	1240150001	512030	Professional Licenses	285	500	-
0001	1240150001	512040	Professional Membership	490	525	-
0001	1240150001	512050	Registration Conferences/Seminars	175	75	-
0001	1240150001	512090	Travel-Lodging Meals & Other	3,082	791	-
0001	1240150001	512110	Travel Mileage	-	117	-
Operating Total				5,841	3,191	-
<b>Criminal Courts County Court 6-GF Total</b>				<b>424,500</b>	<b>463,599</b>	-
<b>Criminal Courts County Court 7-GF</b>						
Personnel						
0001	1240160001	500010	Salaries-Elected/Appointed Officials	157,000	193,400	-
0001	1240160001	500011	Longevity Pay-Elected Officials	3,255	-	-
0001	1240160001	500050	Salaries-Regular Employee	146,446	159,586	-
0001	1240160001	500080	Salaries-Visiting Judges	17,584	-	-
0001	1240160001	503010	Longevity Pay-All Employees	1,260	1,762	-
0001	1240160001	506010	FICA Tax-OASDI	17,035	19,052	-
0001	1240160001	506020	FICA Tax-Medicare	4,259	4,932	-
0001	1240160001	506030	Medical Insurance Benefit	44,172	45,084	-
0001	1240160001	506040	Life Insurance Benefit	288	288	-
0001	1240160001	506055	Retirement Contribution-GASB 68	46,970	56,809	-
0001	1240160001	506060	Worker's Compensation	493	567	-
Personnel Total				438,762	481,480	-
Operating						
0001	1240160001	510030	Building Maintenance Supplies & Equipment	25	-	-
0001	1240160001	510050	Clothing & Uniforms	16	-	-
0001	1240160001	510070	Computer Equipment & Peripherals	17	-	-
0001	1240160001	510110	Food & Groceries	56	33	-
0001	1240160001	510140	Hardware Supplies & Equipment	-	7	-
0001	1240160001	510200	Office Equipment	18	-	-
0001	1240160001	510220	Office Supplies	364	169	-
0001	1240160001	510260	Safety Supplies & Equipment	30	-	-
0001	1240160001	511270	Notary Services	-	71	-
0001	1240160001	512010	Travel Encumbrance	2,744	-	-
0001	1240160001	512020	Inhouse Training/Online Courses	-	200	-
0001	1240160001	512030	Professional Licenses	535	340	-
0001	1240160001	512040	Professional Membership	1,285	850	-
0001	1240160001	512050	Registration Conferences/Seminars	495	685	-
0001	1240160001	512090	Travel-Lodging Meals & Other	1,221	2,236	-
0001	1240160001	512110	Travel Mileage	87	-	-
Operating Total				6,892	4,591	-
<b>Criminal Courts County Court 7-GF Total</b>				<b>445,654</b>	<b>486,071</b>	-
<b>Criminal Courts County Court 8-GF</b>						
Personnel						
0001	1240170001	500010	Salaries-Elected/Appointed Officials	157,000	185,000	-
0001	1240170001	500050	Salaries-Regular Employee	144,993	158,134	-
0001	1240170001	500080	Salaries-Visiting Judges	9,734	-	-

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0001	1240170001	503010	Longevity Pay-All Employees	1,151	1,262	-
0001	1240170001	506010	FICA Tax-OASDI	16,942	19,314	-
0001	1240170001	506020	FICA Tax-Medicare	4,246	4,840	-
0001	1240170001	506030	Medical Insurance Benefit	38,808	39,612	-
0001	1240170001	506040	Life Insurance Benefit	288	288	-
0001	1240170001	506055	Retirement Contribution-GASB 68	46,230	55,145	-
0001	1240170001	506060	Worker's Compensation	485	551	-
Personnel Total				419,877	464,146	-
Operating						
0001	1240170001	510110	Food & Groceries	14	-	-
0001	1240170001	510220	Office Supplies	258	-	-
0001	1240170001	510990	Procurement Shipping	4	-	-
0001	1240170001	511270	Notary Services	71	-	-
0001	1240170001	512030	Professional Licenses	305	315	-
0001	1240170001	512040	Professional Membership	370	405	-
Operating Total				1,022	720	-
<b>Criminal Courts County Court 8-GF Total</b>				<b>420,900</b>	<b>464,866</b>	-
<b>Criminal Courts Administration Unit-GF</b>						
Personnel						
0001	1240180001	500050	Salaries-Regular Employee	1,191,918	1,305,311	-
0001	1240180001	500055	Regular Shift Diff-Non-Exempts Non-POPS	-	38	-
0001	1240180001	500060	Salaries-Termination Pay Regular Employee	6,122	11,138	-
0001	1240180001	500070	Salaries-Temporary Employee	10,200	-	-
0001	1240180001	503010	Longevity Pay-All Employees	17,792	18,676	-
0001	1240180001	506010	FICA Tax-OASDI	79,295	79,532	-
0001	1240180001	506020	FICA Tax-Medicare	18,729	18,777	-
0001	1240180001	506030	Medical Insurance Benefit	213,069	213,839	-
0001	1240180001	506040	Life Insurance Benefit	1,708	1,760	-
0001	1240180001	506055	Retirement Contribution-GASB 68	185,467	213,919	-
0001	1240180001	506060	Worker's Compensation	2,138	2,136	-
Personnel Total				1,726,438	1,865,126	-
Operating						
0001	1240180001	510020	Books	159	70	-
0001	1240180001	510030	Building Maintenance Supplies & Equipment	244	124	-
0001	1240180001	510050	Clothing & Uniforms	191	30	-
0001	1240180001	510070	Computer Equipment & Peripherals	7,178	4,193	-
0001	1240180001	510080	Custodial Supplies & Equipment	133	90	-
0001	1240180001	510110	Food & Groceries	-	11	-
0001	1240180001	510140	Hardware Supplies & Equipment	1,603	1,525	-
0001	1240180001	510150	Institutional Equipment	180	-	-
0001	1240180001	510170	Laboratory Supplies & Equipment	0	-	-
0001	1240180001	510200	Office Equipment	(850)	302	-
0001	1240180001	510210	Office Furniture	7,044	3,492	-
0001	1240180001	510220	Office Supplies	8,872	2,585	-
0001	1240180001	510240	Other Supplies & Equipment	344	395	-
0001	1240180001	510260	Safety Supplies & Equipment	13	396	-
0001	1240180001	510270	Recreational Supplies & Equipment	12	-	-
0001	1240180001	510310	Software	1,518	1,500	-
0001	1240180001	510360	Industrial Supplies & Equipment	-	13	-
0001	1240180001	510900	Prompt Pay Interest Expense	-	1	-
0001	1240180001	510990	Procurement Shipping	71	9	-
0001	1240180001	511270	Notary Services	71	-	-
0001	1240180001	511710	Cellular Allowance	360	360	-
0001	1240180001	511870	IT Consulting	495	495	-
0001	1240180001	512030	Professional Licenses	530	755	-
0001	1240180001	512040	Professional Membership	750	490	-
0001	1240180001	512050	Registration Conferences/Seminars	3,982	75	-
0001	1240180001	512090	Travel-Lodging Meals & Other	3,225	148	-
0001	1240180001	512110	Travel Mileage	306	117	-
0001	1240180001	512120	Travel Year End Accrual	(710)	-	-
Operating Total				35,723	17,175	-
<b>Criminal Courts Administration Unit-GF Total</b>				<b>1,762,161</b>	<b>1,882,301</b>	-
<b>Crm Cts Drg Ct Pg Visiting Judge-GF</b>						
Operating						
0001	1240200001	512050	Registration Conferences/Seminars	-	625	-
0001	1240200001	512090	Travel-Lodging Meals & Other	-	408	-
Operating Total				-	1,033	-
<b>Crm Cts Drg Ct Pg Visiting Judge-GF Total</b>				-	<b>1,033</b>	-
<b>Criminal Courts-Vet Court Optg-GF</b>						
Operating						
0001	1240460001	510070	Computer Equipment & Peripherals	35	-	-
0001	1240460001	510170	Laboratory Supplies & Equipment	1,120	447	-
0001	1240460001	510220	Office Supplies	26	-	-

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0001	1240460001	511940	Security Services	1,746	-	-
			Operating Total	2,926	447	-
			<b>Criminal Courts-Vet Court Optg-GF Total</b>	<b>2,926</b>	<b>447</b>	-
			<b>Criminal Courts County Court 9-GF</b>			
			Personnel			
0001	1240470001	500010	Salaries-Elected/Appointed Officials	157,000	157,000	-
0001	1240470001	500050	Salaries-Regular Employee	138,520	151,660	-
0001	1240470001	500080	Salaries-Visiting Judges	1,884	-	-
0001	1240470001	503010	Longevity Pay-All Employees	367	862	-
0001	1240470001	506010	FICA Tax-OASDI	16,724	17,971	-
0001	1240470001	506020	FICA Tax-Medicare	4,280	4,505	-
0001	1240470001	506030	Medical Insurance Benefit	44,064	39,766	-
0001	1240470001	506040	Life Insurance Benefit	288	288	-
0001	1240470001	506055	Retirement Contribution-GASB 68	45,124	49,565	-
0001	1240470001	506060	Worker's Compensation	474	495	-
			Personnel Total	408,724	422,112	-
			Operating			
0001	1240470001	510070	Computer Equipment & Peripherals	81	-	-
0001	1240470001	510220	Office Supplies	421	192	-
0001	1240470001	510240	Other Supplies & Equipment	6	31	-
0001	1240470001	510990	Procurement Shipping	6	-	-
0001	1240470001	511270	Notary Services	-	71	-
0001	1240470001	512030	Professional Licenses	320	295	-
0001	1240470001	512040	Professional Membership	460	495	-
0001	1240470001	512050	Registration Conferences/Seminars	45	-	-
0001	1240470001	513030	Employee Recognition	27	-	-
			Operating Total	1,366	1,084	-
			<b>Criminal Courts County Court 9-GF Total</b>	<b>410,090</b>	<b>423,196</b>	-
			<b>Criminal Courts 450th District Court-GF</b>			
			Personnel			
0001	1240480001	500010	Salaries-Elected/Appointed Officials	18,000	18,000	-
0001	1240480001	500050	Salaries-Regular Employee	151,117	157,014	-
0001	1240480001	503010	Longevity Pay-All Employees	1,283	1,423	-
0001	1240480001	506010	FICA Tax-OASDI	10,190	10,444	-
0001	1240480001	506020	FICA Tax-Medicare	2,383	2,443	-
0001	1240480001	506030	Medical Insurance Benefit	30,780	33,696	-
0001	1240480001	506040	Life Insurance Benefit	288	288	-
0001	1240480001	506055	Retirement Contribution-GASB 68	25,988	28,255	-
0001	1240480001	506060	Worker's Compensation	273	282	-
			Personnel Total	240,303	251,844	-
			Operating			
0001	1240480001	510050	Clothing & Uniforms	13	-	-
0001	1240480001	510070	Computer Equipment & Peripherals	120	120	-
0001	1240480001	510080	Custodial Supplies & Equipment	20	9	-
0001	1240480001	510110	Food & Groceries	140	-	-
0001	1240480001	510140	Hardware Supplies & Equipment	37	-	-
0001	1240480001	510160	Kitchen Supplies & Equipment	123	-	-
0001	1240480001	510190	Medical/Dental Supplies & Equipment	11	-	-
0001	1240480001	510200	Office Equipment	26	-	-
0001	1240480001	510220	Office Supplies	463	231	-
0001	1240480001	510240	Other Supplies & Equipment	296	35	-
0001	1240480001	510320	Textile and Linen Supplies	68	-	-
0001	1240480001	512030	Professional Licenses	285	500	-
0001	1240480001	512040	Professional Membership	673	305	-
0001	1240480001	512050	Registration Conferences/Seminars	555	200	-
0001	1240480001	512090	Travel-Lodging Meals & Other	1,137	1,742	-
0001	1240480001	512110	Travel Mileage	238	-	-
0001	1240480001	513030	Employee Recognition	60	-	-
			Operating Total	4,265	3,141	-
			<b>Criminal Courts 450th District Court-GF Total</b>	<b>244,567</b>	<b>254,986</b>	-
			<b>Criminal Courts 460th District Court-GF</b>			
			Operating			
0001	1240490001	510050	Clothing & Uniforms	-	444	-
0001	1240490001	510080	Custodial Supplies & Equipment	-	31	-
0001	1240490001	510110	Food & Groceries	-	99	-
0001	1240490001	510140	Hardware Supplies & Equipment	-	11	-
0001	1240490001	510150	Institutional Equipment	-	260	-
0001	1240490001	510160	Kitchen Supplies & Equipment	-	118	-
0001	1240490001	510190	Medical/Dental Supplies & Equipment	-	13	-
0001	1240490001	510200	Office Equipment	-	7	-
0001	1240490001	510220	Office Supplies	-	737	-
0001	1240490001	510360	Industrial Supplies & Equipment	-	75	-
0001	1240490001	510990	Procurement Shipping	-	27	-

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0001	1240490001	512020	Inhouse Training/Online Courses	-	118	-
0001	1240490001	512030	Professional Licenses	-	295	-
Operating Total				-	2,235	-
<b>Criminal Courts 460th District Court-GF Total</b>				-	<b>2,235</b>	-
<b>Criminal Courts CAR-CrmJs GF</b>						
Operating						
0001	1248000001	510070	Computer Equipment & Peripherals	70,228	98,591	64,000
0001	1248000001	510140	Hardware Supplies & Equipment	207	207	-
0001	1248000001	510200	Office Equipment	31,085	31,012	-
0001	1248000001	510210	Office Furniture	-	2,706	-
0001	1248000001	510220	Office Supplies	-	1,199	-
0001	1248000001	510240	Other Supplies & Equipment	4,015	3,775	-
0001	1248000001	510310	Software	4,903	23,979	38,200
0001	1248000001	510990	Procurement Shipping	188	293	-
0001	1248000001	511550	Hardware/Software Maintenance	61,905	66,244	49,384
0001	1248000001	511640	Rent-EDP Equipment/Software	10,024	10,724	-
0001	1248000001	511650	Rent-Office Equipment	-	1,000	-
0001	1248000001	511870	IT Consulting	-	1,050	-
0001	1248000001	511875	Information Retrieval/Data Services	360	-	-
0001	1248000001	512020	Inhouse Training/Online Courses	2,440	2,316	-
0001	1248000001	520090	Capital Outlay-Electrical Equipment	207,291	207,291	-
Operating Total				392,646	450,387	151,584
<b>Criminal Courts CAR-CrmJs GF Total</b>				<b>392,646</b>	<b>450,387</b>	<b>151,584</b>
<b>Criminal Courts Total</b>				<b>8,701,994</b>	<b>9,340,502</b>	<b>9,368,348</b>
<b>Probate Court</b>						
<b>Probate Court-GF</b>						
Personnel						
0001	1250010001	500010	Salaries-Elected/Appointed Officials	206,548	235,400	235,400
0001	1250010001	500011	Longevity Pay-Elected Officials	4,340	-	-
0001	1250010001	500050	Salaries-Regular Employee	861,498	820,281	834,629
0001	1250010001	500060	Salaries-Termination Pay Regular Employee	4,300	-	-
0001	1250010001	500070	Salaries-Temporary Employee	36,007	59,771	65,430
0001	1250010001	500080	Salaries-Visiting Judges	5,832	-	-
0001	1250010001	500090	Salaries-Associate Judges	134,300	242,076	282,191
0001	1250010001	503010	Longevity Pay-All Employees	5,768	6,099	7,403
0001	1250010001	506010	FICA Tax-OASDI	70,968	75,375	81,703
0001	1250010001	506020	FICA Tax-Medicare	17,731	19,128	20,664
0001	1250010001	506030	Medical Insurance Benefit	143,734	159,908	167,160
0001	1250010001	506040	Life Insurance Benefit	1,290	1,294	1,386
0001	1250010001	506050	Retirement Contribution	60	130	-
0001	1250010001	506055	Retirement Contribution-GASB 68	190,982	217,163	230,715
0001	1250010001	506060	Worker's Compensation	2,011	2,181	2,282
Personnel Total				1,685,370	1,838,807	1,928,963
Operating						
0001	1250010001	510050	Clothing & Uniforms	16	56	-
0001	1250010001	510070	Computer Equipment & Peripherals	1,971	3,453	-
0001	1250010001	510080	Custodial Supplies & Equipment	104	-	-
0001	1250010001	510140	Hardware Supplies & Equipment	15	33	-
0001	1250010001	510190	Medical/Dental Supplies & Equipment	-	16	-
0001	1250010001	510200	Office Equipment	19	15	8,946
0001	1250010001	510210	Office Furniture	391	-	540
0001	1250010001	510220	Office Supplies	4,199	2,523	-
0001	1250010001	510240	Other Supplies & Equipment	65	15	-
0001	1250010001	510260	Safety Supplies & Equipment	9	-	-
0001	1250010001	510310	Software	776	1,775	-
0001	1250010001	510320	Textile and Linen Supplies	75	-	-
0001	1250010001	510900	Prompt Pay Interest Expense	-	388	-
0001	1250010001	510990	Procurement Shipping	-	4	-
0001	1250010001	511130	Case Management Services	502,824	727,719	727,719
0001	1250010001	511540	Furniture & Office Equipment Repairs & Maintenance	57	57	-
0001	1250010001	511550	Hardware/Software Maintenance	216	45	-
0001	1250010001	511875	Information Retrieval/Data Services	1,200	1,158	1,200
0001	1250010001	512010	Travel Encumbrance	1,422	-	-
0001	1250010001	512030	Professional Licenses	1,549	1,451	1,350
0001	1250010001	512040	Professional Membership	150	150	113
0001	1250010001	512050	Registration Conferences/Seminars	4,380	1,905	4,125
0001	1250010001	512090	Travel-Lodging Meals & Other	2,099	315	4,650
0001	1250010001	512100	Routine Mileage	9,441	3,645	7,875
0001	1250010001	512110	Travel Mileage	429	-	-
0001	1250010001	514010	Ad Litems	12,920	4,675	-
0001	1250010001	514030	Court Costs	11,964	7,621	105,850
0001	1250010001	514170	Interpretation/Translation Services-Court	1,360	2,264	-

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0001	1250010001	514200	Mental Health Attorneys	22,510	3,750	-
0001	1250010001	514220	Special Masters	45,263	44,998	-
0001	1250010001	514230	Substitute Court Reporter Charges	11,446	10,050	16,520
0001	1250010001	514249	Visiting Judges – Contractor Fees	-	774	10,431
0001	1250010001	514250	Visiting Judges - Expense Reimbursement	1,334	-	5,160
0001	1250010001	517010	Appropriations to Other Public Entities	347	400	5,000
0001	1250010001	519030	Interest Expense	0	-	-
Operating Total				638,551	819,254	899,479
<b>Probate Court-GF Total</b>				<b>2,323,921</b>	<b>2,658,061</b>	<b>2,828,442</b>
<b>Probate Court Total</b>				<b>2,323,921</b>	<b>2,658,061</b>	<b>2,828,442</b>
<b>Justice of the Peace - Precinct One</b>						
<b>JP1 Civil-GF</b>						
Personnel						
0001	1260010001	500010	Salaries-Elected/Appointed Officials	61,905	61,935	61,935
0001	1260010001	500050	Salaries-Regular Employee	269,246	272,361	393,790
0001	1260010001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	176	-
0001	1260010001	500057	Emerg FMLA-Regular Emp-COVID19	-	945	-
0001	1260010001	500080	Salaries-Visiting Judges	22,154	-	-
0001	1260010001	502010	Overtime	22	-	-
0001	1260010001	502014	Overtime non-POPS	274	145	-
0001	1260010001	502015	Extra Hours Paid	5	-	-
0001	1260010001	502017	Extra Hours Paid non-POPS	219	133	-
0001	1260010001	503010	Longevity Pay-All Employees	1,852	2,223	3,585
0001	1260010001	506010	FICA Tax-OASDI	20,053	20,144	28,478
0001	1260010001	506020	FICA Tax-Medicare	4,690	4,711	6,659
0001	1260010001	506030	Medical Insurance Benefit	62,035	57,768	97,311
0001	1260010001	506040	Life Insurance Benefit	528	528	857
0001	1260010001	506055	Retirement Contribution-GASB 68	50,863	55,079	74,362
0001	1260010001	506060	Worker's Compensation	556	551	734
Personnel Total				494,402	476,699	667,711
Operating						
0001	1260010001	510030	Building Maintenance Supplies & Equipment	-	76	-
0001	1260010001	510050	Clothing & Uniforms	50	9	-
0001	1260010001	510070	Computer Equipment & Peripherals	132	973	-
0001	1260010001	510080	Custodial Supplies & Equipment	95	49	135
0001	1260010001	510140	Hardware Supplies & Equipment	57	75	-
0001	1260010001	510200	Office Equipment	82	222	1,828
0001	1260010001	510210	Office Furniture	2,688	1,158	-
0001	1260010001	510220	Office Supplies	1,325	1,994	-
0001	1260010001	510240	Other Supplies & Equipment	-	11	-
0001	1260010001	510260	Safety Supplies & Equipment	25	30	-
0001	1260010001	510900	Prompt Pay Interest Expense	-	1	-
0001	1260010001	510990	Procurement Shipping	-	29	-
0001	1260010001	511270	Notary Services	-	224	355
0001	1260010001	511485	Cable TV Service	-	978	-
0001	1260010001	511530	Building Repairs & Maintenance	-	311	-
0001	1260010001	511670	Rent-Other Machinery & Equipment	396	-	1,800
0001	1260010001	511850	Interpretation/Translation Services-Other	170	3	-
0001	1260010001	512040	Professional Membership	-	35	-
0001	1260010001	512050	Registration Conferences/Seminars	1,553	215	1,339
0001	1260010001	512090	Travel-Lodging Meals & Other	3,489	780	1,100
0001	1260010001	512110	Travel Mileage	485	240	500
0001	1260010001	512120	Travel Year End Accrual	(1,795)	-	-
0001	1260010001	514249	Visiting Judges – Contractor Fees	-	19,532	27,345
0001	1260010001	519030	Interest Expense	24	-	-
Operating Total				8,774	26,946	34,402
<b>JP1 Civil-GF Total</b>				<b>503,176</b>	<b>503,645</b>	<b>702,113</b>
<b>JP1 Criminal-GF</b>						
Personnel						
0001	1260020001	500010	Salaries-Elected/Appointed Officials	61,904	61,934	61,935
0001	1260020001	500050	Salaries-Regular Employee	371,245	402,782	306,917
0001	1260020001	500055	Regular Shift Diff-Non-Exempts Non-POPS	-	26	-
0001	1260020001	500057	Emerg FMLA-Regular Emp-COVID19	-	451	-
0001	1260020001	500060	Salaries-Termination Pay Regular Employee	806	-	-
0001	1260020001	500070	Salaries-Temporary Employee	4,754	4,803	-
0001	1260020001	502010	Overtime	17	-	7,313
0001	1260020001	502014	Overtime non-POPS	726	121	-
0001	1260020001	502015	Extra Hours Paid	85	-	-
0001	1260020001	502017	Extra Hours Paid non-POPS	448	841	-
0001	1260020001	503010	Longevity Pay-All Employees	2,723	3,211	2,285
0001	1260020001	506010	FICA Tax-OASDI	25,899	28,324	23,466
0001	1260020001	506020	FICA Tax-Medicare	6,057	6,624	5,489

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0001	1260020001	506030	Medical Insurance Benefit	92,501	99,260	75,819
0001	1260020001	506040	Life Insurance Benefit	782	854	630
0001	1260020001	506055	Retirement Contribution-GASB 68	66,826	75,596	61,269
0001	1260020001	506060	Worker's Compensation	742	847	604
Personnel Total				635,516	685,675	545,727
Operating						
0001	1260020001	510050	Clothing & Uniforms	128	-	-
0001	1260020001	510070	Computer Equipment & Peripherals	3,476	7,075	-
0001	1260020001	510080	Custodial Supplies & Equipment	97	-	-
0001	1260020001	510190	Medical/Dental Supplies & Equipment	-	-	90
0001	1260020001	510200	Office Equipment	-	-	2,664
0001	1260020001	510210	Office Furniture	-	44	-
0001	1260020001	510220	Office Supplies	913	-	-
0001	1260020001	510320	Textile and Linen Supplies	490	-	-
0001	1260020001	510900	Prompt Pay Interest Expense	-	46	-
0001	1260020001	510990	Procurement Shipping	71	4	-
0001	1260020001	511485	Cable TV Service	1,331	-	2,000
0001	1260020001	511530	Building Repairs & Maintenance	-	170	-
0001	1260020001	511670	Rent-Other Machinery & Equipment	-	396	-
0001	1260020001	511760	Agency Dues and Memberships	-	-	200
0001	1260020001	511850	Interpretation/Translation Services-Other	845	274	1,000
0001	1260020001	511855	Omni Services	-	-	2,522
0001	1260020001	512010	Travel Encumbrance	81	-	-
0001	1260020001	512040	Professional Membership	330	60	-
0001	1260020001	512050	Registration Conferences/Seminars	1,812	382	1,750
0001	1260020001	512060	Subscriptions & Publications	-	-	115
0001	1260020001	512090	Travel-Lodging Meals & Other	1,760	85	1,759
0001	1260020001	512110	Travel Mileage	548	139	500
0001	1260020001	512120	Travel Year End Accrual	(316)	-	-
0001	1260020001	513030	Employee Recognition	729	222	500
Operating Total				12,295	8,897	13,100
<b>JP1 Criminal-GF Total</b>				<b>647,811</b>	<b>694,572</b>	<b>558,827</b>
<b>Justice of the Peace - Precinct One Total</b>				<b>1,150,987</b>	<b>1,198,217</b>	<b>1,260,940</b>
Justice of the Peace - Precinct Two						
JP2 Civil-GF						
Personnel						
0001	1270010001	500010	Salaries-Elected/Appointed Officials	61,905	61,935	61,935
0001	1270010001	500050	Salaries-Regular Employee	221,635	216,013	254,314
0001	1270010001	500080	Salaries-Visiting Judges	57,615	-	-
0001	1270010001	503010	Longevity Pay-All Employees	1,241	1,385	1,590
0001	1270010001	504010	Salary Savings-Regular Employee	-	-	(11,420)
0001	1270010001	504040	FICA Tax Savings	-	-	(874)
0001	1270010001	504050	Retirement Savings	-	-	(1,702)
0001	1270010001	506010	FICA Tax-OASDI	18,712	16,574	19,706
0001	1270010001	506020	FICA Tax-Medicare	4,376	3,876	4,607
0001	1270010001	506030	Medical Insurance Benefit	56,627	60,197	71,640
0001	1270010001	506040	Life Insurance Benefit	524	492	595
0001	1270010001	506055	Retirement Contribution-GASB 68	43,327	44,704	51,459
0001	1270010001	506060	Worker's Compensation	501	447	508
Personnel Total				466,462	405,623	452,358
Operating						
0001	1270010001	510030	Building Maintenance Supplies & Equipment	67	310	-
0001	1270010001	510050	Clothing & Uniforms	81	-	-
0001	1270010001	510070	Computer Equipment & Peripherals	3,868	11,144	-
0001	1270010001	510080	Custodial Supplies & Equipment	33	70	-
0001	1270010001	510100	Electrical Supplies & Equipment	(126)	411	-
0001	1270010001	510140	Hardware Supplies & Equipment	50	246	-
0001	1270010001	510170	Laboratory Supplies & Equipment	3	-	-
0001	1270010001	510180	Law Enforcement Supplies & Equipment	-	32	-
0001	1270010001	510190	Medical/Dental Supplies & Equipment	-	23	-
0001	1270010001	510200	Office Equipment	4,743	2,550	6,291
0001	1270010001	510210	Office Furniture	3,064	-	-
0001	1270010001	510220	Office Supplies	2,128	1,574	-
0001	1270010001	510240	Other Supplies & Equipment	95	268	-
0001	1270010001	510260	Safety Supplies & Equipment	155	378	-
0001	1270010001	510320	Textile and Linen Supplies	-	117	-
0001	1270010001	510900	Prompt Pay Interest Expense	-	1	-
0001	1270010001	510990	Procurement Shipping	50	6	-
0001	1270010001	511270	Notary Services	-	-	100
0001	1270010001	511485	Cable TV Service	742	972	-
0001	1270010001	511530	Building Repairs & Maintenance	(31)	-	-
0001	1270010001	511540	Furniture & Office Equipment Repairs & Maintenance	75	-	-

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0001	1270010001	511550	Hardware/Software Maintenance	546	-	-
0001	1270010001	511670	Rent-Other Machinery & Equipment	462	444	200
0001	1270010001	511700	Cellular (Air) Time Usage	585	692	2,680
0001	1270010001	511850	Interpretation/Translation Services-Other	295	(39)	500
0001	1270010001	511875	Information Retrieval/Data Services	187	385	-
0001	1270010001	511973	Construction Services	175	-	-
0001	1270010001	512030	Professional Licenses	335	300	27
0001	1270010001	512050	Registration Conferences/Seminars	1,201	2,400	1,907
0001	1270010001	512090	Travel-Lodging Meals & Other	4,467	(1,850)	2,006
0001	1270010001	512110	Travel Mileage	947	108	-
0001	1270010001	513010	Background Check Services	30	20	-
0001	1270010001	514249	Visiting Judges – Contractor Fees	-	38,737	59,437
Operating Total				24,225	59,299	73,148
<b>JP2 Civil-GF Total</b>				<b>490,688</b>	<b>464,922</b>	<b>525,506</b>
<b>JP2 Criminal-GF</b>						
Personnel						
0001	1270020001	500010	Salaries-Elected/Appointed Officials	61,904	61,934	61,935
0001	1270020001	500050	Salaries-Regular Employee	822,844	837,819	919,169
0001	1270020001	500060	Salaries-Termination Pay Regular Employee	7,782	349	-
0001	1270020001	503010	Longevity Pay-All Employees	7,223	6,098	7,046
0001	1270020001	506010	FICA Tax-OASDI	53,046	53,551	61,266
0001	1270020001	506020	FICA Tax-Medicare	12,406	12,524	14,327
0001	1270020001	506030	Medical Insurance Benefit	208,801	201,744	238,800
0001	1270020001	506040	Life Insurance Benefit	1,855	1,765	1,981
0001	1270020001	506055	Retirement Contribution-GASB 68	136,758	145,153	159,980
0001	1270020001	506060	Worker's Compensation	1,456	1,428	1,583
Personnel Total				1,314,075	1,322,367	1,466,087
Operating						
0001	1270020001	511855	Omni Services	-	-	15,057
0001	1270020001	512090	Travel-Lodging Meals & Other	-	-	2,000
Operating Total				-	-	17,057
<b>JP2 Criminal-GF Total</b>				<b>1,314,075</b>	<b>1,322,367</b>	<b>1,483,144</b>
<b>JP2 Accounting Civil-GF</b>						
Personnel						
0001	1270030001	500050	Salaries-Regular Employee	103,984	103,355	109,247
0001	1270030001	500060	Salaries-Termination Pay Regular Employee	-	5,906	-
0001	1270030001	503010	Longevity Pay-All Employees	1,041	872	948
0001	1270030001	506010	FICA Tax-OASDI	6,406	6,781	6,832
0001	1270030001	506020	FICA Tax-Medicare	1,498	1,586	1,597
0001	1270030001	506030	Medical Insurance Benefit	14,112	13,800	19,104
0001	1270030001	506040	Life Insurance Benefit	154	147	160
0001	1270030001	506055	Retirement Contribution-GASB 68	16,018	17,610	17,840
0001	1270030001	506060	Worker's Compensation	168	176	176
Personnel Total				143,381	150,234	155,904
Operating						
0001	1270030001	512050	Registration Conferences/Seminars	700	-	360
0001	1270030001	512090	Travel-Lodging Meals & Other	1,348	-	1,000
0001	1270030001	512110	Travel Mileage	614	-	-
Operating Total				2,661	-	1,360
<b>JP2 Accounting Civil-GF Total</b>				<b>146,042</b>	<b>150,234</b>	<b>157,264</b>
<b>JP2 Accounting Criminal-GF</b>						
Personnel						
0001	1270040001	500050	Salaries-Regular Employee	155,977	155,032	163,868
0001	1270040001	500060	Salaries-Termination Pay Regular Employee	-	8,859	-
0001	1270040001	503010	Longevity Pay-All Employees	1,561	1,309	1,422
0001	1270040001	506010	FICA Tax-OASDI	9,610	10,172	10,248
0001	1270040001	506020	FICA Tax-Medicare	2,247	2,379	2,397
0001	1270040001	506030	Medical Insurance Benefit	21,168	20,700	28,656
0001	1270040001	506040	Life Insurance Benefit	230	221	236
0001	1270040001	506055	Retirement Contribution-GASB 68	24,026	26,415	26,760
0001	1270040001	506060	Worker's Compensation	252	264	265
Personnel Total				215,072	225,352	233,852
<b>JP2 Accounting Criminal-GF Total</b>				<b>215,072</b>	<b>225,352</b>	<b>233,852</b>
<b>Justice of the Peace - Precinct Two Total</b>				<b>2,165,877</b>	<b>2,162,876</b>	<b>2,399,766</b>
<b>Justice of the Peace - Precinct Three</b>						
<b>JP3 Civil-GF</b>						
Personnel						
0001	1280010001	500010	Salaries-Elected/Appointed Officials	61,905	61,935	61,935
0001	1280010001	500050	Salaries-Regular Employee	227,798	264,497	279,304
0001	1280010001	500060	Salaries-Termination Pay Regular Employee	4,391	-	-
0001	1280010001	500080	Salaries-Visiting Judges	14,761	-	-
0001	1280010001	502014	Overtime non-POPS	25	-	-

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0001	1280010001	502017	Extra Hours Paid non-POPS	22	-	-
0001	1280010001	503010	Longevity Pay-All Employees	2,597	1,200	1,414
0001	1280010001	504010	Salary Savings-Regular Employee	-	-	(5,400)
0001	1280010001	504040	FICA Tax Savings	-	-	(422)
0001	1280010001	504050	Retirement Savings	-	-	(805)
0001	1280010001	506010	FICA Tax-OASDI	17,930	19,698	21,245
0001	1280010001	506020	FICA Tax-Medicare	4,177	4,607	4,969
0001	1280010001	506030	Medical Insurance Benefit	43,545	55,650	65,670
0001	1280010001	506040	Life Insurance Benefit	424	528	545
0001	1280010001	506050	Retirement Contribution	63	-	-
0001	1280010001	506055	Retirement Contribution-GASB 68	45,143	52,521	55,475
0001	1280010001	506060	Worker's Compensation	478	525	549
Personnel Total				423,259	461,162	484,479
Operating						
0001	1280010001	510030	Building Maintenance Supplies & Equipment	109	-	-
0001	1280010001	510050	Clothing & Uniforms	318	595	900
0001	1280010001	510070	Computer Equipment & Peripherals	1,004	795	-
0001	1280010001	510080	Custodial Supplies & Equipment	-	60	-
0001	1280010001	510100	Electrical Supplies & Equipment	80	-	-
0001	1280010001	510110	Food & Groceries	343	57	-
0001	1280010001	510140	Hardware Supplies & Equipment	24	-	-
0001	1280010001	510190	Medical/Dental Supplies & Equipment	42	-	-
0001	1280010001	510200	Office Equipment	499	-	5,850
0001	1280010001	510210	Office Furniture	1,243	896	-
0001	1280010001	510220	Office Supplies	1,016	142	-
0001	1280010001	510240	Other Supplies & Equipment	50	227	-
0001	1280010001	510260	Safety Supplies & Equipment	41	-	-
0001	1280010001	510900	Prompt Pay Interest Expense	-	497	-
0001	1280010001	510990	Procurement Shipping	54	23	-
0001	1280010001	511650	Rent-Office Equipment	38	-	-
0001	1280010001	512050	Registration Conferences/Seminars	-	(150)	-
0001	1280010001	512100	Routine Mileage	268	-	-
0001	1280010001	514249	Visiting Judges – Contractor Fees	-	10,719	23,345
Operating Total				5,128	13,862	30,095
<b>JP3 Civil-GF Total</b>				<b>428,387</b>	<b>475,024</b>	<b>514,574</b>
<b>JP3 Criminal-GF</b>						
Personnel						
0001	1280020001	500010	Salaries-Elected/Appointed Officials	61,904	61,934	61,935
0001	1280020001	500050	Salaries-Regular Employee	657,950	708,219	780,571
0001	1280020001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	509	-
0001	1280020001	500057	Emerg FMLA-Regular Emp-COVID19	-	2,168	-
0001	1280020001	500060	Salaries-Termination Pay Regular Employee	9,996	-	-
0001	1280020001	502014	Overtime non-POPS	167	16	-
0001	1280020001	502017	Extra Hours Paid non-POPS	153	18	-
0001	1280020001	503010	Longevity Pay-All Employees	2,700	2,472	3,698
0001	1280020001	504010	Salary Savings-Regular Employee	-	-	(13,156)
0001	1280020001	504040	FICA Tax Savings	-	-	(1,027)
0001	1280020001	504050	Retirement Savings	-	-	(1,858)
0001	1280020001	506010	FICA Tax-OASDI	44,482	46,675	52,464
0001	1280020001	506020	FICA Tax-Medicare	10,403	10,916	12,270
0001	1280020001	506030	Medical Insurance Benefit	151,654	177,877	208,950
0001	1280020001	506040	Life Insurance Benefit	1,472	1,632	1,832
0001	1280020001	506055	Retirement Contribution-GASB 68	112,400	124,923	136,997
0001	1280020001	506060	Worker's Compensation	1,181	1,247	1,351
Personnel Total				1,054,461	1,138,607	1,244,027
Operating						
0001	1280020001	510060	Communication Supplies & Equipment	52	(52)	180
0001	1280020001	510070	Computer Equipment & Peripherals	951	1,650	-
0001	1280020001	510080	Custodial Supplies & Equipment	106	100	-
0001	1280020001	510110	Food & Groceries	-	531	765
0001	1280020001	510200	Office Equipment	1,274	200	7,584
0001	1280020001	510210	Office Furniture	160	649	8,100
0001	1280020001	510220	Office Supplies	1,374	886	-
0001	1280020001	510240	Other Supplies & Equipment	77	-	-
0001	1280020001	510260	Safety Supplies & Equipment	57	558	-
0001	1280020001	510310	Software	-	1,109	-
0001	1280020001	510360	Industrial Supplies & Equipment	41	-	-
0001	1280020001	510900	Prompt Pay Interest Expense	-	5	-
0001	1280020001	510990	Procurement Shipping	20	5	54
0001	1280020001	511550	Hardware/Software Maintenance	-	374	-
0001	1280020001	511650	Rent-Office Equipment	-	80	150
0001	1280020001	511670	Rent-Other Machinery & Equipment	-	8	-
0001	1280020001	511700	Cellular (Air) Time Usage	350	700	1,000

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0001	1280020001	511730	Postal/Freight out Services	-	-	135
0001	1280020001	511850	Interpretation/Translation Services-Other	1,170	314	-
0001	1280020001	511855	Omni Services	-	-	7,662
0001	1280020001	512010	Travel Encumbrance	2,055	-	-
0001	1280020001	512030	Professional Licenses	-	-	725
0001	1280020001	512040	Professional Membership	685	665	-
0001	1280020001	512050	Registration Conferences/Seminars	1,255	1,600	3,250
0001	1280020001	512060	Subscriptions & Publications	-	-	500
0001	1280020001	512090	Travel-Lodging Meals & Other	1,405	1,497	2,316
0001	1280020001	512100	Routine Mileage	256	357	-
0001	1280020001	512110	Travel Mileage	657	422	-
0001	1280020001	513010	Background Check Services	30	20	-
0001	1280020001	513030	Employee Recognition	56	-	-
Operating Total				12,031	11,679	32,421
<b>JP3 Criminal-GF Total</b>				<b>1,066,492</b>	<b>1,150,285</b>	<b>1,276,448</b>
<b>Justice of the Peace - Precinct Three Total</b>				<b>1,494,879</b>	<b>1,625,309</b>	<b>1,791,022</b>
<b>Justice of the Peace - Precinct Four</b>						
<b>JP4 Civil-GF</b>						
Personnel						
0001	1290010001	500010	Salaries-Elected/Appointed Officials	31,726	65,085	65,085
0001	1290010001	500050	Salaries-Regular Employee	227,170	319,472	338,454
0001	1290010001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	580	-
0001	1290010001	500080	Salaries-Visiting Judges	15,610	-	-
0001	1290010001	502014	Overtime non-POPS	14	27	-
0001	1290010001	502015	Extra Hours Paid	107	-	-
0001	1290010001	502017	Extra Hours Paid non-POPS	339	-	-
0001	1290010001	503010	Longevity Pay-All Employees	2,104	3,782	4,007
0001	1290010001	506010	FICA Tax-OASDI	16,802	23,235	25,269
0001	1290010001	506020	FICA Tax-Medicare	3,930	5,434	5,909
0001	1290010001	506030	Medical Insurance Benefit	54,062	79,411	89,550
0001	1290010001	506040	Life Insurance Benefit	480	680	744
0001	1290010001	506055	Retirement Contribution-GASB 68	40,590	62,409	65,982
0001	1290010001	506060	Worker's Compensation	448	623	652
Personnel Total				393,381	560,738	595,652
Operating						
0001	1290010001	510050	Clothing & Uniforms	130	22	540
0001	1290010001	510070	Computer Equipment & Peripherals	1,638	1,671	-
0001	1290010001	510080	Custodial Supplies & Equipment	176	73	-
0001	1290010001	510140	Hardware Supplies & Equipment	100	97	18
0001	1290010001	510150	Institutional Equipment	30	-	-
0001	1290010001	510190	Medical/Dental Supplies & Equipment	43	-	-
0001	1290010001	510200	Office Equipment	1,329	30	3,393
0001	1290010001	510210	Office Furniture	330	-	-
0001	1290010001	510220	Office Supplies	928	898	-
0001	1290010001	510240	Other Supplies & Equipment	-	71	-
0001	1290010001	510260	Safety Supplies & Equipment	-	14	-
0001	1290010001	510270	Recreational Supplies & Equipment	17	-	-
0001	1290010001	510310	Software	-	330	-
0001	1290010001	510990	Procurement Shipping	50	(19)	-
0001	1290010001	511540	Furniture & Office Equipment Repairs & Maintenance	45	-	-
0001	1290010001	511850	Interpretation/Translation Services-Other	128	555	600
0001	1290010001	511880	Laundry Services	63	50	75
0001	1290010001	512030	Professional Licenses	240	260	150
0001	1290010001	512040	Professional Membership	60	135	70
0001	1290010001	512050	Registration Conferences/Seminars	1,300	75	725
0001	1290010001	512090	Travel-Lodging Meals & Other	1,872	310	750
0001	1290010001	512110	Travel Mileage	899	299	546
0001	1290010001	514249	Visiting Judges – Contractor Fees	-	7,065	22,345
Operating Total				9,378	11,935	29,212
<b>JP4 Civil-GF Total</b>				<b>402,759</b>	<b>572,674</b>	<b>624,864</b>
<b>JP4 Criminal-GF</b>						
Personnel						
0001	1290020001	500010	Salaries-Elected/Appointed Officials	31,726	65,084	65,085
0001	1290020001	500050	Salaries-Regular Employee	440,770	379,956	377,750
0001	1290020001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	280	-
0001	1290020001	500060	Salaries-Termination Pay Regular Employee	757	-	-
0001	1290020001	502014	Overtime non-POPS	51	-	-
0001	1290020001	502015	Extra Hours Paid	126	-	-
0001	1290020001	502017	Extra Hours Paid non-POPS	436	-	-
0001	1290020001	503010	Longevity Pay-All Employees	4,955	3,965	4,487
0001	1290020001	506010	FICA Tax-OASDI	28,081	26,662	27,736
0001	1290020001	506020	FICA Tax-Medicare	6,567	6,235	6,484

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0001	1290020001	506030	Medical Insurance Benefit	107,492	97,841	101,490
0001	1290020001	506040	Life Insurance Benefit	1,012	848	843
0001	1290020001	506055	Retirement Contribution-GASB 68	73,387	71,933	72,421
0001	1290020001	506060	Worker's Compensation	767	719	714
Personnel Total				696,126	653,524	657,010
Operating						
0001	1290020001	510110	Food & Groceries	462	-	-
0001	1290020001	511270	Notary Services	310	-	180
0001	1290020001	511485	Cable TV Service	528	653	700
0001	1290020001	511670	Rent-Other Machinery & Equipment	174	396	420
0001	1290020001	511850	Interpretation/Translation Services-Other	49	635	1,000
0001	1290020001	511855	Omni Services	-	-	4,297
0001	1290020001	512050	Registration Conferences/Seminars	1,250	750	600
0001	1290020001	512090	Travel-Lodging Meals & Other	30	30	-
0001	1290020001	512100	Routine Mileage	604	343	225
0001	1290020001	512110	Travel Mileage	42	42	110
0001	1290020001	513010	Background Check Services	31	-	-
Operating Total				3,479	2,848	7,532
<b>JP4 Criminal-GF Total</b>				<b>699,606</b>	<b>656,373</b>	<b>664,542</b>
JP4 AdmCivil-GF						
Personnel						
0001	1290030001	500010	Salaries-Elected/Appointed Officials	30,179	-	-
0001	1290030001	500050	Salaries-Regular Employee	20,287	-	-
0001	1290030001	506010	FICA Tax-OASDI	2,795	-	-
0001	1290030001	506020	FICA Tax-Medicare	654	-	-
0001	1290030001	506030	Medical Insurance Benefit	8,037	-	-
0001	1290030001	506040	Life Insurance Benefit	48	-	-
0001	1290030001	506055	Retirement Contribution-GASB 68	7,186	-	-
0001	1290030001	506060	Worker's Compensation	76	-	-
Personnel Total				69,261	-	-
Operating						
0001	1290030001	512050	Registration Conferences/Seminars	25	-	-
0001	1290030001	512110	Travel Mileage	52	-	-
0001	1290030001	512120	Travel Year End Accrual	(25)	-	-
Operating Total				52	-	-
<b>JP4 AdmCivil-GF Total</b>				<b>69,314</b>	-	-
JP4 AdmCriminal-GF						
Personnel						
0001	1290040001	500010	Salaries-Elected/Appointed Officials	30,178	-	-
0001	1290040001	500050	Salaries-Regular Employee	20,287	-	-
0001	1290040001	506010	FICA Tax-OASDI	2,795	-	-
0001	1290040001	506020	FICA Tax-Medicare	654	-	-
0001	1290040001	506030	Medical Insurance Benefit	8,037	-	-
0001	1290040001	506040	Life Insurance Benefit	48	-	-
0001	1290040001	506055	Retirement Contribution-GASB 68	7,185	-	-
0001	1290040001	506060	Worker's Compensation	76	-	-
Personnel Total				69,261	-	-
<b>JP4 AdmCriminal-GF Total</b>				<b>69,261</b>	-	-
<b>Justice of the Peace - Precinct Four Total</b>				<b>1,240,939</b>	<b>1,229,046</b>	<b>1,289,406</b>
Justice of the Peace - Precinct Five						
JP5 Civil-GF						
Personnel						
0001	1300010001	500010	Salaries-Elected/Appointed Officials	61,905	61,935	61,935
0001	1300010001	500050	Salaries-Regular Employee	233,164	232,957	242,367
0001	1300010001	500060	Salaries-Termination Pay Regular Employee	323	-	-
0001	1300010001	500080	Salaries-Visiting Judges	50,235	953	-
0001	1300010001	502014	Overtime non-POPS	3	4	-
0001	1300010001	502017	Extra Hours Paid non-POPS	-	44	-
0001	1300010001	503010	Longevity Pay-All Employees	2,220	2,040	2,347
0001	1300010001	506010	FICA Tax-OASDI	23,568	17,442	19,012
0001	1300010001	506020	FICA Tax-Medicare	5,512	4,079	4,445
0001	1300010001	506030	Medical Insurance Benefit	62,856	63,075	65,670
0001	1300010001	506040	Life Insurance Benefit	520	524	546
0001	1300010001	506055	Retirement Contribution-GASB 68	45,384	48,024	49,647
0001	1300010001	506060	Worker's Compensation	634	480	490
Personnel Total				486,322	431,557	446,459
Operating						
0001	1300010001	510060	Communication Supplies & Equipment	-	-	81
0001	1300010001	510070	Computer Equipment & Peripherals	3,811	652	-
0001	1300010001	510080	Custodial Supplies & Equipment	297	88	-
0001	1300010001	510140	Hardware Supplies & Equipment	31	-	-
0001	1300010001	510190	Medical/Dental Supplies & Equipment	113	-	-

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0001	1300010001	510200	Office Equipment	96	41	4,224
0001	1300010001	510210	Office Furniture	153	1,300	-
0001	1300010001	510220	Office Supplies	3,814	1,800	-
0001	1300010001	510240	Other Supplies & Equipment	19	45	-
0001	1300010001	510260	Safety Supplies & Equipment	16	36	-
0001	1300010001	510310	Software	-	379	-
0001	1300010001	510990	Procurement Shipping	100	(100)	-
0001	1300010001	511485	Cable TV Service	281	-	-
0001	1300010001	511550	Hardware/Software Maintenance	254	-	-
0001	1300010001	511850	Interpretation/Translation Services-Other	71	-	-
0001	1300010001	512040	Professional Membership	565	630	282
0001	1300010001	512050	Registration Conferences/Seminars	400	150	70
0001	1300010001	512090	Travel-Lodging Meals & Other	-	-	487
0001	1300010001	512110	Travel Mileage	122	28	-
0001	1300010001	513030	Employee Recognition	14	-	-
0001	1300010001	514249	Visiting Judges – Contractor Fees	-	42,400	52,578
Operating Total				10,155	47,447	57,722
<b>JPS Civil-GF Total</b>				<b>496,478</b>	<b>479,004</b>	<b>504,181</b>
<b>JPS Criminal-GF</b>						
Personnel						
0001	1300020001	500010	Salaries-Elected/Appointed Officials	61,904	61,934	61,935
0001	1300020001	500050	Salaries-Regular Employee	495,545	490,977	527,989
0001	1300020001	500060	Salaries-Termination Pay Regular Employee	2,606	4,761	-
0001	1300020001	502014	Overtime non-POPS	47	-	3,315
0001	1300020001	502017	Extra Hours Paid non-POPS	-	44	-
0001	1300020001	503010	Longevity Pay-All Employees	2,820	3,218	4,087
0001	1300020001	506010	FICA Tax-OASDI	33,260	34,018	37,035
0001	1300020001	506020	FICA Tax-Medicare	7,778	7,956	8,663
0001	1300020001	506030	Medical Insurance Benefit	129,759	102,879	137,310
0001	1300020001	506040	Life Insurance Benefit	1,120	1,012	1,140
0001	1300020001	506055	Retirement Contribution-GASB 68	85,824	90,786	96,707
0001	1300020001	506060	Worker's Compensation	902	906	957
Personnel Total				821,566	798,491	879,138
Operating						
0001	1300020001	510070	Computer Equipment & Peripherals	284	6,618	-
0001	1300020001	510080	Custodial Supplies & Equipment	287	151	-
0001	1300020001	510140	Hardware Supplies & Equipment	107	-	-
0001	1300020001	510190	Medical/Dental Supplies & Equipment	169	-	-
0001	1300020001	510200	Office Equipment	181	165	7,036
0001	1300020001	510210	Office Furniture	1,516	1,000	-
0001	1300020001	510220	Office Supplies	1,818	605	-
0001	1300020001	510240	Other Supplies & Equipment	197	-	-
0001	1300020001	510260	Safety Supplies & Equipment	132	25	-
0001	1300020001	510320	Textile and Linen Supplies	105	-	-
0001	1300020001	511270	Notary Services	-	142	71
0001	1300020001	511850	Interpretation/Translation Services-Other	89	29	250
0001	1300020001	511855	Omni Services	-	-	3,060
0001	1300020001	512040	Professional Membership	475	-	-
0001	1300020001	512050	Registration Conferences/Seminars	-	300	310
0001	1300020001	512060	Subscriptions & Publications	-	-	98
0001	1300020001	512090	Travel-Lodging Meals & Other	-	30	857
0001	1300020001	512110	Travel Mileage	-	81	-
0001	1300020001	513010	Background Check Services	41	41	-
Operating Total				5,400	9,188	11,682
<b>JPS Criminal-GF Total</b>				<b>826,967</b>	<b>807,679</b>	<b>890,820</b>
<b>Justice of the Peace - Precinct Five Total</b>				<b>1,323,444</b>	<b>1,286,683</b>	<b>1,395,001</b>
<b>Constable - Precinct One</b>						
<b>Constable1 Civil-GF</b>						
Personnel						
0001	1310010001	500010	Salaries-Elected/Appointed Officials	56,574	56,574	56,575
0001	1310010001	500050	Salaries-Regular Employee	45,130	45,385	54,331
0001	1310010001	501010	Salaries-POPS	565,047	573,650	598,376
0001	1310010001	501015	Regular Shift Diff-Non-Exempts POPS	1,860	1,357	-
0001	1310010001	501020	Salaries-Termination Pay POPS	-	7,466	-
0001	1310010001	501030	Salaries-Vacation Payout 100% - POPS	2,438	2,487	-
0001	1310010001	502010	Overtime	1,129	-	-
0001	1310010001	502012	Overtime Shift Diff-Non-Exempts POPS	11	-	-
0001	1310010001	502013	Overtime POPS	1,684	2,937	28,191
0001	1310010001	502014	Overtime non-POPS	2,158	412	-
0001	1310010001	502015	Extra Hours Paid	110	-	-
0001	1310010001	502016	Extra Hours Paid POPS	543	352	-
0001	1310010001	502017	Extra Hours Paid non-POPS	-	259	-

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0001	1310010001	503010	Longevity Pay-All Employees	3,311	4,473	5,127
0001	1310010001	503030	TCLOSE Pay	11,400	11,825	12,000
0001	1310010001	503040	Field Training Pay	1,500	2,100	2,400
0001	1310010001	503060	Civil Process Certification Pay	4,500	4,500	4,500
0001	1310010001	506010	FICA Tax-OASDI	42,124	43,422	47,214
0001	1310010001	506020	FICA Tax-Medicare	9,852	10,155	11,042
0001	1310010001	506030	Medical Insurance Benefit	116,226	120,389	125,370
0001	1310010001	506040	Life Insurance Benefit	1,008	1,008	1,040
0001	1310010001	506050	Retirement Contribution	-	(116)	-
0001	1310010001	506055	Retirement Contribution-GASB 68	106,155	115,792	123,288
0001	1310010001	506060	Worker's Compensation	10,038	10,445	11,037
Personnel Total				982,798	1,014,872	1,080,491
Operating						
0001	1310010001	510020	Books	347	-	-
0001	1310010001	510030	Building Maintenance Supplies & Equipment	390	145	-
0001	1310010001	510050	Clothing & Uniforms	5,327	7,572	6,120
0001	1310010001	510060	Communication Supplies & Equipment	686	-	1,080
0001	1310010001	510070	Computer Equipment & Peripherals	1,735	1,723	-
0001	1310010001	510080	Custodial Supplies & Equipment	96	24	-
0001	1310010001	510100	Electrical Supplies & Equipment	-	33	-
0001	1310010001	510140	Hardware Supplies & Equipment	34	50	180
0001	1310010001	510180	Law Enforcement Supplies & Equipment	9,339	-	14,494
0001	1310010001	510190	Medical/Dental Supplies & Equipment	-	-	270
0001	1310010001	510200	Office Equipment	656	776	10,238
0001	1310010001	510210	Office Furniture	-	9,743	-
0001	1310010001	510220	Office Supplies	1,688	2,248	270
0001	1310010001	510240	Other Supplies & Equipment	-	102	-
0001	1310010001	510260	Safety Supplies & Equipment	125	45	-
0001	1310010001	510280	Road and Highway Supplies & Equipment	-	-	326
0001	1310010001	510310	Software	-	2,600	-
0001	1310010001	510360	Industrial Supplies & Equipment	-	889	-
0001	1310010001	510900	Prompt Pay Interest Expense	-	1	-
0001	1310010001	510990	Procurement Shipping	53	-	-
0001	1310010001	511270	Notary Services	-	-	342
0001	1310010001	511485	Cable TV Service	1,538	1,585	-
0001	1310010001	511540	Furniture & Office Equipment Repairs & Maintenance	-	864	-
0001	1310010001	511550	Hardware/Software Maintenance	1,410	-	-
0001	1310010001	511640	Rent-EDP Equipment/Software	-	200	-
0001	1310010001	511650	Rent-Office Equipment	2,280	4,560	-
0001	1310010001	511670	Rent-Other Machinery & Equipment	396	429	525
0001	1310010001	511700	Cellular (Air) Time Usage	21,802	21,972	21,200
0001	1310010001	511730	Postal/Freight out Services	4	12	-
0001	1310010001	511760	Agency Dues and Memberships	60	-	-
0001	1310010001	511870	IT Consulting	(824)	-	-
0001	1310010001	511875	Information Retrieval/Data Services	10,539	13,037	-
0001	1310010001	511900	Other Services	-	-	8,204
0001	1310010001	512040	Professional Membership	235	800	137
0001	1310010001	512050	Registration Conferences/Seminars	250	-	1,593
0001	1310010001	512060	Subscriptions & Publications	-	623	251
0001	1310010001	512090	Travel-Lodging Meals & Other	326	226	632
0001	1310010001	512100	Routine Mileage	-	-	17
0001	1310010001	512120	Travel Year End Accrual	(900)	-	-
0001	1310010001	513060	Pre-Employment Testing	-	-	200
0001	1310010001	519030	Interest Expense	6	-	-
0001	1310010001	519040	Licenses & Permits	-	142	10
Operating Total				57,596	70,401	66,089
<b>Constable1 Civil-GF Total</b>				<b>1,040,394</b>	<b>1,085,272</b>	<b>1,146,580</b>
Constable1 Criminal-GF						
Personnel						
0001	1310020001	500010	Salaries-Elected/Appointed Officials	56,574	56,574	56,575
0001	1310020001	500050	Salaries-Regular Employee	245,680	252,505	262,706
0001	1310020001	500060	Salaries-Termination Pay Regular Employee	894	-	-
0001	1310020001	500070	Salaries-Temporary Employee	2,196	-	-
0001	1310020001	501010	Salaries-POPS	195,746	143,584	198,959
0001	1310020001	501020	Salaries-Termination Pay POPS	76	-	-
0001	1310020001	502010	Overtime	1,205	-	-
0001	1310020001	502013	Overtime POPS	1,915	1,431	-
0001	1310020001	502014	Overtime non-POPS	2,590	459	-
0001	1310020001	502015	Extra Hours Paid	362	-	-
0001	1310020001	502016	Extra Hours Paid POPS	649	1,046	-
0001	1310020001	502017	Extra Hours Paid non-POPS	399	22	-
0001	1310020001	503010	Longevity Pay-All Employees	2,661	2,627	3,378
0001	1310020001	503030	TCLOSE Pay	4,800	3,000	3,000

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0001	1310020001	503040	Field Training Pay	-	-	2,400
0001	1310020001	503050	Bilingual Pay	1,500	-	-
0001	1310020001	503060	Civil Process Certification Pay	4,500	3,000	3,000
0001	1310020001	506010	FICA Tax-OASDI	31,554	28,572	32,860
0001	1310020001	506020	FICA Tax-Medicare	7,379	6,682	7,685
0001	1310020001	506030	Medical Insurance Benefit	86,640	76,595	101,490
0001	1310020001	506040	Life Insurance Benefit	776	720	842
0001	1310020001	506055	Retirement Contribution-GASB 68	79,660	75,789	85,809
0001	1310020001	506060	Worker's Compensation	4,488	3,666	4,537
Personnel Total				732,245	656,274	763,241
Operating						
0001	1310020001	512010	Travel Encumbrance	-	1,790	-
0001	1310020001	512050	Registration Conferences/Seminars	2,398	-	-
0001	1310020001	512090	Travel-Lodging Meals & Other	8,816	-	-
0001	1310020001	512110	Travel Mileage	428	452	-
Operating Total				11,642	2,242	-
<b>Constable1 Criminal-GF Total</b>				<b>743,887</b>	<b>658,516</b>	<b>763,241</b>
Constable1 Security-GF						
Personnel						
0001	1310040001	501010	Salaries-POPS	387,792	392,369	407,954
0001	1310040001	501015	Regular Shift Diff-Non-Exempts POPS	24	16	-
0001	1310040001	501030	Salaries-Vacation Payout 100% - POPS	3,781	3,858	-
0001	1310040001	502010	Overtime	2,207	-	-
0001	1310040001	502012	Overtime Shift Diff-Non-Exempts POPS	3	-	-
0001	1310040001	502013	Overtime POPS	2,198	3,833	-
0001	1310040001	502015	Extra Hours Paid	149	-	-
0001	1310040001	502016	Extra Hours Paid POPS	346	656	-
0001	1310040001	503010	Longevity Pay-All Employees	3,486	3,926	4,338
0001	1310040001	503030	TCLEOSE Pay	6,600	7,400	7,800
0001	1310040001	503040	Field Training Pay	1,500	2,100	2,400
0001	1310040001	503050	Bilingual Pay	1,500	1,500	1,500
0001	1310040001	503060	Civil Process Certification Pay	6,000	6,000	6,000
0001	1310040001	506010	FICA Tax-OASDI	24,907	25,635	32,944
0001	1310040001	506020	FICA Tax-Medicare	5,825	5,995	7,705
0001	1310040001	506030	Medical Insurance Benefit	67,428	67,294	95,520
0001	1310040001	506040	Life Insurance Benefit	576	576	792
0001	1310040001	506050	Retirement Contribution	-	(78)	-
0001	1310040001	506055	Retirement Contribution-GASB 68	63,518	68,741	86,026
0001	1310040001	506060	Worker's Compensation	6,340	6,535	8,236
Personnel Total				584,179	596,354	661,215
Operating						
0001	1310040001	510010	Aircraft and Boating Supplies & Equipment	-	-	101,360
0001	1310040001	510050	Clothing & Uniforms	-	-	6,250
0001	1310040001	510180	Law Enforcement Supplies & Equipment	-	-	16,028
0001	1310040001	511700	Cellular (Air) Time Usage	-	-	1,000
Operating Total				-	-	124,638
<b>Constable1 Security-GF Total</b>				<b>584,179</b>	<b>596,354</b>	<b>785,853</b>
Constable1 CAR-LE GF						
Operating						
0001	1318000001	510180	Law Enforcement Supplies & Equipment	-	12,506	900
Operating Total				-	12,506	900
<b>Constable1 CAR-LE GF Total</b>				<b>-</b>	<b>12,506</b>	<b>900</b>
<b>Constable - Precinct One Total</b>				<b>2,368,460</b>	<b>2,352,649</b>	<b>2,696,574</b>
Constable - Precinct Two						
Constable2 Civil-GF						
Personnel						
0001	1320010001	500010	Salaries-Elected/Appointed Officials	56,574	56,574	56,575
0001	1320010001	500050	Salaries-Regular Employee	138,113	87,769	132,910
0001	1320010001	500070	Salaries-Temporary Employee	2,483	-	-
0001	1320010001	501010	Salaries-POPS	500,705	521,604	697,011
0001	1320010001	501020	Salaries-Termination Pay POPS	7,077	4,825	-
0001	1320010001	501030	Salaries-Vacation Payout 100% - POPS	1,433	1,468	-
0001	1320010001	502013	Overtime POPS	554	7,343	-
0001	1320010001	502014	Overtime non-POPS	14	228	-
0001	1320010001	502016	Extra Hours Paid POPS	60	-	-
0001	1320010001	503010	Longevity Pay-All Employees	3,767	4,505	7,722
0001	1320010001	503030	TCLEOSE Pay	9,975	9,575	12,900
0001	1320010001	503040	Field Training Pay	4,750	2,825	2,400
0001	1320010001	503050	Bilingual Pay	1,500	1,500	3,000
0001	1320010001	503060	Civil Process Certification Pay	7,750	6,625	11,250
0001	1320010001	506010	FICA Tax-OASDI	43,346	42,431	57,275
0001	1320010001	506020	FICA Tax-Medicare	10,137	9,923	13,394

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0001	1320010001	506030	Medical Insurance Benefit	122,655	115,949	167,160
0001	1320010001	506040	Life Insurance Benefit	1,048	988	1,387
0001	1320010001	506055	Retirement Contribution-GASB 68	110,970	113,869	149,555
0001	1320010001	506060	Worker's Compensation	9,241	9,652	12,451
Personnel Total				1,032,154	997,655	1,324,990
Operating						
0001	1320010001	510020	Books	38	-	-
0001	1320010001	510030	Building Maintenance Supplies & Equipment	54	-	-
0001	1320010001	510050	Clothing & Uniforms	14,279	11,372	4,662
0001	1320010001	510060	Communication Supplies & Equipment	1,048	917	2,295
0001	1320010001	510070	Computer Equipment & Peripherals	951	440	-
0001	1320010001	510080	Custodial Supplies & Equipment	467	20	-
0001	1320010001	510100	Electrical Supplies & Equipment	-	374	-
0001	1320010001	510140	Hardware Supplies & Equipment	577	776	-
0001	1320010001	510170	Laboratory Supplies & Equipment	4	-	-
0001	1320010001	510180	Law Enforcement Supplies & Equipment	3,293	40,860	5,359
0001	1320010001	510190	Medical/Dental Supplies & Equipment	600	139	-
0001	1320010001	510200	Office Equipment	569	404	2,471
0001	1320010001	510210	Office Furniture	470	619	-
0001	1320010001	510220	Office Supplies	6,841	4,964	-
0001	1320010001	510240	Other Supplies & Equipment	447	3,294	-
0001	1320010001	510260	Safety Supplies & Equipment	81	406	-
0001	1320010001	510270	Recreational Supplies & Equipment	11	-	-
0001	1320010001	510330	Traffic Control/Signage Supplies & Equipment	395	-	-
0001	1320010001	510340	Vehicle Supplies & Equipment	47	3,669	-
0001	1320010001	510900	Prompt Pay Interest Expense	-	0	-
0001	1320010001	510990	Procurement Shipping	104	295	-
0001	1320010001	511270	Notary Services	237	242	284
0001	1320010001	511485	Cable TV Service	1,007	1,249	-
0001	1320010001	511520	Automobile Repairs & Maintenance	-	3,030	-
0001	1320010001	511530	Building Repairs & Maintenance	275	-	-
0001	1320010001	511550	Hardware/Software Maintenance	-	800	-
0001	1320010001	511570	Radios/TV Communication Repairs & Maintenance	12,147	(12,147)	-
0001	1320010001	511670	Rent-Other Machinery & Equipment	-	-	2,690
0001	1320010001	511680	Advertising/Public Notification Services	789	639	-
0001	1320010001	511700	Cellular (Air) Time Usage	26,500	24,418	20,033
0001	1320010001	511790	Exterminating Services	-	18	-
0001	1320010001	511875	Information Retrieval/Data Services	16,977	14,273	-
0001	1320010001	511890	Other Consulting Services	200	-	-
0001	1320010001	511900	Other Services	-	-	8,200
0001	1320010001	511910	Printing Services	437	-	-
0001	1320010001	512040	Professional Membership	510	570	200
0001	1320010001	512050	Registration Conferences/Seminars	7,705	2,825	1,897
0001	1320010001	512060	Subscriptions & Publications	-	108	340
0001	1320010001	512090	Travel-Lodging Meals & Other	7,312	200	1,383
0001	1320010001	512100	Routine Mileage	-	-	200
0001	1320010001	512110	Travel Mileage	90	-	-
0001	1320010001	512120	Travel Year End Accrual	(1,297)	-	-
0001	1320010001	513030	Employee Recognition	777	608	-
0001	1320010001	513060	Pre-Employment Testing	-	-	365
Operating Total				103,943	105,382	50,379
<b>Constable2 Civil-GF Total</b>				<b>1,136,097</b>	<b>1,103,036</b>	<b>1,375,369</b>
<b>Constable2 Criminal-GF</b>						
Personnel						
0001	1320020001	500010	Salaries-Elected/Appointed Officials	56,574	56,574	56,575
0001	1320020001	500050	Salaries-Regular Employee	6,735	-	34,609
0001	1320020001	500070	Salaries-Temporary Employee	1,080	-	-
0001	1320020001	501010	Salaries-POPS	576,154	544,036	321,279
0001	1320020001	501015	Regular Shift Diff-Non-Exempts POPS	-	8	-
0001	1320020001	501020	Salaries-Termination Pay POPS	-	4,549	-
0001	1320020001	501030	Salaries-Vacation Payout 100% - POPS	2,195	2,234	-
0001	1320020001	502013	Overtime POPS	46	8,343	4,931
0001	1320020001	502016	Extra Hours Paid POPS	232	-	-
0001	1320020001	503010	Longevity Pay-All Employees	4,621	5,004	2,212
0001	1320020001	503030	TCLOSE Pay	9,450	8,950	3,900
0001	1320020001	503040	Field Training Pay	6,125	6,700	2,400
0001	1320020001	503050	Bilingual Pay	3,000	1,188	-
0001	1320020001	503060	Civil Process Certification Pay	9,750	8,313	3,750
0001	1320020001	506010	FICA Tax-OASDI	41,399	38,648	26,639
0001	1320020001	506020	FICA Tax-Medicare	9,682	9,039	6,229
0001	1320020001	506030	Medical Insurance Benefit	106,442	95,882	71,640
0001	1320020001	506040	Life Insurance Benefit	876	792	595
0001	1320020001	506055	Retirement Contribution-GASB 68	103,793	103,729	69,560

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0001	1320020001	506060	Worker's Compensation	10,289	9,856	6,178
Personnel Total				948,444	903,844	610,497
Operating						
0001	1320020001	510050	Clothing & Uniforms	-	-	3,096
0001	1320020001	510060	Communication Supplies & Equipment	4,150	-	1,384
0001	1320020001	510140	Hardware Supplies & Equipment	-	-	841
0001	1320020001	510180	Law Enforcement Supplies & Equipment	(723)	-	18,397
0001	1320020001	510200	Office Equipment	-	-	17,307
0001	1320020001	511270	Notary Services	-	-	144
0001	1320020001	511700	Cellular (Air) Time Usage	-	-	7,016
0001	1320020001	511900	Other Services	-	-	6,922
0001	1320020001	512030	Professional Licenses	-	250	-
0001	1320020001	512040	Professional Membership	-	-	182
0001	1320020001	512050	Registration Conferences/Seminars	790	-	1,529
0001	1320020001	512060	Subscriptions & Publications	-	-	467
0001	1320020001	512090	Travel-Lodging Meals & Other	-	-	977
0001	1320020001	513060	Pre-Employment Testing	-	-	412
0001	1320020001	515320	General Insurance Premiums	-	-	250
0001	1320020001	519030	Interest Expense	0	-	-
Operating Total				4,218	250	58,924
<b>Constable2 Criminal-GF Total</b>				<b>952,662</b>	<b>904,094</b>	<b>669,421</b>
Constable2 Adm-GF						
Personnel						
0001	1320030001	500050	Salaries-Regular Employee	415,490	368,469	296,667
0001	1320030001	500060	Salaries-Termination Pay Regular Employee	989	-	-
0001	1320030001	500070	Salaries-Temporary Employee	-	2,891	-
0001	1320030001	501010	Salaries-POPS	-	-	77,916
0001	1320030001	502014	Overtime non-POPS	278	618	-
0001	1320030001	502015	Extra Hours Paid	25	-	-
0001	1320030001	502017	Extra Hours Paid non-POPS	63	-	-
0001	1320030001	503010	Longevity Pay-All Employees	3,443	4,108	3,744
0001	1320030001	503030	TCLOSE Pay	-	-	1,800
0001	1320030001	506010	FICA Tax-OASDI	25,373	22,742	23,567
0001	1320030001	506020	FICA Tax-Medicare	5,934	5,319	5,513
0001	1320030001	506030	Medical Insurance Benefit	81,947	74,905	71,640
0001	1320030001	506040	Life Insurance Benefit	784	680	594
0001	1320030001	506055	Retirement Contribution-GASB 68	64,338	60,438	61,543
0001	1320030001	506060	Worker's Compensation	675	605	1,722
Personnel Total				599,339	540,775	544,706
Operating						
0001	1320030001	512050	Registration Conferences/Seminars	150	-	-
0001	1320030001	512090	Travel-Lodging Meals & Other	248	-	-
Operating Total				398	-	-
<b>Constable2 Adm-GF Total</b>				<b>599,737</b>	<b>540,775</b>	<b>544,706</b>
Constable2 Security-GF						
Personnel						
0001	1320040001	501010	Salaries-POPS	101,337	116,548	268,713
0001	1320040001	501020	Salaries-Termination Pay POPS	603	-	-
0001	1320040001	502013	Overtime POPS	157	2,079	-
0001	1320040001	502016	Extra Hours Paid POPS	92	-	-
0001	1320040001	503010	Longevity Pay-All Employees	-	60	2,690
0001	1320040001	503030	TCLOSE Pay	1,700	1,200	5,400
0001	1320040001	503040	Field Training Pay	1,375	2,413	2,400
0001	1320040001	503050	Bilingual Pay	-	-	1,500
0001	1320040001	503060	Civil Process Certification Pay	1,375	1,500	3,000
0001	1320040001	506010	FICA Tax-OASDI	6,578	7,593	17,589
0001	1320040001	506020	FICA Tax-Medicare	1,538	1,776	4,113
0001	1320040001	506030	Medical Insurance Benefit	15,882	18,000	47,760
0001	1320040001	506040	Life Insurance Benefit	168	192	396
0001	1320040001	506055	Retirement Contribution-GASB 68	16,353	19,832	45,931
0001	1320040001	506060	Worker's Compensation	1,641	1,885	4,398
Personnel Total				148,798	173,076	403,890
<b>Constable2 Security-GF Total</b>				<b>148,798</b>	<b>173,076</b>	<b>403,890</b>
Constable2 Interlocal Agreement-GF						
Personnel						
0001	1320050001	501010	Salaries-POPS	171,708	182,436	116,776
0001	1320050001	501030	Salaries-Vacation Payout 100% - POPS	3,165	1,511	-
0001	1320050001	502013	Overtime POPS	558	3,197	-
0001	1320050001	502015	Extra Hours Paid	136	-	-
0001	1320050001	502016	Extra Hours Paid POPS	-	144	-
0001	1320050001	503010	Longevity Pay-All Employees	1,038	1,186	-
0001	1320050001	503030	TCLOSE Pay	2,675	3,850	-
0001	1320050001	503040	Field Training Pay	1,625	3,288	2,400

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0001	1320050001	503050	Bilingual Pay	-	1,250	-
0001	1320050001	503060	Civil Process Certification Pay	1,500	1,500	-
0001	1320050001	506010	FICA Tax-OASDI	11,051	12,059	7,389
0001	1320050001	506020	FICA Tax-Medicare	2,584	2,820	1,728
0001	1320050001	506030	Medical Insurance Benefit	27,096	27,360	23,880
0001	1320050001	506040	Life Insurance Benefit	264	284	198
0001	1320050001	506055	Retirement Contribution-GASB 68	27,712	31,482	19,295
0001	1320050001	506060	Worker's Compensation	2,795	3,011	1,848
Personnel Total				253,908	275,378	173,514
<b>Constable2 Interlocal Agreement-GF Total</b>				<b>253,908</b>	<b>275,378</b>	<b>173,514</b>
<b>Constable2 Telecommunications-GF</b>						
Personnel						
0001	1320060001	500050	Salaries-Regular Employee	-	211,190	215,856
0001	1320060001	503010	Longevity Pay-All Employees	-	-	454
0001	1320060001	506010	FICA Tax-OASDI	-	12,380	13,409
0001	1320060001	506020	FICA Tax-Medicare	-	2,895	3,134
0001	1320060001	506030	Medical Insurance Benefit	-	45,770	59,700
0001	1320060001	506040	Life Insurance Benefit	-	456	495
0001	1320060001	506055	Retirement Contribution-GASB 68	-	33,741	35,019
0001	1320060001	506060	Worker's Compensation	-	337	345
Personnel Total				-	306,770	328,412
<b>Constable2 Telecommunications-GF Total</b>				<b>-</b>	<b>306,770</b>	<b>328,412</b>
<b>Constable2 CAR-LE GF</b>						
Operating						
0001	1328000001	510070	Computer Equipment & Peripherals	8,000	-	-
Operating Total				8,000	-	-
<b>Constable2 CAR-LE GF Total</b>				<b>8,000</b>	<b>-</b>	<b>-</b>
<b>Constable - Precinct Two Total</b>				<b>3,099,202</b>	<b>3,303,129</b>	<b>3,495,312</b>
<b>Constable - Precinct Three</b>						
<b>Constable3 Civil-GF</b>						
Personnel						
0001	1330010001	500050	Salaries-Regular Employee	50,764	30,690	52,611
0001	1330010001	500060	Salaries-Termination Pay Regular Employee	-	493	-
0001	1330010001	500070	Salaries-Temporary Employee	-	2,822	-
0001	1330010001	501010	Salaries-POPS	329,550	442,131	472,083
0001	1330010001	501015	Regular Shift Diff-Non-Exempts POPS	-	62	-
0001	1330010001	501020	Salaries-Termination Pay POPS	1,597	-	-
0001	1330010001	502010	Overtime	1,449	(1,081)	-
0001	1330010001	502013	Overtime POPS	1,244	1,499	-
0001	1330010001	502014	Overtime non-POPS	-	1,090	-
0001	1330010001	502015	Extra Hours Paid	116	(59)	-
0001	1330010001	502016	Extra Hours Paid POPS	547	1,087	-
0001	1330010001	502017	Extra Hours Paid non-POPS	-	51	-
0001	1330010001	503010	Longevity Pay-All Employees	2,887	3,353	3,467
0001	1330010001	503030	TCLOSE Pay	8,550	12,000	12,600
0001	1330010001	503040	Field Training Pay	1,313	2,100	2,400
0001	1330010001	503050	Bilingual Pay	1,500	1,500	1,500
0001	1330010001	503060	Civil Process Certification Pay	1,500	1,500	1,500
0001	1330010001	506010	FICA Tax-OASDI	23,675	29,723	33,864
0001	1330010001	506020	FICA Tax-Medicare	5,537	6,872	7,920
0001	1330010001	506030	Medical Insurance Benefit	57,255	85,371	95,520
0001	1330010001	506040	Life Insurance Benefit	528	712	792
0001	1330010001	506050	Retirement Contribution	-	(172)	-
0001	1330010001	506055	Retirement Contribution-GASB 68	61,273	79,483	88,423
0001	1330010001	506060	Worker's Compensation	5,469	7,207	7,717
Personnel Total				554,752	708,434	780,397
Operating						
0001	1330010001	510050	Clothing & Uniforms	2,640	1,468	1,620
0001	1330010001	510060	Communication Supplies & Equipment	129	-	1,350
0001	1330010001	510070	Computer Equipment & Peripherals	255	14	-
0001	1330010001	510080	Custodial Supplies & Equipment	197	-	-
0001	1330010001	510100	Electrical Supplies & Equipment	37	-	-
0001	1330010001	510110	Food & Groceries	1,341	638	-
0001	1330010001	510140	Hardware Supplies & Equipment	82	45	-
0001	1330010001	510170	Laboratory Supplies & Equipment	0	-	-
0001	1330010001	510180	Law Enforcement Supplies & Equipment	10,744	3,683	3,600
0001	1330010001	510190	Medical/Dental Supplies & Equipment	83	-	-
0001	1330010001	510200	Office Equipment	90	29	1,350
0001	1330010001	510210	Office Furniture	765	156	-
0001	1330010001	510220	Office Supplies	2,921	927	1,046
0001	1330010001	510240	Other Supplies & Equipment	4,514	618	-
0001	1330010001	510260	Safety Supplies & Equipment	138	2,121	-

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0001	1330010001	510270	Recreational Supplies & Equipment	168	-	-
0001	1330010001	510310	Software	196	-	-
0001	1330010001	510320	Textile and Linen Supplies	75	-	-
0001	1330010001	510330	Traffic Control/Signage Supplies & Equipment	2,530	-	-
0001	1330010001	510360	Industrial Supplies & Equipment	130	-	-
0001	1330010001	510990	Procurement Shipping	281	97	-
0001	1330010001	511270	Notary Services	-	142	213
0001	1330010001	511400	Transportation Assistance	-	1,997	-
0001	1330010001	511550	Hardware/Software Maintenance	377	-	-
0001	1330010001	511670	Rent-Other Machinery & Equipment	120	107	120
0001	1330010001	511700	Cellular (Air) Time Usage	8,543	10,617	10,650
0001	1330010001	511875	Information Retrieval/Data Services	3,783	2,964	8,000
0001	1330010001	511900	Other Services	127	162	-
0001	1330010001	511910	Printing Services	33	-	-
0001	1330010001	512020	Inhouse Training/Online Courses	-	6,174	-
0001	1330010001	512040	Professional Membership	120	145	100
0001	1330010001	512050	Registration Conferences/Seminars	659	350	1,250
0001	1330010001	512060	Subscriptions & Publications	-	105	-
0001	1330010001	512090	Travel-Lodging Meals & Other	2,281	358	1,000
0001	1330010001	512110	Travel Mileage	520	-	-
0001	1330010001	513030	Employee Recognition	28	48	-
Operating Total				43,907	32,965	30,299
<b>Constable3 Civil-GF Total</b>				<b>598,659</b>	<b>741,399</b>	<b>810,696</b>
<b>Constable3 Criminal-GF</b>						
Personnel						
0001	1330020001	500010	Salaries-Elected/Appointed Officials	113,149	113,149	113,149
0001	1330020001	500050	Salaries-Regular Employee	163,546	162,526	168,249
0001	1330020001	500070	Salaries-Temporary Employee	4,076	8,169	-
0001	1330020001	501010	Salaries-POPS	434,245	468,397	479,420
0001	1330020001	501015	Regular Shift Diff-Non-Exempts POPS	-	7	-
0001	1330020001	502010	Overtime	11,330	-	-
0001	1330020001	502012	Overtime Shift Diff-Non-Exempts POPS	-	14	-
0001	1330020001	502013	Overtime POPS	3,588	7,826	-
0001	1330020001	502014	Overtime non-POPS	166	831	-
0001	1330020001	502015	Extra Hours Paid	503	-	-
0001	1330020001	502016	Extra Hours Paid POPS	1,453	1,640	-
0001	1330020001	502017	Extra Hours Paid non-POPS	222	-	-
0001	1330020001	503010	Longevity Pay-All Employees	3,268	3,360	4,505
0001	1330020001	503030	TCLEOSE Pay	10,425	10,700	10,800
0001	1330020001	503040	Field Training Pay	1,000	-	-
0001	1330020001	503050	Bilingual Pay	3,000	3,000	3,000
0001	1330020001	503060	Civil Process Certification Pay	3,000	3,000	3,000
0001	1330020001	506010	FICA Tax-OASDI	44,291	46,110	48,492
0001	1330020001	506020	FICA Tax-Medicare	10,333	10,784	11,343
0001	1330020001	506030	Medical Insurance Benefit	130,106	124,215	143,280
0001	1330020001	506040	Life Insurance Benefit	1,136	1,136	1,188
0001	1330020001	506050	Retirement Contribution	(375)	-	-
0001	1330020001	506055	Retirement Contribution-GASB 68	116,303	124,017	126,627
0001	1330020001	506060	Worker's Compensation	9,230	9,656	9,758
Personnel Total				1,063,993	1,098,536	1,122,811
Operating						
0001	1330020001	510020	Books	140	-	-
0001	1330020001	510050	Clothing & Uniforms	1,767	3,906	1,620
0001	1330020001	510060	Communication Supplies & Equipment	357	247	2,880
0001	1330020001	510070	Computer Equipment & Peripherals	86	7,873	-
0001	1330020001	510100	Electrical Supplies & Equipment	-	233	-
0001	1330020001	510120	Fuel	47	-	-
0001	1330020001	510140	Hardware Supplies & Equipment	-	31	-
0001	1330020001	510180	Law Enforcement Supplies & Equipment	1,840	21,303	2,880
0001	1330020001	510190	Medical/Dental Supplies & Equipment	1,396	-	-
0001	1330020001	510200	Office Equipment	-	-	1,350
0001	1330020001	510220	Office Supplies	538	928	1,340
0001	1330020001	510240	Other Supplies & Equipment	1,963	729	-
0001	1330020001	510260	Safety Supplies & Equipment	93	717	-
0001	1330020001	510310	Software	-	2,707	-
0001	1330020001	510990	Procurement Shipping	42	168	-
0001	1330020001	511270	Notary Services	-	142	213
0001	1330020001	511485	Cable TV Service	881	1,148	-
0001	1330020001	511550	Hardware/Software Maintenance	248	2,088	-
0001	1330020001	511570	Radios/TV Communication Repairs & Maintenance	(1)	1,144	-
0001	1330020001	511620	Other Equipment Repairs & Maintenance	-	636	-
0001	1330020001	511700	Cellular (Air) Time Usage	10,650	11,030	11,000
0001	1330020001	511875	Information Retrieval/Data Services	11,022	10,713	9,000

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0001	1330020001	511890	Other Consulting Services	80,000	80,000	80,000
0001	1330020001	511900	Other Services	64	115	-
0001	1330020001	511973	Construction Services	1,197	-	-
0001	1330020001	512050	Registration Conferences/Seminars	4,060	249	1,500
0001	1330020001	512060	Subscriptions & Publications	95	-	-
0001	1330020001	512090	Travel-Lodging Meals & Other	4,722	-	1,350
0001	1330020001	512120	Travel Year End Accrual	(1,625)	-	-
0001	1330020001	519030	Interest Expense	0	-	-
Operating Total				119,581	146,107	113,133
<b>Constable3 Criminal-GF Total</b>				<b>1,183,574</b>	<b>1,244,643</b>	<b>1,235,944</b>
<b>Constable 3 Adm-GF</b>						
Personnel						
0001	1330030001	500050	Salaries-Regular Employee	179,138	184,975	188,543
0001	1330030001	502014	Overtime non-POPS	60	-	-
0001	1330030001	503010	Longevity Pay-All Employees	2,268	2,469	2,613
0001	1330030001	506010	FICA Tax-OASDI	10,263	10,637	11,852
0001	1330030001	506020	FICA Tax-Medicare	2,400	2,488	2,773
0001	1330030001	506030	Medical Insurance Benefit	38,808	39,612	35,820
0001	1330030001	506040	Life Insurance Benefit	288	288	297
0001	1330030001	506055	Retirement Contribution-GASB 68	27,698	30,071	30,948
0001	1330030001	506060	Worker's Compensation	291	300	307
Personnel Total				261,214	270,840	273,153
Operating						
0001	1330030001	511710	Cellular Allowance	165	360	-
Operating Total				165	360	-
<b>Constable 3 Adm-GF Total</b>				<b>261,379</b>	<b>271,200</b>	<b>273,153</b>
<b>Constable 3 PbcSft-GF</b>						
Personnel						
0001	1330040001	500050	Salaries-Regular Employee	64,984	71,812	83,349
0001	1330040001	502014	Overtime non-POPS	6	200	-
0001	1330040001	502015	Extra Hours Paid	34	-	-
0001	1330040001	502017	Extra Hours Paid non-POPS	156	281	-
0001	1330040001	503010	Longevity Pay-All Employees	180	240	240
0001	1330040001	506010	FICA Tax-OASDI	3,781	4,260	5,183
0001	1330040001	506020	FICA Tax-Medicare	884	996	1,213
0001	1330040001	506030	Medical Insurance Benefit	18,330	20,208	23,880
0001	1330040001	506040	Life Insurance Benefit	176	192	198
0001	1330040001	506055	Retirement Contribution-GASB 68	9,977	11,615	13,533
0001	1330040001	506060	Worker's Compensation	105	116	134
Personnel Total				98,613	109,920	127,730
<b>Constable 3 PbcSft-GF Total</b>				<b>98,613</b>	<b>109,920</b>	<b>127,730</b>
<b>Constable 3 LE-GF</b>						
Personnel						
0001	1330060001	500050	Salaries-Regular Employee	52,018	60,786	62,001
0001	1330060001	501010	Salaries-POPS	321,154	458,049	485,240
0001	1330060001	501015	Regular Shift Diff-Non-Exempts POPS	-	42	-
0001	1330060001	501020	Salaries-Termination Pay POPS	12,633	11,189	-
0001	1330060001	502010	Overtime	2,203	-	-
0001	1330060001	502012	Overtime Shift Diff-Non-Exempts POPS	-	44	-
0001	1330060001	502013	Overtime POPS	1,569	9,416	-
0001	1330060001	502014	Overtime non-POPS	223	1,480	-
0001	1330060001	502015	Extra Hours Paid	79	-	-
0001	1330060001	502016	Extra Hours Paid POPS	1,113	1,055	-
0001	1330060001	502017	Extra Hours Paid non-POPS	106	226	-
0001	1330060001	503010	Longevity Pay-All Employees	1,920	2,091	2,306
0001	1330060001	503030	TCLOSE Pay	9,075	10,425	10,800
0001	1330060001	503040	Field Training Pay	2,000	4,200	4,800
0001	1330060001	503050	Bilingual Pay	1,500	1,500	1,500
0001	1330060001	503060	Civil Process Certification Pay	4,000	2,188	1,500
0001	1330060001	506010	FICA Tax-OASDI	26,124	33,875	35,225
0001	1330060001	506020	FICA Tax-Medicare	6,135	7,923	8,239
0001	1330060001	506030	Medical Insurance Benefit	70,864	100,529	107,460
0001	1330060001	506040	Life Insurance Benefit	576	792	891
0001	1330060001	506050	Retirement Contribution	62	(286)	-
0001	1330060001	506055	Retirement Contribution-GASB 68	66,410	91,060	91,984
0001	1330060001	506060	Worker's Compensation	6,038	7,832	7,940
Personnel Total				585,804	804,416	819,886
<b>Constable 3 LE-GF Total</b>				<b>585,804</b>	<b>804,416</b>	<b>819,886</b>
<b>Constable 3 CAR-LE GF</b>						
Operating						
0001	1338000001	510180	Law Enforcement Supplies & Equipment	7,057	6,300	-
Operating Total				7,057	6,300	-
<b>Constable 3 CAR-LE GF Total</b>				<b>7,057</b>	<b>6,300</b>	<b>-</b>

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
<b>Constable - Precinct Three Total</b>				<b>2,735,087</b>	<b>3,177,879</b>	<b>3,267,409</b>
<b>Constable - Precinct Four</b>						
<b>Constable 4 Civil-GF</b>						
Personnel						
0001	1340010001	500010	Salaries-Elected/Appointed Officials	56,574	56,574	56,575
0001	1340010001	500050	Salaries-Regular Employee	156,123	154,427	165,107
0001	1340010001	500060	Salaries-Termination Pay Regular Employee	-	5,266	-
0001	1340010001	500070	Salaries-Temporary Employee	10,266	8,775	-
0001	1340010001	501010	Salaries-POPS	470,302	461,210	540,756
0001	1340010001	502010	Overtime	2,816	-	-
0001	1340010001	502013	Overtime POPS	40	6,054	9,079
0001	1340010001	502014	Overtime non-POPS	1,446	558	-
0001	1340010001	502015	Extra Hours Paid	(1,350)	-	-
0001	1340010001	502016	Extra Hours Paid POPS	1,042	1,541	-
0001	1340010001	502017	Extra Hours Paid non-POPS	179	215	-
0001	1340010001	503010	Longevity Pay-All Employees	3,866	4,833	5,948
0001	1340010001	503030	TCLEOSE Pay	7,650	5,200	4,800
0001	1340010001	503040	Field Training Pay	7,125	3,813	-
0001	1340010001	503050	Bilingual Pay	6,000	6,000	6,000
0001	1340010001	503060	Civil Process Certification Pay	4,500	4,500	4,500
0001	1340010001	504010	Salary Savings-Regular Employee	-	-	(26,543)
0001	1340010001	504030	Vacant Slots-Medical Insurance	-	-	(22,208)
0001	1340010001	504040	FICA Tax Savings	-	-	(2,007)
0001	1340010001	504050	Retirement Savings	-	-	(3,958)
0001	1340010001	506010	FICA Tax-OASDI	43,842	43,862	49,153
0001	1340010001	506020	FICA Tax-Medicare	10,253	10,258	11,493
0001	1340010001	506030	Medical Insurance Benefit	144,744	139,989	131,340
0001	1340010001	506040	Life Insurance Benefit	1,048	1,048	1,090
0001	1340010001	506050	Retirement Contribution	(1,067)	(276)	-
0001	1340010001	506055	Retirement Contribution-GASB 68	109,814	116,309	128,348
0001	1340010001	506060	Worker's Compensation	8,822	8,790	9,981
Personnel Total				1,044,038	1,038,947	1,069,454
Operating						
0001	1340010001	510030	Building Maintenance Supplies & Equipment	525	144	-
0001	1340010001	510050	Clothing & Uniforms	8,530	1,893	5,092
0001	1340010001	510060	Communication Supplies & Equipment	308	240	-
0001	1340010001	510070	Computer Equipment & Peripherals	5,304	1,571	-
0001	1340010001	510080	Custodial Supplies & Equipment	166	151	450
0001	1340010001	510110	Food & Groceries	-	-	828
0001	1340010001	510140	Hardware Supplies & Equipment	1,130	827	180
0001	1340010001	510170	Laboratory Supplies & Equipment	48	-	-
0001	1340010001	510180	Law Enforcement Supplies & Equipment	5,958	9,110	8,086
0001	1340010001	510190	Medical/Dental Supplies & Equipment	290	925	52
0001	1340010001	510200	Office Equipment	1,715	631	969
0001	1340010001	510210	Office Furniture	1,771	11,267	720
0001	1340010001	510220	Office Supplies	4,232	1,342	3,859
0001	1340010001	510240	Other Supplies & Equipment	1,343	350	-
0001	1340010001	510250	Paint Supplies & Equipment	223	-	-
0001	1340010001	510260	Safety Supplies & Equipment	189	-	-
0001	1340010001	510270	Recreational Supplies & Equipment	49	104	-
0001	1340010001	510360	Industrial Supplies & Equipment	703	-	-
0001	1340010001	510990	Procurement Shipping	52	5	-
0001	1340010001	511270	Notary Services	567	-	-
0001	1340010001	511485	Cable TV Service	892	1,185	-
0001	1340010001	511550	Hardware/Software Maintenance	143	280	-
0001	1340010001	511700	Cellular (Air) Time Usage	15,981	9,395	9,400
0001	1340010001	511860	Investigative Services	-	-	1,500
0001	1340010001	511870	IT Consulting	-	-	6,289
0001	1340010001	511875	Information Retrieval/Data Services	11,513	13,770	566
0001	1340010001	511900	Other Services	308	-	600
0001	1340010001	511973	Construction Services	685	-	-
0001	1340010001	512010	Travel Encumbrance	-	-	500
0001	1340010001	512020	Inhouse Training/Online Courses	-	-	325
0001	1340010001	512040	Professional Membership	780	166	470
0001	1340010001	512050	Registration Conferences/Seminars	966	675	1,565
0001	1340010001	512060	Subscriptions & Publications	-	-	485
0001	1340010001	512090	Travel-Lodging Meals & Other	3,811	2,416	500
Operating Total				68,182	56,447	42,436
<b>Constable 4 Civil-GF Total</b>				<b>1,112,220</b>	<b>1,095,393</b>	<b>1,111,890</b>
<b>Constable 4 Criminal-GF</b>						
Personnel						
0001	1340020001	500010	Salaries-Elected/Appointed Officials	56,574	56,574	56,575

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0001	1340020001	500050	Salaries-Regular Employee	270,643	283,568	305,383
0001	1340020001	500070	Salaries-Temporary Employee	-	3,839	-
0001	1340020001	501010	Salaries-POPS	265,631	275,746	390,382
0001	1340020001	501020	Salaries-Termination Pay POPS	3,920	-	-
0001	1340020001	502010	Overtime	1,836	-	-
0001	1340020001	502013	Overtime POPS	1,218	2,173	-
0001	1340020001	502014	Overtime non-POPS	1,939	2,119	-
0001	1340020001	502015	Extra Hours Paid	836	-	-
0001	1340020001	502016	Extra Hours Paid POPS	472	1,110	-
0001	1340020001	502017	Extra Hours Paid non-POPS	1,260	873	-
0001	1340020001	503010	Longevity Pay-All Employees	2,342	2,633	3,289
0001	1340020001	503030	TCLOSE Pay	2,400	2,400	2,400
0001	1340020001	503040	Field Training Pay	1,500	2,100	2,400
0001	1340020001	503050	Bilingual Pay	1,500	1,500	1,500
0001	1340020001	503060	Civil Process Certification Pay	1,750	3,000	3,000
0001	1340020001	506010	FICA Tax-OASDI	35,882	37,380	47,426
0001	1340020001	506020	FICA Tax-Medicare	8,392	8,742	11,091
0001	1340020001	506030	Medical Insurance Benefit	133,910	142,745	155,220
0001	1340020001	506040	Life Insurance Benefit	1,004	1,040	1,288
0001	1340020001	506055	Retirement Contribution-GASB 68	93,687	102,404	123,843
0001	1340020001	506060	Worker's Compensation	5,644	5,875	7,586
Personnel Total				892,338	935,821	1,111,383
Operating						
0001	1340020001	510010	Aircraft and Boating Supplies & Equipment	48	-	-
0001	1340020001	510030	Building Maintenance Supplies & Equipment	245	-	-
0001	1340020001	510050	Clothing & Uniforms	383	366	7,150
0001	1340020001	510060	Communication Supplies & Equipment	-	1,084	495
0001	1340020001	510070	Computer Equipment & Peripherals	-	1,459	-
0001	1340020001	510080	Custodial Supplies & Equipment	-	74	-
0001	1340020001	510100	Electrical Supplies & Equipment	1,707	-	-
0001	1340020001	510140	Hardware Supplies & Equipment	24	76	-
0001	1340020001	510170	Laboratory Supplies & Equipment	-	194	-
0001	1340020001	510180	Law Enforcement Supplies & Equipment	1,586	-	17,674
0001	1340020001	510190	Medical/Dental Supplies & Equipment	52	138	-
0001	1340020001	510200	Office Equipment	892	192	1,244
0001	1340020001	510210	Office Furniture	-	2,710	-
0001	1340020001	510220	Office Supplies	1,363	914	2,179
0001	1340020001	510240	Other Supplies & Equipment	704	1,400	-
0001	1340020001	510260	Safety Supplies & Equipment	60	-	-
0001	1340020001	510270	Recreational Supplies & Equipment	100	50	-
0001	1340020001	511700	Cellular (Air) Time Usage	-	8,949	1,000
0001	1340020001	511875	Information Retrieval/Data Services	-	728	1,500
0001	1340020001	512040	Professional Membership	-	-	157
0001	1340020001	512050	Registration Conferences/Seminars	250	-	553
0001	1340020001	512090	Travel-Lodging Meals & Other	330	-	-
Operating Total				7,743	18,334	31,952
<b>Constable 4 Criminal-GF Total</b>				<b>900,081</b>	<b>954,156</b>	<b>1,143,335</b>
<b>Constable 4 Security-GF</b>						
Personnel						
0001	1340040001	501010	Salaries-POPS	231,365	233,902	290,999
0001	1340040001	501016	Emerg Sick Leave-POPS-COVID19	-	570	-
0001	1340040001	501030	Salaries-Vacation Payout 100% - POPS	2,800	2,867	-
0001	1340040001	502010	Overtime	994	-	-
0001	1340040001	502013	Overtime POPS	933	1,243	4,246
0001	1340040001	502015	Extra Hours Paid	385	-	-
0001	1340040001	502016	Extra Hours Paid POPS	816	945	-
0001	1340040001	503010	Longevity Pay-All Employees	1,380	1,620	2,089
0001	1340040001	503030	TCLOSE Pay	3,600	3,500	3,600
0001	1340040001	503040	Field Training Pay	3,000	4,000	4,800
0001	1340040001	503050	Bilingual Pay	3,000	3,000	3,000
0001	1340040001	503060	Civil Process Certification Pay	3,000	2,875	3,000
0001	1340040001	506010	FICA Tax-OASDI	15,098	15,310	19,327
0001	1340040001	506020	FICA Tax-Medicare	3,531	3,581	4,520
0001	1340040001	506030	Medical Insurance Benefit	42,804	48,009	59,700
0001	1340040001	506040	Life Insurance Benefit	384	384	495
0001	1340040001	506050	Retirement Contribution	-	(54)	-
0001	1340040001	506055	Retirement Contribution-GASB 68	38,509	41,403	50,469
0001	1340040001	506060	Worker's Compensation	3,859	3,952	4,833
Personnel Total				355,457	367,107	451,078
Operating						
0001	1340040001	510050	Clothing & Uniforms	-	-	3,947
0001	1340040001	510180	Law Enforcement Supplies & Equipment	-	-	9,120
0001	1340040001	510200	Office Equipment	-	-	962

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0001	1340040001	510220	Office Supplies	-	-	360
0001	1340040001	511700	Cellular (Air) Time Usage	-	-	500
0001	1340040001	511870	IT Consulting	-	-	120
0001	1340040001	512040	Professional Membership	-	-	70
0001	1340040001	512050	Registration Conferences/Seminars	-	-	410
Operating Total				-	-	15,489
<b>Constable 4 Security-GF Total</b>				<b>355,457</b>	<b>367,107</b>	<b>466,567</b>
<b>Constable 4 CAR-LE GF</b>						
Operating						
0001	1348000001	510180	Law Enforcement Supplies & Equipment	-	-	1,675
0001	1348000001	520070	Capital Outlay-Educational/Communication Equipment	36,209	-	-
Operating Total				36,209	-	1,675
<b>Constable 4 CAR-LE GF Total</b>				<b>36,209</b>	<b>-</b>	<b>1,675</b>
<b>Constable - Precinct Four Total</b>				<b>2,403,968</b>	<b>2,416,656</b>	<b>2,723,467</b>
<b>Constable - Precinct Five</b>						
<b>Constable 5 Civil-GF</b>						
Personnel						
0001	1350010001	500010	Salaries-Elected/Appointed Officials	106,605	113,149	113,149
0001	1350010001	500050	Salaries-Regular Employee	1,201,855	1,210,924	1,291,410
0001	1350010001	500060	Salaries-Termination Pay Regular Employee	14,074	2,213	-
0001	1350010001	500070	Salaries-Temporary Employee	3,094	-	12,000
0001	1350010001	501010	Salaries-POPS	1,858,207	1,861,678	2,071,692
0001	1350010001	501016	Emerg Sick Leave-POPS-COVID19	-	147	-
0001	1350010001	501020	Salaries-Termination Pay POPS	21,778	35,534	-
0001	1350010001	501030	Salaries-Vacation Payout 100% - POPS	3,745	3,821	-
0001	1350010001	502010	Overtime	10,853	-	-
0001	1350010001	502013	Overtime POPS	50,847	45,127	50,000
0001	1350010001	502014	Overtime non-POPS	5,143	1,478	5,000
0001	1350010001	502015	Extra Hours Paid	2,595	-	-
0001	1350010001	502016	Extra Hours Paid POPS	10,026	12,942	-
0001	1350010001	502017	Extra Hours Paid non-POPS	2,573	1,378	-
0001	1350010001	503010	Longevity Pay-All Employees	27,526	27,921	31,832
0001	1350010001	503030	TCLEOSE Pay	34,675	37,900	46,200
0001	1350010001	503040	Field Training Pay	1,500	5,300	9,600
0001	1350010001	503050	Bilingual Pay	14,375	12,500	16,500
0001	1350010001	503060	Civil Process Certification Pay	27,500	27,625	45,000
0001	1350010001	504010	Salary Savings-Regular Employee	-	-	(84,737)
0001	1350010001	504030	Vacant Slots-Medical Insurance	-	-	(10,053)
0001	1350010001	504040	FICA Tax Savings	-	-	(6,482)
0001	1350010001	504050	Retirement Savings	-	-	(12,634)
0001	1350010001	506010	FICA Tax-OASDI	203,369	205,442	228,926
0001	1350010001	506020	FICA Tax-Medicare	47,564	48,047	53,542
0001	1350010001	506030	Medical Insurance Benefit	645,129	665,590	668,640
0001	1350010001	506040	Life Insurance Benefit	5,224	5,136	5,544
0001	1350010001	506050	Retirement Contribution	(2,313)	(1,733)	-
0001	1350010001	506055	Retirement Contribution-GASB 68	526,373	556,742	597,793
0001	1350010001	506060	Worker's Compensation	35,194	35,812	38,861
Personnel Total				4,857,513	4,914,673	5,171,783
Operating						
0001	1350010001	510020	Books	84	105	-
0001	1350010001	510030	Building Maintenance Supplies & Equipment	26	-	72
0001	1350010001	510050	Clothing & Uniforms	5,423	7,307	4,535
0001	1350010001	510060	Communication Supplies & Equipment	1,175	3,484	1,290
0001	1350010001	510070	Computer Equipment & Peripherals	8,451	13,969	4,050
0001	1350010001	510080	Custodial Supplies & Equipment	926	318	450
0001	1350010001	510100	Electrical Supplies & Equipment	1,715	401	-
0001	1350010001	510140	Hardware Supplies & Equipment	385	316	5,535
0001	1350010001	510150	Institutional Equipment	-	-	292
0001	1350010001	510170	Laboratory Supplies & Equipment	-	829	-
0001	1350010001	510180	Law Enforcement Supplies & Equipment	4,320	19,064	14,121
0001	1350010001	510190	Medical/Dental Supplies & Equipment	678	408	553
0001	1350010001	510200	Office Equipment	6,926	1,959	6,793
0001	1350010001	510210	Office Furniture	10,496	3,333	-
0001	1350010001	510220	Office Supplies	22,710	26,969	15,672
0001	1350010001	510240	Other Supplies & Equipment	2,282	3,717	1,350
0001	1350010001	510260	Safety Supplies & Equipment	788	(467)	-
0001	1350010001	510270	Recreational Supplies & Equipment	-	31	-
0001	1350010001	510310	Software	499	754	-
0001	1350010001	510330	Traffic Control/Signage Supplies & Equipment	406	-	-
0001	1350010001	510340	Vehicle Supplies & Equipment	-	253	-
0001	1350010001	510360	Industrial Supplies & Equipment	-	2,040	-
0001	1350010001	510900	Prompt Pay Interest Expense	-	0	-

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0001	1350010001	510990	Procurement Shipping	27	412	-
0001	1350010001	511270	Notary Services	328	112	393
0001	1350010001	511485	Cable TV Service	1,146	1,590	1,261
0001	1350010001	511550	Hardware/Software Maintenance	-	200	-
0001	1350010001	511570	Radios/TV Communication Repairs & Maintenance	1,688	1,656	-
0001	1350010001	511620	Other Equipment Repairs & Maintenance	225	-	70
0001	1350010001	511640	Rent-EDP Equipment/Software	-	448	-
0001	1350010001	511670	Rent-Other Machinery & Equipment	-	-	3,306
0001	1350010001	511700	Cellular (Air) Time Usage	15,363	17,325	17,200
0001	1350010001	511710	Cellular Allowance	12,315	11,910	14,000
0001	1350010001	511730	Postal/Freight out Services	349	214	500
0001	1350010001	511870	IT Consulting	-	-	15,000
0001	1350010001	511875	Information Retrieval/Data Services	12,450	12,466	-
0001	1350010001	511900	Other Services	297	383	1,190
0001	1350010001	512010	Travel Encumbrance	5,072	4,021	-
0001	1350010001	512020	Inhouse Training/Online Courses	5,500	918	-
0001	1350010001	512040	Professional Membership	2,020	1,950	1,342
0001	1350010001	512050	Registration Conferences/Seminars	6,897	940	6,253
0001	1350010001	512060	Subscriptions & Publications	2,498	1,927	1,500
0001	1350010001	512090	Travel-Lodging Meals & Other	17,514	8,271	8,400
0001	1350010001	512100	Routine Mileage	-	-	394
0001	1350010001	512110	Travel Mileage	1,184	-	-
0001	1350010001	512120	Travel Year End Accrual	(4,688)	-	-
0001	1350010001	513010	Background Check Services	71	41	-
0001	1350010001	513030	Employee Recognition	205	214	-
0001	1350010001	513040	Employee Recruitment Expenses	250	1,000	-
0001	1350010001	513060	Pre-Employment Testing	131	524	530
0001	1350010001	519030	Interest Expense	-	-	14
Operating Total				148,132	151,310	126,066
<b>Constable 5 Civil-GF Total</b>				<b>5,005,644</b>	<b>5,065,983</b>	<b>5,297,849</b>
<b>Constable 5 Security-GF</b>						
Personnel						
0001	1350040001	501010	Salaries-POPS	113,214	107,945	122,954
0001	1350040001	501020	Salaries-Termination Pay POPS	10,241	828	-
0001	1350040001	502010	Overtime	2,398	-	-
0001	1350040001	502013	Overtime POPS	12,031	20,299	13,880
0001	1350040001	502015	Extra Hours Paid	50	-	-
0001	1350040001	502016	Extra Hours Paid POPS	-	97	-
0001	1350040001	503010	Longevity Pay-All Employees	140	-	-
0001	1350040001	503030	TCLEOSE Pay	2,300	-	-
0001	1350040001	506010	FICA Tax-OASDI	6,879	5,961	8,484
0001	1350040001	506020	FICA Tax-Medicare	1,609	1,394	1,984
0001	1350040001	506030	Medical Insurance Benefit	16,905	13,206	23,880
0001	1350040001	506040	Life Insurance Benefit	184	136	198
0001	1350040001	506055	Retirement Contribution-GASB 68	17,187	15,045	18,915
0001	1350040001	506060	Worker's Compensation	1,738	1,475	2,122
Personnel Total				184,875	166,386	192,417
Operating						
0001	1350040001	511710	Cellular Allowance	690	360	720
Operating Total				690	360	720
<b>Constable 5 Security-GF Total</b>				<b>185,565</b>	<b>166,746</b>	<b>193,137</b>
<b>Constable 5 CAR-LE GF</b>						
Operating						
0001	1358000001	510180	Law Enforcement Supplies & Equipment	-	-	6,300
Operating Total				-	-	6,300
<b>Constable 5 CAR-LE GF Total</b>				<b>-</b>	<b>-</b>	<b>6,300</b>
<b>Constable - Precinct Five Total</b>				<b>5,191,210</b>	<b>5,232,729</b>	<b>5,497,286</b>
<b>Sheriff</b>						
<b>TCSO Exec Adm Intelligence-GF</b>						
Operating						
0001	1370010001	511120	Other Medical Services	-	(43)	-
0001	1370010001	512020	Inhouse Training/Online Courses	3,000	3,000	-
Operating Total				3,000	2,957	-
<b>TCSO Exec Adm Intelligence-GF Total</b>				<b>3,000</b>	<b>2,957</b>	<b>-</b>
<b>TCSO Exec Adm Internal Affairs-GF</b>						
Personnel						
0001	1370020001	500050	Salaries-Regular Employee	179,027	208,353	-
0001	1370020001	500055	Regular Shift Diff-Non-Exempts Non-POPS	-	20	-
0001	1370020001	500060	Salaries-Termination Pay Regular Employee	15,356	-	-
0001	1370020001	500070	Salaries-Temporary Employee	19,263	-	-
0001	1370020001	501010	Salaries-POPS	378,320	378,322	-
0001	1370020001	501015	Regular Shift Diff-Non-Exempts POPS	-	13	-

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0001	1370020001	501020	Salaries-Termination Pay POPS	7,418	17,176	-
0001	1370020001	501030	Salaries-Vacation Payout 100% - POPS	2,221	2,221	-
0001	1370020001	502010	Overtime	8,053	-	-
0001	1370020001	502013	Overtime POPS	28,182	718	-
0001	1370020001	502014	Overtime non-POPS	3,077	2,027	-
0001	1370020001	502015	Extra Hours Paid	99	-	-
0001	1370020001	502016	Extra Hours Paid POPS	-	33,891	-
0001	1370020001	502017	Extra Hours Paid non-POPS	701	106	-
0001	1370020001	503010	Longevity Pay-All Employees	11,458	9,438	-
0001	1370020001	503030	TCLEOSE Pay	7,200	7,125	-
0001	1370020001	503050	Bilingual Pay	3,000	3,000	-
0001	1370020001	506010	FICA Tax-OASDI	39,784	39,265	-
0001	1370020001	506020	FICA Tax-Medicare	9,302	9,183	-
0001	1370020001	506030	Medical Insurance Benefit	86,166	96,055	-
0001	1370020001	506040	Life Insurance Benefit	668	732	-
0001	1370020001	506050	Retirement Contribution	11	-	-
0001	1370020001	506055	Retirement Contribution-GASB 68	101,156	105,529	-
0001	1370020001	506060	Worker's Compensation	7,220	7,257	-
Personnel Total				907,682	920,432	-
Operating						
0001	1370020001	512100	Routine Mileage	57	18	-
Operating Total				57	18	-
<b>TCSO Exec Adm Internal Affairs-GF Total</b>				<b>907,739</b>	<b>920,450</b>	-
<b>TCSO Exec Adm Resrch and Plan-GF</b>						
Personnel						
0001	1370030001	500050	Salaries-Regular Employee	367,250	399,678	-
0001	1370030001	500060	Salaries-Termination Pay Regular Employee	5,641	-	-
0001	1370030001	501030	Salaries-Vacation Payout 100% - POPS	-	1,398	-
0001	1370030001	503010	Longevity Pay-All Employees	5,934	6,426	-
0001	1370030001	503030	TCLEOSE Pay	50	-	-
0001	1370030001	506010	FICA Tax-OASDI	23,860	25,252	-
0001	1370030001	506020	FICA Tax-Medicare	5,580	5,906	-
0001	1370030001	506030	Medical Insurance Benefit	37,808	47,208	-
0001	1370030001	506040	Life Insurance Benefit	452	480	-
0001	1370030001	506050	Retirement Contribution	-	(622)	-
0001	1370030001	506055	Retirement Contribution-GASB 68	59,357	66,644	-
0001	1370030001	506060	Worker's Compensation	642	660	-
Personnel Total				506,574	553,029	-
Operating						
0001	1370030001	512090	Travel-Lodging Meals & Other	-	1,076	-
Operating Total				-	1,076	-
<b>TCSO Exec Adm Resrch and Plan-GF Total</b>				<b>506,574</b>	<b>554,104</b>	-
<b>TCSO Adm/Supp HR-GF</b>						
Personnel						
0001	1370040001	500050	Salaries-Regular Employee	765,206	795,556	-
0001	1370040001	500055	Regular Shift Diff-Non-Exempts Non-POPS	-	20	-
0001	1370040001	500060	Salaries-Termination Pay Regular Employee	9,020	-	-
0001	1370040001	500070	Salaries-Temporary Employee	65,756	42,711	-
0001	1370040001	501010	Salaries-POPS	334,906	360,972	-
0001	1370040001	501015	Regular Shift Diff-Non-Exempts POPS	-	49	-
0001	1370040001	501020	Salaries-Termination Pay POPS	18,211	-	-
0001	1370040001	501030	Salaries-Vacation Payout 100% - POPS	1,898	-	-
0001	1370040001	502010	Overtime	2,055	-	-
0001	1370040001	502011	Overtime Shift Diff-Non-Exempts Non-POPS	-	1	-
0001	1370040001	502013	Overtime POPS	4,716	2,246	-
0001	1370040001	502014	Overtime non-POPS	3,102	6,465	-
0001	1370040001	502015	Extra Hours Paid	1,254	-	-
0001	1370040001	502016	Extra Hours Paid POPS	1,953	1,251	-
0001	1370040001	502017	Extra Hours Paid non-POPS	492	2,146	-
0001	1370040001	503010	Longevity Pay-All Employees	9,533	9,389	-
0001	1370040001	503030	TCLEOSE Pay	7,550	8,950	-
0001	1370040001	506010	FICA Tax-OASDI	73,923	73,584	-
0001	1370040001	506020	FICA Tax-Medicare	17,288	17,209	-
0001	1370040001	506030	Medical Insurance Benefit	180,894	213,341	-
0001	1370040001	506040	Life Insurance Benefit	1,836	1,896	-
0001	1370040001	506050	Retirement Contribution	-	(58)	-
0001	1370040001	506055	Retirement Contribution-GASB 68	187,393	197,049	-
0001	1370040001	506060	Worker's Compensation	7,216	7,197	-
Personnel Total				1,694,203	1,739,976	-
Operating						
0001	1370040001	512050	Registration Conferences/Seminars	-	2,890	-
0001	1370040001	512090	Travel-Lodging Meals & Other	-	2,204	-
Operating Total				-	5,094	-

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
<b>TCSO Adm/Supp HR-GF Total</b>				<b>1,694,203</b>	<b>1,745,070</b>	-
<b>TCSO Adm/Supp Finance-GF</b>						
Personnel						
0001	1370050001	500050	Salaries-Regular Employee	946,919	1,024,741	-
0001	1370050001	500060	Salaries-Termination Pay Regular Employee	-	16,768	-
0001	1370050001	501010	Salaries-POPS	7,894	-	-
0001	1370050001	502017	Extra Hours Paid non-POPS	6	6	-
0001	1370050001	503010	Longevity Pay-All Employees	9,700	10,327	-
0001	1370050001	506010	FICA Tax-OASDI	57,451	63,126	-
0001	1370050001	506020	FICA Tax-Medicare	13,436	14,763	-
0001	1370050001	506030	Medical Insurance Benefit	170,913	185,673	-
0001	1370050001	506040	Life Insurance Benefit	1,454	1,558	-
0001	1370050001	506055	Retirement Contribution-GASB 68	147,735	168,770	-
0001	1370050001	506060	Worker's Compensation	2,428	2,486	-
Personnel Total				1,357,936	1,488,219	-
Operating						
0001	1370050001	510220	Office Supplies	118	-	-
0001	1370050001	510240	Other Supplies & Equipment	114	-	-
0001	1370050001	510360	Industrial Supplies & Equipment	166	-	-
Operating Total				398	-	-
<b>TCSO Adm/Supp Finance-GF Total</b>				<b>1,358,334</b>	<b>1,488,219</b>	-
<b>TCSO Adm/Supp Central Records-GF</b>						
Personnel						
0001	1370060001	500050	Salaries-Regular Employee	159,000	162,372	-
0001	1370060001	500060	Salaries-Termination Pay Regular Employee	3,418	-	-
0001	1370060001	502014	Overtime non-POPS	1,268	-	-
0001	1370060001	502017	Extra Hours Paid non-POPS	274	-	-
0001	1370060001	503010	Longevity Pay-All Employees	1,620	1,380	-
0001	1370060001	506010	FICA Tax-OASDI	10,088	9,811	-
0001	1370060001	506020	FICA Tax-Medicare	2,359	2,295	-
0001	1370060001	506030	Medical Insurance Benefit	33,623	43,674	-
0001	1370060001	506040	Life Insurance Benefit	332	360	-
0001	1370060001	506050	Retirement Contribution	-	(5)	-
0001	1370060001	506055	Retirement Contribution-GASB 68	25,514	26,911	-
0001	1370060001	506060	Worker's Compensation	267	269	-
Personnel Total				237,764	247,066	-
<b>TCSO Adm/Supp Central Records-GF Total</b>				<b>237,764</b>	<b>247,066</b>	-
<b>TCSO Adm/Supp Central Warrants-GF</b>						
Personnel						
0001	1370070001	500050	Salaries-Regular Employee	926,342	987,320	-
0001	1370070001	500055	Regular Shift Diff-Non-Exempts Non-POPS	16,883	21,804	-
0001	1370070001	500060	Salaries-Termination Pay Regular Employee	5,156	5,285	-
0001	1370070001	502010	Overtime	33,010	-	-
0001	1370070001	502011	Overtime Shift Diff-Non-Exempts Non-POPS	730	185	-
0001	1370070001	502014	Overtime non-POPS	109,470	14,628	-
0001	1370070001	502015	Extra Hours Paid	426	-	-
0001	1370070001	502017	Extra Hours Paid non-POPS	2,820	3,383	-
0001	1370070001	503010	Longevity Pay-All Employees	6,470	8,032	-
0001	1370070001	506010	FICA Tax-OASDI	67,935	63,601	-
0001	1370070001	506020	FICA Tax-Medicare	15,883	14,874	-
0001	1370070001	506030	Medical Insurance Benefit	183,461	210,689	-
0001	1370070001	506040	Life Insurance Benefit	1,860	1,984	-
0001	1370070001	506050	Retirement Contribution	(187)	(241)	-
0001	1370070001	506055	Retirement Contribution-GASB 68	170,724	169,496	-
0001	1370070001	506060	Worker's Compensation	1,713	1,681	-
Personnel Total				1,542,696	1,502,721	-
<b>TCSO Adm/Supp Central Warrants-GF Total</b>				<b>1,542,696</b>	<b>1,502,721</b>	-
<b>TCSO Adm/Supp ITS-GF</b>						
Personnel						
0001	1370080001	500050	Salaries-Regular Employee	530,772	679,423	-
0001	1370080001	500055	Regular Shift Diff-Non-Exempts Non-POPS	-	26	-
0001	1370080001	500060	Salaries-Termination Pay Regular Employee	19,610	-	-
0001	1370080001	501010	Salaries-POPS	255,628	210,643	-
0001	1370080001	501015	Regular Shift Diff-Non-Exempts POPS	-	171	-
0001	1370080001	501020	Salaries-Termination Pay POPS	19,103	-	-
0001	1370080001	501030	Salaries-Vacation Payout 100% - POPS	-	3,296	-
0001	1370080001	502013	Overtime POPS	2,012	6,352	-
0001	1370080001	502016	Extra Hours Paid POPS	65	65	-
0001	1370080001	503010	Longevity Pay-All Employees	8,561	5,760	-
0001	1370080001	503030	TCLEOSE Pay	5,650	5,050	-
0001	1370080001	503050	Bilingual Pay	875	313	-
0001	1370080001	506010	FICA Tax-OASDI	51,135	54,174	-
0001	1370080001	506020	FICA Tax-Medicare	11,959	12,670	-

\*2020 Actuals as of 12/7/2020

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0001	1370080001	506030	Medical Insurance Benefit	101,052	116,803	-
0001	1370080001	506040	Life Insurance Benefit	864	1,012	-
0001	1370080001	506050	Retirement Contribution	-	(7,401)	-
0001	1370080001	506055	Retirement Contribution-GASB 68	127,622	151,248	-
0001	1370080001	506060	Worker's Compensation	5,377	4,611	-
Personnel Total				1,140,286	1,244,214	-
Operating						
0001	1370080001	511940	Security Services	770	-	-
0001	1370080001	512050	Registration Conferences/Seminars	-	1,798	-
0001	1370080001	512090	Travel-Lodging Meals & Other	-	1,227	-
0001	1370080001	512100	Routine Mileage	-	790	-
Operating Total				770	3,815	-
<b>TCSO Adm/Supp ITS-GF Total</b>				<b>1,141,056</b>	<b>1,248,029</b>	-
TCSO Adm/Supp Training Academy-GF						
Personnel						
0001	1370090001	500050	Salaries-Regular Employee	45,428	49,445	-
0001	1370090001	501010	Salaries-POPS	1,021,012	1,046,877	-
0001	1370090001	501015	Regular Shift Diff-Non-Exempts POPS	195	138	-
0001	1370090001	501020	Salaries-Termination Pay POPS	-	45,390	-
0001	1370090001	501030	Salaries-Vacation Payout 100% - POPS	6,996	4,105	-
0001	1370090001	502010	Overtime	11,323	-	-
0001	1370090001	502012	Overtime Shift Diff-Non-Exempts POPS	11	5	-
0001	1370090001	502013	Overtime POPS	50,514	41,563	-
0001	1370090001	502014	Overtime non-POPS	-	144	-
0001	1370090001	502015	Extra Hours Paid	1,933	-	-
0001	1370090001	502016	Extra Hours Paid POPS	3,382	5,286	-
0001	1370090001	502017	Extra Hours Paid non-POPS	91	190	-
0001	1370090001	503010	Longevity Pay-All Employees	11,920	16,105	-
0001	1370090001	503030	TCLEOSE Pay	16,900	17,875	-
0001	1370090001	503040	Field Training Pay	-	200	-
0001	1370090001	503050	Bilingual Pay	3,000	2,688	-
0001	1370090001	506010	FICA Tax-OASDI	69,401	73,110	-
0001	1370090001	506020	FICA Tax-Medicare	16,226	17,170	-
0001	1370090001	506030	Medical Insurance Benefit	190,549	190,308	-
0001	1370090001	506040	Life Insurance Benefit	1,508	1,512	-
0001	1370090001	506050	Retirement Contribution	20	(670)	-
0001	1370090001	506055	Retirement Contribution-GASB 68	177,682	197,267	-
0001	1370090001	506060	Worker's Compensation	17,108	18,210	-
Personnel Total				1,645,201	1,726,916	-
Operating						
0001	1370090001	510220	Office Supplies	-	162	-
0001	1370090001	510990	Procurement Shipping	24	-	-
0001	1370090001	512050	Registration Conferences/Seminars	-	540	-
0001	1370090001	512090	Travel-Lodging Meals & Other	-	4,228	-
Operating Total				24	4,930	-
<b>TCSO Adm/Supp Training Academy-GF Total</b>				<b>1,645,225</b>	<b>1,731,846</b>	-
TCSO Adm/Supp Firing Range-GF						
Operating						
0001	1370100001	510900	Prompt Pay Interest Expense	-	11	-
Operating Total				-	11	-
<b>TCSO Adm/Supp Firing Range-GF Total</b>				-	<b>11</b>	-
TCSO Adm/Supp Community Services-GF						
Personnel						
0001	1370110001	500050	Salaries-Regular Employee	65,154	68,625	-
0001	1370110001	501010	Salaries-POPS	183,667	125,983	-
0001	1370110001	501015	Regular Shift Diff-Non-Exempts POPS	-	16	-
0001	1370110001	501030	Salaries-Vacation Payout 100% - POPS	905	1,542	-
0001	1370110001	502010	Overtime	624	-	-
0001	1370110001	502013	Overtime POPS	3,392	10,207	-
0001	1370110001	502015	Extra Hours Paid	157	-	-
0001	1370110001	502016	Extra Hours Paid POPS	320	220	-
0001	1370110001	503010	Longevity Pay-All Employees	2,467	2,460	-
0001	1370110001	503030	TCLEOSE Pay	4,825	3,675	-
0001	1370110001	506010	FICA Tax-OASDI	15,871	12,699	-
0001	1370110001	506020	FICA Tax-Medicare	3,711	2,970	-
0001	1370110001	506030	Medical Insurance Benefit	47,627	37,822	-
0001	1370110001	506040	Life Insurance Benefit	356	296	-
0001	1370110001	506050	Retirement Contribution	(50)	(8)	-
0001	1370110001	506055	Retirement Contribution-GASB 68	41,210	34,066	-
0001	1370110001	506060	Worker's Compensation	3,180	2,284	-
Personnel Total				373,416	302,857	-
Operating						
0001	1370110001	512050	Registration Conferences/Seminars	499	-	-

\*2020 Actuals as of 12/7/2020

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0001	1370110001	512090	Travel-Lodging Meals & Other	234	-	-
	Operating Total			733	-	-
<b>TCSO Adm/Supp Community Services-GF Total</b>				<b>374,149</b>	<b>302,857</b>	-
<b>TCSO Adm/Supp Gen Adm-GF</b>						
Personnel						
0001	1370120001	500050	Salaries-Regular Employee	256,394	254,959	1,052,976
0001	1370120001	500055	Regular Shift Diff-Non-Exempts Non-POPS	8	-	-
0001	1370120001	500060	Salaries-Termination Pay Regular Employee	32,568	-	-
0001	1370120001	501010	Salaries-POPS	1,341	1,787	416,694
0001	1370120001	501015	Regular Shift Diff-Non-Exempts POPS	-	1	-
0001	1370120001	502011	Overtime Shift Diff-Non-Exempts Non-POPS	17	-	-
0001	1370120001	502013	Overtime POPS	-	85	-
0001	1370120001	502014	Overtime non-POPS	4,049	-	-
0001	1370120001	503010	Longevity Pay-All Employees	2,754	504	11,604
0001	1370120001	503030	TCLOSE Pay	-	-	9,000
0001	1370120001	503040	Field Training Pay	-	-	4,800
0001	1370120001	506010	FICA Tax-OASDI	15,136	14,266	92,072
0001	1370120001	506020	FICA Tax-Medicare	3,839	3,347	21,678
0001	1370120001	506030	Medical Insurance Benefit	32,364	33,024	202,980
0001	1370120001	506040	Life Insurance Benefit	192	192	1,683
0001	1370120001	506050	Retirement Contribution	70	(249)	-
0001	1370120001	506055	Retirement Contribution-GASB 68	43,244	40,392	242,052
0001	1370120001	506060	Worker's Compensation	3,105	2,465	11,182
	Personnel Total			395,081	350,772	2,066,721
Operating						
0001	1370120001	510010	Aircraft and Boating Supplies & Equipment	-	-	800
0001	1370120001	510020	Books	17,880	9,242	-
0001	1370120001	510030	Building Maintenance Supplies & Equipment	8,231	4,665	8,550
0001	1370120001	510050	Clothing & Uniforms	381,026	290,498	333,576
0001	1370120001	510060	Communication Supplies & Equipment	25,476	38,030	45,607
0001	1370120001	510070	Computer Equipment & Peripherals	6,638	8,933	-
0001	1370120001	510080	Custodial Supplies & Equipment	3,823	2,703	-
0001	1370120001	510100	Electrical Supplies & Equipment	2,139	227	-
0001	1370120001	510140	Hardware Supplies & Equipment	5,192	609	-
0001	1370120001	510150	Institutional Equipment	600	-	-
0001	1370120001	510180	Law Enforcement Supplies & Equipment	425,957	511,001	395,188
0001	1370120001	510190	Medical/Dental Supplies & Equipment	23,778	24,194	27,782
0001	1370120001	510200	Office Equipment	7,844	17,058	87,885
0001	1370120001	510210	Office Furniture	15,951	18,944	2,900
0001	1370120001	510220	Office Supplies	123,754	119,104	-
0001	1370120001	510240	Other Supplies & Equipment	8,196	5,255	21,095
0001	1370120001	510250	Paint Supplies & Equipment	475	-	-
0001	1370120001	510260	Safety Supplies & Equipment	10,115	34,958	-
0001	1370120001	510270	Recreational Supplies & Equipment	16,737	11,305	-
0001	1370120001	510310	Software	5,341	6,830	6,388
0001	1370120001	510320	Textile and Linen Supplies	648	-	-
0001	1370120001	510330	Traffic Control/Signage Supplies & Equipment	1,117	-	-
0001	1370120001	510360	Industrial Supplies & Equipment	-	373	-
0001	1370120001	510900	Prompt Pay Interest Expense	-	386	-
0001	1370120001	510990	Procurement Shipping	5,547	2,486	-
0001	1370120001	511080	Psychological Services	-	7,500	-
0001	1370120001	511270	Notary Services	-	-	4,184
0001	1370120001	511485	Cable TV Service	4,862	5,967	-
0001	1370120001	511520	Automobile Repairs & Maintenance	1,600	800	-
0001	1370120001	511530	Building Repairs & Maintenance	9,126	-	-
0001	1370120001	511540	Furniture & Office Equipment Repairs & Maintenance	1,882	1,741	1,200
0001	1370120001	511550	Hardware/Software Maintenance	4,554	41,170	137,760
0001	1370120001	511570	Radios/TV Communication Repairs & Maintenance	68,448	35,513	90,000
0001	1370120001	511620	Other Equipment Repairs & Maintenance	457	1,032	4,500
0001	1370120001	511630	Rent-Building & Land	1,150	575	5,000
0001	1370120001	511640	Rent-EDP Equipment/Software	11,760	8,551	-
0001	1370120001	511670	Rent-Other Machinery & Equipment	14,499	-	49,209
0001	1370120001	511680	Advertising/Public Notification Services	-	3,000	26,345
0001	1370120001	511700	Cellular (Air) Time Usage	52,068	56,932	17,000
0001	1370120001	511730	Postal/Freight out Services	35	-	-
0001	1370120001	511740	Trunk Lines	-	-	5,000
0001	1370120001	511770	Custodial Services	-	15,835	-
0001	1370120001	511840	Lab Services	2,551	301	-
0001	1370120001	511850	Interpretation/Translation Services-Other	9,038	15,104	-
0001	1370120001	511860	Investigative Services	24,220	(980)	500
0001	1370120001	511870	IT Consulting	1,558	25,256	-
0001	1370120001	511875	Information Retrieval/Data Services	13,145	6,898	-
0001	1370120001	511890	Other Consulting Services	360	-	-

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0001	1370120001	511900	Other Services	4,830	4,800	24,111
0001	1370120001	511910	Printing Services	2,246	279	-
0001	1370120001	511940	Security Services	1,070	300	-
0001	1370120001	511960	Uniform Rental Service	-	34	-
0001	1370120001	512010	Travel Encumbrance	9,487	-	-
0001	1370120001	512020	Inhouse Training/Online Courses	5,800	49,590	-
0001	1370120001	512030	Professional Licenses	153	-	1,500
0001	1370120001	512040	Professional Membership	4,568	3,570	673
0001	1370120001	512050	Registration Conferences/Seminars	24,416	2,959	16,713
0001	1370120001	512060	Subscriptions & Publications	5,126	845	3,750
0001	1370120001	512090	Travel-Lodging Meals & Other	21,030	7,810	15,000
0001	1370120001	512100	Routine Mileage	329	106	3,211
0001	1370120001	512110	Travel Mileage	673	-	-
0001	1370120001	512120	Travel Year End Accrual	(2,963)	-	-
0001	1370120001	513030	Employee Recognition	337	175	-
0001	1370120001	513040	Employee Recruitment Expenses	1,933	-	-
0001	1370120001	513060	Pre-Employment Testing	65,042	85,996	54,400
0001	1370120001	514150	Extradition Related Travel	70,544	27,963	40,124
0001	1370120001	515330	General Liability Premiums	658	658	-
0001	1370120001	515420	Surety Bonds-All Officials	3,233	2,757	-
0001	1370120001	519030	Interest Expense	62	-	-
0001	1370120001	519040	Licenses & Permits	31	601	1,000
0001	1370120001	520070	Capital Outlay-Educational/Communication Equipment	6,195	-	-
0001	1370120001	520140	Capital Outlay-Law Enforcement Equipment	51,170	14,000	-
0001	1370120001	520180	Capital Outlay-Other Equipment	5,282	5,282	-
0001	1370120001	520190	Capital Outlay-Recreational Equipment	-	5,632	-
Operating Total				1,599,031	1,545,351	1,430,951
<b>TCSO Adm/Supp Gen Adm-GF Total</b>				<b>1,994,111</b>	<b>1,896,123</b>	<b>3,497,672</b>
<b>TCSO Exec Adm-GF</b>						
Personnel						
0001	1370130001	500010	Salaries-Elected/Appointed Officials	155,238	159,895	164,952
0001	1370130001	500050	Salaries-Regular Employee	351,596	366,781	1,007,374
0001	1370130001	500060	Salaries-Termination Pay Regular Employee	-	4,012	-
0001	1370130001	500070	Salaries-Temporary Employee	-	-	45,900
0001	1370130001	501010	Salaries-POPS	-	-	378,745
0001	1370130001	501030	Salaries-Vacation Payout 100% - POPS	3,503	3,658	-
0001	1370130001	502013	Overtime POPS	-	-	21,427
0001	1370130001	502014	Overtime non-POPS	-	85	-
0001	1370130001	503010	Longevity Pay-All Employees	3,286	3,331	19,792
0001	1370130001	503030	TCLEOSE Pay	-	-	7,200
0001	1370130001	503050	Bilingual Pay	-	-	3,000
0001	1370130001	506010	FICA Tax-OASDI	28,866	30,221	99,516
0001	1370130001	506020	FICA Tax-Medicare	7,244	7,621	23,903
0001	1370130001	506030	Medical Insurance Benefit	48,924	49,571	214,920
0001	1370130001	506040	Life Insurance Benefit	480	492	1,782
0001	1370130001	506055	Retirement Contribution-GASB 68	78,505	86,409	266,873
0001	1370130001	506060	Worker's Compensation	5,076	5,272	12,874
Personnel Total				682,719	717,348	2,268,258
Operating						
0001	1370130001	512020	Inhouse Training/Online Courses	-	305	-
0001	1370130001	512050	Registration Conferences/Seminars	2,884	764	10,000
0001	1370130001	512090	Travel-Lodging Meals & Other	1,659	320	10,000
0001	1370130001	512100	Routine Mileage	-	-	150
Operating Total				4,543	1,389	20,150
<b>TCSO Exec Adm-GF Total</b>				<b>687,261</b>	<b>718,737</b>	<b>2,288,408</b>
<b>TCSO Adm/Supp CJIS/TDC-GF</b>						
Personnel						
0001	1370140001	500050	Salaries-Regular Employee	365,570	404,332	-
0001	1370140001	500060	Salaries-Termination Pay Regular Employee	6,431	-	-
0001	1370140001	501010	Salaries-POPS	8,744	-	-
0001	1370140001	502014	Overtime non-POPS	1,812	-	-
0001	1370140001	502017	Extra Hours Paid non-POPS	554	200	-
0001	1370140001	503010	Longevity Pay-All Employees	6,540	7,860	-
0001	1370140001	503030	TCLEOSE Pay	150	-	-
0001	1370140001	506010	FICA Tax-OASDI	22,962	24,447	-
0001	1370140001	506020	FICA Tax-Medicare	5,358	5,718	-
0001	1370140001	506030	Medical Insurance Benefit	81,486	91,165	-
0001	1370140001	506040	Life Insurance Benefit	662	718	-
0001	1370140001	506050	Retirement Contribution	47	-	-
0001	1370140001	506055	Retirement Contribution-GASB 68	59,840	66,357	-
0001	1370140001	506060	Worker's Compensation	1,180	3,495	-
Personnel Total				561,335	604,293	-
<b>TCSO Adm/Supp CJIS/TDC-GF Total</b>				<b>561,335</b>	<b>604,293</b>	-

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
<b>TCSO Med Svs Mental Health-GF</b>						
Operating						
0001	1370150001	510240	Other Supplies & Equipment	341	-	-
Operating Total				341	-	-
<b>TCSO Med Svs Mental Health-GF Total</b>				<b>341</b>	<b>-</b>	<b>-</b>
<b>TCSO Crc Complex Security-GF</b>						
Personnel						
0001	1370160001	500050	Salaries-Regular Employee	320,998	301,652	-
0001	1370160001	500055	Regular Shift Diff-Non-Exempts Non-POPS	4,536	6,232	-
0001	1370160001	500060	Salaries-Termination Pay Regular Employee	13,430	19	-
0001	1370160001	501010	Salaries-POPS	1,915,181	1,924,226	-
0001	1370160001	501015	Regular Shift Diff-Non-Exempts POPS	10,713	14,270	-
0001	1370160001	501016	Emerg Sick Leave-POPS-COVID19	-	1,238	-
0001	1370160001	501020	Salaries-Termination Pay POPS	12,214	8,945	-
0001	1370160001	501030	Salaries-Vacation Payout 100% - POPS	6,849	6,987	-
0001	1370160001	502010	Overtime	40,920	-	-
0001	1370160001	502011	Overtime Shift Diff-Non-Exempts Non-POPS	21	11	-
0001	1370160001	502012	Overtime Shift Diff-Non-Exempts POPS	1,705	2,327	-
0001	1370160001	502013	Overtime POPS	133,650	187,653	-
0001	1370160001	502014	Overtime non-POPS	3,240	1,551	-
0001	1370160001	502015	Extra Hours Paid	3,707	-	-
0001	1370160001	502016	Extra Hours Paid POPS	7,455	7,756	-
0001	1370160001	502017	Extra Hours Paid non-POPS	607	-	-
0001	1370160001	503010	Longevity Pay-All Employees	17,880	19,151	-
0001	1370160001	503030	TCLOSE Pay	18,200	19,050	-
0001	1370160001	503040	Field Training Pay	3,000	4,350	-
0001	1370160001	503050	Bilingual Pay	10,750	8,813	-
0001	1370160001	506010	FICA Tax-OASDI	153,019	154,963	-
0001	1370160001	506020	FICA Tax-Medicare	35,787	36,241	-
0001	1370160001	506030	Medical Insurance Benefit	449,682	465,635	-
0001	1370160001	506040	Life Insurance Benefit	3,884	3,934	-
0001	1370160001	506050	Retirement Contribution	-	(8,647)	-
0001	1370160001	506055	Retirement Contribution-GASB 68	390,844	423,165	-
0001	1370160001	506060	Worker's Compensation	33,931	34,553	-
Personnel Total				3,592,202	3,624,075	-
Operating						
0001	1370160001	510070	Computer Equipment & Peripherals	30	-	-
0001	1370160001	510100	Electrical Supplies & Equipment	172	-	-
0001	1370160001	510125	Oils & Lubricants	292	-	-
0001	1370160001	510140	Hardware Supplies & Equipment	313	-	-
0001	1370160001	510150	Institutional Equipment	-	450	-
0001	1370160001	510170	Laboratory Supplies & Equipment	25	-	-
0001	1370160001	510180	Law Enforcement Supplies & Equipment	16,583	8	-
0001	1370160001	510220	Office Supplies	18	-	-
0001	1370160001	510240	Other Supplies & Equipment	159	-	-
0001	1370160001	510260	Safety Supplies & Equipment	326	-	-
0001	1370160001	510401	Material Used	-	8,286	-
0001	1370160001	510990	Procurement Shipping	1,122	-	-
0001	1370160001	512050	Registration Conferences/Seminars	774	1,976	-
0001	1370160001	512090	Travel-Lodging Meals & Other	1,199	340	-
Operating Total				21,012	11,060	-
<b>TCSO Crc Complex Security-GF Total</b>				<b>3,613,214</b>	<b>3,635,135</b>	<b>-</b>
<b>TCSO Adm/Supp/Housing-GF</b>						
Personnel						
0001	1370170001	500050	Salaries-Regular Employee	-	2,790	3,560,755
0001	1370170001	500055	Regular Shift Diff-Non-Exempts Non-POPS	-	-	31,711
0001	1370170001	501010	Salaries-POPS	-	3,526	1,389,172
0001	1370170001	501015	Regular Shift Diff-Non-Exempts POPS	-	5	10,227
0001	1370170001	502011	Overtime Shift Diff-Non-Exempts Non-POPS	-	-	2,448
0001	1370170001	502012	Overtime Shift Diff-Non-Exempts POPS	-	12	-
0001	1370170001	502013	Overtime POPS	-	3,157	42,856
0001	1370170001	503010	Longevity Pay-All Employees	-	-	55,764
0001	1370170001	503030	TCLOSE Pay	-	-	27,000
0001	1370170001	503040	Field Training Pay	-	-	21,600
0001	1370170001	503050	Bilingual Pay	-	-	1,500
0001	1370170001	506010	FICA Tax-OASDI	-	650	318,865
0001	1370170001	506020	FICA Tax-Medicare	-	152	74,576
0001	1370170001	506030	Medical Insurance Benefit	-	-	1,014,900
0001	1370170001	506040	Life Insurance Benefit	-	-	8,415
0001	1370170001	506050	Retirement Contribution	-	1,696	-
0001	1370170001	506055	Retirement Contribution-GASB 68	-	-	832,656
0001	1370170001	506060	Worker's Compensation	-	145	35,051
Personnel Total				-	12,133	7,427,496

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
<b>Operating</b>						
0001	1370170001	510100	Electrical Supplies & Equipment	9,213	9,213	-
0001	1370170001	510200	Office Equipment	42,261	42,261	-
0001	1370170001	510220	Office Supplies	429	-	-
0001	1370170001	510310	Software	2,376	-	-
0001	1370170001	511530	Building Repairs & Maintenance	3,034	3,034	-
0001	1370170001	511810	Hardware/Software Install Services	27,265	27,265	-
Operating Total				84,578	81,773	-
<b>TCSO Adm/Supp/Housing-GF Total</b>				<b>84,578</b>	<b>93,906</b>	<b>7,427,496</b>
<b>TCSO CTECC-GF</b>						
<b>Personnel</b>						
0001	1370260001	500055	Regular Shift Diff-Non-Exempts Non-POPS	-	-	395
0001	1370260001	501010	Salaries-POPS	981,866	1,002,813	1,086,314
0001	1370260001	501015	Regular Shift Diff-Non-Exempts POPS	6,401	8,522	-
0001	1370260001	501020	Salaries-Termination Pay POPS	-	29,314	-
0001	1370260001	501030	Salaries-Vacation Payout 100% - POPS	8,178	4,793	-
0001	1370260001	502010	Overtime	3,672	-	-
0001	1370260001	502012	Overtime Shift Diff-Non-Exempts POPS	384	256	-
0001	1370260001	502013	Overtime POPS	19,241	16,236	-
0001	1370260001	502015	Extra Hours Paid	1,129	-	-
0001	1370260001	502016	Extra Hours Paid POPS	4,113	6,545	-
0001	1370260001	503010	Longevity Pay-All Employees	15,131	16,742	17,279
0001	1370260001	503030	TCLEOSE Pay	16,250	17,125	15,600
0001	1370260001	503050	Bilingual Pay	8,875	8,000	7,500
0001	1370260001	506010	FICA Tax-OASDI	64,540	68,081	71,224
0001	1370260001	506020	FICA Tax-Medicare	15,089	15,922	16,659
0001	1370260001	506030	Medical Insurance Benefit	205,476	198,856	191,040
0001	1370260001	506040	Life Insurance Benefit	1,424	1,428	1,584
0001	1370260001	506050	Retirement Contribution	20	(784)	-
0001	1370260001	506055	Retirement Contribution-GASB 68	167,477	185,535	185,994
0001	1370260001	506060	Worker's Compensation	16,925	17,674	17,801
Personnel Total				1,536,190	1,597,057	1,611,390
<b>Operating</b>						
0001	1370260001	510050	Clothing & Uniforms	-	-	945
0001	1370260001	512050	Registration Conferences/Seminars	-	-	1,000
Operating Total				-	-	1,945
<b>TCSO CTECC-GF Total</b>				<b>1,536,190</b>	<b>1,597,057</b>	<b>1,613,335</b>
<b>TCSO Crc Building 1-GF</b>						
<b>Personnel</b>						
0001	1370270001	500050	Salaries-Regular Employee	341,346	372,628	-
0001	1370270001	500055	Regular Shift Diff-Non-Exempts Non-POPS	6,220	6,148	-
0001	1370270001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	548	-
0001	1370270001	500057	Emerg FMLA-Regular Emp-COVID19	-	439	-
0001	1370270001	500060	Salaries-Termination Pay Regular Employee	10	5,687	-
0001	1370270001	501010	Salaries-POPS	4,225,406	4,000,992	-
0001	1370270001	501015	Regular Shift Diff-Non-Exempts POPS	39,229	50,002	-
0001	1370270001	501017	Emerg FMLA-POPS-COVID19	-	2,833	-
0001	1370270001	501020	Salaries-Termination Pay POPS	39,360	36,263	-
0001	1370270001	501030	Salaries-Vacation Payout 100% - POPS	13,780	11,679	-
0001	1370270001	502010	Overtime	90,370	-	-
0001	1370270001	502011	Overtime Shift Diff-Non-Exempts Non-POPS	50	163	-
0001	1370270001	502012	Overtime Shift Diff-Non-Exempts POPS	4,186	7,952	-
0001	1370270001	502013	Overtime POPS	316,865	538,676	-
0001	1370270001	502014	Overtime non-POPS	1,288	5,766	-
0001	1370270001	502015	Extra Hours Paid	7,374	-	-
0001	1370270001	502016	Extra Hours Paid POPS	23,985	35,832	-
0001	1370270001	502017	Extra Hours Paid non-POPS	554	585	-
0001	1370270001	503010	Longevity Pay-All Employees	41,413	35,281	-
0001	1370270001	503030	TCLEOSE Pay	44,850	40,400	-
0001	1370270001	503040	Field Training Pay	7,813	12,650	-
0001	1370270001	503050	Bilingual Pay	9,563	6,938	-
0001	1370270001	506010	FICA Tax-OASDI	306,316	286,836	-
0001	1370270001	506020	FICA Tax-Medicare	71,638	67,053	-
0001	1370270001	506030	Medical Insurance Benefit	938,006	822,887	-
0001	1370270001	506040	Life Insurance Benefit	8,084	7,261	-
0001	1370270001	506050	Retirement Contribution	-	(30,106)	-
0001	1370270001	506055	Retirement Contribution-GASB 68	781,593	798,147	-
0001	1370270001	506060	Worker's Compensation	71,814	66,876	-
Personnel Total				7,391,112	7,190,414	-
<b>Operating</b>						
0001	1370270001	510030	Building Maintenance Supplies & Equipment	4,939	5,008	-
0001	1370270001	510080	Custodial Supplies & Equipment	619	198	-
0001	1370270001	510100	Electrical Supplies & Equipment	1,715	1,672	-

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0001	1370270001	510140	Hardware Supplies & Equipment	248	67	-
0001	1370270001	510170	Laboratory Supplies & Equipment	55	572	-
0001	1370270001	510240	Other Supplies & Equipment	194	195	-
0001	1370270001	510260	Safety Supplies & Equipment	440	-	-
0001	1370270001	510360	Industrial Supplies & Equipment	-	287	-
0001	1370270001	510401	Material Used	-	36,091	-
0001	1370270001	510990	Procurement Shipping	238	140	-
0001	1370270001	511570	Radios/TV Communication Repairs & Maintenance	-	1,337	-
0001	1370270001	511620	Other Equipment Repairs & Maintenance	-	424	-
0001	1370270001	512050	Registration Conferences/Seminars	950	905	-
0001	1370270001	512090	Travel-Lodging Meals & Other	428	340	-
Operating Total				9,826	47,237	-
<b>TCSO Crc Building 1-GF Total</b>				<b>7,400,939</b>	<b>7,237,651</b>	-
<b>TCSO Crc Bldg 2 3 5-9 10 &amp; CCB-GF</b>						
Personnel						
0001	1370280001	500050	Salaries-Regular Employee	397,656	574,624	-
0001	1370280001	500055	Regular Shift Diff-Non-Exempts Non-POPS	7,931	13,290	-
0001	1370280001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	1,277	-
0001	1370280001	500060	Salaries-Termination Pay Regular Employee	162	2,021	-
0001	1370280001	501010	Salaries-POPS	4,041,230	2,661,129	-
0001	1370280001	501015	Regular Shift Diff-Non-Exempts POPS	37,355	30,314	-
0001	1370280001	501016	Emerg Sick Leave-POPS-COVID19	-	169	-
0001	1370280001	501020	Salaries-Termination Pay POPS	23,318	31,729	-
0001	1370280001	501030	Salaries-Vacation Payout 100% - POPS	3,515	5,655	-
0001	1370280001	502010	Overtime	110,981	-	-
0001	1370280001	502011	Overtime Shift Diff-Non-Exempts Non-POPS	533	416	-
0001	1370280001	502012	Overtime Shift Diff-Non-Exempts POPS	4,328	4,080	-
0001	1370280001	502013	Overtime POPS	294,076	267,994	-
0001	1370280001	502014	Overtime non-POPS	15,394	16,782	-
0001	1370280001	502015	Extra Hours Paid	12,234	-	-
0001	1370280001	502016	Extra Hours Paid POPS	44,599	29,397	-
0001	1370280001	502017	Extra Hours Paid non-POPS	450	1,578	-
0001	1370280001	503010	Longevity Pay-All Employees	31,306	38,973	-
0001	1370280001	503030	TCLOSE Pay	41,750	22,475	-
0001	1370280001	503040	Field Training Pay	14,375	20,275	-
0001	1370280001	503050	Bilingual Pay	22,688	9,938	-
0001	1370280001	506010	FICA Tax-OASDI	303,537	188,142	-
0001	1370280001	506020	FICA Tax-Medicare	70,989	44,001	-
0001	1370280001	506030	Medical Insurance Benefit	868,594	562,240	-
0001	1370280001	506040	Life Insurance Benefit	7,944	5,320	-
0001	1370280001	506050	Retirement Contribution	-	(432,739)	-
0001	1370280001	506055	Retirement Contribution-GASB 68	776,918	930,643	-
0001	1370280001	506060	Worker's Compensation	70,547	38,992	-
Personnel Total				7,202,411	5,068,716	-
Operating						
0001	1370280001	510030	Building Maintenance Supplies & Equipment	5,549	10,686	-
0001	1370280001	510040	Chemical Supplies & Equipment	-	72	-
0001	1370280001	510070	Computer Equipment & Peripherals	-	(315)	-
0001	1370280001	510080	Custodial Supplies & Equipment	63	-	-
0001	1370280001	510100	Electrical Supplies & Equipment	1,328	3,725	-
0001	1370280001	510140	Hardware Supplies & Equipment	4,246	1,005	-
0001	1370280001	510150	Institutional Equipment	200	-	-
0001	1370280001	510170	Laboratory Supplies & Equipment	56	-	-
0001	1370280001	510240	Other Supplies & Equipment	672	-	-
0001	1370280001	510260	Safety Supplies & Equipment	-	232	-
0001	1370280001	510360	Industrial Supplies & Equipment	257	461	-
0001	1370280001	510401	Material Used	-	42,181	-
0001	1370280001	510990	Procurement Shipping	588	363	-
0001	1370280001	511530	Building Repairs & Maintenance	36,474	40,519	-
0001	1370280001	511550	Hardware/Software Maintenance	-	4,025	-
0001	1370280001	511620	Other Equipment Repairs & Maintenance	638	-	-
0001	1370280001	511810	Hardware/Software Install Services	-	5,700	-
0001	1370280001	512050	Registration Conferences/Seminars	749	381	-
0001	1370280001	512090	Travel-Lodging Meals & Other	250	-	-
Operating Total				51,069	109,034	-
<b>TCSO Crc Bldg 2 3 5-9 10 &amp; CCB-GF Total</b>				<b>7,253,480</b>	<b>5,177,751</b>	-
<b>TCSO Crc Building 12-GF</b>						
Personnel						
0001	1370290001	500050	Salaries-Regular Employee	555,372	541,048	-
0001	1370290001	500055	Regular Shift Diff-Non-Exempts Non-POPS	4,696	6,554	-
0001	1370290001	500060	Salaries-Termination Pay Regular Employee	7,651	30,233	-
0001	1370290001	501010	Salaries-POPS	9,319,913	5,356,456	-
0001	1370290001	501015	Regular Shift Diff-Non-Exempts POPS	70,200	49,555	-

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0001	1370290001	501016	Emerg Sick Leave-POPS-COVID19	-	1,823	-
0001	1370290001	501020	Salaries-Termination Pay POPS	69,012	74,445	-
0001	1370290001	501030	Salaries-Vacation Payout 100% - POPS	13,199	13,295	-
0001	1370290001	502010	Overtime	219,311	-	-
0001	1370290001	502011	Overtime Shift Diff-Non-Exempts Non-POPS	54	52	-
0001	1370290001	502012	Overtime Shift Diff-Non-Exempts POPS	8,673	9,371	-
0001	1370290001	502013	Overtime POPS	662,938	724,878	-
0001	1370290001	502014	Overtime non-POPS	3,250	3,898	-
0001	1370290001	502015	Extra Hours Paid	17,602	-	-
0001	1370290001	502016	Extra Hours Paid POPS	38,024	30,438	-
0001	1370290001	502017	Extra Hours Paid non-POPS	1,252	611	-
0001	1370290001	503010	Longevity Pay-All Employees	58,509	70,830	-
0001	1370290001	503030	TCLOSE Pay	76,600	37,775	-
0001	1370290001	503031	Telecomm 911 Pay	250	225	-
0001	1370290001	503040	Field Training Pay	18,063	26,000	-
0001	1370290001	503050	Bilingual Pay	28,750	19,438	-
0001	1370290001	506010	FICA Tax-OASDI	678,454	349,071	-
0001	1370290001	506020	FICA Tax-Medicare	158,760	81,744	-
0001	1370290001	506030	Medical Insurance Benefit	2,030,814	1,027,065	-
0001	1370290001	506040	Life Insurance Benefit	18,556	9,616	-
0001	1370290001	506050	Retirement Contribution	160	(918,956)	-
0001	1370290001	506055	Retirement Contribution-GASB 68	1,730,339	1,840,231	-
0001	1370290001	506060	Worker's Compensation	164,074	80,156	-
Personnel Total				15,954,476	9,465,850	-
Operating						
0001	1370290001	510030	Building Maintenance Supplies & Equipment	1,997	6,172	-
0001	1370290001	510060	Communication Supplies & Equipment	-	480	-
0001	1370290001	510080	Custodial Supplies & Equipment	385	273	-
0001	1370290001	510100	Electrical Supplies & Equipment	1,230	655	-
0001	1370290001	510125	Oils & Lubricants	52	-	-
0001	1370290001	510140	Hardware Supplies & Equipment	976	480	-
0001	1370290001	510150	Institutional Equipment	-	3,280	-
0001	1370290001	510200	Office Equipment	937	1,156	-
0001	1370290001	510210	Office Furniture	6,896	6,896	-
0001	1370290001	510220	Office Supplies	327	-	-
0001	1370290001	510240	Other Supplies & Equipment	-	671	-
0001	1370290001	510260	Safety Supplies & Equipment	1,885	1,885	-
0001	1370290001	510401	Material Used	-	148,273	-
0001	1370290001	510990	Procurement Shipping	212	411	-
0001	1370290001	511530	Building Repairs & Maintenance	5,830	2,770	-
0001	1370290001	511550	Hardware/Software Maintenance	-	1,240	-
0001	1370290001	511620	Other Equipment Repairs & Maintenance	2,457	762	-
0001	1370290001	512050	Registration Conferences/Seminars	1,463	492	-
0001	1370290001	512090	Travel-Lodging Meals & Other	195	-	-
Operating Total				24,842	175,896	-
<b>TCSO Crc Building 12-GF Total</b>				<b>15,979,318</b>	<b>9,641,746</b>	-
TCSO Crc Central Booking Facility-GF						
Operating						
0001	1370300001	510140	Hardware Supplies & Equipment	195	-	-
0001	1370300001	510990	Procurement Shipping	20	-	-
0001	1370300001	511530	Building Repairs & Maintenance	14,273	5,048	-
0001	1370300001	511940	Security Services	4,176	-	-
Operating Total				18,664	5,048	-
<b>TCSO Crc Central Booking Facility-GF Total</b>				<b>18,664</b>	<b>5,048</b>	-
TCSO Crc Commissary-GF						
Personnel						
0001	1370310001	500050	Salaries-Regular Employee	-	(794)	-
0001	1370310001	506030	Medical Insurance Benefit	978	(331)	-
0001	1370310001	506040	Life Insurance Benefit	4	(4)	-
0001	1370310001	506050	Retirement Contribution	(67,258)	(70,524)	-
0001	1370310001	506055	Retirement Contribution-GASB 68	67,258	70,524	-
Personnel Total				982	(1,129)	-
<b>TCSO Crc Commissary-GF Total</b>				<b>982</b>	<b>(1,129)</b>	-
TCSO Courthouse Security-GF						
Personnel						
0001	1370320001	500050	Salaries-Regular Employee	369,884	367,106	452,386
0001	1370320001	500055	Regular Shift Diff-Non-Exempts Non-POPS	2,183	2,840	2,981
0001	1370320001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	1,186	-
0001	1370320001	500060	Salaries-Termination Pay Regular Employee	6,391	11,377	-
0001	1370320001	501010	Salaries-POPS	4,232,518	4,042,156	4,871,302
0001	1370320001	501015	Regular Shift Diff-Non-Exempts POPS	3,317	10,423	4,924
0001	1370320001	501016	Emerg Sick Leave-POPS-COVID19	-	2,040	-
0001	1370320001	501020	Salaries-Termination Pay POPS	16,680	92,232	-

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0001	1370320001	501030	Salaries-Vacation Payout 100% - POPS	17,907	12,821	-
0001	1370320001	502010	Overtime	29,722	41	-
0001	1370320001	502011	Overtime Shift Diff-Non-Exempts Non-POPS	2	58	232
0001	1370320001	502012	Overtime Shift Diff-Non-Exempts POPS	278	1,591	-
0001	1370320001	502013	Overtime POPS	116,255	228,956	19,667
0001	1370320001	502014	Overtime non-POPS	853	2,753	-
0001	1370320001	502015	Extra Hours Paid	6,335	4	-
0001	1370320001	502016	Extra Hours Paid POPS	30,638	48,625	-
0001	1370320001	502017	Extra Hours Paid non-POPS	1,221	736	-
0001	1370320001	503010	Longevity Pay-All Employees	60,015	68,772	68,031
0001	1370320001	503030	TCLEOSE Pay	89,325	90,550	91,200
0001	1370320001	503040	Field Training Pay	4,500	6,725	9,600
0001	1370320001	503050	Bilingual Pay	30,250	28,875	28,500
0001	1370320001	506010	FICA Tax-OASDI	306,869	327,500	344,025
0001	1370320001	506020	FICA Tax-Medicare	71,768	76,593	80,455
0001	1370320001	506030	Medical Insurance Benefit	944,640	960,968	1,050,720
0001	1370320001	506040	Life Insurance Benefit	7,388	7,452	8,712
0001	1370320001	506050	Retirement Contribution	(47)	(6,663)	-
0001	1370320001	506055	Retirement Contribution-GASB 68	790,270	891,418	898,348
0001	1370320001	506060	Worker's Compensation	72,192	77,200	79,626
Personnel Total				7,211,353	7,354,335	8,010,709
<b>TCSO Courthouse Security-GF Total</b>				<b>7,211,353</b>	<b>7,354,335</b>	<b>8,010,709</b>
<b>TCSO Crc Engineering-GF</b>						
Personnel						
0001	1370330001	500050	Salaries-Regular Employee	146,402	158,169	-
0001	1370330001	500060	Salaries-Termination Pay Regular Employee	19,429	-	-
0001	1370330001	503010	Longevity Pay-All Employees	1,463	420	-
0001	1370330001	506010	FICA Tax-OASDI	10,200	9,496	-
0001	1370330001	506020	FICA Tax-Medicare	2,386	2,221	-
0001	1370330001	506030	Medical Insurance Benefit	16,065	15,460	-
0001	1370330001	506040	Life Insurance Benefit	176	176	-
0001	1370330001	506055	Retirement Contribution-GASB 68	25,514	25,445	-
0001	1370330001	506060	Worker's Compensation	301	285	-
Personnel Total				221,935	211,672	-
<b>TCSO Crc Engineering-GF Total</b>				<b>221,935</b>	<b>211,672</b>	-
<b>TCSO Crc Fire &amp; Safety-GF</b>						
Personnel						
0001	1370340001	500050	Salaries-Regular Employee	197,065	207,356	-
0001	1370340001	503010	Longevity Pay-All Employees	1,937	2,198	-
0001	1370340001	506010	FICA Tax-OASDI	12,672	13,040	-
0001	1370340001	506020	FICA Tax-Medicare	2,964	3,050	-
0001	1370340001	506030	Medical Insurance Benefit	19,858	20,218	-
0001	1370340001	506040	Life Insurance Benefit	288	288	-
0001	1370340001	506050	Retirement Contribution	-	(50)	-
0001	1370340001	506055	Retirement Contribution-GASB 68	31,381	33,959	-
0001	1370340001	506060	Worker's Compensation	329	339	-
Personnel Total				266,494	280,397	-
Operating						
0001	1370340001	510030	Building Maintenance Supplies & Equipment	4,835	(18,089)	-
0001	1370340001	510050	Clothing & Uniforms	-	998	-
0001	1370340001	510100	Electrical Supplies & Equipment	-	317	-
0001	1370340001	510110	Food & Groceries	-	1,354	-
0001	1370340001	510140	Hardware Supplies & Equipment	194	285	-
0001	1370340001	510220	Office Supplies	149	-	-
0001	1370340001	510240	Other Supplies & Equipment	170	1,497	-
0001	1370340001	510260	Safety Supplies & Equipment	10,088	17,627	-
0001	1370340001	510401	Material Used	-	392	-
0001	1370340001	510990	Procurement Shipping	-	15	-
0001	1370340001	511620	Other Equipment Repairs & Maintenance	12,560	925	-
Operating Total				27,995	5,321	-
<b>TCSO Crc Fire &amp; Safety-GF Total</b>				<b>294,489</b>	<b>285,718</b>	-
<b>TCSO Crc Health Svs Bldg-GF</b>						
Personnel						
0001	1370350001	500050	Salaries-Regular Employee	224,863	215,759	-
0001	1370350001	500055	Regular Shift Diff-Non-Exempts Non-POPS	2,951	4,560	-
0001	1370350001	500060	Salaries-Termination Pay Regular Employee	235	2,366	-
0001	1370350001	501010	Salaries-POPS	4,381,131	4,315,354	-
0001	1370350001	501015	Regular Shift Diff-Non-Exempts POPS	40,023	54,938	-
0001	1370350001	501020	Salaries-Termination Pay POPS	23,402	39,357	-
0001	1370350001	501030	Salaries-Vacation Payout 100% - POPS	7,489	11,099	-
0001	1370350001	502010	Overtime	84,845	-	-
0001	1370350001	502011	Overtime Shift Diff-Non-Exempts Non-POPS	111	211	-
0001	1370350001	502012	Overtime Shift Diff-Non-Exempts POPS	7,613	8,363	-

\*2020 Actuals as of 12/7/2020

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0001	1370350001	502013	Overtime POPS	518,928	492,286	-
0001	1370350001	502014	Overtime non-POPS	3,774	6,875	-
0001	1370350001	502015	Extra Hours Paid	9,565	-	-
0001	1370350001	502016	Extra Hours Paid POPS	33,002	34,354	-
0001	1370350001	502017	Extra Hours Paid non-POPS	87	516	-
0001	1370350001	503010	Longevity Pay-All Employees	41,959	32,960	-
0001	1370350001	503030	TCLEOSE Pay	49,350	47,650	-
0001	1370350001	503040	Field Training Pay	8,500	12,725	-
0001	1370350001	503050	Bilingual Pay	23,188	28,563	-
0001	1370350001	506010	FICA Tax-OASDI	316,643	317,301	-
0001	1370350001	506020	FICA Tax-Medicare	74,054	74,207	-
0001	1370350001	506030	Medical Insurance Benefit	891,395	905,192	-
0001	1370350001	506040	Life Insurance Benefit	7,904	7,924	-
0001	1370350001	506050	Retirement Contribution	-	(30,638)	-
0001	1370350001	506055	Retirement Contribution-GASB 68	807,110	877,758	-
0001	1370350001	506060	Worker's Compensation	75,769	76,087	-
Personnel Total				7,633,888	7,535,767	-
Operating						
0001	1370350001	510030	Building Maintenance Supplies & Equipment	4,178	520	-
0001	1370350001	510070	Computer Equipment & Peripherals	1,935	-	-
0001	1370350001	510100	Electrical Supplies & Equipment	-	938	-
0001	1370350001	510140	Hardware Supplies & Equipment	-	535	-
0001	1370350001	510160	Kitchen Supplies & Equipment	1,182	-	-
0001	1370350001	510170	Laboratory Supplies & Equipment	-	289	-
0001	1370350001	510190	Medical/Dental Supplies & Equipment	484	-	-
0001	1370350001	510200	Office Equipment	-	18	-
0001	1370350001	510240	Other Supplies & Equipment	-	684	-
0001	1370350001	510250	Paint Supplies & Equipment	1,970	-	-
0001	1370350001	510260	Safety Supplies & Equipment	-	385	-
0001	1370350001	510401	Material Used	-	38,901	-
0001	1370350001	510990	Procurement Shipping	125	71	-
0001	1370350001	511030	Hospitalization Services	15	-	-
0001	1370350001	511530	Building Repairs & Maintenance	7,075	873	-
0001	1370350001	511570	Radios/TV Communication Repairs & Maintenance	1,600	-	-
0001	1370350001	511620	Other Equipment Repairs & Maintenance	-	40	-
0001	1370350001	511830	Hazardous Material Removal	-	1,332	-
0001	1370350001	512050	Registration Conferences/Seminars	1,154	290	-
0001	1370350001	512090	Travel-Lodging Meals & Other	876	-	-
Operating Total				20,594	44,875	-
<b>TCSO Crc Health Svs Bldg-GF Total</b>				<b>7,654,482</b>	<b>7,580,642</b>	-
TCSO Crc Hospital Visit Unit-GF						
Personnel						
0001	1370360001	500050	Salaries-Regular Employee	391,915	463,422	-
0001	1370360001	500055	Regular Shift Diff-Non-Exempts Non-POPS	5,939	8,008	-
0001	1370360001	500060	Salaries-Termination Pay Regular Employee	3,280	-	-
0001	1370360001	501010	Salaries-POPS	3,509,383	3,474,320	-
0001	1370360001	501015	Regular Shift Diff-Non-Exempts POPS	26,481	36,793	-
0001	1370360001	501016	Emerg Sick Leave-POPS-COVID19	-	3,768	-
0001	1370360001	501020	Salaries-Termination Pay POPS	26,245	63,616	-
0001	1370360001	501030	Salaries-Vacation Payout 100% - POPS	9,848	6,990	-
0001	1370360001	502010	Overtime	94,498	-	-
0001	1370360001	502011	Overtime Shift Diff-Non-Exempts Non-POPS	374	342	-
0001	1370360001	502012	Overtime Shift Diff-Non-Exempts POPS	4,618	6,339	-
0001	1370360001	502013	Overtime POPS	385,358	443,206	-
0001	1370360001	502014	Overtime non-POPS	21,999	19,706	-
0001	1370360001	502015	Extra Hours Paid	9,672	-	-
0001	1370360001	502016	Extra Hours Paid POPS	33,649	27,313	-
0001	1370360001	502017	Extra Hours Paid non-POPS	3,384	2,857	-
0001	1370360001	503010	Longevity Pay-All Employees	44,046	44,729	-
0001	1370360001	503030	TCLEOSE Pay	56,725	52,300	-
0001	1370360001	503040	Field Training Pay	5,250	6,438	-
0001	1370360001	503050	Bilingual Pay	13,188	17,688	-
0001	1370360001	506010	FICA Tax-OASDI	274,635	280,218	-
0001	1370360001	506020	FICA Tax-Medicare	64,229	65,535	-
0001	1370360001	506030	Medical Insurance Benefit	811,155	866,380	-
0001	1370360001	506040	Life Insurance Benefit	6,411	6,712	-
0001	1370360001	506050	Retirement Contribution	-	(10,464)	-
0001	1370360001	506055	Retirement Contribution-GASB 68	707,708	769,249	-
0001	1370360001	506060	Worker's Compensation	63,601	64,153	-
Personnel Total				6,573,590	6,719,617	-
Operating						
0001	1370360001	510030	Building Maintenance Supplies & Equipment	-	1,124	-
0001	1370360001	510060	Communication Supplies & Equipment	-	4,772	-

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0001	1370360001	510080	Custodial Supplies & Equipment	81	-	-
0001	1370360001	510150	Institutional Equipment	-	450	-
0001	1370360001	510180	Law Enforcement Supplies & Equipment	156	-	-
0001	1370360001	510210	Office Furniture	-	1,479	-
0001	1370360001	510240	Other Supplies & Equipment	-	218	-
0001	1370360001	510990	Procurement Shipping	15	10	-
0001	1370360001	512050	Registration Conferences/Seminars	829	-	-
0001	1370360001	512090	Travel-Lodging Meals & Other	3,369	-	-
Operating Total				4,450	8,053	-
<b>TCSO Crc Hospital Visit Unit-GF Total</b>				<b>6,578,040</b>	<b>6,727,671</b>	-
<b>TCSO Crc Kitchen-GF</b>						
Personnel						
0001	1370370001	500050	Salaries-Regular Employee	65,312	120,960	-
0001	1370370001	500055	Regular Shift Diff-Non-Exempts Non-POPS	484	718	-
0001	1370370001	500060	Salaries-Termination Pay Regular Employee	569	-	-
0001	1370370001	501010	Salaries-POPS	456,020	1,049,177	-
0001	1370370001	501015	Regular Shift Diff-Non-Exempts POPS	1,313	7,759	-
0001	1370370001	501016	Emerg Sick Leave-POPS-COVID19	-	615	-
0001	1370370001	501020	Salaries-Termination Pay POPS	33,970	11,751	-
0001	1370370001	501030	Salaries-Vacation Payout 100% - POPS	3,010	3,151	-
0001	1370370001	502010	Overtime	9,391	-	-
0001	1370370001	502011	Overtime Shift Diff-Non-Exempts Non-POPS	64	75	-
0001	1370370001	502012	Overtime Shift Diff-Non-Exempts POPS	127	1,152	-
0001	1370370001	502013	Overtime POPS	26,123	177,952	-
0001	1370370001	502014	Overtime non-POPS	4,535	6,249	-
0001	1370370001	502015	Extra Hours Paid	720	-	-
0001	1370370001	502016	Extra Hours Paid POPS	1,445	11,461	-
0001	1370370001	502017	Extra Hours Paid non-POPS	474	513	-
0001	1370370001	503010	Longevity Pay-All Employees	7,572	12,160	-
0001	1370370001	503030	TCLOSE Pay	7,200	13,825	-
0001	1370370001	503040	Field Training Pay	313	3,575	-
0001	1370370001	503050	Bilingual Pay	2,750	6,000	-
0001	1370370001	506010	FICA Tax-OASDI	37,242	78,188	-
0001	1370370001	506020	FICA Tax-Medicare	8,710	18,286	-
0001	1370370001	506030	Medical Insurance Benefit	93,651	234,733	-
0001	1370370001	506040	Life Insurance Benefit	796	1,840	-
0001	1370370001	506050	Retirement Contribution	-	(2,096)	-
0001	1370370001	506055	Retirement Contribution-GASB 68	95,406	212,398	-
0001	1370370001	506060	Worker's Compensation	8,896	17,973	-
Personnel Total				866,092	1,988,416	-
Operating						
0001	1370370001	510030	Building Maintenance Supplies & Equipment	13,921	5,491	-
0001	1370370001	510050	Clothing & Uniforms	678	2,674	-
0001	1370370001	510080	Custodial Supplies & Equipment	20,038	26,640	-
0001	1370370001	510100	Electrical Supplies & Equipment	1,704	951	-
0001	1370370001	510110	Food & Groceries	388,984	2,369,574	-
0001	1370370001	510120	Fuel	228	-	-
0001	1370370001	510140	Hardware Supplies & Equipment	3,200	1,032	-
0001	1370370001	510150	Institutional Equipment	4,212	33,932	-
0001	1370370001	510160	Kitchen Supplies & Equipment	47,859	38,135	-
0001	1370370001	510170	Laboratory Supplies & Equipment	269	-	-
0001	1370370001	510190	Medical/Dental Supplies & Equipment	436	-	-
0001	1370370001	510220	Office Supplies	5,492	-	-
0001	1370370001	510240	Other Supplies & Equipment	-	88	-
0001	1370370001	510260	Safety Supplies & Equipment	-	273	-
0001	1370370001	510320	Textile and Linen Supplies	172	-	-
0001	1370370001	510340	Vehicle Supplies & Equipment	8,300	-	-
0001	1370370001	510360	Industrial Supplies & Equipment	1,001	125	-
0001	1370370001	510401	Material Used	-	10,570	-
0001	1370370001	510900	Prompt Pay Interest Expense	-	12	-
0001	1370370001	510990	Procurement Shipping	3,774	1,989	-
0001	1370370001	511440	Other Social Services	656,239	-	-
0001	1370370001	511530	Building Repairs & Maintenance	5,664	3,781	-
0001	1370370001	511620	Other Equipment Repairs & Maintenance	561	1,586	-
0001	1370370001	511670	Rent-Other Machinery & Equipment	2,850	11,180	-
0001	1370370001	511770	Custodial Services	3,890	750	-
0001	1370370001	511950	Temp Personnel Services-Clerical/Managerial/Exec	12,439	-	-
0001	1370370001	519030	Interest Expense	5	-	-
Operating Total				1,181,915	2,508,783	-
<b>TCSO Crc Kitchen-GF Total</b>				<b>2,048,008</b>	<b>4,497,199</b>	-
<b>TCSO Crc Laundry &amp; Warehouse-GF</b>						
Personnel						
0001	1370380001	501010	Salaries-POPS	709,581	674,029	-

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0001	1370380001	501015	Regular Shift Diff-Non-Exempts POPS	1,179	272	-
0001	1370380001	501020	Salaries-Termination Pay POPS	17,320	-	-
0001	1370380001	501030	Salaries-Vacation Payout 100% - POPS	4,495	4,560	-
0001	1370380001	502010	Overtime	5,122	-	-
0001	1370380001	502012	Overtime Shift Diff-Non-Exempts POPS	183	18	-
0001	1370380001	502013	Overtime POPS	23,761	52,386	-
0001	1370380001	502015	Extra Hours Paid	1,064	-	-
0001	1370380001	502016	Extra Hours Paid POPS	4,826	3,088	-
0001	1370380001	503010	Longevity Pay-All Employees	9,133	9,642	-
0001	1370380001	503030	TCLOSE Pay	13,525	12,000	-
0001	1370380001	503040	Field Training Pay	250	-	-
0001	1370380001	503050	Bilingual Pay	4,375	4,500	-
0001	1370380001	506010	FICA Tax-OASDI	50,113	48,776	-
0001	1370380001	506020	FICA Tax-Medicare	11,720	11,407	-
0001	1370380001	506030	Medical Insurance Benefit	129,836	126,118	-
0001	1370380001	506040	Life Insurance Benefit	1,112	1,056	-
0001	1370380001	506050	Retirement Contribution	-	(1,362)	-
0001	1370380001	506055	Retirement Contribution-GASB 68	126,546	131,869	-
0001	1370380001	506060	Worker's Compensation	12,679	12,206	-
Personnel Total				1,126,820	1,090,566	-
Operating						
0001	1370380001	510030	Building Maintenance Supplies & Equipment	-	1,333	-
0001	1370380001	510050	Clothing & Uniforms	87,929	34,389	-
0001	1370380001	510060	Communication Supplies & Equipment	7,645	2,458	-
0001	1370380001	510080	Custodial Supplies & Equipment	109,119	65,635	-
0001	1370380001	510100	Electrical Supplies & Equipment	204	240	-
0001	1370380001	510140	Hardware Supplies & Equipment	1,113	1,021	-
0001	1370380001	510150	Institutional Equipment	70	958	-
0001	1370380001	510160	Kitchen Supplies & Equipment	3,239	660	-
0001	1370380001	510180	Law Enforcement Supplies & Equipment	16,035	2,929	-
0001	1370380001	510190	Medical/Dental Supplies & Equipment	42,875	10,486	-
0001	1370380001	510200	Office Equipment	72	43	-
0001	1370380001	510210	Office Furniture	509	22,488	-
0001	1370380001	510220	Office Supplies	11,855	34,502	-
0001	1370380001	510240	Other Supplies & Equipment	3,599	8,946	-
0001	1370380001	510260	Safety Supplies & Equipment	46	-	-
0001	1370380001	510270	Recreational Supplies & Equipment	-	2,741	-
0001	1370380001	510320	Textile and Linen Supplies	28,129	18,354	-
0001	1370380001	510340	Vehicle Supplies & Equipment	-	56	-
0001	1370380001	510360	Industrial Supplies & Equipment	1,894	230	-
0001	1370380001	510400	Material Purchased	-	289,453	-
0001	1370380001	510401	Material Used	-	26,645	-
0001	1370380001	510402	Material Scrap/Diff	-	4,330	-
0001	1370380001	510499	Initial Entry of Stock Balances (conversion)	-	(209,804)	-
0001	1370380001	510900	Prompt Pay Interest Expense	-	684	-
0001	1370380001	510990	Procurement Shipping	783	2,815	-
0001	1370380001	511040	Nursing Services	-	(616)	-
0001	1370380001	511530	Building Repairs & Maintenance	16,342	312	-
0001	1370380001	511620	Other Equipment Repairs & Maintenance	1,221	2,492	-
0001	1370380001	511770	Custodial Services	-	2,680	-
0001	1370380001	519030	Interest Expense	-	0	-
Operating Total				332,678	326,463	-
<b>TCSO Crc Laundry &amp; Warehouse-GF Total</b>				<b>1,459,497</b>	<b>1,417,029</b>	-
TCSO Crc Maintenance-GF						
Personnel						
0001	1370390001	500050	Salaries-Regular Employee	934,126	902,316	-
0001	1370390001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	711	-
0001	1370390001	500060	Salaries-Termination Pay Regular Employee	1,044	2,776	-
0001	1370390001	502010	Overtime	4,572	-	-
0001	1370390001	502014	Overtime non-POPS	22,331	12,087	-
0001	1370390001	502015	Extra Hours Paid	40	-	-
0001	1370390001	502017	Extra Hours Paid non-POPS	637	15,696	-
0001	1370390001	503010	Longevity Pay-All Employees	5,052	6,143	-
0001	1370390001	506010	FICA Tax-OASDI	57,866	57,243	-
0001	1370390001	506020	FICA Tax-Medicare	13,533	13,387	-
0001	1370390001	506030	Medical Insurance Benefit	191,389	171,288	-
0001	1370390001	506040	Life Insurance Benefit	1,706	1,593	-
0001	1370390001	506055	Retirement Contribution-GASB 68	147,965	152,353	-
0001	1370390001	506060	Worker's Compensation	16,051	15,348	-
Personnel Total				1,396,313	1,350,943	-
Operating						
0001	1370390001	510020	Books	254	-	-
0001	1370390001	510030	Building Maintenance Supplies & Equipment	130,302	137,049	-

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0001	1370390001	510040	Chemical Supplies & Equipment	284	90	-
0001	1370390001	510050	Clothing & Uniforms	694	57	-
0001	1370390001	510070	Computer Equipment & Peripherals	-	54	-
0001	1370390001	510080	Custodial Supplies & Equipment	2,304	2,127	-
0001	1370390001	510100	Electrical Supplies & Equipment	21,336	9,838	-
0001	1370390001	510125	Oils & Lubricants	404	572	-
0001	1370390001	510140	Hardware Supplies & Equipment	7,505	21,606	-
0001	1370390001	510150	Institutional Equipment	-	1,497	-
0001	1370390001	510160	Kitchen Supplies & Equipment	2,652	7,373	-
0001	1370390001	510170	Laboratory Supplies & Equipment	1,343	2,643	-
0001	1370390001	510200	Office Equipment	-	191	-
0001	1370390001	510220	Office Supplies	2,226	151	-
0001	1370390001	510240	Other Supplies & Equipment	2,843	3,515	-
0001	1370390001	510250	Paint Supplies & Equipment	57	-	-
0001	1370390001	510260	Safety Supplies & Equipment	33,013	32,692	-
0001	1370390001	510330	Traffic Control/Signage Supplies & Equipment	-	8	-
0001	1370390001	510340	Vehicle Supplies & Equipment	5	277	-
0001	1370390001	510360	Industrial Supplies & Equipment	1,724	839	-
0001	1370390001	510401	Material Used	-	843	-
0001	1370390001	510900	Prompt Pay Interest Expense	-	45	-
0001	1370390001	510990	Procurement Shipping	1,692	3,554	-
0001	1370390001	511530	Building Repairs & Maintenance	102,508	126,972	-
0001	1370390001	511570	Radios/TV Communication Repairs & Maintenance	1,200	2,628	-
0001	1370390001	511620	Other Equipment Repairs & Maintenance	3,502	-	-
0001	1370390001	511670	Rent-Other Machinery & Equipment	1,833	-	-
0001	1370390001	511770	Custodial Services	-	1,820	-
0001	1370390001	511810	Hardware/Software Install Services	450	-	-
0001	1370390001	511870	IT Consulting	690	-	-
0001	1370390001	511875	Information Retrieval/Data Services	3,480	-	-
0001	1370390001	511890	Other Consulting Services	1,490	2,765	-
0001	1370390001	511920	Disposal Service	1,064	-	-
0001	1370390001	511960	Uniform Rental Service	-	170	-
0001	1370390001	511973	Construction Services	411	2,422	-
0001	1370390001	512020	Inhouse Training/Online Courses	75	-	-
0001	1370390001	519030	Interest Expense	52	-	-
Operating Total				325,394	361,798	-
<b>TCSO Crc Maintenance-GF Total</b>				<b>1,721,708</b>	<b>1,712,741</b>	-
<b>TCSO Crc Marketable Skills &amp; SWAP-GF</b>						
Personnel						
0001	1370400001	500050	Salaries-Regular Employee	498,733	528,221	-
0001	1370400001	500055	Regular Shift Diff-Non-Exempts Non-POPS	10	-	-
0001	1370400001	501010	Salaries-POPS	294,293	285,632	-
0001	1370400001	501015	Regular Shift Diff-Non-Exempts POPS	7	131	-
0001	1370400001	501020	Salaries-Termination Pay POPS	-	252	-
0001	1370400001	501030	Salaries-Vacation Payout 100% - POPS	-	1,746	-
0001	1370400001	502010	Overtime	8,171	-	-
0001	1370400001	502012	Overtime Shift Diff-Non-Exempts POPS	3	8	-
0001	1370400001	502013	Overtime POPS	23,858	17,787	-
0001	1370400001	502014	Overtime non-POPS	4,242	2,759	-
0001	1370400001	502015	Extra Hours Paid	864	-	-
0001	1370400001	502016	Extra Hours Paid POPS	3,260	4,367	-
0001	1370400001	502017	Extra Hours Paid non-POPS	290	681	-
0001	1370400001	503010	Longevity Pay-All Employees	10,018	10,456	-
0001	1370400001	503030	TCLEOSE Pay	6,000	6,275	-
0001	1370400001	503050	Bilingual Pay	4,500	5,375	-
0001	1370400001	506010	FICA Tax-OASDI	53,401	53,563	-
0001	1370400001	506020	FICA Tax-Medicare	12,489	12,527	-
0001	1370400001	506030	Medical Insurance Benefit	166,769	170,177	-
0001	1370400001	506040	Life Insurance Benefit	1,372	1,328	-
0001	1370400001	506050	Retirement Contribution	204	(410)	-
0001	1370400001	506055	Retirement Contribution-GASB 68	136,447	143,582	-
0001	1370400001	506060	Worker's Compensation	17,144	16,742	-
Personnel Total				1,242,075	1,261,197	-
Operating						
0001	1370400001	510030	Building Maintenance Supplies & Equipment	6,670	9,111	-
0001	1370400001	510050	Clothing & Uniforms	219	84	-
0001	1370400001	510080	Custodial Supplies & Equipment	234	11	-
0001	1370400001	510100	Electrical Supplies & Equipment	-	364	-
0001	1370400001	510110	Food & Groceries	-	699	-
0001	1370400001	510125	Oils & Lubricants	-	102	-
0001	1370400001	510130	Groundskeeping Supplies & Equipment	4,653	2,795	-
0001	1370400001	510140	Hardware Supplies & Equipment	11,080	4,661	-
0001	1370400001	510170	Laboratory Supplies & Equipment	-	19	-

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0001	1370400001	510180	Law Enforcement Supplies & Equipment	172	-	-
0001	1370400001	510190	Medical/Dental Supplies & Equipment	136	76	-
0001	1370400001	510200	Office Equipment	348	156	-
0001	1370400001	510220	Office Supplies	866	1,443	-
0001	1370400001	510240	Other Supplies & Equipment	4,227	4,154	-
0001	1370400001	510250	Paint Supplies & Equipment	2,698	808	-
0001	1370400001	510260	Safety Supplies & Equipment	2,075	585	-
0001	1370400001	510270	Recreational Supplies & Equipment	-	13	-
0001	1370400001	510340	Vehicle Supplies & Equipment	263	134	-
0001	1370400001	510360	Industrial Supplies & Equipment	1,284	1,814	-
0001	1370400001	510401	Material Used	-	3,868	-
0001	1370400001	510990	Procurement Shipping	878	165	-
0001	1370400001	511530	Building Repairs & Maintenance	-	4,801	-
0001	1370400001	511620	Other Equipment Repairs & Maintenance	1,799	208	-
Operating Total				37,602	36,069	-
<b>TCSO Crc Marketable Skills &amp; SWAP-GF Total</b>				<b>1,279,676</b>	<b>1,297,266</b>	-
<b>TCSO Crc Classification/Records-GF</b>						
Personnel						
0001	1370410001	500050	Salaries-Regular Employee	1,143,686	1,215,400	-
0001	1370410001	500055	Regular Shift Diff-Non-Exempts Non-POPS	15,446	18,856	-
0001	1370410001	500060	Salaries-Termination Pay Regular Employee	3,025	2,573	-
0001	1370410001	500070	Salaries-Temporary Employee	8,959	40,932	-
0001	1370410001	501010	Salaries-POPS	617,992	578,720	-
0001	1370410001	501015	Regular Shift Diff-Non-Exempts POPS	1,648	1,748	-
0001	1370410001	501020	Salaries-Termination Pay POPS	17,320	44,621	-
0001	1370410001	501030	Salaries-Vacation Payout 100% - POPS	5,002	3,519	-
0001	1370410001	502010	Overtime	13,490	-	-
0001	1370410001	502011	Overtime Shift Diff-Non-Exempts Non-POPS	438	634	-
0001	1370410001	502012	Overtime Shift Diff-Non-Exempts POPS	16	111	-
0001	1370410001	502013	Overtime POPS	11,335	25,049	-
0001	1370410001	502014	Overtime non-POPS	31,190	34,594	-
0001	1370410001	502015	Extra Hours Paid	1,309	-	-
0001	1370410001	502016	Extra Hours Paid POPS	1,315	3,181	-
0001	1370410001	502017	Extra Hours Paid non-POPS	4,633	4,162	-
0001	1370410001	503010	Longevity Pay-All Employees	23,467	21,929	-
0001	1370410001	503030	TCLEOSE Pay	11,650	11,700	-
0001	1370410001	503040	Field Training Pay	-	513	-
0001	1370410001	503050	Bilingual Pay	3,000	3,000	-
0001	1370410001	506010	FICA Tax-OASDI	115,638	123,120	-
0001	1370410001	506020	FICA Tax-Medicare	27,044	28,779	-
0001	1370410001	506030	Medical Insurance Benefit	385,481	384,489	-
0001	1370410001	506040	Life Insurance Benefit	3,100	3,176	-
0001	1370410001	506050	Retirement Contribution	-	(1,377)	-
0001	1370410001	506055	Retirement Contribution-GASB 68	296,299	329,526	-
0001	1370410001	506060	Worker's Compensation	26,324	27,825	-
Personnel Total				2,768,808	2,906,779	-
Operating						
0001	1370410001	510220	Office Supplies	-	61	-
0001	1370410001	510240	Other Supplies & Equipment	-	40	-
0001	1370410001	510401	Material Used	-	2,041	-
0001	1370410001	511530	Building Repairs & Maintenance	22,857	-	-
0001	1370410001	512050	Registration Conferences/Seminars	905	-	-
0001	1370410001	512090	Travel-Lodging Meals & Other	1,230	-	-
Operating Total				24,992	2,142	-
<b>TCSO Crc Classification/Records-GF Total</b>				<b>2,793,799</b>	<b>2,908,921</b>	-
<b>TCSO Crc Transportation-GF</b>						
Personnel						
0001	1370420001	500050	Salaries-Regular Employee	150,197	163,969	-
0001	1370420001	501010	Salaries-POPS	2,996,820	2,913,713	-
0001	1370420001	501015	Regular Shift Diff-Non-Exempts POPS	344	1,947	-
0001	1370420001	501016	Emerg Sick Leave-POPS-COVID19	-	216	-
0001	1370420001	501020	Salaries-Termination Pay POPS	42,142	34,713	-
0001	1370420001	501030	Salaries-Vacation Payout 100% - POPS	15,174	9,280	-
0001	1370420001	502010	Overtime	30,673	-	-
0001	1370420001	502012	Overtime Shift Diff-Non-Exempts POPS	21	163	-
0001	1370420001	502013	Overtime POPS	239,098	186,019	-
0001	1370420001	502014	Overtime non-POPS	70	119	-
0001	1370420001	502015	Extra Hours Paid	8,790	-	-
0001	1370420001	502016	Extra Hours Paid POPS	27,847	36,977	-
0001	1370420001	502017	Extra Hours Paid non-POPS	-	158	-
0001	1370420001	503010	Longevity Pay-All Employees	43,250	37,448	-
0001	1370420001	503030	TCLEOSE Pay	55,150	55,725	-
0001	1370420001	503040	Field Training Pay	4,813	6,925	-

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0001	1370420001	503050	Bilingual Pay	19,375	20,375	-
0001	1370420001	506010	FICA Tax-OASDI	219,441	219,951	-
0001	1370420001	506020	FICA Tax-Medicare	51,303	51,440	-
0001	1370420001	506030	Medical Insurance Benefit	677,367	674,082	-
0001	1370420001	506040	Life Insurance Benefit	5,176	5,212	-
0001	1370420001	506050	Retirement Contribution	70	(6,476)	-
0001	1370420001	506055	Retirement Contribution-GASB 68	565,613	601,478	-
0001	1370420001	506060	Worker's Compensation	53,755	53,897	-
Personnel Total				5,206,486	5,067,335	-
Operating						
0001	1370420001	510110	Food & Groceries	2,650	1,190	-
0001	1370420001	510180	Law Enforcement Supplies & Equipment	594	(175)	-
0001	1370420001	510190	Medical/Dental Supplies & Equipment	1,222	1,222	-
0001	1370420001	510200	Office Equipment	-	144	-
0001	1370420001	510220	Office Supplies	-	30	-
0001	1370420001	510260	Safety Supplies & Equipment	3,095	-	-
0001	1370420001	510310	Software	600	-	-
0001	1370420001	510990	Procurement Shipping	218	169	-
0001	1370420001	511670	Rent-Other Machinery & Equipment	80	60	-
0001	1370420001	511770	Custodial Services	-	1,200	-
0001	1370420001	511810	Hardware/Software Install Services	1,465	-	-
0001	1370420001	519030	Interest Expense	0	-	-
Operating Total				9,924	3,840	-
<b>TCSO Crc Transportation-GF Total</b>				<b>5,216,411</b>	<b>5,071,174</b>	-
TCSO Crc Travis County Jail-GF						
Personnel						
0001	1370430001	500050	Salaries-Regular Employee	912,229	817,399	-
0001	1370430001	500055	Regular Shift Diff-Non-Exempts Non-POPS	17,742	20,891	-
0001	1370430001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	328	-
0001	1370430001	500060	Salaries-Termination Pay Regular Employee	1,543	109	-
0001	1370430001	501010	Salaries-POPS	4,307,800	3,621,904	-
0001	1370430001	501015	Regular Shift Diff-Non-Exempts POPS	39,532	43,146	-
0001	1370430001	501016	Emerg Sick Leave-POPS-COVID19	-	1,975	-
0001	1370430001	501020	Salaries-Termination Pay POPS	23,080	45,131	-
0001	1370430001	501030	Salaries-Vacation Payout 100% - POPS	4,827	3,506	-
0001	1370430001	502010	Overtime	130,531	-	-
0001	1370430001	502011	Overtime Shift Diff-Non-Exempts Non-POPS	714	1,220	-
0001	1370430001	502012	Overtime Shift Diff-Non-Exempts POPS	5,324	5,278	-
0001	1370430001	502013	Overtime POPS	372,130	334,415	-
0001	1370430001	502014	Overtime non-POPS	29,326	49,102	-
0001	1370430001	502015	Extra Hours Paid	8,784	-	-
0001	1370430001	502016	Extra Hours Paid POPS	29,567	23,724	-
0001	1370430001	502017	Extra Hours Paid non-POPS	4,089	4,220	-
0001	1370430001	503010	Longevity Pay-All Employees	34,944	36,687	-
0001	1370430001	503030	TCLEOSE Pay	42,500	36,525	-
0001	1370430001	503040	Field Training Pay	7,250	9,325	-
0001	1370430001	503050	Bilingual Pay	16,813	13,250	-
0001	1370430001	506010	FICA Tax-OASDI	345,536	285,390	-
0001	1370430001	506020	FICA Tax-Medicare	80,811	66,745	-
0001	1370430001	506030	Medical Insurance Benefit	1,105,972	928,587	-
0001	1370430001	506040	Life Insurance Benefit	9,634	7,881	-
0001	1370430001	506050	Retirement Contribution	-	(26,666)	-
0001	1370430001	506055	Retirement Contribution-GASB 68	888,144	797,220	-
0001	1370430001	506060	Worker's Compensation	74,264	61,115	-
Personnel Total				8,493,087	7,188,406	-
Operating						
0001	1370430001	510030	Building Maintenance Supplies & Equipment	4,654	15,286	-
0001	1370430001	510040	Chemical Supplies & Equipment	82	-	-
0001	1370430001	510080	Custodial Supplies & Equipment	252	-	-
0001	1370430001	510100	Electrical Supplies & Equipment	3,963	506	-
0001	1370430001	510125	Oils & Lubricants	40	-	-
0001	1370430001	510140	Hardware Supplies & Equipment	540	400	-
0001	1370430001	510170	Laboratory Supplies & Equipment	35	-	-
0001	1370430001	510180	Law Enforcement Supplies & Equipment	61	-	-
0001	1370430001	510190	Medical/Dental Supplies & Equipment	1,795	-	-
0001	1370430001	510200	Office Equipment	100	-	-
0001	1370430001	510250	Paint Supplies & Equipment	33	-	-
0001	1370430001	510260	Safety Supplies & Equipment	1,746	-	-
0001	1370430001	510340	Vehicle Supplies & Equipment	118	-	-
0001	1370430001	510360	Industrial Supplies & Equipment	223	118	-
0001	1370430001	510401	Material Used	-	27,465	-
0001	1370430001	510990	Procurement Shipping	157	114	-
0001	1370430001	511485	Cable TV Service	-	151	-

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0001	1370430001	511530	Building Repairs & Maintenance	26,721	25,407	-
0001	1370430001	511770	Custodial Services	-	1,000	-
0001	1370430001	511790	Exterminating Services	335	135	-
0001	1370430001	511830	Hazardous Material Removal	-	270	-
0001	1370430001	511973	Construction Services	7,314	-	-
0001	1370430001	512050	Registration Conferences/Seminars	580	762	-
Operating Total				48,750	71,613	-
<b>TCSO Crc Travis County Jail-GF Total</b>				<b>8,541,837</b>	<b>7,260,019</b>	-
<b>TCSO Crc Support Br-Cap Proj</b>						
Operating						
0001	1370440000	510100	Electrical Supplies & Equipment	(20)	-	-
0001	1370440000	510190	Medical/Dental Supplies & Equipment	(46)	-	-
0001	1370440000	510320	Textile and Linen Supplies	(77)	(5)	-
Operating Total				(143)	(5)	-
<b>TCSO Crc Support Br-Cap Proj Total</b>				<b>(143)</b>	<b>(5)</b>	-
<b>TCSO Crc Support Br-GF</b>						
Personnel						
0001	1370440001	500050	Salaries-Regular Employee	868,200	856,570	8,116,307
0001	1370440001	500055	Regular Shift Diff-Non-Exempts Non-POPS	1,434	1,830	121,341
0001	1370440001	500060	Salaries-Termination Pay Regular Employee	446	-	-
0001	1370440001	500070	Salaries-Temporary Employee	150	-	-
0001	1370440001	501010	Salaries-POPS	2,099,053	1,480,338	41,530,313
0001	1370440001	501015	Regular Shift Diff-Non-Exempts POPS	9,153	9,015	351,823
0001	1370440001	501020	Salaries-Termination Pay POPS	2,077	2,154	-
0001	1370440001	501030	Salaries-Vacation Payout 100% - POPS	1,405	2,450	-
0001	1370440001	502010	Overtime	18,811	-	-
0001	1370440001	502011	Overtime Shift Diff-Non-Exempts Non-POPS	11	24	9,472
0001	1370440001	502012	Overtime Shift Diff-Non-Exempts POPS	1,352	1,484	-
0001	1370440001	502013	Overtime POPS	104,544	86,383	2,468,015
0001	1370440001	502014	Overtime non-POPS	611	982	-
0001	1370440001	502015	Extra Hours Paid	3,129	-	-
0001	1370440001	502016	Extra Hours Paid POPS	17,257	16,346	-
0001	1370440001	502017	Extra Hours Paid non-POPS	-	204	-
0001	1370440001	503010	Longevity Pay-All Employees	21,274	16,623	439,415
0001	1370440001	503030	TCLEOSE Pay	17,400	9,400	422,400
0001	1370440001	503031	Telecomm 911 Pay	-	50	-
0001	1370440001	503040	Field Training Pay	5,750	6,525	105,600
0001	1370440001	503050	Bilingual Pay	9,000	4,375	192,000
0001	1370440001	504010	Salary Savings-Regular Employee	-	-	(2,143,735)
0001	1370440001	504030	Vacant Slots-Medical Insurance	-	-	(754,545)
0001	1370440001	504040	FICA Tax Savings	-	-	(146,232)
0001	1370440001	504050	Retirement Savings	-	-	(158,113)
0001	1370440001	506010	FICA Tax-OASDI	183,944	138,915	3,331,352
0001	1370440001	506020	FICA Tax-Medicare	43,175	32,646	779,490
0001	1370440001	506030	Medical Insurance Benefit	532,541	381,969	10,220,640
0001	1370440001	506040	Life Insurance Benefit	4,888	3,416	84,744
0001	1370440001	506050	Retirement Contribution	(107)	(7,476)	-
0001	1370440001	506055	Retirement Contribution-GASB 68	469,749	379,613	8,703,123
0001	1370440001	506060	Worker's Compensation	43,480	33,062	768,120
Personnel Total				4,458,726	3,456,896	74,441,530
Operating						
0001	1370440001	510020	Books	3,559	-	-
0001	1370440001	510030	Building Maintenance Supplies & Equipment	28,195	19,222	280,147
0001	1370440001	510040	Chemical Supplies & Equipment	245	-	10,800
0001	1370440001	510050	Clothing & Uniforms	81,863	2,383	22,842
0001	1370440001	510060	Communication Supplies & Equipment	226,845	7,420	66,600
0001	1370440001	510070	Computer Equipment & Peripherals	25	47,469	-
0001	1370440001	510080	Custodial Supplies & Equipment	177,991	14,464	140,850
0001	1370440001	510100	Electrical Supplies & Equipment	5,106	298	70,668
0001	1370440001	510110	Food & Groceries	1,955,444	(3,911)	3,051,391
0001	1370440001	510120	Fuel	36	-	2,700
0001	1370440001	510130	Groundskeeping Supplies & Equipment	520	-	11,997
0001	1370440001	510140	Hardware Supplies & Equipment	29,626	23,275	59,400
0001	1370440001	510150	Institutional Equipment	-	-	29,700
0001	1370440001	510160	Kitchen Supplies & Equipment	18,904	8,172	22,500
0001	1370440001	510170	Laboratory Supplies & Equipment	794	-	3,600
0001	1370440001	510180	Law Enforcement Supplies & Equipment	23,066	1,864	26,533
0001	1370440001	510190	Medical/Dental Supplies & Equipment	22,971	8,706	22,162
0001	1370440001	510200	Office Equipment	1,081	672	19,776
0001	1370440001	510210	Office Furniture	22,072	324	-
0001	1370440001	510220	Office Supplies	16,604	4,548	-
0001	1370440001	510240	Other Supplies & Equipment	21,127	25,867	135,000
0001	1370440001	510250	Paint Supplies & Equipment	2,933	-	21,528

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0001	1370440001	510260	Safety Supplies & Equipment	43,272	106,352	-
0001	1370440001	510270	Recreational Supplies & Equipment	1,948	1,456	-
0001	1370440001	510280	Road and Highway Supplies & Equipment	-	-	900
0001	1370440001	510300	Road Material-Non Asphaltic	-	-	900
0001	1370440001	510310	Software	188	-	-
0001	1370440001	510320	Textile and Linen Supplies	41,090	2,470	154,966
0001	1370440001	510340	Vehicle Supplies & Equipment	1,702	566	-
0001	1370440001	510350	Veterinary/Livestock Supplies & Equipment	-	-	900
0001	1370440001	510360	Industrial Supplies & Equipment	1,115	169	-
0001	1370440001	510497	Material Reimbursement	-	(58,508)	-
0001	1370440001	510900	Prompt Pay Interest Expense	-	215	-
0001	1370440001	510990	Procurement Shipping	2,991	2,314	-
0001	1370440001	511110	Veterinary Services	446	544	2,000
0001	1370440001	511460	Electrical Service	1,656,798	1,560,401	2,944,182
0001	1370440001	511470	Oil/Gas Service	312,855	199,956	-
0001	1370440001	511480	Water/Sewer Service	1,257,587	1,162,518	-
0001	1370440001	511485	Cable TV Service	13,844	14,478	-
0001	1370440001	511530	Building Repairs & Maintenance	104,971	102,057	98,053
0001	1370440001	511540	Furniture & Office Equipment Repairs & Maintenance	38	-	1,100
0001	1370440001	511550	Hardware/Software Maintenance	79,138	332,655	14,955
0001	1370440001	511620	Other Equipment Repairs & Maintenance	77,379	132,695	76,095
0001	1370440001	511640	Rent-EDP Equipment/Software	2,147	2,147	-
0001	1370440001	511670	Rent-Other Machinery & Equipment	-	298	1,000
0001	1370440001	511770	Custodial Services	-	4,950	-
0001	1370440001	511790	Exterminating Services	24,615	28,849	32,700
0001	1370440001	511810	Hardware/Software Install Services	807	5,895	-
0001	1370440001	511820	Non Hazardous Waste Hauling/Removal	44,673	41,786	50,000
0001	1370440001	511840	Lab Services	300	-	63,400
0001	1370440001	511850	Interpretation/Translation Services-Other	9,733	12,721	-
0001	1370440001	511870	IT Consulting	-	1,452	-
0001	1370440001	511880	Laundry Services	2,614	123	-
0001	1370440001	511890	Other Consulting Services	30,271	2,100	-
0001	1370440001	511900	Other Services	173,547	151,874	34,450
0001	1370440001	511940	Security Services	2,389	18,751	-
0001	1370440001	511960	Uniform Rental Service	6,374	15,608	7,405
0001	1370440001	511973	Construction Services	431	431	-
0001	1370440001	512020	Inhouse Training/Online Courses	234	9,661	-
0001	1370440001	512030	Professional Licenses	376	171	-
0001	1370440001	512040	Professional Membership	55	55	-
0001	1370440001	512050	Registration Conferences/Seminars	10,420	758	5,000
0001	1370440001	512090	Travel-Lodging Meals & Other	6,810	1,912	11,500
0001	1370440001	519030	Interest Expense	1,002	24	-
0001	1370440001	519040	Licenses & Permits	-	1,804	-
0001	1370440001	520050	Capital Outlay-Computer Equipment	-	333,342	-
0001	1370440001	520140	Capital Outlay-Law Enforcement Equipment	-	5,472	-
0001	1370440001	522020	Cap Outlay Mtrl-Buildings	-	4,824	-
Operating Total				6,551,163	4,366,113	7,497,700
<b>TCSO Crc Support Br-GF Total</b>				<b>11,009,890</b>	<b>7,823,009</b>	<b>81,939,230</b>
<b>TCSO Central Booking-GF</b>						
Personnel						
0001	1370460001	500050	Salaries-Regular Employee	2,264,291	2,246,762	3,152,103
0001	1370460001	500055	Regular Shift Diff-Non-Exempts Non-POPS	104,144	113,397	98,132
0001	1370460001	500060	Salaries-Termination Pay Regular Employee	2,317	24,967	-
0001	1370460001	501010	Salaries-POPS	5,448,376	5,382,487	5,848,238
0001	1370460001	501015	Regular Shift Diff-Non-Exempts POPS	51,898	69,899	136,956
0001	1370460001	501016	Emerg Sick Leave-POPS-COVID19	-	1,297	-
0001	1370460001	501020	Salaries-Termination Pay POPS	24,585	73,308	-
0001	1370460001	501030	Salaries-Vacation Payout 100% - POPS	24,730	22,253	-
0001	1370460001	502010	Overtime	180,106	-	-
0001	1370460001	502011	Overtime Shift Diff-Non-Exempts Non-POPS	8,821	10,655	7,611
0001	1370460001	502012	Overtime Shift Diff-Non-Exempts POPS	8,005	9,844	-
0001	1370460001	502013	Overtime POPS	577,283	641,173	335,982
0001	1370460001	502014	Overtime non-POPS	124,683	180,917	-
0001	1370460001	502015	Extra Hours Paid	16,776	-	-
0001	1370460001	502016	Extra Hours Paid POPS	43,941	50,683	-
0001	1370460001	502017	Extra Hours Paid non-POPS	16,341	19,407	-
0001	1370460001	503010	Longevity Pay-All Employees	71,741	81,605	86,055
0001	1370460001	503030	TCLEOSE Pay	79,150	76,650	76,800
0001	1370460001	503040	Field Training Pay	15,313	20,450	24,000
0001	1370460001	503050	Bilingual Pay	21,750	22,875	24,000
0001	1370460001	506010	FICA Tax-OASDI	543,344	551,825	606,969
0001	1370460001	506020	FICA Tax-Medicare	127,072	129,042	141,943
0001	1370460001	506030	Medical Insurance Benefit	1,461,322	1,527,165	1,623,840

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0001	1370460001	506040	Life Insurance Benefit	12,208	12,252	13,464
0001	1370460001	506050	Retirement Contribution	-	(49,237)	-
0001	1370460001	506055	Retirement Contribution-GASB 68	1,391,856	1,534,351	1,584,981
0001	1370460001	506060	Worker's Compensation	104,799	104,758	109,662
Personnel Total				12,724,853	12,858,786	13,870,736
<b>Operating</b>						
0001	1370460001	510030	Building Maintenance Supplies & Equipment	919	3,240	1,890
0001	1370460001	510060	Communication Supplies & Equipment	-	139	1,188
0001	1370460001	510080	Custodial Supplies & Equipment	6,279	2,501	6,169
0001	1370460001	510090	Drug & Pharmaceuticals Supplies	-	-	13,545
0001	1370460001	510100	Electrical Supplies & Equipment	277	-	990
0001	1370460001	510140	Hardware Supplies & Equipment	370	3,938	900
0001	1370460001	510150	Institutional Equipment	-	930	1,890
0001	1370460001	510160	Kitchen Supplies & Equipment	65	-	-
0001	1370460001	510180	Law Enforcement Supplies & Equipment	9,910	-	-
0001	1370460001	510190	Medical/Dental Supplies & Equipment	191	1,354	9,990
0001	1370460001	510200	Office Equipment	737	-	9,810
0001	1370460001	510210	Office Furniture	1,778	711	-
0001	1370460001	510220	Office Supplies	1,589	10,968	-
0001	1370460001	510240	Other Supplies & Equipment	657	328	450
0001	1370460001	510250	Paint Supplies & Equipment	-	38	-
0001	1370460001	510260	Safety Supplies & Equipment	19,709	-	-
0001	1370460001	510320	Textile and Linen Supplies	485	-	450
0001	1370460001	510340	Vehicle Supplies & Equipment	746	-	-
0001	1370460001	510401	Material Used	-	29,584	-
0001	1370460001	510990	Procurement Shipping	244	193	-
0001	1370460001	511010	Counseling Services	62,294	117,739	-
0001	1370460001	511040	Nursing Services	59,528	10,976	56,000
0001	1370460001	511530	Building Repairs & Maintenance	6,455	2,364	3,225
0001	1370460001	511540	Furniture & Office Equipment Repairs & Maintenance	8	576	-
0001	1370460001	511550	Hardware/Software Maintenance	-	2,500	-
0001	1370460001	511570	Radios/TV Communication Repairs & Maintenance	224	224	-
0001	1370460001	511770	Custodial Services	-	6,400	-
0001	1370460001	511870	IT Consulting	-	4,988	-
0001	1370460001	511900	Other Services	-	-	1,000
0001	1370460001	511940	Security Services	4,176	-	-
0001	1370460001	511973	Construction Services	-	120	-
0001	1370460001	512050	Registration Conferences/Seminars	4,390	905	1,975
0001	1370460001	512090	Travel-Lodging Meals & Other	3,808	340	2,130
0001	1370460001	512100	Routine Mileage	107	-	75
0001	1370460001	519030	Interest Expense	0	-	-
0001	1370460001	520140	Capital Outlay-Law Enforcement Equipment	722	-	-
Operating Total				185,668	201,054	111,677
<b>TCSO Central Booking-GF Total</b>				<b>12,910,521</b>	<b>13,059,840</b>	<b>13,982,413</b>
<b>TCSO Med Svs Drugs/Pharmaceuticals-GF</b>						
<b>Operating</b>						
0001	1370470001	510090	Drug & Pharmaceuticals Supplies	1,718,365	1,621,513	-
0001	1370470001	510190	Medical/Dental Supplies & Equipment	-	2,904	-
0001	1370470001	511040	Nursing Services	13,020	-	-
0001	1370470001	511830	Hazardous Material Removal	432	342	-
Operating Total				1,731,816	1,624,759	-
<b>TCSO Med Svs Drugs/Pharmaceuticals-GF Total</b>				<b>1,731,816</b>	<b>1,624,759</b>	-
<b>TCSO Medical Svs Pharmacy-GF</b>						
<b>Operating</b>						
0001	1370480001	510070	Computer Equipment & Peripherals	615	-	-
0001	1370480001	510140	Hardware Supplies & Equipment	106	-	-
0001	1370480001	510190	Medical/Dental Supplies & Equipment	10,654	21,348	-
0001	1370480001	510200	Office Equipment	-	330	-
0001	1370480001	510220	Office Supplies	4,950	8,867	-
0001	1370480001	510310	Software	1,500	-	-
0001	1370480001	510900	Prompt Pay Interest Expense	-	2	-
0001	1370480001	510990	Procurement Shipping	1,766	3,681	-
0001	1370480001	511050	Pharmacist Services	42,705	29,406	-
0001	1370480001	511550	Hardware/Software Maintenance	2,200	-	-
0001	1370480001	512060	Subscriptions & Publications	1,000	739	-
0001	1370480001	519040	Licenses & Permits	-	524	-
Operating Total				65,497	64,897	-
<b>TCSO Medical Svs Pharmacy-GF Total</b>				<b>65,497</b>	<b>64,897</b>	-
<b>TCSO Medical Svs Contracted Med Svs-GF</b>						
<b>Personnel</b>						
0001	1370490001	500050	Salaries-Regular Employee	3,747,197	4,201,888	4,917,397
0001	1370490001	500055	Regular Shift Diff-Non-Exempts Non-POPS	156,130	213,979	134,885
0001	1370490001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	46	-

\*2020 Actuals as of 12/7/2020

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0001	1370490001	500060	Salaries-Termination Pay Regular Employee	43,786	29,255	-
0001	1370490001	501015	Regular Shift Diff-Non-Exempts POPS	-	-	127,866
0001	1370490001	502010	Overtime	40,084	-	-
0001	1370490001	502011	Overtime Shift Diff-Non-Exempts Non-POPS	14,926	16,765	10,442
0001	1370490001	502013	Overtime POPS	(167)	-	55,997
0001	1370490001	502014	Overtime non-POPS	127,319	163,522	-
0001	1370490001	502015	Extra Hours Paid	5,890	-	-
0001	1370490001	502017	Extra Hours Paid non-POPS	15,002	19,173	-
0001	1370490001	503010	Longevity Pay-All Employees	22,942	25,595	27,522
0001	1370490001	506010	FICA Tax-OASDI	241,321	261,859	323,244
0001	1370490001	506020	FICA Tax-Medicare	57,112	61,941	76,475
0001	1370490001	506030	Medical Insurance Benefit	604,508	704,716	728,340
0001	1370490001	506040	Life Insurance Benefit	5,064	5,660	6,039
0001	1370490001	506050	Retirement Contribution	(12)	(100)	-
0001	1370490001	506055	Retirement Contribution-GASB 68	623,737	714,912	853,884
0001	1370490001	506060	Worker's Compensation	7,538	8,259	12,365
Personnel Total				5,712,379	6,427,472	7,274,456
Operating						
0001	1370490001	510020	Books	255	-	-
0001	1370490001	510030	Building Maintenance Supplies & Equipment	286	-	-
0001	1370490001	510040	Chemical Supplies & Equipment	117	55	-
0001	1370490001	510050	Clothing & Uniforms	4,858	3,002	-
0001	1370490001	510060	Communication Supplies & Equipment	360	-	225
0001	1370490001	510070	Computer Equipment & Peripherals	1,529	(566)	-
0001	1370490001	510080	Custodial Supplies & Equipment	401	180	-
0001	1370490001	510090	Drug & Pharmaceuticals Supplies	-	-	1,960,203
0001	1370490001	510100	Electrical Supplies & Equipment	94	102	-
0001	1370490001	510140	Hardware Supplies & Equipment	43	-	-
0001	1370490001	510150	Institutional Equipment	199	670	-
0001	1370490001	510170	Laboratory Supplies & Equipment	3,354	2,280	6,300
0001	1370490001	510190	Medical/Dental Supplies & Equipment	104,919	132,330	167,400
0001	1370490001	510200	Office Equipment	60	-	8,388
0001	1370490001	510210	Office Furniture	-	356	-
0001	1370490001	510220	Office Supplies	1	22	-
0001	1370490001	510240	Other Supplies & Equipment	32	-	13,558
0001	1370490001	510260	Safety Supplies & Equipment	692	14,500	-
0001	1370490001	510310	Software	5,385	-	-
0001	1370490001	510900	Prompt Pay Interest Expense	-	32	-
0001	1370490001	510990	Procurement Shipping	464	70	-
0001	1370490001	511010	Counseling Services	12,023	(5,216)	-
0001	1370490001	511020	Dental Services	98,999	88,758	111,962
0001	1370490001	511040	Nursing Services	594,904	439,216	63,598
0001	1370490001	511050	Pharmacist Services	-	-	47,328
0001	1370490001	511060	Physician Services	89,550	90,000	110,000
0001	1370490001	511070	Psychiatric Services	735,787	809,266	1,055,345
0001	1370490001	511090	Substance Abuse Screening	36	-	-
0001	1370490001	511120	Other Medical Services	3,065,517	3,190,942	3,255,702
0001	1370490001	511500	Ambulance Service	1,840	6,160	-
0001	1370490001	511530	Building Repairs & Maintenance	5,283	-	-
0001	1370490001	511550	Hardware/Software Maintenance	113,521	117,487	109,289
0001	1370490001	511620	Other Equipment Repairs & Maintenance	7,110	740	-
0001	1370490001	511640	Rent-EDP Equipment/Software	20,584	37,290	-
0001	1370490001	511670	Rent-Other Machinery & Equipment	4,070	3,377	5,000
0001	1370490001	511810	Hardware/Software Install Services	12,000	-	-
0001	1370490001	511830	Hazardous Material Removal	4,567	189	-
0001	1370490001	511840	Lab Services	-	-	1,000
0001	1370490001	511870	IT Consulting	82,280	94,083	-
0001	1370490001	511950	Temp Personnel Services-Clerical/Managerial/Exec	1,235	-	-
0001	1370490001	512010	Travel Encumbrance	4,853	-	-
0001	1370490001	512020	Inhouse Training/Online Courses	1,125	14,994	-
0001	1370490001	512040	Professional Membership	-	380	-
0001	1370490001	512050	Registration Conferences/Seminars	5,843	2,105	9,500
0001	1370490001	512060	Subscriptions & Publications	180	-	-
0001	1370490001	512090	Travel-Lodging Meals & Other	9,529	5,652	7,250
0001	1370490001	512100	Routine Mileage	240	603	500
0001	1370490001	512110	Travel Mileage	-	249	-
0001	1370490001	519030	Interest Expense	32	1	-
0001	1370490001	519040	Licenses & Permits	-	-	350
0001	1370490001	520150	Capital Outlay-Medical/Dental/Safety Equipment	-	12,401	-
Operating Total				4,994,156	5,061,708	6,932,898
<b>TCSO Medical Svs Contracted Med Svs-GF Total</b>				<b>10,706,535</b>	<b>11,489,180</b>	<b>14,207,354</b>
TCSO Medical Services (Conversion)-GF						
Operating						

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0001	1370510001	511050	Pharmacist Services	(1,988)	-	-
	Operating Total			(1,988)	-	-
<b>TCSO Medical Services (Conversion)-GF Total</b>				<b>(1,988)</b>	-	-
<b>TCSO LE Mental Health</b>						
Personnel						
0001	1370520001	501010	Salaries-POPS	660,266	706,845	-
0001	1370520001	501015	Regular Shift Diff-Non-Exempts POPS	2,282	2,853	-
0001	1370520001	501016	Emerg Sick Leave-POPS-COVID19	-	88	-
0001	1370520001	501020	Salaries-Termination Pay POPS	-	345	-
0001	1370520001	501030	Salaries-Vacation Payout 100% - POPS	1,746	-	-
0001	1370520001	502010	Overtime	6,291	41	-
0001	1370520001	502012	Overtime Shift Diff-Non-Exempts POPS	126	219	-
0001	1370520001	502013	Overtime POPS	21,467	30,717	-
0001	1370520001	502015	Extra Hours Paid	544	31	-
0001	1370520001	502016	Extra Hours Paid POPS	3,201	25,746	-
0001	1370520001	503010	Longevity Pay-All Employees	8,883	8,625	-
0001	1370520001	503030	TCLEOSE Pay	13,650	14,350	-
0001	1370520001	503040	Field Training Pay	-	2,700	-
0001	1370520001	506010	FICA Tax-OASDI	42,051	46,892	-
0001	1370520001	506020	FICA Tax-Medicare	9,834	11,016	-
0001	1370520001	506030	Medical Insurance Benefit	121,524	126,546	-
0001	1370520001	506040	Life Insurance Benefit	900	984	-
0001	1370520001	506050	Retirement Contribution	-	(2,376)	-
0001	1370520001	506055	Retirement Contribution-GASB 68	108,757	130,445	-
0001	1370520001	506060	Worker's Compensation	11,068	12,335	-
	Personnel Total			1,012,589	1,118,402	-
Operating						
0001	1370520001	511710	Cellular Allowance	215	120	-
0001	1370520001	512050	Registration Conferences/Seminars	-	350	-
0001	1370520001	512090	Travel-Lodging Meals & Other	-	758	-
	Operating Total			215	1,228	-
<b>TCSO LE Mental Health Total</b>				<b>1,012,804</b>	<b>1,119,630</b>	-
<b>TCSO Inmate Svs Chaplain-GF</b>						
Personnel						
0001	1370560001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	(1,535)	-
0001	1370560001	501010	Salaries-POPS	54,442	55,824	-
0001	1370560001	501015	Regular Shift Diff-Non-Exempts POPS	26	-	-
0001	1370560001	503010	Longevity Pay-All Employees	480	540	-
0001	1370560001	506010	FICA Tax-OASDI	2,947	3,022	-
0001	1370560001	506020	FICA Tax-Medicare	689	707	-
0001	1370560001	506030	Medical Insurance Benefit	14,158	14,116	-
0001	1370560001	506040	Life Insurance Benefit	96	96	-
0001	1370560001	506050	Retirement Contribution	(18,470)	(20,605)	-
0001	1370560001	506055	Retirement Contribution-GASB 68	26,840	29,632	-
0001	1370560001	506060	Worker's Compensation	852	874	-
	Personnel Total			82,061	82,671	-
Operating						
0001	1370560001	510250	Paint Supplies & Equipment	-	634	-
0001	1370560001	510320	Textile and Linen Supplies	80	-	-
0001	1370560001	510990	Procurement Shipping	20	-	-
0001	1370560001	511900	Other Services	(30)	-	-
0001	1370560001	512100	Routine Mileage	56	119	-
	Operating Total			126	753	-
<b>TCSO Inmate Svs Chaplain-GF Total</b>				<b>82,187</b>	<b>83,424</b>	-
<b>TCSO Inmate Svs Counseling-GF</b>						
Personnel						
0001	1370570001	500050	Salaries-Regular Employee	1,935,551	1,913,193	-
0001	1370570001	500055	Regular Shift Diff-Non-Exempts Non-POPS	2,009	2,269	-
0001	1370570001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	1,721	-
0001	1370570001	500060	Salaries-Termination Pay Regular Employee	6,327	5,078	-
0001	1370570001	502010	Overtime	5,617	-	-
0001	1370570001	502011	Overtime Shift Diff-Non-Exempts Non-POPS	180	143	-
0001	1370570001	502014	Overtime non-POPS	20,942	26,598	-
0001	1370570001	502015	Extra Hours Paid	410	-	-
0001	1370570001	502017	Extra Hours Paid non-POPS	3,324	2,815	-
0001	1370570001	503010	Longevity Pay-All Employees	11,067	12,172	-
0001	1370570001	506010	FICA Tax-OASDI	122,335	120,796	-
0001	1370570001	506020	FICA Tax-Medicare	28,611	28,251	-
0001	1370570001	506030	Medical Insurance Benefit	402,495	368,813	-
0001	1370570001	506040	Life Insurance Benefit	3,236	3,084	-
0001	1370570001	506050	Retirement Contribution	(18,474)	(17,182)	-
0001	1370570001	506055	Retirement Contribution-GASB 68	331,634	341,779	-
0001	1370570001	506060	Worker's Compensation	4,836	4,985	-

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget	
Personnel Total				2,860,099	2,814,513	-	
Operating							
	0001	1370570001	510020	Books	49	-	-
	0001	1370570001	510210	Office Furniture	-	468	-
	0001	1370570001	511010	Counseling Services	8,386	-	-
	0001	1370570001	512050	Registration Conferences/Seminars	470	625	-
	0001	1370570001	512090	Travel-Lodging Meals & Other	1,134	-	-
	0001	1370570001	512100	Routine Mileage	572	168	-
	0001	1370570001	512110	Travel Mileage	181	179	-
Operating Total				10,792	1,440	-	
<b>TCSO Inmate Svs Counseling-GF Total</b>				<b>2,870,891</b>	<b>2,815,953</b>	-	
<b>TCSO Inmate Svs Programs-GF</b>							
Personnel							
	0001	1370580001	500050	Salaries-Regular Employee	94,733	98,042	2,491,666
	0001	1370580001	500055	Regular Shift Diff-Non-Exempts Non-POPS	-	-	4,597
	0001	1370580001	501010	Salaries-POPS	-	-	304
	0001	1370580001	501015	Regular Shift Diff-Non-Exempts POPS	-	-	859
	0001	1370580001	502010	Overtime	36	-	-
	0001	1370580001	502011	Overtime Shift Diff-Non-Exempts Non-POPS	-	-	354
	0001	1370580001	502013	Overtime POPS	-	-	11,199
	0001	1370580001	502014	Overtime non-POPS	255	634	-
	0001	1370580001	502017	Extra Hours Paid non-POPS	-	94	-
	0001	1370580001	503010	Longevity Pay-All Employees	1,500	1,620	16,386
	0001	1370580001	506010	FICA Tax-OASDI	5,425	5,501	156,570
	0001	1370580001	506020	FICA Tax-Medicare	1,269	1,286	36,619
	0001	1370580001	506030	Medical Insurance Benefit	27,000	27,552	441,780
	0001	1370580001	506040	Life Insurance Benefit	192	192	3,663
	0001	1370580001	506055	Retirement Contribution-GASB 68	14,722	16,079	408,858
	0001	1370580001	506060	Worker's Compensation	154	160	6,213
Personnel Total				145,285	151,160	3,579,068	
Operating							
	0001	1370580001	510020	Books	1,511	135	-
	0001	1370580001	510060	Communication Supplies & Equipment	37	-	1,350
	0001	1370580001	510070	Computer Equipment & Peripherals	-	164	-
	0001	1370580001	510100	Electrical Supplies & Equipment	-	67	-
	0001	1370580001	510190	Medical/Dental Supplies & Equipment	353	-	-
	0001	1370580001	510200	Office Equipment	-	37,193	360
	0001	1370580001	510220	Office Supplies	-	506	-
	0001	1370580001	510240	Other Supplies & Equipment	-	571	-
	0001	1370580001	510990	Procurement Shipping	250	9	-
	0001	1370580001	511200	Auditing Services	-	7,500	-
	0001	1370580001	511370	Non Employee Educational Services	17,910	6,480	-
	0001	1370580001	511420	Volunteer Service Mgmt	3,944	3,933	2,000
	0001	1370580001	511440	Other Social Services	-	-	62,000
	0001	1370580001	511900	Other Services	(20)	-	-
	0001	1370580001	512100	Routine Mileage	-	-	500
Operating Total				23,985	56,557	66,210	
<b>TCSO Inmate Svs Programs-GF Total</b>				<b>169,271</b>	<b>207,718</b>	<b>3,645,278</b>	
<b>TCSO Auto Theft Task Force-GF</b>							
Personnel							
	0001	1370600001	500050	Salaries-Regular Employee	-	966	-
	0001	1370600001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	1,003	-
	0001	1370600001	500060	Salaries-Termination Pay Regular Employee	-	8,032	-
	0001	1370600001	501010	Salaries-POPS	95,344	78,356	-
	0001	1370600001	501030	Salaries-Vacation Payout 100% - POPS	-	2,020	-
	0001	1370600001	502010	Overtime	(24)	-	-
	0001	1370600001	502013	Overtime POPS	-	119	-
	0001	1370600001	503010	Longevity Pay-All Employees	6,157	2,030	-
	0001	1370600001	503030	TCLEOSE Pay	2,400	1,775	-
	0001	1370600001	506010	FICA Tax-OASDI	24,652	23,672	-
	0001	1370600001	506020	FICA Tax-Medicare	6,000	5,536	-
	0001	1370600001	506030	Medical Insurance Benefit	62,937	62,677	-
	0001	1370600001	506040	Life Insurance Benefit	448	104	-
	0001	1370600001	506050	Retirement Contribution	46,060	49,769	-
	0001	1370600001	506055	Retirement Contribution-GASB 68	13,874	48,120	-
	0001	1370600001	506060	Worker's Compensation	5,821	5,962	-
Personnel Total				263,669	290,141	-	
<b>TCSO Auto Theft Task Force-GF Total</b>				<b>263,669</b>	<b>290,141</b>	-	
<b>TCSO LE Canine-GF</b>							
Personnel							
	0001	1370610001	501010	Salaries-POPS	256,903	306,216	-
	0001	1370610001	501015	Regular Shift Diff-Non-Exempts POPS	2,333	3,913	-
	0001	1370610001	501030	Salaries-Vacation Payout 100% - POPS	1,590	1,629	-

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0001	1370610001	502010	Overtime	5,572	-	-
0001	1370610001	502012	Overtime Shift Diff-Non-Exempts POPS	103	128	-
0001	1370610001	502013	Overtime POPS	25,259	16,655	-
0001	1370610001	502015	Extra Hours Paid	265	-	-
0001	1370610001	502016	Extra Hours Paid POPS	683	21,581	-
0001	1370610001	503010	Longevity Pay-All Employees	2,386	4,187	-
0001	1370610001	503030	TCLEOSE Pay	4,200	5,550	-
0001	1370610001	503050	Bilingual Pay	1,500	1,500	-
0001	1370610001	506010	FICA Tax-OASDI	17,899	21,551	-
0001	1370610001	506020	FICA Tax-Medicare	4,186	5,040	-
0001	1370610001	506030	Medical Insurance Benefit	51,581	60,005	-
0001	1370610001	506040	Life Insurance Benefit	380	436	-
0001	1370610001	506055	Retirement Contribution-GASB 68	46,038	58,254	-
0001	1370610001	506060	Worker's Compensation	4,644	5,579	-
Personnel Total				425,523	512,225	-
Operating						
0001	1370610001	510140	Hardware Supplies & Equipment	-	26	-
0001	1370610001	510180	Law Enforcement Supplies & Equipment	375	800	-
0001	1370610001	510240	Other Supplies & Equipment	2,733	6,000	-
0001	1370610001	510990	Procurement Shipping	104	615	-
0001	1370610001	511110	Veterinary Services	3,862	7,102	-
0001	1370610001	511290	Animal Service Programs	-	1,500	-
0001	1370610001	511910	Printing Services	475	680	-
0001	1370610001	512040	Professional Membership	480	-	-
0001	1370610001	512090	Travel-Lodging Meals & Other	305	-	-
0001	1370610001	520140	Capital Outlay-Law Enforcement Equipment	-	20,500	-
Operating Total				8,333	37,222	-
<b>TCSO LE Canine-GF Total</b>				<b>433,856</b>	<b>549,447</b>	-
TCSO LE CID-GF						
Personnel						
0001	1370620001	500050	Salaries-Regular Employee	647,881	663,829	-
0001	1370620001	500055	Regular Shift Diff-Non-Exempts Non-POPS	-	33	-
0001	1370620001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	780	-
0001	1370620001	500057	Emerg FMLA-Regular Emp-COVID19	-	1,891	-
0001	1370620001	500060	Salaries-Termination Pay Regular Employee	-	11,003	-
0001	1370620001	501010	Salaries-POPS	3,843,827	3,652,227	-
0001	1370620001	501015	Regular Shift Diff-Non-Exempts POPS	103	257	-
0001	1370620001	501016	Emerg Sick Leave-POPS-COVID19	-	3,652	-
0001	1370620001	501020	Salaries-Termination Pay POPS	15	54,304	-
0001	1370620001	501030	Salaries-Vacation Payout 100% - POPS	30,380	21,975	-
0001	1370620001	502010	Overtime	69,744	-	-
0001	1370620001	502012	Overtime Shift Diff-Non-Exempts POPS	2	7	-
0001	1370620001	502013	Overtime POPS	206,792	143,829	-
0001	1370620001	502014	Overtime non-POPS	1,009	3,078	-
0001	1370620001	502015	Extra Hours Paid	2,266	-	-
0001	1370620001	502016	Extra Hours Paid POPS	5,404	180,558	-
0001	1370620001	502017	Extra Hours Paid non-POPS	-	440	-
0001	1370620001	503010	Longevity Pay-All Employees	65,608	64,980	-
0001	1370620001	503030	TCLEOSE Pay	76,075	75,150	-
0001	1370620001	503040	Field Training Pay	125	-	-
0001	1370620001	503050	Bilingual Pay	9,750	11,125	-
0001	1370620001	506010	FICA Tax-OASDI	300,566	295,646	-
0001	1370620001	506020	FICA Tax-Medicare	70,394	69,660	-
0001	1370620001	506030	Medical Insurance Benefit	812,028	780,544	-
0001	1370620001	506040	Life Insurance Benefit	5,372	5,356	-
0001	1370620001	506050	Retirement Contribution	(1,817)	(24,604)	-
0001	1370620001	506055	Retirement Contribution-GASB 68	777,352	824,706	-
0001	1370620001	506060	Worker's Compensation	71,001	70,857	-
Personnel Total				6,993,875	6,911,282	-
Operating						
0001	1370620001	512020	Inhouse Training/Online Courses	-	900	-
0001	1370620001	512050	Registration Conferences/Seminars	2,880	1,725	-
0001	1370620001	512090	Travel-Lodging Meals & Other	1,816	1,230	-
Operating Total				4,696	3,855	-
<b>TCSO LE CID-GF Total</b>				<b>6,998,571</b>	<b>6,915,137</b>	-
TCSO LE Crime Lab-GF						
Personnel						
0001	1370630001	500050	Salaries-Regular Employee	788,949	809,571	-
0001	1370630001	500055	Regular Shift Diff-Non-Exempts Non-POPS	26	-	-
0001	1370630001	501010	Salaries-POPS	88,823	63,780	-
0001	1370630001	501030	Salaries-Vacation Payout 100% - POPS	1,574	1,622	-
0001	1370630001	502010	Overtime	14,343	-	-
0001	1370630001	502014	Overtime non-POPS	48,473	34,486	-

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0001	1370630001	502015	Extra Hours Paid	741	-	-
0001	1370630001	502016	Extra Hours Paid POPS	-	304	-
0001	1370630001	502017	Extra Hours Paid non-POPS	1,014	27,132	-
0001	1370630001	503010	Longevity Pay-All Employees	7,514	7,039	-
0001	1370630001	503030	TCLEOSE Pay	1,850	1,350	-
0001	1370630001	506010	FICA Tax-OASDI	56,118	55,754	-
0001	1370630001	506020	FICA Tax-Medicare	13,290	13,039	-
0001	1370630001	506030	Medical Insurance Benefit	158,012	167,460	-
0001	1370630001	506040	Life Insurance Benefit	1,328	1,356	-
0001	1370630001	506050	Retirement Contribution	-	(123)	-
0001	1370630001	506055	Retirement Contribution-GASB 68	145,404	151,532	-
0001	1370630001	506060	Worker's Compensation	12,235	13,277	-
Personnel Total				1,339,692	1,347,577	-
Operating						
0001	1370630001	510030	Building Maintenance Supplies & Equipment	777	106	-
0001	1370630001	510040	Chemical Supplies & Equipment	509	-	-
0001	1370630001	510070	Computer Equipment & Peripherals	400	400	-
0001	1370630001	510080	Custodial Supplies & Equipment	79	-	-
0001	1370630001	510140	Hardware Supplies & Equipment	4,222	200	-
0001	1370630001	510150	Institutional Equipment	680	-	-
0001	1370630001	510180	Law Enforcement Supplies & Equipment	23,378	(75)	-
0001	1370630001	510190	Medical/Dental Supplies & Equipment	370	-	-
0001	1370630001	510220	Office Supplies	974	-	-
0001	1370630001	510240	Other Supplies & Equipment	2,734	24,777	-
0001	1370630001	510260	Safety Supplies & Equipment	1,029	-	-
0001	1370630001	510360	Industrial Supplies & Equipment	12	-	-
0001	1370630001	510990	Procurement Shipping	989	(31)	-
0001	1370630001	511550	Hardware/Software Maintenance	4,688	611	-
0001	1370630001	511640	Rent-EDP Equipment/Software	-	45	-
0001	1370630001	511830	Hazardous Material Removal	-	324	-
0001	1370630001	511890	Other Consulting Services	-	55	-
0001	1370630001	511920	Disposal Service	1,485	-	-
0001	1370630001	512040	Professional Membership	525	1,015	-
0001	1370630001	512050	Registration Conferences/Seminars	2,067	2,308	-
0001	1370630001	512060	Subscriptions & Publications	340	825	-
0001	1370630001	512090	Travel-Lodging Meals & Other	-	(918)	-
Operating Total				45,259	29,642	-
<b>TCSO LE Crime Lab-GF Total</b>				<b>1,384,951</b>	<b>1,377,218</b>	-
TCSO LE Dispatch-GF						
Personnel						
0001	1370640001	500050	Salaries-Regular Employee	2,225,810	2,299,668	3,404,771
0001	1370640001	500055	Regular Shift Diff-Non-Exempts Non-POPS	29,643	33,329	-
0001	1370640001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	691	-
0001	1370640001	500060	Salaries-Termination Pay Regular Employee	12,185	36,539	-
0001	1370640001	502010	Overtime	38,166	-	-
0001	1370640001	502011	Overtime Shift Diff-Non-Exempts Non-POPS	3,193	3,392	-
0001	1370640001	502014	Overtime non-POPS	164,235	190,524	-
0001	1370640001	502015	Extra Hours Paid	740	-	-
0001	1370640001	502017	Extra Hours Paid non-POPS	5,130	11,647	-
0001	1370640001	503010	Longevity Pay-All Employees	15,892	16,243	18,646
0001	1370640001	503031	Telecomm 911 Pay	47,750	48,775	-
0001	1370640001	503040	Field Training Pay	-	7,400	24,000
0001	1370640001	506010	FICA Tax-OASDI	148,627	157,597	213,748
0001	1370640001	506020	FICA Tax-Medicare	34,760	36,857	49,993
0001	1370640001	506030	Medical Insurance Benefit	470,539	459,278	620,880
0001	1370640001	506040	Life Insurance Benefit	3,904	4,048	5,148
0001	1370640001	506050	Retirement Contribution	-	(3)	-
0001	1370640001	506055	Retirement Contribution-GASB 68	387,900	428,029	558,128
0001	1370640001	506060	Worker's Compensation	3,956	4,175	5,522
Personnel Total				3,592,430	3,738,189	4,900,836
Operating						
0001	1370640001	510030	Building Maintenance Supplies & Equipment	100	-	-
0001	1370640001	510060	Communication Supplies & Equipment	2,554	2,920	-
0001	1370640001	510210	Office Furniture	122	-	-
0001	1370640001	510220	Office Supplies	374	-	-
0001	1370640001	510320	Textile and Linen Supplies	420	-	-
0001	1370640001	512020	Inhouse Training/Online Courses	1,499	-	-
0001	1370640001	512090	Travel-Lodging Meals & Other	5	36	-
Operating Total				5,073	2,956	-
<b>TCSO LE Dispatch-GF Total</b>				<b>3,597,503</b>	<b>3,741,145</b>	<b>4,900,836</b>
TCSO LE Dive Team-GF						
Personnel						
0001	1370650001	500050	Salaries-Regular Employee	3,599	-	-

\*2020 Actuals as of 12/7/2020

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0001	1370650001	501010	Salaries-POPS	19,913	2,606	-
0001	1370650001	501015	Regular Shift Diff-Non-Exempts POPS	5	-	-
0001	1370650001	502010	Overtime	237	-	-
0001	1370650001	502013	Overtime POPS	2,283	2,053	-
Personnel Total				26,038	4,660	-
Operating						
0001	1370650001	510270	Recreational Supplies & Equipment	5,118	-	-
Operating Total				5,118	-	-
<b>TCSO LE Dive Team-GF Total</b>				<b>31,156</b>	<b>4,660</b>	-
TCSO LE Lake Patrol-GF						
Personnel						
0001	1370670001	500050	Salaries-Regular Employee	87,617	89,344	-
0001	1370670001	500055	Regular Shift Diff-Non-Exempts Non-POPS	-	26	-
0001	1370670001	501010	Salaries-POPS	509,091	494,863	-
0001	1370670001	501015	Regular Shift Diff-Non-Exempts POPS	18	231	-
0001	1370670001	501020	Salaries-Termination Pay POPS	-	4,837	-
0001	1370670001	502010	Overtime	4,506	-	-
0001	1370670001	502012	Overtime Shift Diff-Non-Exempts POPS	3	32	-
0001	1370670001	502013	Overtime POPS	17,471	25,623	-
0001	1370670001	502014	Overtime non-POPS	62	-	-
0001	1370670001	502015	Extra Hours Paid	602	-	-
0001	1370670001	502016	Extra Hours Paid POPS	746	12,457	-
0001	1370670001	502017	Extra Hours Paid non-POPS	-	351	-
0001	1370670001	503010	Longevity Pay-All Employees	7,922	10,442	-
0001	1370670001	503030	TCLEOSE Pay	10,900	10,575	-
0001	1370670001	503040	Field Training Pay	-	200	-
0001	1370670001	506010	FICA Tax-OASDI	39,109	39,415	-
0001	1370670001	506020	FICA Tax-Medicare	9,146	9,218	-
0001	1370670001	506030	Medical Insurance Benefit	101,787	101,934	-
0001	1370670001	506040	Life Insurance Benefit	848	828	-
0001	1370670001	506050	Retirement Contribution	(782)	(237)	-
0001	1370670001	506055	Retirement Contribution-GASB 68	99,830	104,595	-
0001	1370670001	506060	Worker's Compensation	8,737	8,724	-
Personnel Total				897,613	913,458	-
Operating						
0001	1370670001	510010	Aircraft and Boating Supplies & Equipment	391	485	-
0001	1370670001	510030	Building Maintenance Supplies & Equipment	118	-	-
0001	1370670001	510080	Custodial Supplies & Equipment	54	-	-
0001	1370670001	510140	Hardware Supplies & Equipment	34	-	-
0001	1370670001	512050	Registration Conferences/Seminars	235	575	-
0001	1370670001	512090	Travel-Lodging Meals & Other	609	-	-
Operating Total				1,441	1,060	-
<b>TCSO LE Lake Patrol-GF Total</b>				<b>899,054</b>	<b>914,517</b>	-
TCSO LE Livestock-GF						
Personnel						
0001	1370680001	501010	Salaries-POPS	157,909	157,909	-
0001	1370680001	501030	Salaries-Vacation Payout 100% - POPS	1,898	1,898	-
0001	1370680001	502010	Overtime	8,941	-	-
0001	1370680001	502013	Overtime POPS	36,909	12,804	-
0001	1370680001	502015	Extra Hours Paid	380	-	-
0001	1370680001	502016	Extra Hours Paid POPS	873	28,755	-
0001	1370680001	503010	Longevity Pay-All Employees	3,096	3,158	-
0001	1370680001	503030	TCLEOSE Pay	3,600	3,600	-
0001	1370680001	506010	FICA Tax-OASDI	12,211	11,957	-
0001	1370680001	506020	FICA Tax-Medicare	2,856	2,796	-
0001	1370680001	506030	Medical Insurance Benefit	29,880	29,983	-
0001	1370680001	506040	Life Insurance Benefit	192	192	-
0001	1370680001	506055	Retirement Contribution-GASB 68	32,568	33,464	-
0001	1370680001	506060	Worker's Compensation	3,288	3,211	-
Personnel Total				294,602	289,728	-
Operating						
0001	1370680001	510240	Other Supplies & Equipment	2,750	4,178	-
Operating Total				2,750	4,178	-
<b>TCSO LE Livestock-GF Total</b>				<b>297,352</b>	<b>293,907</b>	-
TCSO LE Narcotics-GF						
Personnel						
0001	1370690001	501010	Salaries-POPS	465,314	449,404	-
0001	1370690001	501015	Regular Shift Diff-Non-Exempts POPS	-	26	-
0001	1370690001	501020	Salaries-Termination Pay POPS	-	7,253	-
0001	1370690001	501030	Salaries-Vacation Payout 100% - POPS	2,408	4,108	-
0001	1370690001	502010	Overtime	1,926	(9,295)	-
0001	1370690001	502013	Overtime POPS	25,059	60,603	-
0001	1370690001	502015	Extra Hours Paid	945	-	-

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0001	1370690001	502016	Extra Hours Paid POPS	1,997	2,398	-
0001	1370690001	503010	Longevity Pay-All Employees	6,728	5,155	-
0001	1370690001	503030	TCLOSE Pay	8,950	6,975	-
0001	1370690001	503040	Field Training Pay	1,375	975	-
0001	1370690001	503050	Bilingual Pay	2,625	2,125	-
0001	1370690001	506010	FICA Tax-OASDI	31,475	32,390	-
0001	1370690001	506020	FICA Tax-Medicare	7,361	7,575	-
0001	1370690001	506030	Medical Insurance Benefit	77,658	85,149	-
0001	1370690001	506040	Life Insurance Benefit	632	612	-
0001	1370690001	506050	Retirement Contribution	-	(14)	-
0001	1370690001	506055	Retirement Contribution-GASB 68	79,310	87,422	-
0001	1370690001	506060	Worker's Compensation	7,918	8,155	-
Personnel Total				721,680	751,015	-
Operating						
0001	1370690001	512010	Travel Encumbrance	1,708	-	-
0001	1370690001	512050	Registration Conferences/Seminars	2,150	495	-
0001	1370690001	512090	Travel-Lodging Meals & Other	2,081	1,152	-
Operating Total				5,939	1,647	-
<b>TCSO LE Narcotics-GF Total</b>				<b>727,619</b>	<b>752,663</b>	-
<b>TCSO LE Patrol-GF</b>						
Personnel						
0001	1370700001	500050	Salaries-Regular Employee	344,192	296,868	-
0001	1370700001	500060	Salaries-Termination Pay Regular Employee	1,133	-	-
0001	1370700001	501010	Salaries-POPS	12,847,788	8,360,774	-
0001	1370700001	501015	Regular Shift Diff-Non-Exempts POPS	97,428	62,037	-
0001	1370700001	501016	Emerg Sick Leave-POPS-COVID19	-	4,170	-
0001	1370700001	501020	Salaries-Termination Pay POPS	52,481	39,144	-
0001	1370700001	501030	Salaries-Vacation Payout 100% - POPS	52,927	55,057	-
0001	1370700001	502010	Overtime	77,278	(15,840)	-
0001	1370700001	502012	Overtime Shift Diff-Non-Exempts POPS	4,088	2,416	-
0001	1370700001	502013	Overtime POPS	313,155	192,630	-
0001	1370700001	502014	Overtime non-POPS	2,006	971	-
0001	1370700001	502015	Extra Hours Paid	17,885	-	-
0001	1370700001	502016	Extra Hours Paid POPS	42,191	27,205	-
0001	1370700001	502017	Extra Hours Paid non-POPS	944	503	-
0001	1370700001	503010	Longevity Pay-All Employees	153,654	161,260	-
0001	1370700001	503030	TCLOSE Pay	212,550	96,125	-
0001	1370700001	503040	Field Training Pay	30,750	46,513	-
0001	1370700001	503050	Bilingual Pay	44,688	21,250	-
0001	1370700001	506010	FICA Tax-OASDI	857,091	395,895	-
0001	1370700001	506020	FICA Tax-Medicare	200,613	93,921	-
0001	1370700001	506030	Medical Insurance Benefit	2,364,368	1,158,595	-
0001	1370700001	506040	Life Insurance Benefit	18,184	8,608	-
0001	1370700001	506050	Retirement Contribution	(4,339)	(1,354,705)	-
0001	1370700001	506055	Retirement Contribution-GASB 68	2,204,414	2,413,674	-
0001	1370700001	506060	Worker's Compensation	220,563	101,595	-
Personnel Total				20,156,033	12,168,664	-
Operating						
0001	1370700001	510100	Electrical Supplies & Equipment	582	-	-
0001	1370700001	510180	Law Enforcement Supplies & Equipment	-	699	-
0001	1370700001	510990	Procurement Shipping	125	15	-
0001	1370700001	511520	Automobile Repairs & Maintenance	26	-	-
0001	1370700001	511940	Security Services	2,525	-	-
0001	1370700001	512050	Registration Conferences/Seminars	1,194	575	-
Operating Total				4,452	1,289	-
<b>TCSO LE Patrol-GF Total</b>				<b>20,160,486</b>	<b>12,169,953</b>	-
<b>TCSO LE School Resource Officer-GF</b>						
Personnel						
0001	1370710001	500050	Salaries-Regular Employee	(38,423)	-	-
0001	1370710001	501010	Salaries-POPS	1,528,596	1,327,259	-
0001	1370710001	501015	Regular Shift Diff-Non-Exempts POPS	111	1,431	-
0001	1370710001	501020	Salaries-Termination Pay POPS	239	41,759	-
0001	1370710001	501030	Salaries-Vacation Payout 100% - POPS	7,564	9,492	-
0001	1370710001	502010	Overtime	4,664	-	-
0001	1370710001	502012	Overtime Shift Diff-Non-Exempts POPS	6	13	-
0001	1370710001	502013	Overtime POPS	12,538	21,370	-
0001	1370710001	502015	Extra Hours Paid	249	-	-
0001	1370710001	502016	Extra Hours Paid POPS	3,208	3,694	-
0001	1370710001	503010	Longevity Pay-All Employees	23,210	22,376	-
0001	1370710001	503030	TCLOSE Pay	32,575	27,825	-
0001	1370710001	503040	Field Training Pay	375	125	-
0001	1370710001	503050	Bilingual Pay	6,250	4,750	-
0001	1370710001	506010	FICA Tax-OASDI	96,554	84,890	-

\*2020 Actuals as of 12/7/2020

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0001	1370710001	506020	FICA Tax-Medicare	22,581	19,837	-
0001	1370710001	506030	Medical Insurance Benefit	288,765	238,210	-
0001	1370710001	506040	Life Insurance Benefit	2,008	1,740	-
0001	1370710001	506050	Retirement Contribution	(1,826)	(703)	-
0001	1370710001	506055	Retirement Contribution-GASB 68	251,000	228,810	-
0001	1370710001	506060	Worker's Compensation	25,209	22,094	-
Personnel Total				2,265,453	2,054,973	-
Operating						
0001	1370710001	512050	Registration Conferences/Seminars	-	395	-
Operating Total				-	395	-
<b>TCSO LE School Resource Officer-GF Total</b>				<b>2,265,453</b>	<b>2,055,368</b>	-
TCSO LE SWAT-GF						
Personnel						
0001	1370720001	500050	Salaries-Regular Employee	102,095	97,427	-
0001	1370720001	501010	Salaries-POPS	1,092,167	1,065,577	-
0001	1370720001	501015	Regular Shift Diff-Non-Exempts POPS	990	1,646	-
0001	1370720001	501020	Salaries-Termination Pay POPS	781	2,817	-
0001	1370720001	501030	Salaries-Vacation Payout 100% - POPS	4,339	2,117	-
0001	1370720001	502010	Overtime	52,572	-	-
0001	1370720001	502012	Overtime Shift Diff-Non-Exempts POPS	12	42	-
0001	1370720001	502013	Overtime POPS	195,782	35,378	-
0001	1370720001	502014	Overtime non-POPS	1,534	1,205	-
0001	1370720001	502015	Extra Hours Paid	1,832	-	-
0001	1370720001	502016	Extra Hours Paid POPS	3,520	231,732	-
0001	1370720001	503010	Longevity Pay-All Employees	17,541	14,191	-
0001	1370720001	503030	TCLEOSE Pay	24,150	21,625	-
0001	1370720001	503031	Telecomm 911 Pay	3,600	3,600	-
0001	1370720001	503040	Field Training Pay	125	300	-
0001	1370720001	506010	FICA Tax-OASDI	90,559	89,138	-
0001	1370720001	506020	FICA Tax-Medicare	21,179	20,873	-
0001	1370720001	506030	Medical Insurance Benefit	189,279	194,743	-
0001	1370720001	506040	Life Insurance Benefit	1,604	1,684	-
0001	1370720001	506050	Retirement Contribution	-	(2,581)	-
0001	1370720001	506055	Retirement Contribution-GASB 68	231,854	241,559	-
0001	1370720001	506060	Worker's Compensation	21,745	21,398	-
Personnel Total				2,057,261	2,044,470	-
Operating						
0001	1370720001	510180	Law Enforcement Supplies & Equipment	3,501	4,007	-
0001	1370720001	510190	Medical/Dental Supplies & Equipment	-	242	-
0001	1370720001	510990	Procurement Shipping	120	180	-
0001	1370720001	512050	Registration Conferences/Seminars	-	895	-
0001	1370720001	512090	Travel-Lodging Meals & Other	-	664	-
Operating Total				3,621	5,988	-
<b>TCSO LE SWAT-GF Total</b>				<b>2,060,881</b>	<b>2,050,458</b>	-
TCSO LE Traffic-GF						
Personnel						
0001	1370730001	500050	Salaries-Regular Employee	88,977	77,310	-
0001	1370730001	500060	Salaries-Termination Pay Regular Employee	-	847	-
0001	1370730001	501010	Salaries-POPS	2,311,421	2,293,437	-
0001	1370730001	501015	Regular Shift Diff-Non-Exempts POPS	2,695	4,945	-
0001	1370730001	501020	Salaries-Termination Pay POPS	43,503	40,359	-
0001	1370730001	501030	Salaries-Vacation Payout 100% - POPS	5,694	4,739	-
0001	1370730001	502010	Overtime	22,942	-	-
0001	1370730001	502012	Overtime Shift Diff-Non-Exempts POPS	186	327	-
0001	1370730001	502013	Overtime POPS	69,756	69,103	-
0001	1370730001	502014	Overtime non-POPS	30	508	-
0001	1370730001	502015	Extra Hours Paid	4,128	-	-
0001	1370730001	502016	Extra Hours Paid POPS	3,536	61,135	-
0001	1370730001	502017	Extra Hours Paid non-POPS	83	296	-
0001	1370730001	503010	Longevity Pay-All Employees	36,884	36,734	-
0001	1370730001	503030	TCLEOSE Pay	48,300	46,050	-
0001	1370730001	503040	Field Training Pay	3,125	2,750	-
0001	1370730001	503050	Bilingual Pay	3,500	6,313	-
0001	1370730001	506010	FICA Tax-OASDI	163,208	159,017	-
0001	1370730001	506020	FICA Tax-Medicare	38,149	37,309	-
0001	1370730001	506030	Medical Insurance Benefit	451,866	468,182	-
0001	1370730001	506040	Life Insurance Benefit	3,204	3,184	-
0001	1370730001	506050	Retirement Contribution	(7,025)	(16,692)	-
0001	1370730001	506055	Retirement Contribution-GASB 68	429,679	451,447	-
0001	1370730001	506060	Worker's Compensation	41,371	40,721	-
Personnel Total				3,765,212	3,788,017	-
Operating						
0001	1370730001	511710	Cellular Allowance	120	120	-

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0001	1370730001	512050	Registration Conferences/Seminars	750	1,800	-
	Operating Total			870	1,920	-
<b>TCSO LE Traffic-GF Total</b>				<b>3,766,082</b>	<b>3,789,937</b>	-
<b>TCSO LE Victim Services-GF</b>						
Personnel						
0001	1370740001	500050	Salaries-Regular Employee	425,797	447,946	-
0001	1370740001	500055	Regular Shift Diff-Non-Exempts Non-POPS	-	1	-
0001	1370740001	500060	Salaries-Termination Pay Regular Employee	7,913	1,003	-
0001	1370740001	502010	Overtime	6,699	-	-
0001	1370740001	502014	Overtime non-POPS	27,987	19,801	-
0001	1370740001	502015	Extra Hours Paid	229	-	-
0001	1370740001	502017	Extra Hours Paid non-POPS	936	21,399	-
0001	1370740001	503010	Longevity Pay-All Employees	1,795	1,440	-
0001	1370740001	506010	FICA Tax-OASDI	28,461	30,152	-
0001	1370740001	506020	FICA Tax-Medicare	6,656	7,052	-
0001	1370740001	506030	Medical Insurance Benefit	75,048	64,722	-
0001	1370740001	506040	Life Insurance Benefit	652	696	-
0001	1370740001	506055	Retirement Contribution-GASB 68	71,844	78,770	-
0001	1370740001	506060	Worker's Compensation	748	782	-
Personnel Total				654,766	673,763	-
Operating						
0001	1370740001	510100	Electrical Supplies & Equipment	-	157	-
0001	1370740001	510990	Procurement Shipping	-	55	-
Operating Total				-	212	-
<b>TCSO LE Victim Services-GF Total</b>				<b>654,766</b>	<b>673,975</b>	-
<b>TCSO LE Support Br-GF</b>						
Personnel						
0001	1370750001	500050	Salaries-Regular Employee	246,746	254,537	3,070,708
0001	1370750001	500055	Regular Shift Diff-Non-Exempts Non-POPS	-	-	73,493
0001	1370750001	500060	Salaries-Termination Pay Regular Employee	10,568	-	-
0001	1370750001	501010	Salaries-POPS	342,064	771,903	25,077,474
0001	1370750001	501015	Regular Shift Diff-Non-Exempts POPS	369	7,568	120,827
0001	1370750001	501030	Salaries-Vacation Payout 100% - POPS	1,988	3,552	-
0001	1370750001	502010	Overtime	(16,195)	(15,203)	-
0001	1370750001	502011	Overtime Shift Diff-Non-Exempts Non-POPS	-	-	5,706
0001	1370750001	502012	Overtime Shift Diff-Non-Exempts POPS	76	715	-
0001	1370750001	502013	Overtime POPS	14,596	62,266	346,517
0001	1370750001	502014	Overtime non-POPS	155	2,493	-
0001	1370750001	502016	Extra Hours Paid POPS	642	2,193	-
0001	1370750001	503010	Longevity Pay-All Employees	1,657	10,408	356,137
0001	1370750001	503030	TCLCSE Pay	5,700	6,000	418,800
0001	1370750001	503040	Field Training Pay	-	-	60,000
0001	1370750001	503050	Bilingual Pay	-	-	72,000
0001	1370750001	504010	Salary Savings-Regular Employee	-	-	(193,690)
0001	1370750001	504030	Vacant Slots-Medical Insurance	-	-	(267,173)
0001	1370750001	504040	FICA Tax Savings	-	-	(14,808)
0001	1370750001	504050	Retirement Savings	-	-	(27,456)
0001	1370750001	506010	FICA Tax-OASDI	19,887	57,514	1,833,901
0001	1370750001	506020	FICA Tax-Medicare	4,504	14,224	429,242
0001	1370750001	506030	Medical Insurance Benefit	49,716	50,147	4,513,320
0001	1370750001	506040	Life Insurance Benefit	400	716	37,422
0001	1370750001	506050	Retirement Contribution	2,677	114,462	-
0001	1370750001	506055	Retirement Contribution-GASB 68	51,917	62,086	4,792,523
0001	1370750001	506060	Worker's Compensation	4,007	16,720	436,502
Personnel Total				741,473	1,422,300	41,141,445
Operating						
0001	1370750001	510010	Aircraft and Boating Supplies & Equipment	-	-	2,700
0001	1370750001	510020	Books	675	-	-
0001	1370750001	510030	Building Maintenance Supplies & Equipment	6,445	220	-
0001	1370750001	510050	Clothing & Uniforms	2,468	4,095	12,232
0001	1370750001	510060	Communication Supplies & Equipment	11,955	3,180	33,759
0001	1370750001	510070	Computer Equipment & Peripherals	20,671	7,148	-
0001	1370750001	510080	Custodial Supplies & Equipment	340	-	-
0001	1370750001	510100	Electrical Supplies & Equipment	3,458	1,412	-
0001	1370750001	510140	Hardware Supplies & Equipment	5,277	1,322	2,835
0001	1370750001	510150	Institutional Equipment	28	1,511	-
0001	1370750001	510160	Kitchen Supplies & Equipment	2,365	-	-
0001	1370750001	510180	Law Enforcement Supplies & Equipment	37,887	77,026	29,836
0001	1370750001	510190	Medical/Dental Supplies & Equipment	13,257	21,244	24,261
0001	1370750001	510200	Office Equipment	3,564	280	11,522
0001	1370750001	510210	Office Furniture	20,586	5,231	-
0001	1370750001	510220	Office Supplies	6,964	2,512	-
0001	1370750001	510240	Other Supplies & Equipment	18,603	23,599	10,080

\*2020 Actuals as of 12/7/2020

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0001	1370750001	510250	Paint Supplies & Equipment	839	-	702
0001	1370750001	510260	Safety Supplies & Equipment	18,383	16,784	-
0001	1370750001	510270	Recreational Supplies & Equipment	2,614	13,272	-
0001	1370750001	510310	Software	22,821	90,116	-
0001	1370750001	510320	Textile and Linen Supplies	500	500	-
0001	1370750001	510330	Traffic Control/Signage Supplies & Equipment	288	-	-
0001	1370750001	510340	Vehicle Supplies & Equipment	4,054	4,453	1,239
0001	1370750001	510350	Veterinary/Livestock Supplies & Equipment	-	-	15,750
0001	1370750001	510360	Industrial Supplies & Equipment	1,493	-	-
0001	1370750001	510401	Material Used	-	5,841	-
0001	1370750001	510900	Prompt Pay Interest Expense	-	166	-
0001	1370750001	510990	Procurement Shipping	3,262	597	-
0001	1370750001	511110	Veterinary Services	-	-	10,000
0001	1370750001	511210	Bank Service Charges	13	-	-
0001	1370750001	511250	Legal Advisory Services	3,384	-	-
0001	1370750001	511485	Cable TV Service	1,539	1,484	-
0001	1370750001	511520	Automobile Repairs & Maintenance	803	175	2,008
0001	1370750001	511540	Furniture & Office Equipment Repairs & Maintenance	38	-	-
0001	1370750001	511550	Hardware/Software Maintenance	14,419	19,596	8,000
0001	1370750001	511570	Radios/TV Communication Repairs & Maintenance	187	-	-
0001	1370750001	511620	Other Equipment Repairs & Maintenance	4,880	569	17,100
0001	1370750001	511630	Rent-Building & Land	43,291	52,654	82,352
0001	1370750001	511640	Rent-EDP Equipment/Software	2,445	-	-
0001	1370750001	511670	Rent-Other Machinery & Equipment	-	300	829
0001	1370750001	511700	Cellular (Air) Time Usage	183,464	203,034	177,650
0001	1370750001	511730	Postal/Freight out Services	-	40	-
0001	1370750001	511830	Hazardous Material Removal	445	90	-
0001	1370750001	511840	Lab Services	5,025	850	-
0001	1370750001	511850	Interpretation/Translation Services-Other	169	-	-
0001	1370750001	511860	Investigative Services	21,031	22,832	23,000
0001	1370750001	511870	IT Consulting	105,184	12,092	-
0001	1370750001	511875	Information Retrieval/Data Services	11,319	118,311	100,000
0001	1370750001	511890	Other Consulting Services	200,505	88,329	-
0001	1370750001	511900	Other Services	62,353	64,234	118,490
0001	1370750001	511910	Printing Services	5,189	2,140	-
0001	1370750001	511940	Security Services	500	6,945	-
0001	1370750001	512020	Inhouse Training/Online Courses	7,000	7,050	-
0001	1370750001	512030	Professional Licenses	216	61	-
0001	1370750001	512040	Professional Membership	-	465	177
0001	1370750001	512050	Registration Conferences/Seminars	13,873	1,250	8,800
0001	1370750001	512060	Subscriptions & Publications	390	-	1,207
0001	1370750001	512090	Travel-Lodging Meals & Other	8,402	-	5,700
0001	1370750001	512100	Routine Mileage	-	-	500
0001	1370750001	512120	Travel Year End Accrual	(8,191)	-	-
0001	1370750001	514020	Confidential Informant Fees	-	-	1,000
0001	1370750001	514190	Medical Exams-Victims	6,587	(6,631)	7,000
0001	1370750001	519030	Interest Expense	5	-	-
0001	1370750001	519880	County Contribution to Grants	-	-	143,986
0001	1370750001	520070	Capital Outlay-Educational/Communication Equipment	9,824	-	-
0001	1370750001	520130	Capital Outlay-Laboratory Equipment	36,680	36,680	-
0001	1370750001	520190	Capital Outlay-Recreational Equipment	-	5,707	-
Operating Total				949,762	918,767	852,715
<b>TCSO LE Support Br-GF Total</b>				<b>1,691,235</b>	<b>2,341,067</b>	<b>41,994,160</b>
<b>TCSO Crc Visitation-GF</b>						
Operating						
0001	1370790001	510401	Material Used	-	3,983	-
Operating Total				-	3,983	-
<b>TCSO Crc Visitation-GF Total</b>				<b>-</b>	<b>3,983</b>	<b>-</b>
<b>TCSO CAR-HsgBkg GF</b>						
Operating						
0001	1378000001	510030	Building Maintenance Supplies & Equipment	63,987	32,150	-
0001	1378000001	510070	Computer Equipment & Peripherals	-	7,161	295,000
0001	1378000001	510100	Electrical Supplies & Equipment	628	139	-
0001	1378000001	510140	Hardware Supplies & Equipment	550	8,850	-
0001	1378000001	510160	Kitchen Supplies & Equipment	-	77,878	-
0001	1378000001	510180	Law Enforcement Supplies & Equipment	-	-	1,318,615
0001	1378000001	510190	Medical/Dental Supplies & Equipment	-	4,307	-
0001	1378000001	510210	Office Furniture	-	8,190	-
0001	1378000001	510240	Other Supplies & Equipment	638	902	541,183
0001	1378000001	510250	Paint Supplies & Equipment	52	-	347,500
0001	1378000001	510260	Safety Supplies & Equipment	9,390	30,765	26,800
0001	1378000001	510360	Industrial Supplies & Equipment	74	22,866	-
0001	1378000001	510990	Procurement Shipping	147	8,241	-

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0001	1378000001	511180	Actuarial Services	31,757	-	-
0001	1378000001	511530	Building Repairs & Maintenance	2,342,971	1,795,341	-
0001	1378000001	511550	Hardware/Software Maintenance	36,000	4,459	-
0001	1378000001	511780	Environmental Impact Services	700	-	-
0001	1378000001	511810	Hardware/Software Install Services	25,461	-	-
0001	1378000001	511870	IT Consulting	26,339	31,757	-
0001	1378000001	512020	Inhouse Training/Online Courses	35,000	-	-
0001	1378000001	520050	Capital Outlay-Computer Equipment	58,558	46,502	-
0001	1378000001	520090	Capital Outlay-Electrical Equipment	114,500	-	-
0001	1378000001	520110	Capital Outlay-Institutional Equipment	4,520	615,585	-
0001	1378000001	520120	Capital Outlay-Kitchen Equipment	-	79,475	-
0001	1378000001	520140	Capital Outlay-Law Enforcement Equipment	173,823	77,468	22,470
0001	1378000001	520150	Capital Outlay-Medical/Dental/Safety Equipment	-	36,307	-
0001	1378000001	520180	Capital Outlay-Other Equipment	-	58,094	34,000
0001	1378000001	520210	Capital Outlay-Software	309,633	-	-
0001	1378000001	521020	Cap Outlay Sv-Building Improvements	50	25,333	-
0001	1378000001	521085	Cap Outlay Sv-Installation-Equipment	-	105,838	-
0001	1378000001	522010	Cap Outlay Mtrl-Building Improvements	120,633	61,524	-
0001	1378000001	522020	Cap Outlay Mtrl-Buildings	1,726,262	2,129,229	-
0001	1378000001	522030	Cap Outlay Mtrl-Improvements Other	893,796	813,801	80,000
Operating Total				5,975,469	6,082,163	2,665,568
<b>TCSO CAR-HsgBkg GF Total</b>				<b>5,975,469</b>	<b>6,082,163</b>	<b>2,665,568</b>
<b>TCSO CAR-LE GF</b>						
Operating						
0001	1378010001	510070	Computer Equipment & Peripherals	122,034	115,581	-
0001	1378010001	510160	Kitchen Supplies & Equipment	14,781	-	-
0001	1378010001	510180	Law Enforcement Supplies & Equipment	68,035	345,522	121,187
0001	1378010001	510190	Medical/Dental Supplies & Equipment	12,275	16,922	-
0001	1378010001	510220	Office Supplies	920	2,782	-
0001	1378010001	510260	Safety Supplies & Equipment	3,682	2,976	-
0001	1378010001	510310	Software	42,900	38,350	-
0001	1378010001	510990	Procurement Shipping	900	495	413
0001	1378010001	511550	Hardware/Software Maintenance	33,330	29,795	-
0001	1378010001	511640	Rent-EDP Equipment/Software	-	111,000	-
0001	1378010001	511810	Hardware/Software Install Services	-	19,900	-
0001	1378010001	511870	IT Consulting	816	1,000	-
0001	1378010001	511973	Construction Services	600	-	-
0001	1378010001	512020	Inhouse Training/Online Courses	-	12,100	-
0001	1378010001	520060	Capital Outlay-Custodial Equipment	27,628	-	-
0001	1378010001	520070	Capital Outlay-Educational/Communication Equipment	120,626	-	-
0001	1378010001	520120	Capital Outlay-Kitchen Equipment	46,185	-	-
0001	1378010001	520140	Capital Outlay-Law Enforcement Equipment	146	-	-
0001	1378010001	520210	Capital Outlay-Software	200,000	57,000	-
Operating Total				694,859	753,422	121,600
<b>TCSO CAR-LE GF Total</b>				<b>694,859</b>	<b>753,422</b>	<b>121,600</b>
<b>Sheriff Total</b>				<b>186,022,630</b>	<b>169,721,601</b>	<b>186,294,059</b>
<b>Medical Examiner</b>						
<b>ME Adm-GF</b>						
Personnel						
0001	1380010001	500050	Salaries-Regular Employee	798,535	879,926	849,813
0001	1380010001	500060	Salaries-Termination Pay Regular Employee	2,673	13,369	-
0001	1380010001	502010	Overtime	340	-	-
0001	1380010001	502014	Overtime non-POPS	1,607	2,657	-
0001	1380010001	502015	Extra Hours Paid	87	-	-
0001	1380010001	502017	Extra Hours Paid non-POPS	911	708	-
0001	1380010001	503010	Longevity Pay-All Employees	5,691	5,477	6,023
0001	1380010001	504010	Salary Savings-Regular Employee	-	-	(28,629)
0001	1380010001	504030	Vacant Slots-Medical Insurance	-	-	(32,934)
0001	1380010001	504040	FICA Tax Savings	-	-	(2,190)
0001	1380010001	504050	Retirement Savings	-	-	(4,269)
0001	1380010001	506010	FICA Tax-OASDI	36,713	41,064	39,292
0001	1380010001	506020	FICA Tax-Medicare	11,497	12,994	12,411
0001	1380010001	506030	Medical Insurance Benefit	93,516	94,783	107,460
0001	1380010001	506040	Life Insurance Benefit	828	829	891
0001	1380010001	506050	Retirement Contribution	-	(6,708)	-
0001	1380010001	506055	Retirement Contribution-GASB 68	123,747	146,164	138,561
0001	1380010001	506060	Worker's Compensation	1,394	1,755	1,486
Personnel Total				1,077,539	1,193,019	1,087,915
Operating						
0001	1380010001	510020	Books	-	494	500
0001	1380010001	510030	Building Maintenance Supplies & Equipment	21	31	200
0001	1380010001	510040	Chemical Supplies & Equipment	2,129	3,242	4,000

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0001	1380010001	510050	Clothing & Uniforms	1,326	919	3,161
0001	1380010001	510060	Communication Supplies & Equipment	95	240	1,500
0001	1380010001	510070	Computer Equipment & Peripherals	8,538	6,477	4,767
0001	1380010001	510080	Custodial Supplies & Equipment	5,460	6,494	6,372
0001	1380010001	510140	Hardware Supplies & Equipment	146	120	200
0001	1380010001	510160	Kitchen Supplies & Equipment	347	38	-
0001	1380010001	510170	Laboratory Supplies & Equipment	150,016	188,624	126,398
0001	1380010001	510180	Law Enforcement Supplies & Equipment	2,985	5,467	15,000
0001	1380010001	510190	Medical/Dental Supplies & Equipment	79,653	84,726	73,751
0001	1380010001	510200	Office Equipment	1,346	1,016	9,148
0001	1380010001	510210	Office Furniture	2,956	170	6,500
0001	1380010001	510220	Office Supplies	12,834	14,592	19,286
0001	1380010001	510240	Other Supplies & Equipment	6,928	295	7,329
0001	1380010001	510260	Safety Supplies & Equipment	10,460	8,820	15,393
0001	1380010001	510310	Software	606	-	3,200
0001	1380010001	510320	Textile and Linen Supplies	-	883	-
0001	1380010001	510360	Industrial Supplies & Equipment	295	25	-
0001	1380010001	510900	Prompt Pay Interest Expense	-	141	-
0001	1380010001	510990	Procurement Shipping	9,226	8,449	7,000
0001	1380010001	511020	Dental Services	9,000	2,700	10,000
0001	1380010001	511040	Nursing Services	3,960	16,738	18,314
0001	1380010001	511060	Physician Services	133,193	1,250	900
0001	1380010001	511120	Other Medical Services	3,175	10,990	5,000
0001	1380010001	511485	Cable TV Service	1,836	1,784	2,000
0001	1380010001	511530	Building Repairs & Maintenance	260	-	-
0001	1380010001	511540	Furniture & Office Equipment Repairs & Maintenance	-	1,090	2,000
0001	1380010001	511550	Hardware/Software Maintenance	17,584	13,670	5,000
0001	1380010001	511570	Radios/TV Communication Repairs & Maintenance	108	108	-
0001	1380010001	511620	Other Equipment Repairs & Maintenance	115,088	226,036	285,919
0001	1380010001	511640	Rent-EDP Equipment/Software	16,446	14,456	-
0001	1380010001	511670	Rent-Other Machinery & Equipment	1,422	1,489	2,000
0001	1380010001	511680	Advertising/Public Notification Services	-	700	-
0001	1380010001	511700	Cellular (Air) Time Usage	19,645	19,606	15,031
0001	1380010001	511730	Postal/Freight out Services	7	7	100
0001	1380010001	511750	Administration Costs-IDC Post	660	514	500
0001	1380010001	511830	Hazardous Material Removal	17,928	28,900	33,000
0001	1380010001	511840	Lab Services	45,788	47,374	15,000
0001	1380010001	511870	IT Consulting	5,037	4,440	1,500
0001	1380010001	511875	Information Retrieval/Data Services	1,202	1,960	-
0001	1380010001	511890	Other Consulting Services	5,450	250	-
0001	1380010001	511900	Other Services	243,299	324,948	212,544
0001	1380010001	511910	Printing Services	-	27	-
0001	1380010001	511940	Security Services	1,084	1,117	-
0001	1380010001	512010	Travel Encumbrance	5,693	-	-
0001	1380010001	512020	Inhouse Training/Online Courses	3,272	900	-
0001	1380010001	512030	Professional Licenses	4,419	4,619	3,850
0001	1380010001	512040	Professional Membership	29,469	16,320	7,500
0001	1380010001	512050	Registration Conferences/Seminars	3,740	4,969	34,254
0001	1380010001	512060	Subscriptions & Publications	90	90	1,914
0001	1380010001	512090	Travel-Lodging Meals & Other	28,601	5,387	26,083
0001	1380010001	512110	Travel Mileage	175	-	1,125
0001	1380010001	512120	Travel Year End Accrual	(1,943)	-	-
0001	1380010001	513040	Employee Recruitment Expenses	-	2,500	-
0001	1380010001	513050	Employee Relocation Expenses	-	10,000	-
0001	1380010001	515420	Surety Bonds-All Officials	112	183	-
0001	1380010001	519030	Interest Expense	1	1	-
0001	1380010001	519040	Licenses & Permits	-	-	605
0001	1380010001	520130	Capital Outlay-Laboratory Equipment	9,251	-	-
Operating Total				1,020,415	1,096,384	987,844
<b>ME Adm-GF Total</b>				<b>2,097,954</b>	<b>2,289,403</b>	<b>2,075,759</b>
<b>ME Pathology-GF</b>						
Personnel						
0001	1380020001	500050	Salaries-Regular Employee	1,264,465	1,584,174	2,050,587
0001	1380020001	500060	Salaries-Termination Pay Regular Employee	-	4,846	-
0001	1380020001	500070	Salaries-Temporary Employee	18,392	-	-
0001	1380020001	503010	Longevity Pay-All Employees	5,322	6,916	7,185
0001	1380020001	506010	FICA Tax-OASDI	54,330	65,726	81,515
0001	1380020001	506020	FICA Tax-Medicare	18,355	22,555	29,839
0001	1380020001	506030	Medical Insurance Benefit	70,608	112,982	119,040
0001	1380020001	506040	Life Insurance Benefit	544	784	1,089
0001	1380020001	506055	Retirement Contribution-GASB 68	196,763	254,814	330,886
0001	1380020001	506060	Worker's Compensation	2,653	5,329	8,685
Personnel Total				1,631,434	2,058,126	2,628,826

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
Operating						
0001	1380020001	511710	Cellular Allowance	110	-	-
0001	1380020001	512010	Travel Encumbrance	5,153	-	-
0001	1380020001	512050	Registration Conferences/Seminars	2,910	5,811	-
0001	1380020001	512090	Travel-Lodging Meals & Other	4,427	14,955	-
0001	1380020001	512110	Travel Mileage	-	200	-
0001	1380020001	512120	Travel Year End Accrual	(1,333)	-	-
Operating Total				11,267	20,966	-
<b>ME Pathology-GF Total</b>				<b>1,642,701</b>	<b>2,079,092</b>	<b>2,628,826</b>
ME Laboratory-GF						
Personnel						
0001	1380030001	500050	Salaries-Regular Employee	475,637	505,861	541,680
0001	1380030001	503010	Longevity Pay-All Employees	3,596	4,496	5,613
0001	1380030001	506010	FICA Tax-OASDI	28,615	30,673	33,931
0001	1380030001	506020	FICA Tax-Medicare	6,692	7,173	7,938
0001	1380030001	506030	Medical Insurance Benefit	74,424	71,196	83,580
0001	1380030001	506040	Life Insurance Benefit	576	576	693
0001	1380030001	506055	Retirement Contribution-GASB 68	73,091	81,703	88,608
0001	1380030001	506060	Worker's Compensation	911	970	1,039
Personnel Total				663,543	702,648	763,082
Operating						
0001	1380030001	510070	Computer Equipment & Peripherals	-	-	2,119
0001	1380030001	510240	Other Supplies & Equipment	-	-	4,908
0001	1380030001	512010	Travel Encumbrance	9,010	-	-
0001	1380030001	512050	Registration Conferences/Seminars	1,755	4,365	-
0001	1380030001	512090	Travel-Lodging Meals & Other	5,785	4,274	-
0001	1380030001	512110	Travel Mileage	176	438	-
0001	1380030001	512120	Travel Year End Accrual	(3,967)	-	-
Operating Total				12,760	9,077	7,027
<b>ME Laboratory-GF Total</b>				<b>676,302</b>	<b>711,725</b>	<b>770,109</b>
ME Investigative-GF						
Personnel						
0001	1380050001	500050	Salaries-Regular Employee	700,858	771,893	882,830
0001	1380050001	500055	Regular Shift Diff-Non-Exempts Non-POPS	4,622	7,593	17,576
0001	1380050001	500060	Salaries-Termination Pay Regular Employee	22,492	22,321	-
0001	1380050001	502010	Overtime	12,010	-	-
0001	1380050001	502011	Overtime Shift Diff-Non-Exempts Non-POPS	332	389	1,448
0001	1380050001	502013	Overtime POPS	(340)	-	-
0001	1380050001	502014	Overtime non-POPS	20,511	22,499	29,248
0001	1380050001	502015	Extra Hours Paid	640	-	-
0001	1380050001	502017	Extra Hours Paid non-POPS	1,581	2,338	-
0001	1380050001	503010	Longevity Pay-All Employees	3,085	2,773	4,057
0001	1380050001	506010	FICA Tax-OASDI	46,668	50,902	57,980
0001	1380050001	506020	FICA Tax-Medicare	10,914	11,904	13,560
0001	1380050001	506030	Medical Insurance Benefit	101,343	125,891	167,160
0001	1380050001	506040	Life Insurance Benefit	1,044	1,184	1,386
0001	1380050001	506055	Retirement Contribution-GASB 68	116,693	133,174	151,402
0001	1380050001	506060	Worker's Compensation	1,434	2,143	2,951
Personnel Total				1,043,887	1,155,005	1,329,598
Operating						
0001	1380050001	512050	Registration Conferences/Seminars	-	700	-
0001	1380050001	512090	Travel-Lodging Meals & Other	1,584	-	-
0001	1380050001	512110	Travel Mileage	-	270	-
0001	1380050001	512120	Travel Year End Accrual	(1,247)	-	-
Operating Total				337	970	-
<b>ME Investigative-GF Total</b>				<b>1,044,224</b>	<b>1,155,975</b>	<b>1,329,598</b>
ME Autopsy-GF						
Personnel						
0001	1380060001	500050	Salaries-Regular Employee	306,402	319,806	374,922
0001	1380060001	500060	Salaries-Termination Pay Regular Employee	378	4,597	-
0001	1380060001	502010	Overtime	308	-	-
0001	1380060001	502014	Overtime non-POPS	3,332	10,328	-
0001	1380060001	502015	Extra Hours Paid	258	-	-
0001	1380060001	502017	Extra Hours Paid non-POPS	601	1,973	-
0001	1380060001	503010	Longevity Pay-All Employees	914	1,198	1,587
0001	1380060001	506010	FICA Tax-OASDI	19,125	20,531	23,343
0001	1380060001	506020	FICA Tax-Medicare	4,473	4,802	5,458
0001	1380060001	506030	Medical Insurance Benefit	77,895	80,726	95,520
0001	1380060001	506040	Life Insurance Benefit	636	656	792
0001	1380060001	506055	Retirement Contribution-GASB 68	47,747	54,121	60,957
0001	1380060001	506060	Worker's Compensation	1,493	1,605	1,807
Personnel Total				463,563	500,343	564,386
Operating						

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0001	1380060001	512050	Registration Conferences/Seminars	495	-	-
0001	1380060001	512090	Travel-Lodging Meals & Other	876	-	-
0001	1380060001	512110	Travel Mileage	95	-	-
0001	1380060001	512120	Travel Year End Accrual	(1,061)	-	-
Operating Total				405	-	-
<b>ME Autopsy-GF Total</b>				<b>463,968</b>	<b>500,343</b>	<b>564,386</b>
<b>ME CAR-LE GF</b>						
Operating						
0001	1388000001	511900	Other Services	17,100	-	-
0001	1388000001	520130	Capital Outlay-Laboratory Equipment	11,827	-	5,834
Operating Total				28,927	-	5,834
<b>ME CAR-LE GF Total</b>				<b>28,927</b>	<b>-</b>	<b>5,834</b>
<b>Medical Examiner Total</b>				<b>5,954,076</b>	<b>6,736,538</b>	<b>7,374,512</b>
<b>Community Supervision and Corrections</b>						
<b>CSCD Supervision GF</b>						
Personnel						
0001	1390010001	500050	Salaries-Regular Employee	291,831	241,922	266,782
0001	1390010001	500060	Salaries-Termination Pay Regular Employee	-	5,775	-
0001	1390010001	503010	Longevity Pay-All Employees	6,450	5,940	6,180
0001	1390010001	503050	Bilingual Pay	2,200	2,200	-
0001	1390010001	506010	FICA Tax-OASDI	18,003	15,460	16,923
0001	1390010001	506020	FICA Tax-Medicare	4,210	3,616	3,958
0001	1390010001	506030	Medical Insurance Benefit	52,041	44,288	50,740
0001	1390010001	506050	Retirement Contribution	(1,534)	-	-
0001	1390010001	506055	Retirement Contribution-GASB 68	47,275	41,117	44,192
Personnel Total				420,476	360,318	388,775
Operating						
0001	1390010001	510020	Books	2,239	-	-
0001	1390010001	510030	Building Maintenance Supplies & Equipment	153	-	-
0001	1390010001	510070	Computer Equipment & Peripherals	4,641	45,977	-
0001	1390010001	510080	Custodial Supplies & Equipment	585	-	-
0001	1390010001	510090	Drug & Pharmaceuticals Supplies	-	-	2,700
0001	1390010001	510100	Electrical Supplies & Equipment	150	-	-
0001	1390010001	510140	Hardware Supplies & Equipment	71	-	-
0001	1390010001	510180	Law Enforcement Supplies & Equipment	598	-	-
0001	1390010001	510200	Office Equipment	325	332	49,647
0001	1390010001	510210	Office Furniture	26,572	25	-
0001	1390010001	510220	Office Supplies	23,549	-	-
0001	1390010001	510240	Other Supplies & Equipment	49	-	-
0001	1390010001	510900	Prompt Pay Interest Expense	-	293	-
0001	1390010001	510990	Procurement Shipping	501	-	-
0001	1390010001	511010	Counseling Services	11,875	15,303	20,342
0001	1390010001	511270	Notary Services	-	148	-
0001	1390010001	511540	Furniture & Office Equipment Repairs & Maintenance	1,467	-	-
0001	1390010001	511550	Hardware/Software Maintenance	2,280	-	-
0001	1390010001	511640	Rent-EDP Equipment/Software	207,996	207,996	208,000
0001	1390010001	512050	Registration Conferences/Seminars	(300)	-	-
0001	1390010001	519030	Interest Expense	48	-	-
Operating Total				282,799	270,073	280,689
<b>CSCD Supervision GF Total</b>				<b>703,275</b>	<b>630,391</b>	<b>669,464</b>
<b>Community Supervision and Corrections Total</b>				<b>703,275</b>	<b>630,391</b>	<b>669,464</b>
<b>Counseling and Education Services</b>						
<b>TCCES CES-Administration-GF</b>						
Personnel						
0001	1400010001	500050	Salaries-Regular Employee	629,011	808,783	1,090,064
0001	1400010001	500060	Salaries-Termination Pay Regular Employee	6,858	401	-
0001	1400010001	500070	Salaries-Temporary Employee	59,656	66,106	146,213
0001	1400010001	502010	Overtime	-	-	3,463
0001	1400010001	502014	Overtime non-POPS	147	-	-
0001	1400010001	502015	Extra Hours Paid	19	-	-
0001	1400010001	503010	Longevity Pay-All Employees	6,395	8,362	12,550
0001	1400010001	504010	Salary Savings-Regular Employee	-	-	(40,970)
0001	1400010001	504030	Vacant Slots-Medical Insurance	-	-	(16,613)
0001	1400010001	504040	FICA Tax Savings	-	-	(5,399)
0001	1400010001	504050	Retirement Savings	-	-	(6,109)
0001	1400010001	506010	FICA Tax-OASDI	41,932	52,555	77,605
0001	1400010001	506020	FICA Tax-Medicare	9,844	12,291	18,156
0001	1400010001	506030	Medical Insurance Benefit	111,888	153,407	232,830
0001	1400010001	506040	Life Insurance Benefit	1,068	1,326	1,931
0001	1400010001	506055	Retirement Contribution-GASB 68	107,474	141,485	202,744
0001	1400010001	506060	Worker's Compensation	1,126	1,414	2,006

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
Personnel Total				975,418	1,246,128	1,718,471
Operating						
0001	1400010001	510020	Books	7,266	2,843	-
0001	1400010001	510030	Building Maintenance Supplies & Equipment	310	-	180
0001	1400010001	510060	Communication Supplies & Equipment	1,303	982	43,008
0001	1400010001	510070	Computer Equipment & Peripherals	4,596	2,376	-
0001	1400010001	510080	Custodial Supplies & Equipment	1,531	2,042	1,462
0001	1400010001	510090	Drug & Pharmaceuticals Supplies	8	-	-
0001	1400010001	510100	Electrical Supplies & Equipment	-	7	811
0001	1400010001	510140	Hardware Supplies & Equipment	150	188	576
0001	1400010001	510150	Institutional Equipment	-	23	-
0001	1400010001	510170	Laboratory Supplies & Equipment	2	-	-
0001	1400010001	510190	Medical/Dental Supplies & Equipment	50	66	135
0001	1400010001	510200	Office Equipment	2,497	1,085	20,175
0001	1400010001	510210	Office Furniture	33,849	597	-
0001	1400010001	510220	Office Supplies	29,638	14,612	-
0001	1400010001	510240	Other Supplies & Equipment	597	525	1,350
0001	1400010001	510260	Safety Supplies & Equipment	153	3,566	-
0001	1400010001	510270	Recreational Supplies & Equipment	792	144	-
0001	1400010001	510310	Software	63	2,193	31,692
0001	1400010001	510320	Textile and Linen Supplies	152	-	-
0001	1400010001	510360	Industrial Supplies & Equipment	9	242	-
0001	1400010001	510990	Procurement Shipping	719	344	-
0001	1400010001	511270	Notary Services	146	-	200
0001	1400010001	511485	Cable TV Service	2,254	2,634	-
0001	1400010001	511530	Building Repairs & Maintenance	75	-	-
0001	1400010001	511540	Furniture & Office Equipment Repairs & Maintenance	-	130	-
0001	1400010001	511550	Hardware/Software Maintenance	1,295	(759)	-
0001	1400010001	511640	Rent-EDP Equipment/Software	28,350	28,350	-
0001	1400010001	511670	Rent-Other Machinery & Equipment	-	-	500
0001	1400010001	511700	Cellular (Air) Time Usage	-	50	504
0001	1400010001	511770	Custodial Services	584	-	-
0001	1400010001	511850	Interpretation/Translation Services-Other	737	367	-
0001	1400010001	511900	Other Services	-	-	18,548
0001	1400010001	511940	Security Services	-	-	1,812
0001	1400010001	512020	Inhouse Training/Online Courses	4,056	3,381	-
0001	1400010001	512030	Professional Licenses	1,105	200	900
0001	1400010001	512040	Professional Membership	1,265	1,977	587
0001	1400010001	512050	Registration Conferences/Seminars	6,257	766	13,075
0001	1400010001	512060	Subscriptions & Publications	11,101	13,100	775
0001	1400010001	512090	Travel-Lodging Meals & Other	10,914	-	9,442
0001	1400010001	512100	Routine Mileage	430	140	1,925
0001	1400010001	512110	Travel Mileage	313	13	-
0001	1400010001	512120	Travel Year End Accrual	(1,100)	-	-
0001	1400010001	513010	Background Check Services	92	61	-
0001	1400010001	513030	Employee Recognition	1,706	282	2,500
0001	1400010001	514190	Medical Exams-Victims	12,000	-	-
0001	1400010001	519030	Interest Expense	0	-	-
0001	1400010001	519040	Licenses & Permits	-	-	1,025
Operating Total				165,267	82,526	151,182
<b>TCCES CES-Administration-GF Total</b>				<b>1,140,685</b>	<b>1,328,654</b>	<b>1,869,653</b>
<b>TCCES Education-GF</b>						
Personnel						
0001	1400020001	500050	Salaries-Regular Employee	22,659	23,327	25,299
0001	1400020001	500060	Salaries-Termination Pay Regular Employee	-	301	-
0001	1400020001	500070	Salaries-Temporary Employee	29,566	25,858	66,185
0001	1400020001	503010	Longevity Pay-All Employees	450	480	510
0001	1400020001	506010	FICA Tax-OASDI	3,249	3,113	5,797
0001	1400020001	506020	FICA Tax-Medicare	760	728	1,334
0001	1400020001	506030	Medical Insurance Benefit	4,410	4,313	5,970
0001	1400020001	506040	Life Insurance Benefit	48	46	50
0001	1400020001	506055	Retirement Contribution-GASB 68	8,033	8,064	14,894
0001	1400020001	506060	Worker's Compensation	84	81	148
Personnel Total				69,259	66,311	120,187
Operating						
0001	1400020001	511440	Other Social Services	206,972	206,972	-
Operating Total				206,972	206,972	-
<b>TCCES Education-GF Total</b>				<b>276,232</b>	<b>273,283</b>	<b>120,187</b>
<b>TCCES Phone Center-Down Town-GF</b>						
Personnel						
0001	1400040001	500050	Salaries-Regular Employee	205,761	208,125	-
0001	1400040001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	248	-
0001	1400040001	500070	Salaries-Temporary Employee	15,878	6,938	-

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0001	1400040001	503010	Longevity Pay-All Employees	2,940	3,060	-
0001	1400040001	506010	FICA Tax-OASDI	13,610	13,285	-
0001	1400040001	506020	FICA Tax-Medicare	3,183	3,107	-
0001	1400040001	506030	Medical Insurance Benefit	49,097	49,761	-
0001	1400040001	506040	Life Insurance Benefit	476	480	-
0001	1400040001	506050	Retirement Contribution	-	967	-
0001	1400040001	506055	Retirement Contribution-GASB 68	34,242	34,106	-
0001	1400040001	506060	Worker's Compensation	360	608	-
Personnel Total				325,547	320,684	-
Operating						
0001	1400040001	512050	Registration Conferences/Seminars	447	-	-
0001	1400040001	512100	Routine Mileage	159	-	-
Operating Total				606	-	-
<b>TCCES Phone Center-Down Town-GF Total</b>				<b>326,152</b>	<b>320,684</b>	<b>-</b>
TCCES CES Alcohol & Other Drug-GF						
Personnel						
0001	1400050001	500050	Salaries-Regular Employee	240,977	156,559	163,506
0001	1400050001	500060	Salaries-Termination Pay Regular Employee	-	396	-
0001	1400050001	500070	Salaries-Temporary Employee	208,480	134,434	215,361
0001	1400050001	502014	Overtime non-POPS	443	150	-
0001	1400050001	503010	Longevity Pay-All Employees	2,041	1,729	1,990
0001	1400050001	506010	FICA Tax-OASDI	26,897	17,771	23,612
0001	1400050001	506020	FICA Tax-Medicare	6,290	4,156	5,523
0001	1400050001	506030	Medical Insurance Benefit	66,273	35,460	35,820
0001	1400050001	506040	Life Insurance Benefit	460	288	297
0001	1400050001	506055	Retirement Contribution-GASB 68	68,608	46,870	61,661
0001	1400050001	506060	Worker's Compensation	720	469	610
Personnel Total				621,189	398,283	508,380
Operating						
0001	1400050001	512050	Registration Conferences/Seminars	2,325	850	-
0001	1400050001	512090	Travel-Lodging Meals & Other	3,387	918	-
0001	1400050001	512110	Travel Mileage	593	-	-
Operating Total				6,306	1,768	-
<b>TCCES CES Alcohol &amp; Other Drug-GF Total</b>				<b>627,495</b>	<b>400,051</b>	<b>508,380</b>
TCCES Alcohol & Other Drug Counseling-GF						
Personnel						
0001	1400060001	500050	Salaries-Regular Employee	538,822	579,389	811,823
0001	1400060001	500060	Salaries-Termination Pay Regular Employee	8,404	2,621	-
0001	1400060001	503010	Longevity Pay-All Employees	3,205	1,182	2,064
0001	1400060001	506010	FICA Tax-OASDI	33,066	35,537	50,460
0001	1400060001	506020	FICA Tax-Medicare	7,733	8,311	11,801
0001	1400060001	506030	Medical Insurance Benefit	75,796	75,850	179,100
0001	1400060001	506040	Life Insurance Benefit	858	927	1,485
0001	1400060001	506055	Retirement Contribution-GASB 68	83,561	93,357	131,768
0001	1400060001	506060	Worker's Compensation	877	933	1,300
Personnel Total				752,322	798,107	1,189,801
Operating						
0001	1400060001	512100	Routine Mileage	256	81	-
Operating Total				256	81	-
<b>TCCES Alcohol &amp; Other Drug Counseling-GF Total</b>				<b>752,578</b>	<b>798,188</b>	<b>1,189,801</b>
TCCES Family Violence Counseling-GF						
Personnel						
0001	1400070001	500050	Salaries-Regular Employee	181,076	222,359	225,479
0001	1400070001	500070	Salaries-Temporary Employee	18,021	-	-
0001	1400070001	502010	Overtime	17	-	-
0001	1400070001	502017	Extra Hours Paid non-POPS	23	-	-
0001	1400070001	503010	Longevity Pay-All Employees	1,560	1,680	1,800
0001	1400070001	506010	FICA Tax-OASDI	12,230	13,358	14,091
0001	1400070001	506020	FICA Tax-Medicare	2,860	3,124	3,296
0001	1400070001	506030	Medical Insurance Benefit	40,620	42,252	47,760
0001	1400070001	506040	Life Insurance Benefit	320	384	396
0001	1400070001	506055	Retirement Contribution-GASB 68	30,769	35,881	36,797
0001	1400070001	506060	Worker's Compensation	322	358	364
Personnel Total				287,819	319,396	329,983
Operating						
0001	1400070001	511390	Rent Assistance	2,418	-	-
0001	1400070001	511700	Cellular (Air) Time Usage	18	-	-
0001	1400070001	512050	Registration Conferences/Seminars	2,075	947	-
0001	1400070001	512090	Travel-Lodging Meals & Other	3,964	742	-
0001	1400070001	512100	Routine Mileage	156	102	-
0001	1400070001	512110	Travel Mileage	434	-	-
0001	1400070001	519080	Other Miscellaneous Expenditure	28	-	-
Operating Total				9,093	1,791	-

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
<b>TCCES Family Violence Counseling-GF Total</b>				<b>296,912</b>	<b>321,187</b>	<b>329,983</b>
<b>TCCES Phoenix Court-GF</b>						
Personnel						
0001	1400090001	500050	Salaries-Regular Employee	55,464	9,436	51,300
0001	1400090001	503010	Longevity Pay-All Employees	271	-	-
0001	1400090001	506010	FICA Tax-OASDI	3,435	582	3,181
0001	1400090001	506020	FICA Tax-Medicare	803	136	744
0001	1400090001	506030	Medical Insurance Benefit	8,453	1,500	11,940
0001	1400090001	506040	Life Insurance Benefit	92	16	99
0001	1400090001	506055	Retirement Contribution-GASB 68	8,500	1,448	8,305
0001	1400090001	506060	Worker's Compensation	89	15	82
Personnel Total				77,106	13,134	75,651
Operating						
0001	1400090001	510020	Books	299	-	-
0001	1400090001	510030	Building Maintenance Supplies & Equipment	169	-	-
0001	1400090001	510070	Computer Equipment & Peripherals	(1,082)	50	-
0001	1400090001	510110	Food & Groceries	126	25	1,395
0001	1400090001	510120	Fuel	-	111	-
0001	1400090001	510170	Laboratory Supplies & Equipment	150	-	-
0001	1400090001	510190	Medical/Dental Supplies & Equipment	44	23	-
0001	1400090001	510200	Office Equipment	-	-	456
0001	1400090001	510220	Office Supplies	225	(11)	-
0001	1400090001	510990	Procurement Shipping	22	-	-
0001	1400090001	511090	Substance Abuse Screening	-	373	-
0001	1400090001	511100	Treatment Services	214	6,000	5,100
0001	1400090001	511390	Rent Assistance	36,535	6,619	36,000
0001	1400090001	511400	Transportation Assistance	675	-	-
0001	1400090001	511700	Cellular (Air) Time Usage	579	525	576
0001	1400090001	511850	Interpretation/Translation Services-Other	-	126	-
0001	1400090001	512020	Inhouse Training/Online Courses	-	299	-
0001	1400090001	512050	Registration Conferences/Seminars	445	(200)	1,500
0001	1400090001	512090	Travel-Lodging Meals & Other	1,380	(742)	-
0001	1400090001	512100	Routine Mileage	-	-	250
0001	1400090001	513010	Background Check Services	-	10	-
0001	1400090001	513030	Employee Recognition	-	100	-
0001	1400090001	519080	Other Miscellaneous Expenditure	140	(7)	-
Operating Total				39,921	13,300	45,277
<b>TCCES Phoenix Court-GF Total</b>				<b>117,027</b>	<b>26,434</b>	<b>120,928</b>
<b>TCCES Juvenile Education Classes-GF</b>						
Personnel						
0001	1400100001	500070	Salaries-Temporary Employee	-	-	1,500
0001	1400100001	506020	FICA Tax-Medicare	-	-	22
0001	1400100001	506055	Retirement Contribution-GASB 68	-	-	243
0001	1400100001	506060	Worker's Compensation	-	-	2
Personnel Total				-	-	1,767
<b>TCCES Juvenile Education Classes-GF Total</b>				-	-	<b>1,767</b>
<b>TCCES Crime Victims Program-GF</b>						
Operating						
0001	1400110001	511440	Other Social Services	-	-	216,314
Operating Total				-	-	216,314
<b>TCCES Crime Victims Program-GF Total</b>				-	-	<b>216,314</b>
<b>Counseling and Education Services Total</b>				<b>3,537,081</b>	<b>3,468,482</b>	<b>4,357,013</b>
<b>Pretrial Services</b>						
<b>Pretrial Supervision-GF</b>						
Personnel						
0001	1420010001	500050	Salaries-Regular Employee	2,485,383	2,446,957	2,766,815
0001	1420010001	500055	Regular Shift Diff-Non-Exempts Non-POPS	2,503	2,401	313
0001	1420010001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	2,138	-
0001	1420010001	500057	Emerg FMLA-Regular Emp-COVID19	-	4,708	-
0001	1420010001	500060	Salaries-Termination Pay Regular Employee	13,113	22,980	-
0001	1420010001	500070	Salaries-Temporary Employee	-	-	15,300
0001	1420010001	502010	Overtime	219	-	13,500
0001	1420010001	502011	Overtime Shift Diff-Non-Exempts Non-POPS	35	53	-
0001	1420010001	502014	Overtime non-POPS	6,548	26,755	-
0001	1420010001	502015	Extra Hours Paid	457	-	-
0001	1420010001	502017	Extra Hours Paid non-POPS	3,888	6,205	-
0001	1420010001	503010	Longevity Pay-All Employees	25,229	28,255	31,740
0001	1420010001	504010	Salary Savings-Regular Employee	-	-	(59,262)
0001	1420010001	504030	Vacant Slots-Medical Insurance	-	-	(32,999)
0001	1420010001	504040	FICA Tax Savings	-	-	(4,534)
0001	1420010001	504050	Retirement Savings	-	-	(8,836)
0001	1420010001	506010	FICA Tax-OASDI	150,857	152,178	175,205

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0001	1420010001	506020	FICA Tax-Medicare	35,307	35,620	41,000
0001	1420010001	506030	Medical Insurance Benefit	512,004	491,438	591,177
0001	1420010001	506040	Life Insurance Benefit	4,441	4,353	5,181
0001	1420010001	506055	Retirement Contribution-GASB 68	386,446	408,900	457,803
0001	1420010001	506060	Worker's Compensation	3,979	3,998	4,454
Personnel Total				3,630,409	3,636,937	3,996,857
Operating						
0001	1420010001	510050	Clothing & Uniforms	214	282	-
0001	1420010001	510060	Communication Supplies & Equipment	1,449	450	1,949
0001	1420010001	510070	Computer Equipment & Peripherals	4,537	921	-
0001	1420010001	510080	Custodial Supplies & Equipment	166	87	-
0001	1420010001	510100	Electrical Supplies & Equipment	42	-	-
0001	1420010001	510140	Hardware Supplies & Equipment	107	59	-
0001	1420010001	510170	Laboratory Supplies & Equipment	2	-	-
0001	1420010001	510190	Medical/Dental Supplies & Equipment	-	36	-
0001	1420010001	510200	Office Equipment	164	340	35,536
0001	1420010001	510210	Office Furniture	2,682	-	4,000
0001	1420010001	510220	Office Supplies	9,751	9,609	-
0001	1420010001	510240	Other Supplies & Equipment	25	60	-
0001	1420010001	510260	Safety Supplies & Equipment	159	195	-
0001	1420010001	510310	Software	656	-	-
0001	1420010001	510900	Prompt Pay Interest Expense	-	1	-
0001	1420010001	511090	Substance Abuse Screening	37,194	33,728	56,272
0001	1420010001	511270	Notary Services	308	112	500
0001	1420010001	511400	Transportation Assistance	250	-	-
0001	1420010001	511550	Hardware/Software Maintenance	581	132	-
0001	1420010001	511700	Cellular (Air) Time Usage	4,273	4,884	3,120
0001	1420010001	511850	Interpretation/Translation Services-Other	66	-	-
0001	1420010001	511910	Printing Services	-	26	-
0001	1420010001	511940	Security Services	769,751	1,349,581	1,338,824
0001	1420010001	512020	Inhouse Training/Online Courses	-	400	-
0001	1420010001	512040	Professional Membership	1,840	1,604	500
0001	1420010001	512050	Registration Conferences/Seminars	2,965	1,065	1,950
0001	1420010001	512060	Subscriptions & Publications	-	-	50
0001	1420010001	512090	Travel-Lodging Meals & Other	5,441	1,585	3,125
0001	1420010001	512100	Routine Mileage	712	575	1,500
0001	1420010001	512110	Travel Mileage	364	519	1,510
0001	1420010001	513030	Employee Recognition	262	220	-
Operating Total				843,961	1,406,472	1,448,836
<b>Pretrial Supervision-GF Total</b>				<b>4,474,370</b>	<b>5,043,408</b>	<b>5,445,693</b>
<b>Pretrial Central Booking Shift A-GF</b>						
Personnel						
0001	1420130001	506030	Medical Insurance Benefit	368	-	-
0001	1420130001	506040	Life Insurance Benefit	4	-	-
Personnel Total				372	-	-
<b>Pretrial Central Booking Shift A-GF Total</b>				<b>372</b>	<b>-</b>	<b>-</b>
<b>Pretrial Drug Court Pg-GF</b>						
Personnel						
0001	1420150001	500050	Salaries-Regular Employee	616,282	535,156	514,947
0001	1420150001	500055	Regular Shift Diff-Non-Exempts Non-POPS	-	16	-
0001	1420150001	500060	Salaries-Termination Pay Regular Employee	16,699	19,597	-
0001	1420150001	502017	Extra Hours Paid non-POPS	19	-	-
0001	1420150001	503010	Longevity Pay-All Employees	6,882	5,394	4,817
0001	1420150001	504010	Salary Savings-Regular Employee	-	-	(101,057)
0001	1420150001	504030	Vacant Slots-Medical Insurance	-	-	(32,992)
0001	1420150001	504040	FICA Tax Savings	-	-	(7,731)
0001	1420150001	504050	Retirement Savings	-	-	(15,067)
0001	1420150001	506010	FICA Tax-OASDI	38,009	33,139	32,196
0001	1420150001	506020	FICA Tax-Medicare	8,897	7,758	7,537
0001	1420150001	506030	Medical Insurance Benefit	134,406	106,809	120,924
0001	1420150001	506040	Life Insurance Benefit	1,137	999	1,003
0001	1420150001	506055	Retirement Contribution-GASB 68	97,534	89,852	84,150
0001	1420150001	506060	Worker's Compensation	1,002	878	812
Personnel Total				920,867	799,597	609,539
Operating						
0001	1420150001	510060	Communication Supplies & Equipment	-	-	3,150
0001	1420150001	511090	Substance Abuse Screening	31,311	-	36,820
0001	1420150001	511910	Printing Services	-	15	-
0001	1420150001	513030	Employee Recognition	90	75	-
Operating Total				31,401	90	39,970
<b>Pretrial Drug Court Pg-GF Total</b>				<b>952,268</b>	<b>799,687</b>	<b>649,509</b>
<b>Pretrial Investigation Unit-GF</b>						
Personnel						

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0001	1420160001	500050	Salaries-Regular Employee	1,167,232	1,232,499	1,428,350
0001	1420160001	500055	Regular Shift Diff-Non-Exempts Non-POPS	12,790	16,442	1,039
0001	1420160001	500060	Salaries-Termination Pay Regular Employee	7,605	2,269	-
0001	1420160001	500070	Salaries-Temporary Employee	31,777	36,375	-
0001	1420160001	502010	Overtime	445	-	13,500
0001	1420160001	502011	Overtime Shift Diff-Non-Exempts Non-POPS	28	321	3
0001	1420160001	502014	Overtime non-POPS	1,402	11,572	-
0001	1420160001	502015	Extra Hours Paid	72	-	-
0001	1420160001	502017	Extra Hours Paid non-POPS	924	1,747	-
0001	1420160001	503010	Longevity Pay-All Employees	9,515	11,270	12,451
0001	1420160001	506010	FICA Tax-OASDI	74,102	78,969	90,232
0001	1420160001	506020	FICA Tax-Medicare	17,330	18,468	21,103
0001	1420160001	506030	Medical Insurance Benefit	237,020	240,997	310,440
0001	1420160001	506040	Life Insurance Benefit	2,148	2,184	2,574
0001	1420160001	506055	Retirement Contribution-GASB 68	188,321	210,694	235,616
0001	1420160001	506060	Worker's Compensation	1,971	2,096	2,328
Personnel Total				1,752,684	1,865,903	2,117,636
<b>Operating</b>						
0001	1420160001	510050	Clothing & Uniforms	267	155	-
0001	1420160001	510060	Communication Supplies & Equipment	473	458	4,500
0001	1420160001	510070	Computer Equipment & Peripherals	1,004	1,730	-
0001	1420160001	510080	Custodial Supplies & Equipment	106	45	-
0001	1420160001	510140	Hardware Supplies & Equipment	40	24	-
0001	1420160001	510170	Laboratory Supplies & Equipment	115	230	-
0001	1420160001	510190	Medical/Dental Supplies & Equipment	10	-	-
0001	1420160001	510200	Office Equipment	282	477	-
0001	1420160001	510210	Office Furniture	5,131	-	-
0001	1420160001	510220	Office Supplies	5,513	5,485	25,647
0001	1420160001	510240	Other Supplies & Equipment	-	55	-
0001	1420160001	510260	Safety Supplies & Equipment	288	37	-
0001	1420160001	510310	Software	-	355	-
0001	1420160001	510320	Textile and Linen Supplies	12	-	-
0001	1420160001	510900	Prompt Pay Interest Expense	-	0	-
0001	1420160001	511270	Notary Services	103	112	-
0001	1420160001	511700	Cellular (Air) Time Usage	627	632	700
0001	1420160001	511850	Interpretation/Translation Services-Other	929	400	1,500
0001	1420160001	511910	Printing Services	-	35	-
0001	1420160001	512010	Travel Encumbrance	182	-	-
0001	1420160001	512020	Inhouse Training/Online Courses	-	400	-
0001	1420160001	512040	Professional Membership	365	290	365
0001	1420160001	512050	Registration Conferences/Seminars	1,250	1,120	2,000
0001	1420160001	512090	Travel-Lodging Meals & Other	2,450	1,777	2,000
0001	1420160001	512110	Travel Mileage	266	122	-
0001	1420160001	512120	Travel Year End Accrual	-	(364)	-
0001	1420160001	513030	Employee Recognition	42	205	-
0001	1420160001	519030	Interest Expense	1	-	-
Operating Total				19,457	13,780	36,712
<b>Pretrial Investigation Unit-GF Total</b>				<b>1,772,142</b>	<b>1,879,682</b>	<b>2,154,348</b>
<b>Pretrial Services Total</b>				<b>7,199,151</b>	<b>7,722,778</b>	<b>8,249,550</b>
<b>Juvenile Public Defender</b>						
<b>JPD Executive-GF</b>						
<b>Personnel</b>						
0001	1430100001	500050	Salaries-Regular Employee	160,345	165,650	168,963
0001	1430100001	503010	Longevity Pay-All Employees	2,077	2,405	2,485
0001	1430100001	506010	FICA Tax-OASDI	8,917	8,480	8,537
0001	1430100001	506020	FICA Tax-Medicare	2,282	2,350	2,486
0001	1430100001	506030	Medical Insurance Benefit	14,184	14,472	11,940
0001	1430100001	506040	Life Insurance Benefit	96	96	99
0001	1430100001	506055	Retirement Contribution-GASB 68	24,772	26,951	27,757
0001	1430100001	506060	Worker's Compensation	260	269	274
Personnel Total				212,933	220,673	222,541
<b>Operating</b>						
0001	1430100001	510020	Books	100	2,214	1,350
0001	1430100001	510050	Clothing & Uniforms	16	-	-
0001	1430100001	510060	Communication Supplies & Equipment	-	15,657	-
0001	1430100001	510070	Computer Equipment & Peripherals	3,103	6,105	1,800
0001	1430100001	510120	Fuel	10	-	-
0001	1430100001	510140	Hardware Supplies & Equipment	-	5	135
0001	1430100001	510200	Office Equipment	401	270	900
0001	1430100001	510210	Office Furniture	1,144	860	2,250
0001	1430100001	510220	Office Supplies	3,224	4,736	4,406
0001	1430100001	510240	Other Supplies & Equipment	254	24	900

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0001	1430100001	510310	Software	-	355	315
0001	1430100001	510990	Procurement Shipping	44	150	-
0001	1430100001	511270	Notary Services	71	71	150
0001	1430100001	511700	Cellular (Air) Time Usage	1,574	1,608	2,000
0001	1430100001	511730	Postal/Freight out Services	-	22	-
0001	1430100001	511860	Investigative Services	-	-	2,500
0001	1430100001	511900	Other Services	-	-	40,000
0001	1430100001	512010	Travel Encumbrance	1,679	-	-
0001	1430100001	512020	Inhouse Training/Online Courses	75	2,580	2,625
0001	1430100001	512030	Professional Licenses	3,341	2,910	3,450
0001	1430100001	512040	Professional Membership	949	1,630	1,725
0001	1430100001	512050	Registration Conferences/Seminars	825	815	2,063
0001	1430100001	512060	Subscriptions & Publications	-	-	1,875
0001	1430100001	512070	Training Material/Books	579	225	750
0001	1430100001	512090	Travel-Lodging Meals & Other	3,781	1,848	4,500
0001	1430100001	512100	Routine Mileage	-	-	300
0001	1430100001	512110	Travel Mileage	426	-	-
0001	1430100001	512120	Travel Year End Accrual	(872)	-	-
0001	1430100001	513010	Background Check Services	-	-	1,000
0001	1430100001	513030	Employee Recognition	-	-	100
0001	1430100001	514030	Court Costs	-	-	1,000
0001	1430100001	519030	Interest Expense	0	-	-
Operating Total				20,725	42,084	76,094
<b>JPD Executive-GF Total</b>				<b>233,658</b>	<b>262,757</b>	<b>298,635</b>
<b>JPD Attorney Staff-GF</b>						
Personnel						
0001	1430200001	500050	Salaries-Regular Employee	1,024,011	1,099,697	1,161,188
0001	1430200001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	97	-
0001	1430200001	500070	Salaries-Temporary Employee	7,615	-	-
0001	1430200001	501010	Salaries-POPS	87,184	65,084	162,192
0001	1430200001	503010	Longevity Pay-All Employees	9,696	8,637	12,066
0001	1430200001	503030	TCLEOSE Pay	1,800	1,275	1,800
0001	1430200001	506010	FICA Tax-OASDI	67,948	70,683	82,136
0001	1430200001	506020	FICA Tax-Medicare	15,896	16,589	19,390
0001	1430200001	506030	Medical Insurance Benefit	140,066	127,604	155,220
0001	1430200001	506040	Life Insurance Benefit	1,152	1,068	1,287
0001	1430200001	506055	Retirement Contribution-GASB 68	172,384	188,021	216,499
0001	1430200001	506060	Worker's Compensation	3,069	2,767	4,445
Personnel Total				1,530,821	1,581,523	1,816,223
Operating						
0001	1430200001	512010	Travel Encumbrance	6,747	-	-
0001	1430200001	512050	Registration Conferences/Seminars	3,335	1,005	-
0001	1430200001	512090	Travel-Lodging Meals & Other	3,850	5,524	-
Operating Total				13,932	6,529	-
<b>JPD Attorney Staff-GF Total</b>				<b>1,544,753</b>	<b>1,588,052</b>	<b>1,816,223</b>
<b>JPD Investigation Staff-GF</b>						
Personnel						
0001	1430300001	501010	Salaries-POPS	-	23,496	-
0001	1430300001	503010	Longevity Pay-All Employees	-	1,700	-
0001	1430300001	503030	TCLEOSE Pay	-	525	-
0001	1430300001	506010	FICA Tax-OASDI	-	1,701	-
0001	1430300001	506020	FICA Tax-Medicare	-	398	-
0001	1430300001	506030	Medical Insurance Benefit	-	3,212	-
0001	1430300001	506040	Life Insurance Benefit	-	28	-
0001	1430300001	506055	Retirement Contribution-GASB 68	-	4,284	-
0001	1430300001	506060	Worker's Compensation	-	433	-
Personnel Total				-	35,776	-
<b>JPD Investigation Staff-GF Total</b>				<b>-</b>	<b>35,776</b>	<b>-</b>
<b>JPD Administrative Staff-GF</b>						
Personnel						
0001	1430400001	500050	Salaries-Regular Employee	158,613	196,717	273,749
0001	1430400001	500070	Salaries-Temporary Employee	26,610	62,557	6,000
0001	1430400001	503010	Longevity Pay-All Employees	2,580	3,120	2,880
0001	1430400001	506010	FICA Tax-OASDI	11,290	15,743	17,523
0001	1430400001	506020	FICA Tax-Medicare	2,640	3,682	4,099
0001	1430400001	506030	Medical Insurance Benefit	36,189	40,984	71,640
0001	1430400001	506040	Life Insurance Benefit	328	400	594
0001	1430400001	506055	Retirement Contribution-GASB 68	24,775	35,017	45,758
0001	1430400001	506060	Worker's Compensation	301	420	453
Personnel Total				263,327	358,639	422,696
<b>JPD Administrative Staff-GF Total</b>				<b>263,327</b>	<b>358,639</b>	<b>422,696</b>
<b>Juvenile Public Defender Total</b>				<b>2,041,738</b>	<b>2,245,224</b>	<b>2,537,554</b>

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
<b>Public Defender's Office</b>						
<b>Chief Public Defender-GF</b>						
Personnel						
0001	1440010001	500050	Salaries-Regular Employee	-	54,855	-
0001	1440010001	506010	FICA Tax-OASDI	-	3,372	-
0001	1440010001	506020	FICA Tax-Medicare	-	904	-
0001	1440010001	506030	Medical Insurance Benefit	-	7,463	-
0001	1440010001	506040	Life Insurance Benefit	-	62	-
0001	1440010001	506050	Retirement Contribution	-	(110)	-
0001	1440010001	506055	Retirement Contribution-GASB 68	-	10,206	-
0001	1440010001	506060	Worker's Compensation	-	100	-
Personnel Total				-	76,851	-
Operating						
0001	1440010001	510070	Computer Equipment & Peripherals	-	14,200	-
0001	1440010001	510210	Office Furniture	-	9,028	-
0001	1440010001	510220	Office Supplies	-	1,646	-
0001	1440010001	511640	Rent-EDP Equipment/Software	-	150	-
0001	1440010001	511700	Cellular (Air) Time Usage	-	600	-
0001	1440010001	511875	Information Retrieval/Data Services	-	60,000	-
0001	1440010001	512030	Professional Licenses	-	186	-
0001	1440010001	512090	Travel-Lodging Meals & Other	-	2,729	-
0001	1440010001	513010	Background Check Services	-	188	-
0001	1440010001	513040	Employee Recruitment Expenses	-	7,500	-
0001	1440010001	519880	County Contribution to Grants	-	-	1,572,157
Operating Total				-	96,227	1,572,157
<b>Chief Public Defender-GF Total</b>				-	<b>173,077</b>	<b>1,572,157</b>
<b>PD - Felony Division-GF</b>						
Personnel						
0001	1440020001	500050	Salaries-Regular Employee	-	8,594	-
0001	1440020001	506010	FICA Tax-OASDI	-	1,925	-
0001	1440020001	506020	FICA Tax-Medicare	-	450	-
0001	1440020001	506030	Medical Insurance Benefit	-	2,985	-
0001	1440020001	506040	Life Insurance Benefit	-	25	-
0001	1440020001	506055	Retirement Contribution-GASB 68	-	5,026	-
0001	1440020001	506060	Worker's Compensation	-	50	-
Personnel Total				-	19,054	-
<b>PD - Felony Division-GF Total</b>				-	<b>19,054</b>	-
<b>PD - Misdemeanor Division-GF</b>						
Personnel						
0001	1440030001	500050	Salaries-Regular Employee	-	31,044	-
0001	1440030001	506010	FICA Tax-OASDI	-	1,925	-
0001	1440030001	506020	FICA Tax-Medicare	-	450	-
0001	1440030001	506030	Medical Insurance Benefit	-	2,985	-
0001	1440030001	506040	Life Insurance Benefit	-	25	-
0001	1440030001	506055	Retirement Contribution-GASB 68	-	5,026	-
0001	1440030001	506060	Worker's Compensation	-	50	-
Personnel Total				-	41,504	-
<b>PD - Misdemeanor Division-GF Total</b>				-	<b>41,504</b>	-
<b>PD - Training Division-GF</b>						
Personnel						
0001	1440040001	500050	Salaries-Regular Employee	-	15,522	-
0001	1440040001	506010	FICA Tax-OASDI	-	962	-
0001	1440040001	506020	FICA Tax-Medicare	-	225	-
0001	1440040001	506030	Medical Insurance Benefit	-	1,493	-
0001	1440040001	506040	Life Insurance Benefit	-	12	-
0001	1440040001	506055	Retirement Contribution-GASB 68	-	2,513	-
0001	1440040001	506060	Worker's Compensation	-	25	-
Personnel Total				-	20,752	-
<b>PD - Training Division-GF Total</b>				-	<b>20,752</b>	-
<b>Public Defender's Office Total</b>				-	<b>254,388</b>	<b>1,572,157</b>
<b>Juvenile Probation</b>						
<b>JvP GA-Admin-GF</b>						
Personnel						
0001	1450010001	500050	Salaries-Regular Employee	825,789	888,124	3,931,468
0001	1450010001	500060	Salaries-Termination Pay Regular Employee	31,978	5,033	-
0001	1450010001	500070	Salaries-Temporary Employee	-	-	10,000
0001	1450010001	502014	Overtime non-POPS	73	-	-
0001	1450010001	503010	Longevity Pay-All Employees	9,514	9,369	30,989
0001	1450010001	506010	FICA Tax-OASDI	48,616	50,989	242,589
0001	1450010001	506020	FICA Tax-Medicare	12,306	12,703	57,602
0001	1450010001	506030	Medical Insurance Benefit	109,466	108,584	668,640
0001	1450010001	506040	Life Insurance Benefit	900	992	5,544

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0001	1450010001	506050	Retirement Contribution	(177)	-	-
0001	1450010001	506055	Retirement Contribution-GASB 68	133,104	144,736	643,138
0001	1450010001	506060	Worker's Compensation	1,402	1,447	6,358
Personnel Total				1,172,969	1,221,978	5,596,328
Operating						
0001	1450010001	510020	Books	291	240	4,500
0001	1450010001	510030	Building Maintenance Supplies & Equipment	29	-	-
0001	1450010001	510050	Clothing & Uniforms	9,024	3,556	270
0001	1450010001	510060	Communication Supplies & Equipment	208	822	5,566
0001	1450010001	510070	Computer Equipment & Peripherals	3,109	213	12,776
0001	1450010001	510080	Custodial Supplies & Equipment	1,765	938	-
0001	1450010001	510100	Electrical Supplies & Equipment	198	26	675
0001	1450010001	510110	Food & Groceries	570	2,368	-
0001	1450010001	510140	Hardware Supplies & Equipment	392	29	-
0001	1450010001	510150	Institutional Equipment	1,722	-	-
0001	1450010001	510160	Kitchen Supplies & Equipment	-	88	-
0001	1450010001	510170	Laboratory Supplies & Equipment	7	-	-
0001	1450010001	510190	Medical/Dental Supplies & Equipment	286	142	-
0001	1450010001	510200	Office Equipment	1,661	338	3,183
0001	1450010001	510210	Office Furniture	11,724	77,292	16,672
0001	1450010001	510220	Office Supplies	43,938	7,745	66,122
0001	1450010001	510240	Other Supplies & Equipment	1,819	1,081	-
0001	1450010001	510260	Safety Supplies & Equipment	477	22,226	630
0001	1450010001	510270	Recreational Supplies & Equipment	199	40	90
0001	1450010001	510310	Software	-	-	8,258
0001	1450010001	510320	Textile and Linen Supplies	1,288	-	-
0001	1450010001	510900	Prompt Pay Interest Expense	-	192	-
0001	1450010001	510990	Procurement Shipping	379	130	180
0001	1450010001	511090	Substance Abuse Screening	-	1,308	-
0001	1450010001	511200	Auditing Services	44,208	37,090	37,761
0001	1450010001	511230	Other Financial Services	-	28	-
0001	1450010001	511270	Notary Services	567	105	24,312
0001	1450010001	511430	Workforce Development	11,100	2,100	13,900
0001	1450010001	511530	Building Repairs & Maintenance	-	3,848	13,710
0001	1450010001	511540	Furniture & Office Equipment Repairs & Maintenance	160	105	-
0001	1450010001	511550	Hardware/Software Maintenance	-	-	54,455
0001	1450010001	511570	Radios/TV Communication Repairs & Maintenance	150	162	-
0001	1450010001	511630	Rent-Building & Land	-	-	350
0001	1450010001	511650	Rent-Office Equipment	-	-	50,000
0001	1450010001	511700	Cellular (Air) Time Usage	121,316	137,671	120,437
0001	1450010001	511760	Agency Dues and Memberships	175	-	-
0001	1450010001	511870	IT Consulting	-	-	7,900
0001	1450010001	511890	Other Consulting Services	200,600	(47,150)	50,000
0001	1450010001	511900	Other Services	900	-	-
0001	1450010001	511910	Printing Services	1,674	-	527
0001	1450010001	511940	Security Services	630	-	-
0001	1450010001	512010	Travel Encumbrance	18,719	444	-
0001	1450010001	512020	Inhouse Training/Online Courses	1,431	35,277	34,170
0001	1450010001	512030	Professional Licenses	4,115	255	3,500
0001	1450010001	512040	Professional Membership	5,948	6,793	5,818
0001	1450010001	512050	Registration Conferences/Seminars	26,260	29,246	20,560
0001	1450010001	512060	Subscriptions & Publications	-	-	1,050
0001	1450010001	512080	Training Facility-Rental Expense	-	-	900
0001	1450010001	512090	Travel-Lodging Meals & Other	38,117	45,357	29,569
0001	1450010001	512110	Travel Mileage	2,232	2,823	3,975
0001	1450010001	512120	Travel Year End Accrual	(10,182)	(738)	-
0001	1450010001	513010	Background Check Services	-	-	108
0001	1450010001	513030	Employee Recognition	-	-	400
0001	1450010001	513040	Employee Recruitment Expenses	-	-	12,000
0001	1450010001	513060	Pre-Employment Testing	-	-	12,112
0001	1450010001	519030	Interest Expense	45	-	-
0001	1450010001	519040	Licenses & Permits	145	70	4,100
0001	1450010001	519080	Other Miscellaneous Expenditure	179,316	-	129,325
Operating Total				726,710	372,259	749,861
<b>JvP GA-Admin-GF Total</b>				<b>1,899,679</b>	<b>1,594,237</b>	<b>6,346,189</b>
JvP GA-Financial Svcs-GF						
Personnel						
0001	1450020001	500050	Salaries-Regular Employee	544,943	590,094	661,713
0001	1450020001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	564	-
0001	1450020001	500060	Salaries-Termination Pay Regular Employee	6,385	5,892	-
0001	1450020001	502014	Overtime non-POPS	-	14	-
0001	1450020001	503010	Longevity Pay-All Employees	3,806	4,615	7,371
0001	1450020001	506010	FICA Tax-OASDI	32,906	36,268	41,484

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0001	1450020001	506020	FICA Tax-Medicare	7,696	8,482	9,701
0001	1450020001	506030	Medical Insurance Benefit	87,344	94,799	191,040
0001	1450020001	506040	Life Insurance Benefit	824	852	1,584
0001	1450020001	506055	Retirement Contribution-GASB 68	83,627	97,404	108,325
0001	1450020001	506060	Worker's Compensation	879	971	11,265
Personnel Total				768,409	839,956	1,032,483
Operating						
0001	1450020001	510030	Building Maintenance Supplies & Equipment	-	-	31,048
0001	1450020001	510050	Clothing & Uniforms	-	-	18,000
0001	1450020001	510060	Communication Supplies & Equipment	-	-	180
0001	1450020001	510080	Custodial Supplies & Equipment	-	-	82,056
0001	1450020001	510100	Electrical Supplies & Equipment	-	-	7,604
0001	1450020001	510110	Food & Groceries	-	-	8,000
0001	1450020001	510125	Oils & Lubricants	-	-	136
0001	1450020001	510130	Groundskeeping Supplies & Equipment	-	-	37
0001	1450020001	510140	Hardware Supplies & Equipment	-	-	4,590
0001	1450020001	510150	Institutional Equipment	-	-	224
0001	1450020001	510160	Kitchen Supplies & Equipment	-	-	450
0001	1450020001	510170	Laboratory Supplies & Equipment	-	-	837
0001	1450020001	510210	Office Furniture	-	-	666
0001	1450020001	510220	Office Supplies	-	-	2,459
0001	1450020001	510240	Other Supplies & Equipment	-	-	4,398
0001	1450020001	510250	Paint Supplies & Equipment	-	-	1,530
0001	1450020001	510260	Safety Supplies & Equipment	-	-	9,366
0001	1450020001	510270	Recreational Supplies & Equipment	-	-	87
0001	1450020001	510320	Textile and Linen Supplies	-	-	2,250
0001	1450020001	510330	Traffic Control/Signage Supplies & Equipment	-	-	85
0001	1450020001	510900	Prompt Pay Interest Expense	-	4	-
0001	1450020001	510990	Procurement Shipping	-	-	1,994
0001	1450020001	511530	Building Repairs & Maintenance	-	327,413	256,273
0001	1450020001	511590	Road Repairs & Maintenance	-	-	1,644
0001	1450020001	511610	Grounds Maintenance Services	-	-	19,300
0001	1450020001	511620	Other Equipment Repairs & Maintenance	-	1,666	9,471
0001	1450020001	511670	Rent-Other Machinery & Equipment	-	-	500
0001	1450020001	511790	Exterminating Services	-	-	860
0001	1450020001	511820	Non Hazardous Waste Hauling/Removal	-	-	20,460
0001	1450020001	511830	Hazardous Material Removal	-	-	626
0001	1450020001	511870	IT Consulting	-	281	-
0001	1450020001	511880	Laundry Services	-	-	4,500
0001	1450020001	511900	Other Services	-	-	2,024
0001	1450020001	511910	Printing Services	-	-	62
0001	1450020001	511940	Security Services	-	-	20,219
0001	1450020001	511960	Uniform Rental Service	-	-	2,008
0001	1450020001	511973	Construction Services	-	-	212
0001	1450020001	512100	Routine Mileage	127	145	-
0001	1450020001	519030	Interest Expense	-	-	1
0001	1450020001	522020	Cap Outlay Mtrl-Buildings	-	143,494	-
Operating Total				127	473,003	514,157
<b>JvP GA-Financial Svcs-GF Total</b>				<b>768,536</b>	<b>1,312,959</b>	<b>1,546,640</b>
<b>JvP GA-Support Svcs-GF</b>						
Personnel						
0001	1450030001	500050	Salaries-Regular Employee	236,443	246,124	620,751
0001	1450030001	500070	Salaries-Temporary Employee	-	-	22,694
0001	1450030001	503010	Longevity Pay-All Employees	1,740	1,860	7,323
0001	1450030001	506010	FICA Tax-OASDI	15,076	15,672	40,345
0001	1450030001	506020	FICA Tax-Medicare	3,526	3,665	9,431
0001	1450030001	506030	Medical Insurance Benefit	46,008	46,944	214,920
0001	1450030001	506040	Life Insurance Benefit	384	384	1,782
0001	1450030001	506055	Retirement Contribution-GASB 68	38,124	41,634	105,355
0001	1450030001	506060	Worker's Compensation	400	416	1,040
Personnel Total				341,700	356,699	1,023,641
Operating						
0001	1450030001	510050	Clothing & Uniforms	-	-	985
0001	1450030001	510080	Custodial Supplies & Equipment	-	-	397,933
0001	1450030001	510110	Food & Groceries	-	-	875
0001	1450030001	510150	Institutional Equipment	-	-	15,543
0001	1450030001	510160	Kitchen Supplies & Equipment	-	-	1,530
0001	1450030001	510220	Office Supplies	-	-	1,125
0001	1450030001	510240	Other Supplies & Equipment	-	-	1,125
0001	1450030001	510990	Procurement Shipping	-	-	5,900
0001	1450030001	511670	Rent-Other Machinery & Equipment	-	-	18
Operating Total				-	-	425,034
<b>JvP GA-Support Svcs-GF Total</b>				<b>341,700</b>	<b>356,699</b>	<b>1,448,675</b>

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
<b>JvP GA-General Counsel-GF</b>						
Personnel						
0001	1450040001	500050	Salaries-Regular Employee	87,954	101,521	3,145,058
0001	1450040001	500055	Regular Shift Diff-Non-Exempts Non-POPS	-	-	136,169
0001	1450040001	500060	Salaries-Termination Pay Regular Employee	-	6,432	-
0001	1450040001	500070	Salaries-Temporary Employee	-	-	31,247
0001	1450040001	502010	Overtime	-	-	180,250
0001	1450040001	502011	Overtime Shift Diff-Non-Exempts Non-POPS	-	-	57,709
0001	1450040001	503010	Longevity Pay-All Employees	-	-	23,378
0001	1450040001	506010	FICA Tax-OASDI	5,414	6,804	221,574
0001	1450040001	506020	FICA Tax-Medicare	1,266	1,591	51,822
0001	1450040001	506030	Medical Insurance Benefit	9,555	11,625	620,880
0001	1450040001	506040	Life Insurance Benefit	104	124	5,544
0001	1450040001	506055	Retirement Contribution-GASB 68	13,408	17,813	578,595
0001	1450040001	506060	Worker's Compensation	141	176	9,268
Personnel Total				117,841	146,086	5,061,494
Operating						
0001	1450040001	510020	Books	-	-	1,777
0001	1450040001	510090	Drug & Pharmaceuticals Supplies	-	-	71,826
0001	1450040001	510170	Laboratory Supplies & Equipment	-	-	450
0001	1450040001	510190	Medical/Dental Supplies & Equipment	-	-	3,018
0001	1450040001	510220	Office Supplies	-	-	4,966
0001	1450040001	510990	Procurement Shipping	-	-	630
0001	1450040001	511010	Counseling Services	-	-	10,000
0001	1450040001	511020	Dental Services	-	-	17,422
0001	1450040001	511050	Pharmacist Services	-	-	15,000
0001	1450040001	511060	Physician Services	-	-	125,979
0001	1450040001	511070	Psychiatric Services	-	-	35,150
0001	1450040001	511080	Psychological Services	-	-	70,207
0001	1450040001	511120	Other Medical Services	-	-	54,300
0001	1450040001	511130	Case Management Services	-	-	73,000
0001	1450040001	511440	Other Social Services	-	-	112,980
0001	1450040001	511830	Hazardous Material Removal	-	-	189
0001	1450040001	511890	Other Consulting Services	138	-	98,077
0001	1450040001	511900	Other Services	-	-	600
0001	1450040001	511950	Temp Personnel Services-Clerical/Managerial/Exec	-	-	800
0001	1450040001	512040	Professional Membership	-	-	1,344
0001	1450040001	512100	Routine Mileage	-	-	500
0001	1450040001	512110	Travel Mileage	-	-	1,475
Operating Total				138	-	699,690
<b>JvP GA-General Counsel-GF Total</b>				<b>117,979</b>	<b>146,086</b>	<b>5,761,184</b>
<b>JvP HR&amp;SD Admin-GF</b>						
Personnel						
0001	1450050001	500050	Salaries-Regular Employee	228,106	374,616	1,289,309
0001	1450050001	500055	Regular Shift Diff-Non-Exempts Non-POPS	26	-	-
0001	1450050001	500060	Salaries-Termination Pay Regular Employee	6,094	-	-
0001	1450050001	500090	Salaries-Associate Judges	-	-	423,287
0001	1450050001	502014	Overtime non-POPS	-	117	-
0001	1450050001	502017	Extra Hours Paid non-POPS	-	13	-
0001	1450050001	503010	Longevity Pay-All Employees	2,701	3,042	16,708
0001	1450050001	506010	FICA Tax-OASDI	13,553	21,608	106,262
0001	1450050001	506020	FICA Tax-Medicare	3,170	5,054	25,079
0001	1450050001	506030	Medical Insurance Benefit	54,959	84,499	322,380
0001	1450050001	506040	Life Insurance Benefit	392	564	2,673
0001	1450050001	506055	Retirement Contribution-GASB 68	37,039	60,631	279,973
0001	1450050001	506060	Worker's Compensation	379	605	3,873
Personnel Total				346,418	550,749	2,469,544
Operating						
0001	1450050001	510060	Communication Supplies & Equipment	-	-	5,616
0001	1450050001	511850	Interpretation/Translation Services-Other	-	-	36,004
0001	1450050001	511950	Temp Personnel Services-Clerical/Managerial/Exec	7,715	6,143	-
0001	1450050001	512100	Routine Mileage	-	-	250
0001	1450050001	514130	Court Transcripts	-	-	1,000
0001	1450050001	514230	Substitute Court Reporter Charges	-	-	10,000
Operating Total				7,715	6,143	52,870
<b>JvP HR&amp;SD Admin-GF Total</b>				<b>354,133</b>	<b>556,893</b>	<b>2,522,414</b>
<b>JvP HR&amp;SD HR-GF</b>						
Personnel						
0001	1450060001	500050	Salaries-Regular Employee	170,867	80,920	1,028,062
0001	1450060001	502010	Overtime	-	-	5,150
0001	1450060001	502017	Extra Hours Paid non-POPS	-	9	-
0001	1450060001	503010	Longevity Pay-All Employees	1,200	480	10,897
0001	1450060001	506010	FICA Tax-OASDI	10,073	4,750	75,906

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0001	1450060001	506020	FICA Tax-Medicare	2,356	1,111	17,855
0001	1450060001	506030	Medical Insurance Benefit	41,145	21,848	310,144
0001	1450060001	506040	Life Insurance Benefit	344	164	2,574
0001	1450060001	506055	Retirement Contribution-GASB 68	26,218	13,014	197,111
0001	1450060001	506060	Worker's Compensation	275	130	14,053
Personnel Total				252,477	122,427	1,661,752
Operating						
0001	1450060001	510050	Clothing & Uniforms	-	-	4,500
0001	1450060001	510060	Communication Supplies & Equipment	-	53	-
0001	1450060001	510090	Drug & Pharmaceuticals Supplies	-	-	28,762
0001	1450060001	510170	Laboratory Supplies & Equipment	-	-	14,400
0001	1450060001	510190	Medical/Dental Supplies & Equipment	-	-	270
0001	1450060001	510210	Office Furniture	584	-	-
0001	1450060001	510220	Office Supplies	-	235	-
0001	1450060001	511010	Counseling Services	-	-	136,878
0001	1450060001	511030	Hospitalization Services	-	-	5,000
0001	1450060001	511080	Psychological Services	-	-	16,200
0001	1450060001	511090	Substance Abuse Screening	-	-	14,570
0001	1450060001	511100	Treatment Services	-	-	115,743
0001	1450060001	511120	Other Medical Services	-	-	9,665
0001	1450060001	511130	Case Management Services	-	150,000	382,275
0001	1450060001	511370	Non Employee Educational Services	-	-	1,200
0001	1450060001	511400	Transportation Assistance	-	-	1,500
0001	1450060001	511440	Other Social Services	-	-	7,020
0001	1450060001	511630	Rent-Building & Land	75	-	-
0001	1450060001	511800	External Placement Prisoners/Juveniles	-	-	1,264,433
0001	1450060001	511860	Investigative Services	-	-	27,600
0001	1450060001	511940	Security Services	-	-	178,000
0001	1450060001	512010	Travel Encumbrance	467	-	-
0001	1450060001	512050	Registration Conferences/Seminars	-	449	-
0001	1450060001	512090	Travel-Lodging Meals & Other	-	1,311	-
0001	1450060001	512100	Routine Mileage	-	-	13,474
0001	1450060001	512110	Travel Mileage	-	-	9,500
0001	1450060001	512120	Travel Year End Accrual	-	(18)	-
0001	1450060001	513040	Employee Recruitment Expenses	-	75	-
0001	1450060001	513060	Pre-Employment Testing	23,882	12,596	-
0001	1450060001	514150	Extradition Related Travel	-	-	2,500
0001	1450060001	519030	Interest Expense	5	-	238
Operating Total				25,013	164,700	2,233,728
<b>Jvp HR&amp;SD HR-GF Total</b>				<b>277,490</b>	<b>287,127</b>	<b>3,895,480</b>
<b>Jvp HR&amp;SD Staff Dev-GF</b>						
Personnel						
0001	1450070001	500050	Salaries-Regular Employee	315,029	303,197	2,787,469
0001	1450070001	500055	Regular Shift Diff-Non-Exempts Non-POPS	-	-	8,094
0001	1450070001	500060	Salaries-Termination Pay Regular Employee	-	17,941	-
0001	1450070001	500070	Salaries-Temporary Employee	3,128	15,259	-
0001	1450070001	502011	Overtime Shift Diff-Non-Exempts Non-POPS	-	-	2,419
0001	1450070001	503010	Longevity Pay-All Employees	3,720	3,900	30,807
0001	1450070001	506010	FICA Tax-OASDI	19,584	20,670	190,845
0001	1450070001	506020	FICA Tax-Medicare	4,580	4,834	44,637
0001	1450070001	506030	Medical Insurance Benefit	31,824	30,222	751,773
0001	1450070001	506040	Life Insurance Benefit	480	448	6,237
0001	1450070001	506055	Retirement Contribution-GASB 68	48,614	53,603	495,249
0001	1450070001	506060	Worker's Compensation	515	544	35,824
Personnel Total				427,474	450,618	4,353,354
Operating						
0001	1450070001	510020	Books	-	4,731	-
0001	1450070001	510050	Clothing & Uniforms	178	32	3,960
0001	1450070001	510070	Computer Equipment & Peripherals	50	73	-
0001	1450070001	510080	Custodial Supplies & Equipment	-	14	-
0001	1450070001	510140	Hardware Supplies & Equipment	-	7	-
0001	1450070001	510190	Medical/Dental Supplies & Equipment	-	122	-
0001	1450070001	510200	Office Equipment	115	402	-
0001	1450070001	510220	Office Supplies	622	1,414	-
0001	1450070001	510240	Other Supplies & Equipment	-	396	-
0001	1450070001	510260	Safety Supplies & Equipment	6,215	-	-
0001	1450070001	510990	Procurement Shipping	158	87	-
0001	1450070001	511010	Counseling Services	-	-	9,169
0001	1450070001	511080	Psychological Services	-	-	1,019
0001	1450070001	511130	Case Management Services	-	-	238,061
0001	1450070001	511270	Notary Services	96	278	-
0001	1450070001	511400	Transportation Assistance	-	-	1,000
0001	1450070001	511430	Workforce Development	(5,309)	10,125	-

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0001	1450070001	511640	Rent-EDP Equipment/Software	-	15,384	-
0001	1450070001	511760	Agency Dues and Memberships	-	349	-
0001	1450070001	511910	Printing Services	1,038	89	-
0001	1450070001	512020	Inhouse Training/Online Courses	-	4,298	-
0001	1450070001	512030	Professional Licenses	5,804	-	-
0001	1450070001	512040	Professional Membership	189	-	-
0001	1450070001	512100	Routine Mileage	-	-	12,837
0001	1450070001	513030	Employee Recognition	(27)	600	-
0001	1450070001	513040	Employee Recruitment Expenses	860	200	-
0001	1450070001	513060	Pre-Employment Testing	-	1,053	-
0001	1450070001	519030	Interest Expense	0	-	-
0001	1450070001	519080	Other Miscellaneous Expenditure	-	-	13,682
Operating Total				9,989	39,654	279,728
<b>JvP HR&amp;SD Staff Dev-GF Total</b>				<b>437,464</b>	<b>490,272</b>	<b>4,633,082</b>
<b>JvP IT/P and R Admin-GF</b>						
Personnel						
0001	1450080001	500050	Salaries-Regular Employee	92,481	96,527	3,875,337
0001	1450080001	500055	Regular Shift Diff-Non-Exempts Non-POPS	-	-	45,192
0001	1450080001	500070	Salaries-Temporary Employee	-	-	183,355
0001	1450080001	502010	Overtime	-	-	280,517
0001	1450080001	502011	Overtime Shift Diff-Non-Exempts Non-POPS	-	-	13,498
0001	1450080001	503010	Longevity Pay-All Employees	-	462	35,655
0001	1450080001	504010	Salary Savings-Regular Employee	-	-	(377,228)
0001	1450080001	504030	Vacant Slots-Medical Insurance	-	-	(500,447)
0001	1450080001	504040	FICA Tax Savings	-	-	(33,375)
0001	1450080001	504050	Retirement Savings	-	-	(78,426)
0001	1450080001	506010	FICA Tax-OASDI	5,528	5,793	274,878
0001	1450080001	506020	FICA Tax-Medicare	1,293	1,355	64,295
0001	1450080001	506030	Medical Insurance Benefit	9,360	9,000	1,038,780
0001	1450080001	506040	Life Insurance Benefit	96	96	8,613
0001	1450080001	506055	Retirement Contribution-GASB 68	14,104	15,532	717,795
0001	1450080001	506060	Worker's Compensation	148	155	53,981
Personnel Total				123,010	128,920	5,602,420
Operating						
0001	1450080001	510050	Clothing & Uniforms	-	-	20,682
0001	1450080001	510210	Office Furniture	-	556	-
0001	1450080001	510270	Recreational Supplies & Equipment	-	-	360
0001	1450080001	511540	Furniture & Office Equipment Repairs & Maintenance	-	80	-
0001	1450080001	511890	Other Consulting Services	-	535	-
Operating Total				-	1,171	21,042
<b>JvP IT/P and R Admin-GF Total</b>				<b>123,010</b>	<b>130,091</b>	<b>5,623,462</b>
<b>JvP IT/P and R Research-GF</b>						
Personnel						
0001	1450090001	500050	Salaries-Regular Employee	259,835	305,873	3,847,467
0001	1450090001	500055	Regular Shift Diff-Non-Exempts Non-POPS	-	-	30,576
0001	1450090001	500070	Salaries-Temporary Employee	-	-	105,271
0001	1450090001	502010	Overtime	-	-	381,100
0001	1450090001	502011	Overtime Shift Diff-Non-Exempts Non-POPS	-	-	9,133
0001	1450090001	503010	Longevity Pay-All Employees	-	288	26,469
0001	1450090001	506010	FICA Tax-OASDI	15,153	17,906	272,801
0001	1450090001	506020	FICA Tax-Medicare	3,544	4,188	63,796
0001	1450090001	506030	Medical Insurance Benefit	49,317	57,669	967,140
0001	1450090001	506040	Life Insurance Benefit	360	400	8,019
0001	1450090001	506055	Retirement Contribution-GASB 68	39,663	49,057	712,372
0001	1450090001	506060	Worker's Compensation	416	490	49,765
Personnel Total				368,288	435,871	6,473,909
Operating						
0001	1450090001	510050	Clothing & Uniforms	-	-	21,645
0001	1450090001	510180	Law Enforcement Supplies & Equipment	-	-	1,440
0001	1450090001	510270	Recreational Supplies & Equipment	-	-	1,350
0001	1450090001	511010	Counseling Services	-	-	11,000
0001	1450090001	511370	Non Employee Educational Services	-	-	65,350
0001	1450090001	511890	Other Consulting Services	20,124	5,967	-
0001	1450090001	512050	Registration Conferences/Seminars	-	831	-
0001	1450090001	512090	Travel-Lodging Meals & Other	-	15	-
0001	1450090001	512100	Routine Mileage	-	-	600
Operating Total				20,124	6,813	101,385
<b>JvP IT/P and R Research-GF Total</b>				<b>388,412</b>	<b>442,683</b>	<b>6,575,294</b>
<b>JvP IT/P and R Systems Support-GF</b>						
Personnel						
0001	1450100001	500050	Salaries-Regular Employee	151,384	186,625	2,389,804
0001	1450100001	500060	Salaries-Termination Pay Regular Employee	10,969	-	-
0001	1450100001	503010	Longevity Pay-All Employees	317	858	27,606

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0001	1450100001	506010	FICA Tax-OASDI	9,614	11,419	149,846
0001	1450100001	506020	FICA Tax-Medicare	2,248	2,671	35,057
0001	1450100001	506030	Medical Insurance Benefit	26,700	25,002	525,360
0001	1450100001	506040	Life Insurance Benefit	224	224	4,356
0001	1450100001	506055	Retirement Contribution-GASB 68	24,777	30,526	391,382
0001	1450100001	506060	Worker's Compensation	260	303	3,867
Personnel Total				226,493	257,628	3,527,278
Operating						
0001	1450100001	510020	Books	-	-	135
0001	1450100001	510060	Communication Supplies & Equipment	1,388	1,246	-
0001	1450100001	510070	Computer Equipment & Peripherals	15,918	49,268	-
0001	1450100001	510080	Custodial Supplies & Equipment	-	16	-
0001	1450100001	510100	Electrical Supplies & Equipment	313	105	-
0001	1450100001	510140	Hardware Supplies & Equipment	180	-	-
0001	1450100001	510200	Office Equipment	13,293	295	-
0001	1450100001	510210	Office Furniture	481	-	-
0001	1450100001	510220	Office Supplies	31,946	21,928	-
0001	1450100001	510240	Other Supplies & Equipment	2,106	-	1,516
0001	1450100001	510260	Safety Supplies & Equipment	-	26	-
0001	1450100001	510310	Software	199	13,937	-
0001	1450100001	510900	Prompt Pay Interest Expense	-	308	-
0001	1450100001	510990	Procurement Shipping	555	16	-
0001	1450100001	511010	Counseling Services	-	-	47,995
0001	1450100001	511090	Substance Abuse Screening	-	-	19,044
0001	1450100001	511485	Cable TV Service	-	-	300
0001	1450100001	511530	Building Repairs & Maintenance	-	260	-
0001	1450100001	511550	Hardware/Software Maintenance	(18,122)	24,824	5,000
0001	1450100001	511640	Rent-EDP Equipment/Software	20,332	208,301	-
0001	1450100001	511710	Cellular Allowance	-	15	-
0001	1450100001	511810	Hardware/Software Install Services	3,900	-	-
0001	1450100001	511850	Interpretation/Translation Services-Other	-	-	4,060
0001	1450100001	511870	IT Consulting	300	914	-
0001	1450100001	511890	Other Consulting Services	400	-	-
0001	1450100001	511910	Printing Services	-	-	100
0001	1450100001	511950	Temp Personnel Services-Clerical/Managerial/Exec	42,113	28,464	-
0001	1450100001	512020	Inhouse Training/Online Courses	-	38,406	-
0001	1450100001	512100	Routine Mileage	-	-	9,250
0001	1450100001	513010	Background Check Services	-	-	1,050
0001	1450100001	513030	Employee Recognition	-	-	200
0001	1450100001	514130	Court Transcripts	-	-	2,500
0001	1450100001	519030	Interest Expense	1	-	-
0001	1450100001	520160	Capital Outlay-Office Equipment	41,664	-	-
0001	1450100001	520210	Capital Outlay-Software	-	387,310	-
Operating Total				156,967	775,638	91,150
<b>JvP IT/P and R Systems Support-GF Total</b>				<b>383,460</b>	<b>1,033,265</b>	<b>3,618,428</b>
<b>JvP Fac Ops Admin-GF</b>						
Personnel						
0001	1450110001	500050	Salaries-Regular Employee	93,167	380,779	-
0001	1450110001	500055	Regular Shift Diff-Non-Exempts Non-POPS	-	3,273	-
0001	1450110001	500060	Salaries-Termination Pay Regular Employee	-	27,834	-
0001	1450110001	502011	Overtime Shift Diff-Non-Exempts Non-POPS	-	235	-
0001	1450110001	502014	Overtime non-POPS	-	10,889	-
0001	1450110001	502017	Extra Hours Paid non-POPS	-	245	-
0001	1450110001	503010	Longevity Pay-All Employees	339	4,279	-
0001	1450110001	506010	FICA Tax-OASDI	5,830	26,511	-
0001	1450110001	506020	FICA Tax-Medicare	1,363	6,200	-
0001	1450110001	506030	Medical Insurance Benefit	12,366	75,369	-
0001	1450110001	506040	Life Insurance Benefit	120	688	-
0001	1450110001	506055	Retirement Contribution-GASB 68	14,634	71,680	-
0001	1450110001	506060	Worker's Compensation	1,716	2,675	-
Personnel Total				129,535	610,656	-
<b>JvP Fac Ops Admin-GF Total</b>				<b>129,535</b>	<b>610,656</b>	-
<b>JvP Fac Ops Building Maint-GF</b>						
Personnel						
0001	1450120001	500050	Salaries-Regular Employee	195,775	241,218	-
0001	1450120001	500055	Regular Shift Diff-Non-Exempts Non-POPS	-	501	-
0001	1450120001	500070	Salaries-Temporary Employee	-	6,149	-
0001	1450120001	502010	Overtime	5,949	-	-
0001	1450120001	502011	Overtime Shift Diff-Non-Exempts Non-POPS	-	26	-
0001	1450120001	502014	Overtime non-POPS	22,498	20,323	-
0001	1450120001	502015	Extra Hours Paid	140	-	-
0001	1450120001	502017	Extra Hours Paid non-POPS	675	15,953	-
0001	1450120001	503010	Longevity Pay-All Employees	-	770	-

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0001	1450120001	506010	FICA Tax-OASDI	13,240	17,172	-
0001	1450120001	506020	FICA Tax-Medicare	3,096	4,016	-
0001	1450120001	506030	Medical Insurance Benefit	58,608	68,377	-
0001	1450120001	506040	Life Insurance Benefit	480	564	-
0001	1450120001	506055	Retirement Contribution-GASB 68	34,319	45,373	-
0001	1450120001	506060	Worker's Compensation	4,207	4,180	-
Personnel Total				338,988	424,620	-
Operating						
0001	1450120001	510030	Building Maintenance Supplies & Equipment	25,671	24,404	-
0001	1450120001	510050	Clothing & Uniforms	288	35	-
0001	1450120001	510060	Communication Supplies & Equipment	86,144	-	-
0001	1450120001	510080	Custodial Supplies & Equipment	9,547	2,967	-
0001	1450120001	510100	Electrical Supplies & Equipment	20,193	10,872	-
0001	1450120001	510120	Fuel	31	1,330	-
0001	1450120001	510125	Oils & Lubricants	328	-	-
0001	1450120001	510140	Hardware Supplies & Equipment	8,906	7,137	-
0001	1450120001	510150	Institutional Equipment	5,646	2,875	-
0001	1450120001	510160	Kitchen Supplies & Equipment	1,232	1,645	-
0001	1450120001	510170	Laboratory Supplies & Equipment	3,026	462	-
0001	1450120001	510190	Medical/Dental Supplies & Equipment	-	222	-
0001	1450120001	510200	Office Equipment	-	353	-
0001	1450120001	510210	Office Furniture	233,038	76,643	-
0001	1450120001	510220	Office Supplies	514	820	-
0001	1450120001	510240	Other Supplies & Equipment	46,943	6,268	-
0001	1450120001	510250	Paint Supplies & Equipment	782	2,397	-
0001	1450120001	510260	Safety Supplies & Equipment	23,115	332,695	-
0001	1450120001	510320	Textile and Linen Supplies	141	609	-
0001	1450120001	510340	Vehicle Supplies & Equipment	-	3,480	-
0001	1450120001	510360	Industrial Supplies & Equipment	2,876	2,149	-
0001	1450120001	510900	Prompt Pay Interest Expense	-	105	-
0001	1450120001	510990	Procurement Shipping	9,543	2,864	-
0001	1450120001	511530	Building Repairs & Maintenance	2,743,042	1,878,859	-
0001	1450120001	511540	Furniture & Office Equipment Repairs & Maintenance	-	1,188	-
0001	1450120001	511610	Grounds Maintenance Services	22,645	35,025	-
0001	1450120001	511620	Other Equipment Repairs & Maintenance	43,976	34,005	-
0001	1450120001	511670	Rent-Other Machinery & Equipment	94	6,900	-
0001	1450120001	511790	Exterminating Services	-	825	-
0001	1450120001	511820	Non Hazardous Waste Hauling/Removal	(84)	698	-
0001	1450120001	511890	Other Consulting Services	-	448	-
0001	1450120001	511900	Other Services	325	370	-
0001	1450120001	511940	Security Services	13,605	134,866	-
0001	1450120001	511960	Uniform Rental Service	-	189	-
0001	1450120001	511973	Construction Services	199,601	7,088	-
0001	1450120001	519030	Interest Expense	6	-	-
0001	1450120001	520040	Capital Outlay-Building Maintenance Equipment	81,913	-	-
0001	1450120001	520120	Capital Outlay-Kitchen Equipment	40,640	-	-
0001	1450120001	520140	Capital Outlay-Law Enforcement Equipment	649,160	202,898	-
0001	1450120001	522020	Cap Outlay Mtrl-Buildings	307,659	42,732	-
Operating Total				4,580,546	2,826,423	-
JvP Fac Ops Building Maint-GF Total				4,919,534	3,251,042	-
JvP Fac Ops HouseKeeping-GF						
Personnel						
0001	1450130001	500050	Salaries-Regular Employee	294,550	309,449	-
0001	1450130001	500055	Regular Shift Diff-Non-Exempts Non-POPS	-	5,901	-
0001	1450130001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	121	-
0001	1450130001	502010	Overtime	2,261	-	-
0001	1450130001	502011	Overtime Shift Diff-Non-Exempts Non-POPS	-	771	-
0001	1450130001	502014	Overtime non-POPS	15,390	6,201	-
0001	1450130001	502015	Extra Hours Paid	172	-	-
0001	1450130001	502017	Extra Hours Paid non-POPS	1,137	701	-
0001	1450130001	503010	Longevity Pay-All Employees	4,620	5,400	-
0001	1450130001	506010	FICA Tax-OASDI	18,504	19,161	-
0001	1450130001	506020	FICA Tax-Medicare	4,327	4,481	-
0001	1450130001	506030	Medical Insurance Benefit	94,284	96,076	-
0001	1450130001	506040	Life Insurance Benefit	864	864	-
0001	1450130001	506055	Retirement Contribution-GASB 68	48,517	52,616	-
0001	1450130001	506060	Worker's Compensation	5,870	6,139	-
Personnel Total				490,497	507,879	-
Operating						
0001	1450130001	510050	Clothing & Uniforms	20,550	1,120	-
0001	1450130001	510080	Custodial Supplies & Equipment	66,817	38,661	-
0001	1450130001	510150	Institutional Equipment	223	-	-
0001	1450130001	510190	Medical/Dental Supplies & Equipment	-	103	-

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0001	1450130001	510220	Office Supplies	1,393	10,579	-
0001	1450130001	510240	Other Supplies & Equipment	-	1,141	-
0001	1450130001	510260	Safety Supplies & Equipment	379	820	-
0001	1450130001	510320	Textile and Linen Supplies	1,837	-	-
0001	1450130001	510360	Industrial Supplies & Equipment	824	-	-
0001	1450130001	510990	Procurement Shipping	70	-	-
0001	1450130001	511610	Grounds Maintenance Services	-	8,745	-
0001	1450130001	511790	Exterminating Services	3,300	3,025	-
0001	1450130001	511820	Non Hazardous Waste Hauling/Removal	14,037	8,185	-
0001	1450130001	511830	Hazardous Material Removal	790	(702)	-
0001	1450130001	511880	Laundry Services	3,737	275	-
0001	1450130001	511900	Other Services	(10)	-	-
0001	1450130001	511960	Uniform Rental Service	2,124	5,762	-
Operating Total				116,072	77,715	-
<b>JvP Fac Ops HouseKeeping-GF Total</b>				<b>606,569</b>	<b>585,594</b>	-
<b>JvP Food Srvc-GF</b>						
Personnel						
0001	1450140001	500050	Salaries-Regular Employee	587,965	516,300	-
0001	1450140001	500055	Regular Shift Diff-Non-Exempts Non-POPS	-	31	-
0001	1450140001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	439	-
0001	1450140001	500060	Salaries-Termination Pay Regular Employee	-	4,570	-
0001	1450140001	500070	Salaries-Temporary Employee	14,765	12,795	-
0001	1450140001	502010	Overtime	2,429	-	-
0001	1450140001	502014	Overtime non-POPS	3,874	4,364	-
0001	1450140001	502015	Extra Hours Paid	249	-	-
0001	1450140001	502017	Extra Hours Paid non-POPS	178	445	-
0001	1450140001	503010	Longevity Pay-All Employees	4,920	5,170	-
0001	1450140001	506010	FICA Tax-OASDI	35,538	31,855	-
0001	1450140001	506020	FICA Tax-Medicare	8,311	7,450	-
0001	1450140001	506030	Medical Insurance Benefit	217,326	183,498	-
0001	1450140001	506040	Life Insurance Benefit	1,736	1,495	-
0001	1450140001	506050	Retirement Contribution	-	(12,421)	-
0001	1450140001	506055	Retirement Contribution-GASB 68	93,705	100,534	-
0001	1450140001	506060	Worker's Compensation	980	875	-
Personnel Total				971,977	857,399	-
Operating						
0001	1450140001	510050	Clothing & Uniforms	472	-	-
0001	1450140001	510080	Custodial Supplies & Equipment	4,954	7,513	-
0001	1450140001	510110	Food & Groceries	308,382	294,161	-
0001	1450140001	510150	Institutional Equipment	-	3,706	-
0001	1450140001	510160	Kitchen Supplies & Equipment	12,131	8,267	-
0001	1450140001	510220	Office Supplies	9,874	5,892	-
0001	1450140001	510240	Other Supplies & Equipment	-	60	-
0001	1450140001	510260	Safety Supplies & Equipment	6,530	7,931	-
0001	1450140001	510360	Industrial Supplies & Equipment	-	1,229	-
0001	1450140001	510900	Prompt Pay Interest Expense	-	3	-
0001	1450140001	510990	Procurement Shipping	2,180	525	-
0001	1450140001	511120	Other Medical Services	3,730	(4,250)	-
0001	1450140001	511530	Building Repairs & Maintenance	-	3,500	-
0001	1450140001	511550	Hardware/Software Maintenance	-	1,901	-
0001	1450140001	511620	Other Equipment Repairs & Maintenance	-	305	-
0001	1450140001	511670	Rent-Other Machinery & Equipment	872	1,057	-
0001	1450140001	511880	Laundry Services	-	122	-
0001	1450140001	511960	Uniform Rental Service	-	38	-
0001	1450140001	512030	Professional Licenses	-	532	-
0001	1450140001	519030	Interest Expense	55	-	-
0001	1450140001	520120	Capital Outlay-Kitchen Equipment	-	7,855	-
Operating Total				349,180	340,348	-
<b>JvP Food Srvc-GF Total</b>				<b>1,321,157</b>	<b>1,197,748</b>	-
Personnel						
0001	1450150001	500050	Salaries-Regular Employee	838,104	867,800	-
0001	1450150001	500055	Regular Shift Diff-Non-Exempts Non-POPS	53,844	60,031	-
0001	1450150001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	1,941	-
0001	1450150001	500060	Salaries-Termination Pay Regular Employee	6,821	20,430	-
0001	1450150001	500070	Salaries-Temporary Employee	39,554	65,013	-
0001	1450150001	502010	Overtime	71,970	-	-
0001	1450150001	502011	Overtime Shift Diff-Non-Exempts Non-POPS	25,656	17,563	-
0001	1450150001	502014	Overtime non-POPS	189,937	149,668	-
0001	1450150001	502015	Extra Hours Paid	7,700	-	-
0001	1450150001	502017	Extra Hours Paid non-POPS	29,997	40,799	-
0001	1450150001	503010	Longevity Pay-All Employees	9,441	8,055	-
0001	1450150001	506010	FICA Tax-OASDI	75,624	73,799	-

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0001	1450150001	506020	FICA Tax-Medicare	17,854	17,442	-
0001	1450150001	506030	Medical Insurance Benefit	152,541	153,219	-
0001	1450150001	506040	Life Insurance Benefit	1,326	1,358	-
0001	1450150001	506055	Retirement Contribution-GASB 68	194,142	199,629	-
0001	1450150001	506060	Worker's Compensation	2,232	2,252	-
Personnel Total				1,716,743	1,678,999	-
Operating						
0001	1450150001	510020	Books	-	1,792	-
0001	1450150001	510050	Clothing & Uniforms	-	2,906	-
0001	1450150001	510080	Custodial Supplies & Equipment	-	1,356	-
0001	1450150001	510090	Drug & Pharmaceuticals Supplies	14,331	19,126	-
0001	1450150001	510140	Hardware Supplies & Equipment	-	153	-
0001	1450150001	510150	Institutional Equipment	-	623	-
0001	1450150001	510170	Laboratory Supplies & Equipment	336	-	-
0001	1450150001	510190	Medical/Dental Supplies & Equipment	5,161	9,779	-
0001	1450150001	510200	Office Equipment	-	73	-
0001	1450150001	510220	Office Supplies	-	1,977	-
0001	1450150001	510240	Other Supplies & Equipment	-	92	-
0001	1450150001	510900	Prompt Pay Interest Expense	-	1	-
0001	1450150001	510990	Procurement Shipping	50	76	-
0001	1450150001	511020	Dental Services	11,931	9,563	-
0001	1450150001	511030	Hospitalization Services	-	233	-
0001	1450150001	511050	Pharmacist Services	6,900	12,684	-
0001	1450150001	511060	Physician Services	65,861	110,472	-
0001	1450150001	511070	Psychiatric Services	2,748	57,874	-
0001	1450150001	511120	Other Medical Services	52,044	(22,032)	-
0001	1450150001	511640	Rent-EDP Equipment/Software	-	165,154	-
0001	1450150001	511875	Information Retrieval/Data Services	3,200	-	-
Operating Total				162,561	371,902	-
<b>JvP Hlth Srvc Medical-GF Total</b>				<b>1,879,304</b>	<b>2,050,901</b>	-
<b>JvP Hlth Srvc Assessments-GF</b>						
Personnel						
0001	1450160001	500050	Salaries-Regular Employee	472,555	352,798	-
0001	1450160001	500055	Regular Shift Diff-Non-Exempts Non-POPS	16	-	-
0001	1450160001	500060	Salaries-Termination Pay Regular Employee	359	3,090	-
0001	1450160001	502010	Overtime	537	-	-
0001	1450160001	502014	Overtime non-POPS	2,215	1,320	-
0001	1450160001	502015	Extra Hours Paid	(198)	-	-
0001	1450160001	502017	Extra Hours Paid non-POPS	211	240	-
0001	1450160001	503010	Longevity Pay-All Employees	2,267	840	-
0001	1450160001	506010	FICA Tax-OASDI	28,318	21,556	-
0001	1450160001	506020	FICA Tax-Medicare	6,623	5,041	-
0001	1450160001	506030	Medical Insurance Benefit	107,460	74,972	-
0001	1450160001	506040	Life Insurance Benefit	864	623	-
0001	1450160001	506050	Retirement Contribution	-	(1,465)	-
0001	1450160001	506055	Retirement Contribution-GASB 68	72,850	59,282	-
0001	1450160001	506060	Worker's Compensation	789	586	-
Personnel Total				694,864	518,883	-
Operating						
0001	1450160001	510020	Books	980	1,674	-
0001	1450160001	510050	Clothing & Uniforms	339	-	-
0001	1450160001	510070	Computer Equipment & Peripherals	132	-	-
0001	1450160001	510080	Custodial Supplies & Equipment	32	-	-
0001	1450160001	510200	Office Equipment	117	-	-
0001	1450160001	510220	Office Supplies	2,042	1,205	-
0001	1450160001	510240	Other Supplies & Equipment	-	29	-
0001	1450160001	510260	Safety Supplies & Equipment	75	-	-
0001	1450160001	510270	Recreational Supplies & Equipment	128	50	-
0001	1450160001	510990	Procurement Shipping	54	188	-
0001	1450160001	511010	Counseling Services	-	1,115	-
0001	1450160001	511070	Psychiatric Services	41,374	(5,500)	-
0001	1450160001	511080	Psychological Services	67,063	(6,452)	-
0001	1450160001	511270	Notary Services	192	-	-
0001	1450160001	511370	Non Employee Educational Services	225	-	-
0001	1450160001	511400	Transportation Assistance	-	319	-
0001	1450160001	511640	Rent-EDP Equipment/Software	-	2,520	-
0001	1450160001	511890	Other Consulting Services	456	4,235	-
0001	1450160001	512010	Travel Encumbrance	440	-	-
0001	1450160001	512020	Inhouse Training/Online Courses	10,975	12,000	-
0001	1450160001	512030	Professional Licenses	1,300	-	-
0001	1450160001	512040	Professional Membership	-	946	-
0001	1450160001	512050	Registration Conferences/Seminars	-	707	-
0001	1450160001	512090	Travel-Lodging Meals & Other	-	448	-

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0001	1450160001	512110	Travel Mileage	-	252	-
0001	1450160001	519030	Interest Expense	35	-	-
Operating Total				125,959	13,736	-
<b>JvP Hlth Srvc Assessments-GF Total</b>				<b>820,823</b>	<b>532,619</b>	-
<b>JvP Legal Srvc Judicial-GF</b>						
Personnel						
0001	1450170001	500050	Salaries-Regular Employee	284,898	268,920	-
0001	1450170001	500080	Salaries-Visiting Judges	937	-	-
0001	1450170001	500090	Salaries-Associate Judges	402,900	414,987	-
0001	1450170001	503010	Longevity Pay-All Employees	6,459	6,445	-
0001	1450170001	506010	FICA Tax-OASDI	41,417	41,463	-
0001	1450170001	506020	FICA Tax-Medicare	9,772	9,743	-
0001	1450170001	506030	Medical Insurance Benefit	77,531	74,444	-
0001	1450170001	506040	Life Insurance Benefit	600	576	-
0001	1450170001	506055	Retirement Contribution-GASB 68	105,683	110,557	-
0001	1450170001	506060	Worker's Compensation	1,109	1,104	-
Personnel Total				930,665	928,239	-
Operating						
0001	1450170001	510070	Computer Equipment & Peripherals	-	59	-
0001	1450170001	510080	Custodial Supplies & Equipment	-	302	-
0001	1450170001	510110	Food & Groceries	-	2,206	-
0001	1450170001	510140	Hardware Supplies & Equipment	-	10	-
0001	1450170001	510160	Kitchen Supplies & Equipment	-	178	-
0001	1450170001	510190	Medical/Dental Supplies & Equipment	-	43	-
0001	1450170001	510210	Office Furniture	-	7,019	-
0001	1450170001	510220	Office Supplies	-	1,668	-
0001	1450170001	510260	Safety Supplies & Equipment	-	152	-
0001	1450170001	511850	Interpretation/Translation Services-Other	6,521	19,349	-
0001	1450170001	512020	Inhouse Training/Online Courses	-	199	-
0001	1450170001	512030	Professional Licenses	-	562	-
0001	1450170001	512040	Professional Membership	-	1,065	-
0001	1450170001	514100	Court Ordered Expert Witness Expenses	-	900	-
0001	1450170001	514130	Court Transcripts	3,308	907	-
0001	1450170001	514230	Substitute Court Reporter Charges	1,000	409	-
0001	1450170001	514249	Visiting Judges – Contractor Fees	-	622	-
0001	1450170001	514260	Witness Expenses	1,500	-	-
0001	1450170001	519030	Interest Expense	2	-	-
Operating Total				12,331	35,649	-
<b>JvP Legal Srvc Judicial-GF Total</b>				<b>942,995</b>	<b>963,888</b>	-
<b>JvP Legal Srvc Legal-GF</b>						
Personnel						
0001	1450180001	500050	Salaries-Regular Employee	902,751	971,573	-
0001	1450180001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	187	-
0001	1450180001	500060	Salaries-Termination Pay Regular Employee	210	-	-
0001	1450180001	502014	Overtime non-POPS	835	245	-
0001	1450180001	502015	Extra Hours Paid	87	-	-
0001	1450180001	502017	Extra Hours Paid non-POPS	270	0	-
0001	1450180001	503010	Longevity Pay-All Employees	7,360	8,229	-
0001	1450180001	506010	FICA Tax-OASDI	53,676	57,719	-
0001	1450180001	506020	FICA Tax-Medicare	12,553	13,499	-
0001	1450180001	506030	Medical Insurance Benefit	240,437	252,146	-
0001	1450180001	506040	Life Insurance Benefit	1,904	1,968	-
0001	1450180001	506055	Retirement Contribution-GASB 68	139,708	158,106	-
0001	1450180001	506060	Worker's Compensation	2,468	2,636	-
Personnel Total				1,362,260	1,466,307	-
Operating						
0001	1450180001	510050	Clothing & Uniforms	13	-	-
0001	1450180001	510060	Communication Supplies & Equipment	605	98	-
0001	1450180001	510070	Computer Equipment & Peripherals	95	100	-
0001	1450180001	510200	Office Equipment	97	890	-
0001	1450180001	510210	Office Furniture	-	390	-
0001	1450180001	510220	Office Supplies	1,200	672	-
0001	1450180001	510240	Other Supplies & Equipment	9	-	-
0001	1450180001	510900	Prompt Pay Interest Expense	-	20	-
0001	1450180001	510990	Procurement Shipping	166	12	-
0001	1450180001	511850	Interpretation/Translation Services-Other	11,542	14,226	-
0001	1450180001	512100	Routine Mileage	-	37	-
0001	1450180001	519030	Interest Expense	23	-	-
Operating Total				13,751	16,446	-
<b>JvP Legal Srvc Legal-GF Total</b>				<b>1,376,012</b>	<b>1,482,753</b>	-
<b>JvP Crs Srvc Admin-GF</b>						
Personnel						
0001	1450190001	500050	Salaries-Regular Employee	327,152	273,285	-

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0001	1450190001	500055	Regular Shift Diff-Non-Exempts Non-POPS	124	18	-
0001	1450190001	500060	Salaries-Termination Pay Regular Employee	1,570	-	-
0001	1450190001	502011	Overtime Shift Diff-Non-Exempts Non-POPS	26	-	-
0001	1450190001	502014	Overtime non-POPS	1,214	415	-
0001	1450190001	502017	Extra Hours Paid non-POPS	78	81	-
0001	1450190001	503010	Longevity Pay-All Employees	1,200	2,651	-
0001	1450190001	506010	FICA Tax-OASDI	20,371	16,781	-
0001	1450190001	506020	FICA Tax-Medicare	4,764	3,925	-
0001	1450190001	506030	Medical Insurance Benefit	64,646	58,351	-
0001	1450190001	506040	Life Insurance Benefit	680	528	-
0001	1450190001	506050	Retirement Contribution	-	(2,312)	-
0001	1450190001	506055	Retirement Contribution-GASB 68	51,571	48,224	-
0001	1450190001	506060	Worker's Compensation	2,469	1,725	-
Personnel Total				475,864	403,671	-
Operating						
0001	1450190001	510020	Books	680	-	-
0001	1450190001	510050	Clothing & Uniforms	2,015	193	-
0001	1450190001	510070	Computer Equipment & Peripherals	1,266	1,727	-
0001	1450190001	510080	Custodial Supplies & Equipment	35	109	-
0001	1450190001	510140	Hardware Supplies & Equipment	-	32	-
0001	1450190001	510190	Medical/Dental Supplies & Equipment	-	277	-
0001	1450190001	510200	Office Equipment	-	163	-
0001	1450190001	510210	Office Furniture	896	155	-
0001	1450190001	510220	Office Supplies	4,950	8,732	-
0001	1450190001	510240	Other Supplies & Equipment	-	139	-
0001	1450190001	510360	Industrial Supplies & Equipment	-	304	-
0001	1450190001	510900	Prompt Pay Interest Expense	-	5	-
0001	1450190001	510990	Procurement Shipping	14	7	-
0001	1450190001	511270	Notary Services	96	-	-
0001	1450190001	511900	Other Services	12	-	-
0001	1450190001	512100	Routine Mileage	(752)	357	-
Operating Total				9,211	12,200	-
<b>JvP Crt Svcs Admin-GF Total</b>				<b>485,076</b>	<b>415,871</b>	-
<b>JvP Crt Svcs Court Unit-GF</b>						
Personnel						
0001	1450200001	500050	Salaries-Regular Employee	639,730	462,010	-
0001	1450200001	500060	Salaries-Termination Pay Regular Employee	2,331	5	-
0001	1450200001	502010	Overtime	102	-	-
0001	1450200001	502014	Overtime non-POPS	686	506	-
0001	1450200001	502015	Extra Hours Paid	650	-	-
0001	1450200001	502017	Extra Hours Paid non-POPS	1,169	723	-
0001	1450200001	503010	Longevity Pay-All Employees	10,440	5,216	-
0001	1450200001	506010	FICA Tax-OASDI	53,388	29,860	-
0001	1450200001	506020	FICA Tax-Medicare	12,486	6,983	-
0001	1450200001	506030	Medical Insurance Benefit	187,533	87,866	-
0001	1450200001	506040	Life Insurance Benefit	1,576	820	-
0001	1450200001	506050	Retirement Contribution	74,610	-	-
0001	1450200001	506055	Retirement Contribution-GASB 68	63,142	79,421	-
0001	1450200001	506060	Worker's Compensation	12,232	5,739	-
Personnel Total				1,060,075	679,152	-
Operating						
0001	1450200001	510050	Clothing & Uniforms	(761)	1,377	-
0001	1450200001	510900	Prompt Pay Interest Expense	-	4	-
0001	1450200001	511010	Counseling Services	5,120	7,200	-
0001	1450200001	512100	Routine Mileage	10,157	3,366	-
0001	1450200001	519030	Interest Expense	42	-	-
Operating Total				14,558	11,947	-
<b>JvP Crt Svcs Court Unit-GF Total</b>				<b>1,074,633</b>	<b>691,100</b>	-
<b>JvP Crt Svcs Def Prosecution Unit-GF</b>						
Personnel						
0001	1450210001	500050	Salaries-Regular Employee	563,089	502,358	-
0001	1450210001	500055	Regular Shift Diff-Non-Exempts Non-POPS	103	92	-
0001	1450210001	500060	Salaries-Termination Pay Regular Employee	1,364	16,829	-
0001	1450210001	502011	Overtime Shift Diff-Non-Exempts Non-POPS	11	-	-
0001	1450210001	502014	Overtime non-POPS	104	155	-
0001	1450210001	502015	Extra Hours Paid	5	-	-
0001	1450210001	502017	Extra Hours Paid non-POPS	66	79	-
0001	1450210001	503010	Longevity Pay-All Employees	7,195	8,043	-
0001	1450210001	506010	FICA Tax-OASDI	36,092	33,057	-
0001	1450210001	506020	FICA Tax-Medicare	8,441	7,714	-
0001	1450210001	506030	Medical Insurance Benefit	125,780	111,227	-
0001	1450210001	506040	Life Insurance Benefit	1,064	964	-
0001	1450210001	506050	Retirement Contribution	-	66	-

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0001	1450210001	506055	Retirement Contribution-GASB 68	91,963	89,209	-
0001	1450210001	506060	Worker's Compensation	8,323	7,669	-
Personnel Total				843,597	777,461	-
Operating						
0001	1450210001	512100	Routine Mileage	9,320	3,165	-
Operating Total				9,320	3,165	-
<b>JvP Crt Srvc Def Prosecution Unit-GF Total</b>				<b>852,917</b>	<b>780,626</b>	-
JvP Crt Srvc Intake-GF						
Personnel						
0001	1450220001	500050	Salaries-Regular Employee	769,508	576,019	-
0001	1450220001	500055	Regular Shift Diff-Non-Exempts Non-POPS	6,430	6,277	-
0001	1450220001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	165	-
0001	1450220001	500060	Salaries-Termination Pay Regular Employee	5,559	1,379	-
0001	1450220001	502010	Overtime	728	-	-
0001	1450220001	502011	Overtime Shift Diff-Non-Exempts Non-POPS	72	239	-
0001	1450220001	502014	Overtime non-POPS	6,499	9,007	-
0001	1450220001	502015	Extra Hours Paid	629	-	-
0001	1450220001	502017	Extra Hours Paid non-POPS	650	1,481	-
0001	1450220001	503010	Longevity Pay-All Employees	9,587	5,340	-
0001	1450220001	506010	FICA Tax-OASDI	55,667	38,330	-
0001	1450220001	506020	FICA Tax-Medicare	13,019	8,964	-
0001	1450220001	506030	Medical Insurance Benefit	175,662	119,733	-
0001	1450220001	506040	Life Insurance Benefit	1,692	1,204	-
0001	1450220001	506050	Retirement Contribution	30,411	-	-
0001	1450220001	506055	Retirement Contribution-GASB 68	110,852	101,565	-
0001	1450220001	506060	Worker's Compensation	11,803	8,438	-
Personnel Total				1,198,766	878,140	-
Operating						
0001	1450220001	511130	Case Management Services	172,800	(59,430)	-
0001	1450220001	512100	Routine Mileage	-	43	-
Operating Total				172,800	(59,387)	-
<b>JvP Crt Srvc Intake-GF Total</b>				<b>1,371,566</b>	<b>818,753</b>	-
JvP Crt Srvc Victim Srvc-GF						
Personnel						
0001	1450230001	500050	Salaries-Regular Employee	24,606	31,694	-
0001	1450230001	502014	Overtime non-POPS	-	9	-
0001	1450230001	502017	Extra Hours Paid non-POPS	-	30	-
0001	1450230001	503010	Longevity Pay-All Employees	251	-	-
0001	1450230001	506010	FICA Tax-OASDI	1,471	1,945	-
0001	1450230001	506020	FICA Tax-Medicare	344	455	-
0001	1450230001	506030	Medical Insurance Benefit	4,410	5,625	-
0001	1450230001	506040	Life Insurance Benefit	48	60	-
0001	1450230001	506055	Retirement Contribution-GASB 68	3,603	5,138	-
0001	1450230001	506060	Worker's Compensation	38	51	-
Personnel Total				34,770	45,007	-
Operating						
0001	1450230001	519080	Other Miscellaneous Expenditure	9,342	9,341	-
Operating Total				9,342	9,341	-
<b>JvP Crt Srvc Victim Srvc-GF Total</b>				<b>44,111</b>	<b>54,348</b>	-
JvP Prob Srvc Admin-GF						
Personnel						
0001	1450240001	500050	Salaries-Regular Employee	233,418	171,681	-
0001	1450240001	500060	Salaries-Termination Pay Regular Employee	21,429	-	-
0001	1450240001	502014	Overtime non-POPS	-	197	-
0001	1450240001	502017	Extra Hours Paid non-POPS	457	270	-
0001	1450240001	503010	Longevity Pay-All Employees	4,313	3,815	-
0001	1450240001	503105	Temp Salary Pay	-	2,704	-
0001	1450240001	506010	FICA Tax-OASDI	15,373	10,715	-
0001	1450240001	506020	FICA Tax-Medicare	3,595	2,557	-
0001	1450240001	506030	Medical Insurance Benefit	52,199	37,716	-
0001	1450240001	506040	Life Insurance Benefit	440	304	-
0001	1450240001	506050	Retirement Contribution	(59)	(1,748)	-
0001	1450240001	506055	Retirement Contribution-GASB 68	40,054	31,459	-
0001	1450240001	506060	Worker's Compensation	419	296	-
Personnel Total				371,638	259,965	-
Operating						
0001	1450240001	510140	Hardware Supplies & Equipment	-	7	-
0001	1450240001	510200	Office Equipment	-	59	-
0001	1450240001	510210	Office Furniture	-	2,015	-
0001	1450240001	510220	Office Supplies	-	3,060	-
0001	1450240001	510240	Other Supplies & Equipment	-	77	-
0001	1450240001	510990	Procurement Shipping	-	4	-
0001	1450240001	512100	Routine Mileage	(1,305)	-	-

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0001	1450240001	519080	Other Miscellaneous Expenditure	-	27	-
Operating Total				(1,305)	5,249	-
<b>JvP Prob Svcs Admin-GF Total</b>				<b>370,333</b>	<b>265,215</b>	-
<b>JvP Prob Svcs Field Unit-GF</b>						
Personnel						
0001	1450250001	500050	Salaries-Regular Employee	457,538	394,232	-
0001	1450250001	500060	Salaries-Termination Pay Regular Employee	3,118	-	-
0001	1450250001	502010	Overtime	87	-	-
0001	1450250001	502014	Overtime non-POPS	562	109	-
0001	1450250001	502017	Extra Hours Paid non-POPS	83	176	-
0001	1450250001	503010	Longevity Pay-All Employees	2,460	2,855	-
0001	1450250001	506010	FICA Tax-OASDI	30,013	24,809	-
0001	1450250001	506020	FICA Tax-Medicare	7,019	5,802	-
0001	1450250001	506030	Medical Insurance Benefit	98,366	68,862	-
0001	1450250001	506040	Life Insurance Benefit	996	772	-
0001	1450250001	506050	Retirement Contribution	6,561	-	-
0001	1450250001	506055	Retirement Contribution-GASB 68	70,859	67,112	-
0001	1450250001	506060	Worker's Compensation	6,790	4,673	-
Personnel Total				684,451	569,403	-
Operating						
0001	1450250001	510050	Clothing & Uniforms	4,906	(372)	-
0001	1450250001	510900	Prompt Pay Interest Expense	-	23	-
0001	1450250001	511010	Counseling Services	(4,520)	3,860	-
0001	1450250001	511090	Substance Abuse Screening	(1,469)	-	-
0001	1450250001	511130	Case Management Services	-	260	-
0001	1450250001	511860	Investigative Services	11,100	5,125	-
0001	1450250001	512100	Routine Mileage	12,813	2,900	-
0001	1450250001	519030	Interest Expense	3	-	-
Operating Total				22,833	11,797	-
<b>JvP Prob Svcs Field Unit-GF Total</b>				<b>707,284</b>	<b>581,199</b>	-
<b>JvP Prob Svcs ISP-GF</b>						
Personnel						
0001	1450260001	500050	Salaries-Regular Employee	113,333	-	-
0001	1450260001	500060	Salaries-Termination Pay Regular Employee	6,009	-	-
0001	1450260001	502014	Overtime non-POPS	130	-	-
0001	1450260001	502017	Extra Hours Paid non-POPS	6	-	-
0001	1450260001	503010	Longevity Pay-All Employees	2,640	-	-
0001	1450260001	506010	FICA Tax-OASDI	10,026	-	-
0001	1450260001	506020	FICA Tax-Medicare	2,345	-	-
0001	1450260001	506030	Medical Insurance Benefit	38,723	-	-
0001	1450260001	506040	Life Insurance Benefit	312	-	-
0001	1450260001	506050	Retirement Contribution	11,803	-	-
0001	1450260001	506055	Retirement Contribution-GASB 68	14,001	-	-
0001	1450260001	506060	Worker's Compensation	1,982	-	-
Personnel Total				201,308	-	-
Operating						
0001	1450260001	511800	External Placement Prisoners/Juveniles	5,356	-	-
0001	1450260001	512100	Routine Mileage	3,328	567	-
Operating Total				8,685	567	-
<b>JvP Prob Svcs ISP-GF Total</b>				<b>209,993</b>	<b>567</b>	-
<b>JvP Prob Svcs Resources-GF</b>						
Personnel						
0001	1450270001	500050	Salaries-Regular Employee	86,283	74,074	-
0001	1450270001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	196	-
0001	1450270001	500060	Salaries-Termination Pay Regular Employee	1,268	-	-
0001	1450270001	502014	Overtime non-POPS	26	215	-
0001	1450270001	502017	Extra Hours Paid non-POPS	-	101	-
0001	1450270001	503010	Longevity Pay-All Employees	480	900	-
0001	1450270001	506010	FICA Tax-OASDI	5,569	4,575	-
0001	1450270001	506020	FICA Tax-Medicare	1,302	1,070	-
0001	1450270001	506030	Medical Insurance Benefit	15,784	18,785	-
0001	1450270001	506040	Life Insurance Benefit	184	128	-
0001	1450270001	506050	Retirement Contribution	(71)	-	-
0001	1450270001	506055	Retirement Contribution-GASB 68	14,466	12,589	-
0001	1450270001	506060	Worker's Compensation	1,465	1,221	-
Personnel Total				126,757	113,853	-
Operating						
0001	1450270001	510030	Building Maintenance Supplies & Equipment	3,292	-	-
0001	1450270001	510050	Clothing & Uniforms	1,138	491	-
0001	1450270001	510070	Computer Equipment & Peripherals	4,127	335	-
0001	1450270001	510080	Custodial Supplies & Equipment	85	-	-
0001	1450270001	510090	Drug & Pharmaceuticals Supplies	(9,107)	1,952	-
0001	1450270001	510120	Fuel	-	46	-

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0001	1450270001	510140	Hardware Supplies & Equipment	292	-	-
0001	1450270001	510160	Kitchen Supplies & Equipment	7,459	-	-
0001	1450270001	510170	Laboratory Supplies & Equipment	11,450	5,175	-
0001	1450270001	510190	Medical/Dental Supplies & Equipment	184	-	-
0001	1450270001	510200	Office Equipment	27	65	-
0001	1450270001	510210	Office Furniture	575	3,309	-
0001	1450270001	510220	Office Supplies	1,352	-	-
0001	1450270001	510240	Other Supplies & Equipment	1,271	-	-
0001	1450270001	510260	Safety Supplies & Equipment	935	-	-
0001	1450270001	510270	Recreational Supplies & Equipment	484	-	-
0001	1450270001	510320	Textile and Linen Supplies	79	-	-
0001	1450270001	510340	Vehicle Supplies & Equipment	55	-	-
0001	1450270001	510360	Industrial Supplies & Equipment	81	-	-
0001	1450270001	510900	Prompt Pay Interest Expense	-	87	-
0001	1450270001	510990	Procurement Shipping	218	-	-
0001	1450270001	511010	Counseling Services	(750)	4,625	-
0001	1450270001	511020	Dental Services	146	4,316	-
0001	1450270001	511030	Hospitalization Services	396	-	-
0001	1450270001	511090	Substance Abuse Screening	119	962	-
0001	1450270001	511100	Treatment Services	(27,873)	-	-
0001	1450270001	511120	Other Medical Services	(2,416)	3,873	-
0001	1450270001	511130	Case Management Services	72,739	9,006	-
0001	1450270001	511800	External Placement Prisoners/Juveniles	689,927	772,618	-
0001	1450270001	511900	Other Services	26	-	-
0001	1450270001	511940	Security Services	54,014	144,874	-
0001	1450270001	512100	Routine Mileage	4,045	2,114	-
0001	1450270001	514150	Extradition Related Travel	2,582	-	-
0001	1450270001	519030	Interest Expense	41	88	-
Operating Total				816,989	953,935	-
<b>JvP Prob Svcs Resources-GF Total</b>				<b>943,746</b>	<b>1,067,787</b>	-
<b>JvP Prob Svcs-Special Needs Div Prgms-G</b>						
Personnel						
0001	1450280001	500050	Salaries-Regular Employee	78,445	85,223	-
0001	1450280001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	142	-
0001	1450280001	502014	Overtime non-POPS	127	3	-
0001	1450280001	502017	Extra Hours Paid non-POPS	127	-	-
0001	1450280001	503010	Longevity Pay-All Employees	360	420	-
0001	1450280001	506010	FICA Tax-OASDI	4,893	4,932	-
0001	1450280001	506020	FICA Tax-Medicare	1,144	1,154	-
0001	1450280001	506030	Medical Insurance Benefit	17,970	13,083	-
0001	1450280001	506040	Life Insurance Benefit	176	148	-
0001	1450280001	506050	Retirement Contribution	-	607	-
0001	1450280001	506055	Retirement Contribution-GASB 68	12,664	12,474	-
0001	1450280001	506060	Worker's Compensation	1,285	1,267	-
Personnel Total				117,191	119,453	-
Operating						
0001	1450280001	512100	Routine Mileage	8,031	5,114	-
Operating Total				8,031	5,114	-
<b>JvP Prob Svcs-Special Needs Div Prgms-G Total</b>				<b>125,222</b>	<b>124,567</b>	-
<b>JvP Prob Svcs Cross Over Unit-GF</b>						
Personnel						
0001	1450290001	500050	Salaries-Regular Employee	116,388	395,028	-
0001	1450290001	500060	Salaries-Termination Pay Regular Employee	689	-	-
0001	1450290001	502014	Overtime non-POPS	235	1,276	-
0001	1450290001	502017	Extra Hours Paid non-POPS	-	211	-
0001	1450290001	503010	Longevity Pay-All Employees	720	2,280	-
0001	1450290001	506010	FICA Tax-OASDI	7,394	25,860	-
0001	1450290001	506020	FICA Tax-Medicare	1,729	6,048	-
0001	1450290001	506030	Medical Insurance Benefit	22,884	85,942	-
0001	1450290001	506040	Life Insurance Benefit	196	764	-
0001	1450290001	506055	Retirement Contribution-GASB 68	19,119	68,316	-
0001	1450290001	506060	Worker's Compensation	1,592	4,871	-
Personnel Total				170,947	590,596	-
Operating						
0001	1450290001	512100	Routine Mileage	2,605	8,001	-
Operating Total				2,605	8,001	-
<b>JvP Prob Svcs Cross Over Unit-GF Total</b>				<b>173,552</b>	<b>598,597</b>	-
<b>JvP Spec Svcs CRCG &amp; Care Coord-GF</b>						
Personnel						
0001	1450310001	500050	Salaries-Regular Employee	125,867	348,744	-
0001	1450310001	502014	Overtime non-POPS	-	7,054	-
0001	1450310001	502017	Extra Hours Paid non-POPS	-	623	-
0001	1450310001	503010	Longevity Pay-All Employees	660	2,427	-

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0001	1450310001	506010	FICA Tax-OASDI	8,030	21,973	-
0001	1450310001	506020	FICA Tax-Medicare	1,878	5,139	-
0001	1450310001	506030	Medical Insurance Benefit	23,768	79,282	-
0001	1450310001	506040	Life Insurance Benefit	244	639	-
0001	1450310001	506050	Retirement Contribution	-	(2,963)	-
0001	1450310001	506055	Retirement Contribution-GASB 68	20,043	63,246	-
0001	1450310001	506060	Worker's Compensation	1,293	3,320	-
Personnel Total				181,783	529,484	-
Operating						
0001	1450310001	511020	Dental Services	-	810	-
0001	1450310001	511060	Physician Services	-	19,617	-
0001	1450310001	511120	Other Medical Services	2,356	3,146	-
0001	1450310001	511440	Other Social Services	32,432	6,198	-
0001	1450310001	512100	Routine Mileage	2,299	517	-
0001	1450310001	519030	Interest Expense	1	-	-
Operating Total				37,088	30,288	-
<b>JvP Spec Svcs CRCG &amp; Care Coord-GF Total</b>				<b>218,871</b>	<b>559,772</b>	-
JvP Spec Svcs Enrichment Center-GF						
Personnel						
0001	1450330001	500050	Salaries-Regular Employee	90,315	44,595	-
0001	1450330001	500055	Regular Shift Diff-Non-Exempts Non-POPS	5	(5)	-
0001	1450330001	500060	Salaries-Termination Pay Regular Employee	375	-	-
0001	1450330001	502010	Overtime	73	-	-
0001	1450330001	502014	Overtime non-POPS	-	395	-
0001	1450330001	502015	Extra Hours Paid	12	-	-
0001	1450330001	502017	Extra Hours Paid non-POPS	-	19	-
0001	1450330001	503010	Longevity Pay-All Employees	600	420	-
0001	1450330001	506010	FICA Tax-OASDI	5,530	2,668	-
0001	1450330001	506020	FICA Tax-Medicare	1,293	624	-
0001	1450330001	506030	Medical Insurance Benefit	24,702	12,553	-
0001	1450330001	506040	Life Insurance Benefit	192	92	-
0001	1450330001	506055	Retirement Contribution-GASB 68	14,476	7,082	-
0001	1450330001	506060	Worker's Compensation	1,007	304	-
Personnel Total				138,581	68,746	-
Operating						
0001	1450330001	510900	Prompt Pay Interest Expense	-	4	-
0001	1450330001	511130	Case Management Services	34,223	417	-
0001	1450330001	512100	Routine Mileage	816	(273)	-
0001	1450330001	519030	Interest Expense	168	-	-
Operating Total				35,207	148	-
<b>JvP Spec Svcs Enrichment Center-GF Total</b>				<b>173,788</b>	<b>68,894</b>	-
JvP Spec Svcs Mental Health Court-GF						
Personnel						
0001	1450340001	500050	Salaries-Regular Employee	106,253	108,952	-
0001	1450340001	502014	Overtime non-POPS	15	-	-
0001	1450340001	502017	Extra Hours Paid non-POPS	36	-	-
0001	1450340001	503010	Longevity Pay-All Employees	1,020	1,308	-
0001	1450340001	506010	FICA Tax-OASDI	6,587	6,787	-
0001	1450340001	506020	FICA Tax-Medicare	1,541	1,587	-
0001	1450340001	506030	Medical Insurance Benefit	25,920	26,460	-
0001	1450340001	506040	Life Insurance Benefit	192	192	-
0001	1450340001	506055	Retirement Contribution-GASB 68	17,161	18,562	-
0001	1450340001	506060	Worker's Compensation	1,745	1,797	-
Personnel Total				160,469	165,646	-
Operating						
0001	1450340001	511010	Counseling Services	15,250	590	-
0001	1450340001	512020	Inhouse Training/Online Courses	1,500	-	-
Operating Total				16,750	590	-
<b>JvP Spec Svcs Mental Health Court-GF Total</b>				<b>177,219</b>	<b>166,236</b>	-
JvP Spec Svcs JJAEP-GF						
Personnel						
0001	1450360001	500050	Salaries-Regular Employee	120,654	123,907	126,385
0001	1450360001	502014	Overtime non-POPS	433	-	-
0001	1450360001	502017	Extra Hours Paid non-POPS	267	26	-
0001	1450360001	503010	Longevity Pay-All Employees	1,264	1,345	1,420
0001	1450360001	506010	FICA Tax-OASDI	7,578	7,755	7,924
0001	1450360001	506020	FICA Tax-Medicare	1,772	1,814	1,853
0001	1450360001	506030	Medical Insurance Benefit	21,960	22,416	23,880
0001	1450360001	506040	Life Insurance Benefit	192	192	198
0001	1450360001	506055	Retirement Contribution-GASB 68	19,513	20,968	20,693
0001	1450360001	506060	Worker's Compensation	1,001	1,019	990
Personnel Total				174,634	179,443	183,343
Operating						

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0001	1450360001	510050	Clothing & Uniforms	-	882	-
0001	1450360001	511370	Non Employee Educational Services	350,144	326,457	350,684
0001	1450360001	511430	Workforce Development	-	4,000	-
0001	1450360001	512100	Routine Mileage	191	64	-
Operating Total				350,335	331,403	350,684
<b>JvP Spec Svcs JJAEP-GF Total</b>				<b>524,969</b>	<b>510,845</b>	<b>534,027</b>
<b>JvP Detention Svcs-GF</b>						
Personnel						
0001	1450370001	500050	Salaries-Regular Employee	2,993,949	3,003,060	-
0001	1450370001	500055	Regular Shift Diff-Non-Exempts Non-POPS	30,148	37,582	-
0001	1450370001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	3,452	-
0001	1450370001	500060	Salaries-Termination Pay Regular Employee	38,155	21,973	-
0001	1450370001	500070	Salaries-Temporary Employee	217,426	276,564	-
0001	1450370001	502010	Overtime	150,418	-	-
0001	1450370001	502011	Overtime Shift Diff-Non-Exempts Non-POPS	9,594	7,585	-
0001	1450370001	502013	Overtime POPS	(502)	-	-
0001	1450370001	502014	Overtime non-POPS	519,528	427,424	-
0001	1450370001	502015	Extra Hours Paid	1,176	-	-
0001	1450370001	502017	Extra Hours Paid non-POPS	2,834	4,669	-
0001	1450370001	503010	Longevity Pay-All Employees	31,326	28,839	-
0001	1450370001	506010	FICA Tax-OASDI	243,530	234,205	-
0001	1450370001	506020	FICA Tax-Medicare	56,955	54,774	-
0001	1450370001	506030	Medical Insurance Benefit	803,224	795,876	-
0001	1450370001	506040	Life Insurance Benefit	6,528	6,308	-
0001	1450370001	506055	Retirement Contribution-GASB 68	621,972	630,378	-
0001	1450370001	506060	Worker's Compensation	57,559	56,146	-
Personnel Total				5,783,820	5,588,836	-
Operating						
0001	1450370001	510020	Books	-	225	-
0001	1450370001	510050	Clothing & Uniforms	14,381	15,092	-
0001	1450370001	510060	Communication Supplies & Equipment	2,986	1,070	-
0001	1450370001	510070	Computer Equipment & Peripherals	-	473	-
0001	1450370001	510080	Custodial Supplies & Equipment	1,191	4,646	-
0001	1450370001	510100	Electrical Supplies & Equipment	-	29	-
0001	1450370001	510140	Hardware Supplies & Equipment	-	44	-
0001	1450370001	510160	Kitchen Supplies & Equipment	35	-	-
0001	1450370001	510170	Laboratory Supplies & Equipment	97	-	-
0001	1450370001	510180	Law Enforcement Supplies & Equipment	-	584	-
0001	1450370001	510190	Medical/Dental Supplies & Equipment	1,768	1,555	-
0001	1450370001	510200	Office Equipment	-	66	-
0001	1450370001	510210	Office Furniture	681	1,604	-
0001	1450370001	510220	Office Supplies	5,019	6,286	-
0001	1450370001	510240	Other Supplies & Equipment	227	125	-
0001	1450370001	510260	Safety Supplies & Equipment	142	1,227	-
0001	1450370001	510270	Recreational Supplies & Equipment	502	2,069	-
0001	1450370001	510320	Textile and Linen Supplies	2,043	2,044	-
0001	1450370001	510900	Prompt Pay Interest Expense	-	9	-
0001	1450370001	510990	Procurement Shipping	8	433	-
0001	1450370001	512020	Inhouse Training/Online Courses	-	6,120	-
Operating Total				29,078	43,699	-
<b>JvP Detention Svcs-GF Total</b>				<b>5,812,898</b>	<b>5,632,535</b>	-
<b>JvP Res Svcs Admin-GF</b>						
Personnel						
0001	1450380001	500050	Salaries-Regular Employee	306,546	282,441	-
0001	1450380001	500055	Regular Shift Diff-Non-Exempts Non-POPS	78	-	-
0001	1450380001	500060	Salaries-Termination Pay Regular Employee	25,433	3,714	-
0001	1450380001	502010	Overtime	179	-	-
0001	1450380001	502014	Overtime non-POPS	2,673	352	-
0001	1450380001	502015	Extra Hours Paid	19	-	-
0001	1450380001	502017	Extra Hours Paid non-POPS	97	672	-
0001	1450380001	503010	Longevity Pay-All Employees	3,060	2,640	-
0001	1450380001	503105	Temp Salary Pay	-	384	-
0001	1450380001	506010	FICA Tax-OASDI	20,137	17,469	-
0001	1450380001	506020	FICA Tax-Medicare	4,709	4,085	-
0001	1450380001	506030	Medical Insurance Benefit	79,551	76,072	-
0001	1450380001	506040	Life Insurance Benefit	568	480	-
0001	1450380001	506055	Retirement Contribution-GASB 68	52,890	47,465	-
0001	1450380001	506060	Worker's Compensation	1,450	1,005	-
Personnel Total				497,390	436,779	-
Operating						
0001	1450380001	510050	Clothing & Uniforms	2,811	-	-
0001	1450380001	510070	Computer Equipment & Peripherals	-	15	-
0001	1450380001	510080	Custodial Supplies & Equipment	1,101	-	-

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0001	1450380001	510150	Institutional Equipment	-	234	-
0001	1450380001	510190	Medical/Dental Supplies & Equipment	528	422	-
0001	1450380001	510240	Other Supplies & Equipment	259	-	-
0001	1450380001	510270	Recreational Supplies & Equipment	2,761	-	-
0001	1450380001	510990	Procurement Shipping	469	-	-
0001	1450380001	519030	Interest Expense	6	-	-
Operating Total				7,934	672	-
<b>JvP Res Svcs Admin-GF Total</b>				<b>505,324</b>	<b>437,451</b>	-
<b>JvP Res Svcs Program Support-GF</b>						
Personnel						
0001	1450390001	500050	Salaries-Regular Employee	338,290	606,828	-
0001	1450390001	500055	Regular Shift Diff-Non-Exempts Non-POPS	1,158	3,768	-
0001	1450390001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	710	-
0001	1450390001	500060	Salaries-Termination Pay Regular Employee	550	8,091	-
0001	1450390001	500070	Salaries-Temporary Employee	-	6,916	-
0001	1450390001	502011	Overtime Shift Diff-Non-Exempts Non-POPS	442	1,901	-
0001	1450390001	502014	Overtime non-POPS	30,486	114,990	-
0001	1450390001	502015	Extra Hours Paid	24	-	-
0001	1450390001	502017	Extra Hours Paid non-POPS	433	2,672	-
0001	1450390001	503010	Longevity Pay-All Employees	3,600	5,462	-
0001	1450390001	506010	FICA Tax-OASDI	22,717	46,472	-
0001	1450390001	506020	FICA Tax-Medicare	5,313	10,868	-
0001	1450390001	506030	Medical Insurance Benefit	80,448	146,739	-
0001	1450390001	506040	Life Insurance Benefit	608	1,147	-
0001	1450390001	506050	Retirement Contribution	-	(13,244)	-
0001	1450390001	506055	Retirement Contribution-GASB 68	59,336	139,198	-
0001	1450390001	506060	Worker's Compensation	5,009	10,157	-
Personnel Total				548,413	1,092,677	-
<b>JvP Res Svcs Program Support-GF Total</b>				<b>548,413</b>	<b>1,092,677</b>	-
<b>JvP Res Svcs Direct Care-GF</b>						
Personnel						
0001	1450400001	500050	Salaries-Regular Employee	2,051,174	1,625,319	-
0001	1450400001	500055	Regular Shift Diff-Non-Exempts Non-POPS	17,049	18,959	-
0001	1450400001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	1,076	-
0001	1450400001	500060	Salaries-Termination Pay Regular Employee	24,436	16,481	-
0001	1450400001	500070	Salaries-Temporary Employee	168,773	143,468	-
0001	1450400001	502010	Overtime	69,146	-	-
0001	1450400001	502011	Overtime Shift Diff-Non-Exempts Non-POPS	6,725	7,543	-
0001	1450400001	502013	Overtime POPS	(292)	-	-
0001	1450400001	502014	Overtime non-POPS	401,410	428,151	-
0001	1450400001	502015	Extra Hours Paid	2,800	-	-
0001	1450400001	502017	Extra Hours Paid non-POPS	5,661	6,683	-
0001	1450400001	503010	Longevity Pay-All Employees	20,520	14,707	-
0001	1450400001	506010	FICA Tax-OASDI	168,491	139,242	-
0001	1450400001	506020	FICA Tax-Medicare	39,405	32,565	-
0001	1450400001	506030	Medical Insurance Benefit	509,048	356,206	-
0001	1450400001	506040	Life Insurance Benefit	4,288	3,071	-
0001	1450400001	506050	Retirement Contribution	-	(47,721)	-
0001	1450400001	506055	Retirement Contribution-GASB 68	432,399	420,930	-
0001	1450400001	506060	Worker's Compensation	40,162	31,942	-
Personnel Total				3,961,195	3,198,622	-
Operating						
0001	1450400001	510020	Books	68	-	-
0001	1450400001	510050	Clothing & Uniforms	15,582	18,964	-
0001	1450400001	510070	Computer Equipment & Peripherals	-	200	-
0001	1450400001	510080	Custodial Supplies & Equipment	836	4,595	-
0001	1450400001	510100	Electrical Supplies & Equipment	-	200	-
0001	1450400001	510140	Hardware Supplies & Equipment	-	134	-
0001	1450400001	510150	Institutional Equipment	-	152	-
0001	1450400001	510190	Medical/Dental Supplies & Equipment	897	4,508	-
0001	1450400001	510200	Office Equipment	-	599	-
0001	1450400001	510210	Office Furniture	40	-	-
0001	1450400001	510220	Office Supplies	-	8,781	-
0001	1450400001	510240	Other Supplies & Equipment	234	669	-
0001	1450400001	510260	Safety Supplies & Equipment	-	3,284	-
0001	1450400001	510270	Recreational Supplies & Equipment	710	385	-
0001	1450400001	510990	Procurement Shipping	-	15	-
0001	1450400001	511060	Physician Services	-	600	-
0001	1450400001	511370	Non Employee Educational Services	52,971	(47,545)	-
0001	1450400001	511770	Custodial Services	-	962	-
0001	1450400001	511890	Other Consulting Services	1,735	920	-
0001	1450400001	511900	Other Services	(735)	345	-
0001	1450400001	519030	Interest Expense	1	-	-

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
Operating Total				72,339	(2,231)	-
<b>JvP Res Svcs Direct Care-GF Total</b>				<b>4,033,535</b>	<b>3,196,391</b>	-
<b>JvP Trmt and Couns Admin-GF</b>						
Personnel						
0001	1450410001	500050	Salaries-Regular Employee	151,240	208,652	-
0001	1450410001	503010	Longevity Pay-All Employees	751	867	-
0001	1450410001	506010	FICA Tax-OASDI	9,352	12,556	-
0001	1450410001	506020	FICA Tax-Medicare	2,187	2,937	-
0001	1450410001	506030	Medical Insurance Benefit	16,550	27,285	-
0001	1450410001	506040	Life Insurance Benefit	152	216	-
0001	1450410001	506055	Retirement Contribution-GASB 68	23,187	33,189	-
0001	1450410001	506060	Worker's Compensation	280	357	-
Personnel Total				203,699	286,059	-
Operating						
0001	1450410001	512100	Routine Mileage	-	2,398	-
Operating Total				-	2,398	-
<b>JvP Trmt and Couns Admin-GF Total</b>				<b>203,699</b>	<b>288,458</b>	-
<b>JvP Trmt and Couns Crisis Counseling-GF</b>						
Personnel						
0001	1450420001	500050	Salaries-Regular Employee	64,167	203,078	-
0001	1450420001	500055	Regular Shift Diff-Non-Exempts Non-POPS	-	9	-
0001	1450420001	500060	Salaries-Termination Pay Regular Employee	476	-	-
0001	1450420001	502014	Overtime non-POPS	349	61	-
0001	1450420001	502017	Extra Hours Paid non-POPS	-	16	-
0001	1450420001	503010	Longevity Pay-All Employees	-	710	-
0001	1450420001	506010	FICA Tax-OASDI	3,612	12,658	-
0001	1450420001	506020	FICA Tax-Medicare	845	2,960	-
0001	1450420001	506030	Medical Insurance Benefit	20,043	41,985	-
0001	1450420001	506040	Life Insurance Benefit	124	306	-
0001	1450420001	506050	Retirement Contribution	-	(3,158)	-
0001	1450420001	506055	Retirement Contribution-GASB 68	9,952	37,652	-
0001	1450420001	506060	Worker's Compensation	527	514	-
Personnel Total				100,094	296,789	-
Operating						
0001	1450420001	512090	Travel-Lodging Meals & Other	-	(242)	-
0001	1450420001	512100	Routine Mileage	369	(260)	-
Operating Total				369	(502)	-
<b>JvP Trmt and Couns Crisis Counseling-GF Total</b>				<b>100,462</b>	<b>296,287</b>	-
<b>JvP Trmt and Couns Treatment-GF</b>						
Personnel						
0001	1450430001	500050	Salaries-Regular Employee	746,940	632,314	-
0001	1450430001	500055	Regular Shift Diff-Non-Exempts Non-POPS	432	370	-
0001	1450430001	500060	Salaries-Termination Pay Regular Employee	5,648	5,292	-
0001	1450430001	502011	Overtime Shift Diff-Non-Exempts Non-POPS	47	(4)	-
0001	1450430001	502014	Overtime non-POPS	4,573	6,456	-
0001	1450430001	502015	Extra Hours Paid	880	-	-
0001	1450430001	502017	Extra Hours Paid non-POPS	958	886	-
0001	1450430001	503010	Longevity Pay-All Employees	4,320	4,788	-
0001	1450430001	503105	Temp Salary Pay	-	325	-
0001	1450430001	506010	FICA Tax-OASDI	45,578	39,303	-
0001	1450430001	506020	FICA Tax-Medicare	10,659	9,191	-
0001	1450430001	506030	Medical Insurance Benefit	151,568	113,889	-
0001	1450430001	506040	Life Insurance Benefit	1,332	1,028	-
0001	1450430001	506050	Retirement Contribution	128	(24,645)	-
0001	1450430001	506055	Retirement Contribution-GASB 68	116,124	129,477	-
0001	1450430001	506060	Worker's Compensation	3,738	1,659	-
Personnel Total				1,092,924	920,329	-
Operating						
0001	1450430001	510020	Books	1,904	179	-
0001	1450430001	510990	Procurement Shipping	29	-	-
0001	1450430001	511890	Other Consulting Services	14,996	(9,348)	-
0001	1450430001	512020	Inhouse Training/Online Courses	-	11,700	-
0001	1450430001	512100	Routine Mileage	542	593	-
Operating Total				17,471	3,124	-
<b>JvP Trmt and Couns Treatment-GF Total</b>				<b>1,110,395</b>	<b>923,453</b>	-
<b>JvP Dom Rel Off Admin-GF</b>						
Personnel						
0001	1450440001	500050	Salaries-Regular Employee	243,480	251,596	-
0001	1450440001	500060	Salaries-Termination Pay Regular Employee	1,304	-	-
0001	1450440001	503010	Longevity Pay-All Employees	3,191	2,458	-
0001	1450440001	506010	FICA Tax-OASDI	14,742	14,524	-
0001	1450440001	506020	FICA Tax-Medicare	3,448	3,397	-
0001	1450440001	506030	Medical Insurance Benefit	39,498	49,164	-

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0001	1450440001	506040	Life Insurance Benefit	272	288	-
0001	1450440001	506055	Retirement Contribution-GASB 68	37,811	40,686	-
0001	1450440001	506060	Worker's Compensation	397	406	-
Personnel Total				344,142	362,518	-
Operating						
0001	1450440001	510060	Communication Supplies & Equipment	-	20	-
0001	1450440001	510200	Office Equipment	427	419	-
0001	1450440001	510220	Office Supplies	890	1,601	-
0001	1450440001	510320	Textile and Linen Supplies	-	35	-
0001	1450440001	511010	Counseling Services	-	2,400	-
0001	1450440001	511090	Substance Abuse Screening	-	15,201	-
0001	1450440001	511485	Cable TV Service	558	633	-
0001	1450440001	511550	Hardware/Software Maintenance	-	901	-
0001	1450440001	511850	Interpretation/Translation Services-Other	130	-	-
0001	1450440001	511870	IT Consulting	17,586	8,936	-
0001	1450440001	513030	Employee Recognition	-	69	-
0001	1450440001	520160	Capital Outlay-Office Equipment	-	5,749	-
Operating Total				19,592	35,964	-
<b>JvP Dom Rel Off Admin-GF Total</b>				<b>363,733</b>	<b>398,482</b>	-
JvP Dom Rel Off Customer Srvc Opers-GF						
Personnel						
0001	1450450001	500050	Salaries-Regular Employee	542,861	555,426	-
0001	1450450001	500055	Regular Shift Diff-Non-Exempts Non-POPS	57	44	-
0001	1450450001	500060	Salaries-Termination Pay Regular Employee	4,043	2,120	-
0001	1450450001	502010	Overtime	544	-	-
0001	1450450001	502014	Overtime non-POPS	-	201	-
0001	1450450001	502015	Extra Hours Paid	419	-	-
0001	1450450001	502017	Extra Hours Paid non-POPS	-	487	-
0001	1450450001	503010	Longevity Pay-All Employees	10,260	8,827	-
0001	1450450001	506010	FICA Tax-OASDI	32,685	33,325	-
0001	1450450001	506020	FICA Tax-Medicare	7,644	7,794	-
0001	1450450001	506030	Medical Insurance Benefit	138,708	135,092	-
0001	1450450001	506040	Life Insurance Benefit	1,188	1,200	-
0001	1450450001	506050	Retirement Contribution	-	(54)	-
0001	1450450001	506055	Retirement Contribution-GASB 68	85,305	91,080	-
0001	1450450001	506060	Worker's Compensation	894	910	-
Personnel Total				824,607	836,451	-
<b>JvP Dom Rel Off Customer Srvc Opers-GF Total</b>				<b>824,607</b>	<b>836,451</b>	-
JvP Dom Rel Off Family Court Srvc-GF						
Personnel						
0001	1450460001	500050	Salaries-Regular Employee	527,114	609,809	-
0001	1450460001	500060	Salaries-Termination Pay Regular Employee	3,819	13,755	-
0001	1450460001	502017	Extra Hours Paid non-POPS	3,389	8,017	-
0001	1450460001	503010	Longevity Pay-All Employees	3,875	4,221	-
0001	1450460001	506010	FICA Tax-OASDI	32,747	38,807	-
0001	1450460001	506020	FICA Tax-Medicare	7,658	9,076	-
0001	1450460001	506030	Medical Insurance Benefit	106,491	118,453	-
0001	1450460001	506040	Life Insurance Benefit	1,032	1,144	-
0001	1450460001	506055	Retirement Contribution-GASB 68	82,114	101,561	-
0001	1450460001	506060	Worker's Compensation	862	1,016	-
Personnel Total				769,102	905,859	-
Operating						
0001	1450460001	510900	Prompt Pay Interest Expense	-	1	-
0001	1450460001	511010	Counseling Services	20,870	28,475	-
0001	1450460001	511090	Substance Abuse Screening	19,821	8,230	-
0001	1450460001	511850	Interpretation/Translation Services-Other	666	845	-
0001	1450460001	512100	Routine Mileage	17,186	9,615	-
0001	1450460001	513010	Background Check Services	484	516	-
0001	1450460001	514190	Medical Exams-Victims	155	-	-
0001	1450460001	514230	Substitute Court Reporter Charges	390	-	-
0001	1450460001	519030	Interest Expense	14	-	-
Operating Total				59,586	47,682	-
<b>JvP Dom Rel Off Family Court Srvc-GF Total</b>				<b>828,687</b>	<b>953,541</b>	-
JvP Dom Rel Off Legal Srvc-GF						
Personnel						
0001	1450470001	500050	Salaries-Regular Employee	836,998	867,221	-
0001	1450470001	500055	Regular Shift Diff-Non-Exempts Non-POPS	-	26	-
0001	1450470001	502014	Overtime non-POPS	-	203	-
0001	1450470001	502017	Extra Hours Paid non-POPS	-	180	-
0001	1450470001	503010	Longevity Pay-All Employees	9,377	10,290	-
0001	1450470001	506010	FICA Tax-OASDI	48,937	50,748	-
0001	1450470001	506020	FICA Tax-Medicare	11,445	11,868	-
0001	1450470001	506030	Medical Insurance Benefit	182,637	205,871	-

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0001	1450470001	506040	Life Insurance Benefit	1,392	1,452	-
0001	1450470001	506050	Retirement Contribution	-	(55)	-
0001	1450470001	506055	Retirement Contribution-GASB 68	129,062	140,129	-
0001	1450470001	506060	Worker's Compensation	1,354	1,400	-
Personnel Total				1,221,203	1,289,333	-
Operating						
0001	1450470001	511850	Interpretation/Translation Services-Other	520	-	-
Operating Total				520	-	-
<b>JvP Dom Rel Off Legal Svcs-GF Total</b>				<b>1,221,723</b>	<b>1,289,333</b>	<b>-</b>
<b>JvP Prob Svcs Sex Offender Unit-GF</b>						
Personnel						
0001	1450480001	500050	Salaries-Regular Employee	98,522	121,326	160,253
0001	1450480001	500060	Salaries-Termination Pay Regular Employee	-	2,028	-
0001	1450480001	502010	Overtime	35	-	-
0001	1450480001	502014	Overtime non-POPS	35	62	-
0001	1450480001	502015	Extra Hours Paid	26	-	-
0001	1450480001	502017	Extra Hours Paid non-POPS	-	2	-
0001	1450480001	503010	Longevity Pay-All Employees	1,500	2,160	1,680
0001	1450480001	506010	FICA Tax-OASDI	8,141	7,693	10,040
0001	1450480001	506020	FICA Tax-Medicare	1,904	1,799	2,349
0001	1450480001	506030	Medical Insurance Benefit	43,103	25,671	35,820
0001	1450480001	506040	Life Insurance Benefit	280	212	297
0001	1450480001	506050	Retirement Contribution	9,827	-	-
0001	1450480001	506055	Retirement Contribution-GASB 68	12,557	21,035	26,218
0001	1450480001	506060	Worker's Compensation	1,948	1,071	1,573
Personnel Total				177,878	183,060	238,230
Operating						
0001	1450480001	511010	Counseling Services	(15,520)	4,460	51,000
0001	1450480001	511080	Psychological Services	(63,643)	94,010	144,788
0001	1450480001	511800	External Placement Prisoners/Juveniles	41,550	-	-
0001	1450480001	512100	Routine Mileage	5,716	1,882	2,000
0001	1450480001	514140	Expert Witness Testimony Exp	(750)	(938)	-
0001	1450480001	519030	Interest Expense	14	-	-
Operating Total				(32,633)	99,415	197,788
<b>JvP Prob Svcs Sex Offender Unit-GF Total</b>				<b>145,246</b>	<b>282,475</b>	<b>436,018</b>
<b>JvP CAR-JuvSvs GF</b>						
Operating						
0001	1458000001	510260	Safety Supplies & Equipment	-	1,426	-
0001	1458000001	511530	Building Repairs & Maintenance	554,254	131,077	-
0001	1458000001	511910	Printing Services	(1)	-	-
0001	1458000001	511940	Security Services	-	26,120	-
0001	1458000001	511973	Construction Services	38,545	6,783	-
0001	1458000001	522020	Cap Outlay Mtrl-Buildings	467,002	159,779	650,000
Operating Total				1,059,800	325,185	650,000
<b>JvP CAR-JuvSvs GF Total</b>				<b>1,059,800</b>	<b>325,185</b>	<b>650,000</b>
<b>Juvenile Probation Total</b>				<b>41,299,597</b>	<b>39,682,609</b>	<b>43,590,893</b>
<b>Emergency Services</b>						
<b>Emrg Svcs Tech and Comm-GF</b>						
Personnel						
0001	1470010001	500050	Salaries-Regular Employee	105,620	109,667	111,860
0001	1470010001	503010	Longevity Pay-All Employees	773	792	1,097
0001	1470010001	506010	FICA Tax-OASDI	6,470	6,718	7,003
0001	1470010001	506020	FICA Tax-Medicare	1,513	1,571	1,638
0001	1470010001	506030	Medical Insurance Benefit	8,820	9,000	11,940
0001	1470010001	506040	Life Insurance Benefit	96	96	99
0001	1470010001	506055	Retirement Contribution-GASB 68	16,226	17,689	18,288
0001	1470010001	506060	Worker's Compensation	170	177	181
Personnel Total				139,689	145,710	152,106
Operating						
0001	1470010001	510050	Clothing & Uniforms	5	-	-
0001	1470010001	510060	Communication Supplies & Equipment	33,343	31,350	30,077
0001	1470010001	510140	Hardware Supplies & Equipment	38	-	-
0001	1470010001	510190	Medical/Dental Supplies & Equipment	117	165	-
0001	1470010001	510200	Office Equipment	41	-	-
0001	1470010001	510220	Office Supplies	307	-	-
0001	1470010001	510310	Software	328	-	135
0001	1470010001	510900	Prompt Pay Interest Expense	-	23	-
0001	1470010001	510990	Procurement Shipping	5	50	-
0001	1470010001	511530	Building Repairs & Maintenance	2,962,642	3,286,237	3,158,301
0001	1470010001	511550	Hardware/Software Maintenance	426	426	-
0001	1470010001	511570	Radios/TV Communication Repairs & Maintenance	238,700	120,906	88,277
0001	1470010001	511620	Other Equipment Repairs & Maintenance	1,433,175	2,128,544	1,836,453

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0001	1470010001	511670	Rent-Other Machinery & Equipment	-	-	150
0001	1470010001	511700	Cellular (Air) Time Usage	305	(48)	1,032
0001	1470010001	511710	Cellular Allowance	-	-	360
0001	1470010001	512040	Professional Membership	-	-	137
0001	1470010001	512050	Registration Conferences/Seminars	-	-	347
0001	1470010001	512090	Travel-Lodging Meals & Other	-	-	540
0001	1470010001	512100	Routine Mileage	-	-	767
0001	1470010001	520070	Capital Outlay-Educational/Communication Equipment	23,465	98,373	-
Operating Total				4,692,896	5,666,026	5,116,576
<b>Emrg Svs Tech and Comm-GF Total</b>				<b>4,832,585</b>	<b>5,811,736</b>	<b>5,268,682</b>
<b>Emrg Svs Fire Marshal-GF</b>						
Personnel						
0001	1470020001	500050	Salaries-Regular Employee	511,753	600,875	653,716
0001	1470020001	500056	Emrg Sick Leave-Regular Emp-COVID19	-	2,638	-
0001	1470020001	502010	Overtime	18,113	-	-
0001	1470020001	502014	Overtime non-POPS	71,595	45,864	109,038
0001	1470020001	502017	Extra Hours Paid non-POPS	583	60,659	-
0001	1470020001	503010	Longevity Pay-All Employees	3,591	3,846	4,288
0001	1470020001	503061	Certification Pay-Fire Marshal	-	125	-
0001	1470020001	506010	FICA Tax-OASDI	36,172	42,512	47,557
0001	1470020001	506020	FICA Tax-Medicare	8,460	9,942	11,121
0001	1470020001	506030	Medical Insurance Benefit	86,151	107,984	99,499
0001	1470020001	506040	Life Insurance Benefit	444	548	198
0001	1470020001	506050	Retirement Contribution	(40,186)	(39,557)	-
0001	1470020001	506055	Retirement Contribution-GASB 68	133,209	154,773	124,182
0001	1470020001	506060	Worker's Compensation	8,073	9,720	8,926
Personnel Total				837,957	999,929	1,058,525
Operating						
0001	1470020001	510020	Books	44	-	-
0001	1470020001	510030	Building Maintenance Supplies & Equipment	105	40	-
0001	1470020001	510050	Clothing & Uniforms	4,298	6,433	7,202
0001	1470020001	510060	Communication Supplies & Equipment	2,337	2,083	1,965
0001	1470020001	510070	Computer Equipment & Peripherals	2,146	2,008	-
0001	1470020001	510080	Custodial Supplies & Equipment	657	334	180
0001	1470020001	510090	Drug & Pharmaceuticals Supplies	89	112	-
0001	1470020001	510100	Electrical Supplies & Equipment	97	40	-
0001	1470020001	510110	Food & Groceries	712	958	881
0001	1470020001	510120	Fuel	40	-	-
0001	1470020001	510140	Hardware Supplies & Equipment	370	199	1,386
0001	1470020001	510170	Laboratory Supplies & Equipment	47	6,768	-
0001	1470020001	510180	Law Enforcement Supplies & Equipment	17,963	12,698	6,952
0001	1470020001	510190	Medical/Dental Supplies & Equipment	318	524	135
0001	1470020001	510200	Office Equipment	2,169	2,049	3,438
0001	1470020001	510210	Office Furniture	2,183	536	-
0001	1470020001	510220	Office Supplies	3,717	1,313	225
0001	1470020001	510240	Other Supplies & Equipment	4,703	9,825	656
0001	1470020001	510260	Safety Supplies & Equipment	5,110	3,173	675
0001	1470020001	510310	Software	449	-	4,633
0001	1470020001	510320	Textile and Linen Supplies	-	229	-
0001	1470020001	510340	Vehicle Supplies & Equipment	1,037	796	900
0001	1470020001	510350	Veterinary/Livestock Supplies & Equipment	-	-	1,243
0001	1470020001	510360	Industrial Supplies & Equipment	-	94	-
0001	1470020001	510900	Prompt Pay Interest Expense	-	0	-
0001	1470020001	510990	Procurement Shipping	765	1,108	-
0001	1470020001	511060	Physician Services	-	-	400
0001	1470020001	511110	Veterinary Services	-	1,000	1,000
0001	1470020001	511120	Other Medical Services	-	-	500
0001	1470020001	511270	Notary Services	106	-	100
0001	1470020001	511485	Cable TV Service	1,667	1,595	1,500
0001	1470020001	511520	Automobile Repairs & Maintenance	125	125	-
0001	1470020001	511540	Furniture & Office Equipment Repairs & Maintenance	-	300	-
0001	1470020001	511550	Hardware/Software Maintenance	119	108	2,600
0001	1470020001	511570	Radios/TV Communication Repairs & Maintenance	164	195	-
0001	1470020001	511620	Other Equipment Repairs & Maintenance	-	-	1,000
0001	1470020001	511640	Rent-EDP Equipment/Software	3,019	2,694	-
0001	1470020001	511670	Rent-Other Machinery & Equipment	-	-	254
0001	1470020001	511700	Cellular (Air) Time Usage	5,056	6,427	4,600
0001	1470020001	511710	Cellular Allowance	2,295	2,520	2,910
0001	1470020001	511860	Investigative Services	39	330	-
0001	1470020001	511875	Information Retrieval/Data Services	2,710	2,554	-
0001	1470020001	511900	Other Services	20	-	3,190
0001	1470020001	511910	Printing Services	-	80	-
0001	1470020001	511940	Security Services	1,500	1,500	-

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0001	1470020001	511950	Temp Personnel Services-Clerical/Managerial/Exec	-	-	881
0001	1470020001	512010	Travel Encumbrance	695	1,275	-
0001	1470020001	512020	Inhouse Training/Online Courses	1,013	2,734	-
0001	1470020001	512030	Professional Licenses	1,457	1,579	432
0001	1470020001	512040	Professional Membership	4,155	4,255	2,613
0001	1470020001	512050	Registration Conferences/Seminars	8,641	5,270	4,012
0001	1470020001	512060	Subscriptions & Publications	605	916	1,900
0001	1470020001	512090	Travel-Lodging Meals & Other	3,359	1,832	3,347
0001	1470020001	512100	Routine Mileage	27	-	50
0001	1470020001	512110	Travel Mileage	-	53	-
0001	1470020001	512120	Travel Year End Accrual	(2,170)	-	-
0001	1470020001	519030	Interest Expense	0	-	-
0001	1470020001	520140	Capital Outlay-Law Enforcement Equipment	12,690	12,690	-
Operating Total				96,648	101,352	61,760
<b>Emrg Svs Fire Marshal-GF Total</b>				<b>934,605</b>	<b>1,101,281</b>	<b>1,120,285</b>
<b>Emrg Svs Adm-GF</b>						
Personnel						
0001	1470030001	500030	Salaries-County Execs/Other Mgr	154,902	157,567	160,718
0001	1470030001	500050	Salaries-Regular Employee	241,849	255,828	263,229
0001	1470030001	503010	Longevity Pay-All Employees	3,520	3,713	4,331
0001	1470030001	506010	FICA Tax-OASDI	23,886	23,705	25,126
0001	1470030001	506020	FICA Tax-Medicare	5,586	5,812	6,209
0001	1470030001	506030	Medical Insurance Benefit	55,908	57,072	47,760
0001	1470030001	506040	Life Insurance Benefit	384	384	396
0001	1470030001	506055	Retirement Contribution-GASB 68	60,687	66,941	69,337
0001	1470030001	506060	Worker's Compensation	642	1,306	2,036
Personnel Total				547,365	572,329	579,142
Operating						
0001	1470030001	510050	Clothing & Uniforms	767	-	3,937
0001	1470030001	510060	Communication Supplies & Equipment	-	54	364
0001	1470030001	510070	Computer Equipment & Peripherals	3,759	1,390	-
0001	1470030001	510100	Electrical Supplies & Equipment	160	-	-
0001	1470030001	510140	Hardware Supplies & Equipment	-	38	-
0001	1470030001	510150	Institutional Equipment	1,230	-	-
0001	1470030001	510190	Medical/Dental Supplies & Equipment	50	-	67
0001	1470030001	510200	Office Equipment	279	30	1,377
0001	1470030001	510210	Office Furniture	13,881	13,469	-
0001	1470030001	510220	Office Supplies	496	293	-
0001	1470030001	510240	Other Supplies & Equipment	10	35	900
0001	1470030001	510310	Software	1,399	355	405
0001	1470030001	511485	Cable TV Service	2,691	2,079	2,796
0001	1470030001	511530	Building Repairs & Maintenance	1,120	-	-
0001	1470030001	511700	Cellular (Air) Time Usage	487	1,400	2,172
0001	1470030001	511710	Cellular Allowance	1,080	900	1,080
0001	1470030001	511730	Postal/Freight out Services	-	-	34
0001	1470030001	511900	Other Services	-	-	2,254
0001	1470030001	511910	Printing Services	175	-	-
0001	1470030001	512040	Professional Membership	150	150	700
0001	1470030001	512050	Registration Conferences/Seminars	2,295	855	3,040
0001	1470030001	512060	Subscriptions & Publications	1,175	1,277	-
0001	1470030001	512090	Travel-Lodging Meals & Other	3,209	383	3,380
0001	1470030001	512100	Routine Mileage	221	111	1,473
0001	1470030001	512110	Travel Mileage	55	23	-
0001	1470030001	513010	Background Check Services	10	10	-
Operating Total				34,699	22,853	23,979
<b>Emrg Svs Adm-GF Total</b>				<b>582,064</b>	<b>595,182</b>	<b>603,121</b>
<b>Emrg Svs Emergency Mgmt-GF</b>						
Personnel						
0001	1470040001	500050	Salaries-Regular Employee	372,082	338,589	389,947
0001	1470040001	500060	Salaries-Termination Pay Regular Employee	-	11,309	-
0001	1470040001	500070	Salaries-Temporary Employee	-	7,139	-
0001	1470040001	503010	Longevity Pay-All Employees	300	391	748
0001	1470040001	503105	Temp Salary Pay	1,259	-	-
0001	1470040001	506010	FICA Tax-OASDI	21,843	20,926	24,223
0001	1470040001	506020	FICA Tax-Medicare	5,108	4,894	5,666
0001	1470040001	506030	Medical Insurance Benefit	66,915	54,848	59,700
0001	1470040001	506040	Life Insurance Benefit	480	416	495
0001	1470040001	506055	Retirement Contribution-GASB 68	56,980	56,029	63,254
0001	1470040001	506060	Worker's Compensation	598	572	626
Personnel Total				525,565	495,113	544,659
Operating						
0001	1470040001	510010	Aircraft and Boating Supplies & Equipment	7,000	7,000	6,159
0001	1470040001	510050	Clothing & Uniforms	1,056	450	1,800

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0001	1470040001	510060	Communication Supplies & Equipment	4,359	1,683	900
0001	1470040001	510070	Computer Equipment & Peripherals	12,521	82	-
0001	1470040001	510100	Electrical Supplies & Equipment	700	-	-
0001	1470040001	510150	Institutional Equipment	62	-	-
0001	1470040001	510170	Laboratory Supplies & Equipment	3,794	-	-
0001	1470040001	510200	Office Equipment	250	845	724
0001	1470040001	510210	Office Furniture	196	-	-
0001	1470040001	510220	Office Supplies	1,738	1,653	-
0001	1470040001	510240	Other Supplies & Equipment	4,705	48	-
0001	1470040001	510260	Safety Supplies & Equipment	135	-	-
0001	1470040001	510310	Software	350	-	899
0001	1470040001	510360	Industrial Supplies & Equipment	113	-	-
0001	1470040001	510990	Procurement Shipping	254	-	-
0001	1470040001	511010	Counseling Services	124,000	124,000	-
0001	1470040001	511570	Radios/TV Communication Repairs & Maintenance	517	588	400
0001	1470040001	511620	Other Equipment Repairs & Maintenance	2,088	2,088	2,089
0001	1470040001	511640	Rent-EDP Equipment/Software	589	-	600
0001	1470040001	511650	Rent-Office Equipment	-	-	1,700
0001	1470040001	511670	Rent-Other Machinery & Equipment	-	-	640
0001	1470040001	511680	Advertising/Public Notification Services	-	-	1,500
0001	1470040001	511700	Cellular (Air) Time Usage	6,788	10,147	9,600
0001	1470040001	511710	Cellular Allowance	-	-	1,571
0001	1470040001	511750	Administration Costs-IDC Post	-	-	13,000
0001	1470040001	511830	Hazardous Material Removal	131,768	148,300	142,800
0001	1470040001	511890	Other Consulting Services	28,780	28,110	-
0001	1470040001	511900	Other Services	-	-	32,690
0001	1470040001	511910	Printing Services	-	549	-
0001	1470040001	512010	Travel Encumbrance	8,055	8,055	-
0001	1470040001	512020	Inhouse Training/Online Courses	250	-	-
0001	1470040001	512040	Professional Membership	1,860	1,385	905
0001	1470040001	512050	Registration Conferences/Seminars	2,625	1,548	4,850
0001	1470040001	512060	Subscriptions & Publications	103	90	342
0001	1470040001	512090	Travel-Lodging Meals & Other	13,126	7,159	1,000
0001	1470040001	512100	Routine Mileage	1,939	710	493
0001	1470040001	512110	Travel Mileage	1,593	311	-
0001	1470040001	512120	Travel Year End Accrual	(2,804)	-	-
0001	1470040001	513010	Background Check Services	-	10	-
Operating Total				358,509	344,813	224,662
<b>Emrg Svs Emergency Mgmt-GF Total</b>				<b>884,074</b>	<b>839,925</b>	<b>769,321</b>
<b>Emrg Svs Emergency Event-GF</b>						
Personnel						
0001	1470060001	500070	Salaries-Temporary Employee	-	174,753	-
0001	1470060001	506010	FICA Tax-OASDI	-	13,850	-
0001	1470060001	506055	Retirement Contribution-GASB 68	-	2,736	-
Personnel Total				-	191,339	-
Operating						
0001	1470060001	510010	Aircraft and Boating Supplies & Equipment	-	869,149	-
0001	1470060001	510030	Building Maintenance Supplies & Equipment	-	34,667	-
0001	1470060001	510060	Communication Supplies & Equipment	-	18,031	-
0001	1470060001	510070	Computer Equipment & Peripherals	-	153,252	-
0001	1470060001	510080	Custodial Supplies & Equipment	-	62,049	-
0001	1470060001	510090	Drug & Pharmaceuticals Supplies	-	199	-
0001	1470060001	510100	Electrical Supplies & Equipment	-	13,755	-
0001	1470060001	510110	Food & Groceries	-	159,016	-
0001	1470060001	510140	Hardware Supplies & Equipment	-	62,590	-
0001	1470060001	510170	Laboratory Supplies & Equipment	-	18,953	-
0001	1470060001	510190	Medical/Dental Supplies & Equipment	-	139,121	-
0001	1470060001	510200	Office Equipment	-	7,021	-
0001	1470060001	510210	Office Furniture	-	86,969	-
0001	1470060001	510220	Office Supplies	-	139,237	-
0001	1470060001	510240	Other Supplies & Equipment	-	28,452	-
0001	1470060001	510260	Safety Supplies & Equipment	-	20,957	-
0001	1470060001	510310	Software	-	57,370	-
0001	1470060001	510330	Traffic Control/Signage Supplies & Equipment	-	846	-
0001	1470060001	510340	Vehicle Supplies & Equipment	-	949,268	-
0001	1470060001	510900	Prompt Pay Interest Expense	-	136	-
0001	1470060001	510990	Procurement Shipping	-	2,612	-
0001	1470060001	511010	Counseling Services	-	1,182,285	-
0001	1470060001	511040	Nursing Services	-	1,262,596	-
0001	1470060001	511530	Building Repairs & Maintenance	-	2,695	-
0001	1470060001	511540	Furniture & Office Equipment Repairs & Maintenance	-	2,108	-
0001	1470060001	511550	Hardware/Software Maintenance	-	17,348	-
0001	1470060001	511570	Radios/TV Communication Repairs & Maintenance	-	600	-

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0001	1470060001	511620	Other Equipment Repairs & Maintenance	-	449	-
0001	1470060001	511630	Rent-Building & Land	-	19,900	-
0001	1470060001	511640	Rent-EDP Equipment/Software	-	702,672	-
0001	1470060001	511650	Rent-Office Equipment	-	5,000	-
0001	1470060001	511670	Rent-Other Machinery & Equipment	-	61,992	-
0001	1470060001	511680	Advertising/Public Notification Services	-	30,000	-
0001	1470060001	511700	Cellular (Air) Time Usage	-	13,760	-
0001	1470060001	511730	Postal/Freight out Services	-	975	-
0001	1470060001	511770	Custodial Services	-	70,675	-
0001	1470060001	511810	Hardware/Software Install Services	-	26,972	-
0001	1470060001	511820	Non Hazardous Waste Hauling/Removal	-	74	-
0001	1470060001	511840	Lab Services	-	6,020	-
0001	1470060001	511870	IT Consulting	-	54,768	-
0001	1470060001	511890	Other Consulting Services	-	330	-
0001	1470060001	511900	Other Services	-	92,993	-
0001	1470060001	511910	Printing Services	-	46,127	-
0001	1470060001	511940	Security Services	-	12,439	-
0001	1470060001	511950	Temp Personnel Services-Clerical/Managerial/Exec	-	528,748	-
0001	1470060001	512010	Travel Encumbrance	-	2,230	-
0001	1470060001	512090	Travel-Lodging Meals & Other	-	8,910	-
0001	1470060001	519060	Property Taxes	-	2,336	-
0001	1470060001	520020	Capital Outlay-Automobiles	-	19,476	-
0001	1470060001	520080	Capital Outlay-Election Equipment	-	42,929	-
0001	1470060001	520090	Capital Outlay-Electrical Equipment	-	76,585	-
0001	1470060001	520130	Capital Outlay-Laboratory Equipment	-	7,745	-
0001	1470060001	520180	Capital Outlay-Other Equipment	-	66,109	-
Operating Total				-	7,191,491	-
<b>Emrg Svs Emergency Event-GF Total</b>				-	<b>7,382,830</b>	-
<b>Emrg Svs CAR-EmrgMgmt GF</b>						
Operating						
0001	1478000001	510030	Building Maintenance Supplies & Equipment	-	300	-
0001	1478000001	510060	Communication Supplies & Equipment	-	13,949	-
0001	1478000001	510070	Computer Equipment & Peripherals	950	-	-
0001	1478000001	510100	Electrical Supplies & Equipment	4,383	-	-
0001	1478000001	510190	Medical/Dental Supplies & Equipment	3,232	-	-
0001	1478000001	510240	Other Supplies & Equipment	-	3,338	6,900
0001	1478000001	510340	Vehicle Supplies & Equipment	-	160	5,150
0001	1478000001	510990	Procurement Shipping	25	82	-
0001	1478000001	511550	Hardware/Software Maintenance	-	11,974	-
0001	1478000001	511570	Radios/TV Communication Repairs & Maintenance	101,277	191,489	-
0001	1478000001	511670	Rent-Other Machinery & Equipment	938,804	1,257,643	628,822
0001	1478000001	511900	Other Services	-	-	1,179,709
0001	1478000001	511910	Printing Services	-	120	-
0001	1478000001	520070	Capital Outlay-Educational/Communication Equipment	-	391,082	138,322
0001	1478000001	520140	Capital Outlay-Law Enforcement Equipment	21,065	9,000	-
0001	1478000001	530020	Capital Lease-Principal	843,962	1,395,464	733,304
0001	1478000001	530040	Capital Lease-Interest	127,995	224,939	76,899
Operating Total				2,041,694	3,499,540	2,769,106
<b>Emrg Svs CAR-EmrgMgmt GF Total</b>				<b>2,041,694</b>	<b>3,499,540</b>	<b>2,769,106</b>
<b>Emergency Services Total</b>				<b>9,275,022</b>	<b>19,230,495</b>	<b>10,530,515</b>
<b>Transportation and Natural Resources (TNR)</b>						
<b>TNR Administrative Services-GF</b>						
Personnel						
0001	1490010001	500030	Salaries-County Execs/Other Mgr	58,897	60,351	61,558
0001	1490010001	500050	Salaries-Regular Employee	978,524	1,043,837	1,186,981
0001	1490010001	500055	Regular Shift Diff-Non-Exempts Non-POPS	-	334	-
0001	1490010001	500060	Salaries-Termination Pay Regular Employee	5,995	9,176	-
0001	1490010001	500070	Salaries-Temporary Employee	7,665	743	17,564
0001	1490010001	502011	Overtime Shift Diff-Non-Exempts Non-POPS	-	3	-
0001	1490010001	502014	Overtime non-POPS	30	81	-
0001	1490010001	502017	Extra Hours Paid non-POPS	15	15	-
0001	1490010001	503010	Longevity Pay-All Employees	11,442	11,782	12,471
0001	1490010001	503105	Temp Salary Pay	926	168	-
0001	1490010001	504010	Salary Savings-Regular Employee	-	-	(573,069)
0001	1490010001	504030	Vacant Slots-Medical Insurance	-	-	(49,492)
0001	1490010001	504040	FICA Tax Savings	-	-	(55,101)
0001	1490010001	504050	Retirement Savings	-	-	(166,869)
0001	1490010001	506010	FICA Tax-OASDI	62,585	65,405	76,128
0001	1490010001	506020	FICA Tax-Medicare	14,795	15,776	18,542
0001	1490010001	506030	Medical Insurance Benefit	152,726	158,868	190,443
0001	1490010001	506040	Life Insurance Benefit	1,283	1,328	1,589
0001	1490010001	506055	Retirement Contribution-GASB 68	161,000	180,606	207,008

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0001	1490010001	506060	Worker's Compensation	1,771	1,879	2,124
	Personnel Total			1,457,654	1,550,350	929,877
	Operating					
0001	1490010001	510010	Aircraft and Boating Supplies & Equipment	358	-	-
0001	1490010001	510020	Books	11	-	-
0001	1490010001	510030	Building Maintenance Supplies & Equipment	-	73	-
0001	1490010001	510040	Chemical Supplies & Equipment	313	-	-
0001	1490010001	510050	Clothing & Uniforms	1,340	1,108	225
0001	1490010001	510060	Communication Supplies & Equipment	7,923	41,515	450
0001	1490010001	510070	Computer Equipment & Peripherals	3,199	923	2,700
0001	1490010001	510080	Custodial Supplies & Equipment	859	118	270
0001	1490010001	510090	Drug & Pharmaceuticals Supplies	-	(71)	-
0001	1490010001	510100	Electrical Supplies & Equipment	49	-	-
0001	1490010001	510130	Groundskeeping Supplies & Equipment	-	106	-
0001	1490010001	510140	Hardware Supplies & Equipment	457	1,311	675
0001	1490010001	510170	Laboratory Supplies & Equipment	378	-	45
0001	1490010001	510200	Office Equipment	2,246	1,313	53,204
0001	1490010001	510210	Office Furniture	195,521	54,459	16,740
0001	1490010001	510220	Office Supplies	19,430	11,139	1,813
0001	1490010001	510240	Other Supplies & Equipment	1,188	322	900
0001	1490010001	510260	Safety Supplies & Equipment	8,902	4,224	-
0001	1490010001	510310	Software	1,007	4,771	168,772
0001	1490010001	510340	Vehicle Supplies & Equipment	3,759	-	-
0001	1490010001	510360	Industrial Supplies & Equipment	62	-	-
0001	1490010001	510900	Prompt Pay Interest Expense	-	1,913	-
0001	1490010001	510990	Procurement Shipping	721	853	1,800
0001	1490010001	511080	Psychological Services	1,000	-	-
0001	1490010001	511120	Other Medical Services	1,995	-	-
0001	1490010001	511270	Notary Services	170	71	75
0001	1490010001	511430	Workforce Development	5,175	-	1,000
0001	1490010001	511460	Electrical Service	41,734	35,787	-
0001	1490010001	511470	Oil/Gas Service	52	164	-
0001	1490010001	511480	Water/Sewer Service	6,558	24,409	-
0001	1490010001	511520	Automobile Repairs & Maintenance	1,381	-	-
0001	1490010001	511540	Furniture & Office Equipment Repairs & Maintenance	22	-	750
0001	1490010001	511550	Hardware/Software Maintenance	6,163	5,853	15,990
0001	1490010001	511570	Radios/TV Communication Repairs & Maintenance	4,886	5,276	-
0001	1490010001	511580	Road Machinery & Equipment Repairs & Maintenance	1,186	4	-
0001	1490010001	511590	Road Repairs & Maintenance	-	530	-
0001	1490010001	511610	Grounds Maintenance Services	22,700	-	-
0001	1490010001	511620	Other Equipment Repairs & Maintenance	53	-	5,000
0001	1490010001	511670	Rent-Other Machinery & Equipment	-	-	6,600
0001	1490010001	511680	Advertising/Public Notification Services	16,365	9,449	10,500
0001	1490010001	511681	Legally Required Advert/Public Notif. Service	8,783	22,872	-
0001	1490010001	511700	Cellular (Air) Time Usage	14,598	13,932	53,596
0001	1490010001	511760	Agency Dues and Memberships	140	-	-
0001	1490010001	511810	Hardware/Software Install Services	675	-	-
0001	1490010001	511870	IT Consulting	9,600	9,600	-
0001	1490010001	511880	Laundry Services	233	-	-
0001	1490010001	511890	Other Consulting Services	151,413	110,570	67,772
0001	1490010001	511900	Other Services	10	6,045	122,890
0001	1490010001	511910	Printing Services	4,817	1,526	-
0001	1490010001	511950	Temp Personnel Services-Clerical/Managerial/Exec	74,176	108,101	41,017
0001	1490010001	511960	Uniform Rental Service	834	-	-
0001	1490010001	512010	Travel Encumbrance	33,844	7,309	-
0001	1490010001	512020	Inhouse Training/Online Courses	40,359	87,743	22,337
0001	1490010001	512030	Professional Licenses	5,465	5,820	9,230
0001	1490010001	512040	Professional Membership	15,746	11,922	5,915
0001	1490010001	512050	Registration Conferences/Seminars	74,020	40,548	90,830
0001	1490010001	512060	Subscriptions & Publications	560	740	1,500
0001	1490010001	512090	Travel-Lodging Meals & Other	41,375	40,435	38,740
0001	1490010001	512100	Routine Mileage	28	-	680
0001	1490010001	512110	Travel Mileage	1,843	2,551	90
0001	1490010001	512120	Travel Year End Accrual	(30,914)	-	-
0001	1490010001	513010	Background Check Services	26	78	-
0001	1490010001	513030	Employee Recognition	5,938	4,826	13,740
0001	1490010001	513040	Employee Recruitment Expenses	1,596	598	-
0001	1490010001	513060	Pre-Employment Testing	1,950	5,600	4,500
0001	1490010001	515420	Surety Bonds-All Officials	-	142	-
0001	1490010001	519030	Interest Expense	38	-	-
0001	1490010001	520090	Capital Outlay-Electrical Equipment	2,559	-	-
0001	1490010001	520210	Capital Outlay-Software	-	115,270	-
0001	1490010001	590115	Transfers to Balcones Canyonland Pres Fd	18,827,868	19,880,147	19,880,147

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0001	1490010001	590145	Transfers to Rd and Bridge Fd	2,300,000	3,257,004	7,393,071
	Operating Total			21,944,746	23,939,001	28,033,564
<b>TNR Administrative Services-GF Total</b>				<b>23,402,399</b>	<b>25,489,351</b>	<b>28,963,441</b>
<b>TNR Central Files-GF</b>						
Operating						
0001	1490020001	510900	Prompt Pay Interest Expense	-	85	-
0001	1490020001	511900	Other Services	(2,157)	-	-
0001	1490020001	511960	Uniform Rental Service	2	-	-
0001	1490020001	519030	Interest Expense	-	528	-
	Operating Total			(2,154)	612	-
<b>TNR Central Files-GF Total</b>				<b>(2,154)</b>	<b>612</b>	<b>-</b>
<b>TNR Risk/Safety-GF</b>						
Operating						
0001	1490070001	510030	Building Maintenance Supplies & Equipment	4,357	329	-
0001	1490070001	510050	Clothing & Uniforms	2,415	775	5,400
0001	1490070001	510080	Custodial Supplies & Equipment	5	94	450
0001	1490070001	510090	Drug & Pharmaceuticals Supplies	485	181	225
0001	1490070001	510100	Electrical Supplies & Equipment	52	-	630
0001	1490070001	510110	Food & Groceries	2,630	1,907	2,610
0001	1490070001	510140	Hardware Supplies & Equipment	1,132	1,019	900
0001	1490070001	510170	Laboratory Supplies & Equipment	-	2,063	-
0001	1490070001	510190	Medical/Dental Supplies & Equipment	2,390	1,633	13,727
0001	1490070001	510200	Office Equipment	-	18	-
0001	1490070001	510220	Office Supplies	63	158	-
0001	1490070001	510240	Other Supplies & Equipment	2,825	4,325	3,150
0001	1490070001	510260	Safety Supplies & Equipment	36,997	38,284	23,845
0001	1490070001	510270	Recreational Supplies & Equipment	144	186	1,800
0001	1490070001	510280	Road and Highway Supplies & Equipment	-	-	4,862
0001	1490070001	510360	Industrial Supplies & Equipment	788	-	-
0001	1490070001	510990	Procurement Shipping	1,020	378	-
0001	1490070001	511620	Other Equipment Repairs & Maintenance	5,090	1,292	-
0001	1490070001	519030	Interest Expense	1	2	-
	Operating Total			60,393	52,645	57,599
<b>TNR Risk/Safety-GF Total</b>				<b>60,393</b>	<b>52,645</b>	<b>57,599</b>
<b>TNR Planning-GF</b>						
Personnel						
0001	1490100001	500050	Salaries-Regular Employee	236,475	247,672	252,626
0001	1490100001	502014	Overtime non-POPS	9	-	-
0001	1490100001	502017	Extra Hours Paid non-POPS	-	74	-
0001	1490100001	503010	Longevity Pay-All Employees	1,194	1,349	1,805
0001	1490100001	506010	FICA Tax-OASDI	14,702	15,243	15,775
0001	1490100001	506020	FICA Tax-Medicare	3,439	3,565	3,691
0001	1490100001	506030	Medical Insurance Benefit	30,607	31,480	39,999
0001	1490100001	506040	Life Insurance Benefit	322	322	333
0001	1490100001	506055	Retirement Contribution-GASB 68	36,617	39,880	41,193
0001	1490100001	506060	Worker's Compensation	413	424	428
	Personnel Total			323,779	340,010	355,850
Operating						
0001	1490100001	510060	Communication Supplies & Equipment	-	-	450
0001	1490100001	510200	Office Equipment	-	-	359
0001	1490100001	510220	Office Supplies	3,158	539	45
0001	1490100001	510260	Safety Supplies & Equipment	-	-	22
0001	1490100001	511140	Land Surveying	35,325	-	-
0001	1490100001	511400	Transportation Assistance	234,410	384,960	513,867
0001	1490100001	511550	Hardware/Software Maintenance	7,000	-	-
0001	1490100001	511750	Administration Costs-IDC Post	-	35,120	25,000
0001	1490100001	511890	Other Consulting Services	116,897	16,396	-
0001	1490100001	511900	Other Services	-	-	36,460
0001	1490100001	511973	Construction Services	25,690	-	-
0001	1490100001	512050	Registration Conferences/Seminars	-	-	725
0001	1490100001	512060	Subscriptions & Publications	-	-	300
0001	1490100001	512090	Travel-Lodging Meals & Other	-	-	400
	Operating Total			422,480	437,015	577,628
<b>TNR Planning-GF Total</b>				<b>746,259</b>	<b>777,025</b>	<b>933,478</b>
<b>TNR Environmental Quality-GF</b>						
Personnel						
0001	1490110001	500050	Salaries-Regular Employee	257,591	299,071	318,704
0001	1490110001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	2,154	-
0001	1490110001	500057	Emerg FMLA-Regular Emp-COVID19	-	(324)	-
0001	1490110001	500060	Salaries-Termination Pay Regular Employee	-	1,213	-
0001	1490110001	500070	Salaries-Temporary Employee	16,066	-	30,048
0001	1490110001	503010	Longevity Pay-All Employees	1,021	1,061	1,564
0001	1490110001	506010	FICA Tax-OASDI	16,296	18,390	21,719

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0001	1490110001	506020	FICA Tax-Medicare	3,811	4,301	5,081
0001	1490110001	506030	Medical Insurance Benefit	32,268	40,932	51,342
0001	1490110001	506040	Life Insurance Benefit	294	381	426
0001	1490110001	506055	Retirement Contribution-GASB 68	39,481	48,582	56,716
0001	1490110001	506060	Worker's Compensation	953	967	1,247
Personnel Total				367,782	416,729	486,847
Operating						
0001	1490110001	510030	Building Maintenance Supplies & Equipment	3,990	-	-
0001	1490110001	510040	Chemical Supplies & Equipment	-	-	694
0001	1490110001	510050	Clothing & Uniforms	5,055	-	166
0001	1490110001	510060	Communication Supplies & Equipment	-	-	1,486
0001	1490110001	510070	Computer Equipment & Peripherals	537	-	-
0001	1490110001	510080	Custodial Supplies & Equipment	16,574	10,683	14,025
0001	1490110001	510140	Hardware Supplies & Equipment	2,579	213	1,727
0001	1490110001	510160	Kitchen Supplies & Equipment	1,554	-	-
0001	1490110001	510190	Medical/Dental Supplies & Equipment	-	-	90
0001	1490110001	510200	Office Equipment	605	-	450
0001	1490110001	510240	Other Supplies & Equipment	2,272	3,687	2,864
0001	1490110001	510250	Paint Supplies & Equipment	385	385	-
0001	1490110001	510260	Safety Supplies & Equipment	1,452	1,890	-
0001	1490110001	510330	Traffic Control/Signage Supplies & Equipment	27	-	-
0001	1490110001	510360	Industrial Supplies & Equipment	1,831	-	-
0001	1490110001	510900	Prompt Pay Interest Expense	-	54	-
0001	1490110001	510990	Procurement Shipping	592	229	-
0001	1490110001	511400	Transportation Assistance	112,900	88,791	87,000
0001	1490110001	511610	Grounds Maintenance Services	61,900	69,040	-
0001	1490110001	511620	Other Equipment Repairs & Maintenance	-	-	250
0001	1490110001	511680	Advertising/Public Notification Services	15,698	2,916	-
0001	1490110001	511700	Cellular (Air) Time Usage	-	-	1,200
0001	1490110001	511780	Environmental Impact Services	136,262	128,026	104,320
0001	1490110001	511820	Non Hazardous Waste Hauling/Removal	-	-	10,000
0001	1490110001	511830	Hazardous Material Removal	310,482	154,833	-
0001	1490110001	511840	Lab Services	-	-	6,010
0001	1490110001	511890	Other Consulting Services	-	-	23,660
0001	1490110001	511900	Other Services	195,248	273,991	309,066
0001	1490110001	511910	Printing Services	898	-	-
0001	1490110001	511920	Disposal Service	142,017	138,186	201,414
0001	1490110001	511973	Construction Services	125,000	125,000	-
0001	1490110001	511980	Water Resource Dev Sv	30,769	23,475	-
0001	1490110001	512020	Inhouse Training/Online Courses	129	-	-
0001	1490110001	512040	Professional Membership	1,115	5,880	-
0001	1490110001	512060	Subscriptions & Publications	-	-	431
0001	1490110001	519030	Interest Expense	5	-	-
0001	1490110001	519040	Licenses & Permits	-	50	-
Operating Total				1,169,877	1,027,329	764,853
<b>TNR Environmental Quality-GF Total</b>				<b>1,537,658</b>	<b>1,444,058</b>	<b>1,251,700</b>
<b>TNR Natural Resources-GF</b>						
Personnel						
0001	1490120001	500050	Salaries-Regular Employee	305,147	320,761	341,717
0001	1490120001	500060	Salaries-Termination Pay Regular Employee	-	1,786	-
0001	1490120001	501010	Salaries-POPS	3,971	2,472	16,628
0001	1490120001	501015	Regular Shift Diff-Non-Exempts POPS	-	2	-
0001	1490120001	502013	Overtime POPS	75	129	-
0001	1490120001	502016	Extra Hours Paid POPS	61	22	-
0001	1490120001	502017	Extra Hours Paid non-POPS	-	56	-
0001	1490120001	503010	Longevity Pay-All Employees	2,416	3,069	3,231
0001	1490120001	503030	TCLEOSE Pay	150	150	150
0001	1490120001	503060	Civil Process Certification Pay	-	-	375
0001	1490120001	506010	FICA Tax-OASDI	18,549	17,569	22,452
0001	1490120001	506020	FICA Tax-Medicare	4,338	4,109	5,250
0001	1490120001	506030	Medical Insurance Benefit	60,768	64,575	57,312
0001	1490120001	506040	Life Insurance Benefit	413	437	477
0001	1490120001	506050	Retirement Contribution	(1,027)	(3,977)	-
0001	1490120001	506055	Retirement Contribution-GASB 68	49,867	55,270	58,626
0001	1490120001	506060	Worker's Compensation	1,824	1,192	2,111
Personnel Total				446,554	467,622	508,329
Operating						
0001	1490120001	510030	Building Maintenance Supplies & Equipment	-	-	303
0001	1490120001	510060	Communication Supplies & Equipment	7,232	7,232	-
0001	1490120001	511700	Cellular (Air) Time Usage	504	502	-
0001	1490120001	511900	Other Services	-	-	11,947
Operating Total				7,736	7,734	12,250
<b>TNR Natural Resources-GF Total</b>				<b>454,290</b>	<b>475,356</b>	<b>520,579</b>

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
<b>TNR Development Services-GF</b>						
Personnel						
0001	1490130001	500050	Salaries-Regular Employee	1,464,594	1,573,746	1,713,905
0001	1490130001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	115	-
0001	1490130001	500057	Emerg FMLA-Regular Emp-COVID19	-	292	-
0001	1490130001	500060	Salaries-Termination Pay Regular Employee	537	4,588	-
0001	1490130001	500070	Salaries-Temporary Employee	18,475	1,359	-
0001	1490130001	502014	Overtime non-POPS	60	43	-
0001	1490130001	502017	Extra Hours Paid non-POPS	-	7	-
0001	1490130001	503010	Longevity Pay-All Employees	10,261	10,517	11,536
0001	1490130001	503105	Temp Salary Pay	361	-	-
0001	1490130001	506010	FICA Tax-OASDI	89,505	94,847	106,977
0001	1490130001	506020	FICA Tax-Medicare	20,932	22,182	25,020
0001	1490130001	506030	Medical Insurance Benefit	221,766	260,551	284,172
0001	1490130001	506040	Life Insurance Benefit	1,998	2,210	2,447
0001	1490130001	506055	Retirement Contribution-GASB 68	225,287	254,506	279,347
0001	1490130001	506060	Worker's Compensation	2,784	3,183	3,541
Personnel Total				2,056,561	2,228,147	2,426,945
Operating						
0001	1490130001	510020	Books	33	-	-
0001	1490130001	510030	Building Maintenance Supplies & Equipment	1,745	13	-
0001	1490130001	510050	Clothing & Uniforms	-	-	675
0001	1490130001	510060	Communication Supplies & Equipment	-	-	270
0001	1490130001	510070	Computer Equipment & Peripherals	58,000	-	-
0001	1490130001	510140	Hardware Supplies & Equipment	-	3,345	675
0001	1490130001	510170	Laboratory Supplies & Equipment	40,998	26,900	-
0001	1490130001	510200	Office Equipment	-	-	225
0001	1490130001	510260	Safety Supplies & Equipment	-	180	-
0001	1490130001	510310	Software	5,380	-	-
0001	1490130001	510990	Procurement Shipping	22	9	-
0001	1490130001	511550	Hardware/Software Maintenance	6,233	-	-
0001	1490130001	511620	Other Equipment Repairs & Maintenance	3,350	2,350	-
0001	1490130001	511640	Rent-EDP Equipment/Software	40,250	34,500	-
0001	1490130001	511870	IT Consulting	52,223	45,930	38,839
0001	1490130001	511890	Other Consulting Services	-	-	94,000
0001	1490130001	511900	Other Services	118,350	414,879	8,245
0001	1490130001	511973	Construction Services	7,574	-	-
0001	1490130001	511980	Water Resource Dev Sv	100,000	70,418	-
0001	1490130001	512060	Subscriptions & Publications	-	-	250
0001	1490130001	522030	Cap Outlay Mtrl-Improvements Other	9,550	74,170	-
Operating Total				443,708	672,693	143,179
<b>TNR Development Services-GF Total</b>				<b>2,500,269</b>	<b>2,900,840</b>	<b>2,570,124</b>
<b>TNR Stormwater Management-GF</b>						
Personnel						
0001	1490150001	500050	Salaries-Regular Employee	577,990	673,177	712,618
0001	1490150001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	339	-
0001	1490150001	500057	Emerg FMLA-Regular Emp-COVID19	-	387	-
0001	1490150001	500060	Salaries-Termination Pay Regular Employee	3,025	9,029	-
0001	1490150001	502014	Overtime non-POPS	121	128	-
0001	1490150001	502017	Extra Hours Paid non-POPS	-	37	-
0001	1490150001	503010	Longevity Pay-All Employees	4,408	4,651	5,308
0001	1490150001	503105	Temp Salary Pay	1,445	-	-
0001	1490150001	506010	FICA Tax-OASDI	35,411	41,670	44,510
0001	1490150001	506020	FICA Tax-Medicare	8,282	9,746	10,410
0001	1490150001	506030	Medical Insurance Benefit	97,206	119,804	148,653
0001	1490150001	506040	Life Insurance Benefit	974	1,149	1,243
0001	1490150001	506055	Retirement Contribution-GASB 68	89,530	110,266	116,229
0001	1490150001	506060	Worker's Compensation	1,371	1,984	2,304
Personnel Total				819,762	972,368	1,041,275
Operating						
0001	1490150001	510050	Clothing & Uniforms	-	-	64
0001	1490150001	510100	Electrical Supplies & Equipment	60	-	-
0001	1490150001	510140	Hardware Supplies & Equipment	225	-	1,205
0001	1490150001	510170	Laboratory Supplies & Equipment	59	40	-
0001	1490150001	510200	Office Equipment	23	-	90
0001	1490150001	510220	Office Supplies	66	-	-
0001	1490150001	510240	Other Supplies & Equipment	125	-	-
0001	1490150001	510260	Safety Supplies & Equipment	189	418	450
0001	1490150001	510360	Industrial Supplies & Equipment	85	-	-
0001	1490150001	511145	Tree Mitigation Services	44,187	6,219	-
0001	1490150001	511530	Building Repairs & Maintenance	4,500	7,000	-
0001	1490150001	511550	Hardware/Software Maintenance	91,636	11,957	4,852
0001	1490150001	511610	Grounds Maintenance Services	40,570	-	-

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0001	1490150001	511700	Cellular (Air) Time Usage	-	-	1,824
0001	1490150001	511810	Hardware/Software Install Services	-	-	1,423
0001	1490150001	511870	IT Consulting	-	106,200	-
0001	1490150001	511890	Other Consulting Services	30,000	30,000	45,000
0001	1490150001	511900	Other Services	237,576	313,781	158,920
0001	1490150001	511973	Construction Services	-	6,374	-
0001	1490150001	512060	Subscriptions & Publications	-	-	565
0001	1490150001	512090	Travel-Lodging Meals & Other	14,000	-	-
0001	1490150001	519030	Interest Expense	13	-	-
0001	1490150001	519040	Licenses & Permits	500	100	205
Operating Total				463,817	482,089	214,598
<b>TNR Stormwater Management-GF Total</b>				<b>1,283,579</b>	<b>1,454,457</b>	<b>1,255,873</b>
<b>TNR Onsite Sewage Facilities-GF</b>						
Personnel						
0001	1490160001	500050	Salaries-Regular Employee	425,816	508,796	529,620
0001	1490160001	500055	Regular Shift Diff-Non-Exempts Non-POPS	-	4	-
0001	1490160001	500060	Salaries-Termination Pay Regular Employee	18,679	8,645	-
0001	1490160001	502014	Overtime non-POPS	1,313	54	-
0001	1490160001	502017	Extra Hours Paid non-POPS	230	-	-
0001	1490160001	503010	Longevity Pay-All Employees	4,669	4,179	4,628
0001	1490160001	506010	FICA Tax-OASDI	26,350	30,761	33,124
0001	1490160001	506020	FICA Tax-Medicare	6,163	7,194	7,750
0001	1490160001	506030	Medical Insurance Benefit	92,624	101,528	97,908
0001	1490160001	506040	Life Insurance Benefit	660	760	813
0001	1490160001	506055	Retirement Contribution-GASB 68	68,737	83,560	86,495
0001	1490160001	506060	Worker's Compensation	804	932	952
Personnel Total				646,044	746,413	761,290
Operating						
0001	1490160001	510040	Chemical Supplies & Equipment	-	-	128
0001	1490160001	510050	Clothing & Uniforms	-	-	675
0001	1490160001	510240	Other Supplies & Equipment	-	-	540
0001	1490160001	510260	Safety Supplies & Equipment	166	-	-
0001	1490160001	511840	Lab Services	-	-	3,000
0001	1490160001	511900	Other Services	-	12,000	13,150
0001	1490160001	512060	Subscriptions & Publications	-	-	47
0001	1490160001	514030	Court Costs	448	-	-
0001	1490160001	519040	Licenses & Permits	169	-	-
Operating Total				783	12,000	17,540
<b>TNR Onsite Sewage Facilities-GF Total</b>				<b>646,827</b>	<b>758,413</b>	<b>778,830</b>
<b>TNR Rd Capacity and Bg Rplmt-GF</b>						
Personnel						
0001	1490190001	500050	Salaries-Regular Employee	649,799	799,995	1,017,574
0001	1490190001	500055	Regular Shift Diff-Non-Exempts Non-POPS	-	7	-
0001	1490190001	500060	Salaries-Termination Pay Regular Employee	2,851	241	-
0001	1490190001	503010	Longevity Pay-All Employees	5,511	6,560	6,775
0001	1490190001	506010	FICA Tax-OASDI	38,837	44,998	63,509
0001	1490190001	506020	FICA Tax-Medicare	9,083	10,524	14,853
0001	1490190001	506030	Medical Insurance Benefit	113,796	139,115	145,668
0001	1490190001	506040	Life Insurance Benefit	787	958	1,209
0001	1490190001	506055	Retirement Contribution-GASB 68	100,290	129,641	165,842
0001	1490190001	506060	Worker's Compensation	1,175	1,454	1,825
Personnel Total				922,130	1,133,492	1,417,255
Operating						
0001	1490190001	510050	Clothing & Uniforms	-	-	877
0001	1490190001	510060	Communication Supplies & Equipment	-	-	450
0001	1490190001	510140	Hardware Supplies & Equipment	-	-	303
0001	1490190001	510200	Office Equipment	-	-	315
0001	1490190001	510220	Office Supplies	233	-	-
0001	1490190001	511270	Notary Services	-	-	200
0001	1490190001	511550	Hardware/Software Maintenance	-	316	-
0001	1490190001	511900	Other Services	-	-	10,000
0001	1490190001	512060	Subscriptions & Publications	-	-	500
0001	1490190001	512100	Routine Mileage	93	593	1,750
0001	1490190001	522040	Cap Outlay Mtrl-Infrastructure/Improvements	-	50,036	-
Operating Total				327	50,945	14,395
<b>TNR Rd Capacity and Bg Rplmt-GF Total</b>				<b>922,457</b>	<b>1,184,437</b>	<b>1,431,650</b>
<b>TNR Rd &amp; Bridge Maintenance-GF</b>						
Operating						
0001	1490200001	510020	Books	90	90	-
0001	1490200001	510030	Building Maintenance Supplies & Equipment	60,382	80,878	-
0001	1490200001	510040	Chemical Supplies & Equipment	55	-	-
0001	1490200001	510050	Clothing & Uniforms	16,305	643	-
0001	1490200001	510070	Computer Equipment & Peripherals	608	1,200	-

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0001	1490200001	510080	Custodial Supplies & Equipment	23,857	22,370	9,670
0001	1490200001	510100	Electrical Supplies & Equipment	1,268	1,670	450
0001	1490200001	510110	Food & Groceries	2,954	5,899	1,800
0001	1490200001	510120	Fuel	1,226	1,736	-
0001	1490200001	510125	Oils & Lubricants	2,289	802	6,000
0001	1490200001	510130	Groundskeeping Supplies & Equipment	54	-	28,575
0001	1490200001	510140	Hardware Supplies & Equipment	85,201	113,364	216,995
0001	1490200001	510150	Institutional Equipment	376	-	-
0001	1490200001	510170	Laboratory Supplies & Equipment	3,937	65	-
0001	1490200001	510200	Office Equipment	1,835	1,067	-
0001	1490200001	510210	Office Furniture	11,693	18,684	-
0001	1490200001	510220	Office Supplies	11,785	6,371	-
0001	1490200001	510240	Other Supplies & Equipment	66,663	46,514	22,077
0001	1490200001	510250	Paint Supplies & Equipment	149,153	148,469	281,021
0001	1490200001	510260	Safety Supplies & Equipment	35,454	27,453	29,391
0001	1490200001	510270	Recreational Supplies & Equipment	933	1,862	-
0001	1490200001	510280	Road and Highway Supplies & Equipment	27,963	65,031	-
0001	1490200001	510290	Road Material-Asphaltic	690,660	1,422,792	3,332,933
0001	1490200001	510300	Road Material-Non Asphaltic	389,580	743,913	1,130,013
0001	1490200001	510310	Software	13,576	19,973	-
0001	1490200001	510320	Textile and Linen Supplies	45	-	-
0001	1490200001	510330	Traffic Control/Signage Supplies & Equipment	209,884	238,722	324,360
0001	1490200001	510340	Vehicle Supplies & Equipment	6,488	10,550	-
0001	1490200001	510360	Industrial Supplies & Equipment	10,904	5,453	-
0001	1490200001	510900	Prompt Pay Interest Expense	-	4,605	-
0001	1490200001	510990	Procurement Shipping	9,571	48,737	-
0001	1490200001	511240	Arbitration/Mediation	500	-	-
0001	1490200001	511430	Workforce Development	43,200	42,841	-
0001	1490200001	511520	Automobile Repairs & Maintenance	-	3,060	-
0001	1490200001	511530	Building Repairs & Maintenance	3,000	40,073	-
0001	1490200001	511550	Hardware/Software Maintenance	5,262	35,187	-
0001	1490200001	511580	Road Machinery & Equipment Repairs & Maintenance	375	5,117	-
0001	1490200001	511590	Road Repairs & Maintenance	586,702	1,017,769	80,000
0001	1490200001	511610	Grounds Maintenance Services	523,803	1,088,843	-
0001	1490200001	511620	Other Equipment Repairs & Maintenance	1,156	4,084	86,555
0001	1490200001	511630	Rent-Building & Land	-	5,000	-
0001	1490200001	511640	Rent-EDP Equipment/Software	150,291	44,250	-
0001	1490200001	511670	Rent-Other Machinery & Equipment	433,410	128,489	38,000
0001	1490200001	511700	Cellular (Air) Time Usage	6,326	9,670	-
0001	1490200001	511770	Custodial Services	24,203	15,640	35,000
0001	1490200001	511790	Exterminating Services	400	250	-
0001	1490200001	511810	Hardware/Software Install Services	-	12,500	-
0001	1490200001	511819	Hauling	721	83	-
0001	1490200001	511820	Non Hazardous Waste Hauling/Removal	149,991	176,680	668,375
0001	1490200001	511830	Hazardous Material Removal	1,730	-	-
0001	1490200001	511840	Lab Services	-	-	42
0001	1490200001	511870	IT Consulting	13,151	651	-
0001	1490200001	511890	Other Consulting Services	337,600	163,744	111,840
0001	1490200001	511900	Other Services	79,310	643,226	502,185
0001	1490200001	511920	Disposal Service	58,440	67,191	75,000
0001	1490200001	511950	Temp Personnel Services-Clerical/Managerial/Exec	3,453	26,548	-
0001	1490200001	511960	Uniform Rental Service	55,929	69,884	65,000
0001	1490200001	511973	Construction Services	157,446	295,469	-
0001	1490200001	511980	Water Resource Dev Sv	15,568	679,591	-
0001	1490200001	512020	Inhouse Training/Online Courses	3,800	3,800	-
0001	1490200001	512060	Subscriptions & Publications	-	25	-
0001	1490200001	519030	Interest Expense	5,355	600	-
0001	1490200001	519040	Licenses & Permits	-	240	-
0001	1490200001	520030	Capital Outlay-Automotive Repair & Equipment	-	32,689	-
0001	1490200001	520090	Capital Outlay-Electrical Equipment	4,490	-	-
0001	1490200001	520100	Capital Outlay-Groundskeeping Equipment	7,475	13,733	-
0001	1490200001	520180	Capital Outlay-Other Equipment	28,721	28,721	-
0001	1490200001	520200	Capital Outlay-Road and Highway Equipment	-	242,849	-
0001	1490200001	520210	Capital Outlay-Software	17,908	17,908	-
0001	1490200001	522020	Cap Outlay Mtrl-Buildings	153,985	161,443	-
0001	1490200001	522030	Cap Outlay Mtrl-Improvements Other	-	560,834	-
0001	1490200001	522040	Cap Outlay Mtrl-Infrastructure/Improvements	3,298,528	2,550,721	-
0001	1490200001	522090	Cap Outlay Mtrl-Sign Traffic Control Equipment	802,711	574,635	-
Operating Total				8,809,729	11,802,952	7,045,282
<b>TNR Rd &amp; Bridge Maintenance-GF Total</b>				<b>8,809,729</b>	<b>11,802,952</b>	<b>7,045,282</b>
<b>TNR Sign Shop Services-GF</b>						
Personnel						
0001	1490210001	500050	Salaries-Regular Employee	14,205	10,817	14,874

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0001	1490210001	500060	Salaries-Termination Pay Regular Employee	-	256	-
0001	1490210001	503010	Longevity Pay-All Employees	168	108	120
0001	1490210001	506010	FICA Tax-OASDI	879	683	929
0001	1490210001	506020	FICA Tax-Medicare	206	160	218
0001	1490210001	506030	Medical Insurance Benefit	3,528	2,700	4,776
0001	1490210001	506040	Life Insurance Benefit	38	29	40
0001	1490210001	506055	Retirement Contribution-GASB 68	2,192	1,784	2,427
0001	1490210001	506060	Worker's Compensation	80	63	84
Personnel Total				21,296	16,600	23,468
Operating						
0001	1490210001	510030	Building Maintenance Supplies & Equipment	11,616	-	90
0001	1490210001	510050	Clothing & Uniforms	-	-	90
0001	1490210001	510060	Communication Supplies & Equipment	-	-	90
0001	1490210001	510080	Custodial Supplies & Equipment	-	-	135
0001	1490210001	510140	Hardware Supplies & Equipment	-	-	10,631
0001	1490210001	510200	Office Equipment	-	-	90
0001	1490210001	510220	Office Supplies	1,689	-	900
0001	1490210001	510240	Other Supplies & Equipment	-	-	90
0001	1490210001	510250	Paint Supplies & Equipment	-	-	360
0001	1490210001	510280	Road and Highway Supplies & Equipment	-	-	20,466
0001	1490210001	510330	Traffic Control/Signage Supplies & Equipment	34,322	3,362	-
0001	1490210001	519030	Interest Expense	103	-	-
Operating Total				47,729	3,362	32,942
<b>TNR Sign Shop Services-GF Total</b>				<b>69,026</b>	<b>19,963</b>	<b>56,410</b>
TNR Park Services-GF						
Personnel						
0001	1490220001	500050	Salaries-Regular Employee	4,448,842	4,714,749	5,253,300
0001	1490220001	500055	Regular Shift Diff-Non-Exempts Non-POPS	3,861	1,624	-
0001	1490220001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	3,321	-
0001	1490220001	500057	Emerg FMLA-Regular Emp-COVID19	-	3,292	-
0001	1490220001	500060	Salaries-Termination Pay Regular Employee	47,201	20,940	-
0001	1490220001	500070	Salaries-Temporary Employee	690,856	654,454	903,833
0001	1490220001	500076	Emerg Sick Leave-COVID19 Temp Emp	-	150	-
0001	1490220001	501010	Salaries-POPS	1,238,910	1,266,519	1,494,386
0001	1490220001	501015	Regular Shift Diff-Non-Exempts POPS	3,304	2,531	-
0001	1490220001	501016	Emerg Sick Leave-POPS-COVID19	-	1,135	-
0001	1490220001	501020	Salaries-Termination Pay POPS	463	25,442	-
0001	1490220001	501030	Salaries-Vacation Payout 100% - POPS	3,850	2,097	-
0001	1490220001	502010	Overtime	2,808	-	17,877
0001	1490220001	502011	Overtime Shift Diff-Non-Exempts Non-POPS	40	2	-
0001	1490220001	502012	Overtime Shift Diff-Non-Exempts POPS	50	57	-
0001	1490220001	502013	Overtime POPS	5,374	15,739	-
0001	1490220001	502014	Overtime non-POPS	54,326	30,041	-
0001	1490220001	502015	Extra Hours Paid	1,934	-	-
0001	1490220001	502016	Extra Hours Paid POPS	3,232	2,468	-
0001	1490220001	502017	Extra Hours Paid non-POPS	2,499	3,178	-
0001	1490220001	503010	Longevity Pay-All Employees	55,470	57,644	61,540
0001	1490220001	503030	TCLEOSE Pay	21,875	20,025	44,212
0001	1490220001	503050	Bilingual Pay	3,000	1,813	4,625
0001	1490220001	506010	FICA Tax-OASDI	396,267	415,404	482,346
0001	1490220001	506020	FICA Tax-Medicare	92,676	97,151	112,806
0001	1490220001	506030	Medical Insurance Benefit	1,282,131	1,364,072	1,725,927
0001	1490220001	506040	Life Insurance Benefit	11,671	12,173	14,311
0001	1490220001	506050	Retirement Contribution	2,136	7,716	-
0001	1490220001	506055	Retirement Contribution-GASB 68	972,300	1,052,321	1,259,537
0001	1490220001	506060	Worker's Compensation	127,086	130,135	130,542
Personnel Total				9,472,160	9,906,194	11,505,242
Operating						
0001	1490220001	510010	Aircraft and Boating Supplies & Equipment	4,320	10,225	7,949
0001	1490220001	510020	Books	-	195	-
0001	1490220001	510030	Building Maintenance Supplies & Equipment	115,515	86,012	189,514
0001	1490220001	510040	Chemical Supplies & Equipment	2,484	3,340	10,440
0001	1490220001	510050	Clothing & Uniforms	51,190	82,529	62,090
0001	1490220001	510060	Communication Supplies & Equipment	281	2,675	2,616
0001	1490220001	510070	Computer Equipment & Peripherals	34,941	29,014	-
0001	1490220001	510080	Custodial Supplies & Equipment	80,172	60,411	51,750
0001	1490220001	510100	Electrical Supplies & Equipment	4,830	6,809	7,920
0001	1490220001	510110	Food & Groceries	14,105	12,368	7,020
0001	1490220001	510120	Fuel	2,482	3,157	24,218
0001	1490220001	510125	Oils & Lubricants	2,239	2,035	-
0001	1490220001	510130	Groundskeeping Supplies & Equipment	15,445	9,660	70,910
0001	1490220001	510140	Hardware Supplies & Equipment	54,495	53,914	51,288
0001	1490220001	510150	Institutional Equipment	6,188	2,441	2,880

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0001	1490220001	510160	Kitchen Supplies & Equipment	36	6	-
0001	1490220001	510170	Laboratory Supplies & Equipment	685	1,137	-
0001	1490220001	510180	Law Enforcement Supplies & Equipment	25,400	14,980	32,716
0001	1490220001	510190	Medical/Dental Supplies & Equipment	9,383	788	31,760
0001	1490220001	510200	Office Equipment	1,544	1,349	-
0001	1490220001	510210	Office Furniture	39,060	16,138	3,600
0001	1490220001	510220	Office Supplies	46,255	62,801	33,273
0001	1490220001	510240	Other Supplies & Equipment	258,553	234,278	155,505
0001	1490220001	510250	Paint Supplies & Equipment	6,831	8,780	30,476
0001	1490220001	510260	Safety Supplies & Equipment	75,162	50,430	22,860
0001	1490220001	510270	Recreational Supplies & Equipment	109,799	53,393	60,252
0001	1490220001	510280	Road and Highway Supplies & Equipment	-	3,985	6,350
0001	1490220001	510290	Road Material-Asphaltic	-	26	-
0001	1490220001	510300	Road Material-Non Asphaltic	273	139	7,960
0001	1490220001	510320	Textile and Linen Supplies	417	-	-
0001	1490220001	510330	Traffic Control/Signage Supplies & Equipment	3,281	6,521	1,350
0001	1490220001	510340	Vehicle Supplies & Equipment	8,635	8,390	1,254
0001	1490220001	510350	Veterinary/Livestock Supplies & Equipment	-	14	3,711
0001	1490220001	510360	Industrial Supplies & Equipment	6,210	4,482	-
0001	1490220001	510900	Prompt Pay Interest Expense	-	3,562	-
0001	1490220001	510990	Procurement Shipping	14,244	11,410	4,500
0001	1490220001	511145	Tree Mitigation Services	4,303	-	100,000
0001	1490220001	511160	Property Management Services	-	-	25,000
0001	1490220001	511240	Arbitration/Mediation	500	-	-
0001	1490220001	511440	Other Social Services	4,900	-	-
0001	1490220001	511460	Electrical Service	318,055	187,840	413,410
0001	1490220001	511470	Oil/Gas Service	580	566	-
0001	1490220001	511480	Water/Sewer Service	154,527	132,075	84,000
0001	1490220001	511520	Automobile Repairs & Maintenance	-	-	8,400
0001	1490220001	511530	Building Repairs & Maintenance	403,718	265,277	164,801
0001	1490220001	511550	Hardware/Software Maintenance	9,998	9,454	1,000
0001	1490220001	511570	Radios/TV Communication Repairs & Maintenance	87	87	-
0001	1490220001	511580	Road Machinery & Equipment Repairs & Maintenance	-	-	500
0001	1490220001	511590	Road Repairs & Maintenance	17,318	17,318	-
0001	1490220001	511600	Septic Tank Repairs & Maintenance	74,426	83,015	55,500
0001	1490220001	511610	Grounds Maintenance Services	595,442	817,219	466,000
0001	1490220001	511620	Other Equipment Repairs & Maintenance	84,257	118,790	30,617
0001	1490220001	511630	Rent-Building & Land	20,705	21,922	500
0001	1490220001	511640	Rent-EDP Equipment/Software	8,406	13,806	-
0001	1490220001	511670	Rent-Other Machinery & Equipment	76,424	127,251	62,404
0001	1490220001	511680	Advertising/Public Notification Services	-	199	500
0001	1490220001	511700	Cellular (Air) Time Usage	28,503	31,235	23,679
0001	1490220001	511730	Postal/Freight out Services	-	59	-
0001	1490220001	511770	Custodial Services	8,772	4,247	10,000
0001	1490220001	511790	Exterminating Services	5,160	9,860	4,360
0001	1490220001	511810	Hardware/Software Install Services	-	1,125	-
0001	1490220001	511819	Hauling	-	-	14,000
0001	1490220001	511820	Non Hazardous Waste Hauling/Removal	145,215	144,684	95,937
0001	1490220001	511840	Lab Services	-	-	4,700
0001	1490220001	511870	IT Consulting	16,170	12,647	-
0001	1490220001	511890	Other Consulting Services	167,525	161,027	-
0001	1490220001	511900	Other Services	207,815	276,201	448,274
0001	1490220001	511910	Printing Services	5,480	2,288	-
0001	1490220001	511920	Disposal Service	-	-	22,000
0001	1490220001	511940	Security Services	659	375	9,900
0001	1490220001	511973	Construction Services	247,170	310,822	112,182
0001	1490220001	511980	Water Resource Dev Sv	20,206	4,768	-
0001	1490220001	512010	Travel Encumbrance	799	-	-
0001	1490220001	512020	Inhouse Training/Online Courses	7,142	-	-
0001	1490220001	512030	Professional Licenses	-	75	1,162
0001	1490220001	512040	Professional Membership	3,050	1,315	125
0001	1490220001	512050	Registration Conferences/Seminars	(40)	250	2,769
0001	1490220001	512060	Subscriptions & Publications	-	-	500
0001	1490220001	512090	Travel-Lodging Meals & Other	-	518	3,212
0001	1490220001	512120	Travel Year End Accrual	-	(183)	-
0001	1490220001	519030	Interest Expense	1,045	38	-
0001	1490220001	519040	Licenses & Permits	648	400	1,000
0001	1490220001	519080	Other Miscellaneous Expenditure	75,110	-	-
0001	1490220001	520010	Capital Outlay-Aircraft & Boating Equipment	35,637	30,241	-
0001	1490220001	520020	Capital Outlay-Automobiles	17,869	34,813	-
0001	1490220001	520050	Capital Outlay-Computer Equipment	54,668	-	75
0001	1490220001	520090	Capital Outlay-Electrical Equipment	6,300	-	-
0001	1490220001	520100	Capital Outlay-Groundskeeping Equipment	-	12,995	-

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0001	1490220001	520140	Capital Outlay-Law Enforcement Equipment	-	52,500	-
0001	1490220001	520150	Capital Outlay-Medical/Dental/Safety Equipment	-	27,000	2,500
0001	1490220001	520160	Capital Outlay-Office Equipment	-	5,571	-
0001	1490220001	522020	Cap Outlay Mtrl-Buildings	1,054	-	-
0001	1490220001	522030	Cap Outlay Mtrl-Improvements Other	19,377	297,800	-
0001	1490220001	580350	Reserves-Park Donations	(75,110)	-	-
Operating Total				3,768,325	4,064,882	3,053,169
<b>TNR Park Services-GF Total</b>				<b>13,240,485</b>	<b>13,971,076</b>	<b>14,558,411</b>
<b>TNR Customer Services-GF</b>						
Personnel						
0001	1490250001	500050	Salaries-Regular Employee	83,633	72,965	108,560
0001	1490250001	500055	Regular Shift Diff-Non-Exempts Non-POPS	-	26	-
0001	1490250001	502014	Overtime non-POPS	47	272	-
0001	1490250001	502015	Extra Hours Paid	8	-	-
0001	1490250001	502017	Extra Hours Paid non-POPS	8	24	-
0001	1490250001	503010	Longevity Pay-All Employees	180	240	300
0001	1490250001	506010	FICA Tax-OASDI	4,938	4,275	6,749
0001	1490250001	506020	FICA Tax-Medicare	1,155	1,000	1,579
0001	1490250001	506030	Medical Insurance Benefit	27,068	25,002	35,820
0001	1490250001	506040	Life Insurance Benefit	228	200	297
0001	1490250001	506050	Retirement Contribution	-	(16)	-
0001	1490250001	506055	Retirement Contribution-GASB 68	13,035	11,724	17,625
0001	1490250001	506060	Worker's Compensation	2,135	1,611	3,140
Personnel Total				132,433	117,324	174,070
Operating						
0001	1490250001	510280	Road and Highway Supplies & Equipment	-	-	360
0001	1490250001	510340	Vehicle Supplies & Equipment	950	-	-
0001	1490250001	511530	Building Repairs & Maintenance	-	7,240	500
0001	1490250001	511670	Rent-Other Machinery & Equipment	-	-	1,840
0001	1490250001	511770	Custodial Services	1	1	-
0001	1490250001	511790	Exterminating Services	75	(5)	-
0001	1490250001	511820	Non Hazardous Waste Hauling/Removal	-	-	8,000
0001	1490250001	511900	Other Services	-	-	8,920
0001	1490250001	511960	Uniform Rental Service	-	-	100
0001	1490250001	512050	Registration Conferences/Seminars	-	-	375
0001	1490250001	519030	Interest Expense	0	-	-
Operating Total				1,027	7,236	20,095
<b>TNR Customer Services-GF Total</b>				<b>133,459</b>	<b>124,561</b>	<b>194,165</b>
<b>TNR Child Safety Pg-GF</b>						
Personnel						
0001	1490260001	500050	Salaries-Regular Employee	39,036	37,313	-
0001	1490260001	500055	Regular Shift Diff-Non-Exempts Non-POPS	5	-	-
0001	1490260001	500070	Salaries-Temporary Employee	166,700	107,741	-
0001	1490260001	502014	Overtime non-POPS	108	97	-
0001	1490260001	503010	Longevity Pay-All Employees	240	-	-
0001	1490260001	506010	FICA Tax-OASDI	13,459	8,874	-
0001	1490260001	506020	FICA Tax-Medicare	3,148	2,075	-
0001	1490260001	506030	Medical Insurance Benefit	8,820	8,625	-
0001	1490260001	506040	Life Insurance Benefit	96	92	-
0001	1490260001	506050	Retirement Contribution	-	(4,138)	-
0001	1490260001	506055	Retirement Contribution-GASB 68	33,065	26,851	-
0001	1490260001	506060	Worker's Compensation	7,834	4,720	-
Personnel Total				272,510	192,250	-
Operating						
0001	1490260001	510030	Building Maintenance Supplies & Equipment	1,134	-	-
0001	1490260001	510100	Electrical Supplies & Equipment	279	-	-
0001	1490260001	510190	Medical/Dental Supplies & Equipment	-	150	-
0001	1490260001	510260	Safety Supplies & Equipment	2,353	1,139	-
0001	1490260001	510990	Procurement Shipping	201	61	-
0001	1490260001	512100	Routine Mileage	3,280	3,682	-
0001	1490260001	518120	Subrecipient	-	-	246,312
Operating Total				7,247	5,032	246,312
<b>TNR Child Safety Pg-GF Total</b>				<b>279,757</b>	<b>197,282</b>	<b>246,312</b>
<b>TNR Services To Othr Govts-GF</b>						
Operating						
0001	1490280001	511630	Rent-Building & Land	-	-	100
0001	1490280001	511900	Other Services	2,500	-	30,000
Operating Total				2,500	-	30,100
<b>TNR Services To Othr Govts-GF Total</b>				<b>2,500</b>	<b>-</b>	<b>30,100</b>
<b>TNR Fleet Services Roads &amp; Bridges</b>						
Operating						
0001	1490350000	511550	Hardware/Software Maintenance	11,838	-	-
0001	1490350000	511870	IT Consulting	14,635	2,507	-

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0001	1490350000	512020	Inhouse Training/Online Courses	13,980	13,980	-
0001	1490350000	520050	Capital Outlay-Computer Equipment	693,094	206,285	-
0001	1490350000	522030	Cap Outlay Mtrl-Improvements Other	11,273	-	-
Operating Total				744,820	222,773	-
<b>TNR Fleet Services Roads &amp; Bridges Total</b>				<b>744,820</b>	<b>222,773</b>	<b>-</b>
<b>TNR Fleet Services Roads &amp; Bridges-GF</b>						
Personnel						
0001	1490350001	500050	Salaries-Regular Employee	658,318	727,089	774,159
0001	1490350001	500055	Regular Shift Diff-Non-Exempts Non-POPS	-	22	-
0001	1490350001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	123	-
0001	1490350001	500060	Salaries-Termination Pay Regular Employee	4,437	157	-
0001	1490350001	502010	Overtime	70	-	-
0001	1490350001	502014	Overtime non-POPS	2,826	2,426	-
0001	1490350001	502015	Extra Hours Paid	159	-	-
0001	1490350001	502017	Extra Hours Paid non-POPS	329	937	-
0001	1490350001	503010	Longevity Pay-All Employees	3,829	5,066	6,254
0001	1490350001	506010	FICA Tax-OASDI	39,229	43,247	48,384
0001	1490350001	506020	FICA Tax-Medicare	9,175	10,114	11,315
0001	1490350001	506030	Medical Insurance Benefit	170,084	184,245	182,085
0001	1490350001	506040	Life Insurance Benefit	1,338	1,410	1,513
0001	1490350001	506050	Retirement Contribution	(54)	-	-
0001	1490350001	506055	Retirement Contribution-GASB 68	102,095	118,369	126,347
0001	1490350001	506060	Worker's Compensation	7,540	8,012	8,317
Personnel Total				999,375	1,101,217	1,158,374
Operating						
0001	1490350001	510010	Aircraft and Boating Supplies & Equipment	41,254	38,020	5,400
0001	1490350001	510030	Building Maintenance Supplies & Equipment	1,008	4,161	675
0001	1490350001	510040	Chemical Supplies & Equipment	1,005	2,013	2,700
0001	1490350001	510050	Clothing & Uniforms	2,497	-	-
0001	1490350001	510060	Communication Supplies & Equipment	44	-	-
0001	1490350001	510070	Computer Equipment & Peripherals	-	1,103	-
0001	1490350001	510080	Custodial Supplies & Equipment	13,512	9,110	900
0001	1490350001	510090	Drug & Pharmaceuticals Supplies	-	(52)	-
0001	1490350001	510100	Electrical Supplies & Equipment	2,882	1,668	-
0001	1490350001	510110	Food & Groceries	-	27	-
0001	1490350001	510120	Fuel	297,879	277,810	2,299,099
0001	1490350001	510125	Oils & Lubricants	5,157	30,307	-
0001	1490350001	510130	Groundskeeping Supplies & Equipment	-	-	540
0001	1490350001	510140	Hardware Supplies & Equipment	17,016	4,357	4,185
0001	1490350001	510150	Institutional Equipment	75	-	-
0001	1490350001	510170	Laboratory Supplies & Equipment	58	-	-
0001	1490350001	510200	Office Equipment	579	21	-
0001	1490350001	510220	Office Supplies	778	608	45
0001	1490350001	510240	Other Supplies & Equipment	27,062	26,791	5,400
0001	1490350001	510250	Paint Supplies & Equipment	-	111	-
0001	1490350001	510260	Safety Supplies & Equipment	2,734	3,225	22
0001	1490350001	510270	Recreational Supplies & Equipment	45	-	-
0001	1490350001	510280	Road and Highway Supplies & Equipment	4,925	10,688	15,750
0001	1490350001	510310	Software	5,293	1,500	-
0001	1490350001	510340	Vehicle Supplies & Equipment	207,856	151,085	591,194
0001	1490350001	510360	Industrial Supplies & Equipment	865	120	-
0001	1490350001	510900	Prompt Pay Interest Expense	-	4,100	-
0001	1490350001	510990	Procurement Shipping	7,652	7,241	-
0001	1490350001	511520	Automobile Repairs & Maintenance	71,935	66,353	303,193
0001	1490350001	511530	Building Repairs & Maintenance	3,150	7,348	-
0001	1490350001	511550	Hardware/Software Maintenance	-	-	6,285
0001	1490350001	511580	Road Machinery & Equipment Repairs & Maintenance	461	1,548	12,000
0001	1490350001	511620	Other Equipment Repairs & Maintenance	2,411	2,371	9,385
0001	1490350001	511640	Rent-EDP Equipment/Software	5,265	9,810	-
0001	1490350001	511670	Rent-Other Machinery & Equipment	68	228	7,600
0001	1490350001	511750	Administration Costs-IDC Post	-	-	3,600
0001	1490350001	511830	Hazardous Material Removal	2,161	2,265	-
0001	1490350001	511875	Information Retrieval/Data Services	317	331	-
0001	1490350001	511880	Laundry Services	4,542	7,002	-
0001	1490350001	511890	Other Consulting Services	29,497	9,500	8,000
0001	1490350001	511900	Other Services	377	-	2,673
0001	1490350001	511910	Printing Services	1,450	585	-
0001	1490350001	511920	Disposal Service	35	-	-
0001	1490350001	511960	Uniform Rental Service	7,605	5,825	5,900
0001	1490350001	511973	Construction Services	10,835	169	-
0001	1490350001	512040	Professional Membership	499	499	-
0001	1490350001	512060	Subscriptions & Publications	-	-	250
0001	1490350001	519030	Interest Expense	8,524	3	-

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0001	1490350001	519040	Licenses & Permits	-	0	6,500
0001	1490350001	520020	Capital Outlay-Automobiles	4,826	-	-
0001	1490350001	520030	Capital Outlay-Automotive Repair & Equipment	-	-	910
0001	1490350001	520180	Capital Outlay-Other Equipment	34,386	34,386	-
0001	1490350001	521085	Cap Outlay Sv-Installation-Equipment	319,900	-	-
0001	1490350001	522030	Cap Outlay Mtrl-Improvements Other	30,100	327,101	-
Operating Total				1,178,521	1,049,338	3,292,206
<b>TNR Fleet Services Roads &amp; Bridges-GF Total</b>				<b>2,177,895</b>	<b>2,150,555</b>	<b>4,450,580</b>
<b>TNR Fleet Services Law Enforcement</b>						
Operating						
0001	1490380000	520020	Capital Outlay-Automobiles	22,888	80,000	-
Operating Total				22,888	80,000	-
<b>TNR Fleet Services Law Enforcement Total</b>				<b>22,888</b>	<b>80,000</b>	-
<b>TNR Burial Services-GF</b>						
Personnel						
0001	1490440001	500050	Salaries-Regular Employee	82,144	81,986	90,444
0001	1490440001	500060	Salaries-Termination Pay Regular Employee	1,383	-	-
0001	1490440001	500070	Salaries-Temporary Employee	-	-	2,550
0001	1490440001	502010	Overtime	-	-	2,268
0001	1490440001	502015	Extra Hours Paid	31	-	-
0001	1490440001	502017	Extra Hours Paid non-POPS	26	9	-
0001	1490440001	503010	Longevity Pay-All Employees	480	729	600
0001	1490440001	506010	FICA Tax-OASDI	5,221	4,862	5,944
0001	1490440001	506020	FICA Tax-Medicare	1,221	1,137	1,389
0001	1490440001	506030	Medical Insurance Benefit	26,510	24,329	25,671
0001	1490440001	506040	Life Insurance Benefit	202	196	213
0001	1490440001	506055	Retirement Contribution-GASB 68	13,036	13,179	15,521
0001	1490440001	506060	Worker's Compensation	3,735	3,596	3,987
Personnel Total				133,990	130,022	148,587
Operating						
0001	1490440001	510030	Building Maintenance Supplies & Equipment	40,547	26,607	21,494
0001	1490440001	510080	Custodial Supplies & Equipment	-	79	-
0001	1490440001	510140	Hardware Supplies & Equipment	1,392	209	1,080
0001	1490440001	510240	Other Supplies & Equipment	120	212	5,417
0001	1490440001	510250	Paint Supplies & Equipment	42	-	-
0001	1490440001	510320	Textile and Linen Supplies	287	-	-
0001	1490440001	510900	Prompt Pay Interest Expense	-	13	-
0001	1490440001	510990	Procurement Shipping	42	-	-
0001	1490440001	511460	Electrical Service	4,187	(772)	5,000
0001	1490440001	511480	Water/Sewer Service	6,776	5,987	3,000
0001	1490440001	511530	Building Repairs & Maintenance	1,055	-	-
0001	1490440001	511670	Rent-Other Machinery & Equipment	2,014	2,390	4,000
0001	1490440001	511770	Custodial Services	-	-	5,000
0001	1490440001	511790	Exterminating Services	420	420	2,000
0001	1490440001	511840	Lab Services	2,300	120	-
Operating Total				59,182	35,266	46,991
<b>TNR Burial Services-GF Total</b>				<b>193,173</b>	<b>165,288</b>	<b>195,578</b>
<b>TNR Transfer Station-GF</b>						
Personnel						
0001	1490450001	500050	Salaries-Regular Employee	22,372	23,043	23,504
0001	1490450001	502017	Extra Hours Paid non-POPS	108	-	-
0001	1490450001	503010	Longevity Pay-All Employees	144	180	360
0001	1490450001	506010	FICA Tax-OASDI	1,363	1,399	1,480
0001	1490450001	506020	FICA Tax-Medicare	319	327	346
0001	1490450001	506030	Medical Insurance Benefit	8,820	9,000	11,940
0001	1490450001	506040	Life Insurance Benefit	96	96	99
0001	1490450001	506055	Retirement Contribution-GASB 68	3,450	3,719	3,864
0001	1490450001	506060	Worker's Compensation	36	37	38
Personnel Total				36,708	37,801	41,631
Operating						
0001	1490450001	510080	Custodial Supplies & Equipment	-	-	45
0001	1490450001	510110	Food & Groceries	-	-	22
0001	1490450001	510140	Hardware Supplies & Equipment	-	-	46
0001	1490450001	510240	Other Supplies & Equipment	520	-	-
0001	1490450001	510280	Road and Highway Supplies & Equipment	-	-	90
0001	1490450001	511460	Electrical Service	1,277	1,354	2,200
0001	1490450001	511620	Other Equipment Repairs & Maintenance	-	-	100
0001	1490450001	511670	Rent-Other Machinery & Equipment	-	-	600
0001	1490450001	511820	Non Hazardous Waste Hauling/Removal	25,596	15,192	23,867
0001	1490450001	519030	Interest Expense	53	-	-
Operating Total				27,447	16,546	26,970
<b>TNR Transfer Station-GF Total</b>				<b>64,155</b>	<b>54,347</b>	<b>68,601</b>
<b>TNR Landfill Maintenance-GF</b>						

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
Operating						
0001	1490460001	510125	Oils & Lubricants	-	-	5
0001	1490460001	510140	Hardware Supplies & Equipment	-	-	85
0001	1490460001	511460	Electrical Service	8,762	(4,175)	12,000
0001	1490460001	511480	Water/Sewer Service	58,671	23,873	56,740
0001	1490460001	511530	Building Repairs & Maintenance	-	-	20
0001	1490460001	511610	Grounds Maintenance Services	27,375	19,200	36,375
0001	1490460001	511620	Other Equipment Repairs & Maintenance	2,350	3,630	-
0001	1490460001	511840	Lab Services	-	-	5,000
0001	1490460001	511900	Other Services	-	-	20,000
0001	1490460001	511920	Disposal Service	352,574	-	-
0001	1490460001	511973	Construction Services	224,574	181,710	65,000
0001	1490460001	519040	Licenses & Permits	-	-	1,500
Operating Total				674,306	224,238	196,725
<b>TNR Landfill Maintenance-GF Total</b>				<b>674,306</b>	<b>224,238</b>	<b>196,725</b>
TNR Emergency Response-GF						
Operating						
0001	1490470001	510050	Clothing & Uniforms	357	-	-
0001	1490470001	510260	Safety Supplies & Equipment	162	-	-
0001	1490470001	511900	Other Services	-	-	100,000
Operating Total				519	-	100,000
<b>TNR Emergency Response-GF Total</b>				<b>519</b>	<b>-</b>	<b>100,000</b>
TNR Risk Mgmt Claim-Parks						
Operating						
0001	1497760001	510270	Recreational Supplies & Equipment	(27,773)	-	-
0001	1497760001	511973	Construction Services	(25,857)	-	-
Operating Total				(53,630)	-	-
<b>TNR Risk Mgmt Claim-Parks Total</b>				<b>(53,630)</b>	<b>-</b>	<b>-</b>
TNR CAR- Roads & Bridges GF						
Operating						
0001	1498000001	510220	Office Supplies	-	-	100,000
0001	1498000001	511550	Hardware/Software Maintenance	2,774	2,774	-
0001	1498000001	511870	IT Consulting	885	885	-
0001	1498000001	511900	Other Services	-	308,004	-
0001	1498000001	520020	Capital Outlay-Automobiles	43,199	1	-
0001	1498000001	520200	Capital Outlay-Road and Highway Equipment	-	200,000	-
0001	1498000001	521010	Cap Outlay Sv-Bridges	220,000	79,276	-
0001	1498000001	521040	Cap Outlay Sv-Infrastructure Roads	-	1,052,720	-
0001	1498000001	522040	Cap Outlay Mtrl-Infrastructure/Improvements	8,612,659	7,443,645	-
Operating Total				8,879,517	9,087,305	100,000
<b>TNR CAR- Roads &amp; Bridges GF Total</b>				<b>8,879,517</b>	<b>9,087,305</b>	<b>100,000</b>
TNR CAR- Parks & Rec GF						
Personnel						
0001	1498030001	500050	Salaries-Regular Employee	-	74	-
Personnel Total				-	74	-
Operating						
0001	1498030001	510130	Groundskeeping Supplies & Equipment	3,800	-	-
0001	1498030001	510270	Recreational Supplies & Equipment	-	3,349	-
0001	1498030001	510990	Procurement Shipping	-	200	-
0001	1498030001	511530	Building Repairs & Maintenance	387,366	18,501	-
0001	1498030001	511973	Construction Services	457,714	78,209	-
0001	1498030001	520090	Capital Outlay-Electrical Equipment	11,585	3,040	-
0001	1498030001	521050	Cap Outlay Sv-Infrastructure Sidewalks	-	111,240	-
0001	1498030001	521060	Cap Outlay Sv-Park Improvements	861,329	247,695	-
0001	1498030001	522020	Cap Outlay Mtrl-Buildings	46,988	-	-
0001	1498030001	522030	Cap Outlay Mtrl-Improvements Other	514,446	1,090,417	-
0001	1498030001	522090	Cap Outlay Mtrl-Sign Traffic Control Equipment	1,700	-	-
Operating Total				2,284,928	1,552,651	-
<b>TNR CAR- Parks &amp; Rec GF Total</b>				<b>2,284,928</b>	<b>1,552,725</b>	<b>-</b>
TNR CAR-GenAdm GF						
Operating						
0001	1498040001	520020	Capital Outlay-Automobiles	-	189,907	-
0001	1498040001	522050	Cap Outlay Mtrl-Land	1,000,000	1,000,000	-
Operating Total				1,000,000	1,189,907	-
<b>TNR CAR-GenAdm GF Total</b>				<b>1,000,000</b>	<b>1,189,907</b>	<b>-</b>
TNR CAR-CrmJs GF						
Operating						
0001	1498050001	510070	Computer Equipment & Peripherals	-	-	2,100
0001	1498050001	510270	Recreational Supplies & Equipment	-	3,349	-
0001	1498050001	510340	Vehicle Supplies & Equipment	-	55,708	2,660
0001	1498050001	510990	Procurement Shipping	-	1,050	-
0001	1498050001	511520	Automobile Repairs & Maintenance	-	12,790	-
0001	1498050001	511810	Hardware/Software Install Services	-	-	3,500

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0001	1498050001	511890	Other Consulting Services	-	600	-
0001	1498050001	520020	Capital Outlay-Automobiles	256,395	0	582,444
0001	1498050001	520100	Capital Outlay-Groundskeeping Equipment	627,355	249,289	-
0001	1498050001	520180	Capital Outlay-Other Equipment	-	99,720	34,385
0001	1498050001	520200	Capital Outlay-Road and Highway Equipment	1,466,689	1,170,537	-
Operating Total				2,350,439	1,593,043	625,089
<b>TNR CAR-CrmJs GF Total</b>				<b>2,350,439</b>	<b>1,593,043</b>	<b>625,089</b>
<b>TNR CAR-LE GF</b>						
Operating						
0001	1498060001	510010	Aircraft and Boating Supplies & Equipment	-	831	-
0001	1498060001	510030	Building Maintenance Supplies & Equipment	-	5,821	-
0001	1498060001	510060	Communication Supplies & Equipment	-	325	-
0001	1498060001	510100	Electrical Supplies & Equipment	1,910	53,715	-
0001	1498060001	510240	Other Supplies & Equipment	2,230	2,230	-
0001	1498060001	510340	Vehicle Supplies & Equipment	156,193	70,287	-
0001	1498060001	510990	Procurement Shipping	920	1,795	-
0001	1498060001	511520	Automobile Repairs & Maintenance	4,460	28,825	-
0001	1498060001	511570	Radios/TV Communication Repairs & Maintenance	450	-	-
0001	1498060001	511810	Hardware/Software Install Services	220	220	-
0001	1498060001	511890	Other Consulting Services	800	2,000	-
0001	1498060001	511940	Security Services	2,030	970	-
0001	1498060001	511973	Construction Services	-	3,077	-
0001	1498060001	520020	Capital Outlay-Automobiles	98,799	243,142	-
0001	1498060001	522020	Cap Outlay Mtrl-Buildings	31,490	11,438	-
Operating Total				299,501	424,676	-
<b>TNR CAR-LE GF Total</b>				<b>299,501</b>	<b>424,676</b>	<b>-</b>
<b>Transportation and Natural Resources (TNR) Total</b>				<b>72,725,444</b>	<b>77,397,884</b>	<b>65,630,527</b>
<b>Civil Service Commission</b>						
Civil Service Commission-GF						
Personnel						
0001	1540010001	500050	Salaries-Regular Employee	140,435	144,648	147,541
0001	1540010001	503010	Longevity Pay-All Employees	1,823	1,886	2,101
0001	1540010001	506010	FICA Tax-OASDI	8,694	8,966	9,278
0001	1540010001	506020	FICA Tax-Medicare	2,033	2,097	2,169
0001	1540010001	506030	Medical Insurance Benefit	17,640	18,000	23,880
0001	1540010001	506040	Life Insurance Benefit	192	192	198
0001	1540010001	506055	Retirement Contribution-GASB 68	21,690	23,454	24,226
0001	1540010001	506060	Worker's Compensation	228	234	240
Personnel Total				192,735	199,478	209,633
Operating						
0001	1540010001	510060	Communication Supplies & Equipment	-	-	810
0001	1540010001	510070	Computer Equipment & Peripherals	73	2,870	-
0001	1540010001	510110	Food & Groceries	360	376	464
0001	1540010001	510140	Hardware Supplies & Equipment	-	47	-
0001	1540010001	510200	Office Equipment	8	584	900
0001	1540010001	510210	Office Furniture	2,692	-	-
0001	1540010001	510220	Office Supplies	742	428	-
0001	1540010001	510240	Other Supplies & Equipment	58	-	-
0001	1540010001	510310	Software	-	-	900
0001	1540010001	510990	Procurement Shipping	17	55	-
0001	1540010001	511250	Legal Advisory Services	-	-	6,000
0001	1540010001	511280	Other Legal Services	119	-	-
0001	1540010001	511540	Furniture & Office Equipment Repairs & Maintenance	450	-	-
0001	1540010001	511550	Hardware/Software Maintenance	150	-	-
0001	1540010001	511670	Rent-Other Machinery & Equipment	108	108	100
0001	1540010001	511810	Hardware/Software Install Services	50	-	-
0001	1540010001	512050	Registration Conferences/Seminars	1,900	-	-
0001	1540010001	512100	Routine Mileage	543	1,346	125
0001	1540010001	512110	Travel Mileage	-	-	125
0001	1540010001	513030	Employee Recognition	-	-	100
Operating Total				7,270	5,813	9,524
<b>Civil Service Commission-GF Total</b>				<b>200,004</b>	<b>205,291</b>	<b>219,157</b>
<b>Civil Service Commission Total</b>				<b>200,004</b>	<b>205,291</b>	<b>219,157</b>
<b>Justice Planning</b>						
JsPln-Executive & Adm-GF						
Personnel						
0001	1550010001	500030	Salaries-County Execs/Other Mgr	161,863	173,390	177,679
0001	1550010001	500050	Salaries-Regular Employee	1,038,220	602,660	697,463
0001	1550010001	500060	Salaries-Termination Pay Regular Employee	27	-	-
0001	1550010001	500070	Salaries-Temporary Employee	3,030	-	-
0001	1550010001	502017	Extra Hours Paid non-POPS	-	70	-

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0001	1550010001	503010	Longevity Pay-All Employees	6,006	4,536	6,444
0001	1550010001	504010	Salary Savings-Regular Employee	-	-	(19,661)
0001	1550010001	504030	Vacant Slots-Medical Insurance	-	-	(24,048)
0001	1550010001	504040	FICA Tax Savings	-	-	(1,504)
0001	1550010001	504050	Retirement Savings	-	-	(2,931)
0001	1550010001	506010	FICA Tax-OASDI	70,398	44,687	52,124
0001	1550010001	506020	FICA Tax-Medicare	16,898	10,890	12,781
0001	1550010001	506030	Medical Insurance Benefit	199,524	125,651	119,400
0001	1550010001	506040	Life Insurance Benefit	1,704	992	990
0001	1550010001	506055	Retirement Contribution-GASB 68	184,109	125,021	142,730
0001	1550010001	506060	Worker's Compensation	1,937	1,250	1,412
Personnel Total				1,683,716	1,089,148	1,162,879
Operating						
0001	1550010001	510020	Books	475	-	-
0001	1550010001	510050	Clothing & Uniforms	21,813	851	472
0001	1550010001	510060	Communication Supplies & Equipment	-	-	2,241
0001	1550010001	510070	Computer Equipment & Peripherals	10,353	6,648	-
0001	1550010001	510080	Custodial Supplies & Equipment	46	-	360
0001	1550010001	510100	Electrical Supplies & Equipment	18	-	225
0001	1550010001	510110	Food & Groceries	3,118	-	-
0001	1550010001	510140	Hardware Supplies & Equipment	147	-	833
0001	1550010001	510190	Medical/Dental Supplies & Equipment	37	-	-
0001	1550010001	510200	Office Equipment	879	1,340	2,565
0001	1550010001	510210	Office Furniture	3,380	675	-
0001	1550010001	510220	Office Supplies	12,465	4,508	2,612
0001	1550010001	510240	Other Supplies & Equipment	580	11	-
0001	1550010001	510260	Safety Supplies & Equipment	-	38	-
0001	1550010001	510270	Recreational Supplies & Equipment	38	-	-
0001	1550010001	510310	Software	40,975	36,588	13,950
0001	1550010001	510320	Textile and Linen Supplies	91	-	-
0001	1550010001	510900	Prompt Pay Interest Expense	-	32	-
0001	1550010001	510990	Procurement Shipping	797	437	-
0001	1550010001	511250	Legal Advisory Services	656,895	916,322	1,102,577
0001	1550010001	511270	Notary Services	96	-	-
0001	1550010001	511390	Rent Assistance	225,510	125,929	215,425
0001	1550010001	511430	Workforce Development	90,000	45,000	-
0001	1550010001	511440	Other Social Services	89,372	21,830	3,000
0001	1550010001	511640	Rent-EDP Equipment/Software	2,349	-	-
0001	1550010001	511670	Rent-Other Machinery & Equipment	-	-	287
0001	1550010001	511700	Cellular (Air) Time Usage	1,682	145	2,805
0001	1550010001	511710	Cellular Allowance	1,080	750	1,080
0001	1550010001	511730	Postal/Freight out Services	-	323	50
0001	1550010001	511860	Investigative Services	79,732	80,513	81,695
0001	1550010001	511870	IT Consulting	-	-	6,237
0001	1550010001	511890	Other Consulting Services	32,205	36,449	-
0001	1550010001	511900	Other Services	60,000	95,000	95,000
0001	1550010001	511910	Printing Services	445	430	-
0001	1550010001	512020	Inhouse Training/Online Courses	2,089	576	3,000
0001	1550010001	512040	Professional Membership	137	45	610
0001	1550010001	512050	Registration Conferences/Seminars	592	445	3,349
0001	1550010001	512060	Subscriptions & Publications	2,305	-	500
0001	1550010001	512090	Travel-Lodging Meals & Other	7,373	6,419	4,779
0001	1550010001	512100	Routine Mileage	577	178	1,857
0001	1550010001	513010	Background Check Services	4,685	-	-
0001	1550010001	513030	Employee Recognition	190	-	-
0001	1550010001	513040	Employee Recruitment Expenses	-	10,494	-
0001	1550010001	519030	Interest Expense	2	6	-
0001	1550010001	590104	Transfers to Dispute Resolution Center Fd	116,036	139,909	182,400
Operating Total				1,468,562	1,531,891	1,727,909
<b>JsPln-Executive &amp; Adm-GF Total</b>				<b>3,152,279</b>	<b>2,621,040</b>	<b>2,890,788</b>
JsPln-Offender Workforce Dev-GF						
Personnel						
0001	1550040001	500050	Salaries-Regular Employee	-	448,802	471,050
0001	1550040001	500060	Salaries-Termination Pay Regular Employee	-	392	-
0001	1550040001	502014	Overtime non-POPS	-	35	-
0001	1550040001	503010	Longevity Pay-All Employees	-	1,098	1,580
0001	1550040001	506010	FICA Tax-OASDI	-	26,847	29,303
0001	1550040001	506020	FICA Tax-Medicare	-	6,279	6,854
0001	1550040001	506030	Medical Insurance Benefit	-	66,706	95,520
0001	1550040001	506040	Life Insurance Benefit	-	708	792
0001	1550040001	506055	Retirement Contribution-GASB 68	-	72,116	76,519
0001	1550040001	506060	Worker's Compensation	-	721	757
Personnel Total				-	623,704	682,375

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
<b>Operating</b>						
0001	1550040001	510020	Books	-	2,833	2,250
0001	1550040001	510050	Clothing & Uniforms	-	17,850	472
0001	1550040001	510070	Computer Equipment & Peripherals	-	-	540
0001	1550040001	510110	Food & Groceries	-	3,075	-
0001	1550040001	510140	Hardware Supplies & Equipment	-	-	90
0001	1550040001	510200	Office Equipment	-	75	900
0001	1550040001	510210	Office Furniture	-	1,178	1,350
0001	1550040001	510220	Office Supplies	-	8,113	3,915
0001	1550040001	510240	Other Supplies & Equipment	-	540	540
0001	1550040001	510260	Safety Supplies & Equipment	-	4,495	-
0001	1550040001	510990	Procurement Shipping	-	506	45
0001	1550040001	511430	Workforce Development	-	-	100,000
0001	1550040001	511440	Other Social Services	-	622	3,000
0001	1550040001	511700	Cellular (Air) Time Usage	-	3,140	2,805
0001	1550040001	511730	Postal/Freight out Services	-	-	25
0001	1550040001	511910	Printing Services	-	160	-
0001	1550040001	512020	Inhouse Training/Online Courses	-	-	500
0001	1550040001	512030	Professional Licenses	-	206	-
0001	1550040001	512050	Registration Conferences/Seminars	-	-	750
0001	1550040001	512060	Subscriptions & Publications	-	-	550
0001	1550040001	512090	Travel-Lodging Meals & Other	-	-	1,190
0001	1550040001	512100	Routine Mileage	-	314	-
0001	1550040001	512110	Travel Mileage	-	-	1,000
0001	1550040001	513010	Background Check Services	-	-	3,500
0001	1550040001	513030	Employee Recognition	-	113	-
<b>Operating Total</b>				-	43,220	123,422
<b>JsPln-Offender Workforce Dev-GF Total</b>				-	666,923	805,797
<b>JsPln-Ofc of Parent Rep-GF</b>						
<b>Personnel</b>						
0001	1550050001	500050	Salaries-Regular Employee	777,742	763,829	836,107
0001	1550050001	500060	Salaries-Termination Pay Regular Employee	20,509	26,986	-
0001	1550050001	503010	Longevity Pay-All Employees	3,594	2,337	2,691
0001	1550050001	503105	Temp Salary Pay	1,553	807	-
0001	1550050001	506010	FICA Tax-OASDI	48,027	47,776	52,003
0001	1550050001	506020	FICA Tax-Medicare	11,232	11,174	12,162
0001	1550050001	506030	Medical Insurance Benefit	125,913	116,147	131,340
0001	1550050001	506040	Life Insurance Benefit	1,008	932	1,089
0001	1550050001	506055	Retirement Contribution-GASB 68	122,309	127,318	135,804
0001	1550050001	506060	Worker's Compensation	1,283	1,271	1,340
<b>Personnel Total</b>				1,113,172	1,098,576	1,172,536
<b>Operating</b>						
0001	1550050001	510020	Books	6,067	961	-
0001	1550050001	510030	Building Maintenance Supplies & Equipment	-	113	-
0001	1550050001	510050	Clothing & Uniforms	-	124	-
0001	1550050001	510060	Communication Supplies & Equipment	13	140	-
0001	1550050001	510070	Computer Equipment & Peripherals	2,113	310	-
0001	1550050001	510080	Custodial Supplies & Equipment	45	103	-
0001	1550050001	510100	Electrical Supplies & Equipment	260	-	-
0001	1550050001	510140	Hardware Supplies & Equipment	24	-	-
0001	1550050001	510150	Institutional Equipment	-	37	-
0001	1550050001	510190	Medical/Dental Supplies & Equipment	95	30	-
0001	1550050001	510200	Office Equipment	23	-	11,614
0001	1550050001	510210	Office Furniture	601	685	-
0001	1550050001	510220	Office Supplies	2,638	1,741	-
0001	1550050001	510240	Other Supplies & Equipment	61	20	-
0001	1550050001	510260	Safety Supplies & Equipment	154	163	-
0001	1550050001	510310	Software	1,604	-	-
0001	1550050001	510320	Textile and Linen Supplies	-	116	-
0001	1550050001	510990	Procurement Shipping	35	-	-
0001	1550050001	511270	Notary Services	370	217	200
0001	1550050001	511400	Transportation Assistance	3,717	-	-
0001	1550050001	511440	Other Social Services	-	-	1,000
0001	1550050001	511650	Rent-Office Equipment	-	-	2,000
0001	1550050001	511700	Cellular (Air) Time Usage	8,887	11,785	3,910
0001	1550050001	511730	Postal/Freight out Services	405	75	-
0001	1550050001	511850	Interpretation/Translation Services-Other	855	225	-
0001	1550050001	511870	IT Consulting	6,608	5,578	-
0001	1550050001	511875	Information Retrieval/Data Services	120	110	-
0001	1550050001	511900	Other Services	-	-	9,238
0001	1550050001	512020	Inhouse Training/Online Courses	155	1,133	-
0001	1550050001	512030	Professional Licenses	-	1,031	375
0001	1550050001	512040	Professional Membership	3,333	2,675	3,638

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0001	1550050001	512050	Registration Conferences/Seminars	1,060	515	6,450
0001	1550050001	512060	Subscriptions & Publications	652	-	2,250
0001	1550050001	512070	Training Material/Books	-	-	412
0001	1550050001	512090	Travel-Lodging Meals & Other	972	-	5,250
0001	1550050001	512100	Routine Mileage	224	270	1,575
0001	1550050001	512110	Travel Mileage	227	-	-
0001	1550050001	514030	Court Costs	145	-	-
0001	1550050001	519030	Interest Expense	0	-	-
Operating Total				41,462	28,157	47,912
<b>JsPln-Ofc of Parent Rep-GF Total</b>				<b>1,154,634</b>	<b>1,126,733</b>	<b>1,220,448</b>
<b>JsPln-Office of Child Rep -GF</b>						
Personnel						
0001	1550060001	500050	Salaries-Regular Employee	782,277	819,788	853,629
0001	1550060001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	314	-
0001	1550060001	500060	Salaries-Termination Pay Regular Employee	-	1,676	-
0001	1550060001	500070	Salaries-Temporary Employee	-	-	11,101
0001	1550060001	503010	Longevity Pay-All Employees	2,978	3,586	4,320
0001	1550060001	506010	FICA Tax-OASDI	46,287	49,569	53,713
0001	1550060001	506020	FICA Tax-Medicare	10,825	11,593	12,601
0001	1550060001	506030	Medical Insurance Benefit	108,714	122,080	131,340
0001	1550060001	506040	Life Insurance Benefit	976	1,024	1,089
0001	1550060001	506055	Retirement Contribution-GASB 68	119,800	132,246	140,697
0001	1550060001	506060	Worker's Compensation	1,256	1,321	1,390
Personnel Total				1,073,113	1,143,196	1,209,880
Operating						
0001	1550060001	510020	Books	1,464	2,039	3,150
0001	1550060001	510030	Building Maintenance Supplies & Equipment	549	-	-
0001	1550060001	510050	Clothing & Uniforms	50	-	-
0001	1550060001	510060	Communication Supplies & Equipment	20	-	450
0001	1550060001	510070	Computer Equipment & Peripherals	184	1,550	-
0001	1550060001	510080	Custodial Supplies & Equipment	26	-	-
0001	1550060001	510100	Electrical Supplies & Equipment	3	-	-
0001	1550060001	510120	Fuel	-	22	-
0001	1550060001	510140	Hardware Supplies & Equipment	32	-	-
0001	1550060001	510190	Medical/Dental Supplies & Equipment	43	-	-
0001	1550060001	510200	Office Equipment	51	-	4,732
0001	1550060001	510210	Office Furniture	35	-	-
0001	1550060001	510220	Office Supplies	809	366	-
0001	1550060001	510240	Other Supplies & Equipment	33	37	-
0001	1550060001	510260	Safety Supplies & Equipment	35	-	-
0001	1550060001	510310	Software	3,426	-	450
0001	1550060001	510990	Procurement Shipping	6	-	-
0001	1550060001	511250	Legal Advisory Services	-	-	500
0001	1550060001	511670	Rent-Other Machinery & Equipment	-	396	396
0001	1550060001	511700	Cellular (Air) Time Usage	7,421	7,815	8,304
0001	1550060001	511730	Postal/Freight out Services	-	135	-
0001	1550060001	511890	Other Consulting Services	-	-	3,000
0001	1550060001	511900	Other Services	-	-	662
0001	1550060001	512010	Travel Encumbrance	368	-	-
0001	1550060001	512020	Inhouse Training/Online Courses	2,242	2,950	1,125
0001	1550060001	512030	Professional Licenses	-	417	281
0001	1550060001	512040	Professional Membership	3,950	3,618	3,000
0001	1550060001	512050	Registration Conferences/Seminars	2,118	575	5,766
0001	1550060001	512090	Travel-Lodging Meals & Other	1,547	1,560	3,000
0001	1550060001	512100	Routine Mileage	12,279	5,230	10,960
0001	1550060001	512110	Travel Mileage	1,115	780	-
0001	1550060001	512120	Travel Year End Accrual	-	(368)	-
0001	1550060001	514130	Court Transcripts	232	176	3,000
Operating Total				38,038	27,296	48,776
<b>JsPln-Office of Child Rep -GF Total</b>				<b>1,111,151</b>	<b>1,170,493</b>	<b>1,258,656</b>
<b>JsPln-Mental Health Pub Def-GF</b>						
Personnel						
0001	1550070001	500050	Salaries-Regular Employee	746,595	769,176	747,746
0001	1550070001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	1,739	-
0001	1550070001	500057	Emerg FMLA-Regular Emp-COVID19	-	1,665	-
0001	1550070001	500060	Salaries-Termination Pay Regular Employee	-	7,963	-
0001	1550070001	502014	Overtime non-POPS	-	281	-
0001	1550070001	502017	Extra Hours Paid non-POPS	-	229	-
0001	1550070001	503010	Longevity Pay-All Employees	4,505	4,399	6,307
0001	1550070001	506010	FICA Tax-OASDI	45,113	48,248	46,751
0001	1550070001	506020	FICA Tax-Medicare	10,551	11,284	10,931
0001	1550070001	506030	Medical Insurance Benefit	128,233	123,433	131,340
0001	1550070001	506040	Life Insurance Benefit	1,116	1,138	1,089

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0001	1550070001	506055	Retirement Contribution-GASB 68	114,432	126,282	122,081
0001	1550070001	506060	Worker's Compensation	1,202	1,270	1,206
Personnel Total				1,051,746	1,097,106	1,067,451
Operating						
0001	1550070001	510020	Books	831	816	-
0001	1550070001	510050	Clothing & Uniforms	1,426	2,267	1,350
0001	1550070001	510060	Communication Supplies & Equipment	776	98	450
0001	1550070001	510070	Computer Equipment & Peripherals	2,223	584	-
0001	1550070001	510080	Custodial Supplies & Equipment	189	85	-
0001	1550070001	510100	Electrical Supplies & Equipment	129	2	-
0001	1550070001	510120	Fuel	-	18	-
0001	1550070001	510140	Hardware Supplies & Equipment	-	15	-
0001	1550070001	510150	Institutional Equipment	147	31	-
0001	1550070001	510190	Medical/Dental Supplies & Equipment	33	52	-
0001	1550070001	510200	Office Equipment	3,394	2,253	2,830
0001	1550070001	510210	Office Furniture	3,036	2,099	-
0001	1550070001	510220	Office Supplies	1,730	863	2,331
0001	1550070001	510240	Other Supplies & Equipment	114	825	-
0001	1550070001	510260	Safety Supplies & Equipment	7	-	-
0001	1550070001	510310	Software	612	355	900
0001	1550070001	510320	Textile and Linen Supplies	151	21	-
0001	1550070001	510340	Vehicle Supplies & Equipment	-	36	-
0001	1550070001	510360	Industrial Supplies & Equipment	51	-	-
0001	1550070001	510990	Procurement Shipping	13	-	-
0001	1550070001	511270	Notary Services	103	123	200
0001	1550070001	511400	Transportation Assistance	-	258	-
0001	1550070001	511430	Workforce Development	1,700	1,700	-
0001	1550070001	511440	Other Social Services	1,309	232	2,000
0001	1550070001	511540	Furniture & Office Equipment Repairs & Maintenance	-	50	-
0001	1550070001	511550	Hardware/Software Maintenance	18	0	-
0001	1550070001	511650	Rent-Office Equipment	-	-	400
0001	1550070001	511670	Rent-Other Machinery & Equipment	363	396	-
0001	1550070001	511700	Cellular (Air) Time Usage	5,942	6,090	5,400
0001	1550070001	511750	Administration Costs-IDC Post	1,053	2,632	-
0001	1550070001	511870	IT Consulting	6,350	11,425	3,000
0001	1550070001	511875	Information Retrieval/Data Services	1,030	1,003	2,000
0001	1550070001	511900	Other Services	346	281	596
0001	1550070001	512010	Travel Encumbrance	2,053	-	-
0001	1550070001	512020	Inhouse Training/Online Courses	75	2,975	-
0001	1550070001	512030	Professional Licenses	791	790	750
0001	1550070001	512040	Professional Membership	1,098	1,175	1,125
0001	1550070001	512050	Registration Conferences/Seminars	1,584	2,860	3,750
0001	1550070001	512060	Subscriptions & Publications	-	-	750
0001	1550070001	512090	Travel-Lodging Meals & Other	3,530	1,742	3,750
0001	1550070001	512100	Routine Mileage	13,706	7,279	8,175
0001	1550070001	512110	Travel Mileage	496	343	-
0001	1550070001	512120	Travel Year End Accrual	(94)	(76)	-
0001	1550070001	519060	Property Taxes	2	-	-
0001	1550070001	519880	County Contribution to Grants	-	-	153,405
Operating Total				56,317	51,699	193,162
<b>JsPln-Mental Health Pub Def-GF Total</b>				<b>1,108,063</b>	<b>1,148,806</b>	<b>1,260,613</b>
JsPln-Civil Library-GF						
Personnel						
0001	1550150001	500050	Salaries-Regular Employee	183,413	177,658	252,197
0001	1550150001	500060	Salaries-Termination Pay Regular Employee	-	527	-
0001	1550150001	500070	Salaries-Temporary Employee	-	-	3,385
0001	1550150001	502015	Extra Hours Paid	3,364	-	-
0001	1550150001	502017	Extra Hours Paid non-POPS	6,701	3,554	-
0001	1550150001	503010	Longevity Pay-All Employees	1,026	1,339	1,405
0001	1550150001	506010	FICA Tax-OASDI	11,971	11,254	15,933
0001	1550150001	506020	FICA Tax-Medicare	2,800	2,632	3,726
0001	1550150001	506030	Medical Insurance Benefit	11,025	11,250	26,865
0001	1550150001	506040	Life Insurance Benefit	120	120	422
0001	1550150001	506050	Retirement Contribution	(259)	-	-
0001	1550150001	506055	Retirement Contribution-GASB 68	29,915	29,292	41,607
0001	1550150001	506060	Worker's Compensation	311	268	359
Personnel Total				250,388	237,893	345,899
Operating						
0001	1550150001	510020	Books	38,708	37,414	34,151
0001	1550150001	510060	Communication Supplies & Equipment	-	989	-
0001	1550150001	510070	Computer Equipment & Peripherals	-	2,337	-
0001	1550150001	510080	Custodial Supplies & Equipment	9	-	-
0001	1550150001	510180	Law Enforcement Supplies & Equipment	-	495	-

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0001	1550150001	510200	Office Equipment	59	-	-
0001	1550150001	510210	Office Furniture	989	961	-
0001	1550150001	510220	Office Supplies	16	103	-
0001	1550150001	510260	Safety Supplies & Equipment	-	84	-
0001	1550150001	510310	Software	-	3,195	-
0001	1550150001	510900	Prompt Pay Interest Expense	-	1	-
0001	1550150001	510990	Procurement Shipping	7	30	-
0001	1550150001	511550	Hardware/Software Maintenance	174	-	-
0001	1550150001	511640	Rent-EDP Equipment/Software	-	395	-
0001	1550150001	511850	Interpretation/Translation Services-Other	-	1,272	-
0001	1550150001	511875	Information Retrieval/Data Services	41,244	47,667	37,756
0001	1550150001	512020	Inhouse Training/Online Courses	-	772	-
0001	1550150001	512030	Professional Licenses	213	142	-
0001	1550150001	512040	Professional Membership	-	2,610	1,591
0001	1550150001	512050	Registration Conferences/Seminars	-	1,036	3,750
0001	1550150001	512060	Subscriptions & Publications	17,275	20,273	15,702
0001	1550150001	512090	Travel-Lodging Meals & Other	-	2,574	3,354
Operating Total				98,694	122,349	96,304
<b>JsPln-Civil Library-GF Total</b>				<b>349,082</b>	<b>360,242</b>	<b>442,203</b>
<b>JsPln-Criminal Library-GF</b>						
Operating						
0001	1550160001	510020	Books	12,792	10,715	8,931
0001	1550160001	510060	Communication Supplies & Equipment	-	154	-
0001	1550160001	510070	Computer Equipment & Peripherals	-	226	-
0001	1550160001	510080	Custodial Supplies & Equipment	4	-	-
0001	1550160001	510220	Office Supplies	6	93	-
0001	1550160001	510990	Procurement Shipping	-	97	-
0001	1550160001	511550	Hardware/Software Maintenance	348	-	-
0001	1550160001	511875	Information Retrieval/Data Services	79,468	87,968	34,674
0001	1550160001	512060	Subscriptions & Publications	7,351	8,647	6,450
Operating Total				99,970	107,900	50,055
<b>JsPln-Criminal Library-GF Total</b>				<b>99,970</b>	<b>107,900</b>	<b>50,055</b>
<b>Justice Planning Total</b>				<b>6,975,180</b>	<b>7,202,138</b>	<b>7,928,560</b>
<b>Communications and Records Services</b>						
<b>CRS Adm-GF</b>						
Personnel						
0001	1570010001	500050	Salaries-Regular Employee	314,790	339,556	266,203
0001	1570010001	500060	Salaries-Termination Pay Regular Employee	888	534	-
0001	1570010001	500070	Salaries-Temporary Employee	-	3,146	-
0001	1570010001	503010	Longevity Pay-All Employees	4,289	4,596	2,642
0001	1570010001	503105	Temp Salary Pay	3,691	8,256	-
0001	1570010001	506010	FICA Tax-OASDI	19,185	21,987	16,668
0001	1570010001	506020	FICA Tax-Medicare	4,487	5,142	3,899
0001	1570010001	506030	Medical Insurance Benefit	65,041	72,630	35,820
0001	1570010001	506040	Life Insurance Benefit	538	520	297
0001	1570010001	506050	Retirement Contribution	4,588	13,524	-
0001	1570010001	506055	Retirement Contribution-GASB 68	44,522	45,043	43,526
0001	1570010001	506060	Worker's Compensation	516	575	430
Personnel Total				462,534	515,509	369,485
Operating						
0001	1570010001	510030	Building Maintenance Supplies & Equipment	-	74	-
0001	1570010001	510050	Clothing & Uniforms	8	-	-
0001	1570010001	510070	Computer Equipment & Peripherals	13	3,238	-
0001	1570010001	510080	Custodial Supplies & Equipment	336	66	-
0001	1570010001	510100	Electrical Supplies & Equipment	-	12	-
0001	1570010001	510140	Hardware Supplies & Equipment	350	362	-
0001	1570010001	510170	Laboratory Supplies & Equipment	47	-	-
0001	1570010001	510190	Medical/Dental Supplies & Equipment	21	22	-
0001	1570010001	510200	Office Equipment	25	189	5,210
0001	1570010001	510220	Office Supplies	1,168	538	-
0001	1570010001	510240	Other Supplies & Equipment	25	-	-
0001	1570010001	510260	Safety Supplies & Equipment	17	-	-
0001	1570010001	510310	Software	-	462	-
0001	1570010001	510990	Procurement Shipping	-	38	-
0001	1570010001	511270	Notary Services	230	97	-
0001	1570010001	511485	Cable TV Service	-	354	-
0001	1570010001	511550	Hardware/Software Maintenance	-	19	-
0001	1570010001	511670	Rent-Other Machinery & Equipment	-	-	567
0001	1570010001	511900	Other Services	849	116	14,547
0001	1570010001	511910	Printing Services	(37)	-	-
0001	1570010001	511960	Uniform Rental Service	-	19	-
0001	1570010001	512040	Professional Membership	1,030	650	300

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0001	1570010001	512050	Registration Conferences/Seminars	1,050	70	-
0001	1570010001	512060	Subscriptions & Publications	233	228	-
0001	1570010001	512090	Travel-Lodging Meals & Other	1,411	-	2,178
0001	1570010001	512100	Routine Mileage	-	-	25
0001	1570010001	590110	Transfers to Rec Mgmt & Pres Fd	-	10,538	84,679
Operating Total				6,777	17,093	107,506
<b>CRS Adm-GF Total</b>				<b>469,311</b>	<b>532,602</b>	<b>476,991</b>
<b>CRS Copiers/Central Repairs-GF</b>						
Operating						
0001	1570020001	510200	Office Equipment	1,283	1,252	14,815
0001	1570020001	510210	Office Furniture	2,623	2,623	-
0001	1570020001	510220	Office Supplies	174,262	143,919	211,943
0001	1570020001	510990	Procurement Shipping	365	-	-
0001	1570020001	511485	Cable TV Service	429	-	-
0001	1570020001	511540	Furniture & Office Equipment Repairs & Maintenance	12,333	5,998	15,843
0001	1570020001	511550	Hardware/Software Maintenance	1,500	4,900	-
0001	1570020001	511620	Other Equipment Repairs & Maintenance	-	-	37,502
0001	1570020001	511650	Rent-Office Equipment	786,742	812,274	782,073
Operating Total				979,536	970,964	1,062,176
<b>CRS Copiers/Central Repairs-GF Total</b>				<b>979,536</b>	<b>970,964</b>	<b>1,062,176</b>
<b>CRS Imaging-GF</b>						
Personnel						
0001	1570040001	500050	Salaries-Regular Employee	360,421	362,983	378,673
0001	1570040001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	878	-
0001	1570040001	500057	Emerg FMLA-Regular Emp-COVID19	-	1,878	-
0001	1570040001	500070	Salaries-Temporary Employee	22,061	42,878	-
0001	1570040001	502017	Extra Hours Paid non-POPS	1	-	-
0001	1570040001	503010	Longevity Pay-All Employees	4,820	5,166	5,702
0001	1570040001	506010	FICA Tax-OASDI	23,543	25,438	23,831
0001	1570040001	506020	FICA Tax-Medicare	5,495	5,949	5,575
0001	1570040001	506030	Medical Insurance Benefit	66,678	69,183	95,520
0001	1570040001	506040	Life Insurance Benefit	764	768	792
0001	1570040001	506050	Retirement Contribution	43	-	-
0001	1570040001	506055	Retirement Contribution-GASB 68	59,013	66,298	62,231
0001	1570040001	506060	Worker's Compensation	626	675	614
Personnel Total				543,465	582,093	572,938
Operating						
0001	1570040001	510050	Clothing & Uniforms	3	-	-
0001	1570040001	510070	Computer Equipment & Peripherals	69	6,556	-
0001	1570040001	510080	Custodial Supplies & Equipment	16	-	-
0001	1570040001	510100	Electrical Supplies & Equipment	23	-	-
0001	1570040001	510140	Hardware Supplies & Equipment	172	206	-
0001	1570040001	510190	Medical/Dental Supplies & Equipment	8	20	-
0001	1570040001	510200	Office Equipment	8,087	6,173	12,888
0001	1570040001	510220	Office Supplies	1,451	155	-
0001	1570040001	510240	Other Supplies & Equipment	717	-	-
0001	1570040001	510270	Recreational Supplies & Equipment	505	-	-
0001	1570040001	510310	Software	599	-	-
0001	1570040001	510360	Industrial Supplies & Equipment	26	-	-
0001	1570040001	510990	Procurement Shipping	132	-	-
0001	1570040001	511550	Hardware/Software Maintenance	7,248	7,465	-
0001	1570040001	511620	Other Equipment Repairs & Maintenance	-	-	9,657
0001	1570040001	511700	Cellular (Air) Time Usage	634	635	-
0001	1570040001	511760	Agency Dues and Memberships	195	47	-
0001	1570040001	511910	Printing Services	4,470	17,641	-
0001	1570040001	512020	Inhouse Training/Online Courses	805	-	-
0001	1570040001	513010	Background Check Services	31	10	-
0001	1570040001	520210	Capital Outlay-Software	-	-	100
Operating Total				25,189	38,907	22,645
<b>CRS Imaging-GF Total</b>				<b>568,653</b>	<b>621,000</b>	<b>595,583</b>
<b>CRS Civil Library-GF</b>						
Operating						
0001	1570060001	512060	Subscriptions & Publications	-	(0)	-
Operating Total				-	(0)	-
<b>CRS Civil Library-GF Total</b>				-	<b>(0)</b>	-
<b>CRS Mail-GF</b>						
Personnel						
0001	1570080001	500050	Salaries-Regular Employee	118,527	139,561	142,352
0001	1570080001	500070	Salaries-Temporary Employee	11,284	-	-
0001	1570080001	502014	Overtime non-POPS	-	239	-
0001	1570080001	503010	Longevity Pay-All Employees	1,080	1,320	1,440
0001	1570080001	506010	FICA Tax-OASDI	7,859	8,487	8,915
0001	1570080001	506020	FICA Tax-Medicare	1,838	1,985	2,084

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0001	1570080001	506030	Medical Insurance Benefit	33,984	34,680	47,760
0001	1570080001	506040	Life Insurance Benefit	328	384	396
0001	1570080001	506055	Retirement Contribution-GASB 68	18,409	22,589	23,280
0001	1570080001	506060	Worker's Compensation	210	226	230
Personnel Total				193,519	209,470	226,457
Operating						
0001	1570080001	511650	Rent-Office Equipment	18,314	33,723	18,188
0001	1570080001	511730	Postal/Freight out Services	1,181,737	1,368,089	1,196,997
Operating Total				1,200,051	1,401,812	1,215,185
<b>CRS Mail-GF Total</b>				<b>1,393,569</b>	<b>1,611,283</b>	<b>1,441,642</b>
CRS Media-GF						
Personnel						
0001	1570090001	500050	Salaries-Regular Employee	368,440	421,048	-
0001	1570090001	500060	Salaries-Termination Pay Regular Employee	13,916	-	-
0001	1570090001	503010	Longevity Pay-All Employees	4,600	5,364	-
0001	1570090001	506010	FICA Tax-OASDI	22,742	25,013	-
0001	1570090001	506020	FICA Tax-Medicare	5,319	5,850	-
0001	1570090001	506030	Medical Insurance Benefit	64,299	79,692	-
0001	1570090001	506040	Life Insurance Benefit	488	576	-
0001	1570090001	506055	Retirement Contribution-GASB 68	59,032	68,299	-
0001	1570090001	506060	Worker's Compensation	619	682	-
Personnel Total				539,455	606,523	-
Operating						
0001	1570090001	510030	Building Maintenance Supplies & Equipment	-	33	-
0001	1570090001	510050	Clothing & Uniforms	48	377	-
0001	1570090001	510060	Communication Supplies & Equipment	781	1,446	-
0001	1570090001	510070	Computer Equipment & Peripherals	3,373	716	-
0001	1570090001	510080	Custodial Supplies & Equipment	41	30	-
0001	1570090001	510100	Electrical Supplies & Equipment	8,607	4,135	-
0001	1570090001	510110	Food & Groceries	(76)	-	-
0001	1570090001	510140	Hardware Supplies & Equipment	490	-	-
0001	1570090001	510150	Institutional Equipment	1,190	-	-
0001	1570090001	510170	Laboratory Supplies & Equipment	211	15	-
0001	1570090001	510200	Office Equipment	15,633	25,174	-
0001	1570090001	510210	Office Furniture	669	64	-
0001	1570090001	510220	Office Supplies	981	930	-
0001	1570090001	510240	Other Supplies & Equipment	9,253	19,071	-
0001	1570090001	510260	Safety Supplies & Equipment	56	-	-
0001	1570090001	510310	Software	325	150	-
0001	1570090001	510340	Vehicle Supplies & Equipment	401	332	-
0001	1570090001	510360	Industrial Supplies & Equipment	412	-	-
0001	1570090001	510990	Procurement Shipping	82	279	-
0001	1570090001	511270	Notary Services	-	97	-
0001	1570090001	511485	Cable TV Service	6,664	6,658	-
0001	1570090001	511550	Hardware/Software Maintenance	36,468	11,048	-
0001	1570090001	511570	Radios/TV Communication Repairs & Maintenance	20,641	16,398	-
0001	1570090001	511640	Rent-EDP Equipment/Software	519	1,549	-
0001	1570090001	511810	Hardware/Software Install Services	910	-	-
0001	1570090001	511910	Printing Services	244	244	-
0001	1570090001	511940	Security Services	-	2,034	-
0001	1570090001	512020	Inhouse Training/Online Courses	2,652	-	-
0001	1570090001	520090	Capital Outlay-Electrical Equipment	-	14,750	-
0001	1570090001	520180	Capital Outlay-Other Equipment	9,799	9,799	-
Operating Total				120,372	115,328	-
<b>CRS Media-GF Total</b>				<b>659,827</b>	<b>721,851</b>	-
CRS Records/Consulting-GF						
Operating						
0001	1570100001	511270	Notary Services	-	97	-
0001	1570100001	511550	Hardware/Software Maintenance	-	-	950
0001	1570100001	511900	Other Services	516,032	407,162	564,383
Operating Total				516,032	407,259	565,333
<b>CRS Records/Consulting-GF Total</b>				<b>516,032</b>	<b>407,259</b>	<b>565,333</b>
CRS Printing-GF						
Personnel						
0001	1570110001	500050	Salaries-Regular Employee	269,642	281,656	290,639
0001	1570110001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	824	-
0001	1570110001	500070	Salaries-Temporary Employee	1,152	-	-
0001	1570110001	502010	Overtime	275	-	-
0001	1570110001	502014	Overtime non-POPS	370	1,210	-
0001	1570110001	503010	Longevity Pay-All Employees	3,300	3,948	4,260
0001	1570110001	506010	FICA Tax-OASDI	16,151	17,360	18,284
0001	1570110001	506020	FICA Tax-Medicare	3,777	4,060	4,275
0001	1570110001	506030	Medical Insurance Benefit	80,214	71,211	83,580

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0001	1570110001	506040	Life Insurance Benefit	672	672	693
0001	1570110001	506055	Retirement Contribution-GASB 68	41,883	46,368	47,743
0001	1570110001	506060	Worker's Compensation	3,046	3,402	3,657
Personnel Total				420,480	430,712	453,131
Operating						
0001	1570110001	510080	Custodial Supplies & Equipment	-	-	270
0001	1570110001	510110	Food & Groceries	995	1,058	-
0001	1570110001	510140	Hardware Supplies & Equipment	552	234	-
0001	1570110001	510190	Medical/Dental Supplies & Equipment	-	-	121
0001	1570110001	510200	Office Equipment	2,607	1,264	-
0001	1570110001	510220	Office Supplies	139,285	189,174	84,986
0001	1570110001	510240	Other Supplies & Equipment	-	-	58
0001	1570110001	510260	Safety Supplies & Equipment	-	25	-
0001	1570110001	510990	Procurement Shipping	773	832	-
0001	1570110001	511540	Furniture & Office Equipment Repairs & Maintenance	2,263	2,263	-
0001	1570110001	511650	Rent-Office Equipment	174,832	187,066	172,007
0001	1570110001	511830	Hazardous Material Removal	621	-	-
0001	1570110001	511880	Laundry Services	2,030	409	-
0001	1570110001	511910	Printing Services	51,762	39,722	31,821
0001	1570110001	511950	Temp Personnel Services-Clerical/Managerial/Exec	-	-	150
0001	1570110001	511960	Uniform Rental Service	329	2,905	1,330
Operating Total				376,049	424,953	290,743
<b>CRS Printing-GF Total</b>				<b>796,529</b>	<b>855,665</b>	<b>743,874</b>
<b>CRS CAR-GenAdm GF</b>						
Operating						
0001	1578000001	510060	Communication Supplies & Equipment	-	995	-
0001	1578000001	510070	Computer Equipment & Peripherals	4,289	-	-
0001	1578000001	510100	Electrical Supplies & Equipment	10,750	148	-
0001	1578000001	510200	Office Equipment	12,524	34,698	-
0001	1578000001	510240	Other Supplies & Equipment	11,945	-	-
0001	1578000001	510990	Procurement Shipping	810	-	-
0001	1578000001	511530	Building Repairs & Maintenance	975	-	-
0001	1578000001	511570	Radios/TV Communication Repairs & Maintenance	-	4,135	-
0001	1578000001	511620	Other Equipment Repairs & Maintenance	30,632	-	-
0001	1578000001	512020	Inhouse Training/Online Courses	196	-	-
0001	1578000001	520050	Capital Outlay-Computer Equipment	19,600	36,660	-
0001	1578000001	520070	Capital Outlay-Educational/Communication Equipment	9,400	9,400	-
0001	1578000001	520090	Capital Outlay-Electrical Equipment	-	163,675	-
0001	1578000001	520160	Capital Outlay-Office Equipment	54,685	54,477	-
0001	1578000001	520180	Capital Outlay-Other Equipment	76,610	25,689	-
Operating Total				232,415	329,877	-
<b>CRS CAR-GenAdm GF Total</b>				<b>232,415</b>	<b>329,877</b>	-
<b>Communications and Records Services Total</b>				<b>5,615,873</b>	<b>6,050,500</b>	<b>4,885,599</b>
<b>Health and Human Services</b>						
<b>HHS County Executive Adm-GF</b>						
Personnel						
0001	1580010001	500030	Salaries-County Execs/Other Mgr	175,213	181,309	184,935
0001	1580010001	500050	Salaries-Regular Employee	63,239	65,354	66,661
0001	1580010001	500070	Salaries-Temporary Employee	-	-	27,600
0001	1580010001	503010	Longevity Pay-All Employees	3,210	3,168	3,374
0001	1580010001	503105	Temp Salary Pay	15,441	-	-
0001	1580010001	504010	Salary Savings-Regular Employee	-	-	(153,383)
0001	1580010001	504030	Vacant Slots-Medical Insurance	-	-	(71,404)
0001	1580010001	504040	FICA Tax Savings	-	-	(8,335)
0001	1580010001	504050	Retirement Savings	-	-	(22,870)
0001	1580010001	506010	FICA Tax-OASDI	11,557	12,428	14,421
0001	1580010001	506020	FICA Tax-Medicare	3,536	3,531	4,097
0001	1580010001	506030	Medical Insurance Benefit	29,988	29,082	23,880
0001	1580010001	506040	Life Insurance Benefit	192	192	198
0001	1580010001	506055	Retirement Contribution-GASB 68	39,269	40,054	45,748
0001	1580010001	506060	Worker's Compensation	412	400	452
Personnel Total				342,058	335,519	115,374
Operating						
0001	1580010001	510050	Clothing & Uniforms	21	-	-
0001	1580010001	510060	Communication Supplies & Equipment	(35)	-	-
0001	1580010001	510070	Computer Equipment & Peripherals	936	22,572	-
0001	1580010001	510080	Custodial Supplies & Equipment	136	-	-
0001	1580010001	510100	Electrical Supplies & Equipment	115	-	-
0001	1580010001	510110	Food & Groceries	982	-	-
0001	1580010001	510140	Hardware Supplies & Equipment	73	76	-
0001	1580010001	510150	Institutional Equipment	120	-	-
0001	1580010001	510200	Office Equipment	69	25	-

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0001	1580010001	510210	Office Furniture	1,261	-	-
0001	1580010001	510220	Office Supplies	1,381	4,489	11,164
0001	1580010001	510240	Other Supplies & Equipment	4,570	2,313	266,782
0001	1580010001	510260	Safety Supplies & Equipment	155	266	-
0001	1580010001	510270	Recreational Supplies & Equipment	6,309	-	-
0001	1580010001	510310	Software	984	-	-
0001	1580010001	510350	Veterinary/Livestock Supplies & Equipment	453	445	-
0001	1580010001	510900	Prompt Pay Interest Expense	-	3,002	-
0001	1580010001	510990	Procurement Shipping	6	-	-
0001	1580010001	511530	Building Repairs & Maintenance	-	5,287	-
0001	1580010001	511570	Radios/TV Communication Repairs & Maintenance	889	72	72
0001	1580010001	511620	Other Equipment Repairs & Maintenance	712	-	-
0001	1580010001	511640	Rent-EDP Equipment/Software	-	3,556	-
0001	1580010001	511680	Advertising/Public Notification Services	818	-	-
0001	1580010001	511700	Cellular (Air) Time Usage	2,082	10,083	5,400
0001	1580010001	511710	Cellular Allowance	360	270	-
0001	1580010001	511730	Postal/Freight out Services	140	-	-
0001	1580010001	511850	Interpretation/Translation Services-Other	-	(165)	-
0001	1580010001	511900	Other Services	-	480	-
0001	1580010001	511910	Printing Services	312	-	17,500
0001	1580010001	512010	Travel Encumbrance	20,849	-	-
0001	1580010001	512020	Inhouse Training/Online Courses	1,620	2,780	-
0001	1580010001	512040	Professional Membership	659	919	900
0001	1580010001	512050	Registration Conferences/Seminars	6,773	5,780	22,150
0001	1580010001	512090	Travel-Lodging Meals & Other	15,283	12,780	15,241
0001	1580010001	512100	Routine Mileage	150	-	2,861
0001	1580010001	512110	Travel Mileage	2,282	2,742	-
0001	1580010001	512120	Travel Year End Accrual	(9,260)	-	-
0001	1580010001	519030	Interest Expense	-	4	-
Operating Total				61,203	77,777	342,070
<b>HHS County Executive Adm-GF Total</b>				<b>403,261</b>	<b>413,296</b>	<b>457,444</b>
<b>HHS Human Resource-GF</b>						
Personnel						
0001	1580020001	500050	Salaries-Regular Employee	202,921	209,142	213,325
0001	1580020001	503010	Longevity Pay-All Employees	2,252	2,517	2,939
0001	1580020001	506010	FICA Tax-OASDI	12,868	13,113	13,408
0001	1580020001	506020	FICA Tax-Medicare	3,009	3,067	3,135
0001	1580020001	506030	Medical Insurance Benefit	34,740	35,460	35,820
0001	1580020001	506040	Life Insurance Benefit	254	254	297
0001	1580020001	506055	Retirement Contribution-GASB 68	31,292	33,926	35,013
0001	1580020001	506060	Worker's Compensation	328	339	346
Personnel Total				287,664	297,819	304,283
Operating						
0001	1580020001	510070	Computer Equipment & Peripherals	94	-	-
0001	1580020001	510220	Office Supplies	48	-	-
0001	1580020001	511700	Cellular (Air) Time Usage	433	446	-
0001	1580020001	512030	Professional Licenses	-	310	-
0001	1580020001	512040	Professional Membership	434	-	-
0001	1580020001	512050	Registration Conferences/Seminars	4,254	-	-
0001	1580020001	512090	Travel-Lodging Meals & Other	5,405	-	-
0001	1580020001	512100	Routine Mileage	-	66	-
0001	1580020001	512110	Travel Mileage	241	-	-
Operating Total				10,909	821	-
<b>HHS Human Resource-GF Total</b>				<b>298,573</b>	<b>298,640</b>	<b>304,283</b>
<b>HHS Finance-GF</b>						
Personnel						
0001	1580030001	500050	Salaries-Regular Employee	664,636	696,557	966,294
0001	1580030001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	168	-
0001	1580030001	500060	Salaries-Termination Pay Regular Employee	-	22,653	-
0001	1580030001	503010	Longevity Pay-All Employees	7,669	7,813	8,670
0001	1580030001	504010	Salary Savings-Regular Employee	-	-	(460,147)
0001	1580030001	504030	Vacant Slots-Medical Insurance	-	-	(214,215)
0001	1580030001	504040	FICA Tax Savings	-	-	(25,005)
0001	1580030001	504050	Retirement Savings	-	-	(68,608)
0001	1580030001	506010	FICA Tax-OASDI	39,953	42,960	60,445
0001	1580030001	506020	FICA Tax-Medicare	9,340	10,047	14,138
0001	1580030001	506030	Medical Insurance Benefit	144,020	138,783	179,100
0001	1580030001	506040	Life Insurance Benefit	1,056	1,072	1,485
0001	1580030001	506050	Retirement Contribution	15	-	-
0001	1580030001	506055	Retirement Contribution-GASB 68	102,721	116,954	157,850
0001	1580030001	506060	Worker's Compensation	1,079	1,168	1,559
Personnel Total				970,489	1,038,175	621,566
Operating						

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0001	1580030001	510050	Clothing & Uniforms	1,136	96	-
0001	1580030001	510070	Computer Equipment & Peripherals	1,264	3,028	-
0001	1580030001	510080	Custodial Supplies & Equipment	28	10	-
0001	1580030001	510100	Electrical Supplies & Equipment	36	67	-
0001	1580030001	510140	Hardware Supplies & Equipment	55	-	-
0001	1580030001	510150	Institutional Equipment	5,276	149	-
0001	1580030001	510170	Laboratory Supplies & Equipment	6	-	-
0001	1580030001	510200	Office Equipment	192	460	-
0001	1580030001	510210	Office Furniture	706	-	-
0001	1580030001	510220	Office Supplies	4,872	2,285	11,726
0001	1580030001	510240	Other Supplies & Equipment	60	189	-
0001	1580030001	510260	Safety Supplies & Equipment	-	40	-
0001	1580030001	510310	Software	4,427	1,775	-
0001	1580030001	510320	Textile and Linen Supplies	-	157	-
0001	1580030001	510990	Procurement Shipping	3	-	-
0001	1580030001	511540	Furniture & Office Equipment Repairs & Maintenance	80	-	-
0001	1580030001	511640	Rent-EDP Equipment/Software	-	4,826	-
0001	1580030001	511700	Cellular (Air) Time Usage	2,598	2,844	9,000
0001	1580030001	511710	Cellular Allowance	1,440	1,620	-
0001	1580030001	511730	Postal/Freight out Services	135	-	-
0001	1580030001	512010	Travel Encumbrance	235	-	-
0001	1580030001	512020	Inhouse Training/Online Courses	-	216	-
0001	1580030001	512040	Professional Membership	-	-	400
0001	1580030001	512050	Registration Conferences/Seminars	4,114	(130)	4,147
0001	1580030001	512060	Subscriptions & Publications	-	399	250
0001	1580030001	512090	Travel-Lodging Meals & Other	2,955	-	2,750
0001	1580030001	512100	Routine Mileage	386	358	999
0001	1580030001	512110	Travel Mileage	50	-	-
0001	1580030001	513030	Employee Recognition	-	100	-
0001	1580030001	519030	Interest Expense	-	42	-
Operating Total				30,055	18,532	29,272
<b>HHS Finance-GF Total</b>				<b>1,000,544</b>	<b>1,056,707</b>	<b>650,838</b>
<b>HHS Research and Planning-GF</b>						
Personnel						
0001	1580040001	500050	Salaries-Regular Employee	522,831	539,966	650,590
0001	1580040001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	252	-
0001	1580040001	500060	Salaries-Termination Pay Regular Employee	14,947	-	-
0001	1580040001	500070	Salaries-Temporary Employee	-	3,003	27,597
0001	1580040001	503010	Longevity Pay-All Employees	3,779	3,952	4,641
0001	1580040001	506010	FICA Tax-OASDI	31,063	31,433	42,335
0001	1580040001	506020	FICA Tax-Medicare	7,265	7,351	9,902
0001	1580040001	506030	Medical Insurance Benefit	102,588	107,625	107,460
0001	1580040001	506040	Life Insurance Benefit	768	768	891
0001	1580040001	506055	Retirement Contribution-GASB 68	82,691	87,293	110,549
0001	1580040001	506060	Worker's Compensation	867	877	1,094
Personnel Total				766,798	782,519	955,059
Operating						
0001	1580040001	510020	Books	39	-	-
0001	1580040001	510070	Computer Equipment & Peripherals	138	304	-
0001	1580040001	510080	Custodial Supplies & Equipment	19	-	-
0001	1580040001	510140	Hardware Supplies & Equipment	4	11	-
0001	1580040001	510200	Office Equipment	38	47	-
0001	1580040001	510210	Office Furniture	1,741	-	-
0001	1580040001	510220	Office Supplies	1,047	984	3,969
0001	1580040001	510240	Other Supplies & Equipment	12	300	-
0001	1580040001	510310	Software	-	-	2,542
0001	1580040001	510990	Procurement Shipping	9	-	-
0001	1580040001	511440	Other Social Services	-	-	266,986
0001	1580040001	511550	Hardware/Software Maintenance	907	907	-
0001	1580040001	511681	Legally Required Advert/Public Notif. Service	-	5,211	-
0001	1580040001	511700	Cellular (Air) Time Usage	433	1,034	5,400
0001	1580040001	511710	Cellular Allowance	360	525	-
0001	1580040001	512010	Travel Encumbrance	2,890	-	-
0001	1580040001	512020	Inhouse Training/Online Courses	450	269	-
0001	1580040001	512040	Professional Membership	400	1,000	275
0001	1580040001	512050	Registration Conferences/Seminars	4,601	2,485	5,177
0001	1580040001	512060	Subscriptions & Publications	783	744	215
0001	1580040001	512090	Travel-Lodging Meals & Other	2,912	2,504	1,540
0001	1580040001	512100	Routine Mileage	559	272	1,106
0001	1580040001	512110	Travel Mileage	191	262	-
0001	1580040001	512120	Travel Year End Accrual	(1,442)	-	-
Operating Total				16,090	16,858	287,210
<b>HHS Research and Planning-GF Total</b>				<b>782,887</b>	<b>799,377</b>	<b>1,242,269</b>

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
<b>HHS Facilities-GF</b>						
Personnel						
0001	1580050001	500050	Salaries-Regular Employee	58,319	57,793	61,270
0001	1580050001	503010	Longevity Pay-All Employees	1,080	1,140	1,200
0001	1580050001	506010	FICA Tax-OASDI	3,648	3,761	3,873
0001	1580050001	506020	FICA Tax-Medicare	853	880	905
0001	1580050001	506030	Medical Insurance Benefit	9,000	8,492	11,940
0001	1580050001	506040	Life Insurance Benefit	96	96	99
0001	1580050001	506055	Retirement Contribution-GASB 68	9,060	9,803	10,114
0001	1580050001	506060	Worker's Compensation	95	677	1,175
Personnel Total				82,150	82,643	90,576
Operating						
0001	1580050001	510060	Communication Supplies & Equipment	48	-	-
0001	1580050001	510140	Hardware Supplies & Equipment	-	28	-
0001	1580050001	510220	Office Supplies	-	23	-
0001	1580050001	510240	Other Supplies & Equipment	83	21	-
0001	1580050001	510360	Industrial Supplies & Equipment	-	18	-
0001	1580050001	511700	Cellular (Air) Time Usage	892	597	-
Operating Total				1,024	688	-
<b>HHS Facilities-GF Total</b>				<b>83,174</b>	<b>83,330</b>	<b>90,576</b>
<b>HHS CDBG Planning-GF</b>						
Personnel						
0001	1580060001	500050	Salaries-Regular Employee	88,420	77,850	130,151
0001	1580060001	500060	Salaries-Termination Pay Regular Employee	1,055	-	-
0001	1580060001	500070	Salaries-Temporary Employee	524	-	-
0001	1580060001	503010	Longevity Pay-All Employees	923	25	501
0001	1580060001	506010	FICA Tax-OASDI	5,354	4,729	8,101
0001	1580060001	506020	FICA Tax-Medicare	1,252	1,106	1,895
0001	1580060001	506030	Medical Insurance Benefit	12,773	8,276	19,701
0001	1580060001	506040	Life Insurance Benefit	111	98	163
0001	1580060001	506050	Retirement Contribution	(14,882)	(16,834)	-
0001	1580060001	506055	Retirement Contribution-GASB 68	28,612	29,397	21,152
0001	1580060001	506060	Worker's Compensation	144	125	210
Personnel Total				124,287	104,771	181,874
Operating						
0001	1580060001	510220	Office Supplies	14	4	-
0001	1580060001	510990	Procurement Shipping	6	3	-
0001	1580060001	511440	Other Social Services	-	10,159	-
0001	1580060001	511700	Cellular (Air) Time Usage	-	384	-
0001	1580060001	511710	Cellular Allowance	60	(384)	-
0001	1580060001	511890	Other Consulting Services	169,719	26,428	-
0001	1580060001	512090	Travel-Lodging Meals & Other	-	924	-
0001	1580060001	512100	Routine Mileage	(39)	72	-
Operating Total				169,760	37,590	-
<b>HHS CDBG Planning-GF Total</b>				<b>294,046</b>	<b>142,361</b>	<b>181,874</b>
<b>HHS Public Health Mgr-GF</b>						
Personnel						
0001	1580070001	500050	Salaries-Regular Employee	80,570	83,657	85,330
0001	1580070001	503010	Longevity Pay-All Employees	780	840	900
0001	1580070001	506010	FICA Tax-OASDI	4,892	5,059	5,347
0001	1580070001	506020	FICA Tax-Medicare	1,144	1,183	1,250
0001	1580070001	506030	Medical Insurance Benefit	8,820	9,000	11,940
0001	1580070001	506040	Life Insurance Benefit	96	96	99
0001	1580070001	506055	Retirement Contribution-GASB 68	12,462	13,589	13,961
0001	1580070001	506060	Worker's Compensation	131	136	138
Personnel Total				108,895	113,560	118,965
Operating						
0001	1580070001	510070	Computer Equipment & Peripherals	-	118	-
0001	1580070001	511700	Cellular (Air) Time Usage	433	457	-
0001	1580070001	511710	Cellular Allowance	360	360	-
0001	1580070001	512010	Travel Encumbrance	1,059	-	-
0001	1580070001	512040	Professional Membership	225	-	-
0001	1580070001	512050	Registration Conferences/Seminars	580	546	-
0001	1580070001	512090	Travel-Lodging Meals & Other	2,089	2,439	-
0001	1580070001	512100	Routine Mileage	1,093	468	-
0001	1580070001	512110	Travel Mileage	-	10	-
0001	1580070001	512120	Travel Year End Accrual	(828)	-	-
Operating Total				5,010	4,399	-
<b>HHS Public Health Mgr-GF Total</b>				<b>113,905</b>	<b>117,959</b>	<b>118,965</b>
<b>HHS Public Health Adm COA-GF</b>						
Operating						
0001	1580080001	511380	Public Health Programs	1,991,849	2,545,898	1,817,740
0001	1580080001	511440	Other Social Services	5,066,924	5,684,048	4,357,925

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
Operating Total				7,058,773	8,229,946	6,175,665
<b>HHS Public Health Adm COA-GF Total</b>				<b>7,058,773</b>	<b>8,229,946</b>	<b>6,175,665</b>
<b>HHS FSS-Adm Svs-GF</b>						
Personnel						
0001	1580100001	500050	Salaries-Regular Employee	174,039	229,926	237,819
0001	1580100001	500055	Regular Shift Diff-Non-Exempts Non-POPS	-	26	-
0001	1580100001	500060	Salaries-Termination Pay Regular Employee	2,185	-	-
0001	1580100001	500070	Salaries-Temporary Employee	-	-	29,163
0001	1580100001	503010	Longevity Pay-All Employees	2,885	2,742	3,093
0001	1580100001	506010	FICA Tax-OASDI	10,658	13,318	16,744
0001	1580100001	506020	FICA Tax-Medicare	2,493	3,115	3,916
0001	1580100001	506030	Medical Insurance Benefit	25,944	43,283	35,820
0001	1580100001	506040	Life Insurance Benefit	224	280	297
0001	1580100001	506055	Retirement Contribution-GASB 68	27,351	37,376	43,725
0001	1580100001	506060	Worker's Compensation	287	373	432
Personnel Total				246,065	330,438	371,009
Operating						
0001	1580100001	510060	Communication Supplies & Equipment	-	602	-
0001	1580100001	510070	Computer Equipment & Peripherals	1,748	523	-
0001	1580100001	510080	Custodial Supplies & Equipment	1,551	3,923	-
0001	1580100001	510090	Drug & Pharmaceuticals Supplies	(963)	-	-
0001	1580100001	510100	Electrical Supplies & Equipment	-	78	-
0001	1580100001	510140	Hardware Supplies & Equipment	61	-	-
0001	1580100001	510150	Institutional Equipment	-	4,479	-
0001	1580100001	510190	Medical/Dental Supplies & Equipment	-	154	-
0001	1580100001	510210	Office Furniture	3,864	2,749	-
0001	1580100001	510220	Office Supplies	2,258	3,874	54,716
0001	1580100001	510240	Other Supplies & Equipment	759	-	-
0001	1580100001	510260	Safety Supplies & Equipment	-	537	-
0001	1580100001	510310	Software	-	355	-
0001	1580100001	510320	Textile and Linen Supplies	-	238	-
0001	1580100001	510360	Industrial Supplies & Equipment	1,259	-	-
0001	1580100001	510900	Prompt Pay Interest Expense	-	75	-
0001	1580100001	510990	Procurement Shipping	-	40	-
0001	1580100001	511270	Notary Services	-	-	300
0001	1580100001	511330	Food Bank Assistance	4,467	66,534	190,510
0001	1580100001	511360	Interment Services	(8,714)	27,989	317,944
0001	1580100001	511390	Rent Assistance	84,394	1,632,955	4,793,499
0001	1580100001	511395	Rent Assistance-Best Single Source	36	181,673	354,100
0001	1580100001	511400	Transportation Assistance	52,393	-	-
0001	1580100001	511410	Utility Assistance	2,127	453,444	927,752
0001	1580100001	511417	Utility Assistance-Best Single Source	207	3,853	25,000
0001	1580100001	511530	Building Repairs & Maintenance	9,139	-	-
0001	1580100001	511540	Furniture & Office Equipment Repairs & Maintenance	-	75	-
0001	1580100001	511620	Other Equipment Repairs & Maintenance	-	325	-
0001	1580100001	511640	Rent-EDP Equipment/Software	-	6,858	-
0001	1580100001	511700	Cellular (Air) Time Usage	662	574	1,800
0001	1580100001	511710	Cellular Allowance	480	555	-
0001	1580100001	511850	Interpretation/Translation Services-Other	657	541	5,000
0001	1580100001	511875	Information Retrieval/Data Services	-	-	4,320
0001	1580100001	512030	Professional Licenses	-	-	384
0001	1580100001	512040	Professional Membership	-	250	400
0001	1580100001	512050	Registration Conferences/Seminars	495	340	6,470
0001	1580100001	512090	Travel-Lodging Meals & Other	557	-	7,175
0001	1580100001	512100	Routine Mileage	1,503	1,043	11,750
0001	1580100001	512110	Travel Mileage	90	-	1,250
0001	1580100001	520120	Capital Outlay-Kitchen Equipment	-	37,010	-
Operating Total				159,107	2,431,908	6,702,370
<b>HHS FSS-Adm Svs-GF Total</b>				<b>405,172</b>	<b>2,762,347</b>	<b>7,073,379</b>
<b>HHS FSS-Case Mgmt-GF</b>						
Personnel						
0001	1580110001	500050	Salaries-Regular Employee	423,782	431,263	471,473
0001	1580110001	500060	Salaries-Termination Pay Regular Employee	1,397	3,777	-
0001	1580110001	500070	Salaries-Temporary Employee	-	-	36
0001	1580110001	503010	Longevity Pay-All Employees	1,371	1,739	2,666
0001	1580110001	506010	FICA Tax-OASDI	26,185	26,698	29,398
0001	1580110001	506020	FICA Tax-Medicare	6,124	6,244	6,876
0001	1580110001	506030	Medical Insurance Benefit	78,952	80,492	95,520
0001	1580110001	506040	Life Insurance Benefit	700	720	792
0001	1580110001	506055	Retirement Contribution-GASB 68	65,539	70,625	76,768
0001	1580110001	506060	Worker's Compensation	687	706	757
Personnel Total				604,736	622,264	684,286
Operating						

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0001	1580110001	510020	Books	-	394	-
0001	1580110001	510070	Computer Equipment & Peripherals	62	140	-
0001	1580110001	510080	Custodial Supplies & Equipment	70	-	-
0001	1580110001	510100	Electrical Supplies & Equipment	100	-	-
0001	1580110001	510200	Office Equipment	20	20	-
0001	1580110001	510210	Office Furniture	1,446	-	-
0001	1580110001	510220	Office Supplies	1,583	1,004	-
0001	1580110001	510270	Recreational Supplies & Equipment	11	-	-
0001	1580110001	510990	Procurement Shipping	75	91	-
0001	1580110001	511540	Furniture & Office Equipment Repairs & Maintenance	45	-	-
0001	1580110001	511700	Cellular (Air) Time Usage	3,121	2,934	4,800
0001	1580110001	511710	Cellular Allowance	2,655	1,680	-
0001	1580110001	511760	Agency Dues and Memberships	-	145	-
0001	1580110001	511850	Interpretation/Translation Services-Other	-	300	-
0001	1580110001	512010	Travel Encumbrance	1,317	-	-
0001	1580110001	512020	Inhouse Training/Online Courses	1,875	1,075	-
0001	1580110001	512030	Professional Licenses	348	320	-
0001	1580110001	512040	Professional Membership	1,943	1,325	-
0001	1580110001	512050	Registration Conferences/Seminars	725	1,475	-
0001	1580110001	512090	Travel-Lodging Meals & Other	1,521	1,267	-
0001	1580110001	512100	Routine Mileage	6,543	3,246	-
0001	1580110001	512110	Travel Mileage	316	271	-
0001	1580110001	512120	Travel Year End Accrual	(565)	-	-
Operating Total				23,210	15,687	4,800
<b>HHS FSS-Case Mgmt-GF Total</b>				<b>627,946</b>	<b>637,951</b>	<b>689,086</b>
<b>HHS FSS-East Rural Cmty CT-GF</b>						
Personnel						
0001	1580120001	500050	Salaries-Regular Employee	257,581	259,490	264,590
0001	1580120001	502014	Overtime non-POPS	-	12,149	-
0001	1580120001	502017	Extra Hours Paid non-POPS	-	329	-
0001	1580120001	503010	Longevity Pay-All Employees	2,239	1,694	2,144
0001	1580120001	506010	FICA Tax-OASDI	14,471	15,901	16,538
0001	1580120001	506020	FICA Tax-Medicare	3,384	3,719	3,867
0001	1580120001	506030	Medical Insurance Benefit	73,296	65,271	59,700
0001	1580120001	506040	Life Insurance Benefit	480	480	495
0001	1580120001	506055	Retirement Contribution-GASB 68	39,683	43,883	43,185
0001	1580120001	506060	Worker's Compensation	417	431	428
Personnel Total				391,551	403,348	390,947
Operating						
0001	1580120001	510050	Clothing & Uniforms	103	124	-
0001	1580120001	510070	Computer Equipment & Peripherals	193	90	-
0001	1580120001	510080	Custodial Supplies & Equipment	137	321	-
0001	1580120001	510140	Hardware Supplies & Equipment	77	22	-
0001	1580120001	510150	Institutional Equipment	34	-	-
0001	1580120001	510170	Laboratory Supplies & Equipment	11	-	-
0001	1580120001	510190	Medical/Dental Supplies & Equipment	43	-	-
0001	1580120001	510200	Office Equipment	-	1,294	-
0001	1580120001	510210	Office Furniture	1,099	1,353	-
0001	1580120001	510220	Office Supplies	2,336	3,734	-
0001	1580120001	510240	Other Supplies & Equipment	252	351	-
0001	1580120001	510990	Procurement Shipping	-	6	-
0001	1580120001	511330	Food Bank Assistance	23,192	15,143	-
0001	1580120001	511390	Rent Assistance	210,369	250,793	-
0001	1580120001	511395	Rent Assistance-Best Single Source	37,817	37,199	-
0001	1580120001	511410	Utility Assistance	65,882	43,378	-
0001	1580120001	511417	Utility Assistance-Best Single Source	13,298	11,744	-
0001	1580120001	511540	Furniture & Office Equipment Repairs & Maintenance	45	-	-
0001	1580120001	511620	Other Equipment Repairs & Maintenance	-	439	-
0001	1580120001	511710	Cellular Allowance	360	225	3,600
0001	1580120001	511760	Agency Dues and Memberships	-	250	-
0001	1580120001	511850	Interpretation/Translation Services-Other	262	359	-
0001	1580120001	512020	Inhouse Training/Online Courses	28	35	-
0001	1580120001	512040	Professional Membership	-	225	-
0001	1580120001	512050	Registration Conferences/Seminars	-	825	-
0001	1580120001	512090	Travel-Lodging Meals & Other	333	-	-
0001	1580120001	512100	Routine Mileage	346	-	-
0001	1580120001	519030	Interest Expense	1	-	-
Operating Total				356,217	367,910	3,600
<b>HHS FSS-East Rural Cmty CT-GF Total</b>				<b>747,768</b>	<b>771,257</b>	<b>394,547</b>
<b>HHS FSS-North Rural Cmty Ctr-GF</b>						
Personnel						
0001	1580130001	500050	Salaries-Regular Employee	379,402	391,487	402,648
0001	1580130001	500060	Salaries-Termination Pay Regular Employee	-	2,691	-

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0001	1580130001	500070	Salaries-Temporary Employee	-	24,209	-
0001	1580130001	502014	Overtime non-POPS	-	12,372	-
0001	1580130001	502017	Extra Hours Paid non-POPS	-	208	-
0001	1580130001	503010	Longevity Pay-All Employees	2,512	2,894	3,304
0001	1580130001	503105	Temp Salary Pay	537	-	-
0001	1580130001	506010	FICA Tax-OASDI	22,937	26,018	25,168
0001	1580130001	506020	FICA Tax-Medicare	5,364	6,085	5,887
0001	1580130001	506030	Medical Insurance Benefit	79,369	78,245	95,520
0001	1580130001	506040	Life Insurance Benefit	728	726	792
0001	1580130001	506055	Retirement Contribution-GASB 68	58,411	69,591	65,723
0001	1580130001	506060	Worker's Compensation	613	688	648
Personnel Total				549,873	615,215	599,690
Operating						
0001	1580130001	510050	Clothing & Uniforms	37	-	-
0001	1580130001	510070	Computer Equipment & Peripherals	109	321	-
0001	1580130001	510080	Custodial Supplies & Equipment	589	337	-
0001	1580130001	510090	Drug & Pharmaceuticals Supplies	12	-	-
0001	1580130001	510100	Electrical Supplies & Equipment	44	132	-
0001	1580130001	510140	Hardware Supplies & Equipment	113	65	-
0001	1580130001	510150	Institutional Equipment	130	51	-
0001	1580130001	510190	Medical/Dental Supplies & Equipment	13	63	-
0001	1580130001	510200	Office Equipment	44	91	-
0001	1580130001	510210	Office Furniture	1,003	290	-
0001	1580130001	510220	Office Supplies	2,142	2,541	-
0001	1580130001	510240	Other Supplies & Equipment	37	60	-
0001	1580130001	510260	Safety Supplies & Equipment	146	76	-
0001	1580130001	510320	Textile and Linen Supplies	50	-	-
0001	1580130001	510990	Procurement Shipping	21	-	-
0001	1580130001	511270	Notary Services	86	-	-
0001	1580130001	511330	Food Bank Assistance	49,301	46,600	-
0001	1580130001	511390	Rent Assistance	432,276	559,802	-
0001	1580130001	511395	Rent Assistance-Best Single Source	32,979	49,127	-
0001	1580130001	511410	Utility Assistance	158,851	129,604	-
0001	1580130001	511417	Utility Assistance-Best Single Source	1,990	1,958	-
0001	1580130001	511530	Building Repairs & Maintenance	2,980	-	-
0001	1580130001	511620	Other Equipment Repairs & Maintenance	538	-	-
0001	1580130001	511710	Cellular Allowance	360	210	5,400
0001	1580130001	511850	Interpretation/Translation Services-Other	8	27	-
0001	1580130001	512020	Inhouse Training/Online Courses	-	7	-
0001	1580130001	512050	Registration Conferences/Seminars	550	-	-
0001	1580130001	512090	Travel-Lodging Meals & Other	1,198	-	-
0001	1580130001	512100	Routine Mileage	679	257	-
0001	1580130001	512110	Travel Mileage	107	-	-
Operating Total				686,392	791,619	5,400
<b>HHS FSS-North Rural Cmty Ctr-GF Total</b>				<b>1,236,266</b>	<b>1,406,834</b>	<b>605,090</b>
<b>HHS FSS-Northwest Rural Cmty Ctr-GF</b>						
Personnel						
0001	1580140001	500050	Salaries-Regular Employee	201,494	248,904	258,125
0001	1580140001	500060	Salaries-Termination Pay Regular Employee	635	-	-
0001	1580140001	502014	Overtime non-POPS	-	652	-
0001	1580140001	502017	Extra Hours Paid non-POPS	-	36	-
0001	1580140001	503010	Longevity Pay-All Employees	1,485	1,189	1,812
0001	1580140001	503105	Temp Salary Pay	-	313	-
0001	1580140001	506010	FICA Tax-OASDI	12,370	14,904	16,116
0001	1580140001	506020	FICA Tax-Medicare	2,893	3,486	3,769
0001	1580140001	506030	Medical Insurance Benefit	38,588	52,955	59,700
0001	1580140001	506040	Life Insurance Benefit	420	472	495
0001	1580140001	506055	Retirement Contribution-GASB 68	31,279	40,270	42,085
0001	1580140001	506060	Worker's Compensation	345	402	415
Personnel Total				289,508	363,581	382,517
Operating						
0001	1580140001	510030	Building Maintenance Supplies & Equipment	-	60	-
0001	1580140001	510050	Clothing & Uniforms	88	88	-
0001	1580140001	510070	Computer Equipment & Peripherals	299	605	-
0001	1580140001	510080	Custodial Supplies & Equipment	587	172	-
0001	1580140001	510140	Hardware Supplies & Equipment	7	29	-
0001	1580140001	510160	Kitchen Supplies & Equipment	-	47	-
0001	1580140001	510170	Laboratory Supplies & Equipment	2	-	-
0001	1580140001	510180	Law Enforcement Supplies & Equipment	147	-	-
0001	1580140001	510190	Medical/Dental Supplies & Equipment	103	38	-
0001	1580140001	510200	Office Equipment	131	165	-
0001	1580140001	510210	Office Furniture	2,794	212	-
0001	1580140001	510220	Office Supplies	2,187	1,375	-

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0001	1580140001	510240	Other Supplies & Equipment	133	119	-
0001	1580140001	510260	Safety Supplies & Equipment	28	133	-
0001	1580140001	510330	Traffic Control/Signage Supplies & Equipment	53	-	-
0001	1580140001	510990	Procurement Shipping	194	-	-
0001	1580140001	511330	Food Bank Assistance	18,200	13,407	-
0001	1580140001	511390	Rent Assistance	64,734	172,202	-
0001	1580140001	511395	Rent Assistance-Best Single Source	17,283	25,250	-
0001	1580140001	511410	Utility Assistance	38,798	46,356	-
0001	1580140001	511417	Utility Assistance-Best Single Source	-	2,013	-
0001	1580140001	511540	Furniture & Office Equipment Repairs & Maintenance	45	-	-
0001	1580140001	511620	Other Equipment Repairs & Maintenance	180	-	-
0001	1580140001	511710	Cellular Allowance	285	-	3,600
0001	1580140001	511850	Interpretation/Translation Services-Other	31	83	-
0001	1580140001	512020	Inhouse Training/Online Courses	-	360	-
0001	1580140001	512030	Professional Licenses	-	7	-
0001	1580140001	512050	Registration Conferences/Seminars	340	-	-
0001	1580140001	512100	Routine Mileage	15	446	-
Operating Total				146,664	263,165	3,600
<b>HHS FSS-Northwest Rural Cmty Ctr-GF Total</b>				<b>436,172</b>	<b>626,746</b>	<b>386,117</b>
<b>HHS FSS-Palm Square Cmty Ctr-GF</b>						
Personnel						
0001	1580150001	500050	Salaries-Regular Employee	531,731	587,790	608,231
0001	1580150001	500055	Regular Shift Diff-Non-Exempts Non-POPS	5	(5)	-
0001	1580150001	500060	Salaries-Termination Pay Regular Employee	3,199	9,250	-
0001	1580150001	500070	Salaries-Temporary Employee	6,469	158	-
0001	1580150001	502014	Overtime non-POPS	-	34,054	-
0001	1580150001	502017	Extra Hours Paid non-POPS	163	2,208	-
0001	1580150001	503010	Longevity Pay-All Employees	4,571	4,824	5,961
0001	1580150001	506010	FICA Tax-OASDI	33,343	38,608	38,080
0001	1580150001	506020	FICA Tax-Medicare	7,798	9,029	8,905
0001	1580150001	506030	Medical Insurance Benefit	98,363	115,466	143,280
0001	1580150001	506040	Life Insurance Benefit	1,004	1,136	1,188
0001	1580150001	506055	Retirement Contribution-GASB 68	83,280	102,368	99,438
0001	1580150001	506060	Worker's Compensation	875	1,004	982
Personnel Total				770,799	905,889	906,065
Operating						
0001	1580150001	510020	Books	-	90	-
0001	1580150001	510050	Clothing & Uniforms	198	181	-
0001	1580150001	510060	Communication Supplies & Equipment	-	150	-
0001	1580150001	510070	Computer Equipment & Peripherals	233	1,084	-
0001	1580150001	510080	Custodial Supplies & Equipment	842	441	-
0001	1580150001	510090	Drug & Pharmaceuticals Supplies	319	-	-
0001	1580150001	510100	Electrical Supplies & Equipment	39	104	-
0001	1580150001	510140	Hardware Supplies & Equipment	57	36	-
0001	1580150001	510150	Institutional Equipment	520	-	-
0001	1580150001	510190	Medical/Dental Supplies & Equipment	147	70	-
0001	1580150001	510200	Office Equipment	351	421	-
0001	1580150001	510210	Office Furniture	166	-	-
0001	1580150001	510220	Office Supplies	3,618	6,434	-
0001	1580150001	510240	Other Supplies & Equipment	1,486	787	-
0001	1580150001	510260	Safety Supplies & Equipment	110	112	-
0001	1580150001	510320	Textile and Linen Supplies	-	117	-
0001	1580150001	510900	Prompt Pay Interest Expense	-	4	-
0001	1580150001	510990	Procurement Shipping	-	27	-
0001	1580150001	511270	Notary Services	92	178	-
0001	1580150001	511330	Food Bank Assistance	26,531	16,645	-
0001	1580150001	511360	Interment Services	227,500	309,955	-
0001	1580150001	511390	Rent Assistance	640,345	848,138	-
0001	1580150001	511395	Rent Assistance-Best Single Source	17,126	14,679	-
0001	1580150001	511410	Utility Assistance	157,587	107,703	-
0001	1580150001	511417	Utility Assistance-Best Single Source	2,637	3,476	-
0001	1580150001	511620	Other Equipment Repairs & Maintenance	438	1,930	-
0001	1580150001	511700	Cellular (Air) Time Usage	1,299	1,301	8,400
0001	1580150001	511710	Cellular Allowance	720	630	-
0001	1580150001	511760	Agency Dues and Memberships	225	-	-
0001	1580150001	511850	Interpretation/Translation Services-Other	660	298	-
0001	1580150001	511875	Information Retrieval/Data Services	3,718	3,829	-
0001	1580150001	512020	Inhouse Training/Online Courses	28	607	-
0001	1580150001	512040	Professional Membership	225	461	-
0001	1580150001	512050	Registration Conferences/Seminars	1,295	-	-
0001	1580150001	512090	Travel-Lodging Meals & Other	2,011	-	-
0001	1580150001	512100	Routine Mileage	5,516	5,484	-
0001	1580150001	512110	Travel Mileage	181	-	-

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
Operating Total				1,096,218	1,325,373	8,400
<b>HHS FSS-Palm Square Cmty Ctr-GF Total</b>				<b>1,867,017</b>	<b>2,231,263</b>	<b>914,465</b>
<b>HHS FSS-Post Road Cmty Ctr-GF</b>						
Personnel						
0001	1580160001	500050	Salaries-Regular Employee	342,866	340,851	362,924
0001	1580160001	500055	Regular Shift Diff-Non-Exempts Non-POPS	-	26	-
0001	1580160001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	1,374	-
0001	1580160001	502011	Overtime Shift Diff-Non-Exempts Non-POPS	-	20	-
0001	1580160001	502014	Overtime non-POPS	395	9,192	-
0001	1580160001	502017	Extra Hours Paid non-POPS	-	17	-
0001	1580160001	503010	Longevity Pay-All Employees	2,492	2,979	3,373
0001	1580160001	506010	FICA Tax-OASDI	20,630	21,380	22,710
0001	1580160001	506020	FICA Tax-Medicare	4,825	5,000	5,312
0001	1580160001	506030	Medical Insurance Benefit	74,775	71,734	83,580
0001	1580160001	506040	Life Insurance Benefit	672	672	693
0001	1580160001	506055	Retirement Contribution-GASB 68	52,786	57,174	59,304
0001	1580160001	506060	Worker's Compensation	554	566	584
Personnel Total				499,994	510,984	538,480
Operating						
0001	1580160001	510050	Clothing & Uniforms	-	229	-
0001	1580160001	510070	Computer Equipment & Peripherals	25	651	-
0001	1580160001	510080	Custodial Supplies & Equipment	1,410	856	-
0001	1580160001	510090	Drug & Pharmaceuticals Supplies	78	-	-
0001	1580160001	510140	Hardware Supplies & Equipment	17	62	-
0001	1580160001	510150	Institutional Equipment	2,530	-	-
0001	1580160001	510190	Medical/Dental Supplies & Equipment	-	81	-
0001	1580160001	510210	Office Furniture	12	-	-
0001	1580160001	510220	Office Supplies	3,603	4,450	-
0001	1580160001	510240	Other Supplies & Equipment	42	40	-
0001	1580160001	510260	Safety Supplies & Equipment	112	-	-
0001	1580160001	510990	Procurement Shipping	110	7	-
0001	1580160001	511330	Food Bank Assistance	18,556	11,836	-
0001	1580160001	511390	Rent Assistance	541,429	604,850	-
0001	1580160001	511395	Rent Assistance-Best Single Source	37,626	33,318	-
0001	1580160001	511410	Utility Assistance	55,481	33,019	-
0001	1580160001	511417	Utility Assistance-Best Single Source	1,322	-	-
0001	1580160001	511700	Cellular (Air) Time Usage	114	-	-
0001	1580160001	511710	Cellular Allowance	360	210	5,400
0001	1580160001	511730	Postal/Freight out Services	185	-	-
0001	1580160001	511760	Agency Dues and Memberships	31	-	-
0001	1580160001	511850	Interpretation/Translation Services-Other	3	147	-
0001	1580160001	512010	Travel Encumbrance	2,816	-	-
0001	1580160001	512040	Professional Membership	450	236	-
0001	1580160001	512050	Registration Conferences/Seminars	575	1,390	-
0001	1580160001	512090	Travel-Lodging Meals & Other	689	1,585	-
0001	1580160001	512100	Routine Mileage	400	614	-
0001	1580160001	512110	Travel Mileage	89	514	-
0001	1580160001	515420	Surety Bonds-All Officials	-	71	-
Operating Total				668,065	694,167	5,400
<b>HHS FSS-Post Road Cmty Ctr-GF Total</b>				<b>1,168,059</b>	<b>1,205,151</b>	<b>543,880</b>
<b>HHS FSS-South Rural Cmty Ctr-GF</b>						
Personnel						
0001	1580170001	500050	Salaries-Regular Employee	291,794	289,348	309,784
0001	1580170001	500055	Regular Shift Diff-Non-Exempts Non-POPS	-	26	-
0001	1580170001	502014	Overtime non-POPS	-	3,430	-
0001	1580170001	502017	Extra Hours Paid non-POPS	-	216	-
0001	1580170001	503010	Longevity Pay-All Employees	1,572	1,440	1,915
0001	1580170001	506010	FICA Tax-OASDI	17,540	17,231	19,325
0001	1580170001	506020	FICA Tax-Medicare	4,102	4,030	4,520
0001	1580170001	506030	Medical Insurance Benefit	60,444	66,543	71,640
0001	1580170001	506040	Life Insurance Benefit	576	552	594
0001	1580170001	506055	Retirement Contribution-GASB 68	44,793	47,274	50,463
0001	1580170001	506060	Worker's Compensation	470	470	498
Personnel Total				421,290	430,559	458,739
Operating						
0001	1580170001	510050	Clothing & Uniforms	110	66	-
0001	1580170001	510060	Communication Supplies & Equipment	-	50	-
0001	1580170001	510070	Computer Equipment & Peripherals	279	-	-
0001	1580170001	510080	Custodial Supplies & Equipment	494	691	-
0001	1580170001	510140	Hardware Supplies & Equipment	27	95	-
0001	1580170001	510170	Laboratory Supplies & Equipment	125	33	-
0001	1580170001	510190	Medical/Dental Supplies & Equipment	49	-	-
0001	1580170001	510200	Office Equipment	3,097	-	-

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0001	1580170001	510210	Office Furniture	2,368	80	-
0001	1580170001	510220	Office Supplies	2,605	1,954	-
0001	1580170001	510240	Other Supplies & Equipment	721	450	-
0001	1580170001	510320	Textile and Linen Supplies	142	-	-
0001	1580170001	510990	Procurement Shipping	517	(48)	-
0001	1580170001	511330	Food Bank Assistance	10,718	9,236	-
0001	1580170001	511390	Rent Assistance	316,698	441,493	-
0001	1580170001	511395	Rent Assistance-Best Single Source	3,702	18,102	-
0001	1580170001	511410	Utility Assistance	75,899	81,003	-
0001	1580170001	511417	Utility Assistance-Best Single Source	5,135	1,619	-
0001	1580170001	511710	Cellular Allowance	360	210	4,800
0001	1580170001	511730	Postal/Freight out Services	100	-	-
0001	1580170001	511850	Interpretation/Translation Services-Other	-	91	-
0001	1580170001	512010	Travel Encumbrance	1,394	-	-
0001	1580170001	512020	Inhouse Training/Online Courses	-	35	-
0001	1580170001	512050	Registration Conferences/Seminars	275	325	-
0001	1580170001	512090	Travel-Lodging Meals & Other	712	793	-
0001	1580170001	512100	Routine Mileage	513	299	-
0001	1580170001	512110	Travel Mileage	97	244	-
Operating Total				426,137	556,822	4,800
<b>HHS FSS-South Rural Cmty Ctr-GF Total</b>				<b>847,427</b>	<b>987,381</b>	<b>463,539</b>
<b>HHS FSS-West Rural Cmty Ctr-GF</b>						
Personnel						
0001	1580180001	500050	Salaries-Regular Employee	314,495	327,416	335,927
0001	1580180001	500055	Regular Shift Diff-Non-Exempts Non-POPS	20	-	-
0001	1580180001	502014	Overtime non-POPS	-	10,454	-
0001	1580180001	502017	Extra Hours Paid non-POPS	-	1,672	-
0001	1580180001	503010	Longevity Pay-All Employees	3,684	4,203	4,425
0001	1580180001	503105	Temp Salary Pay	-	149	-
0001	1580180001	506010	FICA Tax-OASDI	19,219	20,794	21,101
0001	1580180001	506020	FICA Tax-Medicare	4,495	4,863	4,935
0001	1580180001	506030	Medical Insurance Benefit	64,440	65,327	71,640
0001	1580180001	506040	Life Insurance Benefit	576	576	594
0001	1580180001	506055	Retirement Contribution-GASB 68	48,622	55,384	55,103
0001	1580180001	506060	Worker's Compensation	511	547	546
Personnel Total				456,061	491,386	494,271
Operating						
0001	1580180001	510020	Books	51	-	-
0001	1580180001	510050	Clothing & Uniforms	23	56	-
0001	1580180001	510060	Communication Supplies & Equipment	150	-	-
0001	1580180001	510070	Computer Equipment & Peripherals	299	856	-
0001	1580180001	510080	Custodial Supplies & Equipment	233	127	-
0001	1580180001	510090	Drug & Pharmaceuticals Supplies	157	-	-
0001	1580180001	510100	Electrical Supplies & Equipment	177	-	-
0001	1580180001	510140	Hardware Supplies & Equipment	44	184	-
0001	1580180001	510150	Institutional Equipment	-	2,418	-
0001	1580180001	510170	Laboratory Supplies & Equipment	-	25	-
0001	1580180001	510200	Office Equipment	153	168	-
0001	1580180001	510210	Office Furniture	210	82	-
0001	1580180001	510220	Office Supplies	1,791	2,733	-
0001	1580180001	510240	Other Supplies & Equipment	169	323	-
0001	1580180001	510320	Textile and Linen Supplies	-	26	-
0001	1580180001	510360	Industrial Supplies & Equipment	834	-	-
0001	1580180001	510900	Prompt Pay Interest Expense	-	6	-
0001	1580180001	510990	Procurement Shipping	7	200	-
0001	1580180001	511270	Notary Services	90	-	-
0001	1580180001	511330	Food Bank Assistance	10,879	11,108	-
0001	1580180001	511390	Rent Assistance	178,001	243,265	-
0001	1580180001	511395	Rent Assistance-Best Single Source	21,532	14,752	-
0001	1580180001	511410	Utility Assistance	54,629	33,246	-
0001	1580180001	511417	Utility Assistance-Best Single Source	-	337	-
0001	1580180001	511620	Other Equipment Repairs & Maintenance	-	1,379	-
0001	1580180001	511710	Cellular Allowance	360	210	4,200
0001	1580180001	511760	Agency Dues and Memberships	-	532	-
0001	1580180001	511850	Interpretation/Translation Services-Other	210	746	-
0001	1580180001	512010	Travel Encumbrance	1,429	-	-
0001	1580180001	512020	Inhouse Training/Online Courses	7	285	-
0001	1580180001	512050	Registration Conferences/Seminars	550	325	-
0001	1580180001	512090	Travel-Lodging Meals & Other	1,103	793	-
0001	1580180001	512100	Routine Mileage	1,226	465	-
0001	1580180001	512110	Travel Mileage	195	279	-
Operating Total				274,506	314,926	4,200
<b>HHS FSS-West Rural Cmty Ctr-GF Total</b>				<b>730,568</b>	<b>806,312</b>	<b>498,471</b>

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
<b>HHS Ofc of Children's Svs Adm-GF</b>						
Personnel						
0001	1580190001	500050	Salaries-Regular Employee	144,126	148,450	151,418
0001	1580190001	503010	Longevity Pay-All Employees	1,800	2,294	2,394
0001	1580190001	506010	FICA Tax-OASDI	8,623	9,073	9,536
0001	1580190001	506020	FICA Tax-Medicare	2,017	2,122	2,230
0001	1580190001	506030	Medical Insurance Benefit	25,164	25,680	23,880
0001	1580190001	506040	Life Insurance Benefit	192	192	198
0001	1580190001	506055	Retirement Contribution-GASB 68	22,256	24,143	24,902
0001	1580190001	506060	Worker's Compensation	233	241	247
Personnel Total				204,411	212,194	214,805
Operating						
0001	1580190001	510030	Building Maintenance Supplies & Equipment	160	-	-
0001	1580190001	510050	Clothing & Uniforms	41	38	-
0001	1580190001	510060	Communication Supplies & Equipment	-	38	-
0001	1580190001	510070	Computer Equipment & Peripherals	46	551	-
0001	1580190001	510080	Custodial Supplies & Equipment	90	110	-
0001	1580190001	510100	Electrical Supplies & Equipment	36	27	-
0001	1580190001	510140	Hardware Supplies & Equipment	23	43	-
0001	1580190001	510200	Office Equipment	50	557	-
0001	1580190001	510210	Office Furniture	5,379	-	-
0001	1580190001	510220	Office Supplies	2,416	1,337	4,696
0001	1580190001	510240	Other Supplies & Equipment	20	643	-
0001	1580190001	510270	Recreational Supplies & Equipment	304	256	-
0001	1580190001	510990	Procurement Shipping	150	20	-
0001	1580190001	511240	Arbitration/Mediation	2,860	-	-
0001	1580190001	511270	Notary Services	108	-	-
0001	1580190001	511400	Transportation Assistance	-	6,688	6,689
0001	1580190001	511550	Hardware/Software Maintenance	-	400	-
0001	1580190001	511640	Rent-EDP Equipment/Software	-	10,414	-
0001	1580190001	511700	Cellular (Air) Time Usage	1,191	1,127	1,200
0001	1580190001	511760	Agency Dues and Memberships	-	-	900
0001	1580190001	511850	Interpretation/Translation Services-Other	-	1,285	680
0001	1580190001	511900	Other Services	-	-	2,700
0001	1580190001	512010	Travel Encumbrance	3,000	-	-
0001	1580190001	512020	Inhouse Training/Online Courses	199	6,998	2,400
0001	1580190001	512030	Professional Licenses	156	-	-
0001	1580190001	512040	Professional Membership	225	-	-
0001	1580190001	512050	Registration Conferences/Seminars	14,160	6,098	9,357
0001	1580190001	512060	Subscriptions & Publications	1,771	1,228	614
0001	1580190001	512090	Travel-Lodging Meals & Other	17,871	1,999	7,027
0001	1580190001	512100	Routine Mileage	118	108	571
0001	1580190001	512110	Travel Mileage	2,403	445	-
0001	1580190001	512120	Travel Year End Accrual	(5,975)	-	-
0001	1580190001	513030	Employee Recognition	101	74	-
Operating Total				46,902	40,484	36,834
<b>HHS Ofc of Children's Svs Adm-GF Total</b>				<b>251,312</b>	<b>252,677</b>	<b>251,639</b>
<b>HHS OCS Adm CPS Board-GF</b>						
Operating						
0001	1580200001	510050	Clothing & Uniforms	18,322	53,174	32,000
0001	1580200001	510210	Office Furniture	10,000	70,636	-
0001	1580200001	510240	Other Supplies & Equipment	68,570	92,577	30,000
0001	1580200001	510260	Safety Supplies & Equipment	7,589	8,630	-
0001	1580200001	510320	Textile and Linen Supplies	-	1,287	-
0001	1580200001	510900	Prompt Pay Interest Expense	-	36	-
0001	1580200001	510990	Procurement Shipping	20	-	-
0001	1580200001	511020	Dental Services	82	967	400
0001	1580200001	511090	Substance Abuse Screening	237,161	106,412	299,550
0001	1580200001	511120	Other Medical Services	1,007	5,860	10,000
0001	1580200001	511280	Other Legal Services	-	396	-
0001	1580200001	511310	Child/Elderly Care	18,087	9,189	26,703
0001	1580200001	511350	Gifts	-	-	11,000
0001	1580200001	511400	Transportation Assistance	20,424	7,506	1,500
0001	1580200001	511420	Volunteer Service Mgmt	-	-	1,200
0001	1580200001	511940	Security Services	-	1,355	-
0001	1580200001	512060	Subscriptions & Publications	-	490	-
0001	1580200001	519080	Other Miscellaneous Expenditure	403	-	-
0001	1580200001	590155	Transfers to Child Welfare Jury Donations Fund	-	36,438	-
Operating Total				381,665	394,954	412,353
<b>HHS OCS Adm CPS Board-GF Total</b>				<b>381,665</b>	<b>394,954</b>	<b>412,353</b>
<b>HHS Home Visiting Program-GF</b>						
Personnel						
0001	1580210001	500050	Salaries-Regular Employee	69,466	71,414	72,842

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0001	1580210001	503010	Longevity Pay-All Employees	337	520	536
0001	1580210001	506010	FICA Tax-OASDI	4,000	4,101	4,550
0001	1580210001	506020	FICA Tax-Medicare	936	959	1,064
0001	1580210001	506030	Medical Insurance Benefit	10,980	11,208	11,940
0001	1580210001	506040	Life Insurance Benefit	96	96	99
0001	1580210001	506055	Retirement Contribution-GASB 68	10,649	11,520	11,880
0001	1580210001	506060	Worker's Compensation	112	115	117
Personnel Total				96,576	99,934	103,028
Operating						
0001	1580210001	510060	Communication Supplies & Equipment	-	714	-
0001	1580210001	510140	Hardware Supplies & Equipment	-	16	-
0001	1580210001	510210	Office Furniture	1,058	-	-
0001	1580210001	510220	Office Supplies	318	66	7,070
0001	1580210001	510240	Other Supplies & Equipment	96	6,055	-
0001	1580210001	510990	Procurement Shipping	-	17	-
0001	1580210001	511640	Rent-EDP Equipment/Software	-	(192)	-
0001	1580210001	511700	Cellular (Air) Time Usage	595	563	600
0001	1580210001	511760	Agency Dues and Memberships	-	1,500	600
0001	1580210001	511890	Other Consulting Services	-	1,375	8,500
0001	1580210001	512020	Inhouse Training/Online Courses	-	499	-
0001	1580210001	512040	Professional Membership	3,780	3,388	4,266
0001	1580210001	512100	Routine Mileage	713	236	666
Operating Total				6,560	14,236	21,702
<b>HHS Home Visiting Program-GF Total</b>				<b>103,136</b>	<b>114,170</b>	<b>124,730</b>
<b>HHS Prevention &amp; Intervention-GF</b>						
Personnel						
0001	1580220001	500050	Salaries-Regular Employee	354,231	342,383	372,610
0001	1580220001	500055	Regular Shift Diff-Non-Exempts Non-POPS	15	-	-
0001	1580220001	500060	Salaries-Termination Pay Regular Employee	-	8,317	-
0001	1580220001	500070	Salaries-Temporary Employee	1,968	280	-
0001	1580220001	502014	Overtime non-POPS	183	-	-
0001	1580220001	502017	Extra Hours Paid non-POPS	-	25	-
0001	1580220001	503010	Longevity Pay-All Employees	3,294	2,966	3,290
0001	1580220001	506010	FICA Tax-OASDI	21,601	21,334	23,306
0001	1580220001	506020	FICA Tax-Medicare	5,052	4,989	5,450
0001	1580220001	506030	Medical Insurance Benefit	66,648	64,941	71,640
0001	1580220001	506040	Life Insurance Benefit	576	540	594
0001	1580220001	506055	Retirement Contribution-GASB 68	54,878	57,005	60,858
0001	1580220001	506060	Worker's Compensation	576	594	602
Personnel Total				509,022	503,375	538,350
Operating						
0001	1580220001	510030	Building Maintenance Supplies & Equipment	10	18	-
0001	1580220001	510050	Clothing & Uniforms	-	11	-
0001	1580220001	510070	Computer Equipment & Peripherals	153	280	-
0001	1580220001	510140	Hardware Supplies & Equipment	8	-	-
0001	1580220001	510160	Kitchen Supplies & Equipment	54	-	-
0001	1580220001	510210	Office Furniture	47	356	-
0001	1580220001	510220	Office Supplies	1,188	1,442	2,952
0001	1580220001	510240	Other Supplies & Equipment	46	756	-
0001	1580220001	510260	Safety Supplies & Equipment	26	-	-
0001	1580220001	510900	Prompt Pay Interest Expense	-	180	-
0001	1580220001	510990	Procurement Shipping	62	49	-
0001	1580220001	511640	Rent-EDP Equipment/Software	500	500	900
0001	1580220001	511700	Cellular (Air) Time Usage	4,167	3,943	3,600
0001	1580220001	511810	Hardware/Software Install Services	200	-	-
0001	1580220001	512040	Professional Membership	-	-	100
0001	1580220001	512060	Subscriptions & Publications	479	-	250
0001	1580220001	512100	Routine Mileage	5,976	2,189	3,860
0001	1580220001	513030	Employee Recognition	36	-	-
Operating Total				12,954	9,726	11,662
<b>HHS Prevention &amp; Intervention-GF Total</b>				<b>521,976</b>	<b>513,101</b>	<b>550,012</b>
<b>HHS Children F.I.R.S.T.</b>						
Personnel						
0001	1580230001	500050	Salaries-Regular Employee	277,028	290,853	327,136
0001	1580230001	500060	Salaries-Termination Pay Regular Employee	-	624	-
0001	1580230001	503010	Longevity Pay-All Employees	2,640	2,760	2,893
0001	1580230001	506010	FICA Tax-OASDI	16,759	17,410	20,463
0001	1580230001	506020	FICA Tax-Medicare	3,919	4,072	4,786
0001	1580230001	506030	Medical Insurance Benefit	60,887	57,264	71,640
0001	1580230001	506040	Life Insurance Benefit	540	512	594
0001	1580230001	506055	Retirement Contribution-GASB 68	42,645	46,851	53,432
0001	1580230001	506060	Worker's Compensation	447	468	527
Personnel Total				404,866	420,815	481,471

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
<b>Operating</b>						
0001	1580230001	510070	Computer Equipment & Peripherals	143	-	-
0001	1580230001	510080	Custodial Supplies & Equipment	-	-	360
0001	1580230001	510140	Hardware Supplies & Equipment	-	40	-
0001	1580230001	510200	Office Equipment	112	160	-
0001	1580230001	510220	Office Supplies	1,045	1,499	2,386
0001	1580230001	510240	Other Supplies & Equipment	3,836	1,961	4,680
0001	1580230001	510270	Recreational Supplies & Equipment	-	9	-
0001	1580230001	510310	Software	1,000	1,200	810
0001	1580230001	510990	Procurement Shipping	347	113	-
0001	1580230001	511550	Hardware/Software Maintenance	143	-	-
0001	1580230001	511700	Cellular (Air) Time Usage	3,370	3,380	3,600
0001	1580230001	511760	Agency Dues and Memberships	167	-	-
0001	1580230001	511890	Other Consulting Services	6,975	-	-
0001	1580230001	512040	Professional Membership	-	275	-
0001	1580230001	512060	Subscriptions & Publications	-	-	250
0001	1580230001	512100	Routine Mileage	8,626	3,222	3,012
<b>Operating Total</b>				<b>25,763</b>	<b>11,857</b>	<b>15,098</b>
<b>HHS Children F.I.R.S.T. Total</b>				<b>430,629</b>	<b>432,672</b>	<b>496,569</b>
<b>HHS Healthy Families 1-GF</b>						
<b>Personnel</b>						
0001	1580240001	500050	Salaries-Regular Employee	619,359	762,694	829,918
0001	1580240001	500055	Regular Shift Diff-Non-Exempts Non-POPS	20	-	-
0001	1580240001	503010	Longevity Pay-All Employees	5,622	6,551	7,403
0001	1580240001	506010	FICA Tax-OASDI	36,857	45,212	51,912
0001	1580240001	506020	FICA Tax-Medicare	8,673	10,627	12,143
0001	1580240001	506030	Medical Insurance Benefit	132,146	160,312	179,100
0001	1580240001	506040	Life Insurance Benefit	1,148	1,356	1,485
0001	1580240001	506050	Retirement Contribution	(47)	-	-
0001	1580240001	506055	Retirement Contribution-GASB 68	95,685	123,875	135,563
0001	1580240001	506060	Worker's Compensation	1,005	1,239	1,344
<b>Personnel Total</b>				<b>900,465</b>	<b>1,111,865</b>	<b>1,218,868</b>
<b>Operating</b>						
0001	1580240001	510020	Books	503	-	-
0001	1580240001	510050	Clothing & Uniforms	135	285	-
0001	1580240001	510070	Computer Equipment & Peripherals	80	33	-
0001	1580240001	510080	Custodial Supplies & Equipment	-	161	-
0001	1580240001	510110	Food & Groceries	-	84	-
0001	1580240001	510140	Hardware Supplies & Equipment	126	-	-
0001	1580240001	510150	Institutional Equipment	195	-	-
0001	1580240001	510160	Kitchen Supplies & Equipment	76	-	-
0001	1580240001	510200	Office Equipment	28	43	-
0001	1580240001	510220	Office Supplies	1,046	562	6,682
0001	1580240001	510240	Other Supplies & Equipment	758	1,058	913
0001	1580240001	510260	Safety Supplies & Equipment	6	11	-
0001	1580240001	510270	Recreational Supplies & Equipment	607	534	-
0001	1580240001	510310	Software	(24)	-	-
0001	1580240001	510990	Procurement Shipping	232	137	-
0001	1580240001	511640	Rent-EDP Equipment/Software	13,090	14,875	14,994
0001	1580240001	511700	Cellular (Air) Time Usage	7,070	8,888	9,000
0001	1580240001	511760	Agency Dues and Memberships	327	-	-
0001	1580240001	511910	Printing Services	-	15	-
0001	1580240001	512040	Professional Membership	(343)	-	150
0001	1580240001	512060	Subscriptions & Publications	-	-	250
0001	1580240001	512100	Routine Mileage	20,818	13,653	10,520
<b>Operating Total</b>				<b>44,729</b>	<b>40,339</b>	<b>42,509</b>
<b>HHS Healthy Families 1-GF Total</b>				<b>945,194</b>	<b>1,152,204</b>	<b>1,261,377</b>
<b>HHS Healthy Families 2-GF</b>						
<b>Personnel</b>						
0001	1580250001	500050	Salaries-Regular Employee	141,245	-	-
0001	1580250001	500060	Salaries-Termination Pay Regular Employee	4,192	-	-
0001	1580250001	503010	Longevity Pay-All Employees	562	-	-
0001	1580250001	506010	FICA Tax-OASDI	8,675	-	-
0001	1580250001	506020	FICA Tax-Medicare	2,029	-	-
0001	1580250001	506030	Medical Insurance Benefit	27,662	1,217	-
0001	1580250001	506040	Life Insurance Benefit	280	12	-
0001	1580250001	506050	Retirement Contribution	643	-	-
0001	1580250001	506055	Retirement Contribution-GASB 68	21,643	-	-
0001	1580250001	506060	Worker's Compensation	233	-	-
<b>Personnel Total</b>				<b>207,163</b>	<b>1,229</b>	<b>-</b>
<b>Operating</b>						
0001	1580250001	510020	Books	503	-	-
0001	1580250001	510050	Clothing & Uniforms	468	-	-

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0001	1580250001	510110	Food & Groceries	588	-	-
0001	1580250001	510140	Hardware Supplies & Equipment	287	-	-
0001	1580250001	510160	Kitchen Supplies & Equipment	76	-	-
0001	1580250001	510210	Office Furniture	47	-	-
0001	1580250001	510220	Office Supplies	2,574	-	-
0001	1580250001	510240	Other Supplies & Equipment	1,417	-	-
0001	1580250001	510260	Safety Supplies & Equipment	5	-	-
0001	1580250001	510270	Recreational Supplies & Equipment	373	-	-
0001	1580250001	510990	Procurement Shipping	297	-	-
0001	1580250001	511640	Rent-EDP Equipment/Software	2,856	119	-
0001	1580250001	511700	Cellular (Air) Time Usage	1,886	(0)	-
0001	1580250001	511760	Agency Dues and Memberships	207	-	-
0001	1580250001	511890	Other Consulting Services	2,000	-	-
0001	1580250001	511910	Printing Services	195	-	-
0001	1580250001	512010	Travel Encumbrance	2,412	-	-
0001	1580250001	512050	Registration Conferences/Seminars	49	515	-
0001	1580250001	512090	Travel-Lodging Meals & Other	-	1,776	-
0001	1580250001	512100	Routine Mileage	4,954	(9)	-
0001	1580250001	512110	Travel Mileage	-	23	-
0001	1580250001	513030	Employee Recognition	20	-	-
Operating Total				21,214	2,424	-
<b>HHS Healthy Families 2-GF Total</b>				<b>228,377</b>	<b>3,653</b>	<b>-</b>
<b>HHS System of Care initiatives-GF</b>						
Personnel						
0001	1580260001	500050	Salaries-Regular Employee	205,172	211,327	542,066
0001	1580260001	502014	Overtime non-POPS	-	207	-
0001	1580260001	502017	Extra Hours Paid non-POPS	-	96	-
0001	1580260001	503010	Longevity Pay-All Employees	2,580	2,700	5,620
0001	1580260001	506010	FICA Tax-OASDI	12,341	12,743	33,957
0001	1580260001	506020	FICA Tax-Medicare	2,886	2,980	7,940
0001	1580260001	506030	Medical Insurance Benefit	31,824	32,472	107,460
0001	1580260001	506040	Life Insurance Benefit	288	288	891
0001	1580260001	506055	Retirement Contribution-GASB 68	31,682	34,318	88,669
0001	1580260001	506060	Worker's Compensation	332	343	877
Personnel Total				287,106	297,474	787,480
Operating						
0001	1580260001	510060	Communication Supplies & Equipment	-	102	-
0001	1580260001	510070	Computer Equipment & Peripherals	49	-	-
0001	1580260001	510100	Electrical Supplies & Equipment	15	-	-
0001	1580260001	510210	Office Furniture	-	356	-
0001	1580260001	510220	Office Supplies	1,195	1,041	5,674
0001	1580260001	510240	Other Supplies & Equipment	-	648	585
0001	1580260001	510270	Recreational Supplies & Equipment	75	51	-
0001	1580260001	511700	Cellular (Air) Time Usage	1,786	1,690	5,400
0001	1580260001	511850	Interpretation/Translation Services-Other	2,480	1,380	3,500
0001	1580260001	512030	Professional Licenses	145	-	-
0001	1580260001	512040	Professional Membership	-	-	437
0001	1580260001	512060	Subscriptions & Publications	-	-	250
0001	1580260001	512100	Routine Mileage	1,331	669	4,858
Operating Total				7,075	5,936	20,704
<b>HHS System of Care initiatives-GF Total</b>				<b>294,181</b>	<b>303,409</b>	<b>808,184</b>
<b>HHS Community Svs Adm-GF</b>						
Personnel						
0001	1580270001	500050	Salaries-Regular Employee	138,752	137,840	145,772
0001	1580270001	503010	Longevity Pay-All Employees	1,011	1,087	1,396
0001	1580270001	506010	FICA Tax-OASDI	8,440	8,285	9,124
0001	1580270001	506020	FICA Tax-Medicare	1,974	1,938	2,134
0001	1580270001	506030	Medical Insurance Benefit	21,960	24,864	23,880
0001	1580270001	506040	Life Insurance Benefit	192	192	198
0001	1580270001	506055	Retirement Contribution-GASB 68	21,370	22,297	23,827
0001	1580270001	506060	Worker's Compensation	224	223	236
Personnel Total				193,923	196,725	206,567
Operating						
0001	1580270001	510020	Books	78	-	-
0001	1580270001	510050	Clothing & Uniforms	114	285	-
0001	1580270001	510070	Computer Equipment & Peripherals	180	5,843	-
0001	1580270001	510080	Custodial Supplies & Equipment	39	470	-
0001	1580270001	510100	Electrical Supplies & Equipment	-	66	-
0001	1580270001	510200	Office Equipment	784	-	-
0001	1580270001	510210	Office Furniture	8,690	534	-
0001	1580270001	510220	Office Supplies	2,006	2,041	12,182
0001	1580270001	510240	Other Supplies & Equipment	29	63	-
0001	1580270001	510320	Textile and Linen Supplies	490	-	-

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0001	1580270001	510360	Industrial Supplies & Equipment	26	42	-
0001	1580270001	510990	Procurement Shipping	70	123	-
0001	1580270001	511640	Rent-EDP Equipment/Software	-	1,778	-
0001	1580270001	511700	Cellular (Air) Time Usage	433	457	1,200
0001	1580270001	511710	Cellular Allowance	360	360	-
0001	1580270001	511910	Printing Services	25	-	-
0001	1580270001	512010	Travel Encumbrance	1,399	-	-
0001	1580270001	512040	Professional Membership	225	225	350
0001	1580270001	512050	Registration Conferences/Seminars	4,591	1,975	1,750
0001	1580270001	512060	Subscriptions & Publications	-	-	220
0001	1580270001	512090	Travel-Lodging Meals & Other	12,387	1,011	2,323
0001	1580270001	512100	Routine Mileage	-	-	1,884
0001	1580270001	512110	Travel Mileage	353	308	-
Operating Total				32,281	15,582	19,909
<b>HHS Community Svs Adm-GF Total</b>				<b>226,203</b>	<b>212,307</b>	<b>226,476</b>
<b>HHS Neighborhood Conf Comm-GF</b>						
Personnel						
0001	1580280001	500050	Salaries-Regular Employee	205,524	209,339	217,619
0001	1580280001	500060	Salaries-Termination Pay Regular Employee	7,125	-	-
0001	1580280001	503010	Longevity Pay-All Employees	3,180	2,910	4,332
0001	1580280001	506010	FICA Tax-OASDI	13,150	13,039	13,762
0001	1580280001	506020	FICA Tax-Medicare	3,075	3,049	3,219
0001	1580280001	506030	Medical Insurance Benefit	47,520	48,504	47,760
0001	1580280001	506040	Life Insurance Benefit	436	350	594
0001	1580280001	506055	Retirement Contribution-GASB 68	33,134	34,212	35,932
0001	1580280001	506060	Worker's Compensation	348	342	356
Personnel Total				313,492	311,745	323,574
Operating						
0001	1580280001	510200	Office Equipment	219	-	-
0001	1580280001	510220	Office Supplies	1,043	390	630
0001	1580280001	510240	Other Supplies & Equipment	189	-	-
0001	1580280001	510990	Procurement Shipping	60	-	-
0001	1580280001	511700	Cellular (Air) Time Usage	-	-	3,600
0001	1580280001	511710	Cellular Allowance	1,400	1,200	-
0001	1580280001	511910	Printing Services	165	-	-
0001	1580280001	512040	Professional Membership	-	225	-
0001	1580280001	512050	Registration Conferences/Seminars	1,155	-	-
0001	1580280001	512090	Travel-Lodging Meals & Other	4,185	463	-
0001	1580280001	512100	Routine Mileage	-	-	300
0001	1580280001	512110	Travel Mileage	44	-	-
Operating Total				8,459	2,278	4,530
<b>HHS Neighborhood Conf Comm-GF Total</b>				<b>321,951</b>	<b>314,023</b>	<b>328,104</b>
<b>HHS Work Based Learning-GF</b>						
Personnel						
0001	1580290001	500050	Salaries-Regular Employee	298,053	228,520	320,629
0001	1580290001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	316	-
0001	1580290001	500060	Salaries-Termination Pay Regular Employee	15,494	1,683	-
0001	1580290001	500070	Salaries-Temporary Employee	109,947	95,422	111,880
0001	1580290001	503010	Longevity Pay-All Employees	3,722	3,002	1,821
0001	1580290001	503105	Temp Salary Pay	476	2,141	-
0001	1580290001	506010	FICA Tax-OASDI	25,984	20,127	26,929
0001	1580290001	506020	FICA Tax-Medicare	6,077	4,707	6,298
0001	1580290001	506030	Medical Insurance Benefit	55,176	41,758	59,700
0001	1580290001	506040	Life Insurance Benefit	448	352	495
0001	1580290001	506055	Retirement Contribution-GASB 68	49,136	38,286	70,318
0001	1580290001	506060	Worker's Compensation	685	531	693
Personnel Total				565,197	436,845	598,763
Operating						
0001	1580290001	510070	Computer Equipment & Peripherals	-	132	-
0001	1580290001	510140	Hardware Supplies & Equipment	19	-	-
0001	1580290001	510200	Office Equipment	-	120	-
0001	1580290001	510220	Office Supplies	583	423	729
0001	1580290001	510240	Other Supplies & Equipment	34	-	-
0001	1580290001	510260	Safety Supplies & Equipment	-	40	-
0001	1580290001	510320	Textile and Linen Supplies	-	80	-
0001	1580290001	511700	Cellular (Air) Time Usage	-	-	3,600
0001	1580290001	511900	Other Services	217,544	217,544	217,544
0001	1580290001	512020	Inhouse Training/Online Courses	-	350	-
0001	1580290001	512040	Professional Membership	-	1,265	-
0001	1580290001	512100	Routine Mileage	4,636	738	3,000
Operating Total				222,816	220,692	224,873
<b>HHS Work Based Learning-GF Total</b>				<b>788,014</b>	<b>657,537</b>	<b>823,636</b>
<b>HHS Coming of Age-GF</b>						

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget	
<b>Personnel</b>							
	0001	1580300001	500050	Salaries-Regular Employee	354,665	321,392	355,109
	0001	1580300001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	74	-
	0001	1580300001	503010	Longevity Pay-All Employees	4,315	4,503	5,082
	0001	1580300001	506010	FICA Tax-OASDI	21,371	19,675	22,333
	0001	1580300001	506020	FICA Tax-Medicare	4,998	4,601	5,223
	0001	1580300001	506030	Medical Insurance Benefit	55,072	53,839	67,354
	0001	1580300001	506040	Life Insurance Benefit	550	503	594
	0001	1580300001	506050	Retirement Contribution	(3,560)	(7,869)	-
	0001	1580300001	506055	Retirement Contribution-GASB 68	57,995	61,027	58,314
	0001	1580300001	506060	Worker's Compensation	571	525	577
	<b>Personnel Total</b>				<b>495,978</b>	<b>458,271</b>	<b>514,586</b>
<b>Operating</b>							
	0001	1580300001	510030	Building Maintenance Supplies & Equipment	1,663	-	-
	0001	1580300001	510070	Computer Equipment & Peripherals	167	26	-
	0001	1580300001	510140	Hardware Supplies & Equipment	17	-	-
	0001	1580300001	510190	Medical/Dental Supplies & Equipment	46	-	-
	0001	1580300001	510200	Office Equipment	266	-	-
	0001	1580300001	510220	Office Supplies	2,411	74	972
	0001	1580300001	510240	Other Supplies & Equipment	34	-	-
	0001	1580300001	510990	Procurement Shipping	-	6,068	-
	0001	1580300001	511350	Gifts	-	18,500	-
	0001	1580300001	511420	Volunteer Service Mgmt	5,170	87	5,246
	0001	1580300001	511550	Hardware/Software Maintenance	300	300	2,500
	0001	1580300001	511700	Cellular (Air) Time Usage	433	457	3,600
	0001	1580300001	511710	Cellular Allowance	360	360	-
	0001	1580300001	511900	Other Services	-	-	6,423
	0001	1580300001	512010	Travel Encumbrance	1,395	-	-
	0001	1580300001	512020	Inhouse Training/Online Courses	-	325	3,453
	0001	1580300001	512040	Professional Membership	170	717	60
	0001	1580300001	512050	Registration Conferences/Seminars	1,642	1,610	300
	0001	1580300001	512070	Training Material/Books	-	-	500
	0001	1580300001	512090	Travel-Lodging Meals & Other	3,785	2,837	250
	0001	1580300001	512100	Routine Mileage	12,234	8,758	1,750
	0001	1580300001	512110	Travel Mileage	194	492	-
	0001	1580300001	513010	Background Check Services	234	58	-
	0001	1580300001	513030	Employee Recognition	24	-	-
	0001	1580300001	515320	General Insurance Premiums	1,343	-	-
	<b>Operating Total</b>				<b>31,886</b>	<b>40,670</b>	<b>25,054</b>
	<b>HHS Coming of Age-GF Total</b>				<b>527,865</b>	<b>498,941</b>	<b>539,640</b>
<b>HHS Deaf Svcs-GF</b>							
<b>Personnel</b>							
	0001	1580310001	500050	Salaries-Regular Employee	695,495	730,414	794,639
	0001	1580310001	500055	Regular Shift Diff-Non-Exempts Non-POPS	13	26	-
	0001	1580310001	500060	Salaries-Termination Pay Regular Employee	-	8,227	-
	0001	1580310001	500070	Salaries-Temporary Employee	359,440	216,073	437,743
	0001	1580310001	502014	Overtime non-POPS	3,053	1,403	-
	0001	1580310001	503010	Longevity Pay-All Employees	5,099	5,493	6,164
	0001	1580310001	506010	FICA Tax-OASDI	63,660	57,250	76,790
	0001	1580310001	506020	FICA Tax-Medicare	14,888	13,390	17,957
	0001	1580310001	506030	Medical Insurance Benefit	137,925	153,016	155,220
	0001	1580310001	506040	Life Insurance Benefit	1,104	1,195	1,386
	0001	1580310001	506050	Retirement Contribution	-	(238)	-
	0001	1580310001	506055	Retirement Contribution-GASB 68	162,548	154,411	200,520
	0001	1580310001	506060	Worker's Compensation	1,703	1,541	1,982
	<b>Personnel Total</b>				<b>1,444,927</b>	<b>1,342,203</b>	<b>1,692,401</b>
<b>Operating</b>							
	0001	1580310001	510030	Building Maintenance Supplies & Equipment	256	89	-
	0001	1580310001	510050	Clothing & Uniforms	150	-	-
	0001	1580310001	510060	Communication Supplies & Equipment	-	106	-
	0001	1580310001	510070	Computer Equipment & Peripherals	1,276	-	-
	0001	1580310001	510080	Custodial Supplies & Equipment	158	80	-
	0001	1580310001	510140	Hardware Supplies & Equipment	176	16	-
	0001	1580310001	510200	Office Equipment	82	2,898	-
	0001	1580310001	510210	Office Furniture	696	11,102	-
	0001	1580310001	510220	Office Supplies	1,622	584	4,255
	0001	1580310001	510240	Other Supplies & Equipment	75	965	-
	0001	1580310001	510320	Textile and Linen Supplies	226	-	-
	0001	1580310001	510900	Prompt Pay Interest Expense	-	7	-
	0001	1580310001	510990	Procurement Shipping	-	60	-
	0001	1580310001	511270	Notary Services	97	-	-
	0001	1580310001	511550	Hardware/Software Maintenance	-	-	5,004
	0001	1580310001	511680	Advertising/Public Notification Services	-	30	-

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0001	1580310001	511700	Cellular (Air) Time Usage	2,881	3,095	9,600
0001	1580310001	511710	Cellular Allowance	2,160	1,875	-
0001	1580310001	511730	Postal/Freight out Services	30	-	-
0001	1580310001	511850	Interpretation/Translation Services-Other	60,636	47,288	50,638
0001	1580310001	511910	Printing Services	-	-	5,000
0001	1580310001	512020	Inhouse Training/Online Courses	300	650	-
0001	1580310001	512030	Professional Licenses	436	255	-
0001	1580310001	512040	Professional Membership	473	195	1,107
0001	1580310001	512050	Registration Conferences/Seminars	3,304	-	4,000
0001	1580310001	512060	Subscriptions & Publications	-	-	83
0001	1580310001	512090	Travel-Lodging Meals & Other	11,737	109	1,826
0001	1580310001	512100	Routine Mileage	5,380	1,790	4,698
0001	1580310001	512110	Travel Mileage	937	-	-
0001	1580310001	512120	Travel Year End Accrual	(1,356)	-	-
0001	1580310001	519030	Interest Expense	13	-	-
Operating Total				91,744	71,194	86,211
<b>HHS Deaf Svcs-GF Total</b>				<b>1,536,671</b>	<b>1,413,397</b>	<b>1,778,612</b>
<b>HHS Housing Adm-GF</b>						
Personnel						
0001	1580320001	500050	Salaries-Regular Employee	821,576	827,859	969,066
0001	1580320001	500055	Regular Shift Diff-Non-Exempts Non-POPS	-	16	-
0001	1580320001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	77	-
0001	1580320001	500060	Salaries-Termination Pay Regular Employee	12,852	1,838	-
0001	1580320001	502014	Overtime non-POPS	24	-	-
0001	1580320001	502015	Extra Hours Paid	321	-	-
0001	1580320001	503010	Longevity Pay-All Employees	11,587	10,204	10,972
0001	1580320001	506010	FICA Tax-OASDI	46,015	49,902	60,762
0001	1580320001	506020	FICA Tax-Medicare	11,546	11,671	14,210
0001	1580320001	506030	Medical Insurance Benefit	220,129	223,982	238,800
0001	1580320001	506040	Life Insurance Benefit	1,864	1,784	1,980
0001	1580320001	506050	Retirement Contribution	(16,974)	(14,017)	-
0001	1580320001	506055	Retirement Contribution-GASB 68	146,563	151,685	158,666
0001	1580320001	506060	Worker's Compensation	22,161	20,849	21,806
Personnel Total				1,277,664	1,285,848	1,476,262
Operating						
0001	1580320001	510030	Building Maintenance Supplies & Equipment	40,967	12,035	182,984
0001	1580320001	510050	Clothing & Uniforms	2,582	3,360	6,227
0001	1580320001	510060	Communication Supplies & Equipment	-	396	-
0001	1580320001	510070	Computer Equipment & Peripherals	60	-	-
0001	1580320001	510080	Custodial Supplies & Equipment	357	28	-
0001	1580320001	510100	Electrical Supplies & Equipment	11,962	6,494	-
0001	1580320001	510140	Hardware Supplies & Equipment	163	503	12,000
0001	1580320001	510150	Institutional Equipment	9,907	7,672	-
0001	1580320001	510170	Laboratory Supplies & Equipment	(2,396)	443	-
0001	1580320001	510200	Office Equipment	96	-	-
0001	1580320001	510210	Office Furniture	2,734	-	-
0001	1580320001	510220	Office Supplies	1,688	87	8,958
0001	1580320001	510240	Other Supplies & Equipment	120	4,718	-
0001	1580320001	510250	Paint Supplies & Equipment	183	32	-
0001	1580320001	510260	Safety Supplies & Equipment	566	5,289	-
0001	1580320001	510400	Material Purchased	13,045	15,670	-
0001	1580320001	510401	Material Used	77,523	13,202	-
0001	1580320001	510402	Material Scrap/Diff	1,235	499	-
0001	1580320001	510403	Material PPV	(95)	-	-
0001	1580320001	510900	Prompt Pay Interest Expense	-	436	-
0001	1580320001	510990	Procurement Shipping	515	818	-
0001	1580320001	511270	Notary Services	97	-	-
0001	1580320001	511530	Building Repairs & Maintenance	590,695	498,795	291,194
0001	1580320001	511630	Rent-Building & Land	(297)	(824)	1,781
0001	1580320001	511700	Cellular (Air) Time Usage	-	-	12,600
0001	1580320001	511710	Cellular Allowance	4,950	4,860	-
0001	1580320001	511730	Postal/Freight out Services	-	250	-
0001	1580320001	511790	Exterminating Services	1,700	-	-
0001	1580320001	511820	Non Hazardous Waste Hauling/Removal	3,369	5,213	-
0001	1580320001	511890	Other Consulting Services	(68)	2,850	-
0001	1580320001	511910	Printing Services	182	182	-
0001	1580320001	511973	Construction Services	-	9,200	-
0001	1580320001	512010	Travel Encumbrance	2,924	-	-
0001	1580320001	512020	Inhouse Training/Online Courses	-	2,999	-
0001	1580320001	512030	Professional Licenses	(3,379)	-	-
0001	1580320001	512050	Registration Conferences/Seminars	1,230	75	4,092
0001	1580320001	512090	Travel-Lodging Meals & Other	25	5,171	5,500
0001	1580320001	512100	Routine Mileage	33	38	450

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0001	1580320001	512110	Travel Mileage	-	349	-
0001	1580320001	516440	Internal Property Damage	964	-	-
0001	1580320001	519030	Interest Expense	4	-	-
Operating Total				763,640	600,840	525,786
<b>HHS Housing Adm-GF Total</b>				<b>2,041,304</b>	<b>1,886,689</b>	<b>2,002,048</b>
<b>HHS Housing Repair-GF</b>						
Operating						
0001	1580330001	510030	Building Maintenance Supplies & Equipment	296	356	-
0001	1580330001	510050	Clothing & Uniforms	3,663	3,724	-
0001	1580330001	510070	Computer Equipment & Peripherals	199	270	-
0001	1580330001	510080	Custodial Supplies & Equipment	302	2,939	-
0001	1580330001	510100	Electrical Supplies & Equipment	327	74	-
0001	1580330001	510140	Hardware Supplies & Equipment	5,972	2,780	-
0001	1580330001	510150	Institutional Equipment	-	30	-
0001	1580330001	510170	Laboratory Supplies & Equipment	2,642	1,064	-
0001	1580330001	510190	Medical/Dental Supplies & Equipment	270	679	-
0001	1580330001	510200	Office Equipment	-	48	-
0001	1580330001	510210	Office Furniture	586	-	-
0001	1580330001	510220	Office Supplies	1,661	1,874	-
0001	1580330001	510240	Other Supplies & Equipment	1,095	935	-
0001	1580330001	510250	Paint Supplies & Equipment	296	467	-
0001	1580330001	510260	Safety Supplies & Equipment	4,971	2,743	-
0001	1580330001	510360	Industrial Supplies & Equipment	401	-	-
0001	1580330001	510990	Procurement Shipping	172	86	-
0001	1580330001	511520	Automobile Repairs & Maintenance	185	-	-
0001	1580330001	511630	Rent-Building & Land	445	1,730	-
0001	1580330001	511890	Other Consulting Services	938	-	-
0001	1580330001	511900	Other Services	-	1,500	-
0001	1580330001	512020	Inhouse Training/Online Courses	-	230	-
0001	1580330001	512040	Professional Membership	-	900	-
Operating Total				24,421	22,427	-
<b>HHS Housing Repair-GF Total</b>				<b>24,421</b>	<b>22,427</b>	-
<b>HHS Texas Ag Ext Svs Adm-GF</b>						
Personnel						
0001	1580420001	500050	Salaries-Regular Employee	353,510	322,449	371,423
0001	1580420001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	33	-
0001	1580420001	500060	Salaries-Termination Pay Regular Employee	29,967	1,564	-
0001	1580420001	500070	Salaries-Temporary Employee	24,632	1,972	-
0001	1580420001	502014	Overtime non-POPS	994	201	-
0001	1580420001	502015	Extra Hours Paid	173	-	-
0001	1580420001	502017	Extra Hours Paid non-POPS	-	387	-
0001	1580420001	503010	Longevity Pay-All Employees	3,825	4,140	3,780
0001	1580420001	503080	Stipend-Volunteers	175,571	292,551	-
0001	1580420001	506010	FICA Tax-OASDI	54,041	38,339	23,264
0001	1580420001	506020	FICA Tax-Medicare	12,640	8,968	5,437
0001	1580420001	506030	Medical Insurance Benefit	79,470	91,283	107,460
0001	1580420001	506040	Life Insurance Benefit	767	768	893
0001	1580420001	506050	Retirement Contribution	(1,337)	843	-
0001	1580420001	506055	Retirement Contribution-GASB 68	60,020	51,606	60,743
0001	1580420001	506060	Worker's Compensation	1,401	1,016	600
Personnel Total				795,673	816,119	573,600
Operating						
0001	1580420001	510030	Building Maintenance Supplies & Equipment	3,189	-	-
0001	1580420001	510070	Computer Equipment & Peripherals	3,506	302	-
0001	1580420001	510080	Custodial Supplies & Equipment	205	227	-
0001	1580420001	510140	Hardware Supplies & Equipment	92	52	-
0001	1580420001	510150	Institutional Equipment	919	-	-
0001	1580420001	510190	Medical/Dental Supplies & Equipment	-	276	-
0001	1580420001	510200	Office Equipment	338	1,048	-
0001	1580420001	510210	Office Furniture	3,877	405	-
0001	1580420001	510220	Office Supplies	8,583	9,898	14,176
0001	1580420001	510240	Other Supplies & Equipment	3,954	1,271	-
0001	1580420001	510260	Safety Supplies & Equipment	159	-	-
0001	1580420001	510270	Recreational Supplies & Equipment	1,933	17,061	5,216
0001	1580420001	510310	Software	-	2,897	-
0001	1580420001	510320	Textile and Linen Supplies	34	-	-
0001	1580420001	510350	Veterinary/Livestock Supplies & Equipment	14,887	13,328	18,000
0001	1580420001	510900	Prompt Pay Interest Expense	-	108	-
0001	1580420001	510990	Procurement Shipping	31	623	-
0001	1580420001	511540	Furniture & Office Equipment Repairs & Maintenance	-	100	-
0001	1580420001	511550	Hardware/Software Maintenance	1,174	-	-
0001	1580420001	511640	Rent-EDP Equipment/Software	-	10,414	5,500
0001	1580420001	511700	Cellular (Air) Time Usage	60	-	10,200

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## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0001	1580420001	511730	Postal/Freight out Services	-	7	-
0001	1580420001	511760	Agency Dues and Memberships	765	565	1,215
0001	1580420001	511810	Hardware/Software Install Services	10	-	-
0001	1580420001	511890	Other Consulting Services	-	1,320	-
0001	1580420001	511900	Other Services	151,747	150,867	145,157
0001	1580420001	512020	Inhouse Training/Online Courses	(400)	2,685	-
0001	1580420001	512030	Professional Licenses	77	77	-
0001	1580420001	512040	Professional Membership	430	475	500
0001	1580420001	512050	Registration Conferences/Seminars	3,096	2,600	4,449
0001	1580420001	512090	Travel-Lodging Meals & Other	17,922	9,752	11,544
0001	1580420001	512100	Routine Mileage	18,262	35,399	16,320
0001	1580420001	512110	Travel Mileage	4,008	831	-
0001	1580420001	512120	Travel Year End Accrual	(1,700)	-	-
0001	1580420001	513010	Background Check Services	2,014	4,695	1,907
0001	1580420001	513020	Employee Assistance Programs	-	430	-
0001	1580420001	516620	Benefits Administration	32,707	6,554	71,936
0001	1580420001	517010	Appropriations to Other Public Entities	850	850	850
0001	1580420001	519880	County Contribution to Grants	-	-	229,389
Operating Total				272,726	275,116	536,359
<b>HHS Texas Ag Ext Svs Adm-GF Total</b>				<b>1,068,399</b>	<b>1,091,235</b>	<b>1,109,959</b>
<b>HHS TCP / TRIAD-GF</b>						
Personnel						
0001	1580500001	500050	Salaries-Regular Employee	305,961	309,698	6,530
0001	1580500001	500060	Salaries-Termination Pay Regular Employee	697	2,349	-
0001	1580500001	502014	Overtime non-POPS	-	98	-
0001	1580500001	502017	Extra Hours Paid non-POPS	182	122	-
0001	1580500001	503010	Longevity Pay-All Employees	1,620	2,284	-
0001	1580500001	506010	FICA Tax-OASDI	17,793	18,124	405
0001	1580500001	506020	FICA Tax-Medicare	4,161	4,239	95
0001	1580500001	506030	Medical Insurance Benefit	74,098	67,472	-
0001	1580500001	506040	Life Insurance Benefit	544	528	-
0001	1580500001	506055	Retirement Contribution-GASB 68	47,053	50,638	1,056
0001	1580500001	506060	Worker's Compensation	494	506	12
Personnel Total				452,604	456,057	8,098
Operating						
0001	1580500001	510030	Building Maintenance Supplies & Equipment	80	-	-
0001	1580500001	510060	Communication Supplies & Equipment	32	38	-
0001	1580500001	510070	Computer Equipment & Peripherals	72	-	-
0001	1580500001	510140	Hardware Supplies & Equipment	14	-	-
0001	1580500001	510210	Office Furniture	96	-	-
0001	1580500001	510220	Office Supplies	835	242	-
0001	1580500001	510240	Other Supplies & Equipment	7	552	-
0001	1580500001	510260	Safety Supplies & Equipment	7	-	-
0001	1580500001	510310	Software	197	-	-
0001	1580500001	510990	Procurement Shipping	40	-	-
0001	1580500001	511080	Psychological Services	1,200	-	-
0001	1580500001	511700	Cellular (Air) Time Usage	3,174	3,380	-
0001	1580500001	511800	External Placement Prisoners/Juveniles	211,270	59,320	-
0001	1580500001	512020	Inhouse Training/Online Courses	27	-	-
0001	1580500001	512030	Professional Licenses	86	-	-
0001	1580500001	512100	Routine Mileage	6,280	2,190	-
Operating Total				223,416	65,721	-
<b>HHS TCP / TRIAD-GF Total</b>				<b>676,020</b>	<b>521,778</b>	<b>8,098</b>
<b>HHS Community Liaison-GF</b>						
Personnel						
0001	1580510001	500050	Salaries-Regular Employee	125,630	129,399	130,506
0001	1580510001	503010	Longevity Pay-All Employees	1,703	1,841	1,876
0001	1580510001	506010	FICA Tax-OASDI	7,093	7,461	8,208
0001	1580510001	506020	FICA Tax-Medicare	1,659	1,745	1,920
0001	1580510001	506030	Medical Insurance Benefit	23,400	20,208	23,880
0001	1580510001	506040	Life Insurance Benefit	192	192	198
0001	1580510001	506055	Retirement Contribution-GASB 68	19,523	21,118	21,433
0001	1580510001	506060	Worker's Compensation	205	211	212
Personnel Total				179,405	182,175	188,233
Operating						
0001	1580510001	510080	Custodial Supplies & Equipment	-	10	-
0001	1580510001	510160	Kitchen Supplies & Equipment	84	59	-
0001	1580510001	510170	Laboratory Supplies & Equipment	-	1	-
0001	1580510001	510220	Office Supplies	179	329	5,201
0001	1580510001	510240	Other Supplies & Equipment	-	26	-
0001	1580510001	510990	Procurement Shipping	582	-	-
0001	1580510001	511700	Cellular (Air) Time Usage	-	-	1,200
0001	1580510001	511710	Cellular Allowance	720	720	-

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0001	1580510001	511890	Other Consulting Services	4,710	-	-
0001	1580510001	511910	Printing Services	100	-	-
0001	1580510001	512020	Inhouse Training/Online Courses	-	324	-
0001	1580510001	512040	Professional Membership	225	225	-
0001	1580510001	512050	Registration Conferences/Seminars	910	1,170	500
0001	1580510001	512090	Travel-Lodging Meals & Other	1,712	2,271	2,000
0001	1580510001	512100	Routine Mileage	291	274	300
0001	1580510001	512110	Travel Mileage	30	17	-
0001	1580510001	519030	Interest Expense	2	-	-
Operating Total				9,544	5,427	9,201
<b>HHS Community Liaison-GF Total</b>				<b>188,949</b>	<b>187,602</b>	<b>197,434</b>
<b>HHS Social Service Contracts-GF</b>						
Operating						
0001	1580540001	511100	Treatment Services	1,148,799	1,156,942	-
0001	1580540001	511300	Child & Youth Development	1,213,247	1,278,497	-
0001	1580540001	511430	Workforce Development	3,040,710	2,550,383	-
0001	1580540001	511440	Other Social Services	10,180,287	10,170,096	-
Operating Total				15,583,042	15,155,918	-
<b>HHS Social Service Contracts-GF Total</b>				<b>15,583,042</b>	<b>15,155,918</b>	<b>-</b>
<b>HHS Chief Deputy Dir. - GF</b>						
Personnel						
0001	1580570001	500050	Salaries-Regular Employee	176,182	182,931	281,591
0001	1580570001	503010	Longevity Pay-All Employees	3,557	3,675	3,828
0001	1580570001	506010	FICA Tax-OASDI	11,262	11,675	17,696
0001	1580570001	506020	FICA Tax-Medicare	2,634	2,730	4,139
0001	1580570001	506030	Medical Insurance Benefit	23,760	24,252	35,820
0001	1580570001	506040	Life Insurance Benefit	192	192	297
0001	1580570001	506055	Retirement Contribution-GASB 68	27,469	29,945	46,210
0001	1580570001	506060	Worker's Compensation	288	299	457
Personnel Total				245,345	255,699	390,038
Operating						
0001	1580570001	510060	Communication Supplies & Equipment	-	71	-
0001	1580570001	510070	Computer Equipment & Peripherals	-	306	-
0001	1580570001	510080	Custodial Supplies & Equipment	9	-	-
0001	1580570001	510140	Hardware Supplies & Equipment	-	50	-
0001	1580570001	510190	Medical/Dental Supplies & Equipment	27	-	-
0001	1580570001	510200	Office Equipment	-	128	-
0001	1580570001	510220	Office Supplies	82	214	4,500
0001	1580570001	510240	Other Supplies & Equipment	67	15	-
0001	1580570001	510260	Safety Supplies & Equipment	20	-	-
0001	1580570001	511270	Notary Services	93	-	-
0001	1580570001	511700	Cellular (Air) Time Usage	1,566	1,510	1,800
0001	1580570001	511710	Cellular Allowance	360	360	-
0001	1580570001	512040	Professional Membership	225	225	500
0001	1580570001	512050	Registration Conferences/Seminars	275	-	3,500
0001	1580570001	512090	Travel-Lodging Meals & Other	734	-	7,500
0001	1580570001	512100	Routine Mileage	74	25	900
0001	1580570001	512110	Travel Mileage	96	-	-
Operating Total				3,627	2,905	18,700
<b>HHS Chief Deputy Dir. - GF Total</b>				<b>248,972</b>	<b>258,604</b>	<b>408,738</b>
<b>HHS SSC - Workforce Development-GF</b>						
Operating						
0001	1580580001	511430	Workforce Development	-	-	2,485,307
Operating Total				-	-	2,485,307
<b>HHS SSC - Workforce Development-GF Total</b>				<b>-</b>	<b>-</b>	<b>2,485,307</b>
<b>HHS SSC-Supportive Svcs for Com Livng-GF</b>						
Operating						
0001	1580590001	511440	Other Social Services	-	-	880,537
Operating Total				-	-	880,537
<b>HHS SSC-Supportive Svcs for Com Livng-GF Total</b>				<b>-</b>	<b>-</b>	<b>880,537</b>
<b>HHS SSC - Holistic Family Services-GF</b>						
Operating						
0001	1580600001	511440	Other Social Services	-	-	1,000,000
Operating Total				-	-	1,000,000
<b>HHS SSC - Holistic Family Services-GF Total</b>				<b>-</b>	<b>-</b>	<b>1,000,000</b>
<b>HHS SSC - Public Health Social Servcs-GF</b>						
Operating						
0001	1580610001	511440	Other Social Services	-	-	503,405
Operating Total				-	-	503,405
<b>HHS SSC - Public Health Social Servcs-GF Total</b>				<b>-</b>	<b>-</b>	<b>503,405</b>
<b>HHS SSC - Safety Intervention Servcs-GF</b>						
Operating						
0001	1580620001	511440	Other Social Services	-	-	320,000

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			Operating Total	-	-	320,000
			<b>HHS SSC - Safety Intervention Servcs-GF Total</b>	-	-	<b>320,000</b>
			<b>HHS SSC - Housing Continuum-GF</b>			
			Operating			
	0001 1580630001	511440	Other Social Services	-	-	808,297
			Operating Total	-	-	808,297
			<b>HHS SSC - Housing Continuum-GF Total</b>	-	-	<b>808,297</b>
			<b>HHS SSC - Access to Basic Supports-GF</b>			
			Operating			
	0001 1580640001	511440	Other Social Services	-	-	588,521
			Operating Total	-	-	588,521
			<b>HHS SSC - Access to Basic Supports-GF Total</b>	-	-	<b>588,521</b>
			<b>HHS SSC - Child and Youth Development-GF</b>			
			Operating			
	0001 1580650001	511440	Other Social Services	-	-	3,060,204
			Operating Total	-	-	3,060,204
			<b>HHS SSC - Child and Youth Development-GF Total</b>	-	-	<b>3,060,204</b>
			<b>HHS SSC - Behavioral Health-GF</b>			
			Operating			
	0001 1580660001	511100	Treatment Services	-	-	1,374,799
	0001 1580660001	511300	Child & Youth Development	-	-	1,137,484
	0001 1580660001	511430	Workforce Development	-	-	155,600
	0001 1580660001	511440	Other Social Services	-	-	2,730,099
			Operating Total	-	-	5,397,982
			<b>HHS SSC - Behavioral Health-GF Total</b>	-	-	<b>5,397,982</b>
			<b>HHS CAR-HumanSrvcs GF</b>			
			Operating			
	0001 1588010001	510240	Other Supplies & Equipment	-	-	200,000
			Operating Total	-	-	200,000
			<b>HHS CAR-HumanSrvcs GF Total</b>	-	-	<b>200,000</b>
			<b>Health and Human Services Total</b>	<b>44,489,839</b>	<b>47,964,159</b>	<b>47,362,350</b>
<b>Emergency Medical Services</b>						
			<b>EMS Star Flight Administrative-GF</b>			
			Personnel			
	0001 1590010001	500050	Salaries-Regular Employee	183,413	333,578	381,160
	0001 1590010001	500060	Salaries-Termination Pay Regular Employee	32,298	-	-
	0001 1590010001	502014	Overtime non-POPS	-	677	-
	0001 1590010001	502017	Extra Hours Paid non-POPS	-	2,143	-
	0001 1590010001	503010	Longevity Pay-All Employees	2,844	2,124	2,654
	0001 1590010001	504010	Salary Savings-Regular Employee	-	-	(21,571)
	0001 1590010001	504030	Vacant Slots-Medical Insurance	-	-	(33,717)
	0001 1590010001	504040	FICA Tax Savings	-	-	(564)
	0001 1590010001	504050	Retirement Savings	-	-	(3,216)
	0001 1590010001	506010	FICA Tax-OASDI	12,394	18,954	22,130
	0001 1590010001	506020	FICA Tax-Medicare	3,093	4,790	5,566
	0001 1590010001	506030	Medical Insurance Benefit	26,054	34,616	47,760
	0001 1590010001	506040	Life Insurance Benefit	228	352	396
	0001 1590010001	506055	Retirement Contribution-GASB 68	33,361	54,454	62,140
	0001 1590010001	506060	Worker's Compensation	350	1,478	2,016
			Personnel Total	294,034	453,166	464,754
			Operating			
	0001 1590010001	510010	Aircraft and Boating Supplies & Equipment	-	-	9,232
	0001 1590010001	510070	Computer Equipment & Peripherals	85	251	-
	0001 1590010001	510080	Custodial Supplies & Equipment	61	-	-
	0001 1590010001	510140	Hardware Supplies & Equipment	-	11	-
	0001 1590010001	510200	Office Equipment	75	-	-
	0001 1590010001	510210	Office Furniture	25,000	25,000	-
	0001 1590010001	510220	Office Supplies	499	238	-
	0001 1590010001	510240	Other Supplies & Equipment	94	-	-
	0001 1590010001	510310	Software	-	-	17,739
	0001 1590010001	510900	Prompt Pay Interest Expense	-	27	-
	0001 1590010001	511010	Counseling Services	14,271	(14,871)	-
	0001 1590010001	511060	Physician Services	800	1,000	-
	0001 1590010001	511230	Other Financial Services	79,521	19,896	-
	0001 1590010001	511490	Air Transport Services	18,150	19,800	19,800
	0001 1590010001	511500	Ambulance Service	1,650	-	-
	0001 1590010001	511620	Other Equipment Repairs & Maintenance	9,000	9,000	-
	0001 1590010001	511710	Cellular Allowance	-	255	-
	0001 1590010001	511900	Other Services	132,688	207,332	80,000
	0001 1590010001	511910	Printing Services	-	156	-
	0001 1590010001	512030	Professional Licenses	-	-	1,000
	0001 1590010001	512050	Registration Conferences/Seminars	225	410	1,000

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0001	1590010001	512090	Travel-Lodging Meals & Other	607	494	1,000
0001	1590010001	512100	Routine Mileage	-	-	100
0001	1590010001	512120	Travel Year End Accrual	(225)	-	-
0001	1590010001	519030	Interest Expense	457	(5)	-
Operating Total				282,958	268,994	129,871
<b>EMS Star Flight Administrative-GF Total</b>				<b>576,992</b>	<b>722,160</b>	<b>594,625</b>
<b>EMS Star Flight Operations-GF</b>						
Personnel						
0001	1590020001	500050	Salaries-Regular Employee	238,328	159,794	128,744
0001	1590020001	502010	Overtime	1,750	-	-
0001	1590020001	502014	Overtime non-POPS	10,402	5,119	426,889
0001	1590020001	502015	Extra Hours Paid	9,449	-	-
0001	1590020001	502017	Extra Hours Paid non-POPS	16,919	5,632	-
0001	1590020001	503010	Longevity Pay-All Employees	1,795	464	938
0001	1590020001	503105	Temp Salary Pay	4,153	-	-
0001	1590020001	506010	FICA Tax-OASDI	15,280	9,326	34,507
0001	1590020001	506020	FICA Tax-Medicare	3,741	2,181	8,070
0001	1590020001	506030	Medical Insurance Benefit	21,168	27,916	11,940
0001	1590020001	506040	Life Insurance Benefit	192	124	99
0001	1590020001	506055	Retirement Contribution-GASB 68	40,621	25,820	90,109
0001	1590020001	506060	Worker's Compensation	1,767	652	890
Personnel Total				365,563	237,026	702,186
Operating						
0001	1590020001	510010	Aircraft and Boating Supplies & Equipment	72,651	46,702	127,218
0001	1590020001	510020	Books	740	235	-
0001	1590020001	510030	Building Maintenance Supplies & Equipment	593	-	-
0001	1590020001	510040	Chemical Supplies & Equipment	987	1,385	-
0001	1590020001	510050	Clothing & Uniforms	30,577	45,831	-
0001	1590020001	510060	Communication Supplies & Equipment	13,379	8,127	-
0001	1590020001	510070	Computer Equipment & Peripherals	8,520	8,481	-
0001	1590020001	510080	Custodial Supplies & Equipment	1,544	1,517	-
0001	1590020001	510090	Drug & Pharmaceuticals Supplies	4,757	7,096	-
0001	1590020001	510100	Electrical Supplies & Equipment	2,877	2,397	-
0001	1590020001	510110	Food & Groceries	1,485	1,564	-
0001	1590020001	510120	Fuel	322,510	180,426	265,528
0001	1590020001	510125	Oils & Lubricants	-	353	-
0001	1590020001	510140	Hardware Supplies & Equipment	647	37	-
0001	1590020001	510150	Institutional Equipment	1,198	110	-
0001	1590020001	510160	Kitchen Supplies & Equipment	72	-	-
0001	1590020001	510170	Laboratory Supplies & Equipment	1,123	5	-
0001	1590020001	510190	Medical/Dental Supplies & Equipment	82,456	65,796	-
0001	1590020001	510200	Office Equipment	3,550	19	-
0001	1590020001	510210	Office Furniture	4,597	8,440	-
0001	1590020001	510220	Office Supplies	3,290	2,898	-
0001	1590020001	510240	Other Supplies & Equipment	1,703	4,184	-
0001	1590020001	510260	Safety Supplies & Equipment	21,755	57,362	-
0001	1590020001	510270	Recreational Supplies & Equipment	4,269	2,133	-
0001	1590020001	510310	Software	11,959	6,730	-
0001	1590020001	510320	Textile and Linen Supplies	1,573	291	-
0001	1590020001	510340	Vehicle Supplies & Equipment	15	-	-
0001	1590020001	510360	Industrial Supplies & Equipment	5,809	895	-
0001	1590020001	510900	Prompt Pay Interest Expense	-	8	-
0001	1590020001	510990	Procurement Shipping	1,641	2,886	-
0001	1590020001	511010	Counseling Services	19,271	19,271	74,929
0001	1590020001	511060	Physician Services	1,848	4,441	26,993
0001	1590020001	511270	Notary Services	112	-	-
0001	1590020001	511485	Cable TV Service	2,943	2,868	-
0001	1590020001	511530	Building Repairs & Maintenance	661	2,006	-
0001	1590020001	511540	Furniture & Office Equipment Repairs & Maintenance	-	784	-
0001	1590020001	511550	Hardware/Software Maintenance	852	5,304	-
0001	1590020001	511560	Helicopter/Aircraft Repairs & Maintenance	-	1,461	-
0001	1590020001	511570	Radios/TV Communication Repairs & Maintenance	734	800	-
0001	1590020001	511620	Other Equipment Repairs & Maintenance	39,170	12,784	600
0001	1590020001	511630	Rent-Building & Land	1,504	-	5,800
0001	1590020001	511640	Rent-EDP Equipment/Software	39,294	22,297	-
0001	1590020001	511670	Rent-Other Machinery & Equipment	622	737	-
0001	1590020001	511700	Cellular (Air) Time Usage	15,917	16,003	720
0001	1590020001	511710	Cellular Allowance	360	465	-
0001	1590020001	511730	Postal/Freight out Services	-	525	-
0001	1590020001	511760	Agency Dues and Memberships	750	-	-
0001	1590020001	511770	Custodial Services	1,800	1,800	-
0001	1590020001	511810	Hardware/Software Install Services	-	1,750	-
0001	1590020001	511830	Hazardous Material Removal	18	18	-

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0001	1590020001	511850	Interpretation/Translation Services-Other	383	-	-
0001	1590020001	511870	IT Consulting	46,423	42,795	-
0001	1590020001	511875	Information Retrieval/Data Services	11,538	12,657	-
0001	1590020001	511890	Other Consulting Services	423,000	-	-
0001	1590020001	511900	Other Services	83,666	81,267	19,711
0001	1590020001	511910	Printing Services	172	272	-
0001	1590020001	511940	Security Services	1,015	-	-
0001	1590020001	512010	Travel Encumbrance	-	40,000	-
0001	1590020001	512020	Inhouse Training/Online Courses	765	4,998	-
0001	1590020001	512030	Professional Licenses	11,091	1,336	-
0001	1590020001	512040	Professional Membership	8,586	5,260	4,369
0001	1590020001	512050	Registration Conferences/Seminars	3,475	-	16,000
0001	1590020001	512060	Subscriptions & Publications	-	-	1,025
0001	1590020001	512090	Travel-Lodging Meals & Other	12,813	40	5,530
0001	1590020001	512100	Routine Mileage	-	-	500
0001	1590020001	512110	Travel Mileage	266	-	-
0001	1590020001	512120	Travel Year End Accrual	(1,425)	-	-
0001	1590020001	519040	Licenses & Permits	-	1,050	-
0001	1590020001	520010	Capital Outlay-Aircraft & Boating Equipment	7,125,597	-	-
0001	1590020001	520070	Capital Outlay-Educational/Communication Equipment	54,071	-	-
0001	1590020001	520090	Capital Outlay-Electrical Equipment	-	1,279	-
Operating Total				8,513,568	740,175	548,923
<b>EMS Star Flight Operations-GF Total</b>				<b>8,879,131</b>	<b>977,202</b>	<b>1,251,109</b>
<b>EMS Star Flight Pilots-GF</b>						
Personnel						
0001	1590030001	500050	Salaries-Regular Employee	758,380	833,935	945,015
0001	1590030001	500055	Regular Shift Diff-Non-Exempts Non-POPS	1,906	2,353	9,306
0001	1590030001	500060	Salaries-Termination Pay Regular Employee	-	29,073	-
0001	1590030001	502010	Overtime	21,159	-	-
0001	1590030001	502011	Overtime Shift Diff-Non-Exempts Non-POPS	298	434	1,179
0001	1590030001	502014	Overtime non-POPS	55,727	55,857	-
0001	1590030001	502015	Extra Hours Paid	10,628	-	-
0001	1590030001	502017	Extra Hours Paid non-POPS	25,384	37,171	-
0001	1590030001	503010	Longevity Pay-All Employees	3,687	4,974	4,571
0001	1590030001	506010	FICA Tax-OASDI	53,165	58,449	59,525
0001	1590030001	506020	FICA Tax-Medicare	12,434	13,670	13,921
0001	1590030001	506030	Medical Insurance Benefit	50,242	57,794	107,460
0001	1590030001	506040	Life Insurance Benefit	780	792	891
0001	1590030001	506055	Retirement Contribution-GASB 68	134,140	155,218	155,435
0001	1590030001	506060	Worker's Compensation	11,368	12,656	12,646
Personnel Total				1,139,299	1,262,376	1,309,949
Operating						
0001	1590030001	511710	Cellular Allowance	360	705	-
0001	1590030001	512090	Travel-Lodging Meals & Other	2,861	-	-
Operating Total				3,221	705	-
<b>EMS Star Flight Pilots-GF Total</b>				<b>1,142,520</b>	<b>1,263,081</b>	<b>1,309,949</b>
<b>EMS Star Flight Nurses-GF</b>						
Personnel						
0001	1590040001	500050	Salaries-Regular Employee	595,559	718,039	727,636
0001	1590040001	500055	Regular Shift Diff-Non-Exempts Non-POPS	12,646	2,711	9,014
0001	1590040001	500060	Salaries-Termination Pay Regular Employee	-	9,509	-
0001	1590040001	502010	Overtime	23,704	-	-
0001	1590040001	502011	Overtime Shift Diff-Non-Exempts Non-POPS	2,044	349	1,142
0001	1590040001	502014	Overtime non-POPS	63,850	78,320	-
0001	1590040001	502015	Extra Hours Paid	5,385	-	-
0001	1590040001	502017	Extra Hours Paid non-POPS	17,137	18,578	-
0001	1590040001	503010	Longevity Pay-All Employees	3,396	4,433	5,139
0001	1590040001	506010	FICA Tax-OASDI	44,258	50,780	46,063
0001	1590040001	506020	FICA Tax-Medicare	10,351	11,876	10,773
0001	1590040001	506030	Medical Insurance Benefit	65,634	81,238	95,520
0001	1590040001	506040	Life Insurance Benefit	656	764	792
0001	1590040001	506055	Retirement Contribution-GASB 68	110,375	133,584	120,278
0001	1590040001	506060	Worker's Compensation	1,321	7,532	9,761
Personnel Total				956,316	1,117,714	1,026,118
Operating						
0001	1590040001	511710	Cellular Allowance	-	285	-
0001	1590040001	512010	Travel Encumbrance	-	1,716	-
0001	1590040001	512050	Registration Conferences/Seminars	650	4,260	-
0001	1590040001	512090	Travel-Lodging Meals & Other	-	4,526	-
0001	1590040001	512110	Travel Mileage	-	1,943	-
Operating Total				650	12,730	-
<b>EMS Star Flight Nurses-GF Total</b>				<b>956,966</b>	<b>1,130,444</b>	<b>1,026,118</b>
<b>EMS Star Flight Paramedics-GF</b>						

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
<b>Personnel</b>						
0001	1590050001	500050	Salaries-Regular Employee	617,916	611,585	651,471
0001	1590050001	500055	Regular Shift Diff-Non-Exempts Non-POPS	1,760	2,308	8,720
0001	1590050001	500070	Salaries-Temporary Employee	514	-	-
0001	1590050001	502010	Overtime	16,660	-	-
0001	1590050001	502011	Overtime Shift Diff-Non-Exempts Non-POPS	305	343	1,105
0001	1590050001	502014	Overtime non-POPS	53,269	67,551	-
0001	1590050001	502015	Extra Hours Paid	4,078	-	-
0001	1590050001	502017	Extra Hours Paid non-POPS	18,951	15,017	-
0001	1590050001	503010	Longevity Pay-All Employees	5,577	5,607	5,923
0001	1590050001	506010	FICA Tax-OASDI	43,258	42,575	41,369
0001	1590050001	506020	FICA Tax-Medicare	10,117	9,957	9,674
0001	1590050001	506030	Medical Insurance Benefit	96,552	87,405	95,520
0001	1590050001	506040	Life Insurance Benefit	768	728	792
0001	1590050001	506055	Retirement Contribution-GASB 68	109,706	112,513	108,024
0001	1590050001	506060	Worker's Compensation	1,366	4,576	7,448
<b>Personnel Total</b>				<b>980,795</b>	<b>960,164</b>	<b>930,046</b>
<b>Operating</b>						
0001	1590050001	511710	Cellular Allowance	360	90	-
0001	1590050001	512010	Travel Encumbrance	717	-	-
0001	1590050001	512050	Registration Conferences/Seminars	1,190	2,402	-
0001	1590050001	512090	Travel-Lodging Meals & Other	224	2,800	-
0001	1590050001	512110	Travel Mileage	-	554	-
<b>Operating Total</b>				<b>2,491</b>	<b>5,846</b>	<b>-</b>
<b>EMS Star Flight Paramedics-GF Total</b>				<b>983,286</b>	<b>966,010</b>	<b>930,046</b>
<b>EMS Star Flight Maintenance-GF</b>						
<b>Personnel</b>						
0001	1590060001	500050	Salaries-Regular Employee	342,199	344,512	332,608
0001	1590060001	500055	Regular Shift Diff-Non-Exempts Non-POPS	-	5	-
0001	1590060001	500060	Salaries-Termination Pay Regular Employee	16,277	25,358	-
0001	1590060001	502010	Overtime	8,577	-	-
0001	1590060001	502014	Overtime non-POPS	26,918	15,274	-
0001	1590060001	502015	Extra Hours Paid	267	-	-
0001	1590060001	502017	Extra Hours Paid non-POPS	1,293	28,296	-
0001	1590060001	503010	Longevity Pay-All Employees	4,244	1,121	1,155
0001	1590060001	506010	FICA Tax-OASDI	24,032	25,119	20,693
0001	1590060001	506020	FICA Tax-Medicare	5,620	5,875	4,841
0001	1590060001	506030	Medical Insurance Benefit	55,383	51,791	47,760
0001	1590060001	506040	Life Insurance Benefit	376	392	396
0001	1590060001	506055	Retirement Contribution-GASB 68	61,148	66,526	54,036
0001	1590060001	506060	Worker's Compensation	5,304	5,498	4,439
<b>Personnel Total</b>				<b>551,638</b>	<b>569,768</b>	<b>465,928</b>
<b>Operating</b>						
0001	1590060001	510010	Aircraft and Boating Supplies & Equipment	267,404	152,269	139,068
0001	1590060001	510030	Building Maintenance Supplies & Equipment	543	24,780	-
0001	1590060001	510050	Clothing & Uniforms	-	1,442	-
0001	1590060001	510080	Custodial Supplies & Equipment	528	1,002	-
0001	1590060001	510100	Electrical Supplies & Equipment	655	716	-
0001	1590060001	510125	Oils & Lubricants	-	65	-
0001	1590060001	510140	Hardware Supplies & Equipment	2,366	3,756	-
0001	1590060001	510150	Institutional Equipment	200	200	-
0001	1590060001	510170	Laboratory Supplies & Equipment	525	327	-
0001	1590060001	510210	Office Furniture	11,907	-	-
0001	1590060001	510220	Office Supplies	172	690	-
0001	1590060001	510240	Other Supplies & Equipment	2,620	1,718	-
0001	1590060001	510250	Paint Supplies & Equipment	41	-	-
0001	1590060001	510260	Safety Supplies & Equipment	1,953	218	-
0001	1590060001	510310	Software	-	250	-
0001	1590060001	510340	Vehicle Supplies & Equipment	11,706	(33)	-
0001	1590060001	510360	Industrial Supplies & Equipment	4,708	975	-
0001	1590060001	510900	Prompt Pay Interest Expense	-	0	-
0001	1590060001	510990	Procurement Shipping	2,133	244	-
0001	1590060001	511010	Counseling Services	-	-	165,410
0001	1590060001	511520	Automobile Repairs & Maintenance	111	-	-
0001	1590060001	511530	Building Repairs & Maintenance	13,699	454	-
0001	1590060001	511550	Hardware/Software Maintenance	19,163	20,210	5,000
0001	1590060001	511560	Helicopter/Aircraft Repairs & Maintenance	115,650	521	325,000
0001	1590060001	511670	Rent-Other Machinery & Equipment	-	18,320	-
0001	1590060001	511700	Cellular (Air) Time Usage	1,953	1,953	-
0001	1590060001	511710	Cellular Allowance	1,110	1,170	-
0001	1590060001	511830	Hazardous Material Removal	-	70	-
0001	1590060001	511890	Other Consulting Services	5,023	110	-
0001	1590060001	511900	Other Services	270	-	-

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0001	1590060001	512050	Registration Conferences/Seminars	-	-	2,000
0001	1590060001	512090	Travel-Lodging Meals & Other	-	487	1,000
0001	1590060001	512100	Routine Mileage	-	-	100
0001	1590060001	519030	Interest Expense	33	-	-
0001	1590060001	520010	Capital Outlay-Aircraft & Boating Equipment	23,731	10,120	-
0001	1590060001	520090	Capital Outlay-Electrical Equipment	-	77,740	-
0001	1590060001	520180	Capital Outlay-Other Equipment	41,738	60,000	-
Operating Total				529,940	379,774	637,578
<b>EMS Star Flight Maintenance-GF Total</b>				<b>1,081,578</b>	<b>949,541</b>	<b>1,103,506</b>
<b>EMS Emrg Med Sv-GF</b>						
Operating						
0001	1590080001	511500	Ambulance Service	12,872,298	13,144,692	13,688,306
Operating Total				12,872,298	13,144,692	13,688,306
<b>EMS Emrg Med Sv-GF Total</b>				<b>12,872,298</b>	<b>13,144,692</b>	<b>13,688,306</b>
<b>EMS Clin Perf &amp; Educ-GF</b>						
Personnel						
0001	1590100001	500050	Salaries-Regular Employee	352,492	377,876	390,915
0001	1590100001	500055	Regular Shift Diff-Non-Exempts Non-POPS	-	153	-
0001	1590100001	500060	Salaries-Termination Pay Regular Employee	-	5,339	-
0001	1590100001	500070	Salaries-Temporary Employee	56,438	75,763	104,514
0001	1590100001	502010	Overtime	347	-	-
0001	1590100001	502011	Overtime Shift Diff-Non-Exempts Non-POPS	-	0	-
0001	1590100001	502014	Overtime non-POPS	6,209	10,436	-
0001	1590100001	502015	Extra Hours Paid	615	-	-
0001	1590100001	502017	Extra Hours Paid non-POPS	6,887	4,564	-
0001	1590100001	503010	Longevity Pay-All Employees	1,300	1,557	1,667
0001	1590100001	506010	FICA Tax-OASDI	26,248	28,596	30,820
0001	1590100001	506020	FICA Tax-Medicare	6,139	6,688	7,208
0001	1590100001	506030	Medical Insurance Benefit	60,617	64,537	59,700
0001	1590100001	506040	Life Insurance Benefit	480	484	495
0001	1590100001	506055	Retirement Contribution-GASB 68	67,373	77,816	80,480
0001	1590100001	506060	Worker's Compensation	2,110	873	848
Personnel Total				587,253	654,682	676,647
Operating						
0001	1590100001	510020	Books	131	74	-
0001	1590100001	510050	Clothing & Uniforms	2,900	-	540
0001	1590100001	510060	Communication Supplies & Equipment	90	-	3,034
0001	1590100001	510070	Computer Equipment & Peripherals	112	3,344	-
0001	1590100001	510190	Medical/Dental Supplies & Equipment	14,261	2,940	3,378
0001	1590100001	510210	Office Furniture	-	227	-
0001	1590100001	510220	Office Supplies	62	-	-
0001	1590100001	510240	Other Supplies & Equipment	134	-	2,700
0001	1590100001	510310	Software	328	-	3,240
0001	1590100001	510320	Textile and Linen Supplies	-	49	-
0001	1590100001	510990	Procurement Shipping	326	41	-
0001	1590100001	511550	Hardware/Software Maintenance	-	91	-
0001	1590100001	511640	Rent-EDP Equipment/Software	2,333	5,833	-
0001	1590100001	511710	Cellular Allowance	720	615	-
0001	1590100001	512010	Travel Encumbrance	7,061	-	-
0001	1590100001	512020	Inhouse Training/Online Courses	91	-	620
0001	1590100001	512030	Professional Licenses	-	68	-
0001	1590100001	512040	Professional Membership	164	300	300
0001	1590100001	512050	Registration Conferences/Seminars	3,345	1,800	6,105
0001	1590100001	512090	Travel-Lodging Meals & Other	10,354	10,554	2,785
0001	1590100001	512110	Travel Mileage	418	470	350
0001	1590100001	512120	Travel Year End Accrual	(5,455)	-	-
0001	1590100001	519030	Interest Expense	0	-	-
0001	1590100001	520150	Capital Outlay-Medical/Dental/Safety Equipment	-	12,500	-
Operating Total				37,376	38,903	23,052
<b>EMS Clin Perf &amp; Educ-GF Total</b>				<b>624,628</b>	<b>693,585</b>	<b>699,699</b>
<b>EMS CAR-DevRegIn GF</b>						
Operating						
0001	1598000001	510010	Aircraft and Boating Supplies & Equipment	443,858	82,175	-
0001	1598000001	510260	Safety Supplies & Equipment	3,750	3,750	-
0001	1598000001	511010	Counseling Services	148	148	-
0001	1598000001	511550	Hardware/Software Maintenance	963	963	-
0001	1598000001	511810	Hardware/Software Install Services	2,050	2,050	-
0001	1598000001	520010	Capital Outlay-Aircraft & Boating Equipment	2,664,336	-	-
0001	1598000001	520070	Capital Outlay-Educational/Communication Equipment	45,389	45,389	-
0001	1598000001	520180	Capital Outlay-Other Equipment	1,991,267	1,782,625	-
Operating Total				5,151,761	1,917,100	-
<b>EMS CAR-DevRegIn GF Total</b>				<b>5,151,761</b>	<b>1,917,100</b>	-
<b>Emergency Medical Services Total</b>				<b>32,269,161</b>	<b>21,763,816</b>	<b>20,603,358</b>

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget	
<b>Centralized Computer Services (ITS)</b>							
<b>Ctl Computer CAR-County Judge-GenAdm</b>							
Operating							
	0001	1908000001	510060	Communication Supplies & Equipment	310	-	310
	0001	1908000001	510070	Computer Equipment & Peripherals	7,164	7,224	4,800
	0001	1908000001	510310	Software	570	570	563
	0001	1908000001	511550	Hardware/Software Maintenance	-	-	191
	0001	1908000001	511810	Hardware/Software Install Services	-	-	2,425
	Operating Total				8,044	7,794	8,289
	<b>Ctl Computer CAR-County Judge-GenAdm Total</b>				<b>8,044</b>	<b>7,794</b>	<b>8,289</b>
<b>Ctl Computer CAR-CC Pct 1-GenAdm</b>							
Operating							
	0001	1908020001	510070	Computer Equipment & Peripherals	-	1,130	10,500
	Operating Total				-	1,130	10,500
	<b>Ctl Computer CAR-CC Pct 1-GenAdm Total</b>				<b>-</b>	<b>1,130</b>	<b>10,500</b>
<b>Ctl Computer CAR-CC Pct 2-GenAdm</b>							
Operating							
	0001	1908030001	510070	Computer Equipment & Peripherals	-	-	2,100
	Operating Total				-	-	2,100
	<b>Ctl Computer CAR-CC Pct 2-GenAdm Total</b>				<b>-</b>	<b>-</b>	<b>2,100</b>
<b>Ctl Computer CAR-CC Pct 3-GenAdm</b>							
Operating							
	0001	1908040001	510070	Computer Equipment & Peripherals	-	-	4,200
	Operating Total				-	-	4,200
	<b>Ctl Computer CAR-CC Pct 3-GenAdm Total</b>				<b>-</b>	<b>-</b>	<b>4,200</b>
<b>Ctl Computer CAR-Tax Collector-TaxAdm</b>							
Operating							
	0001	1908080001	510060	Communication Supplies & Equipment	-	1,860	-
	0001	1908080001	510070	Computer Equipment & Peripherals	17,562	55,007	23,300
	0001	1908080001	511550	Hardware/Software Maintenance	-	663	-
	0001	1908080001	511810	Hardware/Software Install Services	-	4,435	-
	0001	1908080001	511870	IT Consulting	-	1,403	-
	Operating Total				17,562	63,368	23,300
	<b>Ctl Computer CAR-Tax Collector-TaxAdm Total</b>				<b>17,562</b>	<b>63,368</b>	<b>23,300</b>
<b>Ctl Computer CAR-Tax Collector-CrmJs</b>							
Operating							
	0001	1908090001	510060	Communication Supplies & Equipment	-	460	-
	0001	1908090001	510070	Computer Equipment & Peripherals	1,529	2,659	-
	Operating Total				1,529	3,119	-
	<b>Ctl Computer CAR-Tax Collector-CrmJs Total</b>				<b>1,529</b>	<b>3,119</b>	<b>-</b>
<b>Ctl Computer CAR-PBO-FinAdm</b>							
Operating							
	0001	1908110001	510060	Communication Supplies & Equipment	-	310	-
	0001	1908110001	510070	Computer Equipment & Peripherals	-	9,567	8,400
	Operating Total				-	9,877	8,400
	<b>Ctl Computer CAR-PBO-FinAdm Total</b>				<b>-</b>	<b>9,877</b>	<b>8,400</b>
<b>Ctl Computer CAR-HRMD-GenAdm</b>							
Operating							
	0001	1908150001	510060	Communication Supplies & Equipment	310	-	-
	0001	1908150001	510070	Computer Equipment & Peripherals	21,604	7,078	19,400
	0001	1908150001	510310	Software	570	570	-
	Operating Total				22,484	7,648	19,400
	<b>Ctl Computer CAR-HRMD-GenAdm Total</b>				<b>22,484</b>	<b>7,648</b>	<b>19,400</b>
<b>Ctl Computer CAR-ITS-GenAdm</b>							
Operating							
	0001	1908160001	510060	Communication Supplies & Equipment	310	-	-
	0001	1908160001	510070	Computer Equipment & Peripherals	92,539	79,109	65,600
	0001	1908160001	510240	Other Supplies & Equipment	3,249	-	-
	0001	1908160001	510310	Software	570	570	-
	0001	1908160001	510990	Procurement Shipping	255	-	-
	0001	1908160001	511810	Hardware/Software Install Services	1,375	-	-
	0001	1908160001	511870	IT Consulting	-	8,103	-
	0001	1908160001	511920	Disposal Service	26,306	21,764	19,550
	Operating Total				124,605	109,546	85,150
	<b>Ctl Computer CAR-ITS-GenAdm Total</b>				<b>124,605</b>	<b>109,546</b>	<b>85,150</b>
<b>Ctl Computer CAR-Facilities Mgmt-FacMgmt</b>							
Operating							
	0001	1908180001	510060	Communication Supplies & Equipment	620	-	-
	0001	1908180001	510070	Computer Equipment & Peripherals	10,710	6,779	25,700
	0001	1908180001	510310	Software	1,140	1,140	-
	0001	1908180001	511973	Construction Services	-	345	-
	Operating Total				12,470	8,263	25,700

\*2020 Actuals as of 12/7/2020

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget	
<b>Ctl Computer CAR-Facilities Mgmt-FacMgmt Total</b>				<b>12,470</b>	<b>8,263</b>	<b>25,700</b>	
<b>Ctl Computer CAR-Purchasing-FinAdm</b>							
Operating							
	0001	1908200001	510060	Communication Supplies & Equipment	930	-	-
	0001	1908200001	510070	Computer Equipment & Peripherals	15,865	42,000	8,400
	0001	1908200001	510310	Software	1,710	1,710	-
Operating Total				18,505	43,710	8,400	
<b>Ctl Computer CAR-Purchasing-FinAdm Total</b>				<b>18,505</b>	<b>43,710</b>	<b>8,400</b>	
<b>Ctl Computer CAR-Veterans Svs-HumanSvs</b>							
Operating							
	0001	1908210001	510070	Computer Equipment & Peripherals	2,304	-	8,400
Operating Total				2,304	-	8,400	
<b>Ctl Computer CAR-Veterans Svs-HumanSvs Total</b>				<b>2,304</b>	<b>-</b>	<b>8,400</b>	
<b>Ctl Computer CAR-County Attorney-CivJs</b>							
Operating							
	0001	1908240001	510060	Communication Supplies & Equipment	310	310	-
	0001	1908240001	510070	Computer Equipment & Peripherals	94,777	53,222	46,200
	0001	1908240001	510310	Software	570	570	-
	0001	1908240001	511973	Construction Services	312	-	-
Operating Total				95,969	54,102	46,200	
<b>Ctl Computer CAR-County Attorney-CivJs Total</b>				<b>95,969</b>	<b>54,102</b>	<b>46,200</b>	
<b>Ctl Computer CAR-County Clerk-GenAdm</b>							
Operating							
	0001	1908260001	510070	Computer Equipment & Peripherals	154,499	113,635	32,100
	0001	1908260001	511973	Construction Services	582	-	-
Operating Total				155,081	113,635	32,100	
<b>Ctl Computer CAR-County Clerk-GenAdm Total</b>				<b>155,081</b>	<b>113,635</b>	<b>32,100</b>	
<b>Ctl Computer CAR-County Clerk-ElnAdm</b>							
Operating							
	0001	1908270001	510060	Communication Supplies & Equipment	-	-	310
	0001	1908270001	510070	Computer Equipment & Peripherals	-	6,779	1,450
	0001	1908270001	510310	Software	-	-	563
	0001	1908270001	511550	Hardware/Software Maintenance	-	-	171
	0001	1908270001	511810	Hardware/Software Install Services	-	-	1,625
Operating Total				-	6,779	4,119	
<b>Ctl Computer CAR-County Clerk-ElnAdm Total</b>				<b>-</b>	<b>6,779</b>	<b>4,119</b>	
<b>Ctl Computer CAR-District Clerk-CivJs</b>							
Operating							
	0001	1908300001	510060	Communication Supplies & Equipment	620	-	-
	0001	1908300001	510070	Computer Equipment & Peripherals	56,782	16,900	81,900
	0001	1908300001	510310	Software	1,710	1,710	-
Operating Total				59,112	18,610	81,900	
<b>Ctl Computer CAR-District Clerk-CivJs Total</b>				<b>59,112</b>	<b>18,610</b>	<b>81,900</b>	
<b>Ctl Computer CAR-District Clerk-CrmJs</b>							
Operating							
	0001	1908310001	510060	Communication Supplies & Equipment	-	310	-
	0001	1908310001	510070	Computer Equipment & Peripherals	-	2,531	-
Operating Total				-	2,841	-	
<b>Ctl Computer CAR-District Clerk-CrmJs Total</b>				<b>-</b>	<b>2,841</b>	<b>-</b>	
<b>Ctl Computer CAR-District Attorney-CrmJs</b>							
Operating							
	0001	1908330001	510060	Communication Supplies & Equipment	4,340	1,240	-
	0001	1908330001	510070	Computer Equipment & Peripherals	142,926	240,939	86,100
	0001	1908330001	510310	Software	7,980	7,980	-
	0001	1908330001	511810	Hardware/Software Install Services	562	-	-
Operating Total				155,808	250,159	86,100	
<b>Ctl Computer CAR-District Attorney-CrmJs Total</b>				<b>155,808</b>	<b>250,159</b>	<b>86,100</b>	
<b>Ctl Computer CAR-Criminal Courts-CrmJs</b>							
Operating							
	0001	1908350001	510060	Communication Supplies & Equipment	222	-	-
	0001	1908350001	510070	Computer Equipment & Peripherals	1,855	-	-
	0001	1908350001	510310	Software	570	570	-
Operating Total				2,647	570	-	
<b>Ctl Computer CAR-Criminal Courts-CrmJs Total</b>				<b>2,647</b>	<b>570</b>	<b>-</b>	
<b>Ctl Computer CAR-Probate Court-CivJs</b>							
Operating							
	0001	1908360001	510070	Computer Equipment & Peripherals	7,451	12,016	4,200
Operating Total				7,451	12,016	4,200	
<b>Ctl Computer CAR-Probate Court-CivJs Total</b>				<b>7,451</b>	<b>12,016</b>	<b>4,200</b>	
<b>Ctl Computer CAR-JP 1-CivJs</b>							
Operating							
	0001	1908370001	510070	Computer Equipment & Peripherals	-	-	17,500
Operating Total				-	-	17,500	

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
<b>Ctl Computer CAR-JP 1-CivJs Total</b>				-	-	<b>17,500</b>
<b>Ctl Computer CAR-JP 2-CivJs</b>						
Operating						
	0001	1908390001	510070 Computer Equipment & Peripherals	13,626	6,041	16,000
Operating Total				13,626	6,041	16,000
<b>Ctl Computer CAR-JP 2-CivJs Total</b>				<b>13,626</b>	<b>6,041</b>	<b>16,000</b>
<b>Ctl Computer CAR-JP 3-CivJs</b>						
Operating						
	0001	1908410001	510070 Computer Equipment & Peripherals	-	6,779	4,700
Operating Total				-	6,779	4,700
<b>Ctl Computer CAR-JP 3-CivJs Total</b>				-	<b>6,779</b>	<b>4,700</b>
<b>Ctl Computer CAR-JP 4-CivJs</b>						
Operating						
	0001	1908430001	510060 Communication Supplies & Equipment	-	310	-
	0001	1908430001	510070 Computer Equipment & Peripherals	-	8,070	12,300
Operating Total				-	8,380	12,300
<b>Ctl Computer CAR-JP 4-CivJs Total</b>				-	<b>8,380</b>	<b>12,300</b>
<b>Ctl Computer CAR-JP 5-CivJs</b>						
Operating						
	0001	1908450001	510070 Computer Equipment & Peripherals	-	-	11,800
Operating Total				-	-	11,800
<b>Ctl Computer CAR-JP 5-CivJs Total</b>				-	-	<b>11,800</b>
<b>Ctl Computer CAR-JP 5-CrmJs</b>						
Operating						
	0001	1908460001	510070 Computer Equipment & Peripherals	1,855	-	-
Operating Total				1,855	-	-
<b>Ctl Computer CAR-JP 5-CrmJs Total</b>				<b>1,855</b>	-	-
<b>Ctl Computer CAR-Constable 1-LE</b>						
Operating						
	0001	1908470001	510070 Computer Equipment & Peripherals	1,855	10,193	12,300
	0001	1908470001	510310 Software	-	-	3,166
	0001	1908470001	511550 Hardware/Software Maintenance	-	-	870
	0001	1908470001	511810 Hardware/Software Install Services	-	-	2,600
Operating Total				1,855	10,193	18,936
<b>Ctl Computer CAR-Constable 1-LE Total</b>				<b>1,855</b>	<b>10,193</b>	<b>18,936</b>
<b>Ctl Computer CAR-Constable 2-LE</b>						
Operating						
	0001	1908480001	510070 Computer Equipment & Peripherals	17,813	11,901	3,900
	0001	1908480001	510310 Software	-	1,200	-
	0001	1908480001	511550 Hardware/Software Maintenance	-	264	-
	0001	1908480001	511810 Hardware/Software Install Services	-	800	-
Operating Total				17,813	14,165	3,900
<b>Ctl Computer CAR-Constable 2-LE Total</b>				<b>17,813</b>	<b>14,165</b>	<b>3,900</b>
<b>Ctl Computer CAR-Constable 3-LE</b>						
Operating						
	0001	1908490001	510070 Computer Equipment & Peripherals	-	11,901	6,800
	0001	1908490001	510310 Software	-	3,600	-
	0001	1908490001	511550 Hardware/Software Maintenance	-	792	-
	0001	1908490001	511810 Hardware/Software Install Services	-	939	-
Operating Total				-	17,232	6,800
<b>Ctl Computer CAR-Constable 3-LE Total</b>				-	<b>17,232</b>	<b>6,800</b>
<b>Ctl Computer CAR-Constable 4-LE</b>						
Operating						
	0001	1908500001	510070 Computer Equipment & Peripherals	7,755	-	20,700
	0001	1908500001	510310 Software	1,770	1,770	4,749
	0001	1908500001	511550 Hardware/Software Maintenance	264	264	1,305
	0001	1908500001	511810 Hardware/Software Install Services	313	313	3,900
	0001	1908500001	519030 Interest Expense	78	-	-
Operating Total				10,181	2,347	30,654
<b>Ctl Computer CAR-Constable 4-LE Total</b>				<b>10,181</b>	<b>2,347</b>	<b>30,654</b>
<b>Ctl Computer CAR-Constable 5-LE</b>						
Operating						
	0001	1908510001	510070 Computer Equipment & Peripherals	21,880	-	11,200
	0001	1908510001	510310 Software	1,770	1,770	-
	0001	1908510001	511550 Hardware/Software Maintenance	65,264	65,264	-
	0001	1908510001	511810 Hardware/Software Install Services	2,154	626	-
Operating Total				91,068	67,660	11,200
<b>Ctl Computer CAR-Constable 5-LE Total</b>				<b>91,068</b>	<b>67,660</b>	<b>11,200</b>
<b>Ctl Computer CAR-Sheriff-LE</b>						
Operating						
	0001	1908530001	510060 Communication Supplies & Equipment	2,620	770	310
	0001	1908530001	510070 Computer Equipment & Peripherals	350,901	438,856	203,400
	0001	1908530001	510310 Software	12,150	18,150	8,325

\*2020 Actuals as of 12/7/2020

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0001	1908530001	510990	Procurement Shipping	-	2,000	-
0001	1908530001	511550	Hardware/Software Maintenance	37,679	35,112	3,093
0001	1908530001	511810	Hardware/Software Install Services	9,871	22,051	169,045
Operating Total				413,221	516,939	384,173
<b>Ctl Computer CAR-Sheriff-LE Total</b>				<b>413,221</b>	<b>516,939</b>	<b>384,173</b>
<b>Ctl Computer CAR-Sheriff-HsgBkg</b>						
Operating						
0001	1908540001	511550	Hardware/Software Maintenance	7,990	-	-
0001	1908540001	520050	Capital Outlay-Computer Equipment	20,121	-	-
Operating Total				28,111	-	-
<b>Ctl Computer CAR-Sheriff-HsgBkg Total</b>				<b>28,111</b>	-	-
<b>Ctl Computer CAR-Medical Examiner-LE</b>						
Operating						
0001	1908550001	510060	Communication Supplies & Equipment	310	-	620
0001	1908550001	510070	Computer Equipment & Peripherals	26,542	25,432	22,600
0001	1908550001	510310	Software	1,710	1,710	1,509
0001	1908550001	511550	Hardware/Software Maintenance	-	-	513
0001	1908550001	511810	Hardware/Software Install Services	-	-	4,050
Operating Total				28,562	27,142	29,292
<b>Ctl Computer CAR-Medical Examiner-LE Total</b>				<b>28,562</b>	<b>27,142</b>	<b>29,292</b>
<b>Ctl Computer CAR-CSCD-Svsn</b>						
Operating						
0001	1908560001	510070	Computer Equipment & Peripherals	80,351	143,821	98,700
Operating Total				80,351	143,821	98,700
<b>Ctl Computer CAR-CSCD-Svsn Total</b>				<b>80,351</b>	<b>143,821</b>	<b>98,700</b>
<b>Ctl Computer CAR-TCCES-Svsn</b>						
Operating						
0001	1908570001	510070	Computer Equipment & Peripherals	6,911	20,055	35,200
Operating Total				6,911	20,055	35,200
<b>Ctl Computer CAR-TCCES-Svsn Total</b>				<b>6,911</b>	<b>20,055</b>	<b>35,200</b>
<b>Ctl Computer CAR-Pretrial Services-Svsn</b>						
Operating						
0001	1908580001	510060	Communication Supplies & Equipment	-	310	310
0001	1908580001	510070	Computer Equipment & Peripherals	18,670	14,687	46,250
0001	1908580001	510310	Software	-	-	563
0001	1908580001	511550	Hardware/Software Maintenance	-	-	171
0001	1908580001	511810	Hardware/Software Install Services	-	-	1,625
Operating Total				18,670	14,997	48,919
<b>Ctl Computer CAR-Pretrial Services-Svsn Total</b>				<b>18,670</b>	<b>14,997</b>	<b>48,919</b>
<b>Ctl Computer CAR-Pretrial Svs-HsgBkg</b>						
Operating						
0001	1908590001	510070	Computer Equipment & Peripherals	-	-	6,450
0001	1908590001	510310	Software	-	-	1,149
0001	1908590001	511550	Hardware/Software Maintenance	-	-	513
0001	1908590001	511810	Hardware/Software Install Services	-	-	2,400
Operating Total				-	-	10,512
<b>Ctl Computer CAR-Pretrial Svs-HsgBkg Total</b>				-	-	<b>10,512</b>
<b>Ctl Computer CAR-Juv Public Dfdr-JuvSvs</b>						
Operating						
0001	1908600001	510060	Communication Supplies & Equipment	620	-	310
0001	1908600001	510070	Computer Equipment & Peripherals	3,058	21,437	4,250
0001	1908600001	510310	Software	-	-	563
0001	1908600001	511550	Hardware/Software Maintenance	-	-	171
0001	1908600001	511810	Hardware/Software Install Services	-	-	1,625
Operating Total				3,678	21,437	6,919
<b>Ctl Computer CAR-Juv Public Dfdr-JuvSvs Total</b>				<b>3,678</b>	<b>21,437</b>	<b>6,919</b>
<b>Ctl Computer CAR-Juv Probation-JuvSvs</b>						
Operating						
0001	1908610001	510030	Building Maintenance Supplies & Equipment	-	405	-
0001	1908610001	510070	Computer Equipment & Peripherals	79,914	47,652	310,800
0001	1908610001	510240	Other Supplies & Equipment	-	4,173	-
0001	1908610001	510360	Industrial Supplies & Equipment	-	415	-
Operating Total				79,914	52,645	310,800
<b>Ctl Computer CAR-Juv Probation-JuvSvs Total</b>				<b>79,914</b>	<b>52,645</b>	<b>310,800</b>
<b>Ctl Computer CAR-Emergency Svs-Hlhcare</b>						
Operating						
0001	1908620001	510070	Computer Equipment & Peripherals	-	96	12,600
Operating Total				-	96	12,600
<b>Ctl Computer CAR-Emergency Svs-Hlhcare Total</b>				-	<b>96</b>	<b>12,600</b>
<b>Ctl Computer CAR-TNR-RdBg</b>						
Operating						
0001	1908640001	510060	Communication Supplies & Equipment	1,860	1,240	-
0001	1908640001	510070	Computer Equipment & Peripherals	121,175	50,149	150,800

\*2020 Actuals as of 12/7/2020

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0001	1908640001	510310	Software	3,420	3,420	-
0001	1908640001	511550	Hardware/Software Maintenance	568	-	-
Operating Total				127,023	54,809	150,800
<b>Ctl Computer CAR-TNR-RdBg Total</b>				<b>127,023</b>	<b>54,809</b>	<b>150,800</b>
<b>Ctl Computer CAR-TNR-Parks&amp;Rec</b>						
Operating						
0001	1908650001	510060	Communication Supplies & Equipment	-	286	-
0001	1908650001	510070	Computer Equipment & Peripherals	-	18,027	-
0001	1908650001	511550	Hardware/Software Maintenance	-	753	-
0001	1908650001	511810	Hardware/Software Install Services	-	1,252	-
Operating Total				-	20,318	-
<b>Ctl Computer CAR-TNR-Parks&amp;Rec Total</b>				<b>-</b>	<b>20,318</b>	<b>-</b>
<b>Ctl Computer CAR-TNR-ConservNR</b>						
Operating						
0001	1908660001	510070	Computer Equipment & Peripherals	-	-	2,100
Operating Total				-	-	2,100
<b>Ctl Computer CAR-TNR-ConservNR Total</b>				<b>-</b>	<b>-</b>	<b>2,100</b>
<b>Ctl Computer CAR-TNR-FacMgmt</b>						
Operating						
0001	1908670001	511810	Hardware/Software Install Services	570	-	-
Operating Total				570	-	-
<b>Ctl Computer CAR-TNR-FacMgmt Total</b>				<b>570</b>	<b>-</b>	<b>-</b>
<b>Ctl Computer CAR-CJP-CrmJs</b>						
Operating						
0001	1908730001	510060	Communication Supplies & Equipment	310	-	-
0001	1908730001	510070	Computer Equipment & Peripherals	15,571	19,158	31,500
0001	1908730001	510310	Software	570	570	-
Operating Total				16,451	19,728	31,500
<b>Ctl Computer CAR-CJP-CrmJs Total</b>				<b>16,451</b>	<b>19,728</b>	<b>31,500</b>
<b>Ctl Computer CAR-CRS-GenAdm</b>						
Operating						
0001	1908790001	510070	Computer Equipment & Peripherals	1,200	13,534	4,700
Operating Total				1,200	13,534	4,700
<b>Ctl Computer CAR-CRS-GenAdm Total</b>				<b>1,200</b>	<b>13,534</b>	<b>4,700</b>
<b>Ctl Computer CAR-HHS-HumanSvs</b>						
Operating						
0001	1908840001	510070	Computer Equipment & Peripherals	9,951	131,494	176,400
Operating Total				9,951	131,494	176,400
<b>Ctl Computer CAR-HHS-HumanSvs Total</b>				<b>9,951</b>	<b>131,494</b>	<b>176,400</b>
<b>Ctl Computer CAR-EMS-Hlhcare</b>						
Operating						
0001	1908860001	510070	Computer Equipment & Peripherals	32,687	-	-
Operating Total				32,687	-	-
<b>Ctl Computer CAR-EMS-Hlhcare Total</b>				<b>32,687</b>	<b>-</b>	<b>-</b>
<b>Centralized Computer Services (ITS) Total</b>				<b>1,667,267</b>	<b>1,882,978</b>	<b>1,894,863</b>
<b>Centralized Leases and Utilities (FM)</b>						
<b>Ctl RentUtil-CC Pct 3-GenAdm</b>						
Operating						
0001	1911140001	511460	Electrical Service	-	-	200
0001	1911140001	511480	Water/Sewer Service	89	71	-
Operating Total				89	71	200
<b>Ctl RentUtil-CC Pct 3-GenAdm Total</b>				<b>89</b>	<b>71</b>	<b>200</b>
<b>Ctl RentUtil-Tax Collector-TaxAdm</b>						
Operating						
0001	1911180001	511460	Electrical Service	61,148	80,371	85,000
0001	1911180001	511470	Oil/Gas Service	1,132	505	-
0001	1911180001	511480	Water/Sewer Service	6,697	19,685	114,783
Operating Total				68,977	100,560	199,783
<b>Ctl RentUtil-Tax Collector-TaxAdm Total</b>				<b>68,977</b>	<b>100,560</b>	<b>199,783</b>
<b>Ctl RentUtil-Tax Collector-CrmJs</b>						
Operating						
0001	1911190001	511460	Electrical Service	4,541	3,616	4,500
0001	1911190001	511470	Oil/Gas Service	1,610	(1,879)	-
0001	1911190001	511480	Water/Sewer Service	339	230	-
Operating Total				6,490	1,966	4,500
<b>Ctl RentUtil-Tax Collector-CrmJs Total</b>				<b>6,490</b>	<b>1,966</b>	<b>4,500</b>
<b>Ctl RentUtil-General Adm-GenAdm</b>						
Operating						
0001	1911220001	511460	Electrical Service	114,639	74,342	116,423
0001	1911220001	511470	Oil/Gas Service	3,826	4,187	-
0001	1911220001	511480	Water/Sewer Service	16,134	7,924	-
Operating Total				134,599	86,453	116,423

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<b>Ctl RentUtil-General Adm-GenAdm Total</b>				<b>134,599</b>	<b>86,453</b>	<b>116,423</b>
<b>Ctl RentUtil-Human Resource Mgmt-GenAdm</b>						
Operating						
	0001	1911250001	511460 Electrical Service	8,667	7,339	24,500
	0001	1911250001	511470 Oil/Gas Service	771	306	-
	0001	1911250001	511480 Water/Sewer Service	922	748	13,774
Operating Total				10,359	8,393	38,274
<b>Ctl RentUtil-Human Resource Mgmt-GenAdm Total</b>				<b>10,359</b>	<b>8,393</b>	<b>38,274</b>
<b>Ctl RentUtil-ITS-GenAdm</b>						
Operating						
	0001	1911260001	511460 Electrical Service	21,026	15,394	67,500
	0001	1911260001	511470 Oil/Gas Service	1,267	1,088	-
	0001	1911260001	511480 Water/Sewer Service	149,297	31,111	-
	0001	1911260001	511630 Rent-Building & Land	164,922	113,264	90,044
Operating Total				336,511	160,857	157,544
<b>Ctl RentUtil-ITS-GenAdm Total</b>				<b>336,511</b>	<b>160,857</b>	<b>157,544</b>
<b>Ctl RentUtil-Facilities Mgmt-FacMgmt</b>						
Operating						
	0001	1911280001	511460 Electrical Service	80,570	437,135	608,275
	0001	1911280001	511470 Oil/Gas Service	5,526	4,037	-
	0001	1911280001	511480 Water/Sewer Service	12,644	128,253	-
Operating Total				98,740	569,425	608,275
<b>Ctl RentUtil-Facilities Mgmt-FacMgmt Total</b>				<b>98,740</b>	<b>569,425</b>	<b>608,275</b>
<b>Ctl RentUtil-Facilities Mgmt-EconDev</b>						
Operating						
	0001	1911290001	511460 Electrical Service	11,871	8,894	13,000
	0001	1911290001	511470 Oil/Gas Service	1,457	1,318	-
Operating Total				13,328	10,213	13,000
<b>Ctl RentUtil-Facilities Mgmt-EconDev Total</b>				<b>13,328</b>	<b>10,213</b>	<b>13,000</b>
<b>Ctl RentUtil-Purchasing-FinAdm</b>						
Operating						
	0001	1911300001	511460 Electrical Service	27,479	37,680	28,000
	0001	1911300001	511480 Water/Sewer Service	3,247	5,321	-
Operating Total				30,726	43,000	28,000
<b>Ctl RentUtil-Purchasing-FinAdm Total</b>				<b>30,726</b>	<b>43,000</b>	<b>28,000</b>
<b>Ctl RentUtil-Veterans Services-HumanSvs</b>						
Operating						
	0001	1911310001	511460 Electrical Service	4,504	3,397	5,000
	0001	1911310001	511470 Oil/Gas Service	352	241	-
	0001	1911310001	511480 Water/Sewer Service	1,041	767	10,713
Operating Total				5,897	4,405	15,713
<b>Ctl RentUtil-Veterans Services-HumanSvs Total</b>				<b>5,897</b>	<b>4,405</b>	<b>15,713</b>
<b>Ctl RentUtil-Agr Ext Serv-HumanSvs</b>						
Operating						
	0001	1911330001	511460 Electrical Service	-	-	2,900
	0001	1911330001	511480 Water/Sewer Service	2,258	1,502	-
Operating Total				2,258	1,502	2,900
<b>Ctl RentUtil-Agr Ext Serv-HumanSvs Total</b>				<b>2,258</b>	<b>1,502</b>	<b>2,900</b>
<b>Ctl RentUtil-County Attorney-CivJs</b>						
Operating						
	0001	1911340001	511460 Electrical Service	82,213	64,120	127,000
	0001	1911340001	511470 Oil/Gas Service	19,653	7,311	-
Operating Total				101,866	71,431	127,000
<b>Ctl RentUtil-County Attorney-CivJs Total</b>				<b>101,866</b>	<b>71,431</b>	<b>127,000</b>
<b>Ctl RentUtil-County Clerk-GenAdm</b>						
Operating						
	0001	1911360001	511460 Electrical Service	69,940	61,518	69,000
	0001	1911360001	511470 Oil/Gas Service	1,908	449	-
	0001	1911360001	511480 Water/Sewer Service	5,237	5,809	-
Operating Total				77,085	67,776	69,000
<b>Ctl RentUtil-County Clerk-GenAdm Total</b>				<b>77,085</b>	<b>67,776</b>	<b>69,000</b>
<b>Ctl RentUtil-County Clerk-ElnAdm</b>						
Operating						
	0001	1911370001	511460 Electrical Service	910	844	45,000
Operating Total				910	844	45,000
<b>Ctl RentUtil-County Clerk-ElnAdm Total</b>				<b>910</b>	<b>844</b>	<b>45,000</b>
<b>Ctl RentUtil-County Clerk-CivJs</b>						
Operating						
	0001	1911380001	511460 Electrical Service	-	-	9,800
	0001	1911380001	511470 Oil/Gas Service	1,394	7,637	-
	0001	1911380001	511480 Water/Sewer Service	9,251	8,412	-
Operating Total				10,646	16,049	9,800
<b>Ctl RentUtil-County Clerk-CivJs Total</b>				<b>10,646</b>	<b>16,049</b>	<b>9,800</b>

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<b>Ctl RentUtil-District Clerk-CivJs</b>							
Operating							
	0001	1911400001	511460	Electrical Service	1,065	936	10,500
	0001	1911400001	511470	Oil/Gas Service	1,385	7,490	-
	0001	1911400001	511480	Water/Sewer Service	9,164	8,330	-
	Operating Total				11,614	16,757	10,500
<b>Ctl RentUtil-District Clerk-CivJs Total</b>					<b>11,614</b>	<b>16,757</b>	<b>10,500</b>
<b>Ctl RentUtil-District Clerk-CrmJs</b>							
Operating							
	0001	1911410001	511460	Electrical Service	46,404	36,947	47,500
	0001	1911410001	511470	Oil/Gas Service	21,494	14,992	-
	0001	1911410001	511480	Water/Sewer Service	3,456	2,350	114,783
	Operating Total				71,354	54,289	162,283
<b>Ctl RentUtil-District Clerk-CrmJs Total</b>					<b>71,354</b>	<b>54,289</b>	<b>162,283</b>
<b>Ctl RentUtil-Civil Courts-CivJs</b>							
Operating							
	0001	1911420001	511460	Electrical Service	6,631	5,091	48,270
	0001	1911420001	511470	Oil/Gas Service	5,515	26,152	-
	0001	1911420001	511480	Water/Sewer Service	33,026	29,468	-
	Operating Total				45,172	60,711	48,270
<b>Ctl RentUtil-Civil Courts-CivJs Total</b>					<b>45,172</b>	<b>60,711</b>	<b>48,270</b>
<b>Ctl RentUtil-District Attorney-CrmJs</b>							
Operating							
	0001	1911430001	511460	Electrical Service	345,211	296,497	190,000
	0001	1911430001	511470	Oil/Gas Service	18,274	11,420	-
	0001	1911430001	511480	Water/Sewer Service	20,840	14,098	-
	Operating Total				384,324	322,016	190,000
<b>Ctl RentUtil-District Attorney-CrmJs Total</b>					<b>384,324</b>	<b>322,016</b>	<b>190,000</b>
<b>Ctl RentUtil-Criminal Courts-CrmJs</b>							
Operating							
	0001	1911450001	511460	Electrical Service	299,233	238,245	774,594
	0001	1911450001	511470	Oil/Gas Service	21,103	16,200	-
	0001	1911450001	511480	Water/Sewer Service	22,287	15,156	-
	Operating Total				342,622	269,601	774,594
<b>Ctl RentUtil-Criminal Courts-CrmJs Total</b>					<b>342,622</b>	<b>269,601</b>	<b>774,594</b>
<b>Ctl RentUtil-Probate Court-CivJs</b>							
Operating							
	0001	1911460001	511460	Electrical Service	-	-	3,500
	0001	1911460001	511470	Oil/Gas Service	515	2,823	-
	0001	1911460001	511480	Water/Sewer Service	3,419	3,109	-
	Operating Total				3,935	5,931	3,500
<b>Ctl RentUtil-Probate Court-CivJs Total</b>					<b>3,935</b>	<b>5,931</b>	<b>3,500</b>
<b>Ctl RentUtil-Justice Of Peace 1-CivJs</b>							
Operating							
	0001	1911470001	511460	Electrical Service	15,642	14,741	23,500
	0001	1911470001	511480	Water/Sewer Service	1,911	1,056	-
	Operating Total				17,553	15,796	23,500
<b>Ctl RentUtil-Justice Of Peace 1-CivJs Total</b>					<b>17,553</b>	<b>15,796</b>	<b>23,500</b>
<b>Ctl RentUtil-Justice Of Peace 2-CivJs</b>							
Operating							
	0001	1911490001	511460	Electrical Service	21,833	27,367	22,000
	0001	1911490001	511480	Water/Sewer Service	7,039	9,126	-
	Operating Total				28,872	36,494	22,000
<b>Ctl RentUtil-Justice Of Peace 2-CivJs Total</b>					<b>28,872</b>	<b>36,494</b>	<b>22,000</b>
<b>Ctl RentUtil-Justice Of Peace 3-CivJs</b>							
Operating							
	0001	1911510001	511480	Water/Sewer Service	930	744	-
	Operating Total				930	744	-
<b>Ctl RentUtil-Justice Of Peace 3-CivJs Total</b>					<b>930</b>	<b>744</b>	<b>-</b>
<b>Ctl RentUtil-Justice Of Peace 3-CrmJs</b>							
Operating							
	0001	1911520001	511460	Electrical Service	-	-	1,200
	Operating Total				-	-	1,200
<b>Ctl RentUtil-Justice Of Peace 3-CrmJs Total</b>					<b>-</b>	<b>-</b>	<b>1,200</b>
<b>Ctl RentUtil-Justice Of Peace 4-CivJs</b>							
Operating							
	0001	1911530001	511460	Electrical Service	10,067	9,675	11,000
	0001	1911530001	511470	Oil/Gas Service	253	250	-
	0001	1911530001	511480	Water/Sewer Service	1,442	1,028	-
	Operating Total				11,762	10,952	11,000
<b>Ctl RentUtil-Justice Of Peace 4-CivJs Total</b>					<b>11,762</b>	<b>10,952</b>	<b>11,000</b>
<b>Ctl RentUtil-Justice Of Peace 5-CivJs</b>							
Operating							

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0001	1911550001	511460	Electrical Service	-	-	2,900
0001	1911550001	511470	Oil/Gas Service	430	2,356	-
0001	1911550001	511480	Water/Sewer Service	2,649	2,590	-
Operating Total				3,079	4,946	2,900
<b>Ctl RentUtil-Justice Of Peace 5-CivJs Total</b>				<b>3,079</b>	<b>4,946</b>	<b>2,900</b>
<b>Ctl RentUtil-Constable 1-LE</b>						
Operating						
0001	1911570001	511460	Electrical Service	10,692	10,076	15,800
0001	1911570001	511480	Water/Sewer Service	1,306	722	-
Operating Total				11,997	10,797	15,800
<b>Ctl RentUtil-Constable 1-LE Total</b>				<b>11,997</b>	<b>10,797</b>	<b>15,800</b>
<b>Ctl RentUtil-Constable 2-LE</b>						
Operating						
0001	1911580001	511460	Electrical Service	9,200	9,592	10,300
0001	1911580001	511480	Water/Sewer Service	1,828	4,346	-
Operating Total				11,028	13,938	10,300
<b>Ctl RentUtil-Constable 2-LE Total</b>				<b>11,028</b>	<b>13,938</b>	<b>10,300</b>
<b>Ctl RentUtil-Constable 3-LE</b>						
Operating						
0001	1911590001	511460	Electrical Service	-	-	1,100
0001	1911590001	511480	Water/Sewer Service	872	697	-
Operating Total				872	697	1,100
<b>Ctl RentUtil-Constable 3-LE Total</b>				<b>872</b>	<b>697</b>	<b>1,100</b>
<b>Ctl RentUtil-Constable 4-LE</b>						
Operating						
0001	1911600001	511460	Electrical Service	8,028	7,716	9,500
0001	1911600001	511470	Oil/Gas Service	202	199	-
0001	1911600001	511480	Water/Sewer Service	1,150	819	-
Operating Total				9,381	8,734	9,500
<b>Ctl RentUtil-Constable 4-LE Total</b>				<b>9,381</b>	<b>8,734</b>	<b>9,500</b>
<b>Ctl RentUtil-Constable 5-LE</b>						
Operating						
0001	1911610001	511460	Electrical Service	14,941	11,665	20,000
0001	1911610001	511480	Water/Sewer Service	1,434	1,497	-
Operating Total				16,375	13,162	20,000
<b>Ctl RentUtil-Constable 5-LE Total</b>				<b>16,375</b>	<b>13,162</b>	<b>20,000</b>
<b>Ctl RentUtil-Sheriff-LE</b>						
Operating						
0001	1911630001	511460	Electrical Service	156,381	166,012	155,000
0001	1911630001	511470	Oil/Gas Service	3,523	2,704	-
0001	1911630001	511480	Water/Sewer Service	14,197	13,299	-
Operating Total				174,101	182,015	155,000
<b>Ctl RentUtil-Sheriff-LE Total</b>				<b>174,101</b>	<b>182,015</b>	<b>155,000</b>
<b>Ctl RentUtil-Sheriff-HsgBkg</b>						
Operating						
0001	1911640001	511460	Electrical Service	191,479	152,453	320,500
0001	1911640001	511470	Oil/Gas Service	13,504	10,366	-
0001	1911640001	511480	Water/Sewer Service	68,673	54,553	-
Operating Total				273,657	217,372	320,500
<b>Ctl RentUtil-Sheriff-HsgBkg Total</b>				<b>273,657</b>	<b>217,372</b>	<b>320,500</b>
<b>Ctl RentUtil-Medical Examiner-LE</b>						
Operating						
0001	1911650001	511460	Electrical Service	222,834	191,515	93,000
0001	1911650001	511470	Oil/Gas Service	47,836	18,271	-
0001	1911650001	511480	Water/Sewer Service	31,981	33,152	-
Operating Total				302,650	242,938	93,000
<b>Ctl RentUtil-Medical Examiner-LE Total</b>				<b>302,650</b>	<b>242,938</b>	<b>93,000</b>
<b>Ctl RentUtil-CSCD-Svsn</b>						
Operating						
0001	1911660001	511460	Electrical Service	165,896	168,165	289,000
0001	1911660001	511470	Oil/Gas Service	8,975	10,703	-
0001	1911660001	511480	Water/Sewer Service	21,633	22,656	-
0001	1911660001	511630	Rent-Building & Land	91,105	95,900	95,901
Operating Total				287,608	297,424	384,901
<b>Ctl RentUtil-CSCD-Svsn Total</b>				<b>287,608</b>	<b>297,424</b>	<b>384,901</b>
<b>Ctl RentUtil-TCCES-Svsn</b>						
Operating						
0001	1911670001	511460	Electrical Service	42,908	37,024	45,500
0001	1911670001	511470	Oil/Gas Service	3,053	1,945	-
0001	1911670001	511480	Water/Sewer Service	4,694	3,891	-
Operating Total				50,655	42,859	45,500
<b>Ctl RentUtil-TCCES-Svsn Total</b>				<b>50,655</b>	<b>42,859</b>	<b>45,500</b>
<b>Ctl RentUtil-Pretrial Services-Svsn</b>						

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Operating							
	0001	1911680001	511460	Electrical Service	77,107	69,747	157,000
	0001	1911680001	511470	Oil/Gas Service	9,873	8,617	-
	0001	1911680001	511480	Water/Sewer Service	206,084	44,976	-
Operating Total				293,064	123,341	157,000	
<b>Ctl RentUtil-Pretrial Services-Svsn Total</b>				<b>293,064</b>	<b>123,341</b>	<b>157,000</b>	
Operating							
	0001	1911700001	511460	Electrical Service	4,630	3,553	31,752
	0001	1911700001	511470	Oil/Gas Service	609	500	-
	0001	1911700001	511480	Water/Sewer Service	1,541	1,071	-
Operating Total				6,780	5,125	31,752	
<b>Ctl RentUtil-Juvenile Public Dfdr-JuvSvs Total</b>				<b>6,780</b>	<b>5,125</b>	<b>31,752</b>	
Operating							
	0001	1911710001	511460	Electrical Service	461,526	366,017	648,000
	0001	1911710001	511470	Oil/Gas Service	57,060	37,631	-
	0001	1911710001	511480	Water/Sewer Service	87,737	56,306	-
Operating Total				606,323	459,954	648,000	
<b>Ctl RentUtil-Juvenile Probation-JuvSvs Total</b>				<b>606,323</b>	<b>459,954</b>	<b>648,000</b>	
Operating							
	0001	1911730001	511460	Electrical Service	10,585	11,330	11,500
	0001	1911730001	511470	Oil/Gas Service	47	47	-
	0001	1911730001	511480	Water/Sewer Service	977	700	-
Operating Total				11,609	12,076	11,500	
<b>Ctl RentUtil-Emergency Services-EmergMgmt Total</b>				<b>11,609</b>	<b>12,076</b>	<b>11,500</b>	
Operating							
	0001	1911750001	511460	Electrical Service	6,696	8,007	4,700
Operating Total				6,696	8,007	4,700	
<b>Ctl RentUtil-TNR-Parks&amp;Rec Total</b>				<b>6,696</b>	<b>8,007</b>	<b>4,700</b>	
Operating							
	0001	1911760001	511460	Electrical Service	-	-	500
	0001	1911760001	511470	Oil/Gas Service	755	235	-
Operating Total				755	235	500	
<b>Ctl RentUtil-TNR-ConservNR Total</b>				<b>755</b>	<b>235</b>	<b>500</b>	
Operating							
	0001	1911780001	511460	Electrical Service	5,383	5,153	6,500
	0001	1911780001	511480	Water/Sewer Service	924	(380)	-
Operating Total				6,307	4,773	6,500	
<b>Ctl RentUtil-TNR-Drng Total</b>				<b>6,307</b>	<b>4,773</b>	<b>6,500</b>	
Operating							
	0001	1911830001	511460	Electrical Service	22,937	16,888	26,000
	0001	1911830001	511470	Oil/Gas Service	725	463	-
	0001	1911830001	511480	Water/Sewer Service	2,945	2,176	-
Operating Total				26,606	19,526	26,000	
<b>Ctl RentUtil-CJP-CrmJs Total</b>				<b>26,606</b>	<b>19,526</b>	<b>26,000</b>	
Operating							
	0001	1911890001	511460	Electrical Service	19,071	18,555	21,000
	0001	1911890001	511470	Oil/Gas Service	218	77	-
	0001	1911890001	511480	Water/Sewer Service	1,758	1,425	-
Operating Total				21,047	20,057	21,000	
<b>Ctl RentUtil-CRS-GenAdm Total</b>				<b>21,047</b>	<b>20,057</b>	<b>21,000</b>	
Operating							
	0001	1911900001	511460	Electrical Service	12,258	8,680	13,000
	0001	1911900001	511470	Oil/Gas Service	2,661	989	-
Operating Total				14,919	9,669	13,000	
<b>Ctl RentUtil-CRS-CivJs Total</b>				<b>14,919</b>	<b>9,669</b>	<b>13,000</b>	
Operating							
	0001	1911920001	511460	Electrical Service	41,031	32,161	70,000
	0001	1911920001	511470	Oil/Gas Service	826	958	-
	0001	1911920001	511480	Water/Sewer Service	5,326	5,053	-
	0001	1911920001	511630	Rent-Building & Land	-	-	825,952
Operating Total				47,182	38,172	895,952	
<b>Ctl RentUtil-HHS-Hlhcare Total</b>				<b>47,182</b>	<b>38,172</b>	<b>895,952</b>	
Operating							
	0001	1911920001	511460	Electrical Service	41,031	32,161	70,000
	0001	1911920001	511470	Oil/Gas Service	826	958	-
	0001	1911920001	511480	Water/Sewer Service	5,326	5,053	-
	0001	1911920001	511630	Rent-Building & Land	-	-	825,952
Operating Total				47,182	38,172	895,952	
<b>Ctl RentUtil-HHS-Hlhcare Total</b>				<b>47,182</b>	<b>38,172</b>	<b>895,952</b>	
Operating							
	0001	1911920001	511460	Electrical Service	41,031	32,161	70,000
	0001	1911920001	511470	Oil/Gas Service	826	958	-
	0001	1911920001	511480	Water/Sewer Service	5,326	5,053	-
	0001	1911920001	511630	Rent-Building & Land	-	-	825,952
Operating Total				47,182	38,172	895,952	
<b>Ctl RentUtil-HHS-HumanSvs Total</b>				<b>47,182</b>	<b>38,172</b>	<b>895,952</b>	

\*2020 Actuals as of 12/7/2020

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget	
<b>Operating</b>							
	0001	1911940001	511460	Electrical Service	185,934	148,491	244,355
	0001	1911940001	511470	Oil/Gas Service	7,490	6,489	-
	0001	1911940001	511480	Water/Sewer Service	30,260	28,461	128,556
	0001	1911940001	511630	Rent-Building & Land	65,450	65,450	4,745,838
	Operating Total				289,134	248,892	5,118,749
<b>Ctl RentUtil-HHS-HumanSvs Total</b>					<b>289,134</b>	<b>248,892</b>	<b>5,118,749</b>
<b>Ctl RentUtil-EMS-Hlhcare</b>							
<b>Operating</b>							
	0001	1911960001	511460	Electrical Service	16,350	18,331	25,000
	0001	1911960001	511470	Oil/Gas Service	2,544	1,810	-
	0001	1911960001	511480	Water/Sewer Service	5,732	3,032	-
	Operating Total				24,627	23,173	25,000
<b>Ctl RentUtil-EMS-Hlhcare Total</b>					<b>24,627</b>	<b>23,173</b>	<b>25,000</b>
<b>Centralized Leases and Utilities (FM) Total</b>					<b>4,313,069</b>	<b>3,944,121</b>	<b>10,700,413</b>
<b>Centralized Fleet Services (TNR)</b>							
<b>Ctl Fleet-Tax Collector-TaxAdm</b>							
<b>Operating</b>							
	0001	1921180001	510120	Fuel	4,775	1,514	-
	0001	1921180001	510130	Groundskeeping Supplies & Equipment	1	-	-
	0001	1921180001	510280	Road and Highway Supplies & Equipment	36	2	-
	0001	1921180001	510340	Vehicle Supplies & Equipment	672	73	-
	0001	1921180001	511520	Automobile Repairs & Maintenance	-	155	-
	0001	1921180001	511580	Road Machinery & Equipment Repairs & Maintenance	-	(13)	-
	0001	1921180001	519040	Licenses & Permits	13	1	-
	Operating Total				5,497	1,732	-
<b>Ctl Fleet-Tax Collector-TaxAdm Total</b>					<b>5,497</b>	<b>1,732</b>	-
<b>Ctl Fleet-Planning And Budget-FinAdm</b>							
<b>Operating</b>							
	0001	1921210001	510120	Fuel	-	337	-
	0001	1921210001	510280	Road and Highway Supplies & Equipment	-	2	-
	0001	1921210001	510340	Vehicle Supplies & Equipment	-	83	-
	0001	1921210001	511520	Automobile Repairs & Maintenance	-	21	-
	0001	1921210001	511580	Road Machinery & Equipment Repairs & Maintenance	-	(2)	-
	0001	1921210001	519040	Licenses & Permits	-	1	-
	Operating Total				-	442	-
<b>Ctl Fleet-Planning And Budget-FinAdm Total</b>					-	<b>442</b>	-
<b>Ctl Fleet-General Adm-GenAdm</b>							
<b>Operating</b>							
	0001	1921220001	510120	Fuel	-	5,721	-
	0001	1921220001	510280	Road and Highway Supplies & Equipment	-	46	-
	0001	1921220001	510340	Vehicle Supplies & Equipment	-	1,751	-
	0001	1921220001	511520	Automobile Repairs & Maintenance	-	544	-
	0001	1921220001	511580	Road Machinery & Equipment Repairs & Maintenance	-	(45)	-
	0001	1921220001	519040	Licenses & Permits	-	24	-
	Operating Total				-	8,041	-
<b>Ctl Fleet-General Adm-GenAdm Total</b>					-	<b>8,041</b>	-
<b>Ctl Fleet-General Adm-Hlhcare</b>							
<b>Operating</b>							
	0001	1921230001	510120	Fuel	-	1,010	-
	0001	1921230001	510280	Road and Highway Supplies & Equipment	-	52	-
	0001	1921230001	510340	Vehicle Supplies & Equipment	-	1,967	-
	0001	1921230001	511520	Automobile Repairs & Maintenance	-	510	-
	0001	1921230001	511580	Road Machinery & Equipment Repairs & Maintenance	-	(43)	-
	0001	1921230001	519040	Licenses & Permits	-	27	-
	Operating Total				-	3,523	-
<b>Ctl Fleet-General Adm-Hlhcare Total</b>					-	<b>3,523</b>	-
<b>Ctl Fleet-General Adm-EconDev</b>							
<b>Operating</b>							
	0001	1921240001	510120	Fuel	-	1,514	-
	0001	1921240001	510280	Road and Highway Supplies & Equipment	-	93	-
	0001	1921240001	510340	Vehicle Supplies & Equipment	-	3,496	-
	0001	1921240001	511520	Automobile Repairs & Maintenance	-	636	-
	0001	1921240001	511580	Road Machinery & Equipment Repairs & Maintenance	-	(53)	-
	0001	1921240001	519040	Licenses & Permits	-	48	-
	Operating Total				-	5,734	-
<b>Ctl Fleet-General Adm-EconDev Total</b>					-	<b>5,734</b>	-
<b>Ctl Fleet-ITS-GenAdm</b>							
<b>Operating</b>							
	0001	1921260001	510120	Fuel	1,998	-	-
	0001	1921260001	510130	Groundskeeping Supplies & Equipment	1	-	-
	0001	1921260001	510280	Road and Highway Supplies & Equipment	39	-	-

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0001	1921260001	510340	Vehicle Supplies & Equipment	716	-	-
0001	1921260001	511520	Automobile Repairs & Maintenance	312	-	-
0001	1921260001	511580	Road Machinery & Equipment Repairs & Maintenance	48	-	-
0001	1921260001	519040	Licenses & Permits	14	-	-
Operating Total				3,127	-	-
<b>Ctl Fleet-ITS-GenAdm Total</b>				<b>3,127</b>	-	-
<b>Ctl Fleet-Facilities Mgmt-FacMgmt</b>						
Operating						
0001	1921280001	510120	Fuel	117,030	89,856	-
0001	1921280001	510130	Groundskeeping Supplies & Equipment	10	-	-
0001	1921280001	510280	Road and Highway Supplies & Equipment	708	403	-
0001	1921280001	510340	Vehicle Supplies & Equipment	13,045	15,226	-
0001	1921280001	511520	Automobile Repairs & Maintenance	3,852	4,101	-
0001	1921280001	511580	Road Machinery & Equipment Repairs & Maintenance	593	(342)	-
0001	1921280001	519040	Licenses & Permits	258	211	-
Operating Total				135,497	109,455	-
<b>Ctl Fleet-Facilities Mgmt-FacMgmt Total</b>				<b>135,497</b>	<b>109,455</b>	-
<b>Ctl Fleet-Facilities Mgmt-EconDev</b>						
Operating						
0001	1921290001	510120	Fuel	5,519	-	-
0001	1921290001	510130	Groundskeeping Supplies & Equipment	3	-	-
0001	1921290001	510280	Road and Highway Supplies & Equipment	218	-	-
0001	1921290001	510340	Vehicle Supplies & Equipment	4,012	-	-
0001	1921290001	511520	Automobile Repairs & Maintenance	891	-	-
0001	1921290001	511580	Road Machinery & Equipment Repairs & Maintenance	137	-	-
0001	1921290001	519040	Licenses & Permits	79	-	-
Operating Total				10,859	-	-
<b>Ctl Fleet-Facilities Mgmt-EconDev Total</b>				<b>10,859</b>	-	-
<b>Ctl Fleet-Purchasing-FinAdm</b>						
Operating						
0001	1921300001	510120	Fuel	2,707	-	-
0001	1921300001	510130	Groundskeeping Supplies & Equipment	0	-	-
0001	1921300001	510280	Road and Highway Supplies & Equipment	2	-	-
0001	1921300001	510340	Vehicle Supplies & Equipment	34	-	-
0001	1921300001	519040	Licenses & Permits	1	-	-
Operating Total				2,743	-	-
<b>Ctl Fleet-Purchasing-FinAdm Total</b>				<b>2,743</b>	-	-
<b>Ctl Fleet-County Attorney-CivJs</b>						
Operating						
0001	1921340001	510120	Fuel	407	-	-
0001	1921340001	510130	Groundskeeping Supplies & Equipment	1	-	-
0001	1921340001	510280	Road and Highway Supplies & Equipment	89	4	-
0001	1921340001	510340	Vehicle Supplies & Equipment	1,634	166	-
0001	1921340001	511520	Automobile Repairs & Maintenance	2,162	41	-
0001	1921340001	511580	Road Machinery & Equipment Repairs & Maintenance	333	(3)	-
0001	1921340001	519040	Licenses & Permits	32	2	-
Operating Total				4,658	210	-
<b>Ctl Fleet-County Attorney-CivJs Total</b>				<b>4,658</b>	<b>210</b>	-
<b>Ctl Fleet-County Attorney-CrmJs</b>						
Operating						
0001	1921350001	510120	Fuel	939	-	-
0001	1921350001	510130	Groundskeeping Supplies & Equipment	1	-	-
0001	1921350001	510280	Road and Highway Supplies & Equipment	56	-	-
0001	1921350001	510340	Vehicle Supplies & Equipment	1,035	-	-
0001	1921350001	511520	Automobile Repairs & Maintenance	52	-	-
0001	1921350001	511580	Road Machinery & Equipment Repairs & Maintenance	8	-	-
0001	1921350001	519040	Licenses & Permits	21	-	-
Operating Total				2,112	-	-
<b>Ctl Fleet-County Attorney-CrmJs Total</b>				<b>2,112</b>	-	-
<b>Ctl Fleet-County Clerk-ElnAdm</b>						
Operating						
0001	1921370001	510120	Fuel	(1)	-	-
0001	1921370001	510130	Groundskeeping Supplies & Equipment	0	-	-
0001	1921370001	510280	Road and Highway Supplies & Equipment	3	-	-
0001	1921370001	510340	Vehicle Supplies & Equipment	57	-	-
0001	1921370001	519040	Licenses & Permits	1	-	-
Operating Total				60	-	-
<b>Ctl Fleet-County Clerk-ElnAdm Total</b>				<b>60</b>	-	-
<b>Ctl Fleet-District Attorney-CrmJs</b>						
Operating						
0001	1921430001	510120	Fuel	8,942	10,601	-
0001	1921430001	510130	Groundskeeping Supplies & Equipment	3	-	-
0001	1921430001	510280	Road and Highway Supplies & Equipment	226	177	-

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0001	1921430001	510340	Vehicle Supplies & Equipment	4,165	6,698	-
0001	1921430001	511520	Automobile Repairs & Maintenance	1,829	1,608	-
0001	1921430001	511580	Road Machinery & Equipment Repairs & Maintenance	282	(134)	-
0001	1921430001	519040	Licenses & Permits	82	93	-
Operating Total				15,530	19,043	-
<b>Ctl Fleet-District Attorney-CrmJs Total</b>				<b>15,530</b>	<b>19,043</b>	-
<b>Ctl Fleet-Constable 1-LE</b>						
Operating						
0001	1921570001	510120	Fuel	71,076	-	-
0001	1921570001	510130	Groundskeeping Supplies & Equipment	9	-	-
0001	1921570001	510280	Road and Highway Supplies & Equipment	617	-	-
0001	1921570001	510340	Vehicle Supplies & Equipment	11,368	-	-
0001	1921570001	511520	Automobile Repairs & Maintenance	1,936	-	-
0001	1921570001	511580	Road Machinery & Equipment Repairs & Maintenance	298	-	-
0001	1921570001	519040	Licenses & Permits	225	-	-
Operating Total				85,529	-	-
<b>Ctl Fleet-Constable 1-LE Total</b>				<b>85,529</b>	-	-
<b>Ctl Fleet-Constable 2-LE</b>						
Operating						
0001	1921580001	510120	Fuel	4,326	-	-
0001	1921580001	510130	Groundskeeping Supplies & Equipment	16	-	-
0001	1921580001	510280	Road and Highway Supplies & Equipment	1,088	-	-
0001	1921580001	510340	Vehicle Supplies & Equipment	20,050	-	-
0001	1921580001	511520	Automobile Repairs & Maintenance	4,654	-	-
0001	1921580001	511580	Road Machinery & Equipment Repairs & Maintenance	717	-	-
0001	1921580001	519040	Licenses & Permits	397	-	-
Operating Total				31,247	-	-
<b>Ctl Fleet-Constable 2-LE Total</b>				<b>31,247</b>	-	-
<b>Ctl Fleet-Constable 3-LE</b>						
Operating						
0001	1921590001	510120	Fuel	16,715	-	-
0001	1921590001	510130	Groundskeeping Supplies & Equipment	8	-	-
0001	1921590001	510280	Road and Highway Supplies & Equipment	539	-	-
0001	1921590001	510340	Vehicle Supplies & Equipment	9,935	-	-
0001	1921590001	511520	Automobile Repairs & Maintenance	9,251	-	-
0001	1921590001	511580	Road Machinery & Equipment Repairs & Maintenance	1,425	-	-
0001	1921590001	519040	Licenses & Permits	197	-	-
Operating Total				38,070	-	-
<b>Ctl Fleet-Constable 3-LE Total</b>				<b>38,070</b>	-	-
<b>Ctl Fleet-Constable 4-LE</b>						
Operating						
0001	1921600001	510120	Fuel	34,959	-	-
0001	1921600001	510130	Groundskeeping Supplies & Equipment	6	-	-
0001	1921600001	510280	Road and Highway Supplies & Equipment	453	-	-
0001	1921600001	510340	Vehicle Supplies & Equipment	8,337	-	-
0001	1921600001	511520	Automobile Repairs & Maintenance	1,278	-	-
0001	1921600001	511580	Road Machinery & Equipment Repairs & Maintenance	197	-	-
0001	1921600001	519040	Licenses & Permits	165	-	-
Operating Total				45,395	-	-
<b>Ctl Fleet-Constable 4-LE Total</b>				<b>45,395</b>	-	-
<b>Ctl Fleet-Constable 5-LE</b>						
Operating						
0001	1921610001	510120	Fuel	27,391	-	-
0001	1921610001	510130	Groundskeeping Supplies & Equipment	14	-	-
0001	1921610001	510280	Road and Highway Supplies & Equipment	998	-	-
0001	1921610001	510340	Vehicle Supplies & Equipment	18,380	-	-
0001	1921610001	511520	Automobile Repairs & Maintenance	3,082	-	-
0001	1921610001	511580	Road Machinery & Equipment Repairs & Maintenance	475	-	-
0001	1921610001	519040	Licenses & Permits	364	-	-
Operating Total				50,704	-	-
<b>Ctl Fleet-Constable 5-LE Total</b>				<b>50,704</b>	-	-
<b>Ctl Fleet-Sheriff-LE</b>						
Operating						
0001	1921630001	510120	Fuel	1,702,257	1,285,077	-
0001	1921630001	510130	Groundskeeping Supplies & Equipment	268	-	-
0001	1921630001	510280	Road and Highway Supplies & Equipment	18,665	10,859	-
0001	1921630001	510340	Vehicle Supplies & Equipment	343,834	409,873	-
0001	1921630001	511520	Automobile Repairs & Maintenance	118,303	116,485	-
0001	1921630001	511580	Road Machinery & Equipment Repairs & Maintenance	18,217	(9,724)	-
0001	1921630001	519040	Licenses & Permits	6,810	5,678	-
Operating Total				2,208,353	1,818,248	-
<b>Ctl Fleet-Sheriff-LE Total</b>				<b>2,208,353</b>	<b>1,818,248</b>	-
<b>Ctl Fleet-Sheriff-HsgBkg</b>						

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<b>Operating</b>						
0001	1921640001	510120	Fuel	-	82,116	-
0001	1921640001	510280	Road and Highway Supplies & Equipment	-	627	-
0001	1921640001	510340	Vehicle Supplies & Equipment	-	23,656	-
0001	1921640001	511520	Automobile Repairs & Maintenance	-	9,484	-
0001	1921640001	511580	Road Machinery & Equipment Repairs & Maintenance	-	(792)	-
0001	1921640001	519040	Licenses & Permits	-	328	-
Operating Total				-	115,419	-
<b>Ctl Fleet-Sheriff-HsgBkg Total</b>				-	<b>115,419</b>	-
<b>Ctl Fleet-Medical Examiner-LE</b>						
<b>Operating</b>						
0001	1921650001	510120	Fuel	270	-	-
0001	1921650001	510130	Groundskeeping Supplies & Equipment	1	-	-
0001	1921650001	510280	Road and Highway Supplies & Equipment	57	-	-
0001	1921650001	510340	Vehicle Supplies & Equipment	1,041	-	-
0001	1921650001	511520	Automobile Repairs & Maintenance	312	-	-
0001	1921650001	511580	Road Machinery & Equipment Repairs & Maintenance	48	-	-
0001	1921650001	519040	Licenses & Permits	21	-	-
Operating Total				1,748	-	-
<b>Ctl Fleet-Medical Examiner-LE Total</b>				<b>1,748</b>	-	-
<b>Ctl Fleet-CSCD-Svsn</b>						
<b>Operating</b>						
0001	1921660001	510120	Fuel	(0)	-	-
0001	1921660001	510130	Groundskeeping Supplies & Equipment	1	-	-
0001	1921660001	510280	Road and Highway Supplies & Equipment	70	68	-
0001	1921660001	510340	Vehicle Supplies & Equipment	1,296	2,556	-
0001	1921660001	511520	Automobile Repairs & Maintenance	169	969	-
0001	1921660001	511580	Road Machinery & Equipment Repairs & Maintenance	26	(81)	-
0001	1921660001	519040	Licenses & Permits	26	35	-
Operating Total				1,587	3,547	-
<b>Ctl Fleet-CSCD-Svsn Total</b>				<b>1,587</b>	<b>3,547</b>	-
<b>Ctl Fleet-TCES-Svsn</b>						
<b>Operating</b>						
0001	1921670001	510130	Groundskeeping Supplies & Equipment	0	-	-
0001	1921670001	510280	Road and Highway Supplies & Equipment	12	-	-
0001	1921670001	510340	Vehicle Supplies & Equipment	230	-	-
0001	1921670001	519040	Licenses & Permits	5	-	-
Operating Total				247	-	-
<b>Ctl Fleet-TCES-Svsn Total</b>				<b>247</b>	-	-
<b>Ctl Fleet-Juvenile Public Dfdr-JuvSvs</b>						
<b>Operating</b>						
0001	1921700001	510120	Fuel	648	-	-
0001	1921700001	510130	Groundskeeping Supplies & Equipment	0	-	-
0001	1921700001	510280	Road and Highway Supplies & Equipment	17	-	-
0001	1921700001	510340	Vehicle Supplies & Equipment	321	-	-
0001	1921700001	519040	Licenses & Permits	6	-	-
Operating Total				994	-	-
<b>Ctl Fleet-Juvenile Public Dfdr-JuvSvs Total</b>				<b>994</b>	-	-
<b>Ctl Fleet-Juvenile Probation-JuvSvs</b>						
<b>Operating</b>						
0001	1921710001	510120	Fuel	17,127	11,106	-
0001	1921710001	510130	Groundskeeping Supplies & Equipment	3	-	-
0001	1921710001	510280	Road and Highway Supplies & Equipment	190	63	-
0001	1921710001	510340	Vehicle Supplies & Equipment	3,506	2,384	-
0001	1921710001	511520	Automobile Repairs & Maintenance	292	1,927	-
0001	1921710001	511580	Road Machinery & Equipment Repairs & Maintenance	45	(161)	-
0001	1921710001	519040	Licenses & Permits	69	33	-
Operating Total				21,232	15,352	-
<b>Ctl Fleet-Juvenile Probation-JuvSvs Total</b>				<b>21,232</b>	<b>15,352</b>	-
<b>Ctl Fleet-Emergency Services-Hlhcare</b>						
<b>Operating</b>						
0001	1921720001	510130	Groundskeeping Supplies & Equipment	1	-	-
0001	1921720001	510280	Road and Highway Supplies & Equipment	62	-	-
0001	1921720001	510340	Vehicle Supplies & Equipment	1,148	-	-
0001	1921720001	519040	Licenses & Permits	23	-	-
Operating Total				1,234	-	-
<b>Ctl Fleet-Emergency Services-Hlhcare Total</b>				<b>1,234</b>	-	-
<b>Ctl Fleet-Emergency Services-EmrgMgmt</b>						
<b>Operating</b>						
0001	1921730001	510120	Fuel	8,328	4,880	-
0001	1921730001	510130	Groundskeeping Supplies & Equipment	4	-	-
0001	1921730001	510280	Road and Highway Supplies & Equipment	252	135	-
0001	1921730001	510340	Vehicle Supplies & Equipment	4,642	5,107	-

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0001	1921730001	511520	Automobile Repairs & Maintenance	987	1,666	-
0001	1921730001	511580	Road Machinery & Equipment Repairs & Maintenance	152	(139)	-
0001	1921730001	519040	Licenses & Permits	92	71	-
Operating Total				14,455	11,720	-
<b>Ctl Fleet-Emergency Services-EmergMgmt Total</b>				<b>14,455</b>	<b>11,720</b>	-
<b>Ctl Fleet-TNR-RdBg</b>						
Operating						
0001	1921740001	510120	Fuel	45,472	4,543	-
0001	1921740001	510130	Groundskeeping Supplies & Equipment	9	-	-
0001	1921740001	510280	Road and Highway Supplies & Equipment	635	479	-
0001	1921740001	510340	Vehicle Supplies & Equipment	11,705	18,071	-
0001	1921740001	511520	Automobile Repairs & Maintenance	6,497	5,033	-
0001	1921740001	511580	Road Machinery & Equipment Repairs & Maintenance	1,000	(420)	-
0001	1921740001	519040	Licenses & Permits	232	250	-
Operating Total				65,551	27,956	-
<b>Ctl Fleet-TNR-RdBg Total</b>				<b>65,551</b>	<b>27,956</b>	-
<b>Ctl Fleet-TNR-Parks&amp;Rec</b>						
Operating						
0001	1921750001	510120	Fuel	294,913	153,462	-
0001	1921750001	510130	Groundskeeping Supplies & Equipment	45	-	-
0001	1921750001	510280	Road and Highway Supplies & Equipment	3,116	2,308	-
0001	1921750001	510340	Vehicle Supplies & Equipment	57,407	87,130	-
0001	1921750001	511520	Automobile Repairs & Maintenance	10,940	22,186	-
0001	1921750001	511580	Road Machinery & Equipment Repairs & Maintenance	1,685	(1,852)	-
0001	1921750001	519040	Licenses & Permits	1,137	1,207	-
0001	1921750001	520020	Capital Outlay-Automobiles	11,883	-	-
Operating Total				381,125	264,441	-
<b>Ctl Fleet-TNR-Parks&amp;Rec Total</b>				<b>381,125</b>	<b>264,441</b>	-
<b>Ctl Fleet-TNR-ConservNR</b>						
Operating						
0001	1921760001	510120	Fuel	25,930	11,274	-
0001	1921760001	510130	Groundskeeping Supplies & Equipment	3	-	-
0001	1921760001	510280	Road and Highway Supplies & Equipment	232	100	-
0001	1921760001	510340	Vehicle Supplies & Equipment	4,265	3,756	-
0001	1921760001	511520	Automobile Repairs & Maintenance	126	949	-
0001	1921760001	511580	Road Machinery & Equipment Repairs & Maintenance	19	(79)	-
0001	1921760001	519040	Licenses & Permits	84	52	-
Operating Total				30,659	16,052	-
<b>Ctl Fleet-TNR-ConservNR Total</b>				<b>30,659</b>	<b>16,052</b>	-
<b>Ctl Fleet-TNR-Drng</b>						
Operating						
0001	1921780001	510120	Fuel	4,796	6,899	-
0001	1921780001	510130	Groundskeeping Supplies & Equipment	0	-	-
0001	1921780001	510280	Road and Highway Supplies & Equipment	22	15	-
0001	1921780001	510340	Vehicle Supplies & Equipment	400	583	-
0001	1921780001	511520	Automobile Repairs & Maintenance	-	421	-
0001	1921780001	511580	Road Machinery & Equipment Repairs & Maintenance	-	(35)	-
0001	1921780001	519040	Licenses & Permits	8	8	-
Operating Total				5,226	7,891	-
<b>Ctl Fleet-TNR-Drng Total</b>				<b>5,226</b>	<b>7,891</b>	-
<b>Ctl Fleet-TNR-Sanitation</b>						
Operating						
0001	1921790001	510120	Fuel	6,199	2,524	-
0001	1921790001	510130	Groundskeeping Supplies & Equipment	0	-	-
0001	1921790001	510280	Road and Highway Supplies & Equipment	28	9	-
0001	1921790001	510340	Vehicle Supplies & Equipment	520	336	-
0001	1921790001	511520	Automobile Repairs & Maintenance	273	82	-
0001	1921790001	511580	Road Machinery & Equipment Repairs & Maintenance	42	(7)	-
0001	1921790001	519040	Licenses & Permits	10	5	-
Operating Total				7,073	2,949	-
<b>Ctl Fleet-TNR-Sanitation Total</b>				<b>7,073</b>	<b>2,949</b>	-
<b>Ctl Fleet-TNR-HumanSvs</b>						
Operating						
0001	1921810001	510120	Fuel	-	10,264	-
0001	1921810001	510280	Road and Highway Supplies & Equipment	-	85	-
0001	1921810001	510340	Vehicle Supplies & Equipment	-	3,221	-
0001	1921810001	511520	Automobile Repairs & Maintenance	-	725	-
0001	1921810001	511580	Road Machinery & Equipment Repairs & Maintenance	-	(61)	-
0001	1921810001	519040	Licenses & Permits	-	45	-
Operating Total				-	14,279	-
<b>Ctl Fleet-TNR-HumanSvs Total</b>				-	<b>14,279</b>	-
<b>Ctl Fleet-CJP-CrmJs</b>						
Operating						

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0001	1921830001	510120	Fuel	106	-	-
0001	1921830001	510130	Groundskeeping Supplies & Equipment	0	-	-
0001	1921830001	510280	Road and Highway Supplies & Equipment	17	-	-
0001	1921830001	510340	Vehicle Supplies & Equipment	311	-	-
0001	1921830001	511520	Automobile Repairs & Maintenance	52	-	-
0001	1921830001	511580	Road Machinery & Equipment Repairs & Maintenance	8	-	-
0001	1921830001	519040	Licenses & Permits	6	-	-
Operating Total				500	-	-
<b>Ctl Fleet-CJP-CrmJs Total</b>				<b>500</b>	-	-
<b>Ctl Fleet-CRS-GenAdm</b>						
Operating						
0001	1921890001	510130	Groundskeeping Supplies & Equipment	1	-	-
0001	1921890001	510280	Road and Highway Supplies & Equipment	45	-	-
0001	1921890001	510340	Vehicle Supplies & Equipment	830	-	-
0001	1921890001	511520	Automobile Repairs & Maintenance	162	-	-
0001	1921890001	511580	Road Machinery & Equipment Repairs & Maintenance	25	-	-
0001	1921890001	519040	Licenses & Permits	16	-	-
Operating Total				1,080	-	-
<b>Ctl Fleet-CRS-GenAdm Total</b>				<b>1,080</b>	-	-
<b>Ctl Fleet-HHS-PbcHlh</b>						
Operating						
0001	1921930001	511520	Automobile Repairs & Maintenance	214	-	-
0001	1921930001	511580	Road Machinery & Equipment Repairs & Maintenance	33	-	-
Operating Total				247	-	-
<b>Ctl Fleet-HHS-PbcHlh Total</b>				<b>247</b>	-	-
<b>Ctl Fleet-HHS-HumanSvs</b>						
Operating						
0001	1921940001	510120	Fuel	29,822	-	-
0001	1921940001	510130	Groundskeeping Supplies & Equipment	3	-	-
0001	1921940001	510280	Road and Highway Supplies & Equipment	178	-	-
0001	1921940001	510340	Vehicle Supplies & Equipment	3,279	-	-
0001	1921940001	511520	Automobile Repairs & Maintenance	545	-	-
0001	1921940001	511580	Road Machinery & Equipment Repairs & Maintenance	84	-	-
0001	1921940001	519040	Licenses & Permits	65	-	-
Operating Total				33,976	-	-
<b>Ctl Fleet-HHS-HumanSvs Total</b>				<b>33,976</b>	-	-
<b>Ctl Fleet-HHS-JuvSvs</b>						
Operating						
0001	1921950001	510120	Fuel	245	-	-
0001	1921950001	510130	Groundskeeping Supplies & Equipment	0	-	-
0001	1921950001	510280	Road and Highway Supplies & Equipment	13	-	-
0001	1921950001	510340	Vehicle Supplies & Equipment	242	-	-
0001	1921950001	511520	Automobile Repairs & Maintenance	84	-	-
0001	1921950001	511580	Road Machinery & Equipment Repairs & Maintenance	13	-	-
0001	1921950001	519040	Licenses & Permits	5	-	-
Operating Total				602	-	-
<b>Ctl Fleet-HHS-JuvSvs Total</b>				<b>602</b>	-	-
<b>Ctl Fleet-EMS-Hlhcare</b>						
Operating						
0001	1921960001	510120	Fuel	5,922	-	-
0001	1921960001	510130	Groundskeeping Supplies & Equipment	3	-	-
0001	1921960001	510280	Road and Highway Supplies & Equipment	174	-	-
0001	1921960001	510340	Vehicle Supplies & Equipment	3,210	-	-
0001	1921960001	511520	Automobile Repairs & Maintenance	186	-	-
0001	1921960001	511580	Road Machinery & Equipment Repairs & Maintenance	29	-	-
0001	1921960001	519040	Licenses & Permits	64	-	-
Operating Total				9,586	-	-
<b>Ctl Fleet-EMS-Hlhcare Total</b>				<b>9,586</b>	-	-
<b>Ctl Fleet-CAR-EconDev GF</b>						
Operating						
0001	1928000001	520020	Capital Outlay-Automobiles	-	43,198	-
Operating Total				-	43,198	-
<b>Ctl Fleet-CAR-EconDev GF Total</b>				-	<b>43,198</b>	-
<b>Ctl Fleet-CAR-FacMgmt GF</b>						
Operating						
0001	1928030001	520020	Capital Outlay-Automobiles	106,586	-	-
Operating Total				106,586	-	-
<b>Ctl Fleet-CAR-FacMgmt GF Total</b>				<b>106,586</b>	-	-
<b>Ctl Fleet-CAR-CrmJs GF</b>						
Operating						
0001	1928050001	520020	Capital Outlay-Automobiles	-	(17,522)	-
Operating Total				-	(17,522)	-
<b>Ctl Fleet-CAR-CrmJs GF Total</b>				-	<b>(17,522)</b>	-

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<b>Ctl Fleet CAR-JsSys Juvenile Services GF</b>							
Operating							
	0001	1928070001	520020	Capital Outlay-Automobiles	173,342	1,733	-
Operating Total				173,342	1,733	-	
<b>Ctl Fleet CAR-JsSys Juvenile Services GF Total</b>				<b>173,342</b>	<b>1,733</b>	-	
<b>Ctl Fleet CAR-LE GF</b>							
Operating							
	0001	1928080001	520020	Capital Outlay-Automobiles	1,426,790	143,589	-
Operating Total				1,426,790	143,589	-	
<b>Ctl Fleet CAR-LE GF Total</b>				<b>1,426,790</b>	<b>143,589</b>	-	
<b>Centralized Fleet Services (TNR) Total</b>				<b>4,923,223</b>	<b>2,617,032</b>	-	
<b>Civil Courts Legally Mandated Fees</b>							
<b>Civil Courts-Co-LMF-GF</b>							
Operating							
	0001	1930010001	514040	Court Ordered Attorney Fees	-	-	3,000
	0001	1930010001	514230	Substitute Court Reporter Charges	-	-	4,796
	0001	1930010001	514240	Transcript Expenses	-	-	1,000
	0001	1930010001	514249	Visiting Judges – Contractor Fees	-	-	32,404
	0001	1930010001	514250	Visiting Judges - Expense Reimbursement	-	-	1,650
Operating Total				-	-	42,850	
<b>Civil Courts-Co-LMF-GF Total</b>				-	-	<b>42,850</b>	
<b>Civil Courts Civil Co Ct at Law 1-LMF-GF</b>							
Operating							
	0001	1930020001	514230	Substitute Court Reporter Charges	9,118	1,005	-
	0001	1930020001	514249	Visiting Judges – Contractor Fees	-	5,814	-
	0001	1930020001	514250	Visiting Judges - Expense Reimbursement	310	-	-
Operating Total				9,428	6,819	-	
<b>Civil Courts Civil Co Ct at Law 1-LMF-GF Total</b>				<b>9,428</b>	<b>6,819</b>	-	
<b>Civil Courts Civil Co Ct at Law 2-LMF-GF</b>							
Operating							
	0001	1930030001	514230	Substitute Court Reporter Charges	8,148	2,010	-
	0001	1930030001	514249	Visiting Judges – Contractor Fees	-	11,217	-
	0001	1930030001	514250	Visiting Judges - Expense Reimbursement	394	416	-
Operating Total				8,542	13,643	-	
<b>Civil Courts Civil Co Ct at Law 2-LMF-GF Total</b>				<b>8,542</b>	<b>13,643</b>	-	
<b>Civil Courts-3rdCt-LMF-GF</b>							
Personnel							
	0001	1930050001	500010	Salaries-Elected/Appointed Officials	54,000	54,000	54,000
	0001	1930050001	506010	FICA Tax-OASDI	3,281	3,348	3,348
	0001	1930050001	506020	FICA Tax-Medicare	767	783	786
	0001	1930050001	506040	Life Insurance Benefit	552	576	594
	0001	1930050001	506055	Retirement Contribution-GASB 68	8,069	8,647	8,748
Personnel Total				66,669	67,354	67,476	
<b>Civil Courts-3rdCt-LMF-GF Total</b>				<b>66,669</b>	<b>67,354</b>	<b>67,476</b>	
<b>Civil Courts-District-LMF-GF</b>							
Operating							
	0001	1930060001	514040	Court Ordered Attorney Fees	-	-	3,258,795
	0001	1930060001	514050	Court Ordered Atty Fees-CPS Child Terminations	2,052,312	2,289,854	1,111,122
	0001	1930060001	514060	Court Ordered Attorney Fees-CPS Mediations	424,984	462,624	315,899
	0001	1930060001	514070	Court Ordered Atty Fees-CPS Parent Terminations	2,707,622	3,110,161	1,926,350
	0001	1930060001	514080	Court Ordered Attorney Fees-Non- CPS Juvenile	135,703	217,879	147,457
	0001	1930060001	514090	Court Ordered Attorney Fees-Non-CPS Contempt	295,606	97,770	147,457
	0001	1930060001	514095	Court Ordered Attorney Fees-Non-Family	11,064	-	-
	0001	1930060001	514100	Court Ordered Expert Witness Expenses	6,000	-	-
	0001	1930060001	514170	Interpretation/Translation Services-Court	46,563	46,787	53,700
	0001	1930060001	514230	Substitute Court Reporter Charges	2,184	(3,090)	76,761
	0001	1930060001	514240	Transcript Expenses	30,192	52,592	30,000
	0001	1930060001	514249	Visiting Judges – Contractor Fees	-	-	134,777
	0001	1930060001	514250	Visiting Judges - Expense Reimbursement	-	-	16,500
	0001	1930060001	517010	Appropriations to Other Public Entities	65,265	63,532	68,822
	0001	1930060001	519030	Interest Expense	1	-	-
Operating Total				5,777,495	6,338,109	7,287,640	
<b>Civil Courts-District-LMF-GF Total</b>				<b>5,777,495</b>	<b>6,338,109</b>	<b>7,287,640</b>	
<b>Civil Courts 126th District Court-LMF-GF</b>							
Operating							
	0001	1930070001	514230	Substitute Court Reporter Charges	12,028	9,045	-
	0001	1930070001	514249	Visiting Judges – Contractor Fees	-	2,248	-
	0001	1930070001	514250	Visiting Judges - Expense Reimbursement	329	127	-
Operating Total				12,357	11,420	-	
<b>Civil Courts 126th District Court-LMF-GF Total</b>				<b>12,357</b>	<b>11,420</b>	-	
<b>Civil Courts 200th District Court-LMF-GF</b>							
Operating							

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0001	1930080001	514230	Substitute Court Reporter Charges	8,924	6,633	-
0001	1930080001	514250	Visiting Judges - Expense Reimbursement	1,791	276	-
Operating Total				10,715	6,909	-
<b>Civil Courts 200th District Court-LMF-GF Total</b>				<b>10,715</b>	<b>6,909</b>	-
<b>Civil Courts 201st District Court-LMF-GF</b>						
Operating						
0001	1930090001	514230	Substitute Court Reporter Charges	8,327	1,608	-
0001	1930090001	514250	Visiting Judges - Expense Reimbursement	238	140	-
Operating Total				8,565	1,748	-
<b>Civil Courts 201st District Court-LMF-GF Total</b>				<b>8,565</b>	<b>1,748</b>	-
<b>Civil Courts 250th District Court-LMF-GF</b>						
Operating						
0001	1930100001	514230	Substitute Court Reporter Charges	7,178	402	-
0001	1930100001	514250	Visiting Judges - Expense Reimbursement	615	285	-
Operating Total				7,793	687	-
<b>Civil Courts 250th District Court-LMF-GF Total</b>				<b>7,793</b>	<b>687</b>	-
<b>Civil Courts 261st District Court-LMF-GF</b>						
Operating						
0001	1930110001	514230	Substitute Court Reporter Charges	9,955	8,492	-
0001	1930110001	514249	Visiting Judges – Contractor Fees	-	709	-
0001	1930110001	514250	Visiting Judges - Expense Reimbursement	2,456	203	-
Operating Total				12,411	9,403	-
<b>Civil Courts 261st District Court-LMF-GF Total</b>				<b>12,411</b>	<b>9,403</b>	-
<b>Civil Courts 345th District Court-LMF-GF</b>						
Operating						
0001	1930120001	514230	Substitute Court Reporter Charges	4,268	2,010	-
0001	1930120001	514249	Visiting Judges – Contractor Fees	-	248	-
0001	1930120001	514250	Visiting Judges - Expense Reimbursement	241	301	-
Operating Total				4,509	2,559	-
<b>Civil Courts 345th District Court-LMF-GF Total</b>				<b>4,509</b>	<b>2,559</b>	-
<b>Civil Courts 353rd District Court-LMF-GF</b>						
Operating						
0001	1930130001	514230	Substitute Court Reporter Charges	5,238	2,772	-
0001	1930130001	514250	Visiting Judges - Expense Reimbursement	84	353	-
Operating Total				5,322	3,125	-
<b>Civil Courts 353rd District Court-LMF-GF Total</b>				<b>5,322</b>	<b>3,125</b>	-
<b>Civil Courts 419th District Court-LMF-GF</b>						
Operating						
0001	1930140001	514230	Substitute Court Reporter Charges	6,402	3,583	-
0001	1930140001	514249	Visiting Judges – Contractor Fees	-	355	-
0001	1930140001	514250	Visiting Judges - Expense Reimbursement	428	278	-
Operating Total				6,830	4,217	-
<b>Civil Courts 419th District Court-LMF-GF Total</b>				<b>6,830</b>	<b>4,217</b>	-
<b>Civil Courts 53rd District Court-LMF-GF</b>						
Operating						
0001	1930150001	514230	Substitute Court Reporter Charges	11,737	6,834	-
0001	1930150001	514249	Visiting Judges – Contractor Fees	-	887	-
0001	1930150001	514250	Visiting Judges - Expense Reimbursement	201	23	-
Operating Total				11,938	7,744	-
<b>Civil Courts 53rd District Court-LMF-GF Total</b>				<b>11,938</b>	<b>7,744</b>	-
<b>Civil Courts 98th District Court-LMF-GF</b>						
Operating						
0001	1930160001	514230	Substitute Court Reporter Charges	2,522	402	-
Operating Total				2,522	402	-
<b>Civil Courts 98th District Court-LMF-GF Total</b>				<b>2,522</b>	<b>402</b>	-
<b>Civil Courts Assoc Judge 1-LMF-GF</b>						
Operating						
0001	1930170001	514230	Substitute Court Reporter Charges	9,700	11,443	-
0001	1930170001	514249	Visiting Judges – Contractor Fees	-	4,976	-
0001	1930170001	514250	Visiting Judges - Expense Reimbursement	42	-	-
Operating Total				9,742	16,419	-
<b>Civil Courts Assoc Judge 1-LMF-GF Total</b>				<b>9,742</b>	<b>16,419</b>	-
<b>Civil Courts Assoc Judge 2-LMF-GF</b>						
Operating						
0001	1930180001	514230	Substitute Court Reporter Charges	3,870	5,427	-
0001	1930180001	514249	Visiting Judges – Contractor Fees	-	6,531	-
0001	1930180001	514250	Visiting Judges - Expense Reimbursement	668	23	-
Operating Total				4,538	11,981	-
<b>Civil Courts Assoc Judge 2-LMF-GF Total</b>				<b>4,538</b>	<b>11,981</b>	-
<b>Civil Courts Assoc Judge 3-LMF-GF</b>						
Operating						
0001	1930190001	514230	Substitute Court Reporter Charges	3,880	2,800	-
0001	1930190001	514249	Visiting Judges – Contractor Fees	-	5,296	-

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0001	1930190001	514250	Visiting Judges - Expense Reimbursement	771	45	-
	Operating Total			4,651	8,141	-
	<b>Civil Courts Assoc Judge 3-LMF-GF Total</b>			<b>4,651</b>	<b>8,141</b>	-
	<b>Civil Courts General Unallocated-LMF-GF</b>					
	Operating					
0001	1930200001	512090	Travel-Lodging Meals & Other	560	-	-
0001	1930200001	514230	Substitute Court Reporter Charges	388	402	-
0001	1930200001	514250	Visiting Judges - Expense Reimbursement	1,249	289	-
	Operating Total			2,197	691	-
	<b>Civil Courts General Unallocated-LMF-GF Total</b>			<b>2,197</b>	<b>691</b>	-
	<b>Civil Courts Assoc Judge 1-LMF-GF</b>					
	Operating					
0001	1930210001	514230	Substitute Court Reporter Charges	6,014	5,427	-
0001	1930210001	514249	Visiting Judges – Contractor Fees	-	6,842	-
0001	1930210001	514250	Visiting Judges - Expense Reimbursement	580	408	-
	Operating Total			6,594	12,677	-
	<b>Civil Courts Assoc Judge 1-LMF-GF Total</b>			<b>6,594</b>	<b>12,677</b>	-
	<b>Civil Courts 459th District Court-LMF-GF</b>					
	Operating					
0001	1930220001	514230	Substitute Court Reporter Charges	2,716	2,412	-
0001	1930220001	514250	Visiting Judges - Expense Reimbursement	49	80	-
	Operating Total			2,765	2,492	-
	<b>Civil Courts 459th District Court-LMF-GF Total</b>			<b>2,765</b>	<b>2,492</b>	-
	<b>Civil Courts Legally Mandated Fees Total</b>			<b>5,975,583</b>	<b>6,526,539</b>	<b>7,397,966</b>
	<b>Criminal Courts Legally Mandated Fees</b>					
	<b>Criminal Courts County LMF-GF</b>					
	Operating					
0001	1940010001	510070	Computer Equipment & Peripherals	-	4,938	-
0001	1940010001	510210	Office Furniture	-	10,953	-
0001	1940010001	511870	IT Consulting	-	40,000	-
0001	1940010001	511900	Other Services	804,511	793,790	1,094,104
0001	1940010001	514030	Court Costs	-	-	1,500
0001	1940010001	514040	Court Ordered Attorney Fees	100,000	273,187	3,823,829
0001	1940010001	514045	Specialty Court Attorney Fees	5,000	-	-
0001	1940010001	514100	Court Ordered Expert Witness Expenses	15,000	(12,500)	5,080
0001	1940010001	514110	Court Ordered Investigator Expenses	-	-	30,500
0001	1940010001	514115	Court Ordered Psychological Evaluations	252,750	243,575	218,295
0001	1940010001	514170	Interpretation/Translation Services-Court	-	3,112	48,406
0001	1940010001	514180	Jury Expenses	-	-	2,537
0001	1940010001	514230	Substitute Court Reporter Charges	-	-	26,588
0001	1940010001	514240	Transcript Expenses	-	-	11,137
0001	1940010001	514249	Visiting Judges – Contractor Fees	-	5,000	105,300
0001	1940010001	514250	Visiting Judges - Expense Reimbursement	-	-	12,677
0001	1940010001	518120	Subrecipient	127,710	434,676	-
0001	1940010001	519880	County Contribution to Grants	-	-	2,058,767
	Operating Total			1,304,971	1,796,730	7,438,720
	<b>Criminal Courts County LMF-GF Total</b>			<b>1,304,971</b>	<b>1,796,730</b>	<b>7,438,720</b>
	<b>Criminal Courts LMF-County Court 3-GF</b>					
	Operating					
0001	1940030001	514040	Court Ordered Attorney Fees	447,239	269,608	-
0001	1940030001	514046	Court Ordered Attorney Fees-Incidentals	97	85	-
0001	1940030001	514100	Court Ordered Expert Witness Expenses	-	500	-
0001	1940030001	514110	Court Ordered Investigator Expenses	2,815	1,440	-
0001	1940030001	514115	Court Ordered Psychological Evaluations	1,838	-	-
0001	1940030001	514130	Court Transcripts	32	-	-
0001	1940030001	514170	Interpretation/Translation Services-Court	3,238	1,041	-
0001	1940030001	514180	Jury Expenses	228	-	-
0001	1940030001	514230	Substitute Court Reporter Charges	-	603	-
0001	1940030001	514240	Transcript Expenses	1,573	-	-
0001	1940030001	514249	Visiting Judges – Contractor Fees	-	7,030	-
0001	1940030001	514250	Visiting Judges - Expense Reimbursement	347	-	-
	Operating Total			457,406	280,308	-
	<b>Criminal Courts LMF-County Court 3-GF Total</b>			<b>457,406</b>	<b>280,308</b>	-
	<b>Criminal Courts LMF-County Court 4-GF</b>					
	Operating					
0001	1940040001	514030	Court Costs	-	475	-
0001	1940040001	514040	Court Ordered Attorney Fees	590,375	432,314	-
0001	1940040001	514046	Court Ordered Attorney Fees-Incidentals	732	799	-
0001	1940040001	514100	Court Ordered Expert Witness Expenses	5,150	-	-
0001	1940040001	514110	Court Ordered Investigator Expenses	13,927	6,881	-
0001	1940040001	514130	Court Transcripts	-	220	-
0001	1940040001	514170	Interpretation/Translation Services-Court	15,254	5,754	-

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0001	1940040001	514180	Jury Expenses	2,653	1,819	-
0001	1940040001	514230	Substitute Court Reporter Charges	6,198	2,663	-
0001	1940040001	514240	Transcript Expenses	2,812	6,880	-
0001	1940040001	514249	Visiting Judges – Contractor Fees	-	19,154	-
0001	1940040001	514250	Visiting Judges - Expense Reimbursement	672	118	-
Operating Total				637,774	477,078	-
<b>Criminal Courts LMF-County Court 4-GF Total</b>				<b>637,774</b>	<b>477,078</b>	-
<b>Criminal Courts LMF-County Court 5-GF</b>						
Operating						
0001	1940050001	514030	Court Costs	4,275	2,850	-
0001	1940050001	514040	Court Ordered Attorney Fees	420,795	305,934	-
0001	1940050001	514046	Court Ordered Attorney Fees-Incidentals	-	88	-
0001	1940050001	514100	Court Ordered Expert Witness Expenses	10,033	9,888	-
0001	1940050001	514110	Court Ordered Investigator Expenses	2,621	3,142	-
0001	1940050001	514115	Court Ordered Psychological Evaluations	4,450	9,538	-
0001	1940050001	514130	Court Transcripts	722	458	-
0001	1940050001	514170	Interpretation/Translation Services-Court	4,151	2,076	-
0001	1940050001	514180	Jury Expenses	81	-	-
0001	1940050001	514230	Substitute Court Reporter Charges	2,134	603	-
0001	1940050001	514240	Transcript Expenses	-	150	-
0001	1940050001	514249	Visiting Judges – Contractor Fees	-	7,736	-
0001	1940050001	514250	Visiting Judges - Expense Reimbursement	130	-	-
Operating Total				449,391	342,462	-
<b>Criminal Courts LMF-County Court 5-GF Total</b>				<b>449,391</b>	<b>342,462</b>	-
<b>Criminal Courts LMF-County Court 6-GF</b>						
Operating						
0001	1940060001	514040	Court Ordered Attorney Fees	420,138	276,190	-
0001	1940060001	514045	Specialty Court Attorney Fees	5,988	3,280	-
0001	1940060001	514046	Court Ordered Attorney Fees-Incidentals	-	23	-
0001	1940060001	514100	Court Ordered Expert Witness Expenses	9,380	-	-
0001	1940060001	514110	Court Ordered Investigator Expenses	2,465	873	-
0001	1940060001	514115	Court Ordered Psychological Evaluations	500	-	-
0001	1940060001	514170	Interpretation/Translation Services-Court	4,629	4,375	-
0001	1940060001	514180	Jury Expenses	306	72	-
0001	1940060001	514230	Substitute Court Reporter Charges	2,716	-	-
0001	1940060001	514240	Transcript Expenses	1,635	-	-
0001	1940060001	514249	Visiting Judges – Contractor Fees	-	8,510	-
0001	1940060001	514250	Visiting Judges - Expense Reimbursement	173	-	-
Operating Total				447,929	293,323	-
<b>Criminal Courts LMF-County Court 6-GF Total</b>				<b>447,929</b>	<b>293,323</b>	-
<b>Criminal Courts LMF-County Court 7-GF</b>						
Operating						
0001	1940070001	514030	Court Costs	-	252	-
0001	1940070001	514040	Court Ordered Attorney Fees	393,454	267,957	-
0001	1940070001	514046	Court Ordered Attorney Fees-Incidentals	8	157	-
0001	1940070001	514100	Court Ordered Expert Witness Expenses	4,125	1,500	-
0001	1940070001	514110	Court Ordered Investigator Expenses	1,148	1,805	-
0001	1940070001	514130	Court Transcripts	104	-	-
0001	1940070001	514170	Interpretation/Translation Services-Court	1,895	955	-
0001	1940070001	514180	Jury Expenses	200	160	-
0001	1940070001	514230	Substitute Court Reporter Charges	582	-	-
0001	1940070001	514240	Transcript Expenses	2,537	-	-
0001	1940070001	514249	Visiting Judges – Contractor Fees	-	4,642	-
0001	1940070001	514250	Visiting Judges - Expense Reimbursement	553	162	-
Operating Total				404,605	277,590	-
<b>Criminal Courts LMF-County Court 7-GF Total</b>				<b>404,605</b>	<b>277,590</b>	-
<b>Criminal Courts LMF-County Court 8-GF</b>						
Operating						
0001	1940080001	514030	Court Costs	1,425	-	-
0001	1940080001	514040	Court Ordered Attorney Fees	359,702	269,043	-
0001	1940080001	514046	Court Ordered Attorney Fees-Incidentals	138	-	-
0001	1940080001	514100	Court Ordered Expert Witness Expenses	1,500	-	-
0001	1940080001	514110	Court Ordered Investigator Expenses	1,386	2,064	-
0001	1940080001	514170	Interpretation/Translation Services-Court	3,890	390	-
0001	1940080001	514180	Jury Expenses	514	189	-
0001	1940080001	514249	Visiting Judges – Contractor Fees	-	3,958	-
0001	1940080001	514250	Visiting Judges - Expense Reimbursement	398	-	-
Operating Total				368,953	275,645	-
<b>Criminal Courts LMF-County Court 8-GF Total</b>				<b>368,953</b>	<b>275,645</b>	-
<b>Criminal Courts LMF-County Court 9-GF</b>						
Operating						
0001	1940090001	514040	Court Ordered Attorney Fees	391,342	275,677	-
0001	1940090001	514046	Court Ordered Attorney Fees-Incidentals	10	107	-

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0001	1940090001	514100	Court Ordered Expert Witness Expenses	12,700	2,000	-
0001	1940090001	514110	Court Ordered Investigator Expenses	-	1,161	-
0001	1940090001	514115	Court Ordered Psychological Evaluations	250	-	-
0001	1940090001	514130	Court Transcripts	116	-	-
0001	1940090001	514170	Interpretation/Translation Services-Court	8,429	4,359	-
0001	1940090001	514180	Jury Expenses	105	75	-
0001	1940090001	514230	Substitute Court Reporter Charges	1,746	-	-
0001	1940090001	514240	Transcript Expenses	280	-	-
0001	1940090001	514249	Visiting Judges – Contractor Fees	-	622	-
0001	1940090001	514250	Visiting Judges - Expense Reimbursement	-	65	-
Operating Total				414,977	284,066	-
<b>Criminal Courts LMF-County Court 9-GF Total</b>				<b>414,977</b>	<b>284,066</b>	-
<b>Criminal Courts LMF-DWI Court-GF</b>						
Operating						
0001	1940500001	514045	Specialty Court Attorney Fees	12,552	6,135	-
Operating Total				12,552	6,135	-
<b>Criminal Courts LMF-DWI Court-GF Total</b>				<b>12,552</b>	<b>6,135</b>	-
<b>Criminal Courts LMF-Veterans Court-GF</b>						
Operating						
0001	1940510001	514045	Specialty Court Attorney Fees	6,910	3,334	-
Operating Total				6,910	3,334	-
<b>Criminal Courts LMF-Veterans Court-GF Total</b>				<b>6,910</b>	<b>3,334</b>	-
<b>Criminal Courts County LMF-Prj Engage-GF</b>						
Operating						
0001	1940520001	514045	Specialty Court Attorney Fees	12,978	6,013	-
Operating Total				12,978	6,013	-
<b>Criminal Courts County LMF-Prj Engage-GF Total</b>				<b>12,978</b>	<b>6,013</b>	-
<b>Criminal Courts District LMF-GF</b>						
Operating						
0001	1941010001	511850	Interpretation/Translation Services-Other	310	113	-
0001	1941010001	511870	IT Consulting	79,999	79,999	80,000
0001	1941010001	514030	Court Costs	(4,000)	-	7,500
0001	1941010001	514040	Court Ordered Attorney Fees	(181,000)	1,207,192	6,331,791
0001	1941010001	514046	Court Ordered Attorney Fees-Incidentals	(5,000)	-	-
0001	1941010001	514100	Court Ordered Expert Witness Expenses	(25,000)	(25,000)	494,000
0001	1941010001	514110	Court Ordered Investigator Expenses	5,000	-	224,500
0001	1941010001	514115	Court Ordered Psychological Evaluations	276,500	279,525	312,317
0001	1941010001	514120	Court Ordered Lab Testing	-	5,000	12,500
0001	1941010001	514130	Court Transcripts	4,000	-	-
0001	1941010001	514170	Interpretation/Translation Services-Court	-	-	81,211
0001	1941010001	514180	Jury Expenses	-	-	14,106
0001	1941010001	514230	Substitute Court Reporter Charges	-	-	25,578
0001	1941010001	514240	Transcript Expenses	(40,000)	5,000	227,900
0001	1941010001	514249	Visiting Judges – Contractor Fees	-	-	94,595
0001	1941010001	514250	Visiting Judges - Expense Reimbursement	-	-	10,371
Operating Total				110,809	1,551,829	7,916,369
<b>Criminal Courts District LMF-GF Total</b>				<b>110,809</b>	<b>1,551,829</b>	<b>7,916,369</b>
<b>Criminal Courts District LMF-147thDct-GF</b>						
Operating						
0001	1941470001	514030	Court Costs	1,967	-	-
0001	1941470001	514040	Court Ordered Attorney Fees	853,546	612,753	-
0001	1941470001	514046	Court Ordered Attorney Fees-Incidentals	866	429	-
0001	1941470001	514100	Court Ordered Expert Witness Expenses	54,509	37,948	-
0001	1941470001	514110	Court Ordered Investigator Expenses	18,095	13,843	-
0001	1941470001	514115	Court Ordered Psychological Evaluations	4,075	3,125	-
0001	1941470001	514130	Court Transcripts	-	9,572	-
0001	1941470001	514170	Interpretation/Translation Services-Court	2,613	4,550	-
0001	1941470001	514180	Jury Expenses	1,569	771	-
0001	1941470001	514230	Substitute Court Reporter Charges	12,998	2,211	-
0001	1941470001	514240	Transcript Expenses	25,765	10,692	-
0001	1941470001	514250	Visiting Judges - Expense Reimbursement	523	106	-
Operating Total				976,523	695,999	-
<b>Criminal Courts District LMF-147thDct-GF Total</b>				<b>976,523</b>	<b>695,999</b>	-
<b>Criminal Courts District LMF-167thDct-GF</b>						
Operating						
0001	1941670001	514030	Court Costs	1,317	-	-
0001	1941670001	514040	Court Ordered Attorney Fees	881,248	612,634	-
0001	1941670001	514046	Court Ordered Attorney Fees-Incidentals	2,608	1,432	-
0001	1941670001	514100	Court Ordered Expert Witness Expenses	116,559	105,766	-
0001	1941670001	514110	Court Ordered Investigator Expenses	23,480	7,505	-
0001	1941670001	514115	Court Ordered Psychological Evaluations	3,475	4,050	-
0001	1941670001	514130	Court Transcripts	3,620	216	-
0001	1941670001	514140	Expert Witness Testimony Exp	-	600	-

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0001	1941670001	514170	Interpretation/Translation Services-Court	4,839	3,515	-
0001	1941670001	514180	Jury Expenses	2,732	874	-
0001	1941670001	514230	Substitute Court Reporter Charges	8,148	1,005	-
0001	1941670001	514240	Transcript Expenses	39,698	25,383	-
Operating Total				1,087,722	762,980	-
<b>Criminal Courts District LMF-167thDCt-GF Total</b>				<b>1,087,722</b>	<b>762,980</b>	-
<b>Criminal Courts District LMF-299thDCt-GF</b>						
Operating						
0001	1942990001	514030	Court Costs	-	720	-
0001	1942990001	514040	Court Ordered Attorney Fees	899,632	751,388	-
0001	1942990001	514045	Specialty Court Attorney Fees	-	85	-
0001	1942990001	514046	Court Ordered Attorney Fees-Incidentals	1,542	2,000	-
0001	1942990001	514100	Court Ordered Expert Witness Expenses	134,909	38,176	-
0001	1942990001	514110	Court Ordered Investigator Expenses	22,973	16,038	-
0001	1942990001	514115	Court Ordered Psychological Evaluations	6,475	7,325	-
0001	1942990001	514120	Court Ordered Lab Testing	7,677	-	-
0001	1942990001	514130	Court Transcripts	3,555	-	-
0001	1942990001	514140	Expert Witness Testimony Exp	-	621	-
0001	1942990001	514170	Interpretation/Translation Services-Court	2,741	1,250	-
0001	1942990001	514180	Jury Expenses	1,175	-	-
0001	1942990001	514230	Substitute Court Reporter Charges	1,552	804	-
0001	1942990001	514240	Transcript Expenses	40,567	10,034	-
0001	1942990001	514250	Visiting Judges - Expense Reimbursement	150	-	-
Operating Total				1,122,948	828,440	-
<b>Criminal Courts District LMF-299thDCt-GF Total</b>				<b>1,122,948</b>	<b>828,440</b>	-
<b>Criminal Courts District LMF-331stDCt-GF</b>						
Operating						
0001	1943310001	514030	Court Costs	-	720	-
0001	1943310001	514040	Court Ordered Attorney Fees	764,834	627,856	-
0001	1943310001	514046	Court Ordered Attorney Fees-Incidentals	2,022	133	-
0001	1943310001	514100	Court Ordered Expert Witness Expenses	87,192	63,207	-
0001	1943310001	514110	Court Ordered Investigator Expenses	31,181	13,789	-
0001	1943310001	514115	Court Ordered Psychological Evaluations	5,075	6,275	-
0001	1943310001	514130	Court Transcripts	5,566	700	-
0001	1943310001	514170	Interpretation/Translation Services-Court	7,111	638	-
0001	1943310001	514180	Jury Expenses	4,427	704	-
0001	1943310001	514230	Substitute Court Reporter Charges	4,268	2,342	-
0001	1943310001	514240	Transcript Expenses	28,142	8,744	-
0001	1943310001	514250	Visiting Judges - Expense Reimbursement	-	159	-
Operating Total				939,818	725,266	-
<b>Criminal Courts District LMF-331stDCt-GF Total</b>				<b>939,818</b>	<b>725,266</b>	-
<b>Criminal Courts District LMF-390thDCt-GF</b>						
Operating						
0001	1943900001	514030	Court Costs	3,600	544	-
0001	1943900001	514040	Court Ordered Attorney Fees	805,563	603,999	-
0001	1943900001	514046	Court Ordered Attorney Fees-Incidentals	703	350	-
0001	1943900001	514100	Court Ordered Expert Witness Expenses	50,466	49,579	-
0001	1943900001	514110	Court Ordered Investigator Expenses	18,088	11,257	-
0001	1943900001	514115	Court Ordered Psychological Evaluations	12,463	2,500	-
0001	1943900001	514130	Court Transcripts	2,434	172	-
0001	1943900001	514140	Expert Witness Testimony Exp	875	-	-
0001	1943900001	514170	Interpretation/Translation Services-Court	13,458	825	-
0001	1943900001	514180	Jury Expenses	2,593	183	-
0001	1943900001	514230	Substitute Court Reporter Charges	5,815	970	-
0001	1943900001	514240	Transcript Expenses	17,894	13,437	-
0001	1943900001	514250	Visiting Judges - Expense Reimbursement	360	-	-
Operating Total				934,311	683,817	-
<b>Criminal Courts District LMF-390thDCt-GF Total</b>				<b>934,311</b>	<b>683,817</b>	-
<b>Criminal Courts District LMF-403rdDCt-GF</b>						
Operating						
0001	1944030001	514030	Court Costs	1,963	-	-
0001	1944030001	514040	Court Ordered Attorney Fees	679,697	602,742	-
0001	1944030001	514046	Court Ordered Attorney Fees-Incidentals	90	912	-
0001	1944030001	514100	Court Ordered Expert Witness Expenses	71,511	29,500	-
0001	1944030001	514110	Court Ordered Investigator Expenses	19,845	19,382	-
0001	1944030001	514115	Court Ordered Psychological Evaluations	2,050	3,600	-
0001	1944030001	514120	Court Ordered Lab Testing	-	400	-
0001	1944030001	514130	Court Transcripts	28	176	-
0001	1944030001	514140	Expert Witness Testimony Exp	908	-	-
0001	1944030001	514170	Interpretation/Translation Services-Court	7,498	2,769	-
0001	1944030001	514180	Jury Expenses	1,427	1,977	-
0001	1944030001	514230	Substitute Court Reporter Charges	2,522	-	-
0001	1944030001	514240	Transcript Expenses	16,033	21,842	-

\*2020 Actuals as of 12/7/2020

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0001	1944030001	514250	Visiting Judges - Expense Reimbursement	415	40	-
	Operating Total			803,987	683,340	-
<b>Criminal Courts District LMF-403rdDct-GF Total</b>				<b>803,987</b>	<b>683,340</b>	-
<b>Criminal Courts District LMF-427thDct-GF</b>						
Operating						
0001	1944270001	514030	Court Costs	902	-	-
0001	1944270001	514040	Court Ordered Attorney Fees	820,721	571,982	-
0001	1944270001	514046	Court Ordered Attorney Fees-Incidentals	561	804	-
0001	1944270001	514100	Court Ordered Expert Witness Expenses	52,741	44,983	-
0001	1944270001	514110	Court Ordered Investigator Expenses	25,629	17,690	-
0001	1944270001	514115	Court Ordered Psychological Evaluations	2,075	2,225	-
0001	1944270001	514130	Court Transcripts	712	376	-
0001	1944270001	514170	Interpretation/Translation Services-Court	2,844	1,010	-
0001	1944270001	514180	Jury Expenses	2,144	1,101	-
0001	1944270001	514230	Substitute Court Reporter Charges	2,124	1,608	-
0001	1944270001	514240	Transcript Expenses	21,305	3,659	-
	Operating Total			931,757	645,439	-
<b>Criminal Courts District LMF-427thDct-GF Total</b>				<b>931,757</b>	<b>645,439</b>	-
<b>Criminal Courts LMF-Magistrate Ct-GF</b>						
Operating						
0001	1944280001	514130	Court Transcripts	50	-	-
0001	1944280001	514170	Interpretation/Translation Services-Court	1,833	-	-
0001	1944280001	514230	Substitute Court Reporter Charges	2,910	402	-
0001	1944280001	514249	Visiting Judges – Contractor Fees	-	1,244	-
0001	1944280001	514250	Visiting Judges - Expense Reimbursement	476	65	-
	Operating Total			5,269	1,711	-
<b>Criminal Courts LMF-Magistrate Ct-GF Total</b>				<b>5,269</b>	<b>1,711</b>	-
<b>Criminal Courts LMF-Drug Ct-GF</b>						
Operating						
0001	1944290001	514045	Specialty Court Attorney Fees	15,800	5,750	-
	Operating Total			15,800	5,750	-
<b>Criminal Courts LMF-Drug Ct-GF Total</b>				<b>15,800</b>	<b>5,750</b>	-
<b>Criminal Cts LMF-Attorney ProTem-NonInd</b>						
Operating						
0001	1944300001	511280	Other Legal Services	29,308	-	-
	Operating Total			29,308	-	-
<b>Criminal Cts LMF-Attorney ProTem-NonInd Total</b>				<b>29,308</b>	-	-
<b>Criminal Courts LMF-County Crt 4-Felony</b>						
Operating						
0001	1944310001	514040	Court Ordered Attorney Fees	11,507	6,875	-
	Operating Total			11,507	6,875	-
<b>Criminal Courts LMF-County Crt 4-Felony Total</b>				<b>11,507</b>	<b>6,875</b>	-
<b>Criminal Courts LMF-450th District Ct</b>						
Operating						
0001	1944500001	514030	Court Costs	475	-	-
0001	1944500001	514040	Court Ordered Attorney Fees	713,152	553,782	-
0001	1944500001	514046	Court Ordered Attorney Fees-Incidentals	577	80	-
0001	1944500001	514100	Court Ordered Expert Witness Expenses	74,941	74,583	-
0001	1944500001	514110	Court Ordered Investigator Expenses	37,097	10,168	-
0001	1944500001	514115	Court Ordered Psychological Evaluations	10,613	1,025	-
0001	1944500001	514120	Court Ordered Lab Testing	-	45,616	-
0001	1944500001	514130	Court Transcripts	591	344	-
0001	1944500001	514170	Interpretation/Translation Services-Court	4,424	650	-
0001	1944500001	514180	Jury Expenses	3,190	477	-
0001	1944500001	514230	Substitute Court Reporter Charges	5,810	1,206	-
0001	1944500001	514240	Transcript Expenses	16,354	14,338	-
0001	1944500001	514250	Visiting Judges - Expense Reimbursement	32	-	-
	Operating Total			867,255	702,269	-
<b>Criminal Courts LMF-450th District Ct Total</b>				<b>867,255</b>	<b>702,269</b>	-
<b>Criminal Courts District LMF-460Dct</b>						
Operating						
0001	1944600001	514040	Court Ordered Attorney Fees	-	253,089	-
0001	1944600001	514046	Court Ordered Attorney Fees-Incidentals	-	208	-
0001	1944600001	514100	Court Ordered Expert Witness Expenses	-	5,838	-
0001	1944600001	514110	Court Ordered Investigator Expenses	-	5,297	-
0001	1944600001	514130	Court Transcripts	-	2,348	-
0001	1944600001	514170	Interpretation/Translation Services-Court	-	9,095	-
0001	1944600001	514180	Jury Expenses	-	640	-
0001	1944600001	514230	Substitute Court Reporter Charges	-	3,216	-
0001	1944600001	514240	Transcript Expenses	-	496	-
	Operating Total			-	280,226	-
<b>Criminal Courts District LMF-460Dct Total</b>				-	<b>280,226</b>	-
<b>Criminal Courts Legally Mandated Fees Total</b>				<b>12,355,461</b>	<b>11,616,625</b>	<b>15,355,089</b>

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
<b>Reserves</b>						
<b>Reserves</b>						
Operating						
0001	1980000000	580010	Reserves-Allocated	-	-	21,583,410
0001	1980000000	580015	Reserves-Unallocated	-	-	95,772,291
0001	1980000000	580070	Reserves-CAR Allocated	-	-	24,296,726
0001	1980000000	580120	Reserves-Emergency	-	-	17,000,000
0001	1980000000	580160	Reserves-IJS/FACTS	-	-	2,990,000
0001	1980000000	580170	Reserves-Inmate Related	-	-	929,604
0001	1980000000	580200	Reserves-Other Fiscal Year Allocation	-	-	5,113,121
0001	1980000000	580205	Reserves-Interlocal Agreements	-	-	329,501
0001	1980000000	580240	Reserves-Smart Building Facility Maintenance	-	-	978,166
0001	1980000000	580310	Reserves-State Cuts	-	-	4,871,529
0001	1980000000	580360	Reserves-Budget Stabilization	-	-	35,377,328
Operating Total				-	-	209,241,676
<b>Reserves Total</b>				-	-	<b>209,241,676</b>
<b>Reserves Total</b>				-	-	<b>209,241,676</b>
<b>General Fd Total</b>				<b>710,938,972</b>	<b>701,834,393</b>	<b>945,045,717</b>
<b>700 Lavaca Complex</b>						
<b>Information Technology Services (ITS)</b>						
<b>TCIS NSS-700 Lavaca Complex</b>						
Operating						
0002	1120040002	511870	IT Consulting	1,513	-	-
0002	1120040002	520050	Capital Outlay-Computer Equipment	16,777	16,777	-
0002	1120040002	522020	Cap Outlay Mtrl-Buildings	61,823	61,823	-
Operating Total				80,113	78,600	-
<b>TCIS NSS-700 Lavaca Complex Total</b>				<b>80,113</b>	<b>78,600</b>	-
<b>Information Technology Services (ITS) Total</b>				<b>80,113</b>	<b>78,600</b>	-
<b>Facilities Management</b>						
<b>FMD Operations 700 Lavaca-Lavaca Cmplx</b>						
Personnel						
0002	1140060002	500050	Salaries-Regular Employee	229,124	-	-
0002	1140060002	500055	Regular Shift Diff-Non-Exempts Non-POPS	3,361	5	-
0002	1140060002	500060	Salaries-Termination Pay Regular Employee	1,060	-	-
0002	1140060002	500070	Salaries-Temporary Employee	2,778	-	-
0002	1140060002	502010	Overtime	1,495	-	-
0002	1140060002	502011	Overtime Shift Diff-Non-Exempts Non-POPS	127	(39)	-
0002	1140060002	502014	Overtime non-POPS	6,160	(647)	-
0002	1140060002	502015	Extra Hours Paid	482	-	-
0002	1140060002	502017	Extra Hours Paid non-POPS	1,470	-	-
0002	1140060002	503010	Longevity Pay-All Employees	666	-	-
0002	1140060002	506010	FICA Tax-OASDI	14,469	-	-
0002	1140060002	506020	FICA Tax-Medicare	3,384	-	-
0002	1140060002	506030	Medical Insurance Benefit	57,075	2,021	-
0002	1140060002	506040	Life Insurance Benefit	712	28	-
0002	1140060002	506055	Retirement Contribution-GASB 68	37,727	-	-
0002	1140060002	506060	Worker's Compensation	3,937	(13)	-
Personnel Total				364,027	1,355	-
Operating						
0002	1140060002	510030	Building Maintenance Supplies & Equipment	13,966	150	-
0002	1140060002	510040	Chemical Supplies & Equipment	20	-	-
0002	1140060002	510050	Clothing & Uniforms	12	-	-
0002	1140060002	510080	Custodial Supplies & Equipment	3,406	-	-
0002	1140060002	510100	Electrical Supplies & Equipment	12,448	79	-
0002	1140060002	510110	Food & Groceries	251	-	-
0002	1140060002	510125	Oils & Lubricants	366	26	-
0002	1140060002	510130	Groundskeeping Supplies & Equipment	3,251	-	-
0002	1140060002	510140	Hardware Supplies & Equipment	5,210	328	-
0002	1140060002	510170	Laboratory Supplies & Equipment	1,339	324	-
0002	1140060002	510200	Office Equipment	3,121	2,325	-
0002	1140060002	510210	Office Furniture	53,314	118,211	-
0002	1140060002	510220	Office Supplies	7,035	963	-
0002	1140060002	510240	Other Supplies & Equipment	2,190	-	-
0002	1140060002	510250	Paint Supplies & Equipment	267	49	-
0002	1140060002	510260	Safety Supplies & Equipment	55,864	5,747	-
0002	1140060002	510270	Recreational Supplies & Equipment	16	-	-
0002	1140060002	510320	Textile and Linen Supplies	2,409	1,366	-
0002	1140060002	510360	Industrial Supplies & Equipment	529	-	-
0002	1140060002	510990	Procurement Shipping	165	783	-

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0002	1140060002	511460	Electrical Service	457,321	2,317	-
0002	1140060002	511480	Water/Sewer Service	115,780	(4,160)	-
0002	1140060002	511485	Cable TV Service	802	-	-
0002	1140060002	511530	Building Repairs & Maintenance	307,145	8,907	-
0002	1140060002	511540	Furniture & Office Equipment Repairs & Maintenance	1,465	310	-
0002	1140060002	511610	Grounds Maintenance Services	22,956	1,478	-
0002	1140060002	511620	Other Equipment Repairs & Maintenance	21,572	-	-
0002	1140060002	511670	Rent-Other Machinery & Equipment	1,800	225	-
0002	1140060002	511700	Cellular (Air) Time Usage	216	-	-
0002	1140060002	511730	Postal/Freight out Services	105	-	-
0002	1140060002	511770	Custodial Services	1,650	1,650	-
0002	1140060002	511790	Exterminating Services	1,950	150	-
0002	1140060002	511820	Non Hazardous Waste Hauling/Removal	8,041	-	-
0002	1140060002	511870	IT Consulting	19,937	-	-
0002	1140060002	511890	Other Consulting Services	40	-	-
0002	1140060002	511900	Other Services	775	1,475	-
0002	1140060002	511910	Printing Services	154	-	-
0002	1140060002	511940	Security Services	43,625	6,350	-
0002	1140060002	511973	Construction Services	32,146	16,416	-
0002	1140060002	515430	Property Insurance Premiums	35,000	-	-
0002	1140060002	519030	Interest Expense	89	-	-
0002	1140060002	519040	Licenses & Permits	2,800	-	-
0002	1140060002	519070	Refunds Exp	14,766	63,358	-
0002	1140060002	522020	Cap Outlay Mtrl-Buildings	1,645,835	1,212,681	-
0002	1140060002	590001	Transfers to General Fd	-	1,065,600	-
Operating Total				2,901,149	2,507,106	-
<b>FMD Operations 700 Lavaca-Lavaca Cmplx Total</b>				<b>3,265,176</b>	<b>2,508,461</b>	-
<b>Facilities Management Total</b>				<b>3,265,176</b>	<b>2,508,461</b>	-
<b>Transportation and Natural Resources (TNR)</b>						
<b>TNR Environmental Quality-700 Lavaca-GF</b>						
Operating						
0002	1490110002	510990	Procurement Shipping	51	-	-
0002	1490110002	511530	Building Repairs & Maintenance	1,471	0	-
0002	1490110002	511920	Disposal Service	6,770	185	-
Operating Total				8,291	185	-
<b>TNR Environmental Quality-700 Lavaca-GF Total</b>				<b>8,291</b>	<b>185</b>	-
<b>Transportation and Natural Resources (TNR) Total</b>				<b>8,291</b>	<b>185</b>	-
<b>700 Lavaca Complex Total</b>				<b>3,353,580</b>	<b>2,587,246</b>	-
<b>Tx Exposition and Heritage</b>						
<b>Facilities Management</b>						
<b>FMD-Tx Expo &amp; Heritage-Expo Fd</b>						
Personnel						
0003	1140080003	500050	Salaries-Regular Employee	241,189	134,012	274,187
0003	1140080003	500070	Salaries-Temporary Employee	5,733	4,605	56,485
0003	1140080003	502010	Overtime	-	-	895
0003	1140080003	502014	Overtime non-POPS	546	80	-
0003	1140080003	502015	Extra Hours Paid	306	-	-
0003	1140080003	502017	Extra Hours Paid non-POPS	429	1,071	-
0003	1140080003	503010	Longevity Pay-All Employees	1,860	1,500	3,079
0003	1140080003	506010	FICA Tax-OASDI	14,928	8,741	20,748
0003	1140080003	506020	FICA Tax-Medicare	3,491	2,044	4,852
0003	1140080003	506030	Medical Insurance Benefit	46,509	25,500	71,640
0003	1140080003	506040	Life Insurance Benefit	556	324	594
0003	1140080003	506055	Retirement Contribution-GASB 68	38,118	22,720	54,180
0003	1140080003	506060	Worker's Compensation	3,201	2,000	3,509
Personnel Total				356,865	202,599	490,169
Operating						
0003	1140080003	510030	Building Maintenance Supplies & Equipment	55,533	119,541	83,150
0003	1140080003	510050	Clothing & Uniforms	729	506	-
0003	1140080003	510070	Computer Equipment & Peripherals	477	-	-
0003	1140080003	510080	Custodial Supplies & Equipment	10,352	1,569	6,750
0003	1140080003	510100	Electrical Supplies & Equipment	10,727	7,913	6,300
0003	1140080003	510110	Food & Groceries	421	330	-
0003	1140080003	510120	Fuel	400	-	500
0003	1140080003	510130	Groundskeeping Supplies & Equipment	-	-	4,500
0003	1140080003	510140	Hardware Supplies & Equipment	1,122	640	3,150
0003	1140080003	510150	Institutional Equipment	4,655	275	-
0003	1140080003	510160	Kitchen Supplies & Equipment	274	-	-
0003	1140080003	510170	Laboratory Supplies & Equipment	168	-	-
0003	1140080003	510190	Medical/Dental Supplies & Equipment	-	32	2,475

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0003	1140080003	510200	Office Equipment	-	-	4,464
0003	1140080003	510210	Office Furniture	229	-	-
0003	1140080003	510220	Office Supplies	1,224	1,372	-
0003	1140080003	510240	Other Supplies & Equipment	2,105	670	6,300
0003	1140080003	510250	Paint Supplies & Equipment	730	578	2,700
0003	1140080003	510260	Safety Supplies & Equipment	2,078	883	-
0003	1140080003	510310	Software	3,671	3,745	-
0003	1140080003	510340	Vehicle Supplies & Equipment	2,070	-	1,800
0003	1140080003	510360	Industrial Supplies & Equipment	93	2,163	-
0003	1140080003	510900	Prompt Pay Interest Expense	-	46	-
0003	1140080003	510990	Procurement Shipping	660	679	-
0003	1140080003	511140	Land Surveying	1,570	-	-
0003	1140080003	511150	Property Appraisal Services	5,200	-	-
0003	1140080003	511460	Electrical Service	212,112	198,199	411,639
0003	1140080003	511470	Oil/Gas Service	14,378	6,750	-
0003	1140080003	511480	Water/Sewer Service	30,646	20,472	-
0003	1140080003	511520	Automobile Repairs & Maintenance	-	-	785
0003	1140080003	511530	Building Repairs & Maintenance	246,017	130,418	71,405
0003	1140080003	511580	Road Machinery & Equipment Repairs & Maintenance	-	-	5,600
0003	1140080003	511590	Road Repairs & Maintenance	-	1,508	-
0003	1140080003	511620	Other Equipment Repairs & Maintenance	8,180	21,246	17,000
0003	1140080003	511670	Rent-Other Machinery & Equipment	18,484	1,753	2,500
0003	1140080003	511700	Cellular (Air) Time Usage	1,948	-	3,600
0003	1140080003	511730	Postal/Freight out Services	2,875	95	250
0003	1140080003	511740	Trunk Lines	-	-	2,500
0003	1140080003	511790	Exterminating Services	1,320	110	1,500
0003	1140080003	511820	Non Hazardous Waste Hauling/Removal	10,897	4,743	7,500
0003	1140080003	511890	Other Consulting Services	-	865	-
0003	1140080003	511900	Other Services	475	-	43,873
0003	1140080003	511910	Printing Services	1,565	1,523	-
0003	1140080003	511940	Security Services	13,943	10,679	-
0003	1140080003	511960	Uniform Rental Service	-	-	3,500
0003	1140080003	511973	Construction Services	1,445	-	-
0003	1140080003	512030	Professional Licenses	-	-	50
0003	1140080003	512040	Professional Membership	-	-	235
0003	1140080003	512050	Registration Conferences/Seminars	-	-	500
0003	1140080003	512090	Travel-Lodging Meals & Other	-	-	1,000
0003	1140080003	519040	Licenses & Permits	70	-	-
0003	1140080003	519070	Refunds Exp	25,541	11,158	-
0003	1140080003	522010	Cap Outlay Mtrl-Building Improvements	-	-	3,000
0003	1140080003	522020	Cap Outlay Mtrl-Buildings	118,419	-	-
0003	1140080003	522030	Cap Outlay Mtrl-Improvements Other	90,941	70	-
Operating Total				903,744	550,530	698,526
<b>FMD-Tx Expo &amp; Heritage-Expo Fd Total</b>				<b>1,260,609</b>	<b>753,129</b>	<b>1,188,695</b>
<b>Facilities Management Total</b>				<b>1,260,609</b>	<b>753,129</b>	<b>1,188,695</b>
<b>Reserves</b>						
<b>Reserves</b>						
Operating						
0003	1980000000	580010	Reserves-Allocated	-	-	1,166,718
Operating Total				-	-	1,166,718
<b>Reserves Total</b>				-	-	<b>1,166,718</b>
<b>Reserves Total</b>				-	-	<b>1,166,718</b>
<b>Tx Exposition and Heritage Total</b>				<b>1,260,609</b>	<b>753,129</b>	<b>2,355,413</b>
<b>Law Library Fd</b>						
<b>Justice Planning</b>						
<b>JSPIn-Civil Library-Law Library Fund</b>						
Personnel						
0100	1550150100	500050	Salaries-Regular Employee	568,332	638,174	558,275
0100	1550150100	500060	Salaries-Termination Pay Regular Employee	5,056	3,107	-
0100	1550150100	500070	Salaries-Temporary Employee	67,958	47,289	59,974
0100	1550150100	502015	Extra Hours Paid	1,541	-	-
0100	1550150100	502017	Extra Hours Paid non-POPS	3,770	-	-
0100	1550150100	503010	Longevity Pay-All Employees	3,599	3,723	4,449
0100	1550150100	506010	FICA Tax-OASDI	38,994	41,811	38,607
0100	1550150100	506020	FICA Tax-Medicare	9,120	9,778	9,031
0100	1550150100	506030	Medical Insurance Benefit	77,760	88,454	104,475
0100	1550150100	506040	Life Insurance Benefit	784	1,008	867
0100	1550150100	506050	Retirement Contribution	259	-	-
0100	1550150100	506055	Retirement Contribution-GASB 68	98,909	110,817	91,105
0100	1550150100	506060	Worker's Compensation	1,039	1,082	945

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
Personnel Total				877,121	945,244	867,728
Operating						
0100	1550150100	510020	Books	14,594	4,188	18,565
0100	1550150100	510030	Building Maintenance Supplies & Equipment	182	-	-
0100	1550150100	510050	Clothing & Uniforms	123	22	-
0100	1550150100	510070	Computer Equipment & Peripherals	141	93	-
0100	1550150100	510080	Custodial Supplies & Equipment	121	99	-
0100	1550150100	510140	Hardware Supplies & Equipment	27	4	-
0100	1550150100	510170	Laboratory Supplies & Equipment	12	-	-
0100	1550150100	510190	Medical/Dental Supplies & Equipment	-	48	-
0100	1550150100	510200	Office Equipment	456	7	-
0100	1550150100	510210	Office Furniture	1,948	1,474	-
0100	1550150100	510220	Office Supplies	2,448	1,040	2,965
0100	1550150100	510240	Other Supplies & Equipment	13	23	-
0100	1550150100	510260	Safety Supplies & Equipment	3	18	-
0100	1550150100	510310	Software	-	89	-
0100	1550150100	510320	Textile and Linen Supplies	-	44	-
0100	1550150100	510990	Procurement Shipping	6	7	-
0100	1550150100	511670	Rent-Other Machinery & Equipment	396	297	-
0100	1550150100	511850	Interpretation/Translation Services-Other	492	152	740
0100	1550150100	511875	Information Retrieval/Data Services	21,604	15,160	23,334
0100	1550150100	512020	Inhouse Training/Online Courses	1,734	-	-
0100	1550150100	512030	Professional Licenses	2,450	-	-
0100	1550150100	512040	Professional Membership	630	-	-
0100	1550150100	512050	Registration Conferences/Seminars	4,035	-	-
0100	1550150100	512060	Subscriptions & Publications	8,454	6,630	4,950
0100	1550150100	512090	Travel-Lodging Meals & Other	3,247	-	-
0100	1550150100	512110	Travel Mileage	418	-	-
Operating Total				63,534	29,395	50,554
<b>JSPIn-Civil Library-Law Library Fund Total</b>				<b>940,656</b>	<b>974,639</b>	<b>918,282</b>
<b>JSPIn-Criminal Library-Law Library Fund</b>						
Operating						
0100	1550160100	510020	Books	1,456	519	6,757
0100	1550160100	510990	Procurement Shipping	-	15	-
0100	1550160100	512060	Subscriptions & Publications	3,675	2,882	2,152
Operating Total				5,131	3,416	8,909
<b>JSPIn-Criminal Library-Law Library Fund Total</b>				<b>5,131</b>	<b>3,416</b>	<b>8,909</b>
<b>Justice Planning Total</b>				<b>945,786</b>	<b>978,055</b>	<b>927,191</b>
<b>Reserves</b>						
<b>Reserves</b>						
Operating						
0100	1980000000	580010	Reserves-Allocated	-	-	111,005
Operating Total				-	-	111,005
<b>Reserves Total</b>				<b>-</b>	<b>-</b>	<b>111,005</b>
<b>Reserves Total</b>				<b>-</b>	<b>-</b>	<b>111,005</b>
<b>Law Library Fd Total</b>				<b>945,786</b>	<b>978,055</b>	<b>1,038,196</b>
<b>Dispute Resolution Center Fd</b>						
<b>Dispute Resolution Center</b>						
<b>Dispute Resolution Center-DRC fd</b>						
Operating						
0104	1360010104	511240	Arbitration/Mediation	514,694	570,723	-
0104	1360010104	511900	Other Services	-	-	533,503
Operating Total				514,694	570,723	533,503
<b>Dispute Resolution Center-DRC fd Total</b>				<b>514,694</b>	<b>570,723</b>	<b>533,503</b>
<b>Dispute Resolution Center Total</b>				<b>514,694</b>	<b>570,723</b>	<b>533,503</b>
<b>Dispute Resolution Center Fd Total</b>				<b>514,694</b>	<b>570,723</b>	<b>533,503</b>
<b>Voter Registration Fd</b>						
<b>Tax Assessor - Collector</b>						
<b>Tax Collector Voter Cln Ch19-Voter Rg Fd</b>						
Operating						
0105	1080100105	510030	Building Maintenance Supplies & Equipment	-	2,393	-
0105	1080100105	510070	Computer Equipment & Peripherals	-	4,962	3,900
0105	1080100105	510210	Office Furniture	-	889	-
0105	1080100105	510220	Office Supplies	228	4,893	-
0105	1080100105	510270	Recreational Supplies & Equipment	-	6,700	-
0105	1080100105	510310	Software	5,813	17,787	18,000
0105	1080100105	510990	Procurement Shipping	16	740	-
0105	1080100105	511550	Hardware/Software Maintenance	10,775	19,331	-

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0105	1080100105	511640	Rent-EDP Equipment/Software	-	405	-
0105	1080100105	511670	Rent-Other Machinery & Equipment	-	860	-
0105	1080100105	511680	Advertising/Public Notification Services	-	1,258	5,000
0105	1080100105	511700	Cellular (Air) Time Usage	3,118	3,439	-
0105	1080100105	511875	Information Retrieval/Data Services	500	500	-
0105	1080100105	511900	Other Services	-	-	3,475
0105	1080100105	511910	Printing Services	-	8,000	-
0105	1080100105	511950	Temp Personnel Services-Clerical/Managerial/Exec	123,812	67,605	86,400
0105	1080100105	512020	Inhouse Training/Online Courses	-	1,500	-
0105	1080100105	512040	Professional Membership	2,995	1,850	2,550
0105	1080100105	512050	Registration Conferences/Seminars	6,499	975	11,397
0105	1080100105	512090	Travel-Lodging Meals & Other	6,785	402	65,100
0105	1080100105	512110	Travel Mileage	360	117	-
0105	1080100105	512120	Travel Year End Accrual	(61)	-	-
0105	1080100105	520050	Capital Outlay-Computer Equipment	-	6,255	-
Operating Total				160,841	150,860	195,822
<b>Tax Collector Voter Cln Ch19-Voter Rg Fd Total</b>				<b>160,841</b>	<b>150,860</b>	<b>195,822</b>
<b>Tax Assessor - Collector Total</b>				<b>160,841</b>	<b>150,860</b>	<b>195,822</b>
<b>Reserves</b>						
<b>Reserves</b>						
Operating						
0105	1980000000	580010	Reserves-Allocated	-	-	63,092
Operating Total				-	-	63,092
<b>Reserves Total</b>				<b>-</b>	<b>-</b>	<b>63,092</b>
<b>Reserves Total</b>				<b>-</b>	<b>-</b>	<b>63,092</b>
<b>Voter Registration Fd Total</b>				<b>160,841</b>	<b>150,860</b>	<b>258,914</b>
<b>Juvenile Fee Fd</b>						
<b>Juvenile Probation</b>						
<b>JvP NonDivisional-Juv Fee Fd</b>						
Operating						
0106	1450560106	519080	Other Miscellaneous Expenditure	-	-	444,260
Operating Total				-	-	444,260
<b>JvP NonDivisional-Juv Fee Fd Total</b>				<b>-</b>	<b>-</b>	<b>444,260</b>
<b>Juvenile Probation Total</b>				<b>-</b>	<b>-</b>	<b>444,260</b>
<b>Juvenile Fee Fd Total</b>				<b>-</b>	<b>-</b>	<b>444,260</b>
<b>Juvenile Justice Alternative Edu Prog Fd</b>						
<b>Juvenile Probation</b>						
<b>JvP Spec Svcs JJAEP Fd</b>						
Operating						
0107	1450360107	510050	Clothing & Uniforms	1,379	-	-
0107	1450360107	510210	Office Furniture	36,870	-	-
0107	1450360107	511370	Non Employee Educational Services	-	-	354
0107	1450360107	519080	Other Miscellaneous Expenditure	-	-	241,366
Operating Total				38,250	-	241,720
<b>JvP Spec Svcs JJAEP Fd Total</b>				<b>38,250</b>	<b>-</b>	<b>241,720</b>
<b>Juvenile Probation Total</b>				<b>38,250</b>	<b>-</b>	<b>241,720</b>
<b>Juvenile Justice Alternative Edu Prog Fd Total</b>				<b>38,250</b>	<b>-</b>	<b>241,720</b>
<b>County Clerk Records Mgmt &amp; Preserv Fd</b>						
<b>Information Technology Services (ITS)</b>						
<b>TCIS ExM-Rec Mgmt Fd</b>						
Operating						
0108	1120010108	510310	Software	4,914	-	-
Operating Total				4,914	-	-
<b>TCIS ExM-Rec Mgmt Fd Total</b>				<b>4,914</b>	<b>-</b>	<b>-</b>
<b>Information Technology Services (ITS) Total</b>				<b>4,914</b>	<b>-</b>	<b>-</b>
<b>County Clerk</b>						
<b>Co Clerk Administration-Records Mgmt Fd</b>						
Personnel						
0108	1200010108	500050	Salaries-Regular Employee	93,545	93,940	104,482
0108	1200010108	500055	Regular Shift Diff-Non-Exempts Non-POPS	-	16	-
0108	1200010108	500060	Salaries-Termination Pay Regular Employee	876	-	-
0108	1200010108	502015	Extra Hours Paid	147	-	-
0108	1200010108	503010	Longevity Pay-All Employees	360	300	375
0108	1200010108	506010	FICA Tax-OASDI	5,807	5,765	6,501
0108	1200010108	506020	FICA Tax-Medicare	1,358	1,348	1,520

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0108	1200010108	506030	Medical Insurance Benefit	15,975	20,439	23,880
0108	1200010108	506040	Life Insurance Benefit	168	172	198
0108	1200010108	506055	Retirement Contribution-GASB 68	14,488	15,384	16,977
0108	1200010108	506060	Worker's Compensation	152	154	167
Personnel Total				132,876	137,518	154,100
<b>Co Clerk Administration-Records Mgmt Fd Total</b>				<b>132,876</b>	<b>137,518</b>	<b>154,100</b>
<b>Co Clerk Comp Services-Records Mgmt Fd</b>						
Personnel						
0108	1200020108	500050	Salaries-Regular Employee	153,198	187,459	187,458
0108	1200020108	503010	Longevity Pay-All Employees	1,716	2,085	2,166
0108	1200020108	506010	FICA Tax-OASDI	9,418	11,479	11,757
0108	1200020108	506020	FICA Tax-Medicare	2,203	2,684	2,751
0108	1200020108	506030	Medical Insurance Benefit	19,800	23,714	28,059
0108	1200020108	506040	Life Insurance Benefit	192	224	234
0108	1200020108	506055	Retirement Contribution-GASB 68	23,709	30,450	30,700
0108	1200020108	506060	Worker's Compensation	249	305	303
Personnel Total				210,485	258,400	263,428
Operating						
0108	1200020108	510070	Computer Equipment & Peripherals	22,589	29,638	108,679
0108	1200020108	510310	Software	13,637	900	30,000
0108	1200020108	511550	Hardware/Software Maintenance	313,016	52,705	380,881
0108	1200020108	511620	Other Equipment Repairs & Maintenance	-	1,225	-
0108	1200020108	511640	Rent-EDP Equipment/Software	6,571	32,365	-
0108	1200020108	511710	Cellular Allowance	540	594	600
0108	1200020108	511810	Hardware/Software Install Services	395	-	-
0108	1200020108	511900	Other Services	-	330	-
0108	1200020108	512050	Registration Conferences/Seminars	3,095	-	15,000
0108	1200020108	520050	Capital Outlay-Computer Equipment	77,781	-	52,570
Operating Total				437,624	117,757	587,730
<b>Co Clerk Comp Services-Records Mgmt Fd Total</b>				<b>648,109</b>	<b>376,158</b>	<b>851,158</b>
<b>CO Clerk Accounting-Records Mgmt Fd</b>						
Personnel						
0108	1200030108	500050	Salaries-Regular Employee	49,318	62,900	45,000
0108	1200030108	500060	Salaries-Termination Pay Regular Employee	-	2,802	-
0108	1200030108	506010	FICA Tax-OASDI	3,086	4,074	2,790
0108	1200030108	506020	FICA Tax-Medicare	722	953	653
0108	1200030108	506030	Medical Insurance Benefit	6,615	9,000	11,940
0108	1200030108	506040	Life Insurance Benefit	72	96	99
0108	1200030108	506050	Retirement Contribution	2,266	-	-
0108	1200030108	506055	Retirement Contribution-GASB 68	5,369	10,526	7,286
0108	1200030108	506060	Worker's Compensation	80	105	72
Personnel Total				67,528	90,456	67,840
<b>CO Clerk Accounting-Records Mgmt Fd Total</b>				<b>67,528</b>	<b>90,456</b>	<b>67,840</b>
<b>Co Clerk Records Mgmt-Records Mgmt Fd</b>						
Personnel						
0108	1200100108	500050	Salaries-Regular Employee	460,924	496,529	753,077
0108	1200100108	500056	Emerg Sick Leave-Regular Emp-COVID19	-	3,072	-
0108	1200100108	500060	Salaries-Termination Pay Regular Employee	2,372	1,282	-
0108	1200100108	500070	Salaries-Temporary Employee	-	-	19,521
0108	1200100108	502010	Overtime	805	-	-
0108	1200100108	502014	Overtime non-POPS	917	-	-
0108	1200100108	503010	Longevity Pay-All Employees	4,789	7,011	7,719
0108	1200100108	506010	FICA Tax-OASDI	27,836	33,075	48,380
0108	1200100108	506020	FICA Tax-Medicare	6,510	7,735	11,316
0108	1200100108	506030	Medical Insurance Benefit	88,759	121,898	184,473
0108	1200100108	506040	Life Insurance Benefit	887	1,047	1,530
0108	1200100108	506050	Retirement Contribution	(767)	-	-
0108	1200100108	506055	Retirement Contribution-GASB 68	72,363	90,358	126,332
0108	1200100108	506060	Worker's Compensation	750	904	1,248
Personnel Total				666,146	762,911	1,153,596
Operating						
0108	1200100108	510030	Building Maintenance Supplies & Equipment	37	18	-
0108	1200100108	510050	Clothing & Uniforms	51	147	-
0108	1200100108	510070	Computer Equipment & Peripherals	3,674	7,489	-
0108	1200100108	510080	Custodial Supplies & Equipment	100	171	-
0108	1200100108	510100	Electrical Supplies & Equipment	58	97	-
0108	1200100108	510140	Hardware Supplies & Equipment	456	284	-
0108	1200100108	510170	Laboratory Supplies & Equipment	-	9	-
0108	1200100108	510200	Office Equipment	136	624	57,301
0108	1200100108	510210	Office Furniture	5,023	4,076	-
0108	1200100108	510220	Office Supplies	5,707	10,666	-
0108	1200100108	510240	Other Supplies & Equipment	43	141	-
0108	1200100108	510260	Safety Supplies & Equipment	104	24	-

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0108	1200100108	510360	Industrial Supplies & Equipment	390	-	-
0108	1200100108	510990	Procurement Shipping	469	629	-
0108	1200100108	511550	Hardware/Software Maintenance	11,826	-	-
0108	1200100108	511640	Rent-EDP Equipment/Software	1,240	-	-
0108	1200100108	511730	Postal/Freight out Services	36	-	-
0108	1200100108	511810	Hardware/Software Install Services	16,525	-	-
0108	1200100108	511870	IT Consulting	3,776	-	-
0108	1200100108	512020	Inhouse Training/Online Courses	3,200	-	-
0108	1200100108	512040	Professional Membership	2,310	1,895	-
0108	1200100108	512050	Registration Conferences/Seminars	9,723	450	10,000
0108	1200100108	512090	Travel-Lodging Meals & Other	8,207	-	-
0108	1200100108	512110	Travel Mileage	85	-	-
0108	1200100108	512120	Travel Year End Accrual	(2,718)	-	-
0108	1200100108	520050	Capital Outlay-Computer Equipment	-	-	27,709
Operating Total				70,460	26,721	95,010
<b>Co Clerk Records Mgmt-Records Mgmt Fd Total</b>				<b>736,606</b>	<b>789,633</b>	<b>1,248,606</b>
<b>County Clerk Total</b>				<b>1,585,119</b>	<b>1,393,763</b>	<b>2,321,704</b>
<b>Reserves</b>						
<b>Reserves</b>						
Operating						
0108	1980000000	580010	Reserves-Allocated	-	-	6,410,278
Operating Total				-	-	6,410,278
<b>Reserves Total</b>				<b>-</b>	<b>-</b>	<b>6,410,278</b>
<b>Reserves Total</b>				<b>-</b>	<b>-</b>	<b>6,410,278</b>
<b>County Clerk Records Mgmt &amp; Preserv Fd Total</b>				<b>1,590,033</b>	<b>1,393,763</b>	<b>8,731,982</b>
<b>LCRA Parks Cip Fd</b>						
<b>Transportation and Natural Resources (TNR)</b>						
<b>TNR Park Services-Cap Proj</b>						
Operating						
0109	1490220000	521060	Cap Outlay Sv-Park Improvements	-	-	216,673
Operating Total				-	-	216,673
<b>TNR Park Services-Cap Proj Total</b>				<b>-</b>	<b>-</b>	<b>216,673</b>
<b>TNR Park Services-LCRA Fd</b>						
Operating						
0109	1490220109	520050	Capital Outlay-Computer Equipment	11,041	-	-
0109	1490220109	520070	Capital Outlay-Educational/Communication Equipment	65,299	5,816	-
0109	1490220109	521060	Cap Outlay Sv-Park Improvements	-	-	22,473
0109	1490220109	522030	Cap Outlay Mtrl-Improvements Other	112,501	-	-
0109	1490220109	522070	Cap Outlay Mtrl-Leasehold Improvements	2,091,768	814,938	-
Operating Total				2,280,609	820,755	22,473
<b>TNR Park Services-LCRA Fd Total</b>				<b>2,280,609</b>	<b>820,755</b>	<b>22,473</b>
<b>Transportation and Natural Resources (TNR) Total</b>				<b>2,280,609</b>	<b>820,755</b>	<b>239,146</b>
<b>Reserves</b>						
<b>Reserves</b>						
Operating						
0109	1980000000	580010	Reserves-Allocated	-	-	1,895,833
Operating Total				-	-	1,895,833
<b>Reserves Total</b>				<b>-</b>	<b>-</b>	<b>1,895,833</b>
<b>Reserves Total</b>				<b>-</b>	<b>-</b>	<b>1,895,833</b>
<b>LCRA Parks Cip Fd Total</b>				<b>2,280,609</b>	<b>820,755</b>	<b>2,134,979</b>
<b>Records Mgmt and Pres Fd</b>						
<b>Communications and Records Services</b>						
<b>CRS Records/Consulting-Recs Mgmt Preser</b>						
Personnel						
0110	1570100110	500050	Salaries-Regular Employee	182,813	155,988	129,759
0110	1570100110	500056	Emerg Sick Leave-Regular Emp-COVID19	-	223	-
0110	1570100110	500057	Emerg FMLA-Regular Emp-COVID19	-	359	-
0110	1570100110	500070	Salaries-Temporary Employee	-	-	714
0110	1570100110	503010	Longevity Pay-All Employees	2,407	1,994	2,099
0110	1570100110	503105	Temp Salary Pay	3,982	5,342	-
0110	1570100110	506010	FICA Tax-OASDI	11,376	9,616	8,219
0110	1570100110	506020	FICA Tax-Medicare	2,661	2,249	1,922
0110	1570100110	506030	Medical Insurance Benefit	36,929	31,354	23,880
0110	1570100110	506040	Life Insurance Benefit	321	288	198
0110	1570100110	506050	Retirement Contribution	(2,294)	(6,762)	-
0110	1570100110	506055	Retirement Contribution-GASB 68	31,154	32,340	21,464
0110	1570100110	506060	Worker's Compensation	303	264	212

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
Personnel Total				269,651	233,255	188,467
Operating						
0110	1570100110	510200	Office Equipment	-	-	5,000
0110	1570100110	510220	Office Supplies	3,176	2,300	-
0110	1570100110	510240	Other Supplies & Equipment	620	-	-
0110	1570100110	510990	Procurement Shipping	687	485	-
0110	1570100110	511870	IT Consulting	74	-	-
0110	1570100110	512020	Inhouse Training/Online Courses	-	218	-
0110	1570100110	512050	Registration Conferences/Seminars	792	-	-
0110	1570100110	512090	Travel-Lodging Meals & Other	380	-	-
0110	1570100110	512110	Travel Mileage	284	-	-
0110	1570100110	512120	Travel Year End Accrual	(359)	-	-
Operating Total				5,653	3,004	5,000
CRS Records/Consulting-Recs Mgmt Preser Total				275,304	236,259	193,467
Communications and Records Services Total				275,304	236,259	193,467
<b>Reserves</b>						
Reserves						
Operating						
0110	1980000000	580010	Reserves-Allocated	-	-	27,735
Operating Total				-	-	27,735
Reserves Total				-	-	27,735
Reserves Total				-	-	27,735
Records Mgmt and Pres Fd Total				275,304	236,259	221,202
<b>Courthouse Security Fd</b>						
Sheriff						
TCSO Courthouse Security-Cthse Sec Fd						
Operating						
0111	1370320111	590001	Transfers to General Fd	420,000	420,000	420,000
Operating Total				420,000	420,000	420,000
TCSO Courthouse Security-Cthse Sec Fd Total				420,000	420,000	420,000
Sheriff Total				420,000	420,000	420,000
<b>Reserves</b>						
Reserves						
Operating						
0111	1980000000	580010	Reserves-Allocated	-	-	103,481
Operating Total				-	-	103,481
Reserves Total				-	-	103,481
Reserves Total				-	-	103,481
Courthouse Security Fd Total				420,000	420,000	523,481
<b>Ct Reporter Service Fd</b>						
Civil Courts						
Civil Courts District-Ct Rptr Sv Fnd						
Personnel						
0113	1220010113	500050	Salaries-Regular Employee	241,551	247,440	256,024
0113	1220010113	500060	Salaries-Termination Pay Regular Employee	11,626	-	-
0113	1220010113	503010	Longevity Pay-All Employees	1,823	1,911	1,988
0113	1220010113	506010	FICA Tax-OASDI	15,718	15,288	15,996
0113	1220010113	506020	FICA Tax-Medicare	3,676	3,576	3,741
0113	1220010113	506030	Medical Insurance Benefit	21,866	22,858	29,850
0113	1220010113	506040	Life Insurance Benefit	238	234	248
0113	1220010113	506055	Retirement Contribution-GASB 68	38,924	39,834	41,773
0113	1220010113	506060	Worker's Compensation	408	398	414
Personnel Total				335,829	331,538	350,034
Civil Courts District-Ct Rptr Sv Fnd Total				335,829	331,538	350,034
Civil Courts Total				335,829	331,538	350,034
<b>Reserves</b>						
Reserves						
Operating						
0113	1980000000	580010	Reserves-Allocated	-	-	85,377
Operating Total				-	-	85,377
Reserves Total				-	-	85,377
Reserves Total				-	-	85,377
Ct Reporter Service Fd Total				335,829	331,538	435,411
<b>Juvenile Deferred Prosecution Fd</b>						

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
<b>Juvenile Probation</b>						
<b>JvP NonDivisional-Juv Def Pros Fd</b>						
Operating						
	0114 1450560114	519080	Other Miscellaneous Expenditure	-	-	94,326
Operating Total				-	-	94,326
<b>JvP NonDivisional-Juv Def Pros Fd Total</b>				-	-	<b>94,326</b>
<b>Juvenile Probation Total</b>				-	-	<b>94,326</b>
<b>Reserves</b>						
Reserves						
Operating						
	0114 1980000000	580010	Reserves-Allocated	-	-	14,927
Operating Total				-	-	14,927
<b>Reserves Total</b>				-	-	<b>14,927</b>
<b>Reserves Total</b>				-	-	<b>14,927</b>
<b>Juvenile Deferred Prosecution Fd Total</b>				-	-	<b>109,253</b>
<b>Balcones Canyonlands Pres Fd</b>						
<b>Information Technology Services (ITS)</b>						
<b>TCIS NSS-BCP Building</b>						
Operating						
	0115 1120040115	510070	Computer Equipment & Peripherals	-	-	5,500
	0115 1120040115	510310	Software	-	-	1,583
	0115 1120040115	511550	Hardware/Software Maintenance	-	-	435
	0115 1120040115	511810	Hardware/Software Install Services	-	-	800
	0115 1120040115	520050	Capital Outlay-Computer Equipment	-	100,000	-
	0115 1120040115	522030	Cap Outlay Mtrl-Improvements Other	-	276,900	-
	0115 1120040115	522050	Cap Outlay Mtrl-Land	-	23,100	-
Operating Total				-	400,000	8,318
<b>TCIS NSS-BCP Building Total</b>				-	<b>400,000</b>	<b>8,318</b>
<b>Information Technology Services (ITS) Total</b>				-	<b>400,000</b>	<b>8,318</b>
<b>Facilities Management</b>						
<b>FMD Operations-Balcones Canyonlnds Pres.</b>						
Personnel						
	0115 1140060115	500050	Salaries-Regular Employee	-	13,118	64,169
	0115 1140060115	500060	Salaries-Termination Pay Regular Employee	-	810	-
	0115 1140060115	506010	FICA Tax-OASDI	-	799	3,978
	0115 1140060115	506020	FICA Tax-Medicare	-	187	930
	0115 1140060115	506030	Medical Insurance Benefit	-	3,178	23,880
	0115 1140060115	506040	Life Insurance Benefit	-	36	198
	0115 1140060115	506055	Retirement Contribution-GASB 68	-	2,255	10,389
	0115 1140060115	506060	Worker's Compensation	-	262	1,207
Personnel Total				-	20,644	104,751
Operating						
	0115 1140060115	510240	Other Supplies & Equipment	-	4,981	-
	0115 1140060115	510260	Safety Supplies & Equipment	-	487	-
	0115 1140060115	511460	Electrical Service	-	40,265	106,667
	0115 1140060115	511480	Water/Sewer Service	-	25,780	-
	0115 1140060115	511530	Building Repairs & Maintenance	-	369,525	131,821
	0115 1140060115	511610	Grounds Maintenance Services	-	36,223	-
	0115 1140060115	511620	Other Equipment Repairs & Maintenance	-	960	-
	0115 1140060115	511670	Rent-Other Machinery & Equipment	-	75	-
	0115 1140060115	511770	Custodial Services	-	-	105,000
	0115 1140060115	511790	Exterminating Services	-	1,400	-
	0115 1140060115	511820	Non Hazardous Waste Hauling/Removal	-	4,505	-
	0115 1140060115	511940	Security Services	-	1,045	-
	0115 1140060115	516440	Internal Property Damage	-	15,728	-
	0115 1140060115	522010	Cap Outlay Mtrl-Building Improvements	-	-	995,410
Operating Total				-	500,974	1,338,898
<b>FMD Operations-Balcones Canyonlnds Pres. Total</b>				-	<b>521,618</b>	<b>1,443,649</b>
<b>Facilities Management Total</b>				-	<b>521,618</b>	<b>1,443,649</b>
<b>Transportation and Natural Resources (TNR)</b>						
<b>TNR Natural Resources-BCCP</b>						
Personnel						
	0115 1490120115	500050	Salaries-Regular Employee	566,048	690,797	775,769
	0115 1490120115	500060	Salaries-Termination Pay Regular Employee	1,439	-	-
	0115 1490120115	500070	Salaries-Temporary Employee	73,016	46,636	62,773
	0115 1490120115	501010	Salaries-POPS	11,913	7,415	98,082
	0115 1490120115	501015	Regular Shift Diff-Non-Exempts POPS	-	5	-
	0115 1490120115	502013	Overtime POPS	226	388	-

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0115	1490120115	502014	Overtime non-POPS	-	341	-
0115	1490120115	502016	Extra Hours Paid POPS	183	67	-
0115	1490120115	502017	Extra Hours Paid non-POPS	188	-	-
0115	1490120115	503010	Longevity Pay-All Employees	4,079	4,779	5,229
0115	1490120115	503030	TCLEOSE Pay	450	450	450
0115	1490120115	506010	FICA Tax-OASDI	41,575	47,467	58,421
0115	1490120115	506020	FICA Tax-Medicare	9,723	11,101	13,666
0115	1490120115	506030	Medical Insurance Benefit	129,516	150,066	190,443
0115	1490120115	506040	Life Insurance Benefit	1,051	1,255	1,578
0115	1490120115	506050	Retirement Contribution	(1,109)	(1,373)	-
0115	1490120115	506055	Retirement Contribution-GASB 68	95,897	121,104	152,557
0115	1490120115	506060	Worker's Compensation	9,055	10,731	12,007
Personnel Total				943,247	1,091,229	1,370,975
Operating						
0115	1490120115	510020	Books	-	-	108
0115	1490120115	510030	Building Maintenance Supplies & Equipment	7,849	3,824	120
0115	1490120115	510040	Chemical Supplies & Equipment	20	-	1,188
0115	1490120115	510050	Clothing & Uniforms	1,738	-	5,016
0115	1490120115	510060	Communication Supplies & Equipment	25,352	29,698	234
0115	1490120115	510070	Computer Equipment & Peripherals	715	4,040	300
0115	1490120115	510080	Custodial Supplies & Equipment	163	1,056	-
0115	1490120115	510090	Drug & Pharmaceuticals Supplies	25	-	-
0115	1490120115	510100	Electrical Supplies & Equipment	650	701	-
0115	1490120115	510110	Food & Groceries	1,381	1,256	810
0115	1490120115	510120	Fuel	492	975	26,174
0115	1490120115	510125	Oils & Lubricants	92	12	-
0115	1490120115	510130	Groundskeeping Supplies & Equipment	-	132	4,680
0115	1490120115	510140	Hardware Supplies & Equipment	11,061	5,890	4,306
0115	1490120115	510170	Laboratory Supplies & Equipment	-	948	630
0115	1490120115	510180	Law Enforcement Supplies & Equipment	(40)	391	193
0115	1490120115	510190	Medical/Dental Supplies & Equipment	78	-	2,666
0115	1490120115	510200	Office Equipment	347	59	450
0115	1490120115	510210	Office Furniture	-	17,074	-
0115	1490120115	510220	Office Supplies	867	2,705	893
0115	1490120115	510240	Other Supplies & Equipment	6,713	22,362	30,130
0115	1490120115	510260	Safety Supplies & Equipment	11,703	11,347	-
0115	1490120115	510270	Recreational Supplies & Equipment	-	77	-
0115	1490120115	510300	Road Material-Non Asphaltic	81,958	82,647	-
0115	1490120115	510340	Vehicle Supplies & Equipment	22	-	3,197
0115	1490120115	510350	Veterinary/Livestock Supplies & Equipment	-	-	5,130
0115	1490120115	510990	Procurement Shipping	338	970	-
0115	1490120115	511150	Property Appraisal Services	19,700	-	-
0115	1490120115	511160	Property Management Services	5,000	150,000	20,000
0115	1490120115	511240	Arbitration/Mediation	-	-	1,611
0115	1490120115	511270	Notary Services	-	71	-
0115	1490120115	511440	Other Social Services	115,289	300,042	-
0115	1490120115	511460	Electrical Service	3,192	3,639	6,500
0115	1490120115	511520	Automobile Repairs & Maintenance	-	-	4,978
0115	1490120115	511530	Building Repairs & Maintenance	4,700	22,000	10,000
0115	1490120115	511540	Furniture & Office Equipment Repairs & Maintenance	-	1,020	-
0115	1490120115	511580	Road Machinery & Equipment Repairs & Maintenance	-	-	5,000
0115	1490120115	511610	Grounds Maintenance Services	220,496	244,667	750
0115	1490120115	511620	Other Equipment Repairs & Maintenance	812	278	1,000
0115	1490120115	511670	Rent-Other Machinery & Equipment	419	115	-
0115	1490120115	511700	Cellular (Air) Time Usage	10,556	11,094	3,249
0115	1490120115	511770	Custodial Services	6,932	1,622	-
0115	1490120115	511810	Hardware/Software Install Services	-	-	500
0115	1490120115	511820	Non Hazardous Waste Hauling/Removal	6,536	1,007	1,500
0115	1490120115	511840	Lab Services	-	-	8,900
0115	1490120115	511890	Other Consulting Services	89,251	53,600	64,200
0115	1490120115	511900	Other Services	280,023	237,837	796,069
0115	1490120115	511910	Printing Services	-	5,032	1,050
0115	1490120115	511930	Reimbursable Construction Services	1,400	1,400	-
0115	1490120115	511940	Security Services	4,510	-	900
0115	1490120115	511950	Temp Personnel Services-Clerical/Managerial/Exec	64,599	65,968	47,000
0115	1490120115	511973	Construction Services	81,494	128,922	-
0115	1490120115	511980	Water Resource Dev Sv	10,332	-	-
0115	1490120115	512010	Travel Encumbrance	965	-	-
0115	1490120115	512020	Inhouse Training/Online Courses	6,000	2,065	-
0115	1490120115	512030	Professional Licenses	77	-	-
0115	1490120115	512040	Professional Membership	-	750	-
0115	1490120115	512050	Registration Conferences/Seminars	3,989	3,130	4,199
0115	1490120115	512060	Subscriptions & Publications	-	-	292

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0115	1490120115	512090	Travel-Lodging Meals & Other	1,906	932	550
0115	1490120115	512110	Travel Mileage	494	-	-
0115	1490120115	512120	Travel Year End Accrual	(2,356)	-	-
0115	1490120115	519030	Interest Expense	262	-	-
0115	1490120115	519880	County Contribution to Grants	125,000	-	-
0115	1490120115	520020	Capital Outlay-Automobiles	172,628	51,043	-
0115	1490120115	520070	Capital Outlay-Educational/Communication Equipment	-	-	17,302
0115	1490120115	520100	Capital Outlay-Groundskeeping Equipment	-	14,927	-
0115	1490120115	520150	Capital Outlay-Medical/Dental/Safety Equipment	-	-	9,000
0115	1490120115	520180	Capital Outlay-Other Equipment	3,300	-	-
0115	1490120115	520200	Capital Outlay-Road and Highway Equipment	132,681	-	-
0115	1490120115	521040	Cap Outlay Sv-Infrastructure Roads	-	-	12,665
0115	1490120115	521060	Cap Outlay Sv-Park Improvements	3,500,000	3,477,350	-
0115	1490120115	522020	Cap Outlay Mtrl-Buildings	-	-	66,500
0115	1490120115	522030	Cap Outlay Mtrl-Improvements Other	252,360	94,985	-
0115	1490120115	522040	Cap Outlay Mtrl-Infrastructure/Improvements	1,000,000	880,482	-
0115	1490120115	522050	Cap Outlay Mtrl-Land	20,706,447	19,768,701	-
Operating Total				26,980,520	25,708,842	1,169,940
<b>TNR Natural Resources-BCCP Total</b>				<b>27,923,767</b>	<b>26,800,070</b>	<b>2,540,915</b>
<b>Transportation and Natural Resources (TNR) Total</b>				<b>27,923,767</b>	<b>26,800,070</b>	<b>2,540,915</b>
<b>Reserves</b>						
<b>Reserves</b>						
Operating						
	0115	1980000000	580010	Reserves-Allocated	-	43,181,322
Operating Total				-	-	43,181,322
<b>Reserves Total</b>				-	-	<b>43,181,322</b>
<b>Reserves Total</b>				-	-	<b>43,181,322</b>
<b>Balcones Canyonlands Pres Fd Total</b>				<b>27,923,767</b>	<b>27,721,688</b>	<b>47,174,204</b>
<b>LEOSE - Cmns Ct</b>						
<b>Reserves</b>						
<b>Reserves</b>						
Operating						
	0118	1980000000	580010	Reserves-Allocated	-	12,029
Operating Total				-	-	12,029
<b>Reserves Total</b>				-	-	<b>12,029</b>
<b>Reserves Total</b>				-	-	<b>12,029</b>
<b>LEOSE - Cmns Ct Total</b>				-	-	<b>12,029</b>
<b>Juvenile Delinquency Prevention Fd</b>						
<b>Reserves</b>						
<b>Reserves</b>						
Operating						
	0119	1980000000	580010	Reserves-Allocated	-	1,101
Operating Total				-	-	1,101
<b>Reserves Total</b>				-	-	<b>1,101</b>
<b>Reserves Total</b>				-	-	<b>1,101</b>
<b>Juvenile Delinquency Prevention Fd Total</b>				-	-	<b>1,101</b>
<b>Unclaimed Property Fd</b>						
<b>County Treasurer</b>						
<b>County Treasurer Adm-Unclaimed Property</b>						
Operating						
	0121	1070010121	590001	Transfers to General Fd	19,687	25,000
Operating Total				19,687	19,735	25,000
<b>County Treasurer Adm-Unclaimed Property Total</b>				<b>19,687</b>	<b>19,735</b>	<b>25,000</b>
<b>County Treasurer Total</b>				<b>19,687</b>	<b>19,735</b>	<b>25,000</b>
<b>Reserves</b>						
<b>Reserves</b>						
Operating						
	0121	1980000000	580010	Reserves-Allocated	-	1,673
Operating Total				-	-	1,673
<b>Reserves Total</b>				-	-	<b>1,673</b>
<b>Reserves Total</b>				-	-	<b>1,673</b>
<b>Unclaimed Property Fd Total</b>				<b>19,687</b>	<b>19,735</b>	<b>26,673</b>
<b>Professional Prosecutors Fd</b>						

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
<b>County Attorney</b>						
<b>CA Civil-Prof Prosecutors Fd</b>						
Personnel						
0122	1190050122	503020	Longevity Pay-Prosecutors	8,125	-	-
0122	1190050122	503070	Supplemental Salary-CAPSO & DAPSO	12,156	12,156	23,897
0122	1190050122	506010	FICA Tax-OASDI	597	583	1,482
0122	1190050122	506020	FICA Tax-Medicare	176	176	346
0122	1190050122	506050	Retirement Contribution	1,854	1,947	-
0122	1190050122	506055	Retirement Contribution-GASB 68	-	-	4,237
0122	1190050122	506060	Worker's Compensation	19	19	38
Personnel Total				22,927	14,882	30,000
<b>CA Civil-Prof Prosecutors Fd Total</b>				<b>22,927</b>	<b>14,882</b>	<b>30,000</b>
<b>County Attorney Total</b>				<b>22,927</b>	<b>14,882</b>	<b>30,000</b>
<b>Reserves</b>						
Reserves						
Operating						
0122	1980000000	580010	Reserves-Allocated	-	-	183,077
Operating Total				-	-	183,077
<b>Reserves Total</b>				<b>-</b>	<b>-</b>	<b>183,077</b>
<b>Reserves Total</b>				<b>-</b>	<b>-</b>	<b>183,077</b>
<b>Professional Prosecutors Fd Total</b>				<b>22,927</b>	<b>14,882</b>	<b>213,077</b>
<b>Mary Quinlan Park Fd</b>						
<b>Transportation and Natural Resources (TNR)</b>						
TNR Park Services-Mary Quilan Fd						
Operating						
0123	1490220123	522030	Cap Outlay Mtrl-Improvements Other	-	33,388	-
Operating Total				-	33,388	-
<b>TNR Park Services-Mary Quilan Fd Total</b>				<b>-</b>	<b>33,388</b>	<b>-</b>
<b>Transportation and Natural Resources (TNR) Total</b>				<b>-</b>	<b>33,388</b>	<b>-</b>
<b>Reserves</b>						
Reserves						
Operating						
0123	1980000000	580010	Reserves-Allocated	-	-	308,372
Operating Total				-	-	308,372
<b>Reserves Total</b>				<b>-</b>	<b>-</b>	<b>308,372</b>
<b>Reserves Total</b>				<b>-</b>	<b>-</b>	<b>308,372</b>
<b>Mary Quinlan Park Fd Total</b>				<b>-</b>	<b>33,388</b>	<b>308,372</b>
<b>Probate Judiciary Fee Fd</b>						
<b>Probate Court</b>						
Probate Court-Judiciary Fee Fd						
Personnel						
0124	1250010124	500050	Salaries-Regular Employee	103,516	99,329	109,072
0124	1250010124	500060	Salaries-Termination Pay Regular Employee	-	1,455	-
0124	1250010124	500070	Salaries-Temporary Employee	-	-	7,367
0124	1250010124	503010	Longevity Pay-All Employees	1,020	1,080	1,140
0124	1250010124	506010	FICA Tax-OASDI	6,339	6,171	7,290
0124	1250010124	506020	FICA Tax-Medicare	1,482	1,443	1,705
0124	1250010124	506030	Medical Insurance Benefit	19,763	18,947	23,880
0124	1250010124	506040	Life Insurance Benefit	192	176	198
0124	1250010124	506055	Retirement Contribution-GASB 68	15,943	16,335	19,036
0124	1250010124	506060	Worker's Compensation	167	163	189
Personnel Total				148,422	145,099	169,877
Operating						
0124	1250010124	510070	Computer Equipment & Peripherals	978	200	-
0124	1250010124	511550	Hardware/Software Maintenance	132	38	-
Operating Total				1,110	238	-
<b>Probate Court-Judiciary Fee Fd Total</b>				<b>149,532</b>	<b>145,337</b>	<b>169,877</b>
<b>Probate Court Total</b>				<b>149,532</b>	<b>145,337</b>	<b>169,877</b>
<b>Reserves</b>						
Reserves						
Operating						
0124	1980000000	580010	Reserves-Allocated	-	-	114,205
Operating Total				-	-	114,205
<b>Reserves Total</b>				<b>-</b>	<b>-</b>	<b>114,205</b>
<b>Reserves Total</b>				<b>-</b>	<b>-</b>	<b>114,205</b>

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget	
<b>Probate Judiciary Fee Fd Total</b>				<b>149,532</b>	<b>145,337</b>	<b>284,082</b>	
<b>Cts Technology Fd</b>							
<b>Information Technology Services (ITS)</b>							
<b>TCIS ADPS-Js Ct Tech Fd</b>							
Operating							
	0125	1120170125	510310	Software	883	883	-
				Operating Total	883	883	-
				<b>TCIS ADPS-Js Ct Tech Fd Total</b>	<b>883</b>	<b>883</b>	-
				<b>Information Technology Services (ITS) Total</b>	<b>883</b>	<b>883</b>	-
<b>Justice of the Peace - Precinct One</b>							
<b>JP1 Criminal-Js Ct Technology</b>							
Operating							
	0125	1260020125	510070	Computer Equipment & Peripherals	1,529	9,691	-
	0125	1260020125	511550	Hardware/Software Maintenance	545	545	-
	0125	1260020125	512050	Registration Conferences/Seminars	950	-	-
	0125	1260020125	512090	Travel-Lodging Meals & Other	934	-	-
	0125	1260020125	512110	Travel Mileage	226	-	-
	0125	1260020125	520160	Capital Outlay-Office Equipment	6,930	6,930	-
				Operating Total	11,114	17,166	-
				<b>JP1 Criminal-Js Ct Technology Total</b>	<b>11,114</b>	<b>17,166</b>	-
				<b>Justice of the Peace - Precinct One Total</b>	<b>11,114</b>	<b>17,166</b>	-
<b>Justice of the Peace - Precinct Two</b>							
<b>JP2 Criminal-Js Ct Technology</b>							
Operating							
	0125	1270020125	510310	Software	-	5,198	-
	0125	1270020125	511875	Information Retrieval/Data Services	1,005	769	-
	0125	1270020125	512010	Travel Encumbrance	2,313	-	-
	0125	1270020125	512090	Travel-Lodging Meals & Other	-	2,300	-
				Operating Total	3,318	8,267	-
				<b>JP2 Criminal-Js Ct Technology Total</b>	<b>3,318</b>	<b>8,267</b>	-
				<b>Justice of the Peace - Precinct Two Total</b>	<b>3,318</b>	<b>8,267</b>	-
<b>Justice of the Peace - Precinct Three</b>							
<b>JP3 Civil-Js Ct Technology</b>							
Personnel							
	0125	1280010125	500050	Salaries-Regular Employee	34,007	15,508	35,698
	0125	1280010125	503010	Longevity Pay-All Employees	-	-	200
	0125	1280010125	506010	FICA Tax-OASDI	2,070	900	2,226
	0125	1280010125	506020	FICA Tax-Medicare	484	211	521
	0125	1280010125	506030	Medical Insurance Benefit	4,410	1,875	5,970
	0125	1280010125	506040	Life Insurance Benefit	48	20	50
	0125	1280010125	506055	Retirement Contribution-GASB 68	5,186	2,327	5,812
	0125	1280010125	506060	Worker's Compensation	55	24	57
				Personnel Total	46,261	20,864	50,534
Operating							
	0125	1280010125	512100	Routine Mileage	-	23	900
				Operating Total	-	23	900
				<b>JP3 Civil-Js Ct Technology Total</b>	<b>46,261</b>	<b>20,887</b>	<b>51,434</b>
<b>JP3 Criminal-Js Ct Technology</b>							
Personnel							
	0125	1280020125	500050	Salaries-Regular Employee	34,007	15,508	35,698
	0125	1280020125	503010	Longevity Pay-All Employees	-	-	200
	0125	1280020125	506010	FICA Tax-OASDI	2,070	900	2,226
	0125	1280020125	506020	FICA Tax-Medicare	484	211	521
	0125	1280020125	506030	Medical Insurance Benefit	4,410	1,875	5,970
	0125	1280020125	506040	Life Insurance Benefit	48	20	50
	0125	1280020125	506055	Retirement Contribution-GASB 68	5,186	2,327	5,812
	0125	1280020125	506060	Worker's Compensation	54	24	57
				Personnel Total	46,260	20,864	50,534
Operating							
	0125	1280020125	510220	Office Supplies	18	-	-
	0125	1280020125	510310	Software	285	-	-
	0125	1280020125	511550	Hardware/Software Maintenance	45	-	-
	0125	1280020125	511700	Cellular (Air) Time Usage	1,160	700	900
	0125	1280020125	512050	Registration Conferences/Seminars	2,000	-	-
	0125	1280020125	512090	Travel-Lodging Meals & Other	1,829	473	-
	0125	1280020125	512110	Travel Mileage	283	-	-
				Operating Total	5,620	1,173	900
				<b>JP3 Criminal-Js Ct Technology Total</b>	<b>51,880</b>	<b>22,037</b>	<b>51,434</b>
				<b>Justice of the Peace - Precinct Three Total</b>	<b>98,140</b>	<b>42,924</b>	<b>102,868</b>

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
<b>Justice of the Peace - Precinct Four</b>						
<b>JP4 Criminal-Js Ct Technology</b>						
Operating						
	0125 1290020125	510070	Computer Equipment & Peripherals	316	-	-
	0125 1290020125	512050	Registration Conferences/Seminars	1,900	-	-
	0125 1290020125	512090	Travel-Lodging Meals & Other	1,201	845	-
	0125 1290020125	512110	Travel Mileage	235	-	-
	Operating Total			3,652	845	-
	<b>JP4 Criminal-Js Ct Technology Total</b>			<b>3,652</b>	<b>845</b>	<b>-</b>
<b>Justice of the Peace - Precinct Four Total</b>				<b>3,652</b>	<b>845</b>	<b>-</b>
<b>Justice of the Peace - Precinct Five</b>						
<b>JP5 Civil-Js Ct Tech Fd</b>						
Operating						
	0125 1300010125	510070	Computer Equipment & Peripherals	11,377	-	-
	0125 1300010125	510100	Electrical Supplies & Equipment	14	-	-
	0125 1300010125	510200	Office Equipment	391	-	-
	0125 1300010125	510240	Other Supplies & Equipment	8	-	-
	0125 1300010125	510260	Safety Supplies & Equipment	296	-	-
	0125 1300010125	511550	Hardware/Software Maintenance	964	-	-
	Operating Total			13,049	-	-
	<b>JP5 Civil-Js Ct Tech Fd Total</b>			<b>13,049</b>	<b>-</b>	<b>-</b>
<b>JP5 Criminal-Js Ct Technology</b>						
Operating						
	0125 1300020125	512050	Registration Conferences/Seminars	1,900	-	-
	0125 1300020125	512090	Travel-Lodging Meals & Other	1,054	-	-
	0125 1300020125	512110	Travel Mileage	226	-	-
	Operating Total			3,180	-	-
	<b>JP5 Criminal-Js Ct Technology Total</b>			<b>3,180</b>	<b>-</b>	<b>-</b>
<b>Justice of the Peace - Precinct Five Total</b>				<b>16,229</b>	<b>-</b>	<b>-</b>
<b>Communications and Records Services</b>						
<b>CRS Copiers/Central Repairs-Jus Ct Tech</b>						
Operating						
	0125 1570020125	511650	Rent-Office Equipment	14,777	25,045	-
	Operating Total			14,777	25,045	-
	<b>CRS Copiers/Central Repairs-Jus Ct Tech Total</b>			<b>14,777</b>	<b>25,045</b>	<b>-</b>
<b>Communications and Records Services Total</b>				<b>14,777</b>	<b>25,045</b>	<b>-</b>
<b>Centralized Computer Services (ITS)</b>						
<b>Ctl Computer-Justice Of Peace 1-CivJs</b>						
Operating						
	0125 1901470000	510070	Computer Equipment & Peripherals	3,709	-	-
	Operating Total			3,709	-	-
	<b>Ctl Computer-Justice Of Peace 1-CivJs Total</b>			<b>3,709</b>	<b>-</b>	<b>-</b>
<b>Centralized Computer Services (ITS) Total</b>				<b>3,709</b>	<b>-</b>	<b>-</b>
<b>Reserves</b>						
<b>Reserves</b>						
Operating						
	0125 1980000000	580010	Reserves-Allocated	-	-	50,383
	Operating Total			-	-	50,383
	<b>Reserves Total</b>			<b>-</b>	<b>-</b>	<b>50,383</b>
<b>Reserves Total</b>				<b>-</b>	<b>-</b>	<b>50,383</b>
<b>Cts Technology Fd Total</b>				<b>151,822</b>	<b>95,130</b>	<b>153,251</b>
<b>Dist Clerk Records Mgmt and Pres</b>						
<b>District Clerk</b>						
<b>Dist Clerk Crm-Dist Clerk Records Mang</b>						
Personnel						
	0127 1210020127	500050	Salaries-Regular Employee	33,172	34,346	66,501
	0127 1210020127	500070	Salaries-Temporary Employee	435	-	-
	0127 1210020127	502010	Overtime	48	-	-
	0127 1210020127	502014	Overtime non-POPS	-	412	-
	0127 1210020127	502017	Extra Hours Paid non-POPS	104	366	-
	0127 1210020127	506010	FICA Tax-OASDI	2,047	2,146	4,123
	0127 1210020127	506020	FICA Tax-Medicare	479	502	964
	0127 1210020127	506030	Medical Insurance Benefit	8,820	9,000	23,880
	0127 1210020127	506040	Life Insurance Benefit	96	96	198
	0127 1210020127	506055	Retirement Contribution-GASB 68	5,067	5,666	10,766
	0127 1210020127	506060	Worker's Compensation	54	56	106

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
Personnel Total				50,321	52,590	106,538
Dist Clerk Crm-Dist Clerk Records Mang Total				50,321	52,590	106,538
District Clerk Total				50,321	52,590	106,538
<b>Reserves</b>						
Reserves						
Operating						
	0127	1980000000	580010 Reserves-Allocated	-	-	559,764
Operating Total				-	-	559,764
Reserves Total				-	-	559,764
Reserves Total				-	-	559,764
Dist Clerk Records Mgmt and Pres Total				50,321	52,590	666,302
<b>Elections Contract Fd</b>						
Information Technology Services (ITS)						
TCIS Admin - Eln Cntrt Fund						
Operating						
	0128	1120020128	512020 Inhouse Training/Online Courses	713	-	-
Operating Total				713	-	-
TCIS Admin - Eln Cntrt Fund Total				713	-	-
Information Technology Services (ITS) Total				713	-	-
<b>Facilities Management</b>						
FMD Security Svs-Ele. Contracts Fd						
Operating						
	0128	1140040128	511940 Security Services	11,674	-	-
Operating Total				11,674	-	-
FMD Security Svs-Ele. Contracts Fd Total				11,674	-	-
Facilities Management Total				11,674	-	-
<b>County Clerk</b>						
Co Clerk Eln Adm-Eln Cntrt Fd						
Personnel						
	0128	1200040128	500050 Salaries-Regular Employee	98,349	-	60,422
	0128	1200040128	500070 Salaries-Temporary Employee	404,420	-	578,927
	0128	1200040128	502010 Overtime	52,371	-	105,974
	0128	1200040128	502014 Overtime non-POPS	2,252	-	-
	0128	1200040128	502015 Extra Hours Paid	2,798	-	-
	0128	1200040128	506010 FICA Tax-OASDI	28,591	-	31,002
	0128	1200040128	506020 FICA Tax-Medicare	6,685	-	7,251
	0128	1200040128	506050 Retirement Contribution	6,074	-	-
	0128	1200040128	506055 Retirement Contribution-GASB 68	-	-	21,412
	0128	1200040128	506060 Worker's Compensation	1,119	-	1,738
Personnel Total				602,659	-	806,726
Operating						
	0128	1200040128	510050 Clothing & Uniforms	10	-	-
	0128	1200040128	510080 Custodial Supplies & Equipment	73	-	-
	0128	1200040128	510100 Electrical Supplies & Equipment	159	-	-
	0128	1200040128	510120 Fuel	114	-	-
	0128	1200040128	510140 Hardware Supplies & Equipment	188	-	-
	0128	1200040128	510150 Institutional Equipment	187	-	-
	0128	1200040128	510190 Medical/Dental Supplies & Equipment	12	-	-
	0128	1200040128	510200 Office Equipment	293	-	20,060
	0128	1200040128	510220 Office Supplies	5,022	-	114,372
	0128	1200040128	510330 Traffic Control/Signage Supplies & Equipment	370	-	-
	0128	1200040128	510340 Vehicle Supplies & Equipment	405	-	-
	0128	1200040128	510990 Procurement Shipping	203	-	-
	0128	1200040128	511630 Rent-Building & Land	3,320	-	-
	0128	1200040128	511660 Rent-Polling Places	2,006	-	12,000
	0128	1200040128	511670 Rent-Other Machinery & Equipment	8,897	-	15,000
	0128	1200040128	511680 Advertising/Public Notification Services	29,982	-	32,000
	0128	1200040128	511681 Legally Required Advert/Public Notif. Service	3,054	-	-
	0128	1200040128	511700 Cellular (Air) Time Usage	9,053	-	20,000
	0128	1200040128	511730 Postal/Freight out Services	-	-	2,000
	0128	1200040128	511890 Other Consulting Services	-	-	1,500
	0128	1200040128	511900 Other Services	132	-	10,700
	0128	1200040128	511910 Printing Services	-	-	8,000
	0128	1200040128	511940 Security Services	6,747	-	-
	0128	1200040128	512100 Routine Mileage	166	-	150
	0128	1200040128	513010 Background Check Services	175	-	-
	0128	1200040128	519060 Property Taxes	561	-	-
Operating Total				71,132	-	235,782

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget	
<b>Co Clerk Eln Adm-Eln Cntrt Fd Total</b>				<b>673,791</b>	<b>-</b>	<b>1,042,508</b>	
<b>Co Clerk Eln Adm Fee-Eln Cntrt Fd</b>							
<b>Personnel</b>							
	0128	1200050128	500070	Salaries-Temporary Employee	3,675	-	-
<b>Personnel Total</b>				<b>3,675</b>	<b>-</b>	<b>-</b>	
<b>Operating</b>							
	0128	1200050128	510200	Office Equipment	-	-	53,480
	0128	1200050128	512050	Registration Conferences/Seminars	7,042	510	40,000
	0128	1200050128	512090	Travel-Lodging Meals & Other	7,228	364	-
	0128	1200050128	512110	Travel Mileage	165	118	-
	0128	1200050128	512120	Travel Year End Accrual	(1,086)	-	-
<b>Operating Total</b>				<b>13,349</b>	<b>993</b>	<b>93,480</b>	
<b>Co Clerk Eln Adm Fee-Eln Cntrt Fd Total</b>				<b>17,024</b>	<b>993</b>	<b>93,480</b>	
<b>County Clerk Total</b>				<b>690,815</b>	<b>993</b>	<b>1,135,988</b>	
<b>Reserves</b>							
<b>Reserves</b>							
<b>Operating</b>							
	0128	1980000000	580010	Reserves-Allocated	-	-	934,187
<b>Operating Total</b>				<b>-</b>	<b>-</b>	<b>934,187</b>	
<b>Reserves Total</b>				<b>-</b>	<b>-</b>	<b>934,187</b>	
<b>Reserves Total</b>				<b>-</b>	<b>-</b>	<b>934,187</b>	
<b>Elections Contract Fd Total</b>				<b>703,201</b>	<b>993</b>	<b>2,070,175</b>	
<b>Cnty Clerk Archival Fd</b>							
<b>County Clerk</b>							
<b>Co Clerk Comp Service-Co Clerk Arch Fnd</b>							
<b>Personnel</b>							
	0129	1200020129	500050	Salaries-Regular Employee	78,184	80,529	82,140
	0129	1200020129	503010	Longevity Pay-All Employees	216	501	739
	0129	1200020129	506010	FICA Tax-OASDI	4,765	4,925	5,125
	0129	1200020129	506020	FICA Tax-Medicare	1,114	1,152	1,198
	0129	1200020129	506030	Medical Insurance Benefit	10,980	11,208	11,940
	0129	1200020129	506040	Life Insurance Benefit	96	96	100
	0129	1200020129	506055	Retirement Contribution-GASB 68	11,984	13,005	13,382
	0129	1200020129	506060	Worker's Compensation	126	130	131
<b>Personnel Total</b>				<b>107,464</b>	<b>111,547</b>	<b>114,755</b>	
<b>Operating</b>							
	0129	1200020129	510070	Computer Equipment & Peripherals	-	-	71,940
	0129	1200020129	511710	Cellular Allowance	180	180	200
<b>Operating Total</b>				<b>180</b>	<b>180</b>	<b>72,140</b>	
<b>Co Clerk Comp Service-Co Clerk Arch Fnd Total</b>				<b>107,644</b>	<b>111,727</b>	<b>186,895</b>	
<b>Co Clerk Records Mgmt-Co Clerk Arch Fnd</b>							
<b>Personnel</b>							
	0129	1200100129	500050	Salaries-Regular Employee	230,922	223,923	242,607
	0129	1200100129	502010	Overtime	84	-	13,748
	0129	1200100129	502014	Overtime non-POPS	484	-	-
	0129	1200100129	503010	Longevity Pay-All Employees	1,774	2,198	2,848
	0129	1200100129	506010	FICA Tax-OASDI	14,011	14,413	16,071
	0129	1200100129	506020	FICA Tax-Medicare	3,277	3,371	3,757
	0129	1200100129	506030	Medical Insurance Benefit	35,705	36,671	41,074
	0129	1200100129	506040	Life Insurance Benefit	330	330	341
	0129	1200100129	506055	Retirement Contribution-GASB 68	35,575	38,442	41,967
	0129	1200100129	506060	Worker's Compensation	373	384	416
<b>Personnel Total</b>				<b>322,535</b>	<b>319,733</b>	<b>362,829</b>	
<b>Operating</b>							
	0129	1200100129	510020	Books	195	195	-
	0129	1200100129	510070	Computer Equipment & Peripherals	2,690	3,210	-
	0129	1200100129	510200	Office Equipment	-	-	8,744
	0129	1200100129	510310	Software	7,463	-	-
	0129	1200100129	510990	Procurement Shipping	-	15	-
	0129	1200100129	511540	Furniture & Office Equipment Repairs & Maintenance	4,337	-	-
	0129	1200100129	511550	Hardware/Software Maintenance	48,600	47,284	-
	0129	1200100129	511640	Rent-EDP Equipment/Software	300	-	-
	0129	1200100129	511870	IT Consulting	87,374	-	-
	0129	1200100129	511900	Other Services	87,244	59,203	968,973
	0129	1200100129	520020	Capital Outlay-Automobiles	(25,284)	-	-
	0129	1200100129	520050	Capital Outlay-Computer Equipment	25,284	-	-
	0129	1200100129	590001	Transfers to General Fd	7,702	7,702	7,702
<b>Operating Total</b>				<b>245,905</b>	<b>117,609</b>	<b>985,419</b>	
<b>Co Clerk Records Mgmt-Co Clerk Arch Fnd Total</b>				<b>568,440</b>	<b>437,342</b>	<b>1,348,248</b>	
<b>County Clerk Total</b>				<b>676,084</b>	<b>549,069</b>	<b>1,535,143</b>	

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
<b>Communications and Records Services</b>						
<b>CRS Imaging-County Clerk Archival Fd</b>						
Personnel						
0129	1570040129	500050	Salaries-Regular Employee	31,987	33,461	34,130
0129	1570040129	500070	Salaries-Temporary Employee	24,253	26,460	66,058
0129	1570040129	500076	Emerg Sick Leave-COVID19 Temp Emp	-	425	-
0129	1570040129	502014	Overtime non-POPS	-	73	-
0129	1570040129	502017	Extra Hours Paid non-POPS	-	16	-
0129	1570040129	503010	Longevity Pay-All Employees	-	-	180
0129	1570040129	506010	FICA Tax-OASDI	3,475	3,761	2,229
0129	1570040129	506020	FICA Tax-Medicare	813	879	1,456
0129	1570040129	506030	Medical Insurance Benefit	8,820	9,000	11,940
0129	1570040129	506040	Life Insurance Benefit	96	96	99
0129	1570040129	506055	Retirement Contribution-GASB 68	7,553	9,761	5,819
0129	1570040129	506060	Worker's Compensation	90	97	161
Personnel Total				77,087	84,029	122,072
Operating						
0129	1570040129	512050	Registration Conferences/Seminars	2,195	2,798	6,000
0129	1570040129	512090	Travel-Lodging Meals & Other	2,125	-	-
Operating Total				4,320	2,798	6,000
<b>CRS Imaging-County Clerk Archival Fd Total</b>				<b>81,407</b>	<b>86,827</b>	<b>128,072</b>
<b>CRS Records/Consulting-CCK Arch Fd</b>						
Operating						
0129	1570100129	510200	Office Equipment	-	-	16,720
0129	1570100129	510220	Office Supplies	13,694	20,800	-
0129	1570100129	510240	Other Supplies & Equipment	7,186	7,402	-
0129	1570100129	511550	Hardware/Software Maintenance	-	-	12,500
0129	1570100129	511900	Other Services	161,238	161,238	161,238
Operating Total				182,118	189,440	190,458
<b>CRS Records/Consulting-CCK Arch Fd Total</b>				<b>182,118</b>	<b>189,440</b>	<b>190,458</b>
<b>Communications and Records Services Total</b>				<b>263,525</b>	<b>276,267</b>	<b>318,530</b>
<b>Reserves</b>						
Reserves						
Operating						
0129	1980000000	580010	Reserves-Allocated	-	-	10,533,152
Operating Total				-	-	10,533,152
<b>Reserves Total</b>				<b>-</b>	<b>-</b>	<b>10,533,152</b>
<b>Reserves Total</b>				<b>-</b>	<b>-</b>	<b>10,533,152</b>
<b>Cnty Clerk Archival Fd Total</b>				<b>939,609</b>	<b>825,335</b>	<b>12,386,825</b>
<b>Family Protection Fd</b>						
<b>District Attorney</b>						
<b>DA Criminal Justice-Fam Protctn Fd</b>						
Operating						
0130	1230010130	511900	Other Services	28,897	30,000	30,000
Operating Total				28,897	30,000	30,000
<b>DA Criminal Justice-Fam Protctn Fd Total</b>				<b>28,897</b>	<b>30,000</b>	<b>30,000</b>
<b>District Attorney Total</b>				<b>28,897</b>	<b>30,000</b>	<b>30,000</b>
<b>Reserves</b>						
Reserves						
Operating						
0130	1980000000	580010	Reserves-Allocated	-	-	58,507
Operating Total				-	-	58,507
<b>Reserves Total</b>				<b>-</b>	<b>-</b>	<b>58,507</b>
<b>Reserves Total</b>				<b>-</b>	<b>-</b>	<b>58,507</b>
<b>Family Protection Fd Total</b>				<b>28,897</b>	<b>30,000</b>	<b>88,507</b>
<b>Drug Ct Program Fd</b>						
<b>Pretrial Services</b>						
<b>Pretrial Drug Court-Drg Ct Pg Fd</b>						
Operating						
0131	1420150131	510050	Clothing & Uniforms	229	33	-
0131	1420150131	510080	Custodial Supplies & Equipment	41	-	-
0131	1420150131	510140	Hardware Supplies & Equipment	65	-	-
0131	1420150131	510170	Laboratory Supplies & Equipment	1,273	708	2,047
0131	1420150131	510180	Law Enforcement Supplies & Equipment	240	-	-
0131	1420150131	510190	Medical/Dental Supplies & Equipment	122	-	-
0131	1420150131	510200	Office Equipment	22	-	-

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0131	1420150131	510210	Office Furniture	670	114	-
0131	1420150131	510220	Office Supplies	1,622	2,347	11,523
0131	1420150131	510240	Other Supplies & Equipment	12	11	-
0131	1420150131	510310	Software	-	355	-
0131	1420150131	510990	Procurement Shipping	37	-	-
0131	1420150131	511090	Substance Abuse Screening	15,705	26,724	100,000
0131	1420150131	511640	Rent-EDP Equipment/Software	5,400	5,400	-
0131	1420150131	511670	Rent-Other Machinery & Equipment	-	-	4,100
0131	1420150131	512020	Inhouse Training/Online Courses	-	115	-
0131	1420150131	512030	Professional Licenses	-	297	-
0131	1420150131	512040	Professional Membership	1,261	350	-
0131	1420150131	512050	Registration Conferences/Seminars	930	15	-
0131	1420150131	512090	Travel-Lodging Meals & Other	4,933	-	2,792
0131	1420150131	512100	Routine Mileage	4,379	542	3,500
Operating Total				36,940	37,009	123,962
<b>Pretrial Drug Court-Drg Ct Pg Fd Total</b>				<b>36,940</b>	<b>37,009</b>	<b>123,962</b>
<b>Pretrial Services Total</b>				<b>36,940</b>	<b>37,009</b>	<b>123,962</b>
<b>Reserves</b>						
<b>Reserves</b>						
Operating						
0131	1980000000	580010	Reserves-Allocated	-	-	236,577
Operating Total				-	-	236,577
<b>Reserves Total</b>				<b>-</b>	<b>-</b>	<b>236,577</b>
<b>Reserves Total</b>				<b>-</b>	<b>-</b>	<b>236,577</b>
<b>Drug Ct Program Fd Total</b>				<b>36,940</b>	<b>37,009</b>	<b>360,539</b>
<b>Probate Guardianship Fd</b>						
<b>Probate Court</b>						
<b>Probate Court-Grdnshp Probate Grdnshp Fd</b>						
Operating						
0132	1250010132	511130	Case Management Services	115,226	115,226	115,226
Operating Total				115,226	115,226	115,226
<b>Probate Court-Grdnshp Probate Grdnshp Fd Total</b>				<b>115,226</b>	<b>115,226</b>	<b>115,226</b>
<b>Probate Court Total</b>				<b>115,226</b>	<b>115,226</b>	<b>115,226</b>
<b>Reserves</b>						
<b>Reserves</b>						
Operating						
0132	1980000000	580010	Reserves-Allocated	-	-	75,811
Operating Total				-	-	75,811
<b>Reserves Total</b>				<b>-</b>	<b>-</b>	<b>75,811</b>
<b>Reserves Total</b>				<b>-</b>	<b>-</b>	<b>75,811</b>
<b>Probate Guardianship Fd Total</b>				<b>115,226</b>	<b>115,226</b>	<b>191,037</b>
<b>Vital Statistic Pres Fd</b>						
<b>Justice of the Peace - Precinct One</b>						
<b>JP1 Civil-Vital Statistic Presrvtn</b>						
Operating						
0133	1260010133	512050	Registration Conferences/Seminars	-	-	1,000
Operating Total				-	-	1,000
<b>JP1 Civil-Vital Statistic Presrvtn Total</b>				<b>-</b>	<b>-</b>	<b>1,000</b>
<b>Justice of the Peace - Precinct One Total</b>				<b>-</b>	<b>-</b>	<b>1,000</b>
<b>Justice of the Peace - Precinct Two</b>						
<b>JP2 Civil-Vital Statistic Presrvtn</b>						
Operating						
0133	1270010133	510200	Office Equipment	-	-	1,000
Operating Total				-	-	1,000
<b>JP2 Civil-Vital Statistic Presrvtn Total</b>				<b>-</b>	<b>-</b>	<b>1,000</b>
<b>Justice of the Peace - Precinct Two Total</b>				<b>-</b>	<b>-</b>	<b>1,000</b>
<b>Justice of the Peace - Precinct Three</b>						
<b>JP3 Civil-Vital Statistic Presrvtn</b>						
Operating						
0133	1280010133	510200	Office Equipment	-	-	1,000
0133	1280010133	511910	Printing Services	500	-	-
0133	1280010133	512050	Registration Conferences/Seminars	600	-	-
0133	1280010133	512090	Travel-Lodging Meals & Other	54	-	-
0133	1280010133	512110	Travel Mileage	65	-	-
Operating Total				1,219	-	1,000

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget	
<b>JP3 Civil-Vital Statistic Presrvtn Total</b>				<b>1,219</b>	<b>-</b>	<b>1,000</b>	
<b>Justice of the Peace - Precinct Three Total</b>				<b>1,219</b>	<b>-</b>	<b>1,000</b>	
<b>Justice of the Peace - Precinct Four</b>							
<b>JP4 Civil-Vital Statistic Presrvtn</b>							
Operating							
	0133	1290010133	510220	Office Supplies	-	822	-
	0133	1290010133	512050	Registration Conferences/Seminars	600	600	1,000
	0133	1290010133	512090	Travel-Lodging Meals & Other	30	-	-
	0133	1290010133	512110	Travel Mileage	39	46	-
	Operating Total				669	1,469	1,000
<b>JP4 Civil-Vital Statistic Presrvtn Total</b>				<b>669</b>	<b>1,469</b>	<b>1,000</b>	
<b>Justice of the Peace - Precinct Four Total</b>				<b>669</b>	<b>1,469</b>	<b>1,000</b>	
<b>Justice of the Peace - Precinct Five</b>							
<b>JP5 Civil-Vital Stat Pres Fd</b>							
Operating							
	0133	1300010133	512050	Registration Conferences/Seminars	-	300	1,000
	0133	1300010133	512110	Travel Mileage	-	104	-
	Operating Total				-	404	1,000
<b>JP5 Civil-Vital Stat Pres Fd Total</b>				<b>-</b>	<b>404</b>	<b>1,000</b>	
<b>Justice of the Peace - Precinct Five Total</b>				<b>-</b>	<b>404</b>	<b>1,000</b>	
<b>Reserves</b>							
<b>Reserves</b>							
Operating							
	0133	1980000000	580010	Reserves-Allocated	-	-	26,254
	Operating Total				-	-	26,254
	<b>Reserves Total</b>			<b>-</b>	<b>-</b>	<b>26,254</b>	
	<b>Reserves Total</b>			<b>-</b>	<b>-</b>	<b>26,254</b>	
<b>Vital Statistic Pres Fd Total</b>				<b>1,889</b>	<b>1,873</b>	<b>31,254</b>	
<b>Fire Code Fd</b>							
<b>Emergency Services</b>							
<b>Emrg Svs Fire Marshal-Fire Code Fd</b>							
Personnel							
	0134	1470020134	500050	Salaries-Regular Employee	263,813	247,556	313,744
	0134	1470020134	503061	Certification Pay-Fire Marshal	1,500	1,375	9,000
	0134	1470020134	506010	FICA Tax-OASDI	16,356	15,348	19,452
	0134	1470020134	506020	FICA Tax-Medicare	3,825	3,590	4,550
	0134	1470020134	506030	Medical Insurance Benefit	31,306	27,795	38,207
	0134	1470020134	506040	Life Insurance Benefit	444	412	1,241
	0134	1470020134	506050	Retirement Contribution	40,186	39,557	-
	0134	1470020134	506055	Retirement Contribution-GASB 68	-	-	49,372
	0134	1470020134	506060	Worker's Compensation	4,089	3,837	4,863
	Personnel Total				361,520	339,470	440,429
Operating							
	0134	1470020134	510070	Computer Equipment & Peripherals	-	3,850	-
	0134	1470020134	510100	Electrical Supplies & Equipment	(4,383)	-	-
	0134	1470020134	510140	Hardware Supplies & Equipment	1,476	1,476	-
	0134	1470020134	510200	Office Equipment	4,258	4,258	-
	0134	1470020134	510260	Safety Supplies & Equipment	4,959	4,959	8,824
	0134	1470020134	510310	Software	-	-	1,260
	0134	1470020134	510340	Vehicle Supplies & Equipment	1,430	1,430	-
	0134	1470020134	510990	Procurement Shipping	(25)	-	-
	0134	1470020134	511550	Hardware/Software Maintenance	-	119	-
	0134	1470020134	511640	Rent-EDP Equipment/Software	1,512	2,384	-
	0134	1470020134	511700	Cellular (Air) Time Usage	-	3,108	3,108
	0134	1470020134	520070	Capital Outlay-Educational/Communication Equipment	99,471	103,651	-
	0134	1470020134	520140	Capital Outlay-Law Enforcement Equipment	9,600	9,600	-
	0134	1470020134	520180	Capital Outlay-Other Equipment	8,100	8,100	-
	Operating Total				126,398	142,935	13,192
<b>Emrg Svs Fire Marshal-Fire Code Fd Total</b>				<b>487,919</b>	<b>482,405</b>	<b>453,621</b>	
<b>Emergency Services Total</b>				<b>487,919</b>	<b>482,405</b>	<b>453,621</b>	
<b>Reserves</b>							
<b>Reserves</b>							
Operating							
	0134	1980000000	580010	Reserves-Allocated	-	-	848,514
	Operating Total				-	-	848,514
	<b>Reserves Total</b>			<b>-</b>	<b>-</b>	<b>848,514</b>	
	<b>Reserves Total</b>			<b>-</b>	<b>-</b>	<b>848,514</b>	

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
<b>Fire Code Fd Total</b>				<b>487,919</b>	<b>482,405</b>	<b>1,302,135</b>
<b>Child Abuse Prevention Fd</b>						
<b>Health and Human Services</b>						
<b>HHS Healthy Families 1-Ch Abs Prev Fd</b>						
Operating						
	0135	1580240135	511300 Child & Youth Development	-	9,500	9,500
Operating Total				-	9,500	9,500
<b>HHS Healthy Families 1-Ch Abs Prev Fd Total</b>				-	<b>9,500</b>	<b>9,500</b>
<b>Health and Human Services Total</b>				-	<b>9,500</b>	<b>9,500</b>
<b>Reserves</b>						
<b>Reserves</b>						
Operating						
	0135	1980000000	580010 Reserves-Allocated	-	-	31,596
Operating Total				-	-	31,596
<b>Reserves Total</b>				-	-	<b>31,596</b>
<b>Reserves Total</b>				-	-	<b>31,596</b>
<b>Child Abuse Prevention Fd Total</b>				-	<b>9,500</b>	<b>41,096</b>
<b>Justice Ct Building Security Fd</b>						
<b>Justice of the Peace - Precinct Two</b>						
<b>JP2 Civil-Justice Ct Bldg Security</b>						
Operating						
	0136	1270010136	511973 Construction Services	2,093	-	-
Operating Total				2,093	-	-
<b>JP2 Civil-Justice Ct Bldg Security Total</b>				<b>2,093</b>	-	-
<b>Justice of the Peace - Precinct Two Total</b>				<b>2,093</b>	-	-
<b>Constable - Precinct Three</b>						
<b>Constable 3 Security-Js Ct Bldg Sec Fd</b>						
Personnel						
	0136	1330050136	500050 Salaries-Regular Employee	-	-	38,010
	0136	1330050136	501010 Salaries-POPS	-	10,712	-
	0136	1330050136	502016 Extra Hours Paid POPS	-	329	-
	0136	1330050136	506010 FICA Tax-OASDI	-	606	2,357
	0136	1330050136	506020 FICA Tax-Medicare	-	142	551
	0136	1330050136	506030 Medical Insurance Benefit	-	750	11,940
	0136	1330050136	506040 Life Insurance Benefit	-	8	99
	0136	1330050136	506055 Retirement Contribution-GASB 68	-	1,592	6,154
	0136	1330050136	506060 Worker's Compensation	-	152	589
Personnel Total				-	14,291	59,700
<b>Constable 3 Security-Js Ct Bldg Sec Fd Total</b>				-	<b>14,291</b>	<b>59,700</b>
<b>Constable - Precinct Three Total</b>				-	<b>14,291</b>	<b>59,700</b>
<b>Reserves</b>						
<b>Reserves</b>						
Operating						
	0136	1980000000	580010 Reserves-Allocated	-	-	551,399
Operating Total				-	-	551,399
<b>Reserves Total</b>				-	-	<b>551,399</b>
<b>Reserves Total</b>				-	-	<b>551,399</b>
<b>Justice Ct Building Security Fd Total</b>				<b>2,093</b>	<b>14,291</b>	<b>611,099</b>
<b>Juvenile Case Manager Fd</b>						
<b>Information Technology Services (ITS)</b>						
<b>TCIS-Admin-Juve Case Mgr Fund</b>						
Operating						
	0137	1120020137	510310 Software	1,116	1,116	-
Operating Total				1,116	1,116	-
<b>TCIS-Admin-Juve Case Mgr Fund Total</b>				<b>1,116</b>	<b>1,116</b>	-
<b>Information Technology Services (ITS) Total</b>				<b>1,116</b>	<b>1,116</b>	-
<b>Justice of the Peace - Precinct One</b>						
<b>JP1 Criminal-Juvenile Case Mgr Fd</b>						
Personnel						
	0137	1260020137	500050 Salaries-Regular Employee	53,955	55,574	55,574
	0137	1260020137	503010 Longevity Pay-All Employees	263	300	417
	0137	1260020137	506010 FICA Tax-OASDI	3,296	3,361	3,471
	0137	1260020137	506020 FICA Tax-Medicare	771	786	812

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0137	1260020137	506030	Medical Insurance Benefit	9,059	9,152	11,940
0137	1260020137	506040	Life Insurance Benefit	96	96	99
0137	1260020137	506055	Retirement Contribution-GASB 68	8,268	8,945	9,065
0137	1260020137	506060	Worker's Compensation	840	866	868
Personnel Total				76,548	79,080	82,246
Operating						
0137	1260020137	510060	Communication Supplies & Equipment	-	-	379
0137	1260020137	510200	Office Equipment	-	-	450
0137	1260020137	510220	Office Supplies	101	343	270
0137	1260020137	510990	Procurement Shipping	30	30	-
0137	1260020137	511850	Interpretation/Translation Services-Other	1,560	-	-
0137	1260020137	512050	Registration Conferences/Seminars	698	65	350
0137	1260020137	512090	Travel-Lodging Meals & Other	2,447	355	750
0137	1260020137	512100	Routine Mileage	1,312	891	750
0137	1260020137	512110	Travel Mileage	455	338	500
0137	1260020137	512120	Travel Year End Accrual	(1,111)	-	-
Operating Total				5,492	2,022	3,449
<b>JP1 Criminal-Juvenile Case Mgr Fd Total</b>				<b>82,040</b>	<b>81,102</b>	<b>85,695</b>
<b>Justice of the Peace - Precinct One Total</b>				<b>82,040</b>	<b>81,102</b>	<b>85,695</b>
<b>Justice of the Peace - Precinct Two</b>						
<b>JP2 Criminal-Juvenile Case Mgr Fd</b>						
Personnel						
0137	1270020137	500050	Salaries-Regular Employee	48,410	52,902	52,433
0137	1270020137	503010	Longevity Pay-All Employees	236	257	300
0137	1270020137	506010	FICA Tax-OASDI	2,978	3,253	3,270
0137	1270020137	506020	FICA Tax-Medicare	696	761	765
0137	1270020137	506030	Medical Insurance Benefit	8,555	9,254	11,940
0137	1270020137	506040	Life Insurance Benefit	93	99	99
0137	1270020137	506055	Retirement Contribution-GASB 68	7,419	8,501	8,537
0137	1270020137	506060	Worker's Compensation	754	824	817
Personnel Total				69,142	75,851	78,161
Operating						
0137	1270020137	510060	Communication Supplies & Equipment	-	-	1,530
0137	1270020137	510070	Computer Equipment & Peripherals	579	-	-
0137	1270020137	511710	Cellular Allowance	735	694	840
0137	1270020137	512020	Inhouse Training/Online Courses	-	-	150
0137	1270020137	512050	Registration Conferences/Seminars	50	-	350
0137	1270020137	512090	Travel-Lodging Meals & Other	-	-	830
0137	1270020137	512110	Travel Mileage	-	-	400
Operating Total				1,364	694	4,100
<b>JP2 Criminal-Juvenile Case Mgr Fd Total</b>				<b>70,506</b>	<b>76,545</b>	<b>82,261</b>
<b>Justice of the Peace - Precinct Two Total</b>				<b>70,506</b>	<b>76,545</b>	<b>82,261</b>
<b>Justice of the Peace - Precinct Three</b>						
<b>JP3 Criminal-Juvenile Case Mgr Fd</b>						
Personnel						
0137	1280020137	500050	Salaries-Regular Employee	16,667	16,372	25,000
0137	1280020137	500060	Salaries-Termination Pay Regular Employee	-	0	-
0137	1280020137	506010	FICA Tax-OASDI	994	965	1,550
0137	1280020137	506020	FICA Tax-Medicare	232	226	363
0137	1280020137	506030	Medical Insurance Benefit	3,660	5,604	-
0137	1280020137	506040	Life Insurance Benefit	32	48	-
0137	1280020137	506055	Retirement Contribution-GASB 68	2,557	2,585	4,048
0137	1280020137	506060	Worker's Compensation	258	254	388
Personnel Total				24,400	26,054	31,349
Operating						
0137	1280020137	510020	Books	-	-	3,150
0137	1280020137	510070	Computer Equipment & Peripherals	2,178	628	-
0137	1280020137	510200	Office Equipment	309	-	2,277
0137	1280020137	510220	Office Supplies	375	-	-
0137	1280020137	510240	Other Supplies & Equipment	25	-	1,039
0137	1280020137	511550	Hardware/Software Maintenance	-	193	-
0137	1280020137	511910	Printing Services	-	-	2,000
0137	1280020137	512050	Registration Conferences/Seminars	-	-	752
0137	1280020137	512090	Travel-Lodging Meals & Other	-	-	1,500
0137	1280020137	512100	Routine Mileage	249	83	-
0137	1280020137	512110	Travel Mileage	-	-	1,200
Operating Total				3,136	904	11,918
<b>JP3 Criminal-Juvenile Case Mgr Fd Total</b>				<b>27,536</b>	<b>26,957</b>	<b>43,267</b>
<b>Justice of the Peace - Precinct Three Total</b>				<b>27,536</b>	<b>26,957</b>	<b>43,267</b>
<b>Justice of the Peace - Precinct Four</b>						

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget	
<b>JP4 Criminal-Juvenile Case Mgr Fd</b>							
Personnel							
	0137	1290020137	500050	Salaries-Regular Employee	61,688	63,510	-
	0137	1290020137	500056	Emerg Sick Leave-Regular Emp-COVID19	-	84	-
	0137	1290020137	503010	Longevity Pay-All Employees	453	480	-
	0137	1290020137	506010	FICA Tax-OASDI	3,649	3,758	-
	0137	1290020137	506020	FICA Tax-Medicare	853	879	-
	0137	1290020137	506030	Medical Insurance Benefit	14,184	14,370	-
	0137	1290020137	506040	Life Insurance Benefit	96	96	-
	0137	1290020137	506055	Retirement Contribution-GASB 68	9,510	10,287	-
	0137	1290020137	506060	Worker's Compensation	966	553	-
	Personnel Total				91,399	94,017	-
Operating							
	0137	1290020137	510070	Computer Equipment & Peripherals	1,780	-	-
	0137	1290020137	510080	Custodial Supplies & Equipment	7	-	-
	0137	1290020137	510200	Office Equipment	592	-	-
	0137	1290020137	510210	Office Furniture	(60)	-	-
	0137	1290020137	510220	Office Supplies	805	194	-
	0137	1290020137	511700	Cellular (Air) Time Usage	464	456	-
	0137	1290020137	512030	Professional Licenses	-	105	-
	0137	1290020137	512050	Registration Conferences/Seminars	1,325	-	-
	0137	1290020137	512090	Travel-Lodging Meals & Other	455	512	-
	0137	1290020137	512100	Routine Mileage	1,833	1,061	-
	0137	1290020137	512110	Travel Mileage	77	-	-
	Operating Total				7,277	2,327	-
	<b>JP4 Criminal-Juvenile Case Mgr Fd Total</b>				<b>98,676</b>	<b>96,344</b>	-
	<b>Justice of the Peace - Precinct Four Total</b>				<b>98,676</b>	<b>96,344</b>	-
<b>Reserves</b>							
Reserves							
Operating							
	0137	1980000000	580010	Reserves-Allocated	-	-	4,780
	Operating Total				-	-	4,780
	<b>Reserves Total</b>				-	-	<b>4,780</b>
	<b>Reserves Total</b>				-	-	<b>4,780</b>
	<b>Juvenile Case Manager Fd Total</b>				<b>279,874</b>	<b>282,064</b>	<b>216,003</b>
<b>Health Food Permits Fd</b>							
Health and Human Services							
HHS Adm ATCHHS-Hlthfd Prmts							
Operating							
	0138	1580360138	511440	Other Social Services	132,275	132,275	623,263
	Operating Total				132,275	132,275	623,263
	<b>HHS Adm ATCHHS-Hlthfd Prmts Total</b>				<b>132,275</b>	<b>132,275</b>	<b>623,263</b>
	<b>Health and Human Services Total</b>				<b>132,275</b>	<b>132,275</b>	<b>623,263</b>
<b>Reserves</b>							
Reserves							
Operating							
	0138	1980000000	580010	Reserves-Allocated	-	-	489,466
	Operating Total				-	-	489,466
	<b>Reserves Total</b>				-	-	<b>489,466</b>
	<b>Reserves Total</b>				-	-	<b>489,466</b>
	<b>Health Food Permits Fd Total</b>				<b>132,275</b>	<b>132,275</b>	<b>1,112,729</b>
<b>Dist Ct Records Technology Fd</b>							
District Clerk							
Dist Clerk Civil-Dist Ct Recrds Tech Fd							
Personnel							
	0139	1210010139	500050	Salaries-Regular Employee	46,698	38,137	39,430
	0139	1210010139	502014	Overtime non-POPS	142	-	-
	0139	1210010139	502017	Extra Hours Paid non-POPS	-	23	-
	0139	1210010139	506010	FICA Tax-OASDI	2,699	2,243	2,445
	0139	1210010139	506020	FICA Tax-Medicare	631	525	572
	0139	1210010139	506030	Medical Insurance Benefit	12,128	10,875	11,940
	0139	1210010139	506040	Life Insurance Benefit	132	120	99
	0139	1210010139	506055	Retirement Contribution-GASB 68	7,010	5,859	6,384
	0139	1210010139	506060	Worker's Compensation	74	59	63
	Personnel Total				69,513	57,841	60,933
Operating							
	0139	1210010139	510310	Software	-	36,000	-

\*2020 Actuals as of 12/7/2020

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0139	1210010139	511640	Rent-EDP Equipment/Software	36,000	-	-
0139	1210010139	511900	Other Services	-	-	1,540
Operating Total				36,000	36,000	1,540
<b>Dist Clerk Civil-Dist Ct Recrds Tech Fd Total</b>				<b>105,513</b>	<b>93,841</b>	<b>62,473</b>
<b>Dist Clerk Crm-Dist Ct Recrds Tech Fd</b>						
Personnel						
0139	1210020139	500070	Salaries-Temporary Employee	6,493	-	-
0139	1210020139	506010	FICA Tax-OASDI	403	-	-
0139	1210020139	506020	FICA Tax-Medicare	94	-	-
0139	1210020139	506060	Worker's Compensation	10	-	-
Personnel Total				7,001	-	-
Operating						
0139	1210020139	510310	Software	-	-	36,000
Operating Total				-	-	36,000
<b>Dist Clerk Crm-Dist Ct Recrds Tech Fd Total</b>				<b>7,001</b>	<b>-</b>	<b>36,000</b>
<b>District Clerk Total</b>				<b>112,513</b>	<b>93,841</b>	<b>98,473</b>
<b>Reserves</b>						
Reserves						
Operating						
0139	1980000000	580010	Reserves-Allocated	-	-	439,232
Operating Total				-	-	439,232
<b>Reserves Total</b>				<b>-</b>	<b>-</b>	<b>439,232</b>
<b>Reserves Total</b>				<b>-</b>	<b>-</b>	<b>439,232</b>
<b>Dist Ct Records Technology Fd Total</b>				<b>112,513</b>	<b>93,841</b>	<b>537,705</b>
<b>Cnty/Dist Ct Technology Fd</b>						
Reserves						
Reserves						
Operating						
0140	1980000000	580010	Reserves-Allocated	-	-	247,016
Operating Total				-	-	247,016
<b>Reserves Total</b>				<b>-</b>	<b>-</b>	<b>247,016</b>
<b>Reserves Total</b>				<b>-</b>	<b>-</b>	<b>247,016</b>
<b>Cnty/Dist Ct Technology Fd Total</b>				<b>-</b>	<b>-</b>	<b>247,016</b>
<b>Ct Record Pres</b>						
Communications and Records Services						
CRS Imaging-Court Record Preservation						
Personnel						
0141	1570040141	500050	Salaries-Regular Employee	27,853	-	64,491
0141	1570040141	500070	Salaries-Temporary Employee	69,021	40,299	69,383
0141	1570040141	503010	Longevity Pay-All Employees	547	-	-
0141	1570040141	503105	Temp Salary Pay	3,982	5,342	-
0141	1570040141	506010	FICA Tax-OASDI	6,094	2,341	8,306
0141	1570040141	506020	FICA Tax-Medicare	1,425	548	1,943
0141	1570040141	506030	Medical Insurance Benefit	23,112	9,000	35,820
0141	1570040141	506040	Life Insurance Benefit	33	-	198
0141	1570040141	506050	Retirement Contribution	(2,294)	(6,762)	-
0141	1570040141	506055	Retirement Contribution-GASB 68	15,899	12,893	21,690
0141	1570040141	506060	Worker's Compensation	161	71	214
Personnel Total				145,834	63,732	202,045
Operating						
0141	1570040141	510200	Office Equipment	-	-	10,860
0141	1570040141	511550	Hardware/Software Maintenance	41,859	38,483	45,045
Operating Total				41,859	38,483	55,905
<b>CRS Imaging-Court Record Preservation Total</b>				<b>187,693</b>	<b>102,214</b>	<b>257,950</b>
<b>Communications and Records Services Total</b>				<b>187,693</b>	<b>102,214</b>	<b>257,950</b>
<b>Reserves</b>						
Reserves						
Operating						
0141	1980000000	580010	Reserves-Allocated	-	-	231,856
Operating Total				-	-	231,856
<b>Reserves Total</b>				<b>-</b>	<b>-</b>	<b>231,856</b>
<b>Reserves Total</b>				<b>-</b>	<b>-</b>	<b>231,856</b>
<b>Ct Record Pres Total</b>				<b>187,693</b>	<b>102,214</b>	<b>489,806</b>
<b>Capital Area Council of Govts 911 Fees</b>						
Emergency Services						

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
<b>Emrg Svcs Tech and Comm-CAPGOG 911 Fees</b>						
Operating						
	0142 1470010142	510060	Communication Supplies & Equipment	4,133	-	-
	0142 1470010142	590001	Transfers to General Fd	0	-	-
	Operating Total			4,133	-	-
	<b>Emrg Svcs Tech and Comm-CAPGOG 911 Fees Total</b>			<b>4,133</b>	-	-
	<b>Emergency Services Total</b>			<b>4,133</b>	-	-
	<b>Capital Area Council of Govts 911 Fees Total</b>			<b>4,133</b>	-	-
<b>Unclaimed Juvenile Restitution</b>						
Juvenile Probation						
JvP NonDivisional-Unclaimed Juv Rest						
Operating						
	0144 1450560144	519080	Other Miscellaneous Expenditure	-	-	38,933
	Operating Total			-	-	38,933
	<b>JvP NonDivisional-Unclaimed Juv Rest Total</b>			-	-	<b>38,933</b>
	<b>Juvenile Probation Total</b>			-	-	<b>38,933</b>
<b>Reserves</b>						
Reserves						
Operating						
	0144 1980000000	580010	Reserves-Allocated	-	-	13,231
	Operating Total			-	-	13,231
	<b>Reserves Total</b>			-	-	<b>13,231</b>
	<b>Reserves Total</b>			-	-	<b>13,231</b>
	<b>Unclaimed Juvenile Restitution Total</b>			-	-	<b>52,164</b>
<b>Rd and Bridge Fd</b>						
Transportation and Natural Resources (TNR)						
TNR Administrative Services-RdBg Fd						
Personnel						
	0145 1490010145	500030	Salaries-County Execs/Other Mgr	108,514	112,081	114,323
	0145 1490010145	500050	Salaries-Regular Employee	1,122,368	1,121,685	1,287,988
	0145 1490010145	500055	Regular Shift Diff-Non-Exempts Non-POPS	-	500	-
	0145 1490010145	500060	Salaries-Termination Pay Regular Employee	8,752	13,764	-
	0145 1490010145	500070	Salaries-Temporary Employee	15,472	743	47,452
	0145 1490010145	502010	Overtime	-	-	13,572
	0145 1490010145	502011	Overtime Shift Diff-Non-Exempts Non-POPS	-	4	-
	0145 1490010145	502014	Overtime non-POPS	46	121	-
	0145 1490010145	502017	Extra Hours Paid non-POPS	23	23	-
	0145 1490010145	503010	Longevity Pay-All Employees	11,170	10,575	11,695
	0145 1490010145	503105	Temp Salary Pay	1,389	252	-
	0145 1490010145	504010	Salary Savings-Regular Employee	-	-	(873,391)
	0145 1490010145	504040	FICA Tax Savings	-	-	(64,486)
	0145 1490010145	504050	Retirement Savings	-	-	(94,001)
	0145 1490010145	506010	FICA Tax-OASDI	74,201	72,600	87,863
	0145 1490010145	506020	FICA Tax-Medicare	17,858	17,657	21,387
	0145 1490010145	506030	Medical Insurance Benefit	173,869	178,194	216,711
	0145 1490010145	506040	Life Insurance Benefit	1,570	1,518	1,792
	0145 1490010145	506055	Retirement Contribution-GASB 68	192,232	201,793	238,809
	0145 1490010145	506060	Worker's Compensation	2,461	2,457	2,808
	Personnel Total			1,729,924	1,733,968	1,012,522
Operating						
	0145 1490010145	510030	Building Maintenance Supplies & Equipment	-	91	-
	0145 1490010145	510050	Clothing & Uniforms	-	30	90
	0145 1490010145	510060	Communication Supplies & Equipment	157	-	3,150
	0145 1490010145	510070	Computer Equipment & Peripherals	1,202	1,052	-
	0145 1490010145	510080	Custodial Supplies & Equipment	-	-	900
	0145 1490010145	510100	Electrical Supplies & Equipment	-	51	90
	0145 1490010145	510140	Hardware Supplies & Equipment	125	-	810
	0145 1490010145	510170	Laboratory Supplies & Equipment	59	32	63
	0145 1490010145	510200	Office Equipment	6,022	481	-
	0145 1490010145	510210	Office Furniture	22,768	207	-
	0145 1490010145	510220	Office Supplies	4,603	4,662	-
	0145 1490010145	510240	Other Supplies & Equipment	155	127	378
	0145 1490010145	510260	Safety Supplies & Equipment	2	48	-
	0145 1490010145	510270	Recreational Supplies & Equipment	-	79	-
	0145 1490010145	510360	Industrial Supplies & Equipment	54	-	-
	0145 1490010145	510990	Procurement Shipping	-	4	-
	0145 1490010145	511270	Notary Services	43	-	101
	0145 1490010145	511430	Workforce Development	30,233	77	-

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0145	1490010145	511460	Electrical Service	102,926	101,314	140,000
0145	1490010145	511470	Oil/Gas Service	528	403	-
0145	1490010145	511480	Water/Sewer Service	51,492	38,015	-
0145	1490010145	511540	Furniture & Office Equipment Repairs & Maintenance	32	-	500
0145	1490010145	511550	Hardware/Software Maintenance	34,799	29,057	225
0145	1490010145	511620	Other Equipment Repairs & Maintenance	53	-	-
0145	1490010145	511680	Advertising/Public Notification Services	9,951	9,951	-
0145	1490010145	511681	Legally Required Advert/Public Notif. Service	821	-	-
0145	1490010145	511700	Cellular (Air) Time Usage	1,541	(106)	-
0145	1490010145	511810	Hardware/Software Install Services	2,153	-	-
0145	1490010145	511870	IT Consulting	14,400	14,400	-
0145	1490010145	511890	Other Consulting Services	270	-	-
0145	1490010145	511910	Printing Services	7,226	2,290	-
0145	1490010145	511950	Temp Personnel Services-Clerical/Managerial/Exec	7,559	-	-
0145	1490010145	512020	Inhouse Training/Online Courses	6,964	-	-
0145	1490010145	512030	Professional Licenses	40	-	-
0145	1490010145	512050	Registration Conferences/Seminars	1,878	-	-
0145	1490010145	512090	Travel-Lodging Meals & Other	3,068	-	-
0145	1490010145	512110	Travel Mileage	216	-	-
0145	1490010145	512120	Travel Year End Accrual	(4,424)	-	-
0145	1490010145	513030	Employee Recognition	1,756	454	-
0145	1490010145	513060	Pre-Employment Testing	-	8,400	-
0145	1490010145	519030	Interest Expense	50	-	-
0145	1490010145	520090	Capital Outlay-Electrical Equipment	3,839	-	-
0145	1490010145	520210	Capital Outlay-Software	159,157	-	-
Operating Total				471,713	211,119	146,307
<b>TNR Administrative Services-RdBg Fd Total</b>				<b>2,201,637</b>	<b>1,945,087</b>	<b>1,158,829</b>
<b>TNR Risk/Safety-RdBg Fd</b>						
Operating						
0145	1490070145	510050	Clothing & Uniforms	86	214	-
0145	1490070145	510090	Drug & Pharmaceuticals Supplies	-	-	450
0145	1490070145	510110	Food & Groceries	97	155	2,790
0145	1490070145	510140	Hardware Supplies & Equipment	-	64	-
0145	1490070145	510190	Medical/Dental Supplies & Equipment	493	-	-
0145	1490070145	510240	Other Supplies & Equipment	1,882	295	-
0145	1490070145	510260	Safety Supplies & Equipment	3,633	2,515	-
0145	1490070145	510990	Procurement Shipping	18	166	-
0145	1490070145	511620	Other Equipment Repairs & Maintenance	1,086	-	-
Operating Total				7,293	3,408	3,240
<b>TNR Risk/Safety-RdBg Fd Total</b>				<b>7,293</b>	<b>3,408</b>	<b>3,240</b>
<b>TNR Planning-RdBg Fd</b>						
Personnel						
0145	1490100145	500050	Salaries-Regular Employee	248,474	253,171	258,235
0145	1490100145	500070	Salaries-Temporary Employee	12,754	-	-
0145	1490100145	502014	Overtime non-POPS	80	-	-
0145	1490100145	502017	Extra Hours Paid non-POPS	-	40	-
0145	1490100145	503010	Longevity Pay-All Employees	2,092	2,298	2,711
0145	1490100145	506010	FICA Tax-OASDI	15,532	15,230	16,178
0145	1490100145	506020	FICA Tax-Medicare	3,632	3,562	3,784
0145	1490100145	506030	Medical Insurance Benefit	37,328	39,361	37,611
0145	1490100145	506040	Life Insurance Benefit	302	302	313
0145	1490100145	506055	Retirement Contribution-GASB 68	39,544	40,900	42,248
0145	1490100145	506060	Worker's Compensation	430	424	435
Personnel Total				360,168	355,289	361,515
Operating						
0145	1490100145	510060	Communication Supplies & Equipment	-	-	450
0145	1490100145	510200	Office Equipment	-	-	405
0145	1490100145	511700	Cellular (Air) Time Usage	106	-	-
0145	1490100145	511900	Other Services	-	-	400
0145	1490100145	512060	Subscriptions & Publications	-	-	350
Operating Total				106	-	1,605
<b>TNR Planning-RdBg Fd Total</b>				<b>360,275</b>	<b>355,289</b>	<b>363,120</b>
<b>TNR Environmental Quality-RdBg Fd</b>						
Personnel						
0145	1490110145	500050	Salaries-Regular Employee	93,419	102,390	104,438
0145	1490110145	503010	Longevity Pay-All Employees	823	848	879
0145	1490110145	506010	FICA Tax-OASDI	5,852	6,239	6,530
0145	1490110145	506020	FICA Tax-Medicare	1,369	1,459	1,526
0145	1490110145	506030	Medical Insurance Benefit	11,232	11,321	14,328
0145	1490110145	506040	Life Insurance Benefit	106	115	119
0145	1490110145	506055	Retirement Contribution-GASB 68	14,381	16,533	17,051
0145	1490110145	506060	Worker's Compensation	151	165	168
Personnel Total				127,332	139,070	145,039

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
Operating						
	0145 1490110145	511610	Grounds Maintenance Services	26,700	9,200	-
	0145 1490110145	511900	Other Services	18,889	15,289	-
Operating Total				45,589	24,489	-
<b>TNR Environmental Quality-RdBg Fd Total</b>				<b>172,921</b>	<b>163,559</b>	<b>145,039</b>
TNR RM-GIS-RdBg Fd						
Personnel						
	0145 1490170145	500050	Salaries-Regular Employee	125,297	153,788	162,382
	0145 1490170145	500056	Emerg Sick Leave-Regular Emp-COVID19	-	465	-
	0145 1490170145	500057	Emerg FMLA-Regular Emp-COVID19	-	1,659	-
	0145 1490170145	502014	Overtime non-POPS	-	28	-
	0145 1490170145	502017	Extra Hours Paid non-POPS	-	71	-
	0145 1490170145	503010	Longevity Pay-All Employees	824	1,101	1,211
	0145 1490170145	506010	FICA Tax-OASDI	7,739	9,638	10,143
	0145 1490170145	506020	FICA Tax-Medicare	1,810	2,254	2,372
	0145 1490170145	506030	Medical Insurance Benefit	20,157	24,920	29,850
	0145 1490170145	506040	Life Insurance Benefit	182	229	249
	0145 1490170145	506055	Retirement Contribution-GASB 68	19,443	25,463	26,483
	0145 1490170145	506060	Worker's Compensation	229	282	283
Personnel Total				175,681	219,897	232,973
Operating						
	0145 1490170145	510030	Building Maintenance Supplies & Equipment	-	-	450
	0145 1490170145	510050	Clothing & Uniforms	-	-	900
	0145 1490170145	510060	Communication Supplies & Equipment	-	-	450
	0145 1490170145	510140	Hardware Supplies & Equipment	560	-	1,350
	0145 1490170145	510200	Office Equipment	-	-	2,700
	0145 1490170145	510240	Other Supplies & Equipment	-	-	54
	0145 1490170145	510250	Paint Supplies & Equipment	-	-	450
	0145 1490170145	510310	Software	4,297	2,244	-
	0145 1490170145	511550	Hardware/Software Maintenance	44,593	41,078	45,000
	0145 1490170145	511590	Road Repairs & Maintenance	-	225	-
	0145 1490170145	511620	Other Equipment Repairs & Maintenance	995	-	5,500
	0145 1490170145	511640	Rent-EDP Equipment/Software	9,563	11,142	-
	0145 1490170145	511670	Rent-Other Machinery & Equipment	-	-	560
	0145 1490170145	511700	Cellular (Air) Time Usage	1,041	948	1,360
	0145 1490170145	511900	Other Services	-	-	2,500
	0145 1490170145	512060	Subscriptions & Publications	-	-	500
Operating Total				61,048	55,637	61,774
<b>TNR RM-GIS-RdBg Fd Total</b>				<b>236,730</b>	<b>275,534</b>	<b>294,747</b>
TNR Rd Capacity and Bg Rplmt-RdBg Fd						
Personnel						
	0145 1490190145	500050	Salaries-Regular Employee	770,794	762,830	828,003
	0145 1490190145	500056	Emerg Sick Leave-Regular Emp-COVID19	-	622	-
	0145 1490190145	500057	Emerg FMLA-Regular Emp-COVID19	-	751	-
	0145 1490190145	500060	Salaries-Termination Pay Regular Employee	7,189	3,453	-
	0145 1490190145	502014	Overtime non-POPS	-	127	-
	0145 1490190145	502017	Extra Hours Paid non-POPS	-	67	-
	0145 1490190145	503010	Longevity Pay-All Employees	7,892	7,899	9,432
	0145 1490190145	506010	FICA Tax-OASDI	47,455	46,770	51,770
	0145 1490190145	506020	FICA Tax-Medicare	11,098	10,938	12,143
	0145 1490190145	506030	Medical Insurance Benefit	109,694	114,368	121,788
	0145 1490190145	506040	Life Insurance Benefit	950	921	1,020
	0145 1490190145	506050	Retirement Contribution	-	(25)	-
	0145 1490190145	506055	Retirement Contribution-GASB 68	119,919	124,677	135,581
	0145 1490190145	506060	Worker's Compensation	1,814	2,036	2,276
Personnel Total				1,076,806	1,075,431	1,162,013
Operating						
	0145 1490190145	510140	Hardware Supplies & Equipment	50	-	-
	0145 1490190145	510240	Other Supplies & Equipment	189	-	-
	0145 1490190145	510250	Paint Supplies & Equipment	146	-	-
	0145 1490190145	510260	Safety Supplies & Equipment	893	-	-
	0145 1490190145	511550	Hardware/Software Maintenance	200	200	-
	0145 1490190145	511620	Other Equipment Repairs & Maintenance	3,596	3,596	-
	0145 1490190145	522090	Cap Outlay Mtrl-Sign Traffic Control Equipment	17,558	17,558	-
Operating Total				22,632	21,354	-
<b>TNR Rd Capacity and Bg Rplmt-RdBg Fd Total</b>				<b>1,099,438</b>	<b>1,096,785</b>	<b>1,162,013</b>
TNR Rd & Bridge Maintenance-Cap Proj						
Operating						
	0145 1490200000	510080	Custodial Supplies & Equipment	-	-	10,800
	0145 1490200000	510200	Office Equipment	-	-	900
Operating Total				-	-	11,700
<b>TNR Rd &amp; Bridge Maintenance-Cap Proj Total</b>				<b>-</b>	<b>-</b>	<b>11,700</b>
TNR Rd & Bridge Maintenance-RdBg Fd						

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget	
<b>Personnel</b>							
	0145	1490200145	500050	Salaries-Regular Employee	6,249,710	6,140,912	7,198,627
	0145	1490200145	500055	Regular Shift Diff-Non-Exempts Non-POPS	-	195	-
	0145	1490200145	500056	Emerg Sick Leave-Regular Emp-COVID19	-	10,806	-
	0145	1490200145	500057	Emerg FMLA-Regular Emp-COVID19	-	21,782	-
	0145	1490200145	500060	Salaries-Termination Pay Regular Employee	31,816	16,679	-
	0145	1490200145	500070	Salaries-Temporary Employee	70,181	992	300,102
	0145	1490200145	502010	Overtime	20,189	-	251,601
	0145	1490200145	502014	Overtime non-POPS	81,949	22,287	-
	0145	1490200145	502015	Extra Hours Paid	2,760	-	-
	0145	1490200145	502017	Extra Hours Paid non-POPS	5,200	73,869	-
	0145	1490200145	503010	Longevity Pay-All Employees	60,656	58,317	67,468
	0145	1490200145	506010	FICA Tax-OASDI	389,457	384,269	484,700
	0145	1490200145	506020	FICA Tax-Medicare	91,082	89,869	113,373
	0145	1490200145	506030	Medical Insurance Benefit	1,477,178	1,446,609	1,885,326
	0145	1490200145	506040	Life Insurance Benefit	13,308	13,112	15,632
	0145	1490200145	506050	Retirement Contribution	-	(93)	-
	0145	1490200145	506055	Retirement Contribution-GASB 68	987,136	1,031,097	1,265,706
	0145	1490200145	506060	Worker's Compensation	237,548	231,991	268,076
	Personnel Total				9,718,171	9,542,691	11,850,611
<b>Operating</b>							
	0145	1490200145	510030	Building Maintenance Supplies & Equipment	1,500	1,845	13,500
	0145	1490200145	510040	Chemical Supplies & Equipment	52	-	-
	0145	1490200145	510050	Clothing & Uniforms	-	69	11,250
	0145	1490200145	510060	Communication Supplies & Equipment	71	-	1,350
	0145	1490200145	510070	Computer Equipment & Peripherals	-	162	-
	0145	1490200145	510080	Custodial Supplies & Equipment	596	2,230	1,129
	0145	1490200145	510100	Electrical Supplies & Equipment	-	731	-
	0145	1490200145	510140	Hardware Supplies & Equipment	11,321	26,690	-
	0145	1490200145	510150	Institutional Equipment	-	386	-
	0145	1490200145	510170	Laboratory Supplies & Equipment	14	489	-
	0145	1490200145	510200	Office Equipment	-	224	-
	0145	1490200145	510220	Office Supplies	-	2,246	-
	0145	1490200145	510240	Other Supplies & Equipment	7,757	20,247	2,880
	0145	1490200145	510250	Paint Supplies & Equipment	6,085	18,400	3,361
	0145	1490200145	510260	Safety Supplies & Equipment	45	886	-
	0145	1490200145	510270	Recreational Supplies & Equipment	113	-	-
	0145	1490200145	510280	Road and Highway Supplies & Equipment	403	1,866	-
	0145	1490200145	510290	Road Material-Asphaltic	28,611	66,772	-
	0145	1490200145	510300	Road Material-Non Asphaltic	9,744	71,761	-
	0145	1490200145	510310	Software	10,018	-	-
	0145	1490200145	510330	Traffic Control/Signage Supplies & Equipment	86,310	44,873	-
	0145	1490200145	510340	Vehicle Supplies & Equipment	2,445	776	-
	0145	1490200145	510360	Industrial Supplies & Equipment	629	7,023	-
	0145	1490200145	510900	Prompt Pay Interest Expense	-	500	-
	0145	1490200145	510990	Procurement Shipping	384	953	-
	0145	1490200145	511520	Automobile Repairs & Maintenance	1,653	1,653	-
	0145	1490200145	511530	Building Repairs & Maintenance	-	-	2,500
	0145	1490200145	511550	Hardware/Software Maintenance	1,968	-	-
	0145	1490200145	511590	Road Repairs & Maintenance	102,644	251,988	-
	0145	1490200145	511610	Grounds Maintenance Services	421,160	173,133	-
	0145	1490200145	511640	Rent-EDP Equipment/Software	24,000	24,284	-
	0145	1490200145	511670	Rent-Other Machinery & Equipment	12,984	1,757	-
	0145	1490200145	511700	Cellular (Air) Time Usage	540	-	-
	0145	1490200145	511790	Exterminating Services	150	-	-
	0145	1490200145	511820	Non Hazardous Waste Hauling/Removal	-	21,039	-
	0145	1490200145	511830	Hazardous Material Removal	-	-	15,000
	0145	1490200145	511840	Lab Services	-	-	4,958
	0145	1490200145	511900	Other Services	89,206	165,000	632,580
	0145	1490200145	511920	Disposal Service	64,117	24,188	-
	0145	1490200145	511973	Construction Services	726,478	711,173	-
	0145	1490200145	519030	Interest Expense	142	-	-
	0145	1490200145	522040	Cap Outlay Mtrl-Infrastructure/Improvements	352,276	72,297	-
	0145	1490200145	522090	Cap Outlay Mtrl-Sign Traffic Control Equipment	595,700	594,122	-
	Operating Total				2,559,116	2,309,761	688,508
	<b>TNR Rd &amp; Bridge Maintenance-RdBg Fd Total</b>				<b>12,277,287</b>	<b>11,852,452</b>	<b>12,539,119</b>
	<b>TNR Sign Shop Services-RdBg Fd</b>						
<b>Personnel</b>							
	0145	1490210145	500050	Salaries-Regular Employee	67,349	53,801	70,653
	0145	1490210145	500056	Emerg Sick Leave-Regular Emp-COVID19	-	69	-
	0145	1490210145	500060	Salaries-Termination Pay Regular Employee	-	1,025	-
	0145	1490210145	503010	Longevity Pay-All Employees	672	485	535
	0145	1490210145	506010	FICA Tax-OASDI	4,166	3,405	4,414

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0145	1490210145	506020	FICA Tax-Medicare	974	796	1,033
0145	1490210145	506030	Medical Insurance Benefit	15,876	12,397	21,492
0145	1490210145	506040	Life Insurance Benefit	173	134	178
0145	1490210145	506055	Retirement Contribution-GASB 68	10,389	8,898	11,525
0145	1490210145	506060	Worker's Compensation	787	731	826
Personnel Total				100,385	81,742	110,656
Operating						
0145	1490210145	510030	Building Maintenance Supplies & Equipment	-	-	135
0145	1490210145	510050	Clothing & Uniforms	-	-	360
0145	1490210145	510060	Communication Supplies & Equipment	-	-	90
0145	1490210145	510140	Hardware Supplies & Equipment	-	-	900
0145	1490210145	510220	Office Supplies	-	52	-
0145	1490210145	510240	Other Supplies & Equipment	-	-	765
0145	1490210145	510250	Paint Supplies & Equipment	-	-	360
0145	1490210145	510330	Traffic Control/Signage Supplies & Equipment	4,216	1,652	1,440
0145	1490210145	510990	Procurement Shipping	-	20	-
0145	1490210145	511640	Rent-EDP Equipment/Software	284	-	-
0145	1490210145	511670	Rent-Other Machinery & Equipment	-	-	500
Operating Total				4,500	1,724	4,550
<b>TNR Sign Shop Services-RdBg Fd Total</b>				<b>104,885</b>	<b>83,466</b>	<b>115,206</b>
TNR Customer Services-RdBg Fd						
Personnel						
0145	1490250145	500050	Salaries-Regular Employee	49,474	102,857	111,912
0145	1490250145	502014	Overtime non-POPS	153	4	-
0145	1490250145	502017	Extra Hours Paid non-POPS	-	96	-
0145	1490250145	503010	Longevity Pay-All Employees	660	720	780
0145	1490250145	506010	FICA Tax-OASDI	2,896	6,166	6,987
0145	1490250145	506020	FICA Tax-Medicare	677	1,442	1,634
0145	1490250145	506030	Medical Insurance Benefit	15,287	28,843	35,820
0145	1490250145	506040	Life Insurance Benefit	108	252	297
0145	1490250145	506055	Retirement Contribution-GASB 68	7,809	16,602	18,246
0145	1490250145	506060	Worker's Compensation	2,169	4,517	4,925
Personnel Total				79,232	161,499	180,601
<b>TNR Customer Services-RdBg Fd Total</b>				<b>79,232</b>	<b>161,499</b>	<b>180,601</b>
TNR Fleet Services Roads & Bridges-RdBg						
Personnel						
0145	1490350145	500050	Salaries-Regular Employee	619,454	615,832	725,663
0145	1490350145	500055	Regular Shift Diff-Non-Exempts Non-POPS	-	4	-
0145	1490350145	500056	Emerg Sick Leave-Regular Emp-COVID19	-	369	-
0145	1490350145	500060	Salaries-Termination Pay Regular Employee	2,940	1,373	-
0145	1490350145	502010	Overtime	320	-	-
0145	1490350145	502014	Overtime non-POPS	2,466	1,315	-
0145	1490350145	502015	Extra Hours Paid	446	-	-
0145	1490350145	502017	Extra Hours Paid non-POPS	494	905	-
0145	1490350145	503010	Longevity Pay-All Employees	6,890	6,814	7,433
0145	1490350145	506010	FICA Tax-OASDI	37,431	36,714	45,452
0145	1490350145	506020	FICA Tax-Medicare	8,754	8,586	10,629
0145	1490350145	506030	Medical Insurance Benefit	142,395	150,132	164,175
0145	1490350145	506040	Life Insurance Benefit	1,145	1,116	1,362
0145	1490350145	506050	Retirement Contribution	(218)	544	-
0145	1490350145	506055	Retirement Contribution-GASB 68	96,901	100,054	118,689
0145	1490350145	506060	Worker's Compensation	7,599	7,408	8,776
Personnel Total				927,017	931,168	1,082,179
Operating						
0145	1490350145	510030	Building Maintenance Supplies & Equipment	3,946	4,792	1,800
0145	1490350145	510040	Chemical Supplies & Equipment	6,991	3,121	2,700
0145	1490350145	510050	Clothing & Uniforms	-	603	-
0145	1490350145	510070	Computer Equipment & Peripherals	-	173	-
0145	1490350145	510080	Custodial Supplies & Equipment	15,261	12,881	6,300
0145	1490350145	510100	Electrical Supplies & Equipment	3,135	4,375	900
0145	1490350145	510110	Food & Groceries	-	27	-
0145	1490350145	510120	Fuel	655,406	427,235	659,713
0145	1490350145	510125	Oils & Lubricants	44,753	47,158	-
0145	1490350145	510130	Groundskeeping Supplies & Equipment	344	-	-
0145	1490350145	510140	Hardware Supplies & Equipment	34,311	12,426	10,800
0145	1490350145	510150	Institutional Equipment	11	-	-
0145	1490350145	510170	Laboratory Supplies & Equipment	2,030	-	-
0145	1490350145	510200	Office Equipment	47	51	675
0145	1490350145	510210	Office Furniture	238	-	-
0145	1490350145	510220	Office Supplies	731	204	-
0145	1490350145	510240	Other Supplies & Equipment	16,685	26,606	8,550
0145	1490350145	510250	Paint Supplies & Equipment	-	-	900
0145	1490350145	510260	Safety Supplies & Equipment	1,502	3,467	-

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
0145	1490350145	510280	Road and Highway Supplies & Equipment	199,111	159,087	108,900
0145	1490350145	510310	Software	-	1,540	-
0145	1490350145	510340	Vehicle Supplies & Equipment	277,181	314,102	269,440
0145	1490350145	510360	Industrial Supplies & Equipment	6,858	1,531	-
0145	1490350145	510900	Prompt Pay Interest Expense	-	457	-
0145	1490350145	510990	Procurement Shipping	15,446	17,710	-
0145	1490350145	511520	Automobile Repairs & Maintenance	60,550	43,548	63,000
0145	1490350145	511530	Building Repairs & Maintenance	-	4,929	2,500
0145	1490350145	511550	Hardware/Software Maintenance	-	-	6,285
0145	1490350145	511580	Road Machinery & Equipment Repairs & Maintenance	48,946	53,316	61,500
0145	1490350145	511620	Other Equipment Repairs & Maintenance	2,677	4,860	28,415
0145	1490350145	511640	Rent-EDP Equipment/Software	2,265	2,310	-
0145	1490350145	511670	Rent-Other Machinery & Equipment	68	153	6,800
0145	1490350145	511830	Hazardous Material Removal	2,218	3,441	-
0145	1490350145	511840	Lab Services	-	-	1,500
0145	1490350145	511875	Information Retrieval/Data Services	316	331	-
0145	1490350145	511880	Laundry Services	4,419	7,002	-
0145	1490350145	511890	Other Consulting Services	15,797	-	-
0145	1490350145	511900	Other Services	-	-	13,171
0145	1490350145	511920	Disposal Service	35	-	-
0145	1490350145	511940	Security Services	-	-	2,400
0145	1490350145	511960	Uniform Rental Service	7,267	8,105	-
0145	1490350145	512060	Subscriptions & Publications	-	-	500
0145	1490350145	519030	Interest Expense	16	-	-
0145	1490350145	519040	Licenses & Permits	918	276	4,000
0145	1490350145	522030	Cap Outlay Mtrl-Improvements Other	-	400,000	-
Operating Total				1,429,480	1,565,817	1,260,749
<b>TNR Fleet Services Roads &amp; Bridges-RdBg Total</b>				<b>2,356,497</b>	<b>2,496,985</b>	<b>2,342,928</b>
<b>Transportation and Natural Resources (TNR) Total</b>				<b>18,896,195</b>	<b>18,434,062</b>	<b>18,316,542</b>
<b>Reserves</b>						
<b>Reserves</b>						
Operating						
0145	1980000000	580010	Reserves-Allocated	-	-	3,067,219
Operating Total				-	-	3,067,219
<b>Reserves Total</b>				<b>-</b>	<b>-</b>	<b>3,067,219</b>
<b>Reserves Total</b>				<b>-</b>	<b>-</b>	<b>3,067,219</b>
<b>Rd and Bridge Fd Total</b>				<b>18,896,195</b>	<b>18,434,062</b>	<b>21,383,761</b>
<b>Gardner House Handicraft Fd</b>						
<b>Juvenile Probation</b>						
<b>JvP NonDivisional-Gardner House</b>						
Operating						
0146	1450560146	519080	Other Miscellaneous Expenditure	-	-	4,755
Operating Total				-	-	4,755
<b>JvP NonDivisional-Gardner House Total</b>				<b>-</b>	<b>-</b>	<b>4,755</b>
<b>Juvenile Probation Total</b>				<b>-</b>	<b>-</b>	<b>4,755</b>
<b>Gardner House Handicraft Fd Total</b>				<b>-</b>	<b>-</b>	<b>4,755</b>
<b>Afterschool Youth Enrichment Services</b>						
<b>Health and Human Services</b>						
<b>HHS TAES 4-H and Youth Dev Pg-AYES Fd</b>						
Personnel						
0149	1580440149	503080	Stipend-Volunteers	166,641	133,362	129,813
0149	1580440149	506010	FICA Tax-OASDI	1,317	8,268	8,048
0149	1580440149	506020	FICA Tax-Medicare	308	1,934	1,882
0149	1580440149	506060	Worker's Compensation	34	213	208
Personnel Total				168,299	143,777	139,951
Operating						
0149	1580440149	510050	Clothing & Uniforms	1,191	1,286	1,222
0149	1580440149	510220	Office Supplies	1,312	-	1,440
0149	1580440149	510270	Recreational Supplies & Equipment	2,961	2,279	9,727
0149	1580440149	510310	Software	1,332	1,332	1,199
0149	1580440149	511550	Hardware/Software Maintenance	309	-	309
0149	1580440149	511640	Rent-EDP Equipment/Software	917	5,500	5,500
0149	1580440149	511760	Agency Dues and Memberships	600	960	960
0149	1580440149	511890	Other Consulting Services	180	175	1,904
0149	1580440149	512050	Registration Conferences/Seminars	-	800	1,360
0149	1580440149	512100	Routine Mileage	-	-	5,714
0149	1580440149	513010	Background Check Services	1,156	(569)	2,129
Operating Total				9,957	11,764	31,464

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
<b>HHS TAES 4-H and Youth Dev Pg-AYES Fd Total</b>				<b>178,256</b>	<b>155,541</b>	<b>171,415</b>
<b>Health and Human Services Total</b>				<b>178,256</b>	<b>155,541</b>	<b>171,415</b>
<b>Reserves</b>						
<b>Reserves</b>						
Operating						
	<b>0149</b>	<b>1980000000</b>	<b>580010</b> Reserves-Allocated	-	-	40,606
Operating Total				-	-	40,606
<b>Reserves Total</b>				-	-	<b>40,606</b>
<b>Reserves Total</b>				-	-	<b>40,606</b>
<b>Afterschool Youth Enrichment Services Total</b>				<b>178,256</b>	<b>155,541</b>	<b>212,021</b>
<b>Civil Courts Facilities Fund</b>						
<b>General Administration</b>						
<b>General Adm NonDivisional</b>						
Operating						
	<b>0151</b>	<b>1100010000</b>	<b>593001</b> Transfers to Consolidated Debt Service Fd	-	356,066	313,475
Operating Total				-	356,066	313,475
<b>General Adm NonDivisional Total</b>				-	<b>356,066</b>	<b>313,475</b>
<b>General Administration Total</b>				-	<b>356,066</b>	<b>313,475</b>
<b>Reserves</b>						
<b>Reserves</b>						
Operating						
	<b>0151</b>	<b>1980000000</b>	<b>580010</b> Reserves-Allocated	-	-	2,203,250
Operating Total				-	-	2,203,250
<b>Reserves Total</b>				-	-	<b>2,203,250</b>
<b>Reserves Total</b>				-	-	<b>2,203,250</b>
<b>Civil Courts Facilities Fund Total</b>				-	<b>356,066</b>	<b>2,516,725</b>
<b>Juvenile Case Manager Program Fund</b>						
<b>Justice of the Peace - Precinct One</b>						
<b>JP1 Criminal-Juv Case Mgr Pgm Fd</b>						
Operating						
	<b>0152</b>	<b>1260020152</b>	<b>511850</b> Interpretation/Translation Services-Other	9,000	7,800	9,000
	<b>0152</b>	<b>1260020152</b>	<b>519030</b> Interest Expense	0	-	-
Operating Total				9,000	7,800	9,000
<b>JP1 Criminal-Juv Case Mgr Pgm Fd Total</b>				<b>9,000</b>	<b>7,800</b>	<b>9,000</b>
<b>Justice of the Peace - Precinct One Total</b>				<b>9,000</b>	<b>7,800</b>	<b>9,000</b>
<b>Justice of the Peace - Precinct Four</b>						
<b>JP4 Criminal-Juv Case Mgr Pgm Fd</b>						
Personnel						
	<b>0152</b>	<b>1290020152</b>	<b>500050</b> Salaries-Regular Employee	-	-	65,035
	<b>0152</b>	<b>1290020152</b>	<b>503010</b> Longevity Pay-All Employees	-	-	540
	<b>0152</b>	<b>1290020152</b>	<b>506010</b> FICA Tax-OASDI	-	-	4,066
	<b>0152</b>	<b>1290020152</b>	<b>506020</b> FICA Tax-Medicare	-	-	950
	<b>0152</b>	<b>1290020152</b>	<b>506030</b> Medical Insurance Benefit	-	-	11,940
	<b>0152</b>	<b>1290020152</b>	<b>506040</b> Life Insurance Benefit	-	-	99
	<b>0152</b>	<b>1290020152</b>	<b>506055</b> Retirement Contribution-GASB 68	-	-	10,616
	<b>0152</b>	<b>1290020152</b>	<b>506060</b> Worker's Compensation	-	-	105
Personnel Total				-	-	93,351
Operating						
	<b>0152</b>	<b>1290020152</b>	<b>510200</b> Office Equipment	-	-	900
	<b>0152</b>	<b>1290020152</b>	<b>511700</b> Cellular (Air) Time Usage	-	-	900
	<b>0152</b>	<b>1290020152</b>	<b>512030</b> Professional Licenses	-	-	125
	<b>0152</b>	<b>1290020152</b>	<b>512050</b> Registration Conferences/Seminars	-	-	790
	<b>0152</b>	<b>1290020152</b>	<b>512090</b> Travel-Lodging Meals & Other	-	-	1,264
	<b>0152</b>	<b>1290020152</b>	<b>512100</b> Routine Mileage	-	-	2,202
	<b>0152</b>	<b>1290020152</b>	<b>512110</b> Travel Mileage	-	-	250
Operating Total				-	-	6,431
<b>JP4 Criminal-Juv Case Mgr Pgm Fd Total</b>				-	-	<b>99,782</b>
<b>Justice of the Peace - Precinct Four Total</b>				-	-	<b>99,782</b>
<b>Reserves</b>						
<b>Reserves</b>						
Operating						
	<b>0152</b>	<b>1980000000</b>	<b>580010</b> Reserves-Allocated	-	-	138,849
Operating Total				-	-	138,849
<b>Reserves Total</b>				-	-	<b>138,849</b>
<b>Reserves Total</b>				-	-	<b>138,849</b>

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
<b>Juvenile Case Manager Program Fund Total</b>				<b>9,000</b>	<b>7,800</b>	<b>247,631</b>
<b>Truancy Civil Court</b>						
<b>Reserves</b>						
<b>Reserves</b>						
Operating						
	0153	1980000000	580010 Reserves-Allocated	-	-	5,121
Operating Total				-	-	5,121
<b>Reserves Total</b>				-	-	<b>5,121</b>
<b>Reserves Total</b>				-	-	<b>5,121</b>
<b>Truancy Civil Court Total</b>				-	-	<b>5,121</b>
<b>CA DWI Pre-Diversion Program</b>						
<b>County Attorney</b>						
<b>CA Criminal-DWI Pre-Diversion</b>						
Personnel						
	0154	1190020154	500050 Salaries-Regular Employee	37,000	40,000	-
Personnel Total				37,000	40,000	-
Operating						
	0154	1190020154	511900 Other Services	-	-	80,000
Operating Total				-	-	80,000
<b>CA Criminal-DWI Pre-Diversion Total</b>				<b>37,000</b>	<b>40,000</b>	<b>80,000</b>
<b>County Attorney Total</b>				<b>37,000</b>	<b>40,000</b>	<b>80,000</b>
<b>Reserves</b>						
<b>Reserves</b>						
Operating						
	0154	1980000000	580010 Reserves-Allocated	-	-	81,991
Operating Total				-	-	81,991
<b>Reserves Total</b>				-	-	<b>81,991</b>
<b>Reserves Total</b>				-	-	<b>81,991</b>
<b>CA DWI Pre-Diversion Program Total</b>				<b>37,000</b>	<b>40,000</b>	<b>161,991</b>
<b>Child Welfare Juror Donations</b>						
<b>Health and Human Services</b>						
<b>HHS OCS Adm CPS Board-CWJD</b>						
Operating						
	0155	1580200155	511090 Substance Abuse Screening	-	14,054	36,438
Operating Total				-	14,054	36,438
<b>HHS OCS Adm CPS Board-CWJD Total</b>				-	<b>14,054</b>	<b>36,438</b>
<b>Health and Human Services Total</b>				-	<b>14,054</b>	<b>36,438</b>
<b>Reserves</b>						
<b>Reserves</b>						
Operating						
	0155	1980000000	580010 Reserves-Allocated	-	-	11,046
Operating Total				-	-	11,046
<b>Reserves Total</b>				-	-	<b>11,046</b>
<b>Reserves Total</b>				-	-	<b>11,046</b>
<b>Child Welfare Juror Donations Total</b>				-	<b>14,054</b>	<b>47,484</b>
<b>County Jury Fund</b>						
<b>Reserves</b>						
<b>Reserves</b>						
Operating						
	0156	1980000000	580010 Reserves-Allocated	-	-	2,395
Operating Total				-	-	2,395
<b>Reserves Total</b>				-	-	<b>2,395</b>
<b>Reserves Total</b>				-	-	<b>2,395</b>
<b>County Jury Fund Total</b>				-	-	<b>2,395</b>
<b>County Specialty Court Fund</b>						
<b>Reserves</b>						
<b>Reserves</b>						
Operating						
	0157	1980000000	580010 Reserves-Allocated	-	-	32,922
Operating Total				-	-	32,922
<b>Reserves Total</b>				-	-	<b>32,922</b>

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
<b>Reserves Total</b>				-	-	<b>32,922</b>
<b>County Specialty Court Fund Total</b>				-	-	<b>32,922</b>
<b>Consolidated Debt Service</b>						
<b>Debt Service</b>						
<b>Travis County-Cons Debt Svc</b>						
Operating						
3001	1000003001	530010	Bond Defeasance/Escrow	-	69,619	-
3001	1000003001	530030	Bonds-Principal	53,275,000	66,170,000	75,140,000
3001	1000003001	530041	Bonds-Interest	22,937,064	43,798,856	39,886,862
Operating Total				76,212,064	110,038,475	115,026,862
<b>Travis County-Cons Debt Svc Total</b>				<b>76,212,064</b>	<b>110,038,475</b>	<b>115,026,862</b>
<b>Debt Service Total</b>				<b>76,212,064</b>	<b>110,038,475</b>	<b>115,026,862</b>
<b>Reserves</b>						
<b>Reserves</b>						
Operating						
3001	1980000000	580015	Reserves-Unallocated	-	-	8,483,401
Operating Total				-	-	8,483,401
<b>Reserves Total</b>				<b>-</b>	<b>-</b>	<b>8,483,401</b>
<b>Reserves Total</b>				<b>-</b>	<b>-</b>	<b>8,483,401</b>
<b>Consolidated Debt Service Total</b>				<b>76,212,064</b>	<b>110,038,475</b>	<b>123,510,263</b>
<b>Debt Service - Taxable</b>						
<b>Debt Service</b>						
<b>Travis County-Debt Svc-Taxable</b>						
Operating						
3005	1000003005	530030	Bonds-Principal	10,680,000	8,240,000	8,595,000
3005	1000003005	530041	Bonds-Interest	563,634	426,817	265,076
Operating Total				11,243,634	8,666,817	8,860,076
<b>Travis County-Debt Svc-Taxable Total</b>				<b>11,243,634</b>	<b>8,666,817</b>	<b>8,860,076</b>
<b>Debt Service Total</b>				<b>11,243,634</b>	<b>8,666,817</b>	<b>8,860,076</b>
<b>Reserves</b>						
<b>Reserves</b>						
Operating						
3005	1980000000	580015	Reserves-Unallocated	-	-	6,673,896
Operating Total				-	-	6,673,896
<b>Reserves Total</b>				<b>-</b>	<b>-</b>	<b>6,673,896</b>
<b>Reserves Total</b>				<b>-</b>	<b>-</b>	<b>6,673,896</b>
<b>Debt Service - Taxable Total</b>				<b>11,243,634</b>	<b>8,666,817</b>	<b>15,533,972</b>
<b>UnLtd Tax Rd Bds Series 1998-Sh45</b>						
<b>Transportation and Natural Resources (TNR)</b>						
<b>TNR Rd &amp; Bridge Maintenance-Cap Proj</b>						
Operating						
4023	1490200000	593001	Transfers to Consolidated Debt Service Fd	660,027	-	-
Operating Total				660,027	-	-
<b>TNR Rd &amp; Bridge Maintenance-Cap Proj Total</b>				<b>660,027</b>	<b>-</b>	<b>-</b>
<b>Transportation and Natural Resources (TNR) Total</b>				<b>660,027</b>	<b>-</b>	<b>-</b>
<b>UnLtd Tax Rd Bds Series 1998-Sh45 Total</b>				<b>660,027</b>	<b>-</b>	<b>-</b>
<b>Ltd Tax Perm Imp Bds Series 2002</b>						
<b>Transportation and Natural Resources (TNR)</b>						
<b>TNR Park Services-Cap Proj</b>						
Operating						
4035	1490220000	522020	Cap Outlay Mtrl-Buildings	393,360	10,544	-
4035	1490220000	522030	Cap Outlay Mtrl-Improvements Other	153,000	44,633	-
4035	1490220000	522040	Cap Outlay Mtrl-Infrastructure/Improvements	-	15,534	-
Operating Total				546,360	70,711	-
<b>TNR Park Services-Cap Proj Total</b>				<b>546,360</b>	<b>70,711</b>	<b>-</b>
<b>Transportation and Natural Resources (TNR) Total</b>				<b>546,360</b>	<b>70,711</b>	<b>-</b>
<b>Ltd Tax Perm Imp Bds Series 2002 Total</b>				<b>546,360</b>	<b>70,711</b>	<b>-</b>
<b>UnLtd Tax Rd Bds Series 2002</b>						
<b>Transportation and Natural Resources (TNR)</b>						
<b>TNR Rd Capacity and Bg Rplmt-Cap Proj</b>						
Operating						

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
4036	1490190000	522040	Cap Outlay Mtrl-Infrastructure/Improvements	210,456	207,295	-
4036	1490190000	522090	Cap Outlay Mtrl-Sign Traffic Control Equipment	-	159,083	-
	Operating Total			210,456	366,378	-
	<b>TNR Rd Capacity and Bg Rplmt-Cap Proj Total</b>			<b>210,456</b>	<b>366,378</b>	-
	<b>Transportation and Natural Resources (TNR) Total</b>			<b>210,456</b>	<b>366,378</b>	-
<b>UnLtd Tax Rd Bds Series 2002 Total</b>				<b>210,456</b>	<b>366,378</b>	-
<b>Ltd Tax Cert of Obligation Series 2003</b>						
<b>Facilities Management</b>						
<b>FMD Proj Mgmt Svs FacMgmt</b>						
Operating						
4038	1140110000	522020	Cap Outlay Mtrl-Buildings	2,685	-	-
4038	1140110000	593001	Transfers to Consolidated Debt Service Fd	-	1,782	-
	Operating Total			2,685	1,782	-
	<b>FMD Proj Mgmt Svs FacMgmt Total</b>			<b>2,685</b>	<b>1,782</b>	-
	<b>Facilities Management Total</b>			<b>2,685</b>	<b>1,782</b>	-
<b>Ltd Tax Cert of Obligation Series 2003 Total</b>				<b>2,685</b>	<b>1,782</b>	-
<b>Ltd Tax Perm Imp Bds Series 2004</b>						
<b>Transportation and Natural Resources (TNR)</b>						
<b>TNR Park Services-Cap Proj</b>						
Operating						
4042	1490220000	522050	Cap Outlay Mtrl-Land	150	-	-
	Operating Total			150	-	-
	<b>TNR Park Services-Cap Proj Total</b>			<b>150</b>	-	-
	<b>Transportation and Natural Resources (TNR) Total</b>			<b>150</b>	-	-
<b>Ltd Tax Perm Imp Bds Series 2004 Total</b>				<b>150</b>	-	-
<b>UnLtd Tax Rd Bds Series 2004</b>						
<b>Transportation and Natural Resources (TNR)</b>						
<b>TNR Rd Capacity and Bg Rplmt-Cap Proj</b>						
Operating						
4043	1490190000	522040	Cap Outlay Mtrl-Infrastructure/Improvements	11,305	2,330	-
4043	1490190000	522090	Cap Outlay Mtrl-Sign Traffic Control Equipment	-	122,836	-
	Operating Total			11,305	125,166	-
	<b>TNR Rd Capacity and Bg Rplmt-Cap Proj Total</b>			<b>11,305</b>	<b>125,166</b>	-
	<b>Transportation and Natural Resources (TNR) Total</b>			<b>11,305</b>	<b>125,166</b>	-
<b>UnLtd Tax Rd Bds Series 2004 Total</b>				<b>11,305</b>	<b>125,166</b>	-
<b>UnLtd Tax Rd Bds Series 2005</b>						
<b>Transportation and Natural Resources (TNR)</b>						
<b>TNR Rd Capacity and Bg Rplmt-Cap Proj</b>						
Operating						
4046	1490190000	522090	Cap Outlay Mtrl-Sign Traffic Control Equipment	-	43,760	-
	Operating Total			-	43,760	-
	<b>TNR Rd Capacity and Bg Rplmt-Cap Proj Total</b>			-	<b>43,760</b>	-
	<b>Transportation and Natural Resources (TNR) Total</b>			-	<b>43,760</b>	-
<b>UnLtd Tax Rd Bds Series 2005 Total</b>				-	<b>43,760</b>	-
<b>Ltd Tax Perm Imp Bds Series 2006</b>						
<b>Transportation and Natural Resources (TNR)</b>						
<b>TNR Park Services-Cap Proj</b>						
Operating						
4047	1490220000	522030	Cap Outlay Mtrl-Improvements Other	90,855	40,957	-
4047	1490220000	522050	Cap Outlay Mtrl-Land	18,843	-	-
	Operating Total			109,697	40,957	-
	<b>TNR Park Services-Cap Proj Total</b>			<b>109,697</b>	<b>40,957</b>	-
	<b>Transportation and Natural Resources (TNR) Total</b>			<b>109,697</b>	<b>40,957</b>	-
<b>Ltd Tax Perm Imp Bds Series 2006 Total</b>				<b>109,697</b>	<b>40,957</b>	-
<b>UnLtd Tax Rd Bds Series 2006</b>						
<b>Transportation and Natural Resources (TNR)</b>						
<b>TNR Rd Capacity and Bg Rplmt-Cap Proj</b>						
Operating						
4048	1490190000	522040	Cap Outlay Mtrl-Infrastructure/Improvements	834,419	6,233	-
4048	1490190000	522050	Cap Outlay Mtrl-Land	414,500	-	-
4048	1490190000	522060	Cap Outlay Mtrl-Land Use Rights	31,686	-	-

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## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
4048	1490190000	522090	Cap Outlay Mtrl-Sign Traffic Control Equipment	-	98,577	-
			Operating Total	1,280,605	104,810	-
			<b>TNR Rd Capacity and Bg Rplmt-Cap Proj Total</b>	<b>1,280,605</b>	<b>104,810</b>	-
			<b>Transportation and Natural Resources (TNR) Total</b>	<b>1,280,605</b>	<b>104,810</b>	-
			<b>UnLtd Tax Rd Bds Series 2006 Total</b>	<b>1,280,605</b>	<b>104,810</b>	-
<b>Ltd Tax Cert of Obligation Series 2007</b>						
<b>Transportation and Natural Resources (TNR)</b>						
<b>TNR Rd Capacity and Bg Rplmt-Cap Proj</b>						
			Operating			
4052	1490190000	522040	Cap Outlay Mtrl-Infrastructure/Improvements	167,998	100,000	-
4052	1490190000	522090	Cap Outlay Mtrl-Sign Traffic Control Equipment	75,019	3,402	-
			Operating Total	243,017	103,402	-
			<b>TNR Rd Capacity and Bg Rplmt-Cap Proj Total</b>	<b>243,017</b>	<b>103,402</b>	-
<b>TNR Rd &amp; Bridge Maintenance-Cap Proj</b>						
			Operating			
4052	1490200000	522020	Cap Outlay Mtrl-Buildings	2,240	-	-
4052	1490200000	522040	Cap Outlay Mtrl-Infrastructure/Improvements	-	2,240	-
			Operating Total	2,240	2,240	-
			<b>TNR Rd &amp; Bridge Maintenance-Cap Proj Total</b>	<b>2,240</b>	<b>2,240</b>	-
			<b>Transportation and Natural Resources (TNR) Total</b>	<b>245,257</b>	<b>105,642</b>	-
			<b>Ltd Tax Cert of Obligation Series 2007 Total</b>	<b>245,257</b>	<b>105,642</b>	-
<b>Ltd Tax Perm Imp Bds Series 2007</b>						
<b>Transportation and Natural Resources (TNR)</b>						
<b>TNR Park Services-Cap Proj</b>						
			Operating			
4053	1490220000	522030	Cap Outlay Mtrl-Improvements Other	850	383	-
4053	1490220000	522050	Cap Outlay Mtrl-Land	44,364	-	-
			Operating Total	45,214	383	-
			<b>TNR Park Services-Cap Proj Total</b>	<b>45,214</b>	<b>383</b>	-
			<b>Transportation and Natural Resources (TNR) Total</b>	<b>45,214</b>	<b>383</b>	-
			<b>Ltd Tax Perm Imp Bds Series 2007 Total</b>	<b>45,214</b>	<b>383</b>	-
<b>UnLtd Tax Rd Bds Series 2007</b>						
<b>Transportation and Natural Resources (TNR)</b>						
<b>TNR Rd Capacity and Bg Rplmt-Cap Proj</b>						
			Operating			
4054	1490190000	522040	Cap Outlay Mtrl-Infrastructure/Improvements	1,807,675	-	-
4054	1490190000	522090	Cap Outlay Mtrl-Sign Traffic Control Equipment	-	62,577	-
			Operating Total	1,807,675	62,577	-
			<b>TNR Rd Capacity and Bg Rplmt-Cap Proj Total</b>	<b>1,807,675</b>	<b>62,577</b>	-
			<b>Transportation and Natural Resources (TNR) Total</b>	<b>1,807,675</b>	<b>62,577</b>	-
			<b>UnLtd Tax Rd Bds Series 2007 Total</b>	<b>1,807,675</b>	<b>62,577</b>	-
<b>Ltd Tax Cert of Obligation Series 2007-A</b>						
<b>Sheriff</b>						
<b>TCSO Crc Support Br-Cap Proj</b>						
			Operating			
4055	1370440000	522020	Cap Outlay Mtrl-Buildings	-	122,691	-
4055	1370440000	522030	Cap Outlay Mtrl-Improvements Other	170,000	170,000	-
			Operating Total	170,000	292,691	-
			<b>TCSO Crc Support Br-Cap Proj Total</b>	<b>170,000</b>	<b>292,691</b>	-
<b>TCSO Crc Support Br-CO 2007A</b>						
			Operating			
4055	1370444055	522020	Cap Outlay Mtrl-Buildings	337,550	174,002	-
			Operating Total	337,550	174,002	-
			<b>TCSO Crc Support Br-CO 2007A Total</b>	<b>337,550</b>	<b>174,002</b>	-
			<b>Sheriff Total</b>	<b>507,550</b>	<b>466,693</b>	-
			<b>Ltd Tax Cert of Obligation Series 2007-A Total</b>	<b>507,550</b>	<b>466,693</b>	-
<b>Ltd Tax Cert of Obligation Series 2008</b>						
<b>Facilities Management</b>						
<b>FMD Proj Mgmt Svs FacMgmt</b>						
			Operating			
4056	1140110000	522020	Cap Outlay Mtrl-Buildings	91,666	91,666	-
			Operating Total	91,666	91,666	-
			<b>FMD Proj Mgmt Svs FacMgmt Total</b>	<b>91,666</b>	<b>91,666</b>	-

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## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget	
<b>Facilities Management Total</b>				<b>91,666</b>	<b>91,666</b>	<b>-</b>	
<b>Sheriff</b>							
<b>TCSO Crc Support Br-Cap Proj</b>							
Operating							
	4056	1370440000	522030	Cap Outlay Mtrl-Improvements Other	195,000	195,000	-
				Operating Total	195,000	195,000	-
<b>TCSO Crc Support Br-Cap Proj Total</b>				<b>195,000</b>	<b>195,000</b>	<b>-</b>	
<b>Sheriff Total</b>				<b>195,000</b>	<b>195,000</b>	<b>-</b>	
<b>Transportation and Natural Resources (TNR)</b>							
<b>TNR Rd Capacity and Bg Rplmt-Cap Proj</b>							
Operating							
	4056	1490190000	522020	Cap Outlay Mtrl-Buildings	40,427	-	-
	4056	1490190000	522040	Cap Outlay Mtrl-Infrastructure/Improvements	7,279	-	-
				Operating Total	47,706	-	-
<b>TNR Rd Capacity and Bg Rplmt-Cap Proj Total</b>				<b>47,706</b>	<b>-</b>	<b>-</b>	
<b>TNR Rd &amp; Bridge Maintenance-Cap Proj</b>							
Operating							
	4056	1490200000	522040	Cap Outlay Mtrl-Infrastructure/Improvements	-	40,427	-
				Operating Total	-	40,427	-
<b>TNR Rd &amp; Bridge Maintenance-Cap Proj Total</b>				<b>-</b>	<b>40,427</b>	<b>-</b>	
<b>Transportation and Natural Resources (TNR) Total</b>				<b>47,706</b>	<b>40,427</b>	<b>-</b>	
<b>Ltd Tax Cert of Obligation Series 2008 Total</b>				<b>334,372</b>	<b>327,093</b>	<b>-</b>	
<b>Ltd Tax Perm Imp Bds Series 2008</b>							
<b>Transportation and Natural Resources (TNR)</b>							
<b>TNR Park Services-Cap Proj</b>							
Operating							
	4057	1490220000	522030	Cap Outlay Mtrl-Improvements Other	1,188	1,188	-
				Operating Total	1,188	1,188	-
<b>TNR Park Services-Cap Proj Total</b>				<b>1,188</b>	<b>1,188</b>	<b>-</b>	
<b>Transportation and Natural Resources (TNR) Total</b>				<b>1,188</b>	<b>1,188</b>	<b>-</b>	
<b>Ltd Tax Perm Imp Bds Series 2008 Total</b>				<b>1,188</b>	<b>1,188</b>	<b>-</b>	
<b>UnLtd Tax Rd Bds Series 2008</b>							
<b>Transportation and Natural Resources (TNR)</b>							
<b>TNR Rd Capacity and Bg Rplmt-Cap Proj</b>							
Operating							
	4058	1490190000	522040	Cap Outlay Mtrl-Infrastructure/Improvements	1,983,691	11,026	-
	4058	1490190000	522090	Cap Outlay Mtrl-Sign Traffic Control Equipment	-	18,008	-
				Operating Total	1,983,691	29,034	-
<b>TNR Rd Capacity and Bg Rplmt-Cap Proj Total</b>				<b>1,983,691</b>	<b>29,034</b>	<b>-</b>	
<b>Transportation and Natural Resources (TNR) Total</b>				<b>1,983,691</b>	<b>29,034</b>	<b>-</b>	
<b>UnLtd Tax Rd Bds Series 2008 Total</b>				<b>1,983,691</b>	<b>29,034</b>	<b>-</b>	
<b>Ltd Tax Cert of Obligation Series 2009</b>							
<b>Transportation and Natural Resources (TNR)</b>							
<b>TNR Rd Capacity and Bg Rplmt-Cap Proj</b>							
Operating							
	4059	1490190000	522040	Cap Outlay Mtrl-Infrastructure/Improvements	261,961	250,338	-
				Operating Total	261,961	250,338	-
<b>TNR Rd Capacity and Bg Rplmt-Cap Proj Total</b>				<b>261,961</b>	<b>250,338</b>	<b>-</b>	
<b>TNR Rd &amp; Bridge Maintenance-Cap Proj</b>							
Operating							
	4059	1490200000	522040	Cap Outlay Mtrl-Infrastructure/Improvements	438	-	-
				Operating Total	438	-	-
<b>TNR Rd &amp; Bridge Maintenance-Cap Proj Total</b>				<b>438</b>	<b>-</b>	<b>-</b>	
<b>Transportation and Natural Resources (TNR) Total</b>				<b>262,398</b>	<b>250,338</b>	<b>-</b>	
<b>Ltd Tax Cert of Obligation Series 2009 Total</b>				<b>262,398</b>	<b>250,338</b>	<b>-</b>	
<b>Ltd Tax Perm Imp Bds Series 2009</b>							
<b>General Administration</b>							
<b>General Adm NonDivisional</b>							
Operating							
	4060	1100010000	511190	Arbitrage Calculation Service	520	-	-
				Operating Total	520	-	-
<b>General Adm NonDivisional Total</b>				<b>520</b>	<b>-</b>	<b>-</b>	
<b>General Administration Total</b>				<b>520</b>	<b>-</b>	<b>-</b>	

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget	
<b>Transportation and Natural Resources (TNR)</b>							
<b>TNR Park Services-Cap Proj</b>							
Operating							
	4060	1490220000	522030	Cap Outlay Mtrl-Improvements Other	37,313	37,313	-
Operating Total					37,313	37,313	-
<b>TNR Park Services-Cap Proj Total</b>					<b>37,313</b>	<b>37,313</b>	-
<b>Transportation and Natural Resources (TNR) Total</b>					<b>37,313</b>	<b>37,313</b>	-
<b>Ltd Tax Perm Imp Bds Series 2009 Total</b>				<b>37,833</b>	<b>37,313</b>	-	
<b>UnLtd Tax Rd Bds Series 2009</b>							
<b>General Administration</b>							
<b>General Adm NonDivisional</b>							
Operating							
	4061	1100010000	511190	Arbitrage Calculation Service	520	-	-
Operating Total					520	-	-
<b>General Adm NonDivisional Total</b>					<b>520</b>	-	-
<b>General Administration Total</b>					<b>520</b>	-	-
<b>Transportation and Natural Resources (TNR)</b>							
<b>TNR Rd Capacity and Bg Rplmt-Cap Proj</b>							
Operating							
	4061	1490190000	522040	Cap Outlay Mtrl-Infrastructure/Improvements	939,421	313,118	-
Operating Total					939,421	313,118	-
<b>TNR Rd Capacity and Bg Rplmt-Cap Proj Total</b>					<b>939,421</b>	<b>313,118</b>	-
<b>Transportation and Natural Resources (TNR) Total</b>					<b>939,421</b>	<b>313,118</b>	-
<b>UnLtd Tax Rd Bds Series 2009 Total</b>				<b>939,941</b>	<b>313,118</b>	-	
<b>Cert of Obligation Series 2010-Nontax</b>							
<b>General Administration</b>							
<b>General Adm NonDivisional</b>							
Operating							
	4063	1100010000	511190	Arbitrage Calculation Service	1,260	525	-
Operating Total					1,260	525	-
<b>General Adm NonDivisional Total</b>					<b>1,260</b>	<b>525</b>	-
<b>General Administration Total</b>					<b>1,260</b>	<b>525</b>	-
<b>Facilities Management</b>							
<b>FMD Proj Mgmt Svs FacMgmt</b>							
Operating							
	4063	1140110000	522020	Cap Outlay Mtrl-Buildings	32,006	-	-
Operating Total					32,006	-	-
<b>FMD Proj Mgmt Svs FacMgmt Total</b>					<b>32,006</b>	-	-
<b>Facilities Management Total</b>					<b>32,006</b>	-	-
<b>Transportation and Natural Resources (TNR)</b>							
<b>TNR Rd Capacity and Bg Rplmt-Cap Proj</b>							
Operating							
	4063	1490190000	522040	Cap Outlay Mtrl-Infrastructure/Improvements	300,321	70,901	-
	4063	1490190000	522090	Cap Outlay Mtrl-Sign Traffic Control Equipment	17,718	5,000	-
Operating Total					318,038	75,901	-
<b>TNR Rd Capacity and Bg Rplmt-Cap Proj Total</b>					<b>318,038</b>	<b>75,901</b>	-
<b>TNR Rd &amp; Bridge Maintenance-Cap Proj</b>							
Operating							
	4063	1490200000	522040	Cap Outlay Mtrl-Infrastructure/Improvements	1,881	-	-
Operating Total					1,881	-	-
<b>TNR Rd &amp; Bridge Maintenance-Cap Proj Total</b>					<b>1,881</b>	-	-
<b>Transportation and Natural Resources (TNR) Total</b>					<b>319,919</b>	<b>75,901</b>	-
<b>Cert of Obligation Series 2010-Nontax Total</b>				<b>353,185</b>	<b>76,426</b>	-	
<b>Perm Imp Bds Series 2010</b>							
<b>General Administration</b>							
<b>General Adm NonDivisional</b>							
Operating							
	4064	1100010000	511190	Arbitrage Calculation Service	1,260	1,110	-
Operating Total					1,260	1,110	-
<b>General Adm NonDivisional Total</b>					<b>1,260</b>	<b>1,110</b>	-
<b>General Administration Total</b>					<b>1,260</b>	<b>1,110</b>	-
<b>Transportation and Natural Resources (TNR)</b>							

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
<b>TNR Park Services-Cap Proj</b>						
Operating						
4064	1490220000	522030	Cap Outlay Mtrl-Improvements Other	308,602	173,024	-
4064	1490220000	522050	Cap Outlay Mtrl-Land	(7,000)	75,000	-
Operating Total				301,602	248,024	-
<b>TNR Park Services-Cap Proj Total</b>				<b>301,602</b>	<b>248,024</b>	-
<b>Transportation and Natural Resources (TNR) Total</b>				<b>301,602</b>	<b>248,024</b>	-
<b>Perm Imp Bds Series 2010 Total</b>				<b>302,862</b>	<b>249,134</b>	-
<b>UnLtd Tax Rd Bds Series 2010</b>						
<b>General Administration</b>						
<b>General Adm NonDivisional</b>						
Operating						
4065	1100010000	511190	Arbitrage Calculation Service	1,260	-	-
Operating Total				1,260	-	-
<b>General Adm NonDivisional Total</b>				<b>1,260</b>	-	-
<b>General Administration Total</b>				<b>1,260</b>	-	-
<b>Transportation and Natural Resources (TNR)</b>						
<b>TNR Rd Capacity and Bg Rplmt-Cap Proj</b>						
Operating						
4065	1490190000	522040	Cap Outlay Mtrl-Infrastructure/Improvements	64,128	148,698	-
4065	1490190000	522050	Cap Outlay Mtrl-Land	-	3,190,310	-
4065	1490190000	593001	Transfers to Consolidated Debt Service Fd	-	37,555	-
Operating Total				64,128	3,376,562	-
<b>TNR Rd Capacity and Bg Rplmt-Cap Proj Total</b>				<b>64,128</b>	<b>3,376,562</b>	-
<b>Transportation and Natural Resources (TNR) Total</b>				<b>64,128</b>	<b>3,376,562</b>	-
<b>UnLtd Tax Rd Bds Series 2010 Total</b>				<b>65,388</b>	<b>3,376,562</b>	-
<b>Cert of Obligation Series 2011-T/E</b>						
<b>General Administration</b>						
<b>General Adm NonDivisional</b>						
Operating						
4068	1100010000	511190	Arbitrage Calculation Service	-	1,260	-
Operating Total				-	1,260	-
<b>General Adm NonDivisional Total</b>				-	<b>1,260</b>	-
<b>General Administration Total</b>				-	<b>1,260</b>	-
<b>Facilities Management</b>						
<b>FMD Proj Mgmt Svs FacMgmt</b>						
Operating						
4068	1140110000	522020	Cap Outlay Mtrl-Buildings	206,955	206,955	-
Operating Total				206,955	206,955	-
<b>FMD Proj Mgmt Svs FacMgmt Total</b>				<b>206,955</b>	<b>206,955</b>	-
<b>Facilities Management Total</b>				<b>206,955</b>	<b>206,955</b>	-
<b>Transportation and Natural Resources (TNR)</b>						
<b>TNR Rd Capacity and Bg Rplmt-Cap Proj</b>						
Operating						
4068	1490190000	522040	Cap Outlay Mtrl-Infrastructure/Improvements	0	-	-
Operating Total				0	-	-
<b>TNR Rd Capacity and Bg Rplmt-Cap Proj Total</b>				<b>0</b>	-	-
<b>TNR Rd &amp; Bridge Maintenance-Cap Proj</b>						
Operating						
4068	1490200000	522040	Cap Outlay Mtrl-Infrastructure/Improvements	154	-	-
Operating Total				154	-	-
<b>TNR Rd &amp; Bridge Maintenance-Cap Proj Total</b>				<b>154</b>	-	-
<b>Transportation and Natural Resources (TNR) Total</b>				<b>154</b>	-	-
<b>Cert of Obligation Series 2011-T/E Total</b>				<b>207,109</b>	<b>208,215</b>	-
<b>Perm Imp Bds Series 2011</b>						
<b>General Administration</b>						
<b>General Adm NonDivisional</b>						
Operating						
4069	1100010000	511190	Arbitrage Calculation Service	1,260	1,260	-
Operating Total				1,260	1,260	-
<b>General Adm NonDivisional Total</b>				<b>1,260</b>	<b>1,260</b>	-
<b>General Administration Total</b>				<b>1,260</b>	<b>1,260</b>	-
<b>Perm Imp Bds Series 2011 Total</b>				<b>1,260</b>	<b>1,260</b>	-

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget	
<b>UnLtd Tax Rd Bds Series 2011</b>							
<b>General Administration</b>							
<b>General Adm NonDivisional</b>							
Operating							
	4070	1100010000	511190	Arbitrage Calculation Service	1,260	1,260	-
Operating Total					1,260	1,260	-
<b>General Adm NonDivisional Total</b>					<b>1,260</b>	<b>1,260</b>	-
<b>General Administration Total</b>					<b>1,260</b>	<b>1,260</b>	-
<b>Transportation and Natural Resources (TNR)</b>							
<b>TNR Rd Capacity and Bg Rplmt-Cap Proj</b>							
Operating							
	4070	1490190000	522040	Cap Outlay Mtrl-Infrastructure/Improvements	33,299	-	-
Operating Total					33,299	-	-
<b>TNR Rd Capacity and Bg Rplmt-Cap Proj Total</b>					<b>33,299</b>	-	-
<b>Transportation and Natural Resources (TNR) Total</b>					<b>33,299</b>	-	-
<b>UnLtd Tax Rd Bds Series 2011 Total</b>				<b>34,559</b>	<b>1,260</b>	-	
<b>Cert of Obligation Series 2012</b>							
<b>Facilities Management</b>							
<b>FMD Proj Mgmt Svs FacMgmt</b>							
Operating							
	4072	1140110000	522020	Cap Outlay Mtrl-Buildings	849,358	817,682	-
Operating Total					849,358	817,682	-
<b>FMD Proj Mgmt Svs FacMgmt Total</b>					<b>849,358</b>	<b>817,682</b>	-
<b>Facilities Management Total</b>					<b>849,358</b>	<b>817,682</b>	-
<b>Sheriff</b>							
<b>TCSO Crc Support Br-Cap Proj</b>							
Operating							
	4072	1370440000	522030	Cap Outlay Mtrl-Improvements Other	135,000	135,000	-
Operating Total					135,000	135,000	-
<b>TCSO Crc Support Br-Cap Proj Total</b>					<b>135,000</b>	<b>135,000</b>	-
<b>Sheriff Total</b>					<b>135,000</b>	<b>135,000</b>	-
<b>Transportation and Natural Resources (TNR)</b>							
<b>TNR Rd Capacity and Bg Rplmt-Cap Proj</b>							
Operating							
	4072	1490190000	522040	Cap Outlay Mtrl-Infrastructure/Improvements	42,993	48,946	-
Operating Total					42,993	48,946	-
<b>TNR Rd Capacity and Bg Rplmt-Cap Proj Total</b>					<b>42,993</b>	<b>48,946</b>	-
<b>TNR Rd &amp; Bridge Maintenance-Cap Proj</b>							
Operating							
	4072	1490200000	522040	Cap Outlay Mtrl-Infrastructure/Improvements	875,000	875,000	-
	4072	1490200000	522090	Cap Outlay Mtrl-Sign Traffic Control Equipment	93,513	11,099	-
Operating Total					968,513	886,099	-
<b>TNR Rd &amp; Bridge Maintenance-Cap Proj Total</b>					<b>968,513</b>	<b>886,099</b>	-
<b>TNR Fleet Services Roads &amp; Bridges</b>							
Operating							
	4072	1490350000	520210	Capital Outlay-Software	125,546	125,546	-
Operating Total					125,546	125,546	-
<b>TNR Fleet Services Roads &amp; Bridges Total</b>					<b>125,546</b>	<b>125,546</b>	-
<b>Transportation and Natural Resources (TNR) Total</b>					<b>1,137,052</b>	<b>1,060,591</b>	-
<b>Cert of Obligation Series 2012 Total</b>				<b>2,121,410</b>	<b>2,013,273</b>	-	
<b>Perm Imp Bds Series 2012</b>							
<b>General Administration</b>							
<b>General Adm NonDivisional</b>							
Operating							
	4073	1100010000	511190	Arbitrage Calculation Service	1,260	1,260	-
Operating Total					1,260	1,260	-
<b>General Adm NonDivisional Total</b>					<b>1,260</b>	<b>1,260</b>	-
<b>General Administration Total</b>					<b>1,260</b>	<b>1,260</b>	-
<b>Transportation and Natural Resources (TNR)</b>							
<b>TNR Park Services-Cap Proj</b>							
Operating							
	4073	1490220000	522020	Cap Outlay Mtrl-Buildings	14,390	14,390	-
	4073	1490220000	522030	Cap Outlay Mtrl-Improvements Other	165,326	139,326	-
	4073	1490220000	522050	Cap Outlay Mtrl-Land	5,700	-	-

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
4073	1490220000	522060	Cap Outlay Mtrl-Land Use Rights	5,992	-	-
4073	1490220000	522070	Cap Outlay Mtrl-Leasehold Improvements	304,451	98,944	-
	Operating Total			495,859	252,660	-
	TNR Park Services-Cap Proj Total			495,859	252,660	-
	Transportation and Natural Resources (TNR) Total			495,859	252,660	-
Perm Imp Bds Series 2012 Total				497,119	253,920	-
<b>UnLtd Tax Rd Bds Series 2012</b>						
<b>General Administration</b>						
<b>General Adm NonDivisional</b>						
Operating						
4074	1100010000	511190	Arbitrage Calculation Service	1,260	1,260	-
	Operating Total			1,260	1,260	-
	General Adm NonDivisional Total			1,260	1,260	-
	General Administration Total			1,260	1,260	-
<b>Transportation and Natural Resources (TNR)</b>						
<b>TNR Rd Capacity and Bg Rplmt-Cap Proj</b>						
Operating						
4074	1490190000	522040	Cap Outlay Mtrl-Infrastructure/Improvements	4,675,847	1,429,955	-
	Operating Total			4,675,847	1,429,955	-
	TNR Rd Capacity and Bg Rplmt-Cap Proj Total			4,675,847	1,429,955	-
	Transportation and Natural Resources (TNR) Total			4,675,847	1,429,955	-
UnLtd Tax Rd Bds Series 2012 Total				4,677,107	1,431,215	-
<b>State Hwy Bonds 2012</b>						
<b>General Administration</b>						
<b>General Adm NonDivisional</b>						
Operating						
4075	1100010000	511190	Arbitrage Calculation Service	1,260	1,260	-
	Operating Total			1,260	1,260	-
	General Adm NonDivisional Total			1,260	1,260	-
	General Administration Total			1,260	1,260	-
<b>Transportation and Natural Resources (TNR)</b>						
<b>TNR Rd Capacity and Bg Rplmt-Cap Proj</b>						
Operating						
4075	1490190000	522040	Cap Outlay Mtrl-Infrastructure/Improvements	224,435	95,953	-
	Operating Total			224,435	95,953	-
	TNR Rd Capacity and Bg Rplmt-Cap Proj Total			224,435	95,953	-
	Transportation and Natural Resources (TNR) Total			224,435	95,953	-
State Hwy Bonds 2012 Total				225,695	97,213	-
<b>Cert of Obligation Series 2013</b>						
<b>Sheriff</b>						
<b>TCSO Crc Support Br-Cap Proj</b>						
Operating						
4081	1370440000	522020	Cap Outlay Mtrl-Buildings	1,171,868	912,318	-
4081	1370440000	522030	Cap Outlay Mtrl-Improvements Other	8,511	4,503	-
	Operating Total			1,180,379	916,821	-
	TCSO Crc Support Br-Cap Proj Total			1,180,379	916,821	-
	Sheriff Total			1,180,379	916,821	-
<b>Transportation and Natural Resources (TNR)</b>						
<b>TNR Rd Capacity and Bg Rplmt-Cap Proj</b>						
Operating						
4081	1490190000	522040	Cap Outlay Mtrl-Infrastructure/Improvements	-	50,000	-
4081	1490190000	522090	Cap Outlay Mtrl-Sign Traffic Control Equipment	14,353	6,743	-
	Operating Total			14,353	56,743	-
	TNR Rd Capacity and Bg Rplmt-Cap Proj Total			14,353	56,743	-
<b>TNR Rd &amp; Bridge Maintenance-Cap Proj</b>						
Operating						
4081	1490200000	522020	Cap Outlay Mtrl-Buildings	154,887	-	-
4081	1490200000	522040	Cap Outlay Mtrl-Infrastructure/Improvements	8,347	137,426	-
	Operating Total			163,234	137,426	-
	TNR Rd & Bridge Maintenance-Cap Proj Total			163,234	137,426	-
	Transportation and Natural Resources (TNR) Total			177,587	194,169	-
Cert of Obligation Series 2013 Total				1,357,966	1,110,990	-

\*2020 Actuals as of 12/7/2020

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
<b>Perm Imp Bds Series 2013</b>						
<b>General Administration</b>						
<b>General Adm NonDivisional</b>						
Operating						
4082	1100010000	511190	Arbitrage Calculation Service	1,260	1,260	-
Operating Total				1,260	1,260	-
<b>General Adm NonDivisional Total</b>				<b>1,260</b>	<b>1,260</b>	<b>-</b>
<b>General Administration Total</b>				<b>1,260</b>	<b>1,260</b>	<b>-</b>
<b>Transportation and Natural Resources (TNR)</b>						
<b>TNR Park Services-Cap Proj</b>						
Operating						
4082	1490220000	522030	Cap Outlay Mtrl-Improvements Other	79,936	82,128	-
4082	1490220000	522050	Cap Outlay Mtrl-Land	-	55	-
Operating Total				79,936	82,183	-
<b>TNR Park Services-Cap Proj Total</b>				<b>79,936</b>	<b>82,183</b>	<b>-</b>
<b>Transportation and Natural Resources (TNR) Total</b>				<b>79,936</b>	<b>82,183</b>	<b>-</b>
<b>Perm Imp Bds Series 2013 Total</b>				<b>81,196</b>	<b>83,443</b>	<b>-</b>
<b>Road Bonds Series 2013</b>						
<b>General Administration</b>						
<b>General Adm NonDivisional</b>						
Operating						
4083	1100010000	511190	Arbitrage Calculation Service	1,260	1,260	-
Operating Total				1,260	1,260	-
<b>General Adm NonDivisional Total</b>				<b>1,260</b>	<b>1,260</b>	<b>-</b>
<b>General Administration Total</b>				<b>1,260</b>	<b>1,260</b>	<b>-</b>
<b>Transportation and Natural Resources (TNR)</b>						
<b>TNR Rd Capacity and Bg Rplmt-Cap Proj</b>						
Operating						
4083	1490190000	522040	Cap Outlay Mtrl-Infrastructure/Improvements	3,241,166	2,942,928	-
4083	1490190000	522050	Cap Outlay Mtrl-Land	102,441	102,000	-
Operating Total				3,343,607	3,044,928	-
<b>TNR Rd Capacity and Bg Rplmt-Cap Proj Total</b>				<b>3,343,607</b>	<b>3,044,928</b>	<b>-</b>
<b>Transportation and Natural Resources (TNR) Total</b>				<b>3,343,607</b>	<b>3,044,928</b>	<b>-</b>
<b>Road Bonds Series 2013 Total</b>				<b>3,344,867</b>	<b>3,046,188</b>	<b>-</b>
<b>Cert of Obligation Series 2014</b>						
<b>General Administration</b>						
<b>General Adm NonDivisional</b>						
Operating						
4084	1100010000	511190	Arbitrage Calculation Service	1,260	1,260	-
Operating Total				1,260	1,260	-
<b>General Adm NonDivisional Total</b>				<b>1,260</b>	<b>1,260</b>	<b>-</b>
<b>General Administration Total</b>				<b>1,260</b>	<b>1,260</b>	<b>-</b>
<b>Facilities Management</b>						
<b>FMD Proj Mgmt Svs FacMgmt</b>						
Operating						
4084	1140110000	522020	Cap Outlay Mtrl-Buildings	483,672	351,126	-
4084	1140110000	522050	Cap Outlay Mtrl-Land	(16,480)	-	-
Operating Total				467,192	351,126	-
<b>FMD Proj Mgmt Svs FacMgmt Total</b>				<b>467,192</b>	<b>351,126</b>	<b>-</b>
<b>Facilities Management Total</b>				<b>467,192</b>	<b>351,126</b>	<b>-</b>
<b>Transportation and Natural Resources (TNR)</b>						
<b>TNR Rd Capacity and Bg Rplmt-Cap Proj</b>						
Operating						
4084	1490190000	522040	Cap Outlay Mtrl-Infrastructure/Improvements	313,826	69,590	-
Operating Total				313,826	69,590	-
<b>TNR Rd Capacity and Bg Rplmt-Cap Proj Total</b>				<b>313,826</b>	<b>69,590</b>	<b>-</b>
<b>Transportation and Natural Resources (TNR) Total</b>				<b>313,826</b>	<b>69,590</b>	<b>-</b>
<b>Cert of Obligation Series 2014 Total</b>				<b>782,278</b>	<b>421,976</b>	<b>-</b>
<b>Perm Imp Bds Series 2014</b>						
<b>General Administration</b>						
<b>General Adm NonDivisional</b>						
Operating						
4085	1100010000	511190	Arbitrage Calculation Service	1,260	1,260	-

\*2020 Actuals as of 12/7/2020

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
Operating Total				1,260	1,260	-
<b>General Adm NonDivisional Total</b>				<b>1,260</b>	<b>1,260</b>	<b>-</b>
<b>General Administration Total</b>				<b>1,260</b>	<b>1,260</b>	<b>-</b>
<b>Transportation and Natural Resources (TNR)</b>						
<b>TNR Park Services-Cap Proj</b>						
Operating						
4085	1490220000	522020	Cap Outlay Mtrl-Buildings	22,162	22,162	-
4085	1490220000	522030	Cap Outlay Mtrl-Improvements Other	487,789	558,897	-
4085	1490220000	522050	Cap Outlay Mtrl-Land	422	7,922	-
4085	1490220000	522070	Cap Outlay Mtrl-Leasehold Improvements	255,618	427,522	-
Operating Total				765,991	1,016,504	-
<b>TNR Park Services-Cap Proj Total</b>				<b>765,991</b>	<b>1,016,504</b>	<b>-</b>
<b>Transportation and Natural Resources (TNR) Total</b>				<b>765,991</b>	<b>1,016,504</b>	<b>-</b>
<b>Perm Imp Bds Series 2014 Total</b>				<b>767,251</b>	<b>1,017,764</b>	<b>-</b>
<b>UnLtd Tax Rd Bds Series 2014</b>						
<b>General Administration</b>						
<b>General Adm NonDivisional</b>						
Operating						
4086	1100010000	511190	Arbitrage Calculation Service	1,260	1,260	-
Operating Total				1,260	1,260	-
<b>General Adm NonDivisional Total</b>				<b>1,260</b>	<b>1,260</b>	<b>-</b>
<b>General Administration Total</b>				<b>1,260</b>	<b>1,260</b>	<b>-</b>
<b>Transportation and Natural Resources (TNR)</b>						
<b>TNR Rd Capacity and Bg Rplmt-Cap Proj</b>						
Operating						
4086	1490190000	522040	Cap Outlay Mtrl-Infrastructure/Improvements	10,761,513	696,024	-
4086	1490190000	522090	Cap Outlay Mtrl-Sign Traffic Control Equipment	22,832	12,375	-
Operating Total				10,784,345	708,399	-
<b>TNR Rd Capacity and Bg Rplmt-Cap Proj Total</b>				<b>10,784,345</b>	<b>708,399</b>	<b>-</b>
<b>Transportation and Natural Resources (TNR) Total</b>				<b>10,784,345</b>	<b>708,399</b>	<b>-</b>
<b>UnLtd Tax Rd Bds Series 2014 Total</b>				<b>10,785,605</b>	<b>709,659</b>	<b>-</b>
<b>State Hwy Bonds 2014</b>						
<b>General Administration</b>						
<b>General Adm NonDivisional</b>						
Operating						
4087	1100010000	511190	Arbitrage Calculation Service	1,260	1,260	-
Operating Total				1,260	1,260	-
<b>General Adm NonDivisional Total</b>				<b>1,260</b>	<b>1,260</b>	<b>-</b>
<b>General Administration Total</b>				<b>1,260</b>	<b>1,260</b>	<b>-</b>
<b>Transportation and Natural Resources (TNR)</b>						
<b>TNR Rd Capacity and Bg Rplmt-Cap Proj</b>						
Operating						
4087	1490190000	522040	Cap Outlay Mtrl-Infrastructure/Improvements	123,519	146,470	-
4087	1490190000	522050	Cap Outlay Mtrl-Land	843,197	414,633	-
Operating Total				966,716	561,103	-
<b>TNR Rd Capacity and Bg Rplmt-Cap Proj Total</b>				<b>966,716</b>	<b>561,103</b>	<b>-</b>
<b>Transportation and Natural Resources (TNR) Total</b>				<b>966,716</b>	<b>561,103</b>	<b>-</b>
<b>State Hwy Bonds 2014 Total</b>				<b>967,976</b>	<b>562,363</b>	<b>-</b>
<b>State Hwy Bonds 2014A</b>						
<b>General Administration</b>						
<b>General Adm NonDivisional</b>						
Operating						
4088	1100010000	511190	Arbitrage Calculation Service	1,260	1,260	-
Operating Total				1,260	1,260	-
<b>General Adm NonDivisional Total</b>				<b>1,260</b>	<b>1,260</b>	<b>-</b>
<b>General Administration Total</b>				<b>1,260</b>	<b>1,260</b>	<b>-</b>
<b>State Hwy Bonds 2014A Total</b>				<b>1,260</b>	<b>1,260</b>	<b>-</b>
<b>Cert of Obligation Series 2015</b>						
<b>General Administration</b>						
<b>General Adm NonDivisional</b>						
Operating						
4089	1100010000	511190	Arbitrage Calculation Service	-	1,260	-

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
Operating Total				-	1,260	-
<b>General Adm NonDivisional Total</b>				-	<b>1,260</b>	-
<b>General Administration Total</b>				-	<b>1,260</b>	-
<b>Sheriff</b>						
TCSO Crc Support Br-Cap Proj						
Operating						
4089	1370440000	522030	Cap Outlay Mtrl-Improvements Other	13,593	7,852	-
Operating Total				13,593	7,852	-
<b>TCSO Crc Support Br-Cap Proj Total</b>				<b>13,593</b>	<b>7,852</b>	-
<b>Sheriff Total</b>				<b>13,593</b>	<b>7,852</b>	-
<b>Transportation and Natural Resources (TNR)</b>						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4089	1490190000	522040	Cap Outlay Mtrl-Infrastructure/Improvements	126,755	30,000	-
Operating Total				126,755	30,000	-
<b>TNR Rd Capacity and Bg Rplmt-Cap Proj Total</b>				<b>126,755</b>	<b>30,000</b>	-
TNR Rd & Bridge Maintenance-Cap Proj						
Operating						
4089	1490200000	522040	Cap Outlay Mtrl-Infrastructure/Improvements	2,344	-	-
Operating Total				2,344	-	-
<b>TNR Rd &amp; Bridge Maintenance-Cap Proj Total</b>				<b>2,344</b>	-	-
<b>Transportation and Natural Resources (TNR) Total</b>				<b>129,099</b>	<b>30,000</b>	-
<b>Cert of Obligation Series 2015 Total</b>				<b>142,692</b>	<b>39,112</b>	-
<b>Perm Imp Bds Series 2015</b>						
General Administration						
General Adm NonDivisional						
Operating						
4090	1100010000	511190	Arbitrage Calculation Service	1,260	1,260	-
Operating Total				1,260	1,260	-
<b>General Adm NonDivisional Total</b>				<b>1,260</b>	<b>1,260</b>	-
<b>General Administration Total</b>				<b>1,260</b>	<b>1,260</b>	-
<b>Transportation and Natural Resources (TNR)</b>						
TNR Park Services-Cap Proj						
Operating						
4090	1490220000	522020	Cap Outlay Mtrl-Buildings	332,943	332,943	-
Operating Total				332,943	332,943	-
<b>TNR Park Services-Cap Proj Total</b>				<b>332,943</b>	<b>332,943</b>	-
<b>Transportation and Natural Resources (TNR) Total</b>				<b>332,943</b>	<b>332,943</b>	-
<b>Perm Imp Bds Series 2015 Total</b>				<b>334,203</b>	<b>334,203</b>	-
<b>UnLtd Tax Rd Bds Series 2015</b>						
General Administration						
General Adm NonDivisional						
Operating						
4091	1100010000	511190	Arbitrage Calculation Service	1,260	1,260	-
Operating Total				1,260	1,260	-
<b>General Adm NonDivisional Total</b>				<b>1,260</b>	<b>1,260</b>	-
<b>General Administration Total</b>				<b>1,260</b>	<b>1,260</b>	-
<b>Transportation and Natural Resources (TNR)</b>						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4091	1490190000	522040	Cap Outlay Mtrl-Infrastructure/Improvements	705,806	628,697	-
4091	1490190000	522050	Cap Outlay Mtrl-Land	1,798,212	207,465	-
4091	1490190000	522060	Cap Outlay Mtrl-Land Use Rights	50,348	-	-
Operating Total				2,554,365	836,162	-
<b>TNR Rd Capacity and Bg Rplmt-Cap Proj Total</b>				<b>2,554,365</b>	<b>836,162</b>	-
<b>Transportation and Natural Resources (TNR) Total</b>				<b>2,554,365</b>	<b>836,162</b>	-
<b>UnLtd Tax Rd Bds Series 2015 Total</b>				<b>2,555,625</b>	<b>837,422</b>	-
<b>State Hwy Bonds 2015</b>						
General Administration						
General Adm NonDivisional						
Operating						
4092	1100010000	511190	Arbitrage Calculation Service	1,260	1,260	-
Operating Total				1,260	1,260	-

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
<b>General Adm NonDivisional Total</b>				<b>1,260</b>	<b>1,260</b>	<b>-</b>
<b>General Administration Total</b>				<b>1,260</b>	<b>1,260</b>	<b>-</b>
<b>Transportation and Natural Resources (TNR)</b>						
<b>TNR Rd Capacity and Bg Rplmt-Cap Proj</b>						
Operating						
4092	1490190000	522040	Cap Outlay Mtrl-Infrastructure/Improvements	94,872	-	-
4092	1490190000	522050	Cap Outlay Mtrl-Land	715,693	-	-
Operating Total				810,565	-	-
<b>TNR Rd Capacity and Bg Rplmt-Cap Proj Total</b>				<b>810,565</b>	<b>-</b>	<b>-</b>
<b>Transportation and Natural Resources (TNR) Total</b>				<b>810,565</b>	<b>-</b>	<b>-</b>
<b>State Hwy Bonds 2015 Total</b>				<b>811,825</b>	<b>1,260</b>	<b>-</b>
<b>Cert of Obligation Series 2016</b>						
<b>General Administration</b>						
<b>General Adm NonDivisional</b>						
Operating						
4093	1100010000	511190	Arbitrage Calculation Service	-	1,260	-
Operating Total				-	1,260	-
<b>General Adm NonDivisional Total</b>				<b>-</b>	<b>1,260</b>	<b>-</b>
<b>General Administration Total</b>				<b>-</b>	<b>1,260</b>	<b>-</b>
<b>Facilities Management</b>						
<b>FMD Proj Mgmt Svs FacMgmt</b>						
Operating						
4093	1140110000	522020	Cap Outlay Mtrl-Buildings	558,629	295,887	-
Operating Total				558,629	295,887	-
<b>FMD Proj Mgmt Svs FacMgmt Total</b>				<b>558,629</b>	<b>295,887</b>	<b>-</b>
<b>Facilities Management Total</b>				<b>558,629</b>	<b>295,887</b>	<b>-</b>
<b>Transportation and Natural Resources (TNR)</b>						
<b>TNR Rd Capacity and Bg Rplmt-Cap Proj</b>						
Operating						
4093	1490190000	522040	Cap Outlay Mtrl-Infrastructure/Improvements	190,599	606,780	-
Operating Total				190,599	606,780	-
<b>TNR Rd Capacity and Bg Rplmt-Cap Proj Total</b>				<b>190,599</b>	<b>606,780</b>	<b>-</b>
<b>TNR Rd &amp; Bridge Maintenance-Cap Proj</b>						
Operating						
4093	1490200000	522040	Cap Outlay Mtrl-Infrastructure/Improvements	141,034	-	-
Operating Total				141,034	-	-
<b>TNR Rd &amp; Bridge Maintenance-Cap Proj Total</b>				<b>141,034</b>	<b>-</b>	<b>-</b>
<b>Transportation and Natural Resources (TNR) Total</b>				<b>331,633</b>	<b>606,780</b>	<b>-</b>
<b>Cert of Obligation Series 2016 Total</b>				<b>890,261</b>	<b>903,927</b>	<b>-</b>
<b>Perm Imp Bds Series 2016</b>						
<b>General Administration</b>						
<b>General Adm NonDivisional</b>						
Operating						
4094	1100010000	511190	Arbitrage Calculation Service	1,260	1,260	-
Operating Total				1,260	1,260	-
<b>General Adm NonDivisional Total</b>				<b>1,260</b>	<b>1,260</b>	<b>-</b>
<b>General Administration Total</b>				<b>1,260</b>	<b>1,260</b>	<b>-</b>
<b>Transportation and Natural Resources (TNR)</b>						
<b>TNR Park Services-Cap Proj</b>						
Operating						
4094	1490220000	522020	Cap Outlay Mtrl-Buildings	255,351	277,146	-
4094	1490220000	522030	Cap Outlay Mtrl-Improvements Other	-	54,030	-
4094	1490220000	522050	Cap Outlay Mtrl-Land	950	950	-
4094	1490220000	522070	Cap Outlay Mtrl-Leasehold Improvements	4,566	-	-
Operating Total				260,867	332,126	-
<b>TNR Park Services-Cap Proj Total</b>				<b>260,867</b>	<b>332,126</b>	<b>-</b>
<b>Transportation and Natural Resources (TNR) Total</b>				<b>260,867</b>	<b>332,126</b>	<b>-</b>
<b>Perm Imp Bds Series 2016 Total</b>				<b>262,127</b>	<b>333,386</b>	<b>-</b>
<b>UnLtd Rd Bds Series 2016</b>						
<b>General Administration</b>						
<b>General Adm NonDivisional</b>						
Operating						
4095	1100010000	511190	Arbitrage Calculation Service	1,260	1,260	-

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
Operating Total				1,260	1,260	-
<b>General Adm NonDivisional Total</b>				<b>1,260</b>	<b>1,260</b>	<b>-</b>
<b>General Administration Total</b>				<b>1,260</b>	<b>1,260</b>	<b>-</b>
<b>Transportation and Natural Resources (TNR)</b>						
<b>TNR Rd Capacity and Bg Rplmt-Cap Proj</b>						
Operating						
4095	1490190000	522040	Cap Outlay Mtrl-Infrastructure/Improvements	7,448,700	3,018,711	-
4095	1490190000	522050	Cap Outlay Mtrl-Land	871,609	13,615	-
4095	1490190000	522060	Cap Outlay Mtrl-Land Use Rights	22,409	-	-
Operating Total				8,342,718	3,032,326	-
<b>TNR Rd Capacity and Bg Rplmt-Cap Proj Total</b>				<b>8,342,718</b>	<b>3,032,326</b>	<b>-</b>
<b>Transportation and Natural Resources (TNR) Total</b>				<b>8,342,718</b>	<b>3,032,326</b>	<b>-</b>
<b>UnLtd Rd Bds Series 2016 Total</b>				<b>8,343,978</b>	<b>3,033,586</b>	<b>-</b>
<b>State Hwy Bonds 2016</b>						
<b>General Administration</b>						
<b>General Adm NonDivisional</b>						
Operating						
4096	1100010000	511190	Arbitrage Calculation Service	1,260	1,260	-
Operating Total				1,260	1,260	-
<b>General Adm NonDivisional Total</b>				<b>1,260</b>	<b>1,260</b>	<b>-</b>
<b>General Administration Total</b>				<b>1,260</b>	<b>1,260</b>	<b>-</b>
<b>Transportation and Natural Resources (TNR)</b>						
<b>TNR Rd Capacity and Bg Rplmt-Cap Proj</b>						
Operating						
4096	1490190000	522040	Cap Outlay Mtrl-Infrastructure/Improvements	986,746	1,324,216	-
4096	1490190000	522050	Cap Outlay Mtrl-Land	1,549,730	1,220,964	-
Operating Total				2,536,476	2,545,180	-
<b>TNR Rd Capacity and Bg Rplmt-Cap Proj Total</b>				<b>2,536,476</b>	<b>2,545,180</b>	<b>-</b>
<b>Transportation and Natural Resources (TNR) Total</b>				<b>2,536,476</b>	<b>2,545,180</b>	<b>-</b>
<b>State Hwy Bonds 2016 Total</b>				<b>2,537,736</b>	<b>2,546,440</b>	<b>-</b>
<b>Cert of Obligation Series 2017</b>						
<b>General Administration</b>						
<b>General Adm NonDivisional</b>						
Operating						
4097	1100010000	511190	Arbitrage Calculation Service	420	1,260	-
Operating Total				420	1,260	-
<b>General Adm NonDivisional Total</b>				<b>420</b>	<b>1,260</b>	<b>-</b>
<b>General Administration Total</b>				<b>420</b>	<b>1,260</b>	<b>-</b>
<b>Facilities Management</b>						
<b>FMD Proj Mgmt Svs FacMgmt</b>						
Operating						
4097	1140110000	522020	Cap Outlay Mtrl-Buildings	2,384,832	744,420	-
4097	1140110000	522050	Cap Outlay Mtrl-Land	(45,730)	-	-
Operating Total				2,339,102	744,420	-
<b>FMD Proj Mgmt Svs FacMgmt Total</b>				<b>2,339,102</b>	<b>744,420</b>	<b>-</b>
<b>Facilities Management Total</b>				<b>2,339,102</b>	<b>744,420</b>	<b>-</b>
<b>Transportation and Natural Resources (TNR)</b>						
<b>TNR Rd Capacity and Bg Rplmt-Cap Proj</b>						
Operating						
4097	1490190000	522040	Cap Outlay Mtrl-Infrastructure/Improvements	4,292,106	2,786,555	-
4097	1490190000	522050	Cap Outlay Mtrl-Land	26,840	36,271	-
Operating Total				4,318,946	2,822,826	-
<b>TNR Rd Capacity and Bg Rplmt-Cap Proj Total</b>				<b>4,318,946</b>	<b>2,822,826</b>	<b>-</b>
<b>TNR Rd &amp; Bridge Maintenance-Cap Proj</b>						
Operating						
4097	1490200000	522040	Cap Outlay Mtrl-Infrastructure/Improvements	2,206,631	320,411	-
Operating Total				2,206,631	320,411	-
<b>TNR Rd &amp; Bridge Maintenance-Cap Proj Total</b>				<b>2,206,631</b>	<b>320,411</b>	<b>-</b>
<b>TNR Park Services-Cap Proj</b>						
Operating						
4097	1490220000	522030	Cap Outlay Mtrl-Improvements Other	391,229	-	-
4097	1490220000	522070	Cap Outlay Mtrl-Leasehold Improvements	516,604	361,859	-
Operating Total				907,832	361,859	-
<b>TNR Park Services-Cap Proj Total</b>				<b>907,832</b>	<b>361,859</b>	<b>-</b>
<b>Transportation and Natural Resources (TNR) Total</b>				<b>7,433,410</b>	<b>3,505,096</b>	<b>-</b>

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
<b>Cert of Obligation Series 2017 Total</b>				<b>9,772,932</b>	<b>4,250,776</b>	<b>-</b>
<b>Perm Imp Bds Series 2017</b>						
<b>General Administration</b>						
<b>General Adm NonDivisional</b>						
Operating						
4098	1100010000	511190	Arbitrage Calculation Service	420	-	-
Operating Total				420	-	-
<b>General Adm NonDivisional Total</b>				<b>420</b>	<b>-</b>	<b>-</b>
<b>General Administration Total</b>				<b>420</b>	<b>-</b>	<b>-</b>
<b>Transportation and Natural Resources (TNR)</b>						
<b>TNR Park Services-Cap Proj</b>						
Operating						
4098	1490220000	522020	Cap Outlay Mtrl-Buildings	-	140,719	-
4098	1490220000	522030	Cap Outlay Mtrl-Improvements Other	14,832	-	-
4098	1490220000	522050	Cap Outlay Mtrl-Land	373,015	27,353	-
Operating Total				387,847	168,072	-
<b>TNR Park Services-Cap Proj Total</b>				<b>387,847</b>	<b>168,072</b>	<b>-</b>
<b>Transportation and Natural Resources (TNR) Total</b>				<b>387,847</b>	<b>168,072</b>	<b>-</b>
<b>Perm Imp Bds Series 2017 Total</b>				<b>388,267</b>	<b>168,072</b>	<b>-</b>
<b>UnLtd Tax Rd Bds Series 2017</b>						
<b>General Administration</b>						
<b>General Adm NonDivisional</b>						
Operating						
4099	1100010000	511190	Arbitrage Calculation Service	420	-	-
Operating Total				420	-	-
<b>General Adm NonDivisional Total</b>				<b>420</b>	<b>-</b>	<b>-</b>
<b>General Administration Total</b>				<b>420</b>	<b>-</b>	<b>-</b>
<b>UnLtd Tax Rd Bds Series 2017 Total</b>				<b>420</b>	<b>-</b>	<b>-</b>
<b>Certificate of Obligation Series 2018</b>						
<b>General Administration</b>						
<b>General Adm NonDivisional</b>						
Operating						
4100	1100010000	511190	Arbitrage Calculation Service	1,260	1,260	-
Operating Total				1,260	1,260	-
<b>General Adm NonDivisional Total</b>				<b>1,260</b>	<b>1,260</b>	<b>-</b>
<b>General Administration Total</b>				<b>1,260</b>	<b>1,260</b>	<b>-</b>
<b>Facilities Management</b>						
<b>FMD Proj Mgmt Svs Civil Justice</b>						
Operating						
4100	1140210000	522020	Cap Outlay Mtrl-Buildings	18,800,000	13,968,182	-
Operating Total				18,800,000	13,968,182	-
<b>FMD Proj Mgmt Svs Civil Justice Total</b>				<b>18,800,000</b>	<b>13,968,182</b>	<b>-</b>
<b>Facilities Management Total</b>				<b>18,800,000</b>	<b>13,968,182</b>	<b>-</b>
<b>Transportation and Natural Resources (TNR)</b>						
<b>TNR Rd Capacity and Bg Rplmt-Cap Proj</b>						
Operating						
4100	1490190000	522040	Cap Outlay Mtrl-Infrastructure/Improvements	5,520,579	3,507,137	-
4100	1490190000	522050	Cap Outlay Mtrl-Land	272,156	787,787	-
4100	1490190000	522090	Cap Outlay Mtrl-Sign Traffic Control Equipment	136,488	(69,566)	-
Operating Total				5,929,223	4,225,357	-
<b>TNR Rd Capacity and Bg Rplmt-Cap Proj Total</b>				<b>5,929,223</b>	<b>4,225,357</b>	<b>-</b>
<b>TNR Rd &amp; Bridge Maintenance-Cap Proj</b>						
Operating						
4100	1490200000	522040	Cap Outlay Mtrl-Infrastructure/Improvements	4,686,841	970,545	-
Operating Total				4,686,841	970,545	-
<b>TNR Rd &amp; Bridge Maintenance-Cap Proj Total</b>				<b>4,686,841</b>	<b>970,545</b>	<b>-</b>
<b>TNR Centralized Fleet Services-Cap Proj</b>						
Operating						
4100	1490310000	520020	Capital Outlay-Automobiles	5,187,613	47,892	-
4100	1490310000	520100	Capital Outlay-Groundskeeping Equipment	204,154	50,116	-
4100	1490310000	520200	Capital Outlay-Road and Highway Equipment	12,840	-	-
Operating Total				5,404,607	98,009	-
<b>TNR Centralized Fleet Services-Cap Proj Total</b>				<b>5,404,607</b>	<b>98,009</b>	<b>-</b>
<b>Transportation and Natural Resources (TNR) Total</b>				<b>16,020,671</b>	<b>5,293,911</b>	<b>-</b>

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget	
<b>Certificate of Obligation Series 2018 Total</b>				<b>34,821,931</b>	<b>19,263,352</b>	<b>-</b>	
<b>Certificates of Obligation Series 2019A</b>							
<b>General Administration</b>							
<b>General Adm NonDivisional</b>							
Operating							
	4101	1100010000	511190	Arbitrage Calculation Service	600	1,260	-
	4101	1100010000	530001	Bond Issuance Costs	1,604,402	-	-
	Operating Total			1,605,002	1,260	-	
	<b>General Adm NonDivisional Total</b>			<b>1,605,002</b>	<b>1,260</b>	<b>-</b>	
	<b>General Administration Total</b>			<b>1,605,002</b>	<b>1,260</b>	<b>-</b>	
<b>Facilities Management</b>							
<b>FMD Proj Mgmt Svs Civil Justice</b>							
Operating							
	4101	1140210000	522020	Cap Outlay Mtrl-Buildings	304,330,750	265,349,283	-
	4101	1140210000	522050	Cap Outlay Mtrl-Land	23,520,497	4,894,762	-
	Operating Total			327,851,247	270,244,045	-	
	<b>FMD Proj Mgmt Svs Civil Justice Total</b>			<b>327,851,247</b>	<b>270,244,045</b>	<b>-</b>	
	<b>Facilities Management Total</b>			<b>327,851,247</b>	<b>270,244,045</b>	<b>-</b>	
<b>Certificates of Obligation Series 2019A Total</b>				<b>329,456,249</b>	<b>270,245,305</b>	<b>-</b>	
<b>Certificates of Obligation Series 2019B</b>							
<b>General Administration</b>							
<b>General Adm NonDivisional</b>							
Operating							
	4102	1100010000	511190	Arbitrage Calculation Service	325	1,260	-
	4102	1100010000	530001	Bond Issuance Costs	940,086	(1)	-
	4102	1100010000	596050	Bond Issuance Discount- CO	13,768	-	-
	Operating Total			954,179	1,259	-	
	<b>General Adm NonDivisional Total</b>			<b>954,179</b>	<b>1,259</b>	<b>-</b>	
	<b>General Administration Total</b>			<b>954,179</b>	<b>1,259</b>	<b>-</b>	
<b>Facilities Management</b>							
<b>FMD Proj Mgmt Svs FacMgmt</b>							
Operating							
	4102	1140110000	522020	Cap Outlay Mtrl-Buildings	6,613,188	6,613,188	-
	Operating Total			6,613,188	6,613,188	-	
	<b>FMD Proj Mgmt Svs FacMgmt Total</b>			<b>6,613,188</b>	<b>6,613,188</b>	<b>-</b>	
<b>FMD Proj Mgmt Svs Civil Justice</b>							
Operating							
	4102	1140210000	522020	Cap Outlay Mtrl-Buildings	15,335,067	13,902,396	-
	Operating Total			15,335,067	13,902,396	-	
	<b>FMD Proj Mgmt Svs Civil Justice Total</b>			<b>15,335,067</b>	<b>13,902,396</b>	<b>-</b>	
	<b>Facilities Management Total</b>			<b>21,948,255</b>	<b>20,515,584</b>	<b>-</b>	
<b>County Clerk</b>							
<b>Co Clerk Eln Adm – Capital Proj</b>							
Operating							
	4102	1200040000	520080	Capital Outlay-Election Equipment	3,264,136	1,513,809	-
	Operating Total			3,264,136	1,513,809	-	
	<b>Co Clerk Eln Adm – Capital Proj Total</b>			<b>3,264,136</b>	<b>1,513,809</b>	<b>-</b>	
	<b>County Clerk Total</b>			<b>3,264,136</b>	<b>1,513,809</b>	<b>-</b>	
<b>Sheriff</b>							
<b>TCSO Crc Support Br-Cap Proj</b>							
Operating							
	4102	1370440000	522020	Cap Outlay Mtrl-Buildings	14,931,046	13,026,722	-
	Operating Total			14,931,046	13,026,722	-	
	<b>TCSO Crc Support Br-Cap Proj Total</b>			<b>14,931,046</b>	<b>13,026,722</b>	<b>-</b>	
	<b>Sheriff Total</b>			<b>14,931,046</b>	<b>13,026,722</b>	<b>-</b>	
<b>Transportation and Natural Resources (TNR)</b>							
<b>TNR Rd Capacity and Bg Rplmt-Cap Proj</b>							
Operating							
	4102	1490190000	522040	Cap Outlay Mtrl-Infrastructure/Improvements	25,969,169	4,144,070	-
	4102	1490190000	522050	Cap Outlay Mtrl-Land	-	309,616	-
	Operating Total			25,969,169	4,453,686	-	
	<b>TNR Rd Capacity and Bg Rplmt-Cap Proj Total</b>			<b>25,969,169</b>	<b>4,453,686</b>	<b>-</b>	
	<b>TNR Rd &amp; Bridge Maintenance-Cap Proj</b>						
	Operating						

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
4102	149020000	522040	Cap Outlay Mtrl-Infrastructure/Improvements	371,795	(2,321)	-
			Operating Total	371,795	(2,321)	-
			<b>TNR Rd &amp; Bridge Maintenance-Cap Proj Total</b>	<b>371,795</b>	<b>(2,321)</b>	-
			<b>TNR Park Services-Cap Proj</b>			
			Operating			
4102	1490220000	522030	Cap Outlay Mtrl-Improvements Other	-	1,195,056	-
			Operating Total	-	1,195,056	-
			<b>TNR Park Services-Cap Proj Total</b>	-	<b>1,195,056</b>	-
			<b>TNR Centralized Fleet Services-Cap Proj</b>			
			Operating			
4102	1490310000	520010	Capital Outlay-Aircraft & Boating Equipment	374,503	125,000	-
4102	1490310000	520020	Capital Outlay-Automobiles	6,875,839	5,531,220	-
4102	1490310000	520200	Capital Outlay-Road and Highway Equipment	496,264	172,888	-
			Operating Total	7,746,606	5,829,108	-
			<b>TNR Centralized Fleet Services-Cap Proj Total</b>	<b>7,746,606</b>	<b>5,829,108</b>	-
			<b>Transportation and Natural Resources (TNR) Total</b>	<b>34,087,569</b>	<b>11,475,529</b>	-
<b>Emergency Medical Services</b>						
			<b>EMS Starflight – Capital Proj</b>			
			Operating			
4102	1590010000	520010	Capital Outlay-Aircraft & Boating Equipment	21,235,832	-	-
			Operating Total	21,235,832	-	-
			<b>EMS Starflight – Capital Proj Total</b>	<b>21,235,832</b>	-	-
			<b>Emergency Medical Services Total</b>	<b>21,235,832</b>	-	-
			<b>Certificates of Obligation Series 2019B Total</b>	<b>96,421,017</b>	<b>46,532,903</b>	-
<b>Certificate of Obligation Series 2020</b>						
			<b>General Administration</b>			
			<b>General Adm NonDivisional</b>			
			Operating			
4103	1100010000	511190	Arbitrage Calculation Service	-	260	-
4103	1100010000	530001	Bond Issuance Costs	-	343,101	-
			Operating Total	-	343,361	-
			<b>General Adm NonDivisional Total</b>	-	<b>343,361</b>	-
			<b>General Administration Total</b>	-	<b>343,361</b>	-
<b>Information Technology Services (ITS)</b>						
			<b>TCIS NSS</b>			
			Operating			
4103	1120040000	522020	Cap Outlay Mtrl-Buildings	-	601,661	-
4103	1120040000	522030	Cap Outlay Mtrl-Improvements Other	-	60,839	-
			Operating Total	-	662,500	-
			<b>TCIS NSS Total</b>	-	<b>662,500</b>	-
			<b>Information Technology Services (ITS) Total</b>	-	<b>662,500</b>	-
<b>Facilities Management</b>						
			<b>FMD Proj Mgmt Svs FacMgmt</b>			
			Operating			
4103	1140110000	522020	Cap Outlay Mtrl-Buildings	-	3,574,998	-
			Operating Total	-	3,574,998	-
			<b>FMD Proj Mgmt Svs FacMgmt Total</b>	-	<b>3,574,998</b>	-
			<b>Facilities Management Total</b>	-	<b>3,574,998</b>	-
<b>Sheriff</b>						
			<b>TCSO Crc Support Br-Cap Proj</b>			
			Operating			
4103	1370440000	522020	Cap Outlay Mtrl-Buildings	-	8,150,000	-
			Operating Total	-	8,150,000	-
			<b>TCSO Crc Support Br-Cap Proj Total</b>	-	<b>8,150,000</b>	-
			<b>Sheriff Total</b>	-	<b>8,150,000</b>	-
<b>Transportation and Natural Resources (TNR)</b>						
			<b>TNR Rd Capacity and Bg Rplmt-Cap Proj</b>			
			Operating			
4103	1490190000	522040	Cap Outlay Mtrl-Infrastructure/Improvements	-	9,869,653	-
4103	1490190000	522050	Cap Outlay Mtrl-Land	-	16,000	-
			Operating Total	-	9,885,653	-
			<b>TNR Rd Capacity and Bg Rplmt-Cap Proj Total</b>	-	<b>9,885,653</b>	-
			<b>TNR Rd &amp; Bridge Maintenance-Cap Proj</b>			
			Operating			
4103	1490200000	522040	Cap Outlay Mtrl-Infrastructure/Improvements	-	7,799,942	-
			Operating Total	-	7,799,942	-

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
<b>TNR Rd &amp; Bridge Maintenance-Cap Proj Total</b>				-	<b>7,799,942</b>	-
<b>TNR Centralized Fleet Services-Cap Proj</b>						
Operating						
4103	1490310000	520010	Capital Outlay-Aircraft & Boating Equipment	-	23,465	-
4103	1490310000	520020	Capital Outlay-Automobiles	-	7,951,340	-
4103	1490310000	520100	Capital Outlay-Groundskeeping Equipment	-	578,498	-
4103	1490310000	520180	Capital Outlay-Other Equipment	-	256,691	-
4103	1490310000	520200	Capital Outlay-Road and Highway Equipment	-	95,338	-
Operating Total				-	8,905,333	-
<b>TNR Centralized Fleet Services-Cap Proj Total</b>				-	<b>8,905,333</b>	-
<b>Transportation and Natural Resources (TNR) Total</b>				-	<b>26,590,928</b>	-
<b>Certificate of Obligation Series 2020 Total</b>				-	<b>39,321,786</b>	-
<b>Perm Imp Bds Series 2018</b>						
<b>General Administration</b>						
<b>General Adm NonDivisional</b>						
Operating						
4300	1100010000	511190	Arbitrage Calculation Service	1,260	1,260	-
Operating Total				1,260	1,260	-
<b>General Adm NonDivisional Total</b>				<b>1,260</b>	<b>1,260</b>	-
<b>General Administration Total</b>				<b>1,260</b>	<b>1,260</b>	-
<b>Transportation and Natural Resources (TNR)</b>						
<b>TNR Park Services-Cap Proj</b>						
Operating						
4300	1490220000	522030	Cap Outlay Mtrl-Improvements Other	8,377,417	8,043,510	-
4300	1490220000	522050	Cap Outlay Mtrl-Land	6,667,734	332,065	-
4300	1490220000	522060	Cap Outlay Mtrl-Land Use Rights	5,110,169	2,111,052	-
4300	1490220000	522070	Cap Outlay Mtrl-Leasehold Improvements	1,267,106	10,549,663	-
Operating Total				21,422,426	21,036,290	-
<b>TNR Park Services-Cap Proj Total</b>				<b>21,422,426</b>	<b>21,036,290</b>	-
<b>Transportation and Natural Resources (TNR) Total</b>				<b>21,422,426</b>	<b>21,036,290</b>	-
<b>Perm Imp Bds Series 2018 Total</b>				<b>21,423,686</b>	<b>21,037,550</b>	-
<b>Perm Imp Bds Series 2019</b>						
<b>General Administration</b>						
<b>General Adm NonDivisional</b>						
Operating						
4301	1100010000	511190	Arbitrage Calculation Service	325	1,260	-
4301	1100010000	530001	Bond Issuance Costs	242,846	(0)	-
4301	1100010000	596060	Bond Issuance Discount- Perm Improve Bonds	4,977	-	-
Operating Total				248,148	1,260	-
<b>General Adm NonDivisional Total</b>				<b>248,148</b>	<b>1,260</b>	-
<b>General Administration Total</b>				<b>248,148</b>	<b>1,260</b>	-
<b>Transportation and Natural Resources (TNR)</b>						
<b>TNR Park Services-Cap Proj</b>						
Operating						
4301	1490220000	522030	Cap Outlay Mtrl-Improvements Other	459,944	495,665	-
4301	1490220000	522050	Cap Outlay Mtrl-Land	1,787,543	888,474	-
4301	1490220000	522060	Cap Outlay Mtrl-Land Use Rights	-	4,600,000	-
4301	1490220000	522070	Cap Outlay Mtrl-Leasehold Improvements	-	15,205,311	-
Operating Total				2,247,487	21,189,450	-
<b>TNR Park Services-Cap Proj Total</b>				<b>2,247,487</b>	<b>21,189,450</b>	-
<b>Transportation and Natural Resources (TNR) Total</b>				<b>2,247,487</b>	<b>21,189,450</b>	-
<b>Perm Imp Bds Series 2019 Total</b>				<b>2,495,634</b>	<b>21,190,710</b>	-
<b>Perm Imp Bds Series 2020</b>						
<b>General Administration</b>						
<b>General Adm NonDivisional</b>						
Operating						
4302	1100010000	511190	Arbitrage Calculation Service	-	260	-
4302	1100010000	530001	Bond Issuance Costs	-	151,030	-
Operating Total				-	151,290	-
<b>General Adm NonDivisional Total</b>				-	<b>151,290</b>	-
<b>General Administration Total</b>				-	<b>151,290</b>	-
<b>Transportation and Natural Resources (TNR)</b>						
<b>TNR Park Services-Cap Proj</b>						
Operating						

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
4302	1490220000	522030	Cap Outlay Mtrl-Improvements Other	-	1,945,500	-
4302	1490220000	522040	Cap Outlay Mtrl-Infrastructure/Improvements	-	814,045	-
4302	1490220000	522060	Cap Outlay Mtrl-Land Use Rights	-	4,329,321	-
Operating Total				-	7,088,865	-
<b>TNR Park Services-Cap Proj Total</b>				-	<b>7,088,865</b>	-
<b>Transportation and Natural Resources (TNR) Total</b>				-	<b>7,088,865</b>	-
<b>Perm Imp Bds Series 2020 Total</b>				-	<b>7,240,155</b>	-
<b>UnLtd Tax Rd Bds Series 2018</b>						
<b>General Administration</b>						
<b>General Adm NonDivisional</b>						
Operating						
4500	1100010000	511190	Arbitrage Calculation Service	1,260	1,260	-
Operating Total				1,260	1,260	-
<b>General Adm NonDivisional Total</b>				<b>1,260</b>	<b>1,260</b>	-
<b>General Administration Total</b>				<b>1,260</b>	<b>1,260</b>	-
<b>Transportation and Natural Resources (TNR)</b>						
<b>TNR Rd Capacity and Bg Rplmt-Cap Proj</b>						
Operating						
4500	1490190000	522040	Cap Outlay Mtrl-Infrastructure/Improvements	8,147,190	7,116,297	-
Operating Total				8,147,190	7,116,297	-
<b>TNR Rd Capacity and Bg Rplmt-Cap Proj Total</b>				<b>8,147,190</b>	<b>7,116,297</b>	-
<b>Transportation and Natural Resources (TNR) Total</b>				<b>8,147,190</b>	<b>7,116,297</b>	-
<b>UnLtd Tax Rd Bds Series 2018 Total</b>				<b>8,148,450</b>	<b>7,117,557</b>	-
<b>UnLtd Tax Rd Bds Series 2019</b>						
<b>General Administration</b>						
<b>General Adm NonDivisional</b>						
Operating						
4501	1100010000	511190	Arbitrage Calculation Service	325	1,260	-
4501	1100010000	530001	Bond Issuance Costs	138,591	(0)	-
4501	1100010000	596070	Bond Issuance Discount- Road Bonds	2,771	-	-
Operating Total				141,687	1,260	-
<b>General Adm NonDivisional Total</b>				<b>141,687</b>	<b>1,260</b>	-
<b>General Administration Total</b>				<b>141,687</b>	<b>1,260</b>	-
<b>Transportation and Natural Resources (TNR)</b>						
<b>TNR Rd Capacity and Bg Rplmt-Cap Proj</b>						
Operating						
4501	1490190000	522030	Cap Outlay Mtrl-Improvements Other	3,647	2,887	-
4501	1490190000	522040	Cap Outlay Mtrl-Infrastructure/Improvements	4,307,144	4,907,438	-
4501	1490190000	522050	Cap Outlay Mtrl-Land	-	117,756	-
Operating Total				4,310,791	5,028,080	-
<b>TNR Rd Capacity and Bg Rplmt-Cap Proj Total</b>				<b>4,310,791</b>	<b>5,028,080</b>	-
<b>Transportation and Natural Resources (TNR) Total</b>				<b>4,310,791</b>	<b>5,028,080</b>	-
<b>UnLtd Tax Rd Bds Series 2019 Total</b>				<b>4,452,479</b>	<b>5,029,340</b>	-
<b>UnLtd Tax Rd Bds Series 2020</b>						
<b>General Administration</b>						
<b>General Adm NonDivisional</b>						
Operating						
4502	1100010000	511190	Arbitrage Calculation Service	-	260	-
4502	1100010000	530001	Bond Issuance Costs	-	267,769	-
Operating Total				-	268,029	-
<b>General Adm NonDivisional Total</b>				-	<b>268,029</b>	-
<b>General Administration Total</b>				-	<b>268,029</b>	-
<b>Transportation and Natural Resources (TNR)</b>						
<b>TNR Rd Capacity and Bg Rplmt-Cap Proj</b>						
Operating						
4502	1490190000	522040	Cap Outlay Mtrl-Infrastructure/Improvements	-	4,607,527	-
4502	1490190000	522050	Cap Outlay Mtrl-Land	-	58,919	-
Operating Total				-	4,666,446	-
<b>TNR Rd Capacity and Bg Rplmt-Cap Proj Total</b>				-	<b>4,666,446</b>	-
<b>Transportation and Natural Resources (TNR) Total</b>				-	<b>4,666,446</b>	-
<b>UnLtd Tax Rd Bds Series 2020 Total</b>				-	<b>4,934,475</b>	-

Subdivision Parkland Fd

\*2020 Actuals as of 12/7/2020

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
<b>Transportation and Natural Resources (TNR)</b>						
<b>TNR Parks Cntrt Agencies-Sbdvn Pkld Fd</b>						
Operating						
	5000	1490275000	519070 Refunds Exp	(0)	-	-
	5000	1490275000	522030 Cap Outlay Mtrl-Improvements Other	181,186	6,189	-
			Operating Total	181,186	6,189	-
			<b>TNR Parks Cntrt Agencies-Sbdvn Pkld Fd Total</b>	<b>181,186</b>	<b>6,189</b>	-
<b>Transportation and Natural Resources (TNR) Total</b>				<b>181,186</b>	<b>6,189</b>	-
<b>Subdivision Parkland Fd Total</b>				<b>181,186</b>	<b>6,189</b>	-
<b>Joint Infrastructure Improvements Fd</b>						
<b>Facilities Management</b>						
<b>FMD Proj Mgmt Svs FacMgmt</b>						
Operating						
	5001	1140115001	511973 Construction Services	22,648	-	-
			Operating Total	22,648	-	-
			<b>FMD Proj Mgmt Svs FacMgmt Total</b>	<b>22,648</b>	-	-
<b>Facilities Management Total</b>				<b>22,648</b>	-	-
<b>Transportation and Natural Resources (TNR)</b>						
<b>TNR Intergov Agreements-Roads-CCPF</b>						
Operating						
	5001	1490295001	511973 Construction Services	573,702	123,331	-
			Operating Total	573,702	123,331	-
			<b>TNR Intergov Agreements-Roads-CCPF Total</b>	<b>573,702</b>	<b>123,331</b>	-
<b>TNR Private Agency Contract-Roads-CCPF</b>						
Operating						
	5001	1490305001	522040 Cap Outlay Mtrl-Infrastructure/Improvements	10,920	-	-
	5001	1490305001	522090 Cap Outlay Mtrl-Sign Traffic Control Equipment	73,393	42,005	-
			Operating Total	84,314	42,005	-
			<b>TNR Private Agency Contract-Roads-CCPF Total</b>	<b>84,314</b>	<b>42,005</b>	-
<b>TNR Private Agency Contract-Parks-CCPF</b>						
Operating						
	5001	1490325001	511900 Other Services	378	0	-
			Operating Total	378	0	-
			<b>TNR Private Agency Contract-Parks-CCPF Total</b>	<b>378</b>	<b>0</b>	-
<b>Transportation and Natural Resources (TNR) Total</b>				<b>658,394</b>	<b>165,337</b>	-
<b>Joint Infrastructure Improvements Fd Total</b>				<b>681,042</b>	<b>165,337</b>	-
<b>Self Insurance Fd</b>						
<b>Human Resources Management</b>						
<b>HRMD Risk Mgmt-Travis Co. Self Ins</b>						
Personnel						
	8955	1110048955	500050 Salaries-Regular Employee	637,470	655,118	665,941
	8955	1110048955	500060 Salaries-Termination Pay Regular Employee	-	3,188	-
	8955	1110048955	500070 Salaries-Temporary Employee	-	-	27,659
	8955	1110048955	502014 Overtime non-POPS	-	10	-
	8955	1110048955	503010 Longevity Pay-All Employees	6,215	6,910	6,305
	8955	1110048955	505011 Compensated Absences	12,087	(5,212)	-
	8955	1110048955	506010 FICA Tax-OASDI	38,756	39,842	43,357
	8955	1110048955	506020 FICA Tax-Medicare	9,071	9,326	10,147
	8955	1110048955	506030 Medical Insurance Benefit	95,052	110,215	102,684
	8955	1110048955	506040 Life Insurance Benefit	806	817	854
	8955	1110048955	506055 Retirement Contribution-GASB 68	98,177	106,487	113,313
	8955	1110048955	506060 Worker's Compensation	1,068	1,063	1,121
	8955	1110048955	506998 GW GASB68 Pension Expense Offset	(98,062)	(106,231)	-
	8955	1110048955	506999 GW GASB68 Pension Expense	192,817	132,751	-
			Personnel Total	993,456	954,285	971,381
Operating						
	8955	1110048955	510060 Communication Supplies & Equipment	298	56	200
	8955	1110048955	510070 Computer Equipment & Peripherals	59	15	-
	8955	1110048955	510080 Custodial Supplies & Equipment	-	13	-
	8955	1110048955	510090 Drug & Pharmaceuticals Supplies	-	-	500
	8955	1110048955	510100 Electrical Supplies & Equipment	-	19	500
	8955	1110048955	510140 Hardware Supplies & Equipment	171	-	-
	8955	1110048955	510200 Office Equipment	-	-	2,500
	8955	1110048955	510210 Office Furniture	-	-	3,000
	8955	1110048955	510220 Office Supplies	22	111	1,689
	8955	1110048955	510240 Other Supplies & Equipment	-	-	25,350
	8955	1110048955	510310 Software	656	-	-
	8955	1110048955	510990 Procurement Shipping	18	-	-

\*2020 Actuals as of 12/7/2020

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
8955	1110048955	511180	Actuarial Services	-	11,500	8,000
8955	1110048955	511240	Arbitration/Mediation	1,500	1,408	1,500
8955	1110048955	511270	Notary Services	-	-	200
8955	1110048955	511530	Building Repairs & Maintenance	-	-	1,600
8955	1110048955	511550	Hardware/Software Maintenance	1,333	750	10,000
8955	1110048955	511620	Other Equipment Repairs & Maintenance	-	-	1,200
8955	1110048955	511640	Rent-EDP Equipment/Software	10,086	33,187	-
8955	1110048955	511650	Rent-Office Equipment	1,794	-	7,000
8955	1110048955	511670	Rent-Other Machinery & Equipment	1,639	-	2,000
8955	1110048955	511700	Cellular (Air) Time Usage	1,642	2,126	2,400
8955	1110048955	511710	Cellular Allowance	60	-	-
8955	1110048955	511730	Postal/Freight out Services	-	-	260
8955	1110048955	511840	Lab Services	14,530	5,663	8,000
8955	1110048955	511870	IT Consulting	21,204	4,250	-
8955	1110048955	511875	Information Retrieval/Data Services	-	-	23,000
8955	1110048955	511890	Other Consulting Services	-	-	10,480
8955	1110048955	511900	Other Services	-	-	150,500
8955	1110048955	511910	Printing Services	-	2,050	-
8955	1110048955	511973	Construction Services	-	155	-
8955	1110048955	512010	Travel Encumbrance	2,639	-	-
8955	1110048955	512030	Professional Licenses	345	150	1,100
8955	1110048955	512040	Professional Membership	2,365	665	2,200
8955	1110048955	512050	Registration Conferences/Seminars	3,002	1,864	5,750
8955	1110048955	512090	Travel-Lodging Meals & Other	3,572	2,747	9,900
8955	1110048955	512100	Routine Mileage	931	265	4,500
8955	1110048955	512110	Travel Mileage	1,190	508	2,500
8955	1110048955	512120	Travel Year End Accrual	(1,429)	-	-
8955	1110048955	515310	Worker's Compensation Premiums	588,277	687,775	329,774
8955	1110048955	515320	General Insurance Premiums	94,726	95,129	60,427
8955	1110048955	515330	General Liability Premiums	18,919	18,302	-
8955	1110048955	515420	Surety Bonds-All Officials	57,072	19,996	35,000
8955	1110048955	515430	Property Insurance Premiums	1,684,511	2,245,205	1,010,000
8955	1110048955	515510	Insurance Premiums Risk Management	-	-	711,261
8955	1110048955	516410	County Auto-Physical Damage	291,359	437,296	600,000
8955	1110048955	516420	E&O Actual Claims/Loss Payments	2,186,146	(3,853)	-
8955	1110048955	516430	General Liability Claims	95,107	307,050	1,459,226
8955	1110048955	516440	Internal Property Damage	179,728	166,614	673,958
8955	1110048955	516460	Third Party Attorney Fee Claims	-	-	30,000
8955	1110048955	516470	Third Party Auto Claims	418,106	53,317	200,000
8955	1110048955	516480	Third Party Property Damage	-	18,696	15,000
8955	1110048955	516490	Third Party Property Damage-Starflight	-	-	5,000
8955	1110048955	516500	Unemployment Insurance Actual Claims	190,951	332,454	345,000
8955	1110048955	516510	Worker's Comp Claims-Active Employee	2,484,055	1,823,659	1,484,968
8955	1110048955	516610	Auto Liability Administrative Expenses	81,875	84,336	60,000
8955	1110048955	516640	Insurance Claims Court Filing Fees	1,091	21	1,500
8955	1110048955	516650	Insurance Claims Court Reporting Expense	18,336	7,149	12,500
8955	1110048955	516660	Insurance Claims Legal Document/Dupl	1,783	1,831	15,000
8955	1110048955	516670	Insurance Claims Legal expenses	8,545	-	10,000
8955	1110048955	516680	Insurance Claims Witness Expenses	22,035	49,851	10,000
8955	1110048955	516700	Worker's Comp-Medical Bill Auditing	501,020	506,578	440,000
8955	1110048955	516710	Worker's Comp-Third Party Adm	192,692	198,494	-
8955	1110048955	519030	Interest Expense	672	-	-
8955	1110048955	519035	Fine/Penalty Expenditure	921	663	-
Operating Total				9,185,554	7,118,064	7,794,443
<b>HRMD Risk Mgmt-Travis Co. Self Ins Total</b>				<b>10,179,011</b>	<b>8,072,350</b>	<b>8,765,824</b>
<b>Human Resources Management Total</b>				<b>10,179,011</b>	<b>8,072,350</b>	<b>8,765,824</b>
<b>Reserves</b>						
<b>Reserves</b>						
Operating						
8955	1980000000	580080	Reserves-Catastrophic Loss	-	-	10,649,736
Operating Total				-	-	10,649,736
<b>Reserves Total</b>				-	-	<b>10,649,736</b>
<b>Reserves Total</b>				-	-	<b>10,649,736</b>
<b>Self Insurance Fd Total</b>				<b>10,179,011</b>	<b>8,072,350</b>	<b>19,415,560</b>
<b>Employee Health Benefit Fd</b>						
<b>Human Resources Management</b>						
<b>HRMD Benefits-Emp Health Benefit</b>						
Personnel						
8956	1110068956	500050	Salaries-Regular Employee	454,786	372,054	394,627
8956	1110068956	500060	Salaries-Termination Pay Regular Employee	-	173	-

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
8956	1110068956	500070	Salaries-Temporary Employee	-	20,792	30,263
8956	1110068956	502014	Overtime non-POPS	-	21	-
8956	1110068956	503010	Longevity Pay-All Employees	2,487	2,459	2,795
8956	1110068956	503105	Temp Salary Pay	526	526	-
8956	1110068956	505011	Compensated Absences	(6,479)	6,842	-
8956	1110068956	506010	FICA Tax-OASDI	27,058	23,651	26,462
8956	1110068956	506020	FICA Tax-Medicare	6,338	5,543	6,200
8956	1110068956	506030	Medical Insurance Benefit	80,122	61,055	63,282
8956	1110068956	506040	Life Insurance Benefit	605	466	526
8956	1110068956	506055	Retirement Contribution-GASB 68	69,801	60,025	69,243
8956	1110068956	506060	Worker's Compensation	752	632	682
8956	1110068956	506998	GW GASB68 Pension Expense Offset	(191,201)	(202,412)	-
8956	1110068956	506999	GW GASB68 Pension Expense	367,758	245,594	-
	Personnel Total			812,553	597,421	594,080
	Operating					
8956	1110068956	510140	Hardware Supplies & Equipment	101	-	-
8956	1110068956	510200	Office Equipment	-	-	2,000
8956	1110068956	510210	Office Furniture	-	-	2,000
8956	1110068956	510220	Office Supplies	570	2,122	1,500
8956	1110068956	510240	Other Supplies & Equipment	277	-	28,296
8956	1110068956	510310	Software	3,511	1,245	-
8956	1110068956	510990	Procurement Shipping	120	305	-
8956	1110068956	511180	Actuarial Services	18,500	22,500	-
8956	1110068956	511270	Notary Services	-	-	50
8956	1110068956	511430	Workforce Development	765	-	-
8956	1110068956	511485	Cable TV Service	760	800	840
8956	1110068956	511890	Other Consulting Services	54,000	33,040	125,000
8956	1110068956	511900	Other Services	39,600	11,175	8,000
8956	1110068956	512030	Professional Licenses	1,130	-	1,000
8956	1110068956	512040	Professional Membership	794	280	2,700
8956	1110068956	512050	Registration Conferences/Seminars	2,858	-	4,500
8956	1110068956	512090	Travel-Lodging Meals & Other	5,983	(876)	11,500
8956	1110068956	512100	Routine Mileage	416	5	1,250
8956	1110068956	512110	Travel Mileage	334	-	-
8956	1110068956	512120	Travel Year End Accrual	(1,959)	-	-
8956	1110068956	513030	Employee Recognition	(100)	3,105	-
8956	1110068956	515011	Employee Stop/Loss Premium Medical-Consumer Choice	347,136	355,104	552,855
8956	1110068956	515012	Employee Stop/Loss Premium Medical-HDHP	27,953	52,561	61,597
8956	1110068956	515020	Employee Stop/Loss Premium Medical-PPO	1,695,712	1,786,137	2,804,001
8956	1110068956	515030	Employee Stop/Loss Premium Medical-EPO	137,110	113,045	215,971
8956	1110068956	515111	Ret<65 Stop/Loss Prem Medical-Consumer Choice	60,149	64,936	106,881
8956	1110068956	515112	Ret<65 Stop/Loss Prem Medical-HDHP	-	123	-
8956	1110068956	515120	Retiree < 65 Stop/Loss Premium Medical-PPO	179,099	189,375	322,341
8956	1110068956	515130	Retiree < 65 Stop/Loss Premium Medical-EPO	17,803	16,499	30,538
8956	1110068956	515211	Ret>65 Stop/Loss Prem Medical-Consumer Choice	1,190	1,144	1,697
8956	1110068956	515220	Retiree >65 Stop/Loss Premium Medical-PPO	16,812	17,929	245,074
8956	1110068956	515230	Retiree >65 Stop/Loss Premium Medical-EPO	4,877	4,697	8,482
8956	1110068956	515242	Retiree>65-Premium Medical-MAPD	2,732,560	2,983,558	3,416,649
8956	1110068956	515262	COBRA Stop/Loss Premium Medical-PPO	3,132	4,656	4,563
8956	1110068956	515263	COBRA Stop/Loss Premium Medical-EPO	317	286	761
8956	1110068956	515264	COBRA Stop/Loss Premium Medical-Consumer Choice	198	-	-
8956	1110068956	515580	Emp Pharmacy Clms/Loss Pymts Medical-EPO	1,406,378	1,456,664	1,288,912
8956	1110068956	515581	Ret<65 Pharmacy Clms/Loss Pmts Medical-EPO	383,139	159,321	163,383
8956	1110068956	515582	Ret>65 Pharmacy Clms/Loss Pmts Medical-EPO	203,815	240,190	45,384
8956	1110068956	515583	COBRA Pharmacy Clms/Loss Pmts Medical-EPO	-	-	4,538
8956	1110068956	515585	Emp Pharmacy Clms/Loss Pymts Medical-PPO	11,061,775	12,493,248	16,126,322
8956	1110068956	515586	Ret<65 Pharmacy Clms/Loss Pmts Medical-PPO	1,876,228	2,039,275	1,724,602
8956	1110068956	515587	Ret>65 Pharmacy Clms/Loss Pmts Medical-PPO	1,280,438	1,302,906	158,845
8956	1110068956	515588	COBRA Pharmacy Clms/Loss Pmts Medical-PPO	10,886	9,336	27,230
8956	1110068956	515590	Emp Pharmacy Clms/Loss Pymts Medical-Cons Choice	1,252,817	991,411	3,299,435
8956	1110068956	515591	Ret<65 Pharmacy Clms/Loss Pmts Medical-Cons Choice	478,497	498,584	571,842
8956	1110068956	515592	Ret>65 Pharmacy Clms/Loss Pmts Medical-Cons Choice	357,031	416,301	9,077
8956	1110068956	515595	Ret>65 Pharmacy Clms/Loss Pmts Medical-Drug Progrm	33,553	67,668	13,615
8956	1110068956	515596	Emp Pharmacy Clms/Loss Pmts Medical-HDHP	51,543	190,230	367,612
8956	1110068956	516011	Empl Actl Clms/Loss Pymts Medical-Consumer Choice	4,770,022	4,168,760	5,431,615
8956	1110068956	516012	Empl Actl Clms/Loss Pymts Medical-HDHP	185,734	449,304	33,932
8956	1110068956	516020	Employee Actual Claims/Loss Payments Medical-PPO	31,939,130	33,668,488	31,323,256
8956	1110068956	516030	Employee Actual Claims/Loss Payments Medical-EPO	4,406,319	4,412,050	5,387,300
8956	1110068956	516041	Employee-Admin-Consumer Choice	402,642	399,883	363,600
8956	1110068956	516042	Employee-Admin-HDHP	32,423	59,189	354
8956	1110068956	516050	Employee-Admin-PPO	1,966,854	2,011,373	2,039,003
8956	1110068956	516060	Employee-Admin-EPO	159,033	127,300	418,257
8956	1110068956	516111	Ret<65 Actl Clms/Loss Pmts Medical-Consumer Choice	1,236,057	1,394,606	1,158,313

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
8956	1110068956	516120	Retiree < 65 Actual Claims/Loss Pmts Medical-PPO	5,964,357	5,040,126	5,171,634
8956	1110068956	516130	Retiree < 65 Actual Claims/Loss Pmts Medical-EPO	277,039	624,874	407,048
8956	1110068956	516141	Retiree<65-Admin-Consumer Choice	69,767	72,940	62,800
8956	1110068956	516142	Retiree<65-Admin-HDHP	-	138	-
8956	1110068956	516150	Retiree<65-Admin-PPO	207,737	213,256	320,235
8956	1110068956	516160	Retiree<65-Admin-EPO	20,650	18,580	25,287
8956	1110068956	516211	Ret>65 Actl Clms/Loss Pmts Medical-Consumer Choice	493,659	500,697	424,043
8956	1110068956	516220	Retiree >65 Actual Claims/Loss Pmts Medical-PPO	818,466	718,400	1,202,733
8956	1110068956	516230	Retiree >65 Actual Claims/Loss Pmts Medical-EPO	158,388	167,876	258,944
8956	1110068956	516241	Retiree>65-Admin-Consumer Choice	19,638	22,552	26,992
8956	1110068956	516250	Retiree>65-Admin-PPO	87,654	95,150	67,247
8956	1110068956	516260	Retiree>65-Admin-EPO	18,718	14,717	16,213
8956	1110068956	516311	COBRA Actl Clms/Loss Pmts Medical-Consumer Choice	-	-	1,140
8956	1110068956	516320	COBRA Actual Claims/Loss Payments Medical-PPO	36,339	21,087	36,620
8956	1110068956	516330	COBRA Actual Claims/Loss Payments Medical-EPO	(110)	-	51,050
8956	1110068956	516341	COBRA-Admin-Consumer Choice	154	-	-
8956	1110068956	516350	COBRA-Admin-PPO	2,549	3,878	2,618
8956	1110068956	516360	COBRA-Admin-EPO	229	302	-
8956	1110068956	516620	Benefits Administration	146,186	159,112	241,340
8956	1110068956	516890	Patient Centered Outcomes Rsch Institute	24,789	24,248	-
8956	1110068956	519030	Interest Expense	54	-	-
			Operating Total	77,192,283	79,917,770	86,232,417
			<b>HRMD Benefits-Emp Health Benefit Total</b>	<b>78,004,836</b>	<b>80,515,191</b>	<b>86,826,497</b>
			<b>HRMD Wellness Hth Clinic-Emp Hth Ben</b>			
			<b>Personnel</b>			
8956	1110078956	500050	Salaries-Regular Employee	687,308	790,596	840,565
8956	1110078956	500060	Salaries-Termination Pay Regular Employee	770	6,227	-
8956	1110078956	503010	Longevity Pay-All Employees	5,253	5,595	5,347
8956	1110078956	505011	Compensated Absences	(1,583)	13,858	-
8956	1110078956	506010	FICA Tax-OASDI	35,615	42,346	45,095
8956	1110078956	506020	FICA Tax-Medicare	9,648	11,263	12,265
8956	1110078956	506030	Medical Insurance Benefit	91,398	98,909	119,400
8956	1110078956	506040	Life Insurance Benefit	808	892	990
8956	1110078956	506055	Retirement Contribution-GASB 68	105,711	128,484	136,954
8956	1110078956	506060	Worker's Compensation	1,302	1,517	1,588
			Personnel Total	936,230	1,099,687	1,162,204
			<b>Operating</b>			
8956	1110078956	510020	Books	25	-	352
8956	1110078956	510030	Building Maintenance Supplies & Equipment	-	-	340
8956	1110078956	510040	Chemical Supplies & Equipment	1,961	1,029	1,850
8956	1110078956	510050	Clothing & Uniforms	16	-	80
8956	1110078956	510060	Communication Supplies & Equipment	-	-	1,235
8956	1110078956	510070	Computer Equipment & Peripherals	3,584	355	1,200
8956	1110078956	510080	Custodial Supplies & Equipment	82	-	-
8956	1110078956	510090	Drug & Pharmaceuticals Supplies	36,210	22,039	40,000
8956	1110078956	510100	Electrical Supplies & Equipment	7	-	-
8956	1110078956	510110	Food & Groceries	181	40	100
8956	1110078956	510140	Hardware Supplies & Equipment	-	-	150
8956	1110078956	510170	Laboratory Supplies & Equipment	5,201	2,446	1,975
8956	1110078956	510190	Medical/Dental Supplies & Equipment	8,051	5,914	18,000
8956	1110078956	510200	Office Equipment	2,123	12	2,200
8956	1110078956	510210	Office Furniture	-	-	2,000
8956	1110078956	510220	Office Supplies	1,777	341	2,500
8956	1110078956	510240	Other Supplies & Equipment	74	5	300
8956	1110078956	510260	Safety Supplies & Equipment	6	199	123
8956	1110078956	510310	Software	575	-	1,500
8956	1110078956	510320	Textile and Linen Supplies	-	-	350
8956	1110078956	510900	Prompt Pay Interest Expense	-	0	-
8956	1110078956	510990	Procurement Shipping	265	255	550
8956	1110078956	511040	Nursing Services	-	-	10,355
8956	1110078956	511485	Cable TV Service	1,406	927	1,200
8956	1110078956	511540	Furniture & Office Equipment Repairs & Maintenance	-	-	200
8956	1110078956	511550	Hardware/Software Maintenance	8,675	7,115	8,200
8956	1110078956	511620	Other Equipment Repairs & Maintenance	2,289	816	864
8956	1110078956	511640	Rent-EDP Equipment/Software	3,954	4,463	-
8956	1110078956	511670	Rent-Other Machinery & Equipment	789	405	360
8956	1110078956	511830	Hazardous Material Removal	683	450	3,500
8956	1110078956	511900	Other Services	-	-	500
8956	1110078956	511910	Printing Services	25	-	-
8956	1110078956	512010	Travel Encumbrance	2,337	-	-
8956	1110078956	512020	Inhouse Training/Online Courses	9	79	1,000
8956	1110078956	512030	Professional Licenses	434	1,816	2,600
8956	1110078956	512040	Professional Membership	4,377	3,036	4,500

\*2020 Actuals as of 12/7/2020

## FY 2021 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2019 Actuals & Encumbrances	FY 2020 Actuals & Encumbrances*	FY 2021 Adopted Budget
8956	1110078956	512050	Registration Conferences/Seminars	3,155	2,985	5,650
8956	1110078956	512060	Subscriptions & Publications	-	50	-
8956	1110078956	512070	Training Material/Books	-	795	-
8956	1110078956	512090	Travel-Lodging Meals & Other	5,771	4,781	11,000
8956	1110078956	512100	Routine Mileage	247	371	500
8956	1110078956	512110	Travel Mileage	421	141	200
8956	1110078956	512120	Travel Year End Accrual	-	(1,477)	-
8956	1110078956	515320	General Insurance Premiums	8,919	8,222	6,173
8956	1110078956	515430	Property Insurance Premiums	-	-	6,173
8956	1110078956	519030	Interest Expense	1	2	-
8956	1110078956	523030	Depr Exp-Building & Building Improvements	10,450	10,450	14,815
8956	1110078956	523070	Depr Exp-Machinery Equipment & Other Assets	-	-	3,702
Operating Total				114,081	78,064	156,297
<b>HRMD Wellness Hth Clinic-Emp Hth Ben Total</b>				<b>1,050,312</b>	<b>1,177,751</b>	<b>1,318,501</b>
<b>Human Resources Management Total</b>				<b>79,055,148</b>	<b>81,692,942</b>	<b>88,144,998</b>
<b>Information Technology Services (ITS)</b>						
<b>TCIS Information Security-Emp Hlth Bnfs</b>						
Personnel						
8956	1120158956	500050	Salaries-Regular Employee	98,257	71,303	101,204
8956	1120158956	500060	Salaries-Termination Pay Regular Employee	-	18,998	-
8956	1120158956	503010	Longevity Pay-All Employees	719	-	1,012
8956	1120158956	505011	Compensated Absences	639	(19,121)	-
8956	1120158956	506010	FICA Tax-OASDI	5,982	5,501	6,337
8956	1120158956	506020	FICA Tax-Medicare	1,399	1,287	1,482
8956	1120158956	506030	Medical Insurance Benefit	8,820	6,750	11,940
8956	1120158956	506040	Life Insurance Benefit	96	72	99
8956	1120158956	506055	Retirement Contribution-GASB 68	15,150	14,481	16,549
8956	1120158956	506060	Worker's Compensation	159	145	164
Personnel Total				131,221	99,416	138,787
Operating						
8956	1120158956	511640	Rent-EDP Equipment/Software	884	783	-
8956	1120158956	511710	Cellular Allowance	360	255	-
Operating Total				1,244	1,038	-
<b>TCIS Information Security-Emp Hlth Bnfs Total</b>				<b>132,465</b>	<b>100,454</b>	<b>138,787</b>
<b>Information Technology Services (ITS) Total</b>				<b>132,465</b>	<b>100,454</b>	<b>138,787</b>
<b>Reserves</b>						
Reserves						
Operating						
8956	1980000000	580010	Reserves-Allocated	-	-	29,383,771
Operating Total				-	-	29,383,771
<b>Reserves Total</b>				<b>-</b>	<b>-</b>	<b>29,383,771</b>
<b>Reserves Total</b>				<b>-</b>	<b>-</b>	<b>29,383,771</b>
<b>Employee Health Benefit Fd Total</b>				<b>79,187,613</b>	<b>81,793,395</b>	<b>117,667,556</b>
				<b>1,509,089,838</b>	<b>1,439,406,960</b>	<b>1,331,393,369</b>

\*2020 Actuals as of 12/7/2020