

FY 2022 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
General Fd						
County Judge						
County Judge Adm-GF						
Personnel						
0001	1010010001	500010	Salaries-Elected/Appointed Officials	160,649	139,571	151,831
0001	1010010001	500050	Salaries-Regular Employee	301,223	266,668	388,805
0001	1010010001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	169	-
0001	1010010001	500060	Salaries-Termination Pay Regular Employee	28,723	1,516	-
0001	1010010001	500070	Salaries-Temporary Employee	3,300	8,450	13,913
0001	1010010001	503010	Longevity Pay-All Employees	2,720	-	-
0001	1010010001	506010	FICA Tax-OASDI	29,623	24,100	34,268
0001	1010010001	506020	FICA Tax-Medicare	7,029	5,636	8,043
0001	1010010001	506030	Medical Insurance Benefit	29,856	59,103	73,223
0001	1010010001	506040	Life Insurance Benefit	448	394	594
0001	1010010001	506050	Retirement Contribution	(1,357)	(745)	-
0001	1010010001	506055	Retirement Contribution-GASB 68	79,846	66,170	92,832
0001	1010010001	506060	Worker's Compensation	796	659	888
Personnel Total				642,856	571,693	764,397
Operating						
0001	1010010001	510010	Aircraft and Boating Supplies & Equipment	-	-	1,550
0001	1010010001	510050	Clothing & Uniforms	20	-	-
0001	1010010001	510070	Computer Equipment & Peripherals	442	-	-
0001	1010010001	510080	Custodial Supplies & Equipment	65	-	-
0001	1010010001	510100	Electrical Supplies & Equipment	72	-	-
0001	1010010001	510110	Food & Groceries	56	-	-
0001	1010010001	510140	Hardware Supplies & Equipment	45	-	-
0001	1010010001	510200	Office Equipment	438	-	1,960
0001	1010010001	510210	Office Furniture	455	867	2,000
0001	1010010001	510220	Office Supplies	276	697	-
0001	1010010001	510240	Other Supplies & Equipment	135	-	-
0001	1010010001	510990	Procurement Shipping	-	7	-
0001	1010010001	511485	Cable TV Service	326	974	620
0001	1010010001	511700	Cellular (Air) Time Usage	985	127	-
0001	1010010001	511710	Cellular Allowance	1,050	930	1,440
0001	1010010001	512040	Professional Membership	200	-	-
0001	1010010001	512050	Registration Conferences/Seminars	800	-	4,441
0001	1010010001	512060	Subscriptions & Publications	889	399	514
0001	1010010001	512090	Travel-Lodging Meals & Other	4,575	-	375
0001	1010010001	512100	Routine Mileage	37	-	150
0001	1010010001	515420	Surety Bonds-All Officials	-	71	-
Operating Total				10,865	4,073	13,050
County Judge Adm-GF Total				653,722	575,766	777,447
County Judge JV Board-GF						
Personnel						
0001	1010020001	500010	Salaries-Elected/Appointed Officials	4,600	4,600	4,800
0001	1010020001	506010	FICA Tax-OASDI	285	285	-
0001	1010020001	506020	FICA Tax-Medicare	67	67	70
0001	1010020001	506050	Retirement Contribution	736	745	-
0001	1010020001	506055	Retirement Contribution-GASB 68	-	-	824
0001	1010020001	506060	Worker's Compensation	7	7	8
Personnel Total				5,696	5,704	5,702
County Judge JV Board-GF Total				5,696	5,704	5,702
County Judge Total				659,417	581,470	783,149
County Commissioner - Precinct One						
Co Comm Pct 1 Adm-GF						
Personnel						
0001	1020010001	500010	Salaries-Elected/Appointed Officials	135,662	124,357	135,663
0001	1020010001	500050	Salaries-Regular Employee	223,908	209,354	228,386
0001	1020010001	500070	Salaries-Temporary Employee	-	-	17,795
0001	1020010001	503010	Longevity Pay-All Employees	540	1,455	1,484
0001	1020010001	506010	FICA Tax-OASDI	21,801	20,148	23,767

*2021 Actuals as of 9/22/2021

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0001	1020010001	506020	FICA Tax-Medicare	5,099	4,712	5,559
0001	1020010001	506030	Medical Insurance Benefit	41,472	39,836	48,816
0001	1020010001	506040	Life Insurance Benefit	384	368	396
0001	1020010001	506055	Retirement Contribution-GASB 68	57,665	54,263	63,432
0001	1020010001	506060	Worker's Compensation	576	536	613
Personnel Total				487,107	455,029	525,911
Operating						
0001	1020010001	510060	Communication Supplies & Equipment	-	-	1,509
0001	1020010001	510200	Office Equipment	-	-	1,075
0001	1020010001	510220	Office Supplies	358	-	-
0001	1020010001	512050	Registration Conferences/Seminars	-	700	1,600
0001	1020010001	512060	Subscriptions & Publications	-	128	466
0001	1020010001	512090	Travel-Lodging Meals & Other	-	1,589	1,550
Operating Total				358	2,417	6,200
Co Comm Pct 1 Adm-GF Total				487,465	457,446	532,111
County Commissioner - Precinct One Total				487,465	457,446	532,111
County Commissioner - Precinct Two						
Co Comm Pct 2 Adm-GF						
Personnel						
0001	1030010001	500010	Salaries-Elected/Appointed Officials	135,662	124,357	135,663
0001	1030010001	500050	Salaries-Regular Employee	219,492	215,940	230,359
0001	1030010001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	67	-
0001	1030010001	500070	Salaries-Temporary Employee	-	-	13,913
0001	1030010001	503010	Longevity Pay-All Employees	1,877	1,938	2,496
0001	1030010001	506010	FICA Tax-OASDI	21,268	20,507	23,711
0001	1030010001	506020	FICA Tax-Medicare	4,974	4,796	5,546
0001	1030010001	506030	Medical Insurance Benefit	54,361	52,633	49,928
0001	1030010001	506040	Life Insurance Benefit	384	372	406
0001	1030010001	506050	Retirement Contribution	-	-	1,017
0001	1030010001	506055	Retirement Contribution-GASB 68	57,347	55,589	62,167
0001	1030010001	506060	Worker's Compensation	573	545	609
Personnel Total				495,938	476,744	525,815
Operating						
0001	1030010001	510200	Office Equipment	-	-	1,160
0001	1030010001	510220	Office Supplies	(0)	-	-
0001	1030010001	511485	Cable TV Service	187	-	530
0001	1030010001	511710	Cellular Allowance	1,080	1,050	1,260
0001	1030010001	512020	Inhouse Training/Online Courses	100	-	-
0001	1030010001	512050	Registration Conferences/Seminars	600	1,204	1,500
0001	1030010001	512060	Subscriptions & Publications	113	13	100
0001	1030010001	512090	Travel-Lodging Meals & Other	1,833	1,428	1,550
0001	1030010001	512100	Routine Mileage	35	64	100
0001	1030010001	512110	Travel Mileage	-	17	-
Operating Total				3,947	3,775	6,200
Co Comm Pct 2 Adm-GF Total				499,885	480,519	532,015
County Commissioner - Precinct Two Total				499,885	480,519	532,015
County Commissioner - Precinct Three						
Co Comm Pct 3 Adm-GF						
Personnel						
0001	1040010001	500010	Salaries-Elected/Appointed Officials	108,742	118,171	135,663
0001	1040010001	500050	Salaries-Regular Employee	217,406	205,714	230,000
0001	1040010001	500060	Salaries-Termination Pay Regular Employee	-	47,704	-
0001	1040010001	500070	Salaries-Temporary Employee	2,636	2,556	13,913
0001	1040010001	503010	Longevity Pay-All Employees	1,680	2,893	920
0001	1040010001	506010	FICA Tax-OASDI	19,285	23,051	23,591
0001	1040010001	506020	FICA Tax-Medicare	4,510	5,391	5,517
0001	1040010001	506030	Medical Insurance Benefit	48,504	23,751	48,816
0001	1040010001	506040	Life Insurance Benefit	293	309	396
0001	1040010001	506055	Retirement Contribution-GASB 68	52,488	60,629	62,947
0001	1040010001	506060	Worker's Compensation	528	603	609

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Personnel Total				456,072	490,771	522,372
Operating						
0001	1040010001	510060	Communication Supplies & Equipment	-	-	1,411
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	83	157	-
0001	1040010001	510240	Other Supplies & Equipment	-	210	-
0001	1040010001	511485	Cable TV Service	360	474	-
0001	1040010001	511710	Cellular Allowance	-	-	1,340
0001	1040010001	512010	Travel Encumbrance	-	240	-
0001	1040010001	512050	Registration Conferences/Seminars	-	-	3,000
0001	1040010001	512060	Subscriptions & Publications	-	-	200
0001	1040010001	512090	Travel-Lodging Meals & Other	-	-	756
Operating Total				549	1,080	7,562
Co Comm Pct 3 Adm-GF Total				456,621	491,852	529,934
County Commissioner - Precinct Three Total				456,621	491,852	529,934
County Commissioner - Precinct Four						
Co Comm Pct 4 Adm-GF						
Personnel						
0001	1050010001	500010	Salaries-Elected/Appointed Officials	135,662	124,357	135,663
0001	1050010001	500050	Salaries-Regular Employee	207,275	119,173	227,893
0001	1050010001	500060	Salaries-Termination Pay Regular Employee	7,152	9,070	-
0001	1050010001	500070	Salaries-Temporary Employee	-	-	13,913
0001	1050010001	503010	Longevity Pay-All Employees	1,422	397	1,855
0001	1050010001	506010	FICA Tax-OASDI	21,451	15,200	23,519
0001	1050010001	506020	FICA Tax-Medicare	5,017	3,604	5,501
0001	1050010001	506030	Medical Insurance Benefit	51,054	37,646	48,816
0001	1050010001	506040	Life Insurance Benefit	318	185	396
0001	1050010001	506055	Retirement Contribution-GASB 68	56,293	40,960	62,745
0001	1050010001	506060	Worker's Compensation	562	405	606
Personnel Total				486,206	350,997	520,907
Operating						
0001	1050010001	510060	Communication Supplies & Equipment	-	-	990
0001	1050010001	510200	Office Equipment	-	-	1,305
0001	1050010001	510220	Office Supplies	189	-	-
0001	1050010001	512020	Inhouse Training/Online Courses	-	50	-
0001	1050010001	512050	Registration Conferences/Seminars	-	-	1,000
0001	1050010001	512060	Subscriptions & Publications	-	-	2,780
0001	1050010001	512090	Travel-Lodging Meals & Other	549	(549)	125
Operating Total				737	(499)	6,200
Co Comm Pct 4 Adm-GF Total				486,943	350,498	527,107
County Commissioner - Precinct Four Total				486,943	350,498	527,107
County Auditor						
Co Auditor Aud-GF						
Personnel						
0001	1060010001	500010	Salaries-Elected/Appointed Officials	191,580	179,127	195,412
0001	1060010001	500050	Salaries-Regular Employee	7,825,050	7,382,418	8,554,691
0001	1060010001	500056	Emerg Sick Leave-Regular Emp-COVID19	1,985	11,974	-
0001	1060010001	500057	Emerg FMLA-Regular Emp-COVID19	6,261	97	-
0001	1060010001	500060	Salaries-Termination Pay Regular Employee	34,248	65,956	42,976
0001	1060010001	500070	Salaries-Temporary Employee	-	-	5,202
0001	1060010001	502014	Overtime non-POPS	943	27,116	15,926
0001	1060010001	502017	Extra Hours Paid non-POPS	121	1,475	-
0001	1060010001	503010	Longevity Pay-All Employees	71,324	64,776	80,446
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	473,893	447,104	537,876

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0001	1060010001	506020	FICA Tax-Medicare	113,731	108,009	128,356
0001	1060010001	506030	Medical Insurance Benefit	1,088,254	1,048,000	1,098,349
0001	1060010001	506040	Life Insurance Benefit	8,244	7,992	8,910
0001	1060010001	506050	Retirement Contribution	-	(29)	-
0001	1060010001	506055	Retirement Contribution-GASB 68	1,304,962	1,252,951	1,519,932
0001	1060010001	506060	Worker's Compensation	13,039	12,368	14,162
Personnel Total				11,133,635	10,609,335	12,075,918
Operating						
0001	1060010001	510020	Books	2,862	4,843	3,336
0001	1060010001	510030	Building Maintenance Supplies & Equipment	148	-	450
0001	1060010001	510050	Clothing & Uniforms	5	-	90
0001	1060010001	510060	Communication Supplies & Equipment	526	-	2,153
0001	1060010001	510070	Computer Equipment & Peripherals	62,527	53,687	77,700
0001	1060010001	510080	Custodial Supplies & Equipment	73	-	540
0001	1060010001	510100	Electrical Supplies & Equipment	52	-	495
0001	1060010001	510140	Hardware Supplies & Equipment	185	-	450
0001	1060010001	510170	Laboratory Supplies & Equipment	11	14	-
0001	1060010001	510190	Medical/Dental Supplies & Equipment	-	-	1,350
0001	1060010001	510200	Office Equipment	2,712	19	5,359
0001	1060010001	510210	Office Furniture	31,870	-	5,400
0001	1060010001	510220	Office Supplies	16,695	2,282	37,768
0001	1060010001	510240	Other Supplies & Equipment	1,261	715	900
0001	1060010001	510260	Safety Supplies & Equipment	3,675	775	900
0001	1060010001	510310	Software	9,644	1,214	17,427
0001	1060010001	510360	Industrial Supplies & Equipment	-	-	450
0001	1060010001	510900	Prompt Pay Interest Expense	424	343	450
0001	1060010001	510990	Procurement Shipping	453	76	450
0001	1060010001	511270	Notary Services	-	-	165
0001	1060010001	511280	Other Legal Services	4,480	10,000	10,000
0001	1060010001	511430	Workforce Development	-	-	500
0001	1060010001	511485	Cable TV Service	1,615	1,489	2,000
0001	1060010001	511540	Furniture & Office Equipment Repairs & Maintenance	310	-	200
0001	1060010001	511550	Hardware/Software Maintenance	41,225	36,694	52,004
0001	1060010001	511620	Other Equipment Repairs & Maintenance	-	-	2,980
0001	1060010001	511640	Rent-EDP Equipment/Software	28,709	43,597	20,800
0001	1060010001	511670	Rent-Other Machinery & Equipment	1,959	-	2,532
0001	1060010001	511671	Cloud based subscription services	-	14,600	-
0001	1060010001	511680	Advertising/Public Notification Services	-	-	1,461
0001	1060010001	511700	Cellular (Air) Time Usage	1,330	(62)	-
0001	1060010001	511730	Postal/Freight out Services	8	44	-
0001	1060010001	511810	Hardware/Software Install Services	-	3,750	-
0001	1060010001	511870	IT Consulting	150,768	233,737	46,980
0001	1060010001	511875	Information Retrieval/Data Services	3,112	3,471	4,000
0001	1060010001	511890	Other Consulting Services	52,999	-	-
0001	1060010001	511900	Other Services	2,114	1,713	1,515
0001	1060010001	511910	Printing Services	-	-	500
0001	1060010001	511940	Security Services	4,083	-	-
0001	1060010001	511950	Temp Personnel Services-Clerical/Managerial/Exec	465	-	500
0001	1060010001	512010	Travel Encumbrance	-	7,829	-
0001	1060010001	512020	Inhouse Training/Online Courses	30,049	11,276	16,500
0001	1060010001	512030	Professional Licenses	1,595	1,094	4,000
0001	1060010001	512040	Professional Membership	4,703	4,332	5,576
0001	1060010001	512050	Registration Conferences/Seminars	28,963	38,573	71,266
0001	1060010001	512060	Subscriptions & Publications	7,904	6,296	10,000
0001	1060010001	512070	Training Material/Books	-	167	300
0001	1060010001	512090	Travel-Lodging Meals & Other	20,418	1,910	30,000
0001	1060010001	512100	Routine Mileage	443	-	900
0001	1060010001	512110	Travel Mileage	1,205	277	1,250
0001	1060010001	512120	Travel Year End Accrual	(7,192)	-	-
0001	1060010001	515420	Surety Bonds-All Officials	93	-	200
0001	1060010001	520050	Capital Outlay-Computer Equipment	-	-	11,600
Operating Total				514,479	484,751	453,397

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Co Auditor Aud-GF Total				11,648,114	11,094,086	12,529,315
SAP County-wide Maintenance & Support						
Operating						
0001	1060030001	511550	Hardware/Software Maintenance	409,242	390,255	434,393
0001	1060030001	511640	Rent-EDP Equipment/Software	20,227	10,561	-
0001	1060030001	511671	Cloud based subscription services	-	29,635	-
0001	1060030001	511870	IT Consulting	1,344	6,868	-
0001	1060030001	512040	Professional Membership	1,825	2,425	2,000
Operating Total				432,639	439,744	436,393
SAP County-wide Maintenance & Support Total				432,639	439,744	436,393
County Auditor Total				12,080,753	11,533,830	12,965,708
County Treasurer						
County Treasurer Adm-GF						
Personnel						
0001	1070010001	500010	Salaries-Elected/Appointed Officials	126,366	115,835	126,366
0001	1070010001	500050	Salaries-Regular Employee	392,315	372,736	418,621
0001	1070010001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	5,380	-
0001	1070010001	500060	Salaries-Termination Pay Regular Employee	1,660	-	-
0001	1070010001	500070	Salaries-Temporary Employee	-	-	4,057
0001	1070010001	503010	Longevity Pay-All Employees	3,254	3,245	3,940
0001	1070010001	506010	FICA Tax-OASDI	32,127	30,128	34,286
0001	1070010001	506020	FICA Tax-Medicare	7,514	7,059	8,018
0001	1070010001	506030	Medical Insurance Benefit	82,212	76,651	97,631
0001	1070010001	506040	Life Insurance Benefit	720	708	792
0001	1070010001	506055	Retirement Contribution-GASB 68	83,976	80,814	94,257
0001	1070010001	506060	Worker's Compensation	839	799	884
Personnel Total				730,981	693,355	788,852
Operating						
0001	1070010001	510030	Building Maintenance Supplies & Equipment	120	120	-
0001	1070010001	510050	Clothing & Uniforms	492	-	-
0001	1070010001	510060	Communication Supplies & Equipment	-	-	6,251
0001	1070010001	510070	Computer Equipment & Peripherals	6,741	1,918	-
0001	1070010001	510080	Custodial Supplies & Equipment	529	-	-
0001	1070010001	510140	Hardware Supplies & Equipment	77	-	-
0001	1070010001	510190	Medical/Dental Supplies & Equipment	116	(32)	-
0001	1070010001	510200	Office Equipment	679	70	4,346
0001	1070010001	510220	Office Supplies	5,256	1,573	450
0001	1070010001	510240	Other Supplies & Equipment	28	62	-
0001	1070010001	510260	Safety Supplies & Equipment	767	160	-
0001	1070010001	510310	Software	1,065	-	-
0001	1070010001	510360	Industrial Supplies & Equipment	231	-	-
0001	1070010001	510900	Prompt Pay Interest Expense	-	2	-
0001	1070010001	511270	Notary Services	200	112	-
0001	1070010001	511510	Armored Motor Service	153,555	161,061	171,369
0001	1070010001	511550	Hardware/Software Maintenance	500	500	500
0001	1070010001	511875	Information Retrieval/Data Services	1,379	1,189	-
0001	1070010001	512040	Professional Membership	1,010	1,010	581
0001	1070010001	512050	Registration Conferences/Seminars	322	1,038	1,879
0001	1070010001	512060	Subscriptions & Publications	1,357	-	197
0001	1070010001	512090	Travel-Lodging Meals & Other	2,674	2,206	1,303
0001	1070010001	512110	Travel Mileage	-	111	25
0001	1070010001	512120	Travel Year End Accrual	(289)	-	-
Operating Total				176,807	171,100	186,901
County Treasurer Adm-GF Total				907,788	864,455	975,753
County Treasurer Total				907,788	864,455	975,753
Tax Assessor - Collector						
Tax Collector Administration-GF						
Personnel						
0001	1080010001	500010	Salaries-Elected/Appointed Officials	141,484	129,693	141,484
0001	1080010001	500050	Salaries-Regular Employee	700,188	425,967	810,036

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0001	1080010001	500056	Emerg Sick Leave-Regular Emp-COVID19	1,106	2,457	-
0001	1080010001	500057	Emerg FMLA-Regular Emp-COVID19	3,869	234	-
0001	1080010001	500060	Salaries-Termination Pay Regular Employee	-	4,335	-
0001	1080010001	500070	Salaries-Temporary Employee	-	8,525	4,442
0001	1080010001	500076	Emerg Sick Leave-COVID19 Temp Emp	-	1,000	-
0001	1080010001	502014	Overtime non-POPS	0	-	-
0001	1080010001	502017	Extra Hours Paid non-POPS	37	152	-
0001	1080010001	503010	Longevity Pay-All Employees	6,229	4,181	7,054
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	51,729	34,509	60,706
0001	1080010001	506020	FICA Tax-Medicare	12,137	8,143	13,964
0001	1080010001	506030	Medical Insurance Benefit	157,603	87,817	97,631
0001	1080010001	506040	Life Insurance Benefit	1,372	752	792
0001	1080010001	506055	Retirement Contribution-GASB 68	138,899	92,361	165,360
0001	1080010001	506060	Worker's Compensation	1,389	928	1,008
Personnel Total				1,216,042	801,052	1,055,141
Operating						
0001	1080010001	510050	Clothing & Uniforms	-	116	-
0001	1080010001	510070	Computer Equipment & Peripherals	2,255	1,203	-
0001	1080010001	510080	Custodial Supplies & Equipment	-	184	-
0001	1080010001	510140	Hardware Supplies & Equipment	13	107	-
0001	1080010001	510190	Medical/Dental Supplies & Equipment	-	5	-
0001	1080010001	510200	Office Equipment	9,147	94	3,845
0001	1080010001	510220	Office Supplies	739	1,732	2,250
0001	1080010001	510240	Other Supplies & Equipment	-	742	-
0001	1080010001	510310	Software	6,367	-	-
0001	1080010001	510900	Prompt Pay Interest Expense	17	17	-
0001	1080010001	510990	Procurement Shipping	340	-	-
0001	1080010001	511270	Notary Services	-	71	-
0001	1080010001	511485	Cable TV Service	1,027	1,653	-
0001	1080010001	511550	Hardware/Software Maintenance	2,367	708	-
0001	1080010001	511680	Advertising/Public Notification Services	214,895	150,207	40,000
0001	1080010001	511710	Cellular Allowance	270	330	-
0001	1080010001	511810	Hardware/Software Install Services	10,109	-	-
0001	1080010001	511890	Other Consulting Services	3,617	-	-
0001	1080010001	511950	Temp Personnel Services-Clerical/Managerial/Exec	-	2,181	-
0001	1080010001	512010	Travel Encumbrance	-	745	-
0001	1080010001	512020	Inhouse Training/Online Courses	100	-	-
0001	1080010001	512030	Professional Licenses	75	613	-
0001	1080010001	512040	Professional Membership	2,550	325	1,005
0001	1080010001	512050	Registration Conferences/Seminars	870	500	4,488
0001	1080010001	512060	Subscriptions & Publications	704	689	365
0001	1080010001	512090	Travel-Lodging Meals & Other	828	1,780	4,835
0001	1080010001	512110	Travel Mileage	172	488	-
0001	1080010001	512120	Travel Year End Accrual	(14)	-	-
0001	1080010001	513030	Employee Recognition	200	150	200
0001	1080010001	520160	Capital Outlay-Office Equipment	9,495	9,495	-
Operating Total				266,145	174,135	56,988
Tax Collector Administration-GF Total				1,482,187	975,186	1,112,129
Tax Collector Pbc Info and Trng Cln-GF						
Personnel						
0001	1080020001	500050	Salaries-Regular Employee	716,036	730,407	909,333
0001	1080020001	500056	Emerg Sick Leave-Regular Emp-COVID19	5,259	12,299	-
0001	1080020001	500057	Emerg FMLA-Regular Emp-COVID19	11,566	11,546	-
0001	1080020001	500060	Salaries-Termination Pay Regular Employee	327	208	-
0001	1080020001	500070	Salaries-Temporary Employee	16,506	-	-
0001	1080020001	500076	Emerg Sick Leave-COVID19 Temp Emp	654	-	-
0001	1080020001	502010	Overtime	-	-	12,097
0001	1080020001	502014	Overtime non-POPS	11,090	16,643	-

*2021 Actuals as of 9/22/2021

FY 2022 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0001	1080020001	502017	Extra Hours Paid non-POPS	3,622	4,706	-
0001	1080020001	503010	Longevity Pay-All Employees	6,784	6,651	8,187
0001	1080020001	506010	FICA Tax-OASDI	48,419	46,082	57,638
0001	1080020001	506020	FICA Tax-Medicare	11,324	10,986	13,480
0001	1080020001	506030	Medical Insurance Benefit	169,805	172,030	231,874
0001	1080020001	506040	Life Insurance Benefit	1,608	1,648	1,881
0001	1080020001	506055	Retirement Contribution-GASB 68	128,879	127,846	159,625
0001	1080020001	506060	Worker's Compensation	1,292	1,254	1,486
Personnel Total				1,133,171	1,142,307	1,395,601
Operating						
0001	1080020001	510020	Books	195	175	-
0001	1080020001	510030	Building Maintenance Supplies & Equipment	244	95	-
0001	1080020001	510050	Clothing & Uniforms	162	-	-
0001	1080020001	510060	Communication Supplies & Equipment	4,918	4,915	1,278
0001	1080020001	510070	Computer Equipment & Peripherals	697	56	-
0001	1080020001	510080	Custodial Supplies & Equipment	51	49	-
0001	1080020001	510140	Hardware Supplies & Equipment	38	-	-
0001	1080020001	510190	Medical/Dental Supplies & Equipment	52	40	-
0001	1080020001	510200	Office Equipment	(678)	48	7,604
0001	1080020001	510210	Office Furniture	1,256	950	-
0001	1080020001	510220	Office Supplies	1,534	2,318	475
0001	1080020001	510240	Other Supplies & Equipment	74	20	-
0001	1080020001	510260	Safety Supplies & Equipment	-	208	-
0001	1080020001	510270	Recreational Supplies & Equipment	-	250	-
0001	1080020001	510310	Software	699	-	-
0001	1080020001	510990	Procurement Shipping	14	30	-
0001	1080020001	511270	Notary Services	-	71	-
0001	1080020001	511485	Cable TV Service	110	-	-
0001	1080020001	511640	Rent-EDP Equipment/Software	857	857	-
0001	1080020001	511700	Cellular (Air) Time Usage	339	351	-
0001	1080020001	511710	Cellular Allowance	540	660	-
0001	1080020001	511900	Other Services	-	-	75
0001	1080020001	512010	Travel Encumbrance	-	855	-
0001	1080020001	512020	Inhouse Training/Online Courses	75	-	300
0001	1080020001	512030	Professional Licenses	-	-	50
0001	1080020001	512040	Professional Membership	899	680	382
0001	1080020001	512050	Registration Conferences/Seminars	965	674	1,801
0001	1080020001	512060	Subscriptions & Publications	240	75	182
0001	1080020001	512090	Travel-Lodging Meals & Other	451	2,141	2,060
0001	1080020001	512110	Travel Mileage	469	244	-
Operating Total				14,201	15,762	14,207
Tax Collector Pbc Info and Trng Cln-GF Total				1,147,372	1,158,069	1,409,808
Tax Collector Prop Tax Cln-GF						
Personnel						
0001	1080030001	500050	Salaries-Regular Employee	1,406,781	1,348,377	1,595,131
0001	1080030001	500056	Emerg Sick Leave-Regular Emp-COVID19	3,233	20,262	-
0001	1080030001	500057	Emerg FMLA-Regular Emp-COVID19	4,157	4,773	-
0001	1080030001	500060	Salaries-Termination Pay Regular Employee	3,155	21,203	-
0001	1080030001	500070	Salaries-Temporary Employee	22,049	18,189	22,439
0001	1080030001	502014	Overtime non-POPS	2,248	1,618	-
0001	1080030001	502017	Extra Hours Paid non-POPS	1,268	2,098	-
0001	1080030001	503010	Longevity Pay-All Employees	11,292	11,641	11,429
0001	1080030001	506010	FICA Tax-OASDI	87,589	83,294	101,000
0001	1080030001	506020	FICA Tax-Medicare	20,485	19,781	23,623
0001	1080030001	506030	Medical Insurance Benefit	333,181	344,497	427,136
0001	1080030001	506040	Life Insurance Benefit	2,864	2,916	3,465
0001	1080030001	506050	Retirement Contribution	-	(13,121)	-
0001	1080030001	506055	Retirement Contribution-GASB 68	234,032	243,658	279,715
0001	1080030001	506060	Worker's Compensation	2,372	2,295	2,602
Personnel Total				2,134,706	2,111,480	2,466,540
Operating						
0001	1080030001	510050	Clothing & Uniforms	38	96	-

*2021 Actuals as of 9/22/2021

FY 2022 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0001	1080030001	510060	Communication Supplies & Equipment	445	2,388	-
0001	1080030001	510070	Computer Equipment & Peripherals	7,847	2,753	-
0001	1080030001	510080	Custodial Supplies & Equipment	274	-	-
0001	1080030001	510140	Hardware Supplies & Equipment	-	54	-
0001	1080030001	510170	Laboratory Supplies & Equipment	21	2	-
0001	1080030001	510190	Medical/Dental Supplies & Equipment	12	5	-
0001	1080030001	510200	Office Equipment	526	5,006	35,166
0001	1080030001	510210	Office Furniture	860	-	-
0001	1080030001	510220	Office Supplies	11,270	11,231	7,783
0001	1080030001	510240	Other Supplies & Equipment	151	65	-
0001	1080030001	510260	Safety Supplies & Equipment	59	97	-
0001	1080030001	510310	Software	-	378	900
0001	1080030001	510360	Industrial Supplies & Equipment	-	172	-
0001	1080030001	510900	Prompt Pay Interest Expense	33	-	-
0001	1080030001	510990	Procurement Shipping	2,586	3,018	-
0001	1080030001	511250	Legal Advisory Services	(910)	-	13,482
0001	1080030001	511270	Notary Services	71	142	-
0001	1080030001	511540	Furniture & Office Equipment Repairs & Maintenance	-	1,818	-
0001	1080030001	511550	Hardware/Software Maintenance	50,932	32,625	-
0001	1080030001	511681	Legally Required Advert/Public Notif. Service	(15,607)	(972)	32,500
0001	1080030001	511700	Cellular (Air) Time Usage	72	-	-
0001	1080030001	511710	Cellular Allowance	1,080	1,320	-
0001	1080030001	511730	Postal/Freight out Services	54,039	54,351	53,001
0001	1080030001	511875	Information Retrieval/Data Services	4,253	4,445	10,000
0001	1080030001	511900	Other Services	73,600	58,600	48,056
0001	1080030001	512010	Travel Encumbrance	-	1,115	-
0001	1080030001	512020	Inhouse Training/Online Courses	2,745	1,320	-
0001	1080030001	512040	Professional Membership	1,060	850	5,170
0001	1080030001	512050	Registration Conferences/Seminars	850	1,055	2,509
0001	1080030001	512060	Subscriptions & Publications	210	630	160
0001	1080030001	512070	Training Material/Books	651	-	-
0001	1080030001	512090	Travel-Lodging Meals & Other	-	1,693	9,752
0001	1080030001	512100	Routine Mileage	-	14	-
0001	1080030001	512110	Travel Mileage	-	1,221	188
0001	1080030001	519030	Interest Expense	13	-	-
0001	1080030001	520160	Capital Outlay-Office Equipment	-	12,192	-
Operating Total				197,180	197,683	218,667
Tax Collector Prop Tax Cln-GF Total				2,331,886	2,309,163	2,685,207
Tax Collector County Court at Law Cln-GF						
Personnel						
0001	1080040001	500050	Salaries-Regular Employee	172,809	455,278	556,752
0001	1080040001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	1,374	-
0001	1080040001	500060	Salaries-Termination Pay Regular Employee	-	1,168	-
0001	1080040001	503010	Longevity Pay-All Employees	4,033	2,760	6,533
0001	1080040001	506010	FICA Tax-OASDI	11,059	27,646	34,923
0001	1080040001	506020	FICA Tax-Medicare	2,586	6,466	8,169
0001	1080040001	506030	Medical Insurance Benefit	26,241	98,342	134,243
0001	1080040001	506040	Life Insurance Benefit	236	844	1,089
0001	1080040001	506055	Retirement Contribution-GASB 68	29,276	74,948	96,720
0001	1080040001	506060	Worker's Compensation	291	741	899
Personnel Total				246,532	669,566	839,328
Operating						
0001	1080040001	510050	Clothing & Uniforms	16	-	-
0001	1080040001	510060	Communication Supplies & Equipment	263	2,656	-
0001	1080040001	510070	Computer Equipment & Peripherals	1,560	3,093	-
0001	1080040001	510080	Custodial Supplies & Equipment	138	-	-
0001	1080040001	510100	Electrical Supplies & Equipment	-	272	-
0001	1080040001	510140	Hardware Supplies & Equipment	7	-	-
0001	1080040001	510190	Medical/Dental Supplies & Equipment	10	-	-
0001	1080040001	510200	Office Equipment	429	-	11,560
0001	1080040001	510210	Office Furniture	12,879	3,421	-
0001	1080040001	510220	Office Supplies	1,545	1,975	1,484

*2021 Actuals as of 9/22/2021

FY 2022 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0001	1080040001	510240	Other Supplies & Equipment	57	35	-
0001	1080040001	510260	Safety Supplies & Equipment	-	28	-
0001	1080040001	510310	Software	115	-	-
0001	1080040001	511710	Cellular Allowance	270	330	-
0001	1080040001	511875	Information Retrieval/Data Services	9,222	(1,184)	12,500
0001	1080040001	512010	Travel Encumbrance	-	2,769	-
0001	1080040001	512040	Professional Membership	(1,550)	675	1,475
0001	1080040001	512050	Registration Conferences/Seminars	952	585	5,425
0001	1080040001	512060	Subscriptions & Publications	-	15	1,200
0001	1080040001	512090	Travel-Lodging Meals & Other	1,751	4,495	1,900
0001	1080040001	512110	Travel Mileage	97	995	-
0001	1080040001	512120	Travel Year End Accrual	(84)	-	-
Operating Total				27,679	20,160	35,544
Tax Collector County Court at Law Cln-GF Total				274,211	689,726	874,872
Tax Collector JP Collections-GF						
Personnel						
0001	1080050001	500050	Salaries-Regular Employee	239,038	220,209	229,651
0001	1080050001	500055	Regular Shift Diff-Non-Exempts Non-POPS	16	-	-
0001	1080050001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	1,501	-
0001	1080050001	500060	Salaries-Termination Pay Regular Employee	67	-	-
0001	1080050001	500070	Salaries-Temporary Employee	-	-	73
0001	1080050001	502014	Overtime non-POPS	88	7	-
0001	1080050001	502017	Extra Hours Paid non-POPS	113	1	-
0001	1080050001	503010	Longevity Pay-All Employees	2,896	3,120	3,554
0001	1080050001	506010	FICA Tax-OASDI	14,401	13,223	14,464
0001	1080050001	506020	FICA Tax-Medicare	3,368	3,102	3,382
0001	1080050001	506030	Medical Insurance Benefit	60,077	59,048	61,019
0001	1080050001	506040	Life Insurance Benefit	516	492	495
0001	1080050001	506055	Retirement Contribution-GASB 68	39,268	36,570	40,057
0001	1080050001	506060	Worker's Compensation	393	361	374
Personnel Total				360,239	337,636	353,069
Operating						
0001	1080050001	510030	Building Maintenance Supplies & Equipment	20	-	-
0001	1080050001	510050	Clothing & Uniforms	13	-	-
0001	1080050001	510070	Computer Equipment & Peripherals	8,057	8,404	-
0001	1080050001	510080	Custodial Supplies & Equipment	51	66	-
0001	1080050001	510170	Laboratory Supplies & Equipment	11	-	-
0001	1080050001	510200	Office Equipment	76	34	11,087
0001	1080050001	510210	Office Furniture	80	-	-
0001	1080050001	510220	Office Supplies	547	717	-
0001	1080050001	510240	Other Supplies & Equipment	144	-	-
0001	1080050001	511875	Information Retrieval/Data Services	9,168	5,995	10,500
0001	1080050001	511890	Other Consulting Services	-	20,000	-
0001	1080050001	511950	Temp Personnel Services-Clerical/Managerial/Exec	33,552	18,850	18,433
0001	1080050001	512010	Travel Encumbrance	-	1,357	-
0001	1080050001	512040	Professional Membership	300	200	1,275
0001	1080050001	512050	Registration Conferences/Seminars	-	156	1,000
0001	1080050001	512060	Subscriptions & Publications	75	-	-
0001	1080050001	512090	Travel-Lodging Meals & Other	-	-	6,250
Operating Total				52,094	55,778	48,545
Tax Collector JP Collections-GF Total				412,333	393,413	401,614
Tax Collector Motor Veh Collections-GF						
Personnel						
0001	1080070001	500050	Salaries-Regular Employee	2,616,359	2,490,400	3,302,273
0001	1080070001	500056	Emerg Sick Leave-Regular Emp-COVID19	18,463	27,266	-
0001	1080070001	500057	Emerg FMLA-Regular Emp-COVID19	44,166	22,194	-
0001	1080070001	500060	Salaries-Termination Pay Regular Employee	9,559	42,818	-
0001	1080070001	500070	Salaries-Temporary Employee	28,403	26,623	20,459
0001	1080070001	502014	Overtime non-POPS	26,723	26,912	-
0001	1080070001	502017	Extra Hours Paid non-POPS	17,461	17,234	-
0001	1080070001	503010	Longevity Pay-All Employees	18,701	16,561	20,700
0001	1080070001	506010	FICA Tax-OASDI	175,122	156,929	207,298

*2021 Actuals as of 9/22/2021

FY 2022 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0001	1080070001	506020	FICA Tax-Medicare	40,956	37,183	48,484
0001	1080070001	506030	Medical Insurance Benefit	596,470	601,802	927,495
0001	1080070001	506040	Life Insurance Benefit	6,218	5,852	7,623
0001	1080070001	506055	Retirement Contribution-GASB 68	469,619	434,187	574,095
0001	1080070001	506060	Worker's Compensation	4,680	4,278	5,335
Personnel Total				4,072,901	3,910,238	5,113,762
Operating						
0001	1080070001	510030	Building Maintenance Supplies & Equipment	176	302	-
0001	1080070001	510050	Clothing & Uniforms	144	-	-
0001	1080070001	510060	Communication Supplies & Equipment	360	580	-
0001	1080070001	510070	Computer Equipment & Peripherals	5,235	10,364	6,582
0001	1080070001	510080	Custodial Supplies & Equipment	535	175	-
0001	1080070001	510100	Electrical Supplies & Equipment	128	-	-
0001	1080070001	510140	Hardware Supplies & Equipment	1,386	2,604	-
0001	1080070001	510150	Institutional Equipment	-	1,054	-
0001	1080070001	510170	Laboratory Supplies & Equipment	48	-	-
0001	1080070001	510190	Medical/Dental Supplies & Equipment	131	-	-
0001	1080070001	510200	Office Equipment	750	1,635	40,442
0001	1080070001	510210	Office Furniture	3,546	832	8,370
0001	1080070001	510220	Office Supplies	10,780	9,149	8,215
0001	1080070001	510240	Other Supplies & Equipment	448	194	-
0001	1080070001	510260	Safety Supplies & Equipment	767	2,514	-
0001	1080070001	510330	Traffic Control/Signage Supplies & Equipment	623	-	-
0001	1080070001	510360	Industrial Supplies & Equipment	621	394	-
0001	1080070001	510900	Prompt Pay Interest Expense	-	6	-
0001	1080070001	510990	Procurement Shipping	212	175	-
0001	1080070001	511485	Cable TV Service	2,257	3,044	-
0001	1080070001	511540	Furniture & Office Equipment Repairs & Maintenance	5,773	6,106	-
0001	1080070001	511550	Hardware/Software Maintenance	11,736	-	-
0001	1080070001	511620	Other Equipment Repairs & Maintenance	-	-	3,000
0001	1080070001	511640	Rent-EDP Equipment/Software	12,130	-	-
0001	1080070001	511670	Rent-Other Machinery & Equipment	-	18,875	44,985
0001	1080070001	511700	Cellular (Air) Time Usage	(264)	114	-
0001	1080070001	511710	Cellular Allowance	810	630	-
0001	1080070001	511740	Trunk Lines	-	-	1,750
0001	1080070001	511875	Information Retrieval/Data Services	270	270	-
0001	1080070001	511890	Other Consulting Services	164,250	83,500	-
0001	1080070001	511950	Temp Personnel Services-Clerical/Managerial/Exec	19	-	-
0001	1080070001	512020	Inhouse Training/Online Courses	210	-	-
0001	1080070001	512040	Professional Membership	350	600	1,312
0001	1080070001	512050	Registration Conferences/Seminars	675	1,000	1,883
0001	1080070001	512060	Subscriptions & Publications	60	-	-
0001	1080070001	512090	Travel-Lodging Meals & Other	1,252	4,404	7,555
0001	1080070001	512100	Routine Mileage	-	19	60
0001	1080070001	512110	Travel Mileage	129	977	-
0001	1080070001	513010	Background Check Services	9,741	19,221	-
0001	1080070001	519030	Interest Expense	3	-	-
Operating Total				235,291	168,738	124,154
Tax Collector Motor Veh Collections-GF Total				4,308,191	4,078,975	5,237,916
Tax Collector Voter Registration Cln-GF						
Personnel						
0001	1080080001	500050	Salaries-Regular Employee	856,320	700,582	773,858
0001	1080080001	500056	Emerg Sick Leave-Regular Emp-COVID19	918	4,040	-
0001	1080080001	500060	Salaries-Termination Pay Regular Employee	-	4,440	-
0001	1080080001	500070	Salaries-Temporary Employee	2,146	5,484	-
0001	1080080001	502010	Overtime	-	-	13,117
0001	1080080001	502014	Overtime non-POPS	12,437	12,380	-
0001	1080080001	502017	Extra Hours Paid non-POPS	844	1,087	-
0001	1080080001	503010	Longevity Pay-All Employees	3,990	3,442	5,698
0001	1080080001	506010	FICA Tax-OASDI	51,194	42,309	49,146
0001	1080080001	506020	FICA Tax-Medicare	11,973	9,960	11,495
0001	1080080001	506030	Medical Insurance Benefit	179,417	148,598	158,651

*2021 Actuals as of 9/22/2021

FY 2022 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0001	1080080001	506040	Life Insurance Benefit	1,472	1,176	1,287
0001	1080080001	506055	Retirement Contribution-GASB 68	140,081	117,695	136,110
0001	1080080001	506060	Worker's Compensation	1,438	1,199	1,302
Personnel Total				1,262,230	1,052,390	1,150,664
Operating						
0001	1080080001	510030	Building Maintenance Supplies & Equipment	70	-	-
0001	1080080001	510050	Clothing & Uniforms	66	-	-
0001	1080080001	510060	Communication Supplies & Equipment	881	720	-
0001	1080080001	510070	Computer Equipment & Peripherals	3,861	1,417	-
0001	1080080001	510080	Custodial Supplies & Equipment	-	385	-
0001	1080080001	510100	Electrical Supplies & Equipment	-	200	-
0001	1080080001	510140	Hardware Supplies & Equipment	115	-	-
0001	1080080001	510170	Laboratory Supplies & Equipment	16	-	-
0001	1080080001	510200	Office Equipment	19	1,358	6,072
0001	1080080001	510210	Office Furniture	350	-	-
0001	1080080001	510220	Office Supplies	4,029	1,110	-
0001	1080080001	510240	Other Supplies & Equipment	2,233	31	-
0001	1080080001	510260	Safety Supplies & Equipment	72	24	-
0001	1080080001	510310	Software	1,404	-	-
0001	1080080001	510990	Procurement Shipping	70	-	-
0001	1080080001	511680	Advertising/Public Notification Services	-	2,181	-
0001	1080080001	511700	Cellular (Air) Time Usage	-	-	5,596
0001	1080080001	511710	Cellular Allowance	810	990	-
0001	1080080001	511730	Postal/Freight out Services	-	38	-
0001	1080080001	511900	Other Services	-	-	312
0001	1080080001	511950	Temp Personnel Services-Clerical/Managerial/Exec	(240)	-	-
0001	1080080001	512040	Professional Membership	-	-	157
0001	1080080001	512050	Registration Conferences/Seminars	-	1,543	500
0001	1080080001	512060	Subscriptions & Publications	-	-	88
0001	1080080001	512090	Travel-Lodging Meals & Other	-	901	2,281
0001	1080080001	512110	Travel Mileage	-	-	600
0001	1080080001	513030	Employee Recognition	-	993	-
Operating Total				13,756	11,891	15,606
Tax Collector Voter Registration Cln-GF Total				1,275,986	1,064,281	1,166,270
Tax Collector Accounting-GF						
Personnel						
0001	1080090001	500050	Salaries-Regular Employee	850,865	812,355	902,866
0001	1080090001	500056	Emerg Sick Leave-Regular Emp-COVID19	1,219	10,538	-
0001	1080090001	500057	Emerg FMLA-Regular Emp-COVID19	186	-	-
0001	1080090001	500060	Salaries-Termination Pay Regular Employee	4,930	-	-
0001	1080090001	500070	Salaries-Temporary Employee	12,240	11,648	-
0001	1080090001	502014	Overtime non-POPS	192	1,048	-
0001	1080090001	502017	Extra Hours Paid non-POPS	2,829	1,181	-
0001	1080090001	503010	Longevity Pay-All Employees	6,228	7,453	8,607
0001	1080090001	503105	Temp Salary Pay	-	795	-
0001	1080090001	506010	FICA Tax-OASDI	52,902	49,614	56,511
0001	1080090001	506020	FICA Tax-Medicare	12,372	11,715	13,218
0001	1080090001	506030	Medical Insurance Benefit	166,121	170,992	195,262
0001	1080090001	506040	Life Insurance Benefit	1,452	1,448	1,584
0001	1080090001	506050	Retirement Contribution	-	61	-
0001	1080090001	506055	Retirement Contribution-GASB 68	142,387	137,625	156,511
0001	1080090001	506060	Worker's Compensation	1,422	1,360	1,459
Personnel Total				1,255,347	1,217,834	1,336,018
Operating						
0001	1080090001	510050	Clothing & Uniforms	217	24	-
0001	1080090001	510070	Computer Equipment & Peripherals	1,340	72	-
0001	1080090001	510080	Custodial Supplies & Equipment	173	43	-
0001	1080090001	510100	Electrical Supplies & Equipment	35	166	-
0001	1080090001	510140	Hardware Supplies & Equipment	75	56	-
0001	1080090001	510170	Laboratory Supplies & Equipment	20	8	-
0001	1080090001	510190	Medical/Dental Supplies & Equipment	-	12	-
0001	1080090001	510200	Office Equipment	614	840	4,651

*2021 Actuals as of 9/22/2021

FY 2022 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0001	1080090001	510210	Office Furniture	863	-	-
0001	1080090001	510220	Office Supplies	17,180	2,820	1,260
0001	1080090001	510260	Safety Supplies & Equipment	60	2,027	-
0001	1080090001	510310	Software	-	1,628	900
0001	1080090001	510990	Procurement Shipping	628	-	-
0001	1080090001	511210	Bank Service Charges	-	-	9,000
0001	1080090001	511540	Furniture & Office Equipment Repairs & Maintenance	4,269	-	-
0001	1080090001	511550	Hardware/Software Maintenance	1,100	10,064	3,500
0001	1080090001	511620	Other Equipment Repairs & Maintenance	-	-	400
0001	1080090001	511670	Rent-Other Machinery & Equipment	5,268	1,518	-
0001	1080090001	511710	Cellular Allowance	540	660	-
0001	1080090001	512010	Travel Encumbrance	-	308	-
0001	1080090001	512020	Inhouse Training/Online Courses	807	690	-
0001	1080090001	512030	Professional Licenses	739	175	-
0001	1080090001	512040	Professional Membership	1,190	850	662
0001	1080090001	512050	Registration Conferences/Seminars	1,940	-	4,069
0001	1080090001	512060	Subscriptions & Publications	60	15	-
0001	1080090001	512070	Training Material/Books	559	-	-
0001	1080090001	512090	Travel-Lodging Meals & Other	2,127	-	4,501
0001	1080090001	512100	Routine Mileage	31	13	-
0001	1080090001	512110	Travel Mileage	-	-	600
Operating Total				39,834	21,991	29,543
Tax Collector Accounting-GF Total				1,295,180	1,239,824	1,365,561
Tax Collector IT-GF						
Personnel						
0001	1080110001	500050	Salaries-Regular Employee	492,855	481,288	527,602
0001	1080110001	500056	Emerg Sick Leave-Regular Emp-COVID19	294	3,352	-
0001	1080110001	503010	Longevity Pay-All Employees	4,628	5,601	5,722
0001	1080110001	506010	FICA Tax-OASDI	30,111	29,632	33,066
0001	1080110001	506020	FICA Tax-Medicare	7,042	6,967	7,732
0001	1080110001	506030	Medical Insurance Benefit	58,476	58,967	85,427
0001	1080110001	506040	Life Insurance Benefit	628	644	693
0001	1080110001	506055	Retirement Contribution-GASB 68	79,871	79,504	91,576
0001	1080110001	506060	Worker's Compensation	797	786	854
Personnel Total				674,702	666,740	752,672
Operating						
0001	1080110001	510060	Communication Supplies & Equipment	-	139	-
0001	1080110001	510070	Computer Equipment & Peripherals	814	3,010	-
0001	1080110001	510200	Office Equipment	52	-	-
0001	1080110001	510210	Office Furniture	900	-	-
0001	1080110001	510220	Office Supplies	70	350	7,812
0001	1080110001	510240	Other Supplies & Equipment	20	-	-
0001	1080110001	510310	Software	1,933	1,636	360
0001	1080110001	511540	Furniture & Office Equipment Repairs & Maintenance	-	123	-
0001	1080110001	511550	Hardware/Software Maintenance	1,996	1,962	-
0001	1080110001	511640	Rent-EDP Equipment/Software	-	2,598	-
0001	1080110001	511671	Cloud based subscription services	-	300	-
0001	1080110001	511710	Cellular Allowance	360	330	-
0001	1080110001	511875	Information Retrieval/Data Services	-	-	73,900
0001	1080110001	512020	Inhouse Training/Online Courses	-	-	250
0001	1080110001	512040	Professional Membership	200	300	120
0001	1080110001	512050	Registration Conferences/Seminars	1,610	617	4,325
0001	1080110001	512060	Subscriptions & Publications	-	15	-
0001	1080110001	512090	Travel-Lodging Meals & Other	2,137	-	6,988
0001	1080110001	512100	Routine Mileage	-	-	250
0001	1080110001	512110	Travel Mileage	61	-	-
Operating Total				10,155	11,380	94,005
Tax Collector IT-GF Total				684,857	678,121	846,677
Tax Collector CAR-TaxAdm GF						
Operating						
0001	1088000001	510140	Hardware Supplies & Equipment	19,787	(1,580)	-
0001	1088000001	512020	Inhouse Training/Online Courses	28,500	21,375	-

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FY 2022 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0001	1088000001	520210	Capital Outlay-Software	573,500	318,500	-
			Operating Total	621,787	338,296	-
			Tax Collector CAR-TaxAdm GF Total	621,787	338,296	-
			Tax Assessor - Collector Total	13,833,991	12,925,053	15,100,054
Planning and Budget						
PBO Administration-GF						
Personnel						
0001	1090010001	500030	Salaries-County Execs/Other Mgr	183,042	170,968	186,703
0001	1090010001	500050	Salaries-Regular Employee	228,162	207,148	240,905
0001	1090010001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	177	-
0001	1090010001	500060	Salaries-Termination Pay Regular Employee	2,427	-	-
0001	1090010001	503010	Longevity Pay-All Employees	7,066	6,104	6,401
0001	1090010001	506010	FICA Tax-OASDI	22,582	20,481	24,401
0001	1090010001	506020	FICA Tax-Medicare	5,854	5,322	6,292
0001	1090010001	506030	Medical Insurance Benefit	48,501	45,643	48,816
0001	1090010001	506040	Life Insurance Benefit	380	344	396
0001	1090010001	506050	Retirement Contribution	907	-	-
0001	1090010001	506055	Retirement Contribution-GASB 68	66,566	62,386	74,524
0001	1090010001	506060	Worker's Compensation	674	616	695
			Personnel Total	566,161	519,191	589,133
Operating						
0001	1090010001	510060	Communication Supplies & Equipment	-	-	1,800
0001	1090010001	510070	Computer Equipment & Peripherals	400	10	-
0001	1090010001	510210	Office Furniture	-	29	-
0001	1090010001	510220	Office Supplies	352	5	-
0001	1090010001	510240	Other Supplies & Equipment	66	-	-
0001	1090010001	510310	Software	215	-	-
0001	1090010001	510900	Prompt Pay Interest Expense	-	30	-
0001	1090010001	510990	Procurement Shipping	5	-	-
0001	1090010001	511550	Hardware/Software Maintenance	57	40	1,805
0001	1090010001	511710	Cellular Allowance	780	1,260	-
0001	1090010001	511900	Other Services	-	-	22
0001	1090010001	512020	Inhouse Training/Online Courses	35	250	-
0001	1090010001	512040	Professional Membership	725	-	-
0001	1090010001	512060	Subscriptions & Publications	194	-	250
0001	1090010001	512100	Routine Mileage	-	-	25
0001	1090010001	513030	Employee Recognition	-	73	-
			Operating Total	2,829	1,696	3,902
			PBO Administration-GF Total	568,990	520,887	593,035
PBO Planning-GF						
Personnel						
0001	1090020001	500050	Salaries-Regular Employee	206,852	276,566	555,193
0001	1090020001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	203	-
0001	1090020001	500060	Salaries-Termination Pay Regular Employee	6,890	-	-
0001	1090020001	503010	Longevity Pay-All Employees	1,249	1,470	1,609
0001	1090020001	503105	Temp Salary Pay	-	2,437	-
0001	1090020001	506010	FICA Tax-OASDI	13,045	16,985	34,523
0001	1090020001	506020	FICA Tax-Medicare	3,051	3,972	8,073
0001	1090020001	506030	Medical Insurance Benefit	24,149	43,429	97,632
0001	1090020001	506040	Life Insurance Benefit	236	368	792
0001	1090020001	506055	Retirement Contribution-GASB 68	34,490	45,812	95,605
0001	1090020001	506060	Worker's Compensation	345	453	891
			Personnel Total	290,307	391,696	794,318
Operating						
0001	1090020001	510200	Office Equipment	90	-	2,500
0001	1090020001	510220	Office Supplies	266	-	1,500
0001	1090020001	510310	Software	462	123	15,000
0001	1090020001	511400	Transportation Assistance	316,220	160,171	-
0001	1090020001	511550	Hardware/Software Maintenance	-	20	-
0001	1090020001	511670	Rent-Other Machinery & Equipment	132	-	-
0001	1090020001	511671	Cloud based subscription services	-	1,890	-

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FY 2022 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0001	1090020001	511700	Cellular (Air) Time Usage	-	-	1,440
0001	1090020001	511710	Cellular Allowance	390	1,410	720
0001	1090020001	511890	Other Consulting Services	20,590	95,590	-
0001	1090020001	511900	Other Services	310,843	182,202	108,000
0001	1090020001	512020	Inhouse Training/Online Courses	85	575	-
0001	1090020001	512040	Professional Membership	1,003	-	3,935
0001	1090020001	512050	Registration Conferences/Seminars	2,740	250	12,903
0001	1090020001	512060	Subscriptions & Publications	939	-	2,000
0001	1090020001	512090	Travel-Lodging Meals & Other	6,401	-	7,879
0001	1090020001	512100	Routine Mileage	-	-	8,308
0001	1090020001	512110	Travel Mileage	11	-	-
Operating Total				660,173	442,231	164,185
PBO Planning-GF Total				950,480	833,927	958,503
PBO Budgeting-GF						
Personnel						
0001	1090030001	500050	Salaries-Regular Employee	741,753	626,466	807,910
0001	1090030001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	5,059	-
0001	1090030001	500060	Salaries-Termination Pay Regular Employee	3,707	-	-
0001	1090030001	500070	Salaries-Temporary Employee	109	7,139	-
0001	1090030001	503010	Longevity Pay-All Employees	6,009	4,317	4,404
0001	1090030001	506010	FICA Tax-OASDI	43,393	36,607	49,613
0001	1090030001	506020	FICA Tax-Medicare	10,349	8,851	11,777
0001	1090030001	506030	Medical Insurance Benefit	99,802	90,562	109,835
0001	1090030001	506040	Life Insurance Benefit	792	744	891
0001	1090030001	506055	Retirement Contribution-GASB 68	120,655	103,033	139,485
0001	1090030001	506060	Worker's Compensation	1,205	1,030	1,301
Personnel Total				1,027,773	883,808	1,125,216
Operating						
0001	1090030001	510010	Aircraft and Boating Supplies & Equipment	-	1	-
0001	1090030001	510030	Building Maintenance Supplies & Equipment	61	-	-
0001	1090030001	510060	Communication Supplies & Equipment	-	-	292
0001	1090030001	510070	Computer Equipment & Peripherals	268	-	-
0001	1090030001	510200	Office Equipment	-	-	8,246
0001	1090030001	510210	Office Furniture	4,056	-	-
0001	1090030001	510220	Office Supplies	208	204	990
0001	1090030001	510240	Other Supplies & Equipment	13	-	-
0001	1090030001	510310	Software	677	-	784
0001	1090030001	510990	Procurement Shipping	489	-	-
0001	1090030001	511230	Other Financial Services	-	16,960	-
0001	1090030001	511540	Furniture & Office Equipment Repairs & Maintenance	420	-	-
0001	1090030001	511550	Hardware/Software Maintenance	57	60	1,448
0001	1090030001	511670	Rent-Other Machinery & Equipment	614	644	-
0001	1090030001	511710	Cellular Allowance	1,695	2,655	-
0001	1090030001	511900	Other Services	-	4,240	22,234
0001	1090030001	512010	Travel Encumbrance	-	275	-
0001	1090030001	512020	Inhouse Training/Online Courses	2,027	1,850	-
0001	1090030001	512030	Professional Licenses	-	75	340
0001	1090030001	512040	Professional Membership	1,980	2,785	1,320
0001	1090030001	512050	Registration Conferences/Seminars	4,671	420	6,831
0001	1090030001	512060	Subscriptions & Publications	765	1,164	740
0001	1090030001	512090	Travel-Lodging Meals & Other	881	-	5,019
0001	1090030001	512100	Routine Mileage	-	-	224
Operating Total				18,882	31,332	48,468
PBO Budgeting-GF Total				1,046,655	915,141	1,173,684
Personnel						
0001	1090040001	500050	Salaries-Regular Employee	264,595	247,396	269,887
0001	1090040001	503010	Longevity Pay-All Employees	2,182	2,495	2,595
0001	1090040001	506010	FICA Tax-OASDI	16,059	15,041	16,895
0001	1090040001	506020	FICA Tax-Medicare	3,756	3,518	3,951
0001	1090040001	506030	Medical Insurance Benefit	33,252	31,867	36,612
0001	1090040001	506040	Life Insurance Benefit	288	276	297

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0001	1090040001	506055	Retirement Contribution-GASB 68	42,817	40,618	46,787
0001	1090040001	506060	Worker's Compensation	428	401	436
Personnel Total				363,377	341,611	377,460
Operating						
0001	1090040001	510200	Office Equipment	-	-	310
0001	1090040001	510310	Software	355	-	-
0001	1090040001	511210	Bank Service Charges	-	91,561	-
0001	1090040001	511550	Hardware/Software Maintenance	-	6,480	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	990	-
0001	1090040001	511875	Information Retrieval/Data Services	-	34,986	-
0001	1090040001	511900	Other Services	30,940	15,748	47,400
0001	1090040001	512040	Professional Membership	225	225	316
0001	1090040001	512050	Registration Conferences/Seminars	1,350	500	3,000
0001	1090040001	512060	Subscriptions & Publications	-	540	1,071
0001	1090040001	512090	Travel-Lodging Meals & Other	3,463	-	5,889
0001	1090040001	512110	Travel Mileage	276	-	-
Operating Total				43,720	151,031	64,166
PBO Investment Management-GF Total				407,096	492,642	441,626
PBO Corporations-GF						
Personnel						
0001	1090050001	500050	Salaries-Regular Employee	194,201	196,289	252,416
0001	1090050001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	137	-
0001	1090050001	500060	Salaries-Termination Pay Regular Employee	11,233	-	-
0001	1090050001	503010	Longevity Pay-All Employees	1,364	1,608	2,016
0001	1090050001	506010	FICA Tax-OASDI	11,764	11,630	15,775
0001	1090050001	506020	FICA Tax-Medicare	2,751	2,720	3,689
0001	1090050001	506030	Medical Insurance Benefit	33,612	33,416	36,612
0001	1090050001	506040	Life Insurance Benefit	224	228	297
0001	1090050001	506055	Retirement Contribution-GASB 68	33,038	32,261	43,688
0001	1090050001	506060	Worker's Compensation	331	319	408
Personnel Total				288,519	278,607	354,901
Operating						
0001	1090050001	510220	Office Supplies	169	362	-
0001	1090050001	510310	Software	215	102	-
0001	1090050001	510990	Procurement Shipping	-	7	-
0001	1090050001	511550	Hardware/Software Maintenance	38	54	-
0001	1090050001	511681	Legally Required Advert/Public Notif. Service	-	863	-
0001	1090050001	511710	Cellular Allowance	-	165	-
0001	1090050001	512050	Registration Conferences/Seminars	5,726	-	-
0001	1090050001	512090	Travel-Lodging Meals & Other	9,253	-	7,000
0001	1090050001	512110	Travel Mileage	608	-	-
Operating Total				16,009	1,554	7,000
PBO Corporations-GF Total				304,528	280,161	361,901
PBO Econ Dev & Strategic Inv.-GF						
Personnel						
0001	1090080001	500050	Salaries-Regular Employee	151,583	135,288	238,040
0001	1090080001	500060	Salaries-Termination Pay Regular Employee	-	35,381	-
0001	1090080001	503010	Longevity Pay-All Employees	2,208	2,274	3,092
0001	1090080001	506010	FICA Tax-OASDI	8,535	9,743	14,472
0001	1090080001	506020	FICA Tax-Medicare	2,190	2,486	3,497
0001	1090080001	506030	Medical Insurance Benefit	11,208	10,274	24,408
0001	1090080001	506040	Life Insurance Benefit	96	88	198
0001	1090080001	506050	Retirement Contribution	(907)	-	-
0001	1090080001	506055	Retirement Contribution-GASB 68	25,550	28,051	41,404
0001	1090080001	506060	Worker's Compensation	246	277	385
Personnel Total				200,710	223,862	325,496
Operating						
0001	1090080001	510070	Computer Equipment & Peripherals	-	4,216	-
0001	1090080001	510200	Office Equipment	-	-	500
0001	1090080001	511550	Hardware/Software Maintenance	-	38	-

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FY 2022 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0001	1090080001	511671	Cloud based subscription services	-	110	-
0001	1090080001	511710	Cellular Allowance	195	315	360
0001	1090080001	511890	Other Consulting Services	-	250,000	-
0001	1090080001	511900	Other Services	28,888	-	-
0001	1090080001	512020	Inhouse Training/Online Courses	212	25	-
0001	1090080001	512040	Professional Membership	660	1,340	4,500
0001	1090080001	512050	Registration Conferences/Seminars	-	770	8,250
0001	1090080001	512060	Subscriptions & Publications	-	125	-
0001	1090080001	512090	Travel-Lodging Meals & Other	764	-	8,000
0001	1090080001	512100	Routine Mileage	-	-	750
0001	1090080001	512110	Travel Mileage	233	-	-
Operating Total				30,953	256,939	22,360
PBO Econ Dev & Strategic Inv.-GF Total				231,663	480,801	347,856
PBO CAR-TaxAdm GF						
Operating						
0001	1098000001	522030	Cap Outlay Mtrl-Improvements Other	34,499	-	-
Operating Total				34,499	-	-
PBO CAR-TaxAdm GF Total				34,499	-	-
Planning and Budget Total				3,543,912	3,523,558	3,876,605
General Administration						
General Adm NonDivisional						
Operating						
0001	1100010000	511150	Property Appraisal Services	3,220,003	-	-
0001	1100010000	511190	Arbitrage Calculation Service	8,570	-	-
0001	1100010000	511200	Auditing Services	244,680	1,200	-
0001	1100010000	511230	Other Financial Services	20,910	-	-
0001	1100010000	511260	Legislative Services	90,000	-	-
0001	1100010000	511280	Other Legal Services	14,208	-	-
0001	1100010000	511760	Agency Dues and Memberships	62,208	-	-
0001	1100010000	511900	Other Services	945	-	-
0001	1100010000	512040	Professional Membership	73,270	-	-
0001	1100010000	512060	Subscriptions & Publications	4,024	91	-
0001	1100010000	517010	Appropriations to Other Public Entities	25,000	-	-
0001	1100010000	593001	Transfers to Consolidated Debt Service Fd	730,000	-	-
Operating Total				4,493,817	1,291	-
General Adm NonDivisional Total				4,493,817	1,291	-
General Adm Non Divisional-GF						
Personnel						
0001	1100010001	500050	Salaries-Regular Employee	7,500	27,359	-
0001	1100010001	500060	Salaries-Termination Pay Regular Employee	-	231	-
0001	1100010001	500070	Salaries-Temporary Employee	-	1,500	-
0001	1100010001	503010	Longevity Pay-All Employees	-	780	-
0001	1100010001	506010	FICA Tax-OASDI	467	2,103	-
0001	1100010001	506020	FICA Tax-Medicare	109	492	-
0001	1100010001	506030	Medical Insurance Benefit	375	2,901	-
0001	1100010001	506040	Life Insurance Benefit	4	36	-
0001	1100010001	506055	Retirement Contribution-GASB 68	1,222	5,376	-
0001	1100010001	506060	Worker's Compensation	12	56	-
Personnel Total				9,689	40,834	-
Operating						
0001	1100010001	511150	Property Appraisal Services	-	3,258,012	3,567,951
0001	1100010001	511190	Arbitrage Calculation Service	-	-	40,000
0001	1100010001	511200	Auditing Services	-	210,400	237,135
0001	1100010001	511260	Legislative Services	-	90,000	90,000
0001	1100010001	511280	Other Legal Services	-	-	5,000
0001	1100010001	511710	Cellular Allowance	45	90	-
0001	1100010001	511760	Agency Dues and Memberships	-	63,031	63,031
0001	1100010001	512040	Professional Membership	-	74,440	76,045
0001	1100010001	517010	Appropriations to Other Public Entities	-	25,000	25,000
0001	1100010001	519030	Interest Expense	-	-	21,000
0001	1100010001	593001	Transfers to Consolidated Debt Service Fd	-	7,242,175	6,500,000

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FY 2022 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
Operating Total				45	10,963,148	10,625,162
General Adm Non Divisional-GF Total				9,734	11,003,982	10,625,162
General Adm Intergovt Relations-GF						
Personnel						
0001	1100030001	500050	Salaries-Regular Employee	232,800	149,556	236,160
0001	1100030001	500055	Regular Shift Diff-Non-Exempts Non-POPS	697	(697)	-
0001	1100030001	500060	Salaries-Termination Pay Regular Employee	29,045	-	-
0001	1100030001	503010	Longevity Pay-All Employees	1,766	825	842
0001	1100030001	503105	Temp Salary Pay	2,261	-	-
0001	1100030001	506010	FICA Tax-OASDI	16,255	8,996	14,695
0001	1100030001	506020	FICA Tax-Medicare	3,802	2,104	3,437
0001	1100030001	506030	Medical Insurance Benefit	29,208	24,430	36,612
0001	1100030001	506040	Life Insurance Benefit	288	188	297
0001	1100030001	506055	Retirement Contribution-GASB 68	42,779	24,341	40,696
0001	1100030001	506060	Worker's Compensation	428	240	379
Personnel Total				359,327	209,983	333,118
Operating						
0001	1100030001	510070	Computer Equipment & Peripherals	90	-	-
0001	1100030001	510200	Office Equipment	42	-	450
0001	1100030001	510210	Office Furniture	1,225	697	-
0001	1100030001	510220	Office Supplies	125	-	-
0001	1100030001	510240	Other Supplies & Equipment	148	-	-
0001	1100030001	510990	Procurement Shipping	-	55	-
0001	1100030001	511485	Cable TV Service	995	-	-
0001	1100030001	511710	Cellular Allowance	360	660	1,080
0001	1100030001	511900	Other Services	200,000	-	-
0001	1100030001	512040	Professional Membership	450	1,190	-
0001	1100030001	512050	Registration Conferences/Seminars	200	218	1,000
0001	1100030001	512060	Subscriptions & Publications	1,257	4,633	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				205,683	7,453	8,518
General Adm Intergovt Relations-GF Total				565,009	217,436	341,636
General Adm Waller Creek Dev-GF						
Operating						
0001	1100040001	522040	Cap Outlay Mtrl-Infrastructure/Improvements	2,263,813	2,925,055	2,839,273
Operating Total				2,263,813	2,925,055	2,839,273
General Adm Waller Creek Dev-GF Total				2,263,813	2,925,055	2,839,273
General Adm Public Info Office-GF						
Personnel						
0001	1100050001	500050	Salaries-Regular Employee	81,261	130,923	142,887
0001	1100050001	503010	Longevity Pay-All Employees	-	-	414
0001	1100050001	506010	FICA Tax-OASDI	5,017	8,116	8,885
0001	1100050001	506020	FICA Tax-Medicare	1,173	1,898	2,078
0001	1100050001	506030	Medical Insurance Benefit	8,625	16,829	24,408
0001	1100050001	506040	Life Insurance Benefit	92	180	198
0001	1100050001	506055	Retirement Contribution-GASB 68	13,044	21,313	24,606
0001	1100050001	506060	Worker's Compensation	130	211	229
Personnel Total				109,342	179,469	203,705
Operating						
0001	1100050001	510070	Computer Equipment & Peripherals	1,272	1,190	3,000
0001	1100050001	510210	Office Furniture	900	-	-
0001	1100050001	510310	Software	710	-	2,982
0001	1100050001	511485	Cable TV Service	-	1,021	1,474
0001	1100050001	511700	Cellular (Air) Time Usage	-	-	60
0001	1100050001	511710	Cellular Allowance	195	660	720
0001	1100050001	511850	Interpretation/Translation Services-Other	-	-	10,000
0001	1100050001	512060	Subscriptions & Publications	310	399	750
0001	1100050001	512090	Travel-Lodging Meals & Other	-	-	412
0001	1100050001	512100	Routine Mileage	-	-	413
Operating Total				3,387	3,269	19,811

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FY 2022 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
General Adm Public Info Office-GF Total				112,730	182,739	223,516
General Adm Media-GF						
Personnel						
0001	1100060001	500050	Salaries-Regular Employee	-	560,170	616,829
0001	1100060001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	573	-
0001	1100060001	500060	Salaries-Termination Pay Regular Employee	-	1,858	-
0001	1100060001	503010	Longevity Pay-All Employees	-	6,369	6,755
0001	1100060001	506010	FICA Tax-OASDI	-	34,100	38,663
0001	1100060001	506020	FICA Tax-Medicare	-	7,975	9,042
0001	1100060001	506030	Medical Insurance Benefit	-	110,642	122,039
0001	1100060001	506040	Life Insurance Benefit	-	852	990
0001	1100060001	506055	Retirement Contribution-GASB 68	-	92,157	107,078
0001	1100060001	506060	Worker's Compensation	-	911	996
Personnel Total				-	815,607	902,392
Operating						
0001	1100060001	510030	Building Maintenance Supplies & Equipment	-	4	-
0001	1100060001	510060	Communication Supplies & Equipment	-	5,353	17,228
0001	1100060001	510070	Computer Equipment & Peripherals	-	7,569	-
0001	1100060001	510080	Custodial Supplies & Equipment	-	102	-
0001	1100060001	510100	Electrical Supplies & Equipment	-	7,024	2,362
0001	1100060001	510140	Hardware Supplies & Equipment	-	2,632	-
0001	1100060001	510190	Medical/Dental Supplies & Equipment	-	5	-
0001	1100060001	510200	Office Equipment	-	16,364	1,800
0001	1100060001	510210	Office Furniture	-	1,181	-
0001	1100060001	510220	Office Supplies	-	560	-
0001	1100060001	510240	Other Supplies & Equipment	-	4,521	-
0001	1100060001	510310	Software	-	270	4,500
0001	1100060001	510900	Prompt Pay Interest Expense	-	0	-
0001	1100060001	510990	Procurement Shipping	-	338	-
0001	1100060001	511485	Cable TV Service	-	6,978	-
0001	1100060001	511540	Furniture & Office Equipment Repairs & Maintenance	-	-	10,000
0001	1100060001	511550	Hardware/Software Maintenance	-	19,898	31,022
0001	1100060001	511570	Radios/TV Communication Repairs & Maintenance	-	4,239	-
0001	1100060001	511620	Other Equipment Repairs & Maintenance	-	-	5,000
0001	1100060001	511640	Rent-EDP Equipment/Software	-	1,754	-
0001	1100060001	511671	Cloud based subscription services	-	1,309	-
0001	1100060001	511760	Agency Dues and Memberships	-	97	-
0001	1100060001	511900	Other Services	-	3,377	19,850
0001	1100060001	512040	Professional Membership	-	185	-
Operating Total				-	83,760	91,762
General Adm Media-GF Total				-	899,367	994,154
General Admin CAR						
Operating						
0001	1108000001	510060	Communication Supplies & Equipment	-	-	108,000
Operating Total				-	-	108,000
General Admin CAR Total				-	-	108,000
General Administration Total				7,445,104	15,229,870	15,131,741
Human Resources Management						
HRMD Adm-GF						
Personnel						
0001	1110010001	500050	Salaries-Regular Employee	176,903	152,120	184,079
0001	1110010001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	19	-
0001	1110010001	500060	Salaries-Termination Pay Regular Employee	14,389	-	-
0001	1110010001	502014	Overtime non-POPS	38	-	-
0001	1110010001	503010	Longevity Pay-All Employees	993	945	1,243
0001	1110010001	504010	Salary Savings-Regular Employee	-	-	(44,295)
0001	1110010001	504030	Vacant Slots-Medical Insurance	-	-	(15,377)
0001	1110010001	504040	FICA Tax Savings	-	-	(3,389)
0001	1110010001	504050	Retirement Savings	-	-	(6,604)
0001	1110010001	506010	FICA Tax-OASDI	11,843	9,286	11,483
0001	1110010001	506020	FICA Tax-Medicare	2,790	2,172	2,687

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0001	1110010001	506030	Medical Insurance Benefit	25,534	24,180	33,561
0001	1110010001	506040	Life Insurance Benefit	257	235	271
0001	1110010001	506055	Retirement Contribution-GASB 68	31,328	24,785	31,822
0001	1110010001	506060	Worker's Compensation	312	245	296
Personnel Total				264,386	213,987	195,777
Operating						
0001	1110010001	510030	Building Maintenance Supplies & Equipment	25	-	-
0001	1110010001	510050	Clothing & Uniforms	8	-	-
0001	1110010001	510060	Communication Supplies & Equipment	90	149	-
0001	1110010001	510070	Computer Equipment & Peripherals	495	-	450
0001	1110010001	510080	Custodial Supplies & Equipment	128	-	90
0001	1110010001	510100	Electrical Supplies & Equipment	84	-	135
0001	1110010001	510110	Food & Groceries	792	-	720
0001	1110010001	510140	Hardware Supplies & Equipment	123	52	45
0001	1110010001	510190	Medical/Dental Supplies & Equipment	121	-	-
0001	1110010001	510200	Office Equipment	3,540	74	180
0001	1110010001	510210	Office Furniture	3,663	383	2,430
0001	1110010001	510220	Office Supplies	1,743	167	3,948
0001	1110010001	510240	Other Supplies & Equipment	283	134	3,057
0001	1110010001	510260	Safety Supplies & Equipment	-	-	90
0001	1110010001	510310	Software	2,241	-	2,514
0001	1110010001	510900	Prompt Pay Interest Expense	1	70	-
0001	1110010001	510990	Procurement Shipping	-	-	450
0001	1110010001	511270	Notary Services	-	-	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	2,540	-	17,777
0001	1110010001	511670	Rent-Other Machinery & Equipment	-	-	160
0001	1110010001	511700	Cellular (Air) Time Usage	-	1,235	-
0001	1110010001	511810	Hardware/Software Install Services	750	-	-
0001	1110010001	511890	Other Consulting Services	-	245,000	15,000
0001	1110010001	511900	Other Services	60	812	-
0001	1110010001	512020	Inhouse Training/Online Courses	4,419	-	17,465
0001	1110010001	512040	Professional Membership	199	360	700
0001	1110010001	512050	Registration Conferences/Seminars	2,300	219	4,880
0001	1110010001	512090	Travel-Lodging Meals & Other	1,427	-	11,380
0001	1110010001	512110	Travel Mileage	-	-	100
0001	1110010001	513010	Background Check Services	1,747	329	-
0001	1110010001	513030	Employee Recognition	761	-	7,999
0001	1110010001	519030	Interest Expense	2	-	-
0001	1110010001	520160	Capital Outlay-Office Equipment	20,503	-	-
Operating Total				49,411	248,984	89,870
HRMD Adm-GF Total				313,797	462,971	285,647
HRMD Compensation-GF						
Personnel						
0001	1110020001	500050	Salaries-Regular Employee	339,836	315,383	404,686
0001	1110020001	500060	Salaries-Termination Pay Regular Employee	-	18,298	-
0001	1110020001	503010	Longevity Pay-All Employees	2,784	2,151	2,214
0001	1110020001	506010	FICA Tax-OASDI	20,596	20,127	25,229
0001	1110020001	506020	FICA Tax-Medicare	4,817	4,707	5,900
0001	1110020001	506030	Medical Insurance Benefit	59,891	54,149	69,562
0001	1110020001	506040	Life Insurance Benefit	436	432	564
0001	1110020001	506055	Retirement Contribution-GASB 68	54,767	54,581	69,869
0001	1110020001	506060	Worker's Compensation	547	539	651
Personnel Total				483,674	470,367	578,675
Operating						
0001	1110020001	510310	Software	16,150	355	33,300
0001	1110020001	511640	Rent-EDP Equipment/Software	16,150	-	-
0001	1110020001	511890	Other Consulting Services	25,000	18,250	-
0001	1110020001	512040	Professional Membership	-	350	210
0001	1110020001	512050	Registration Conferences/Seminars	-	3,435	2,000
0001	1110020001	512090	Travel-Lodging Meals & Other	-	-	2,250

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
Operating Total				57,300	22,390	37,760
HRMD Compensation-GF Total				540,974	492,757	616,435
HRMD Staffing and Recruitment-GF						
Personnel						
0001	1110030001	500050	Salaries-Regular Employee	328,489	222,078	287,338
0001	1110030001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	1,202	-
0001	1110030001	500060	Salaries-Termination Pay Regular Employee	-	17,833	-
0001	1110030001	500070	Salaries-Temporary Employee	-	-	37,572
0001	1110030001	503010	Longevity Pay-All Employees	646	1,210	1,302
0001	1110030001	506010	FICA Tax-OASDI	20,458	14,849	20,225
0001	1110030001	506020	FICA Tax-Medicare	4,785	3,487	4,731
0001	1110030001	506030	Medical Insurance Benefit	49,108	37,434	45,154
0001	1110030001	506040	Life Insurance Benefit	436	330	366
0001	1110030001	506055	Retirement Contribution-GASB 68	53,237	39,067	56,014
0001	1110030001	506060	Worker's Compensation	531	386	522
Personnel Total				457,691	337,875	453,224
Operating						
0001	1110030001	510240	Other Supplies & Equipment	-	-	1,800
0001	1110030001	510310	Software	495	-	-
0001	1110030001	510990	Procurement Shipping	-	-	225
0001	1110030001	511640	Rent-EDP Equipment/Software	154,789	197,191	128,754
0001	1110030001	511680	Advertising/Public Notification Services	2,367	1,150	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	-	-	2,000
0001	1110030001	511900	Other Services	80	220	-
0001	1110030001	512040	Professional Membership	613	-	985
0001	1110030001	512050	Registration Conferences/Seminars	2,787	2,819	1,910
0001	1110030001	512080	Training Facility-Rental Expense	-	-	3,000
0001	1110030001	512090	Travel-Lodging Meals & Other	868	-	1,500
0001	1110030001	512100	Routine Mileage	-	-	650
0001	1110030001	513010	Background Check Services	11,765	10,536	14,000
Operating Total				175,915	211,915	162,574
HRMD Staffing and Recruitment-GF Total				633,606	549,790	615,798
HRMD Risk Mgmt-GF						
Personnel						
0001	1110040001	506070	Unemployment Insurance	345,000	345,000	345,000
Personnel Total				345,000	345,000	345,000
Operating						
0001	1110040001	511890	Other Consulting Services	319,251	314,751	20,000
0001	1110040001	515320	General Insurance Premiums	2,454,892	2,454,642	2,454,642
0001	1110040001	515430	Property Insurance Premiums	-	-	225,000
0001	1110040001	515510	Insurance Premiums Risk Management	1,218,277	1,428,277	1,578,352
0001	1110040001	515512	County Contribution for Retiree Healthcare	13,995,866	13,997,071	21,702,648
0001	1110040001	516620	Benefits Administration	35,619	50,281	60,000
0001	1110040001	598955	Transfers to Self Insurance Fd	-	2,000,000	-
Operating Total				18,023,905	20,245,022	26,040,642
HRMD Risk Mgmt-GF Total				18,368,905	20,590,022	26,385,642
HRMD Safety/Loss Prevtn Pg-GF						
Operating						
0001	1110050001	510020	Books	535	-	-
0001	1110050001	510060	Communication Supplies & Equipment	-	4,125	-
0001	1110050001	510070	Computer Equipment & Peripherals	-	-	1,170
0001	1110050001	510100	Electrical Supplies & Equipment	-	-	225
0001	1110050001	510170	Laboratory Supplies & Equipment	200	-	-
0001	1110050001	510190	Medical/Dental Supplies & Equipment	297	203	34,370
0001	1110050001	510200	Office Equipment	-	-	1,800
0001	1110050001	510210	Office Furniture	-	-	5,400
0001	1110050001	510240	Other Supplies & Equipment	-	54	9,900
0001	1110050001	510260	Safety Supplies & Equipment	93	235	360
0001	1110050001	510990	Procurement Shipping	73	-	225
0001	1110050001	511090	Substance Abuse Screening	15,831	15,856	16,000

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0001	1110050001	511120	Other Medical Services	-	-	1,000
0001	1110050001	511840	Lab Services	1,120	2,220	3,000
0001	1110050001	512010	Travel Encumbrance	-	703	-
0001	1110050001	512020	Inhouse Training/Online Courses	450	-	-
0001	1110050001	512030	Professional Licenses	1,295	1,015	5,000
0001	1110050001	512040	Professional Membership	655	425	2,500
0001	1110050001	512050	Registration Conferences/Seminars	-	815	6,040
0001	1110050001	512090	Travel-Lodging Meals & Other	768	-	8,960
0001	1110050001	512110	Travel Mileage	82	35	-
0001	1110050001	513010	Background Check Services	625	-	-
0001	1110050001	513020	Employee Assistance Programs	2,500	-	3,000
Operating Total				24,525	25,685	98,950
HRMD Safety/Loss Prevtn Pg-GF Total				24,525	25,685	98,950
HRMD Organizational Development-GF						
Personnel						
0001	1110100001	500050	Salaries-Regular Employee	269,546	194,758	276,872
0001	1110100001	500060	Salaries-Termination Pay Regular Employee	518	-	-
0001	1110100001	503010	Longevity Pay-All Employees	781	1,073	1,278
0001	1110100001	503105	Temp Salary Pay	-	3,191	-
0001	1110100001	506010	FICA Tax-OASDI	15,716	11,511	17,245
0001	1110100001	506020	FICA Tax-Medicare	3,676	2,692	4,033
0001	1110100001	506030	Medical Insurance Benefit	47,554	39,612	36,612
0001	1110100001	506040	Life Insurance Benefit	320	229	296
0001	1110100001	506055	Retirement Contribution-GASB 68	43,358	32,264	47,761
0001	1110100001	506060	Worker's Compensation	434	319	445
Personnel Total				381,903	285,649	384,542
Operating						
0001	1110100001	510070	Computer Equipment & Peripherals	-	72	-
0001	1110100001	510220	Office Supplies	62	-	450
0001	1110100001	510240	Other Supplies & Equipment	65	65	-
0001	1110100001	510990	Procurement Shipping	(8)	-	-
0001	1110100001	511430	Workforce Development	800	-	-
0001	1110100001	511850	Interpretation/Translation Services-Other	-	-	1,000
0001	1110100001	511900	Other Services	-	-	168
0001	1110100001	512010	Travel Encumbrance	-	389	-
0001	1110100001	512020	Inhouse Training/Online Courses	699	-	5,000
0001	1110100001	512030	Professional Licenses	495	-	2,150
0001	1110100001	512040	Professional Membership	1,003	413	2,040
0001	1110100001	512050	Registration Conferences/Seminars	2,500	538	6,620
0001	1110100001	512060	Subscriptions & Publications	179	-	-
0001	1110100001	512080	Training Facility-Rental Expense	-	-	2,500
0001	1110100001	512090	Travel-Lodging Meals & Other	956	-	11,704
0001	1110100001	512100	Routine Mileage	20	-	1,350
0001	1110100001	513020	Employee Assistance Programs	62,118	69,903	63,500
0001	1110100001	513030	Employee Recognition	99	5,196	3,000
0001	1110100001	513070	Tuition Reimbursement	120,178	103,595	132,440
0001	1110100001	519030	Interest Expense	2	-	-
Operating Total				189,166	180,169	231,922
HRMD Organizational Development-GF Total				571,069	465,818	616,464
HRMD HIPAA-GF						
Personnel						
0001	1110500001	506030	Medical Insurance Benefit	467	-	-
0001	1110500001	506040	Life Insurance Benefit	4	-	-
Personnel Total				471	-	-
Operating						
0001	1110500001	512050	Registration Conferences/Seminars	2,740	-	-
0001	1110500001	512090	Travel-Lodging Meals & Other	2,331	-	-
0001	1110500001	512120	Travel Year End Accrual	(416)	-	-
Operating Total				4,655	-	-
HRMD HIPAA-GF Total				5,126	-	-
Human Resources Management Total				20,458,001	22,587,043	28,618,936

*2021 Actuals as of 9/22/2021

FY 2022 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
Information Technology Services (ITS)						
TCIS ExM-GF						
Personnel						
0001	1120010001	500030	Salaries-County Execs/Other Mgr	107,716	173,153	188,349
0001	1120010001	500050	Salaries-Regular Employee	225,189	201,659	220,320
0001	1120010001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	301	-
0001	1120010001	503010	Longevity Pay-All Employees	-	-	942
0001	1120010001	506010	FICA Tax-OASDI	17,340	19,920	22,394
0001	1120010001	506020	FICA Tax-Medicare	4,647	5,214	5,939
0001	1120010001	506030	Medical Insurance Benefit	22,732	37,962	36,612
0001	1120010001	506040	Life Insurance Benefit	204	276	297
0001	1120010001	506055	Retirement Contribution-GASB 68	53,345	60,731	70,335
0001	1120010001	506060	Worker's Compensation	531	600	656
Personnel Total				431,706	499,815	545,844
Operating						
0001	1120010001	511890	Other Consulting Services	-	750,000	-
Operating Total				-	750,000	-
TCIS ExM-GF Total				431,706	1,249,815	545,844
TCIS Adm-GF						
Personnel						
0001	1120020001	500050	Salaries-Regular Employee	730,620	760,274	942,573
0001	1120020001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	3,411	-
0001	1120020001	500060	Salaries-Termination Pay Regular Employee	1,795	-	-
0001	1120020001	500070	Salaries-Temporary Employee	3,746	-	-
0001	1120020001	503010	Longevity Pay-All Employees	5,690	5,023	7,807
0001	1120020001	504010	Salary Savings-Regular Employee	-	-	(266,963)
0001	1120020001	504030	Vacant Slots-Medical Insurance	-	-	(100,735)
0001	1120020001	504040	FICA Tax Savings	-	-	(20,423)
0001	1120020001	504050	Retirement Savings	-	-	(39,855)
0001	1120020001	506010	FICA Tax-OASDI	44,355	45,599	57,612
0001	1120020001	506020	FICA Tax-Medicare	10,373	10,695	13,781
0001	1120020001	506030	Medical Insurance Benefit	100,951	111,827	109,835
0001	1120020001	506040	Life Insurance Benefit	812	828	891
0001	1120020001	506055	Retirement Contribution-GASB 68	118,643	124,566	163,191
0001	1120020001	506060	Worker's Compensation	1,188	1,231	1,521
Personnel Total				1,018,173	1,063,455	869,235
Operating						
0001	1120020001	510060	Communication Supplies & Equipment	50	-	-
0001	1120020001	510070	Computer Equipment & Peripherals	74,378	3,269	3,750
0001	1120020001	510200	Office Equipment	237	-	9,450
0001	1120020001	510220	Office Supplies	1,395	148	10,297
0001	1120020001	510240	Other Supplies & Equipment	54	6	-
0001	1120020001	510310	Software	98,943	18,181	4,500
0001	1120020001	510900	Prompt Pay Interest Expense	746	194	-
0001	1120020001	511485	Cable TV Service	1,166	1,212	1,250
0001	1120020001	511550	Hardware/Software Maintenance	5,780,913	5,555,671	6,289,320
0001	1120020001	511570	Radios/TV Communication Repairs & Maintenance	78	78	78
0001	1120020001	511640	Rent-EDP Equipment/Software	5,384,464	3,764,784	4,219,974
0001	1120020001	511671	Cloud based subscription services	-	2,851,317	3,591,031
0001	1120020001	511700	Cellular (Air) Time Usage	401	3,408	2,176
0001	1120020001	511710	Cellular Allowance	360	510	720
0001	1120020001	511810	Hardware/Software Install Services	89,654	113,883	-
0001	1120020001	511870	IT Consulting	465,625	187,397	117,000
0001	1120020001	511890	Other Consulting Services	398,866	388,415	273,728
0001	1120020001	511900	Other Services	-	-	18,435
0001	1120020001	512010	Travel Encumbrance	-	456	-
0001	1120020001	512020	Inhouse Training/Online Courses	30,024	22,773	-
0001	1120020001	512040	Professional Membership	5,375	5,375	-
0001	1120020001	512050	Registration Conferences/Seminars	5,753	1,800	61,761
0001	1120020001	512060	Subscriptions & Publications	-	-	3,077
0001	1120020001	512090	Travel-Lodging Meals & Other	7,686	1,488	19,901
0001	1120020001	512100	Routine Mileage	508	1,663	1,600

*2021 Actuals as of 9/22/2021

FY 2022 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0001	1120020001	512110	Travel Mileage	38	251	-
0001	1120020001	513010	Background Check Services	61	-	250
0001	1120020001	513040	Employee Recruitment Expenses	1,173	-	-
0001	1120020001	519030	Interest Expense	61	-	-
Operating Total				12,348,009	12,922,281	14,628,298
TCIS Adm-GF Total				13,366,181	13,985,735	15,497,533
TCIS NSS-GF						
Personnel						
0001	1120040001	500050	Salaries-Regular Employee	4,450,805	4,037,614	4,781,931
0001	1120040001	500055	Regular Shift Diff-Non-Exempts Non-POPS	2,788	1,940	4,017
0001	1120040001	500056	Emerg Sick Leave-Regular Emp-COVID19	1,559	9,277	-
0001	1120040001	500060	Salaries-Termination Pay Regular Employee	44,754	-	-
0001	1120040001	502010	Overtime	-	-	46,483
0001	1120040001	502011	Overtime Shift Diff-Non-Exempts Non-POPS	10	6	37
0001	1120040001	502014	Overtime non-POPS	35,320	38,050	-
0001	1120040001	502017	Extra Hours Paid non-POPS	6,526	6,144	-
0001	1120040001	503010	Longevity Pay-All Employees	34,826	34,530	41,081
0001	1120040001	503105	Temp Salary Pay	1,167	-	-
0001	1120040001	506010	FICA Tax-OASDI	274,577	247,207	302,160
0001	1120040001	506020	FICA Tax-Medicare	64,216	57,901	70,667
0001	1120040001	506030	Medical Insurance Benefit	646,277	593,606	695,621
0001	1120040001	506040	Life Insurance Benefit	5,040	4,744	5,643
0001	1120040001	506050	Retirement Contribution	137	66	-
0001	1120040001	506055	Retirement Contribution-GASB 68	733,991	669,913	836,799
0001	1120040001	506060	Worker's Compensation	7,337	6,624	7,799
Personnel Total				6,309,328	5,707,622	6,792,238
Operating						
0001	1120040001	510030	Building Maintenance Supplies & Equipment	1,901	52	-
0001	1120040001	510050	Clothing & Uniforms	403	-	-
0001	1120040001	510060	Communication Supplies & Equipment	36,475	2,042	13,500
0001	1120040001	510070	Computer Equipment & Peripherals	101,880	50,136	5,400
0001	1120040001	510080	Custodial Supplies & Equipment	37	-	-
0001	1120040001	510100	Electrical Supplies & Equipment	10,070	67,862	17,632
0001	1120040001	510110	Food & Groceries	2,490	270	2,700
0001	1120040001	510120	Fuel	-	1,215	-
0001	1120040001	510140	Hardware Supplies & Equipment	224	46	900
0001	1120040001	510170	Laboratory Supplies & Equipment	-	22	-
0001	1120040001	510190	Medical/Dental Supplies & Equipment	101	-	900
0001	1120040001	510200	Office Equipment	1,022	668	-
0001	1120040001	510210	Office Furniture	11,369	-	-
0001	1120040001	510220	Office Supplies	3,222	1,662	9,862
0001	1120040001	510240	Other Supplies & Equipment	1,996	1,633	-
0001	1120040001	510260	Safety Supplies & Equipment	311	-	-
0001	1120040001	510310	Software	38,366	25,439	2,600
0001	1120040001	510320	Textile and Linen Supplies	-	80	-
0001	1120040001	510360	Industrial Supplies & Equipment	291	-	-
0001	1120040001	510900	Prompt Pay Interest Expense	-	50	-
0001	1120040001	510990	Procurement Shipping	60,285	332	-
0001	1120040001	511530	Building Repairs & Maintenance	1,207	3,982	-
0001	1120040001	511540	Furniture & Office Equipment Repairs & Maintenance	675	-	-
0001	1120040001	511550	Hardware/Software Maintenance	15,544	9,372	-
0001	1120040001	511630	Rent-Building & Land	1,015,928	840,140	822,652
0001	1120040001	511640	Rent-EDP Equipment/Software	261,275	11,375	-
0001	1120040001	511671	Cloud based subscription services	-	104	-
0001	1120040001	511700	Cellular (Air) Time Usage	15,223	39,583	32,990
0001	1120040001	511710	Cellular Allowance	7,125	6,780	7,940
0001	1120040001	511720	Long distance	23,570	14,396	25,000
0001	1120040001	511740	Trunk Lines	843,776	843,735	985,031
0001	1120040001	511810	Hardware/Software Install Services	73,662	11,480	-
0001	1120040001	511850	Interpretation/Translation Services-Other	-	2,402	-
0001	1120040001	511870	IT Consulting	311,408	284,547	183,000
0001	1120040001	511875	Information Retrieval/Data Services	122,461	94,440	294,272

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FY 2022 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0001	1120040001	511890	Other Consulting Services	84,932	84,341	-
0001	1120040001	511900	Other Services	259,619	263,333	12,000
0001	1120040001	511910	Printing Services	205	-	-
0001	1120040001	511940	Security Services	-	900	-
0001	1120040001	511950	Temp Personnel Services-Clerical/Managerial/Exec	464,709	387,058	66,201
0001	1120040001	512020	Inhouse Training/Online Courses	23,978	-	-
0001	1120040001	512040	Professional Membership	-	-	1,750
0001	1120040001	512050	Registration Conferences/Seminars	-	-	4,000
0001	1120040001	512090	Travel-Lodging Meals & Other	1,563	-	-
0001	1120040001	512100	Routine Mileage	1,178	1,158	91,289
0001	1120040001	512110	Travel Mileage	2,048	-	-
0001	1120040001	519040	Licenses & Permits	-	2,500	-
0001	1120040001	520050	Capital Outlay-Computer Equipment	16,520	27,178	-
0001	1120040001	522020	Cap Outlay Mtrl-Buildings	37,197	29,657	-
0001	1120040001	522030	Cap Outlay Mtrl-Improvements Other	-	23,415	-
0001	1120040001	522070	Cap Outlay Mtrl-Leasehold Improvements	-	16,435	-
0001	1120040001	530023	Lease Principal Expense	-	-	29,040
Operating Total				3,854,249	3,149,817	2,608,659
TCIS NSS-GF Total				10,163,577	8,857,439	9,400,897
TCIS NSS-IDC-Fac & Mon Adm-GF						
Operating						
0001	1120080001	510100	Electrical Supplies & Equipment	100	-	-
Operating Total				100	-	-
TCIS NSS-IDC-Fac & Mon Adm-GF Total				100	-	-
TCIS NSS-Ntwk and TLC Ops-GF						
Operating						
0001	1120100001	510060	Communication Supplies & Equipment	295	-	-
Operating Total				295	-	-
TCIS NSS-Ntwk and TLC Ops-GF Total				295	-	-
TCIS Program Mgmt Office-GF						
Personnel						
0001	1120140001	500050	Salaries-Regular Employee	1,300,439	1,274,313	1,492,028
0001	1120140001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	4,717	-
0001	1120140001	500060	Salaries-Termination Pay Regular Employee	-	38,506	-
0001	1120140001	500070	Salaries-Temporary Employee	-	4,345	-
0001	1120140001	503010	Longevity Pay-All Employees	10,255	11,613	12,006
0001	1120140001	506010	FICA Tax-OASDI	78,915	80,116	93,249
0001	1120140001	506020	FICA Tax-Medicare	18,456	18,800	21,809
0001	1120140001	506030	Medical Insurance Benefit	156,055	168,481	207,466
0001	1120140001	506040	Life Insurance Benefit	1,320	1,379	1,683
0001	1120140001	506050	Retirement Contribution	(124)	-	-
0001	1120140001	506055	Retirement Contribution-GASB 68	209,779	216,221	258,254
0001	1120140001	506060	Worker's Compensation	2,095	2,137	2,407
Personnel Total				1,777,190	1,820,627	2,088,902
Operating						
0001	1120140001	510070	Computer Equipment & Peripherals	32,043	155,319	205,367
0001	1120140001	510200	Office Equipment	58	-	-
0001	1120140001	510210	Office Furniture	4,020	-	-
0001	1120140001	510220	Office Supplies	210	84	12,278
0001	1120140001	510310	Software	365,477	71,800	450
0001	1120140001	510900	Prompt Pay Interest Expense	34	176	-
0001	1120140001	510990	Procurement Shipping	239	-	-
0001	1120140001	511550	Hardware/Software Maintenance	13,552	43,133	-
0001	1120140001	511671	Cloud based subscription services	-	224,732	-
0001	1120140001	511700	Cellular (Air) Time Usage	3,355	2,315	3,600
0001	1120140001	511710	Cellular Allowance	570	570	500
0001	1120140001	511810	Hardware/Software Install Services	-	204,200	-
0001	1120140001	511870	IT Consulting	36,396	642,322	5,250
0001	1120140001	511890	Other Consulting Services	113,135	-	-
0001	1120140001	511950	Temp Personnel Services-Clerical/Managerial/Exec	211,564	170,469	-
0001	1120140001	512020	Inhouse Training/Online Courses	269,271	241,632	-
0001	1120140001	512040	Professional Membership	413	732	528

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0001	1120140001	512110	Travel Mileage	203	-	-
0001	1120140001	519030	Interest Expense	7	-	-
0001	1120140001	520050	Capital Outlay-Computer Equipment	31,751	18,616	-
0001	1120140001	520210	Capital Outlay-Software	2,303,840	1,391,434	-
Operating Total				3,386,138	3,167,533	227,973
TCIS Program Mgmt Office-GF Total				5,163,328	4,988,160	2,316,875
TCIS Information Security-GF						
Personnel						
0001	1120150001	500050	Salaries-Regular Employee	899,925	846,863	1,306,137
0001	1120150001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	5,878	-
0001	1120150001	500070	Salaries-Temporary Employee	65,310	8,446	-
0001	1120150001	502014	Overtime non-POPS	367	-	-
0001	1120150001	503010	Longevity Pay-All Employees	2,482	2,145	2,187
0001	1120150001	506010	FICA Tax-OASDI	57,559	49,639	80,545
0001	1120150001	506020	FICA Tax-Medicare	13,461	11,908	18,972
0001	1120150001	506030	Medical Insurance Benefit	131,973	116,985	158,651
0001	1120150001	506040	Life Insurance Benefit	875	836	1,287
0001	1120150001	506050	Retirement Contribution	(2,211)	-	-
0001	1120150001	506055	Retirement Contribution-GASB 68	157,218	139,817	224,651
0001	1120150001	506060	Worker's Compensation	1,550	1,382	2,093
Personnel Total				1,328,509	1,183,898	1,794,523
Operating						
0001	1120150001	510020	Books	-	179	-
0001	1120150001	510030	Building Maintenance Supplies & Equipment	619	-	-
0001	1120150001	510060	Communication Supplies & Equipment	-	438	-
0001	1120150001	510070	Computer Equipment & Peripherals	2,298	62,110	-
0001	1120150001	510100	Electrical Supplies & Equipment	35	-	-
0001	1120150001	510210	Office Furniture	356	-	-
0001	1120150001	510220	Office Supplies	179	-	5,626
0001	1120150001	510240	Other Supplies & Equipment	162	-	-
0001	1120150001	510260	Safety Supplies & Equipment	17	-	-
0001	1120150001	510310	Software	1,527	-	-
0001	1120150001	510900	Prompt Pay Interest Expense	-	55	-
0001	1120150001	510990	Procurement Shipping	80	10	-
0001	1120150001	511485	Cable TV Service	813	1,115	1,100
0001	1120150001	511640	Rent-EDP Equipment/Software	150,000	46,129	-
0001	1120150001	511700	Cellular (Air) Time Usage	461	10,977	456
0001	1120150001	511870	IT Consulting	123,017	295,221	67,747
0001	1120150001	511875	Information Retrieval/Data Services	60	-	-
0001	1120150001	511890	Other Consulting Services	84,366	33,508	26,000
0001	1120150001	511900	Other Services	-	-	19,265
0001	1120150001	511950	Temp Personnel Services-Clerical/Managerial/Exec	27,160	267,618	-
0001	1120150001	512020	Inhouse Training/Online Courses	25,109	19,663	-
0001	1120150001	512040	Professional Membership	774	950	950
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				425,114	737,974	121,144
TCIS Information Security-GF Total				1,753,623	1,921,872	1,915,667
TCIS ADPS-GF						
Personnel						
0001	1120170001	500050	Salaries-Regular Employee	2,579,836	2,391,903	2,786,859
0001	1120170001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	5,195	-
0001	1120170001	500060	Salaries-Termination Pay Regular Employee	45,463	55,903	-
0001	1120170001	500070	Salaries-Temporary Employee	14,399	2,565	-
0001	1120170001	503010	Longevity Pay-All Employees	14,397	12,963	14,962
0001	1120170001	503105	Temp Salary Pay	-	2,092	-
0001	1120170001	506010	FICA Tax-OASDI	161,354	149,889	173,715
0001	1120170001	506020	FICA Tax-Medicare	37,716	35,088	40,626
0001	1120170001	506030	Medical Insurance Benefit	302,435	303,239	390,524
0001	1120170001	506040	Life Insurance Benefit	2,792	2,718	3,168
0001	1120170001	506050	Retirement Contribution	77	-	-

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0001	1120170001	506055	Retirement Contribution-GASB 68	422,321	401,316	481,102
0001	1120170001	506060	Worker's Compensation	4,252	3,966	4,482
Personnel Total				3,585,042	3,366,837	3,895,438
Operating						
0001	1120170001	510060	Communication Supplies & Equipment	71	-	-
0001	1120170001	510070	Computer Equipment & Peripherals	5,368	120	-
0001	1120170001	510200	Office Equipment	1,048	-	-
0001	1120170001	510210	Office Furniture	240	-	-
0001	1120170001	510220	Office Supplies	(8)	-	9,769
0001	1120170001	510310	Software	4,896	732	10,741
0001	1120170001	511550	Hardware/Software Maintenance	1,203	-	-
0001	1120170001	511640	Rent-EDP Equipment/Software	10,288	-	-
0001	1120170001	511710	Cellular Allowance	720	450	360
0001	1120170001	511870	IT Consulting	726	7,650	437,200
0001	1120170001	511890	Other Consulting Services	15,778	-	-
0001	1120170001	511900	Other Services	-	-	10,624
0001	1120170001	511950	Temp Personnel Services-Clerical/Managerial/Exec	54,452	48,395	-
0001	1120170001	512020	Inhouse Training/Online Courses	500	-	-
0001	1120170001	512040	Professional Membership	-	-	1,168
0001	1120170001	512050	Registration Conferences/Seminars	-	-	1,000
0001	1120170001	512090	Travel-Lodging Meals & Other	(321)	-	-
0001	1120170001	513010	Background Check Services	20	-	-
Operating Total				94,981	57,347	470,862
TCIS ADPS-GF Total				3,680,023	3,424,184	4,366,300
TCIS ADPS-Application Development-GF						
Operating						
0001	1120190001	510070	Computer Equipment & Peripherals	656	-	-
Operating Total				656	-	-
TCIS ADPS-Application Development-GF Total				656	-	-
TCIS Privacy Office-GF						
Personnel						
0001	1120310001	500050	Salaries-Regular Employee	79,203	61,287	470,086
0001	1120310001	503105	Temp Salary Pay	19,786	17,725	-
0001	1120310001	506010	FICA Tax-OASDI	6,046	4,815	28,017
0001	1120310001	506020	FICA Tax-Medicare	1,414	1,126	6,817
0001	1120310001	506030	Medical Insurance Benefit	13,229	10,741	60,756
0001	1120310001	506040	Life Insurance Benefit	113	92	495
0001	1120310001	506050	Retirement Contribution	2,211	-	-
0001	1120310001	506055	Retirement Contribution-GASB 68	13,664	12,792	80,588
0001	1120310001	506060	Worker's Compensation	158	127	753
Personnel Total				135,825	108,705	647,512
Operating						
0001	1120310001	510020	Books	-	-	7,200
0001	1120310001	510060	Communication Supplies & Equipment	50	-	-
0001	1120310001	510220	Office Supplies	20	-	1,570
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	610	1,210
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	-	-	24,500
0001	1120310001	512060	Subscriptions & Publications	151	-	-
0001	1120310001	512080	Training Facility-Rental Expense	-	-	2,000
0001	1120310001	512090	Travel-Lodging Meals & Other	350	-	11,500
Operating Total				78,753	610	49,734
TCIS Privacy Office-GF Total				214,578	109,315	697,246
TCIS CAR-GenAdm GF						
Operating						
0001	1128000001	510060	Communication Supplies & Equipment	37,877	36,783	-
0001	1128000001	510070	Computer Equipment & Peripherals	499,793	381,714	191,500

*2021 Actuals as of 9/22/2021

FY 2022 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0001	1128000001	510100	Electrical Supplies & Equipment	33,151	50,963	-
0001	1128000001	510140	Hardware Supplies & Equipment	125,000	52,428	50,000
0001	1128000001	510190	Medical/Dental Supplies & Equipment	-	17,500	-
0001	1128000001	510240	Other Supplies & Equipment	61,580	-	-
0001	1128000001	510310	Software	207,437	20,292	-
0001	1128000001	510900	Prompt Pay Interest Expense	-	502	-
0001	1128000001	510990	Procurement Shipping	630	-	-
0001	1128000001	511530	Building Repairs & Maintenance	1,759	-	-
0001	1128000001	511550	Hardware/Software Maintenance	1,000,728	688,909	-
0001	1128000001	511640	Rent-EDP Equipment/Software	194,590	246,956	-
0001	1128000001	511670	Rent-Other Machinery & Equipment	3,135	-	-
0001	1128000001	511671	Cloud based subscription services	-	10,038	-
0001	1128000001	511810	Hardware/Software Install Services	81,200	8,437	-
0001	1128000001	511870	IT Consulting	98,223	132,754	-
0001	1128000001	511890	Other Consulting Services	830,540	342,014	-
0001	1128000001	511900	Other Services	140,874	14,885	-
0001	1128000001	511950	Temp Personnel Services-Clerical/Managerial/Exec	253,425	302,707	-
0001	1128000001	512020	Inhouse Training/Online Courses	855	13,177	-
0001	1128000001	520050	Capital Outlay-Computer Equipment	2,902,076	2,568,655	5,547,336
0001	1128000001	520070	Capital Outlay-Educational/Communication Equipment	8,500	8,500	100,000
0001	1128000001	520090	Capital Outlay-Electrical Equipment	-	18,611	-
0001	1128000001	520210	Capital Outlay-Software	75,180	2,075,180	-
0001	1128000001	522020	Cap Outlay Mtrl-Buildings	833,543	816,020	750,000
0001	1128000001	522030	Cap Outlay Mtrl-Improvements Other	1,969,155	759,315	-
0001	1128000001	522040	Cap Outlay Mtrl-Infrastructure/Improvements	-	895,516	-
0001	1128000001	522070	Cap Outlay Mtrl-Leasehold Improvements	335,557	157,058	-
Operating Total				9,694,810	9,618,913	6,638,836
TCIS CAR-GenAdm GF Total				9,694,810	9,618,913	6,638,836
Information Technology Services (ITS) Total				44,468,878	44,155,435	41,379,198
Facilities Management						
FMD Adm-GF						
Personnel						
0001	1140010001	500050	Salaries-Regular Employee	786,466	731,520	831,625
0001	1140010001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	2,592	-
0001	1140010001	500060	Salaries-Termination Pay Regular Employee	-	9,816	-
0001	1140010001	502014	Overtime non-POPS	535	90	-
0001	1140010001	502017	Extra Hours Paid non-POPS	119	88	-
0001	1140010001	503010	Longevity Pay-All Employees	8,667	9,254	10,739
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	45,174	42,838	50,128
0001	1140010001	506020	FICA Tax-Medicare	11,147	10,573	12,216
0001	1140010001	506030	Medical Insurance Benefit	115,803	118,208	146,446
0001	1140010001	506040	Life Insurance Benefit	1,120	1,076	1,188
0001	1140010001	506055	Retirement Contribution-GASB 68	127,558	122,075	144,645
0001	1140010001	506060	Worker's Compensation	2,024	2,011	2,093
Personnel Total				1,098,701	1,050,140	768,261
Operating						
0001	1140010001	510020	Books	402	843	-
0001	1140010001	510030	Building Maintenance Supplies & Equipment	80	-	-
0001	1140010001	510050	Clothing & Uniforms	406	133	-
0001	1140010001	510060	Communication Supplies & Equipment	408	4,226	-
0001	1140010001	510070	Computer Equipment & Peripherals	14,783	5,124	-
0001	1140010001	510080	Custodial Supplies & Equipment	103	-	-
0001	1140010001	510100	Electrical Supplies & Equipment	68	-	18,450
0001	1140010001	510110	Food & Groceries	12	24	-
0001	1140010001	510140	Hardware Supplies & Equipment	698	602	-
0001	1140010001	510170	Laboratory Supplies & Equipment	9	9	-

*2021 Actuals as of 9/22/2021

FY 2022 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0001	1140010001	510190	Medical/Dental Supplies & Equipment	15	-	117
0001	1140010001	510200	Office Equipment	2,328	103	12,288
0001	1140010001	510210	Office Furniture	3,210	-	-
0001	1140010001	510220	Office Supplies	6,621	7,490	-
0001	1140010001	510240	Other Supplies & Equipment	118	968	-
0001	1140010001	510260	Safety Supplies & Equipment	968	642	-
0001	1140010001	510270	Recreational Supplies & Equipment	44	-	-
0001	1140010001	510310	Software	14,285	-	1,409
0001	1140010001	510900	Prompt Pay Interest Expense	699	1,481	-
0001	1140010001	510990	Procurement Shipping	284	156	-
0001	1140010001	511270	Notary Services	86	-	-
0001	1140010001	511485	Cable TV Service	260	1,922	-
0001	1140010001	511530	Building Repairs & Maintenance	924	-	-
0001	1140010001	511540	Furniture & Office Equipment Repairs & Maintenance	50	-	-
0001	1140010001	511550	Hardware/Software Maintenance	3,658	3,358	-
0001	1140010001	511620	Other Equipment Repairs & Maintenance	1,890	2,559	-
0001	1140010001	511640	Rent-EDP Equipment/Software	89,504	102,590	-
0001	1140010001	511650	Rent-Office Equipment	2,336	24,537	-
0001	1140010001	511670	Rent-Other Machinery & Equipment	75	75	1,800
0001	1140010001	511680	Advertising/Public Notification Services	648	-	-
0001	1140010001	511700	Cellular (Air) Time Usage	11,322	40,702	45,226
0001	1140010001	511730	Postal/Freight out Services	-	74	-
0001	1140010001	511760	Agency Dues and Memberships	1,084	875	-
0001	1140010001	511870	IT Consulting	5,160	17,365	-
0001	1140010001	511890	Other Consulting Services	-	28,243	97,600
0001	1140010001	511900	Other Services	450	795	31,400
0001	1140010001	511910	Printing Services	10,587	81	-
0001	1140010001	511940	Security Services	220	-	-
0001	1140010001	511973	Construction Services	456	-	-
0001	1140010001	512020	Inhouse Training/Online Courses	319	2,347	-
0001	1140010001	512030	Professional Licenses	111	-	-
0001	1140010001	512040	Professional Membership	1,442	574	1,550
0001	1140010001	512050	Registration Conferences/Seminars	4,264	95	25,562
0001	1140010001	512060	Subscriptions & Publications	2,011	60	642
0001	1140010001	512080	Training Facility-Rental Expense	-	448	-
0001	1140010001	512090	Travel-Lodging Meals & Other	4,716	-	13,100
0001	1140010001	512110	Travel Mileage	262	-	-
0001	1140010001	513030	Employee Recognition	-	12	-
0001	1140010001	513040	Employee Recruitment Expenses	(200)	-	-
0001	1140010001	515430	Property Insurance Premiums	56,664	35,000	35,000
0001	1140010001	519030	Interest Expense	122	-	-
0001	1140010001	519040	Licenses & Permits	151	1,397	1,000
0001	1140010001	519080	Other Miscellaneous Expenditure	573	-	-
Operating Total				244,685	284,910	285,144
FMD Adm-GF Total				1,343,386	1,335,050	1,053,405
FMD Groundskeeping-GF						
Personnel						
0001	1140020001	500050	Salaries-Regular Employee	211,668	172,311	217,785
0001	1140020001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	1,107	-
0001	1140020001	500060	Salaries-Termination Pay Regular Employee	179	-	-
0001	1140020001	500070	Salaries-Temporary Employee	-	16,823	59,910
0001	1140020001	503010	Longevity Pay-All Employees	1,680	1,980	2,371
0001	1140020001	506010	FICA Tax-OASDI	12,927	11,452	17,364
0001	1140020001	506020	FICA Tax-Medicare	3,023	2,685	4,062
0001	1140020001	506030	Medical Insurance Benefit	56,389	48,980	73,223
0001	1140020001	506040	Life Insurance Benefit	568	460	594
0001	1140020001	506055	Retirement Contribution-GASB 68	34,388	28,437	48,091
0001	1140020001	506060	Worker's Compensation	4,037	3,619	4,236
Personnel Total				324,860	287,852	427,636
Operating						
0001	1140020001	510030	Building Maintenance Supplies & Equipment	99	1,796	-
0001	1140020001	510040	Chemical Supplies & Equipment	-	35	-

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FY 2022 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0001	1140020001	510050	Clothing & Uniforms	461	1,426	1,255
0001	1140020001	510070	Computer Equipment & Peripherals	402	-	-
0001	1140020001	510080	Custodial Supplies & Equipment	12,932	10,761	-
0001	1140020001	510100	Electrical Supplies & Equipment	-	-	22
0001	1140020001	510125	Oils & Lubricants	172	-	-
0001	1140020001	510130	Groundskeeping Supplies & Equipment	13,222	2,163	136,587
0001	1140020001	510140	Hardware Supplies & Equipment	7,881	8,953	990
0001	1140020001	510220	Office Supplies	228	-	-
0001	1140020001	510240	Other Supplies & Equipment	12,074	1,081	22
0001	1140020001	510260	Safety Supplies & Equipment	1,474	2,285	-
0001	1140020001	510330	Traffic Control/Signage Supplies & Equipment	3	10	-
0001	1140020001	510340	Vehicle Supplies & Equipment	-	75	-
0001	1140020001	510360	Industrial Supplies & Equipment	14	393	-
0001	1140020001	510900	Prompt Pay Interest Expense	207	1	-
0001	1140020001	511530	Building Repairs & Maintenance	340	2,533	-
0001	1140020001	511590	Road Repairs & Maintenance	4,250	325	45,000
0001	1140020001	511610	Grounds Maintenance Services	37,670	36,373	-
0001	1140020001	511620	Other Equipment Repairs & Maintenance	-	272	1,450
0001	1140020001	511790	Exterminating Services	-	96	-
0001	1140020001	511900	Other Services	3,335	850	20,100
0001	1140020001	511920	Disposal Service	30	1,330	-
0001	1140020001	511960	Uniform Rental Service	-	-	500
0001	1140020001	511973	Construction Services	7,008	2,638	-
0001	1140020001	511980	Water Resource Dev Sv	239	5,456	-
Operating Total				102,041	78,851	205,926
FMD Groundskeeping-GF Total				426,901	366,704	633,562
FMD Custodial Svs-GF						
Personnel						
0001	1140030001	500050	Salaries-Regular Employee	1,927,511	1,909,760	2,626,185
0001	1140030001	500055	Regular Shift Diff-Non-Exempts Non-POPS	32,774	28,679	77,640
0001	1140030001	500056	Emerg Sick Leave-Regular Emp-COVID19	475	15,315	-
0001	1140030001	500057	Emerg FMLA-Regular Emp-COVID19	3,044	416	-
0001	1140030001	500060	Salaries-Termination Pay Regular Employee	750	8,431	-
0001	1140030001	500070	Salaries-Temporary Employee	66,180	72,154	22,413
0001	1140030001	500076	Emerg Sick Leave-COVID19 Temp Emp	-	1,230	-
0001	1140030001	502011	Overtime Shift Diff-Non-Exempts Non-POPS	17	22	6,397
0001	1140030001	502014	Overtime non-POPS	1,621	381	-
0001	1140030001	502017	Extra Hours Paid non-POPS	1,534	1,479	-
0001	1140030001	503010	Longevity Pay-All Employees	19,795	18,222	24,113
0001	1140030001	506010	FICA Tax-OASDI	125,710	123,081	170,922
0001	1140030001	506020	FICA Tax-Medicare	29,400	28,960	39,963
0001	1140030001	506030	Medical Insurance Benefit	532,040	550,366	915,291
0001	1140030001	506040	Life Insurance Benefit	5,230	5,277	7,425
0001	1140030001	506050	Retirement Contribution	-	(119)	-
0001	1140030001	506055	Retirement Contribution-GASB 68	328,075	329,498	473,352
0001	1140030001	506060	Worker's Compensation	40,068	39,371	50,819
Personnel Total				3,114,225	3,132,522	4,414,520
Operating						
0001	1140030001	510030	Building Maintenance Supplies & Equipment	3,541	855	-
0001	1140030001	510040	Chemical Supplies & Equipment	-	192	-
0001	1140030001	510050	Clothing & Uniforms	8,527	6,559	4,770
0001	1140030001	510060	Communication Supplies & Equipment	-	343	-
0001	1140030001	510070	Computer Equipment & Peripherals	1,990	332	-
0001	1140030001	510080	Custodial Supplies & Equipment	195,658	113,604	188,958
0001	1140030001	510100	Electrical Supplies & Equipment	-	111	225
0001	1140030001	510120	Fuel	38	250	-
0001	1140030001	510130	Groundskeeping Supplies & Equipment	-	-	225
0001	1140030001	510140	Hardware Supplies & Equipment	567	382	225
0001	1140030001	510160	Kitchen Supplies & Equipment	-	8	-
0001	1140030001	510190	Medical/Dental Supplies & Equipment	-	-	2,025
0001	1140030001	510200	Office Equipment	846	992	-
0001	1140030001	510220	Office Supplies	82,867	49,049	-

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0001	1140030001	510240	Other Supplies & Equipment	1,265	3,234	96,190
0001	1140030001	510250	Paint Supplies & Equipment	96	-	-
0001	1140030001	510260	Safety Supplies & Equipment	6,846	1,107	-
0001	1140030001	510330	Traffic Control/Signage Supplies & Equipment	-	47	-
0001	1140030001	510340	Vehicle Supplies & Equipment	-	37	-
0001	1140030001	510360	Industrial Supplies & Equipment	1,069	-	-
0001	1140030001	510900	Prompt Pay Interest Expense	538	3	-
0001	1140030001	511530	Building Repairs & Maintenance	6,738	445	-
0001	1140030001	511620	Other Equipment Repairs & Maintenance	2,311	689	3,580
0001	1140030001	511770	Custodial Services	560,392	576,583	650,124
0001	1140030001	511820	Non Hazardous Waste Hauling/Removal	14,912	614	60,000
0001	1140030001	511900	Other Services	268	(248)	-
0001	1140030001	511960	Uniform Rental Service	-	-	1,255
0001	1140030001	519030	Interest Expense	0	-	-
Operating Total				888,471	755,186	1,007,577
FMD Custodial Svs-GF Total				4,002,696	3,887,708	5,422,097
FMD Security Svs-GF						
Personnel						
0001	1140040001	500050	Salaries-Regular Employee	1,985,727	1,794,696	2,608,611
0001	1140040001	500055	Regular Shift Diff-Non-Exempts Non-POPS	25,034	21,460	51,325
0001	1140040001	500056	Emerg Sick Leave-Regular Emp-COVID19	3,267	22,520	-
0001	1140040001	500057	Emerg FMLA-Regular Emp-COVID19	5,001	-	-
0001	1140040001	500060	Salaries-Termination Pay Regular Employee	12,474	20,110	-
0001	1140040001	500070	Salaries-Temporary Employee	63,321	36,217	68,027
0001	1140040001	500076	Emerg Sick Leave-COVID19 Temp Emp	-	743	-
0001	1140040001	502011	Overtime Shift Diff-Non-Exempts Non-POPS	309	200	4,254
0001	1140040001	502014	Overtime non-POPS	11,122	1,113	-
0001	1140040001	502017	Extra Hours Paid non-POPS	3,907	3,182	-
0001	1140040001	503010	Longevity Pay-All Employees	6,151	7,302	11,762
0001	1140040001	506010	FICA Tax-OASDI	126,129	112,929	169,957
0001	1140040001	506020	FICA Tax-Medicare	29,498	26,613	39,783
0001	1140040001	506030	Medical Insurance Benefit	535,899	483,816	866,476
0001	1140040001	506040	Life Insurance Benefit	5,065	4,719	7,029
0001	1140040001	506050	Retirement Contribution	(298)	-	-
0001	1140040001	506055	Retirement Contribution-GASB 68	341,466	309,129	471,170
0001	1140040001	506060	Worker's Compensation	29,251	26,903	38,818
Personnel Total				3,183,321	2,871,652	4,337,212
Operating						
0001	1140040001	510030	Building Maintenance Supplies & Equipment	1,024	502	-
0001	1140040001	510050	Clothing & Uniforms	24,177	7,090	5,652
0001	1140040001	510060	Communication Supplies & Equipment	420	829	-
0001	1140040001	510070	Computer Equipment & Peripherals	30,346	407	-
0001	1140040001	510080	Custodial Supplies & Equipment	275	183	-
0001	1140040001	510100	Electrical Supplies & Equipment	10,460	1,297	-
0001	1140040001	510140	Hardware Supplies & Equipment	143	29	-
0001	1140040001	510170	Laboratory Supplies & Equipment	-	6	-
0001	1140040001	510180	Law Enforcement Supplies & Equipment	-	-	17,095
0001	1140040001	510190	Medical/Dental Supplies & Equipment	-	94	2,970
0001	1140040001	510200	Office Equipment	1,345	701	-
0001	1140040001	510210	Office Furniture	60	2	-
0001	1140040001	510220	Office Supplies	3,046	1,576	-
0001	1140040001	510240	Other Supplies & Equipment	5,355	264	-
0001	1140040001	510260	Safety Supplies & Equipment	1,408,593	746,651	6,840
0001	1140040001	510270	Recreational Supplies & Equipment	-	370	-
0001	1140040001	510310	Software	355	-	-
0001	1140040001	510360	Industrial Supplies & Equipment	17,255	840	-
0001	1140040001	510900	Prompt Pay Interest Expense	2,074	2	-
0001	1140040001	510990	Procurement Shipping	881	20	-
0001	1140040001	511530	Building Repairs & Maintenance	5,102	1,089	500
0001	1140040001	511550	Hardware/Software Maintenance	-	-	188,007
0001	1140040001	511620	Other Equipment Repairs & Maintenance	104,035	93,404	142,855
0001	1140040001	511640	Rent-EDP Equipment/Software	23,773	-	150,500

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0001	1140040001	511670	Rent-Other Machinery & Equipment	68,241	53,001	-
0001	1140040001	511671	Cloud based subscription services	-	14,398	-
0001	1140040001	511700	Cellular (Air) Time Usage	30,000	(2,638)	2,045
0001	1140040001	511730	Postal/Freight out Services	25	806	-
0001	1140040001	511890	Other Consulting Services	-	39,357	-
0001	1140040001	511940	Security Services	2,430,697	1,349,339	771,300
0001	1140040001	511973	Construction Services	88,574	88,574	-
0001	1140040001	513030	Employee Recognition	5	5	-
0001	1140040001	519030	Interest Expense	275	-	-
0001	1140040001	520050	Capital Outlay-Computer Equipment	48,354	101,159	-
0001	1140040001	522020	Cap Outlay Mtrl-Buildings	125,099	375,696	-
Operating Total				4,429,990	2,875,050	1,287,764
FMD Security Svs-GF Total				7,613,312	5,746,702	5,624,976
FMD Building Maintenance-GF						
Personnel						
0001	1140090001	500050	Salaries-Regular Employee	1,344,416	1,254,325	2,065,187
0001	1140090001	500055	Regular Shift Diff-Non-Exempts Non-POPS	21	34	-
0001	1140090001	500056	Emerg Sick Leave-Regular Emp-COVID19	455	11,014	-
0001	1140090001	500057	Emerg FMLA-Regular Emp-COVID19	2,854	-	-
0001	1140090001	500060	Salaries-Termination Pay Regular Employee	14,366	75	-
0001	1140090001	500070	Salaries-Temporary Employee	4,785	-	-
0001	1140090001	502010	Overtime	-	-	3,737
0001	1140090001	502014	Overtime non-POPS	14,771	4,398	-
0001	1140090001	502017	Extra Hours Paid non-POPS	8,367	5,793	-
0001	1140090001	503010	Longevity Pay-All Employees	11,876	8,623	14,082
0001	1140090001	506010	FICA Tax-OASDI	84,773	76,130	129,143
0001	1140090001	506020	FICA Tax-Medicare	19,826	17,925	30,201
0001	1140090001	506030	Medical Insurance Benefit	301,860	280,803	561,378
0001	1140090001	506040	Life Insurance Benefit	2,920	2,685	4,554
0001	1140090001	506055	Retirement Contribution-GASB 68	226,404	208,987	357,676
0001	1140090001	506060	Worker's Compensation	25,026	23,156	37,078
Personnel Total				2,062,720	1,893,949	3,203,036
Operating						
0001	1140090001	510030	Building Maintenance Supplies & Equipment	316,596	344,958	339,721
0001	1140090001	510040	Chemical Supplies & Equipment	103	-	2,700
0001	1140090001	510050	Clothing & Uniforms	5,013	3,273	8,640
0001	1140090001	510070	Computer Equipment & Peripherals	1,299	732	-
0001	1140090001	510080	Custodial Supplies & Equipment	4,239	11,299	1,485
0001	1140090001	510100	Electrical Supplies & Equipment	108,310	94,729	59,035
0001	1140090001	510110	Food & Groceries	945	119	-
0001	1140090001	510120	Fuel	5,816	5,069	750
0001	1140090001	510125	Oils & Lubricants	675	390	-
0001	1140090001	510130	Groundskeeping Supplies & Equipment	-	-	450
0001	1140090001	510140	Hardware Supplies & Equipment	44,589	26,235	75,600
0001	1140090001	510150	Institutional Equipment	588	12,520	2,700
0001	1140090001	510160	Kitchen Supplies & Equipment	5,665	2,480	-
0001	1140090001	510170	Laboratory Supplies & Equipment	11,209	3,556	-
0001	1140090001	510190	Medical/Dental Supplies & Equipment	214	18	540
0001	1140090001	510200	Office Equipment	1,106	10,117	7,609
0001	1140090001	510210	Office Furniture	4,461	15,142	-
0001	1140090001	510220	Office Supplies	8,302	27,726	-
0001	1140090001	510240	Other Supplies & Equipment	30,088	26,989	45
0001	1140090001	510250	Paint Supplies & Equipment	908	3,409	8,502
0001	1140090001	510260	Safety Supplies & Equipment	28,704	31,901	-
0001	1140090001	510270	Recreational Supplies & Equipment	49	-	-
0001	1140090001	510280	Road and Highway Supplies & Equipment	-	-	9,720
0001	1140090001	510310	Software	199	-	-
0001	1140090001	510320	Textile and Linen Supplies	2,483	3,560	-
0001	1140090001	510330	Traffic Control/Signage Supplies & Equipment	17	-	-
0001	1140090001	510340	Vehicle Supplies & Equipment	260	1,348	180
0001	1140090001	510360	Industrial Supplies & Equipment	7,396	8,555	-
0001	1140090001	510900	Prompt Pay Interest Expense	309	1,126	-

*2021 Actuals as of 9/22/2021

FY 2022 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0001	1140090001	510990	Procurement Shipping	6,806	4,252	-
0001	1140090001	511140	Land Surveying	9,972	-	-
0001	1140090001	511150	Property Appraisal Services	11,400	-	-
0001	1140090001	511485	Cable TV Service	425	-	-
0001	1140090001	511530	Building Repairs & Maintenance	1,554,263	1,667,725	1,477,563
0001	1140090001	511540	Furniture & Office Equipment Repairs & Maintenance	12,405	65	100
0001	1140090001	511550	Hardware/Software Maintenance	4,453	1,040	-
0001	1140090001	511600	Septic Tank Repairs & Maintenance	1,335	600	5,000
0001	1140090001	511610	Grounds Maintenance Services	29,358	23,066	-
0001	1140090001	511620	Other Equipment Repairs & Maintenance	233,253	358,282	253,600
0001	1140090001	511670	Rent-Other Machinery & Equipment	28,731	20,950	-
0001	1140090001	511710	Cellular Allowance	-	-	2,800
0001	1140090001	511730	Postal/Freight out Services	1,855	4,673	-
0001	1140090001	511770	Custodial Services	-	2,650	-
0001	1140090001	511790	Exterminating Services	40,838	33,945	24,900
0001	1140090001	511820	Non Hazardous Waste Hauling/Removal	80,976	83,171	-
0001	1140090001	511830	Hazardous Material Removal	-	3,235	-
0001	1140090001	511840	Lab Services	-	-	2,465
0001	1140090001	511870	IT Consulting	14,419	1,262	-
0001	1140090001	511890	Other Consulting Services	32,681	935	-
0001	1140090001	511900	Other Services	155	-	7,400
0001	1140090001	511910	Printing Services	(187)	(110)	-
0001	1140090001	511940	Security Services	11,020	13,508	-
0001	1140090001	511960	Uniform Rental Service	-	-	5,000
0001	1140090001	511973	Construction Services	40,921	103,307	-
0001	1140090001	511980	Water Resource Dev Sv	-	154	-
0001	1140090001	512030	Professional Licenses	75	186	-
0001	1140090001	512100	Routine Mileage	-	-	100
0001	1140090001	519030	Interest Expense	74	-	-
0001	1140090001	519040	Licenses & Permits	3,635	7,038	1,250
0001	1140090001	522020	Cap Outlay Mtrtl-Buildings	26,728	158,146	-
Operating Total				2,735,134	3,123,329	2,297,855
FMD Building Maintenance-GF Total				4,797,854	5,017,278	5,500,891
FMD Proj Mgmt Svs FacMgmt						
Operating						
0001	1140110000	510210	Office Furniture	1,733	141	-
0001	1140110000	511530	Building Repairs & Maintenance	877	267	-
0001	1140110000	511870	IT Consulting	260	260	-
0001	1140110000	511910	Printing Services	183	183	-
0001	1140110000	511973	Construction Services	1	1	-
0001	1140110000	519040	Licenses & Permits	1,350	1,350	-
0001	1140110000	522020	Cap Outlay Mtrtl-Buildings	35,474	21,720	-
Operating Total				39,878	23,923	-
FMD Proj Mgmt Svs FacMgmt Total				39,878	23,923	-
FMD PM Personnel Positions-GF						
Personnel						
0001	1140110001	500050	Salaries-Regular Employee	918,180	781,265	1,153,971
0001	1140110001	500056	Emerg Sick Leave-Regular Emp-COVID19	776	4,980	-
0001	1140110001	500060	Salaries-Termination Pay Regular Employee	-	15,342	-
0001	1140110001	502014	Overtime non-POPS	484	-	-
0001	1140110001	502017	Extra Hours Paid non-POPS	3,096	2,843	-
0001	1140110001	503010	Longevity Pay-All Employees	4,199	4,055	4,898
0001	1140110001	506010	FICA Tax-OASDI	56,131	49,133	71,848
0001	1140110001	506020	FICA Tax-Medicare	13,127	11,500	16,803
0001	1140110001	506030	Medical Insurance Benefit	145,342	125,533	207,466
0001	1140110001	506040	Life Insurance Benefit	1,190	1,071	1,683
0001	1140110001	506055	Retirement Contribution-GASB 68	148,800	131,543	198,990
0001	1140110001	506060	Worker's Compensation	1,671	1,463	2,085
Personnel Total				1,292,996	1,128,728	1,657,744
Operating						
0001	1140110001	510200	Office Equipment	-	1,095	-
0001	1140110001	510210	Office Furniture	145,379	139,467	-

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0001	1140110001	510990	Procurement Shipping	-	6,339	-
0001	1140110001	511530	Building Repairs & Maintenance	3,702	-	-
0001	1140110001	511870	IT Consulting	-	15,875	-
0001	1140110001	511973	Construction Services	218,808	103,220	-
0001	1140110001	519040	Licenses & Permits	-	1,550	-
0001	1140110001	522020	Cap Outlay Mtrl-Buildings	3,000	3,000	-
Operating Total				370,889	270,546	-
FMD PM Personnel Positions-GF Total				1,663,884	1,399,273	1,657,744
FMD CAR-FacMgmt GF						
Operating						
0001	1148000001	510030	Building Maintenance Supplies & Equipment	41,500	3,075	-
0001	1148000001	510080	Custodial Supplies & Equipment	-	2,167	-
0001	1148000001	510100	Electrical Supplies & Equipment	16,589	798	-
0001	1148000001	510200	Office Equipment	-	4	200,000
0001	1148000001	510210	Office Furniture	127,266	617,946	-
0001	1148000001	510220	Office Supplies	877	19,406	-
0001	1148000001	510240	Other Supplies & Equipment	3,255	2,520	-
0001	1148000001	510260	Safety Supplies & Equipment	133,073	542,700	-
0001	1148000001	510320	Textile and Linen Supplies	22,305	33,569	-
0001	1148000001	510990	Procurement Shipping	141,903	637	-
0001	1148000001	511530	Building Repairs & Maintenance	827,955	1,210,776	325,000
0001	1148000001	511540	Furniture & Office Equipment Repairs & Maintenance	-	4,100	-
0001	1148000001	511590	Road Repairs & Maintenance	3,450	3,450	-
0001	1148000001	511610	Grounds Maintenance Services	3,500	1,225	-
0001	1148000001	511620	Other Equipment Repairs & Maintenance	-	2,068	-
0001	1148000001	511670	Rent-Other Machinery & Equipment	8,264	11,026	-
0001	1148000001	511730	Postal/Freight out Services	45	1,600	-
0001	1148000001	511840	Lab Services	2,235	75	-
0001	1148000001	511870	IT Consulting	17,183	38,706	-
0001	1148000001	511890	Other Consulting Services	3,655	2,225	-
0001	1148000001	511900	Other Services	255	478,646	650,000
0001	1148000001	511910	Printing Services	918	1,417	-
0001	1148000001	511940	Security Services	138,652	301,004	-
0001	1148000001	511973	Construction Services	65,043	297,459	-
0001	1148000001	511980	Water Resource Dev Sv	-	180	-
0001	1148000001	519040	Licenses & Permits	2,455	2,435	-
0001	1148000001	520040	Capital Outlay-Building Maintenance Equipment	24,352	-	-
0001	1148000001	520070	Capital Outlay-Educational/Communication Equipment	-	-	250,000
0001	1148000001	520170	Capital Outlay-Office Furniture	1,232,763	291,366	295,000
0001	1148000001	522010	Cap Outlay Mtrl-Building Improvements	-	900,504	-
0001	1148000001	522020	Cap Outlay Mtrl-Buildings	5,540,370	5,813,119	4,161,001
0001	1148000001	522030	Cap Outlay Mtrl-Improvements Other	189,951	185,001	-
0001	1148000001	522040	Cap Outlay Mtrl-Infrastructure/Improvements	298,000	-	-
Operating Total				8,845,814	10,769,204	5,881,001
FMD CAR-FacMgmt GF Total				8,845,814	10,769,204	5,881,001
FMD CAR-PbcHlh GF						
Operating						
0001	1148010001	511840	Lab Services	192	192	-
0001	1148010001	522020	Cap Outlay Mtrl-Buildings	10,047	10,047	188,572
Operating Total				10,239	10,239	188,572
FMD CAR-PbcHlh GF Total				10,239	10,239	188,572
FMD CAR-CrmJs GF						
Operating						
0001	1148020001	510080	Custodial Supplies & Equipment	850	-	-
0001	1148020001	510160	Kitchen Supplies & Equipment	-	3,225	-
0001	1148020001	510190	Medical/Dental Supplies & Equipment	-	2,849	-
0001	1148020001	510200	Office Equipment	-	11,604	-
0001	1148020001	510210	Office Furniture	706,178	955,533	-
0001	1148020001	510220	Office Supplies	262	6,563	-
0001	1148020001	510240	Other Supplies & Equipment	2,179	163	-
0001	1148020001	510260	Safety Supplies & Equipment	3,538	2,346	-
0001	1148020001	510990	Procurement Shipping	2,942	3,091	-

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0001	1148020001	511530	Building Repairs & Maintenance	25,254	612,709	-
0001	1148020001	511540	Furniture & Office Equipment Repairs & Maintenance	-	744	-
0001	1148020001	511610	Grounds Maintenance Services	-	2,920	-
0001	1148020001	511620	Other Equipment Repairs & Maintenance	-	3,763	-
0001	1148020001	511670	Rent-Other Machinery & Equipment	-	75	-
0001	1148020001	511730	Postal/Freight out Services	62	686	-
0001	1148020001	511840	Lab Services	2,740	2,740	-
0001	1148020001	511870	IT Consulting	8,629	78,131	-
0001	1148020001	511890	Other Consulting Services	-	175	-
0001	1148020001	511900	Other Services	-	2,813	5,000
0001	1148020001	511910	Printing Services	500	-	-
0001	1148020001	511940	Security Services	140	1,285	-
0001	1148020001	511973	Construction Services	102,890	5,357	-
0001	1148020001	519040	Licenses & Permits	2,970	1,375	-
0001	1148020001	520170	Capital Outlay-Office Furniture	73,370	-	195,000
0001	1148020001	522010	Cap Outlay Mtrl-Building Improvements	-	20,532	-
0001	1148020001	522020	Cap Outlay Mtrl-Buildings	4,758,130	723,560	1,030,953
Operating Total				5,690,632	2,442,238	1,230,953
FMD CAR-CrmJs GF Total				5,690,632	2,442,238	1,230,953
FMD CAR-LE GF						
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	13,591	-
0001	1148030001	511530	Building Repairs & Maintenance	231,367	10,114	-
0001	1148030001	511620	Other Equipment Repairs & Maintenance	170	-	-
0001	1148030001	511670	Rent-Other Machinery & Equipment	75	-	-
0001	1148030001	511870	IT Consulting	14,033	3,018	-
0001	1148030001	511890	Other Consulting Services	12,775	2,665	-
0001	1148030001	511900	Other Services	-	4,978	-
0001	1148030001	511940	Security Services	840	-	-
0001	1148030001	511973	Construction Services	2,284	4,403	-
0001	1148030001	522020	Cap Outlay Mtrl-Buildings	561,694	720,396	40,000
0001	1148030001	522030	Cap Outlay Mtrl-Improvements Other	-	-	945,000
0001	1148030001	522050	Cap Outlay Mtrl-Land	122	122	-
Operating Total				910,338	759,289	985,000
FMD CAR-LE GF Total				910,338	759,289	985,000
FMD CAR - Civil Justice GF						
Operating						
0001	1148090001	511900	Other Services	-	-	282,400
0001	1148090001	522030	Cap Outlay Mtrl-Improvements Other	-	-	1,150,000
Operating Total				-	-	1,432,400
FMD CAR - Civil Justice GF Total				-	-	1,432,400
Facilities Management Total				35,344,933	31,757,607	29,610,601
Purchasing						
Purchasing Office Administration-GF						
Personnel						
0001	1150010001	500010	Salaries-Elected/Appointed Officials	156,146	145,997	159,269
0001	1150010001	500050	Salaries-Regular Employee	698,876	740,140	892,983
0001	1150010001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	2,732	-
0001	1150010001	500060	Salaries-Termination Pay Regular Employee	-	11,841	-
0001	1150010001	500070	Salaries-Temporary Employee	233	-	171
0001	1150010001	503010	Longevity Pay-All Employees	7,788	9,554	11,015
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	49,691	53,151	65,211
0001	1150010001	506020	FICA Tax-Medicare	11,933	12,763	15,421

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0001	1150010001	506030	Medical Insurance Benefit	145,904	132,863	158,650
0001	1150010001	506040	Life Insurance Benefit	1,132	1,052	1,287
0001	1150010001	506055	Retirement Contribution-GASB 68	137,700	147,397	182,604
0001	1150010001	506060	Worker's Compensation	1,383	1,457	1,703
Personnel Total				1,210,785	1,258,946	1,415,894
Operating						
0001	1150010001	510020	Books	195	-	500
0001	1150010001	510050	Clothing & Uniforms	16	-	-
0001	1150010001	510060	Communication Supplies & Equipment	204	489	-
0001	1150010001	510070	Computer Equipment & Peripherals	9,494	460	7,500
0001	1150010001	510080	Custodial Supplies & Equipment	48	-	180
0001	1150010001	510100	Electrical Supplies & Equipment	128	-	-
0001	1150010001	510140	Hardware Supplies & Equipment	-	252	1,000
0001	1150010001	510160	Kitchen Supplies & Equipment	40	-	-
0001	1150010001	510190	Medical/Dental Supplies & Equipment	-	41	-
0001	1150010001	510200	Office Equipment	3,071	-	2,000
0001	1150010001	510210	Office Furniture	8,184	(0)	5,000
0001	1150010001	510220	Office Supplies	2,446	1,581	1,800
0001	1150010001	510240	Other Supplies & Equipment	495	1,667	500
0001	1150010001	510260	Safety Supplies & Equipment	469	574	2,250
0001	1150010001	510280	Road and Highway Supplies & Equipment	-	631	-
0001	1150010001	510310	Software	15,222	7,029	190,000
0001	1150010001	510900	Prompt Pay Interest Expense	125	150	-
0001	1150010001	510990	Procurement Shipping	140	385	-
0001	1150010001	511250	Legal Advisory Services	-	100,000	-
0001	1150010001	511370	Non Employee Educational Services	2,000	-	-
0001	1150010001	511430	Workforce Development	1,919	(225)	500
0001	1150010001	511485	Cable TV Service	526	-	-
0001	1150010001	511530	Building Repairs & Maintenance	3,746	-	7,000
0001	1150010001	511550	Hardware/Software Maintenance	4,597	6,673	10,000
0001	1150010001	511620	Other Equipment Repairs & Maintenance	2,965	180	-
0001	1150010001	511630	Rent-Building & Land	1,980	-	-
0001	1150010001	511640	Rent-EDP Equipment/Software	16,364	5,369	10,000
0001	1150010001	511670	Rent-Other Machinery & Equipment	1,173	(74)	-
0001	1150010001	511671	Cloud based subscription services	-	213,040	30,000
0001	1150010001	511680	Advertising/Public Notification Services	1,530	16,930	35,272
0001	1150010001	511681	Legally Required Advert/Public Notif. Service	57,932	59,263	81,250
0001	1150010001	511700	Cellular (Air) Time Usage	3,193	6,392	5,000
0001	1150010001	511760	Agency Dues and Memberships	-	148	-
0001	1150010001	511770	Custodial Services	335	-	-
0001	1150010001	511820	Non Hazardous Waste Hauling/Removal	10,440	-	6,500
0001	1150010001	511875	Information Retrieval/Data Services	-	15	-
0001	1150010001	511890	Other Consulting Services	639,210	606,074	214,325
0001	1150010001	511900	Other Services	55,956	396	500
0001	1150010001	511910	Printing Services	3,212	11	-
0001	1150010001	511950	Temp Personnel Services-Clerical/Managerial/Exec	316	-	-
0001	1150010001	512010	Travel Encumbrance	299	23,006	-
0001	1150010001	512020	Inhouse Training/Online Courses	10,469	47,540	10,000
0001	1150010001	512030	Professional Licenses	1,370	(1,250)	2,500
0001	1150010001	512040	Professional Membership	7,316	7,929	7,500
0001	1150010001	512050	Registration Conferences/Seminars	10,391	2,072	3,750
0001	1150010001	512060	Subscriptions & Publications	-	-	500
0001	1150010001	512090	Travel-Lodging Meals & Other	10,653	2,012	2,500
0001	1150010001	512100	Routine Mileage	-	87	8,000
0001	1150010001	512110	Travel Mileage	135	179	2,500
0001	1150010001	513030	Employee Recognition	-	42	-
0001	1150010001	519030	Interest Expense	23	-	-
0001	1150010001	519040	Licenses & Permits	57	11	-
Operating Total				888,383	1,109,079	648,327
Purchasing Office Administration-GF Total				2,099,168	2,368,025	2,064,221
Purchasing Office Fixed Assets-GF						
Personnel						

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0001	1150020001	500050	Salaries-Regular Employee	224,913	150,846	164,496
0001	1150020001	500056	Emerg Sick Leave-Regular Emp-COVID19	849	1,193	-
0001	1150020001	500060	Salaries-Termination Pay Regular Employee	-	792	-
0001	1150020001	503010	Longevity Pay-All Employees	809	420	960
0001	1150020001	506010	FICA Tax-OASDI	13,391	8,994	10,259
0001	1150020001	506020	FICA Tax-Medicare	3,132	2,120	2,399
0001	1150020001	506030	Medical Insurance Benefit	44,358	32,618	36,612
0001	1150020001	506040	Life Insurance Benefit	384	284	297
0001	1150020001	506055	Retirement Contribution-GASB 68	36,318	24,891	28,411
0001	1150020001	506060	Worker's Compensation	363	246	265
Personnel Total				324,516	222,403	243,699
Operating						
0001	1150020001	511900	Other Services	-	44,142	110,000
Operating Total				-	44,142	110,000
Purchasing Office Fixed Assets-GF Total				324,516	266,545	353,699
Purchasing Office HUB Pram-GF						
Personnel						
0001	1150030001	500050	Salaries-Regular Employee	299,757	144,674	168,000
0001	1150030001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	960	-
0001	1150030001	500060	Salaries-Termination Pay Regular Employee	6,390	-	-
0001	1150030001	503010	Longevity Pay-All Employees	1,740	900	1,507
0001	1150030001	506010	FICA Tax-OASDI	18,646	8,856	10,509
0001	1150030001	506020	FICA Tax-Medicare	4,361	2,071	2,458
0001	1150030001	506030	Medical Insurance Benefit	44,548	19,961	24,408
0001	1150030001	506040	Life Insurance Benefit	432	192	198
0001	1150030001	506055	Retirement Contribution-GASB 68	49,416	23,826	29,106
0001	1150030001	506060	Worker's Compensation	493	235	272
Personnel Total				425,783	201,676	236,458
Operating						
0001	1150030001	512050	Registration Conferences/Seminars	2,175	-	-
0001	1150030001	512090	Travel-Lodging Meals & Other	7,634	-	-
Operating Total				9,809	-	-
Purchasing Office HUB Pram-GF Total				435,592	201,676	236,458
Purchasing Office Procurement-GF						
Personnel						
0001	1150040001	500050	Salaries-Regular Employee	1,469,325	1,567,893	1,758,776
0001	1150040001	500056	Emerg Sick Leave-Regular Emp-COVID19	966	4,740	-
0001	1150040001	500060	Salaries-Termination Pay Regular Employee	-	26,852	-
0001	1150040001	503010	Longevity Pay-All Employees	10,092	10,850	13,557
0001	1150040001	506010	FICA Tax-OASDI	87,058	94,601	109,884
0001	1150040001	506020	FICA Tax-Medicare	20,360	22,179	25,699
0001	1150040001	506030	Medical Insurance Benefit	253,034	278,608	280,689
0001	1150040001	506040	Life Insurance Benefit	1,864	2,084	2,277
0001	1150040001	506055	Retirement Contribution-GASB 68	238,539	261,039	304,330
0001	1150040001	506060	Worker's Compensation	2,375	2,579	2,839
Personnel Total				2,083,613	2,271,424	2,498,051
Operating						
0001	1150040001	512010	Travel Encumbrance	-	525	-
0001	1150040001	512090	Travel-Lodging Meals & Other	334	-	-
0001	1150040001	512100	Routine Mileage	-	172	-
0001	1150040001	512110	Travel Mileage	64	-	-
Operating Total				398	697	-
Purchasing Office Procurement-GF Total				2,084,011	2,272,122	2,498,051
Purchasing Office Contract Compliance-GF						
Personnel						
0001	1150050001	500050	Salaries-Regular Employee	450,800	431,859	508,173
0001	1150050001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	1,033	-
0001	1150050001	503010	Longevity Pay-All Employees	2,696	2,813	3,367
0001	1150050001	506010	FICA Tax-OASDI	27,859	26,737	31,716
0001	1150050001	506020	FICA Tax-Medicare	6,515	6,253	7,418
0001	1150050001	506030	Medical Insurance Benefit	59,759	55,221	85,427
0001	1150050001	506040	Life Insurance Benefit	552	584	693

*2021 Actuals as of 9/22/2021

FY 2022 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0001	1150050001	506055	Retirement Contribution-GASB 68	72,978	70,950	87,838
0001	1150050001	506060	Worker's Compensation	730	701	819
Personnel Total				621,889	596,152	725,451
Operating						
0001	1150050001	512020	Inhouse Training/Online Courses	-	1,436	-
0001	1150050001	512050	Registration Conferences/Seminars	3,122	-	-
0001	1150050001	512090	Travel-Lodging Meals & Other	16	-	-
0001	1150050001	512100	Routine Mileage	1,722	6,181	-
0001	1150050001	512110	Travel Mileage	46	-	-
Operating Total				4,906	7,617	-
Purchasing Office Contract Compliance-GF Total				626,794	603,769	725,451
Purchasing CAR-Purchasing GF						
Operating						
0001	1158000001	511870	IT Consulting	-	900,000	-
Operating Total				-	900,000	-
Purchasing CAR-Purchasing GF Total				-	900,000	-
Purchasing Total				5,570,081	6,612,137	5,877,880
Veterans Services						
Veterans Services Adm-GF						
Personnel						
0001	1160010001	500050	Salaries-Regular Employee	323,348	288,503	378,714
0001	1160010001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	116	-
0001	1160010001	500060	Salaries-Termination Pay Regular Employee	14,929	4,956	-
0001	1160010001	500070	Salaries-Temporary Employee	3,264	-	21,008
0001	1160010001	502014	Overtime non-POPS	-	325	-
0001	1160010001	502017	Extra Hours Paid non-POPS	69	192	-
0001	1160010001	503010	Longevity Pay-All Employees	1,867	1,713	2,486
0001	1160010001	503105	Temp Salary Pay	6,254	782	-
0001	1160010001	506010	FICA Tax-OASDI	21,400	18,130	24,936
0001	1160010001	506020	FICA Tax-Medicare	5,005	4,240	5,833
0001	1160010001	506030	Medical Insurance Benefit	79,500	63,108	85,427
0001	1160010001	506040	Life Insurance Benefit	600	520	693
0001	1160010001	506050	Retirement Contribution	-	(15)	-
0001	1160010001	506055	Retirement Contribution-GASB 68	55,425	48,032	69,063
0001	1160010001	506060	Worker's Compensation	560	474	644
Personnel Total				512,219	431,074	588,804
Operating						
0001	1160010001	510050	Clothing & Uniforms	109	897	-
0001	1160010001	510060	Communication Supplies & Equipment	258	116	-
0001	1160010001	510070	Computer Equipment & Peripherals	333	1,563	-
0001	1160010001	510080	Custodial Supplies & Equipment	-	545	-
0001	1160010001	510100	Electrical Supplies & Equipment	170	-	-
0001	1160010001	510140	Hardware Supplies & Equipment	18	-	-
0001	1160010001	510190	Medical/Dental Supplies & Equipment	78	30	-
0001	1160010001	510200	Office Equipment	68	89	-
0001	1160010001	510220	Office Supplies	871	1,043	2,964
0001	1160010001	510240	Other Supplies & Equipment	299	152	-
0001	1160010001	510260	Safety Supplies & Equipment	20	138	-
0001	1160010001	510320	Textile and Linen Supplies	232	-	-
0001	1160010001	511270	Notary Services	-	276	-
0001	1160010001	511640	Rent-EDP Equipment/Software	-	4,050	-
0001	1160010001	511700	Cellular (Air) Time Usage	1,648	2,334	1,881
0001	1160010001	511710	Cellular Allowance	-	-	2,592
0001	1160010001	511730	Postal/Freight out Services	-	18	-
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	1,200	932	625
0001	1160010001	512050	Registration Conferences/Seminars	1,575	3,200	880
0001	1160010001	512090	Travel-Lodging Meals & Other	2,163	2,406	7,316
0001	1160010001	512100	Routine Mileage	211	207	75

*2021 Actuals as of 9/22/2021

FY 2022 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0001	1160010001	512110	Travel Mileage	115	435	-
0001	1160010001	512120	Travel Year End Accrual	-	(221)	-
0001	1160010001	519030	Interest Expense	0	-	-
Operating Total				9,809	18,208	21,233
Veterans Services Adm-GF Total				522,028	449,282	610,037
Veterans Services Total				522,028	449,282	610,037
Historical Commission						
Historical Commission-GF						
Operating						
0001	1170010001	510060	Communication Supplies & Equipment	-	-	345
0001	1170010001	510220	Office Supplies	-	560	-
0001	1170010001	510230	Office Supplies/Equipment-Conversion	-	-	10,000
0001	1170010001	510240	Other Supplies & Equipment	152	-	1,857
0001	1170010001	511900	Other Services	3,124	3,124	-
0001	1170010001	512050	Registration Conferences/Seminars	-	-	200
0001	1170010001	512090	Travel-Lodging Meals & Other	-	-	100
0001	1170010001	519080	Other Miscellaneous Expenditure	-	15,000	-
Operating Total				3,275	18,684	12,502
Historical Commission-GF Total				3,275	18,684	12,502
Historical Commission Total				3,275	18,684	12,502
County Attorney						
CA Civil-GF						
Personnel						
0001	1190010001	500010	Salaries-Elected/Appointed Officials	66,917	60,767	67,030
0001	1190010001	500050	Salaries-Regular Employee	6,671,837	6,180,694	7,302,068
0001	1190010001	500056	Emerg Sick Leave-Regular Emp-COVID19	905	12,552	-
0001	1190010001	500060	Salaries-Termination Pay Regular Employee	8,538	117,863	-
0001	1190010001	500070	Salaries-Temporary Employee	30,230	-	-
0001	1190010001	501010	Salaries-POPS	80,047	75,612	82,689
0001	1190010001	501016	Emerg Sick Leave-POPS-COVID19	-	78	-
0001	1190010001	502014	Overtime non-POPS	11	5	-
0001	1190010001	502017	Extra Hours Paid non-POPS	-	47	-
0001	1190010001	503010	Longevity Pay-All Employees	62,681	62,627	71,177
0001	1190010001	503020	Longevity Pay-Prosecutors	70,391	69,396	70,980
0001	1190010001	503030	TCLEOSE Pay	1,800	1,650	1,800
0001	1190010001	503105	Temp Salary Pay	-	5,317	-
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	407,663	381,352	461,814
0001	1190010001	506020	FICA Tax-Medicare	98,967	92,976	110,134
0001	1190010001	506030	Medical Insurance Benefit	900,880	842,324	1,037,329
0001	1190010001	506040	Life Insurance Benefit	7,417	7,102	8,713
0001	1190010001	506055	Retirement Contribution-GASB 68	1,120,585	1,068,141	1,304,279
0001	1190010001	506060	Worker's Compensation	12,393	11,644	13,336
Personnel Total				9,541,262	8,990,147	9,631,702
Operating						
0001	1190010001	510020	Books	35,681	24,528	36,843
0001	1190010001	510050	Clothing & Uniforms	266	803	283
0001	1190010001	510060	Communication Supplies & Equipment	690	1,061	1,619
0001	1190010001	510070	Computer Equipment & Peripherals	10,997	19,972	-
0001	1190010001	510080	Custodial Supplies & Equipment	197	740	-
0001	1190010001	510100	Electrical Supplies & Equipment	177	244	-
0001	1190010001	510140	Hardware Supplies & Equipment	146	31	1,101
0001	1190010001	510170	Laboratory Supplies & Equipment	35	17	-
0001	1190010001	510180	Law Enforcement Supplies & Equipment	250	-	309
0001	1190010001	510190	Medical/Dental Supplies & Equipment	51	-	-
0001	1190010001	510200	Office Equipment	269	696	85,591
0001	1190010001	510210	Office Furniture	18,743	5,337	4,700

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FY 2022 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0001	1190010001	510220	Office Supplies	18,645	8,356	1,175
0001	1190010001	510240	Other Supplies & Equipment	861	436	-
0001	1190010001	510260	Safety Supplies & Equipment	17	98	-
0001	1190010001	510310	Software	8,165	710	28,514
0001	1190010001	510900	Prompt Pay Interest Expense	7	5	-
0001	1190010001	510990	Procurement Shipping	206	214	-
0001	1190010001	511270	Notary Services	639	1,065	1,278
0001	1190010001	511280	Other Legal Services	49,000	6,286	-
0001	1190010001	511485	Cable TV Service	1,784	1,793	-
0001	1190010001	511550	Hardware/Software Maintenance	20,461	21,179	27,292
0001	1190010001	511570	Radios/TV Communication Repairs & Maintenance	60	30	-
0001	1190010001	511640	Rent-EDP Equipment/Software	-	263	-
0001	1190010001	511670	Rent-Other Machinery & Equipment	-	-	184
0001	1190010001	511700	Cellular (Air) Time Usage	1,233	1,472	1,789
0001	1190010001	511760	Agency Dues and Memberships	5,198	5,002	-
0001	1190010001	511810	Hardware/Software Install Services	28,700	26,600	-
0001	1190010001	511860	Investigative Services	-	-	990
0001	1190010001	511875	Information Retrieval/Data Services	34,202	30,069	9,141
0001	1190010001	511890	Other Consulting Services	60	-	-
0001	1190010001	511900	Other Services	-	-	22,813
0001	1190010001	512010	Travel Encumbrance	-	2,308	-
0001	1190010001	512020	Inhouse Training/Online Courses	12,275	1,252	-
0001	1190010001	512030	Professional Licenses	7,448	6,728	7,347
0001	1190010001	512040	Professional Membership	983	744	4,522
0001	1190010001	512050	Registration Conferences/Seminars	8,678	10,132	35,556
0001	1190010001	512060	Subscriptions & Publications	516	436	-
0001	1190010001	512070	Training Material/Books	-	487	1,000
0001	1190010001	512090	Travel-Lodging Meals & Other	(294)	2,570	49,183
0001	1190010001	512100	Routine Mileage	(34)	-	1,832
0001	1190010001	512110	Travel Mileage	413	408	-
0001	1190010001	514030	Court Costs	(11)	-	5,320
0001	1190010001	514130	Court Transcripts	-	370	800
Operating Total				266,712	182,441	329,182
CA Civil-GF Total				9,807,974	9,172,589	9,960,884
CA Criminal-GF						
Personnel						
0001	1190020001	500010	Salaries-Elected/Appointed Officials	68,944	62,608	69,061
0001	1190020001	500050	Salaries-Regular Employee	7,898,576	7,328,308	8,760,479
0001	1190020001	500056	Emerg Sick Leave-Regular Emp-COVID19	667	22,108	-
0001	1190020001	500060	Salaries-Termination Pay Regular Employee	64,119	166,841	-
0001	1190020001	500070	Salaries-Temporary Employee	-	-	48,814
0001	1190020001	501010	Salaries-POPS	591,843	532,285	605,075
0001	1190020001	501016	Emerg Sick Leave-POPS-COVID19	-	2,519	-
0001	1190020001	501020	Salaries-Termination Pay POPS	-	14,392	-
0001	1190020001	502014	Overtime non-POPS	36	-	-
0001	1190020001	502017	Extra Hours Paid non-POPS	392	-	-
0001	1190020001	503010	Longevity Pay-All Employees	63,136	57,664	65,250
0001	1190020001	503020	Longevity Pay-Prosecutors	70,667	58,418	60,008
0001	1190020001	503030	TCLEOSE Pay	12,350	11,250	12,600
0001	1190020001	503050	Bilingual Pay	6,000	5,250	6,000
0001	1190020001	506010	FICA Tax-OASDI	519,977	487,717	592,812
0001	1190020001	506020	FICA Tax-Medicare	124,235	116,721	139,593
0001	1190020001	506030	Medical Insurance Benefit	1,394,584	1,317,209	1,574,422
0001	1190020001	506040	Life Insurance Benefit	11,787	11,067	12,872
0001	1190020001	506050	Retirement Contribution	1,167	6,143	-
0001	1190020001	506055	Retirement Contribution-GASB 68	1,416,522	1,336,585	1,653,112
0001	1190020001	506060	Worker's Compensation	24,276	21,824	24,826
Personnel Total				12,269,278	11,558,910	13,624,924
Operating						
0001	1190020001	510020	Books	2,050	14,265	13,700
0001	1190020001	510030	Building Maintenance Supplies & Equipment	-	-	119
0001	1190020001	510050	Clothing & Uniforms	144	-	-

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FY 2022 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0001	1190020001	510060	Communication Supplies & Equipment	630	995	5,918
0001	1190020001	510070	Computer Equipment & Peripherals	11,335	17,070	-
0001	1190020001	510080	Custodial Supplies & Equipment	196	20	-
0001	1190020001	510100	Electrical Supplies & Equipment	200	420	-
0001	1190020001	510110	Food & Groceries	43	-	-
0001	1190020001	510140	Hardware Supplies & Equipment	127	129	157
0001	1190020001	510180	Law Enforcement Supplies & Equipment	700	2,972	856
0001	1190020001	510190	Medical/Dental Supplies & Equipment	51	-	-
0001	1190020001	510200	Office Equipment	42	18	82,751
0001	1190020001	510210	Office Furniture	21,336	4,133	7,900
0001	1190020001	510220	Office Supplies	10,776	2,634	2,317
0001	1190020001	510240	Other Supplies & Equipment	843	241	1,155
0001	1190020001	510280	Road and Highway Supplies & Equipment	-	-	76
0001	1190020001	510310	Software	3,379	-	21,979
0001	1190020001	510320	Textile and Linen Supplies	-	120	-
0001	1190020001	510900	Prompt Pay Interest Expense	-	4	-
0001	1190020001	510990	Procurement Shipping	23	103	-
0001	1190020001	511270	Notary Services	355	380	1,511
0001	1190020001	511485	Cable TV Service	446	396	-
0001	1190020001	511550	Hardware/Software Maintenance	151	-	-
0001	1190020001	511570	Radios/TV Communication Repairs & Maintenance	420	210	-
0001	1190020001	511670	Rent-Other Machinery & Equipment	-	-	300
0001	1190020001	511700	Cellular (Air) Time Usage	2,513	2,699	-
0001	1190020001	511760	Agency Dues and Memberships	6,673	6,070	-
0001	1190020001	511810	Hardware/Software Install Services	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	48,571	46,611	-
0001	1190020001	511900	Other Services	24	-	29,359
0001	1190020001	512010	Travel Encumbrance	-	12,397	-
0001	1190020001	512020	Inhouse Training/Online Courses	15,184	645	-
0001	1190020001	512030	Professional Licenses	8,505	8,771	5,787
0001	1190020001	512040	Professional Membership	188	418	4,154
0001	1190020001	512050	Registration Conferences/Seminars	8,450	8,653	45,821
0001	1190020001	512060	Subscriptions & Publications	4,412	2,413	-
0001	1190020001	512070	Training Material/Books	-	-	318
0001	1190020001	512090	Travel-Lodging Meals & Other	1,272	7,912	57,317
0001	1190020001	512100	Routine Mileage	2,549	-	8,100
0001	1190020001	512110	Travel Mileage	1,039	967	-
0001	1190020001	512120	Travel Year End Accrual	(60)	-	-
0001	1190020001	514030	Court Costs	155	128	-
0001	1190020001	514130	Court Transcripts	3,247	2,497	11,885
0001	1190020001	514170	Interpretation/Translation Services-Court	15,281	8,978	18,000
0001	1190020001	514260	Witness Expenses	-	-	5,915
0001	1190020001	590122	Transfers to Professional Prosecutors Fd	84,000	84,000	70,000
Operating Total				255,563	237,266	431,015
CA Criminal-GF Total				12,524,841	11,796,176	14,055,939
CA Check Division-GF						
Personnel						
0001	1190030001	500010	Salaries-Elected/Appointed Officials	66,917	63,160	67,030
0001	1190030001	500050	Salaries-Regular Employee	358,894	336,215	376,629
0001	1190030001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	202	-
0001	1190030001	500060	Salaries-Termination Pay Regular Employee	-	17,551	-
0001	1190030001	500070	Salaries-Temporary Employee	-	-	24,683
0001	1190030001	501010	Salaries-POPS	41,092	38,403	42,006
0001	1190030001	501016	Emerg Sick Leave-POPS-COVID19	-	96	-
0001	1190030001	503010	Longevity Pay-All Employees	4,808	4,347	4,598
0001	1190030001	503020	Longevity Pay-Prosecutors	3,161	2,046	2,040
0001	1190030001	503030	TCLEOSE Pay	1,800	1,650	1,800
0001	1190030001	506010	FICA Tax-OASDI	26,376	25,821	29,463
0001	1190030001	506020	FICA Tax-Medicare	6,875	6,557	7,522

*2021 Actuals as of 9/22/2021

FY 2022 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0001	1190030001	506030	Medical Insurance Benefit	84,710	64,842	85,304
0001	1190030001	506040	Life Insurance Benefit	699	627	792
0001	1190030001	506050	Retirement Contribution	-	168	-
0001	1190030001	506055	Retirement Contribution-GASB 68	79,058	74,725	89,081
0001	1190030001	506060	Worker's Compensation	1,388	1,310	1,439
Personnel Total				675,780	637,720	732,387
Operating						
0001	1190030001	510050	Clothing & Uniforms	45	20	-
0001	1190030001	510060	Communication Supplies & Equipment	-	-	207
0001	1190030001	510070	Computer Equipment & Peripherals	3,634	318	-
0001	1190030001	510080	Custodial Supplies & Equipment	21	30	-
0001	1190030001	510140	Hardware Supplies & Equipment	20	14	-
0001	1190030001	510170	Laboratory Supplies & Equipment	8	-	-
0001	1190030001	510190	Medical/Dental Supplies & Equipment	17	-	-
0001	1190030001	510200	Office Equipment	164	192	18,825
0001	1190030001	510220	Office Supplies	1,305	772	-
0001	1190030001	510260	Safety Supplies & Equipment	21	-	-
0001	1190030001	510310	Software	-	-	1,101
0001	1190030001	510900	Prompt Pay Interest Expense	0	0	-
0001	1190030001	510990	Procurement Shipping	4	8	-
0001	1190030001	511270	Notary Services	71	142	213
0001	1190030001	511570	Radios/TV Communication Repairs & Maintenance	60	30	-
0001	1190030001	511670	Rent-Other Machinery & Equipment	-	-	84
0001	1190030001	511760	Agency Dues and Memberships	50	105	-
0001	1190030001	511875	Information Retrieval/Data Services	3,336	3,315	-
0001	1190030001	512040	Professional Membership	-	-	75
0001	1190030001	512050	Registration Conferences/Seminars	375	-	-
0001	1190030001	512060	Subscriptions & Publications	37	37	-
0001	1190030001	512090	Travel-Lodging Meals & Other	-	-	618
Operating Total				9,167	4,982	21,123
CA Check Division-GF Total				684,947	642,702	753,510
CA Underage Drinking Prvtn-GF						
Personnel						
0001	1190040001	500050	Salaries-Regular Employee	29,097	20,591	-
0001	1190040001	500070	Salaries-Temporary Employee	11,981	11,082	-
0001	1190040001	503010	Longevity Pay-All Employees	3,112	1,620	-
0001	1190040001	506010	FICA Tax-OASDI	743	687	-
0001	1190040001	506020	FICA Tax-Medicare	174	161	-
0001	1190040001	506030	Medical Insurance Benefit	2,806	-	-
0001	1190040001	506050	Retirement Contribution	756	-	-
0001	1190040001	506055	Retirement Contribution-GASB 68	1,918	1,794	-
0001	1190040001	506060	Worker's Compensation	19	18	-
Personnel Total				50,606	35,953	-
Operating						
0001	1190040001	512100	Routine Mileage	0	47	-
0001	1190040001	519880	County Contribution to Grants	-	-	50,951
Operating Total				0	47	50,951
CA Underage Drinking Prvtn-GF Total				50,606	36,000	50,951
CA CAR-CivJs GF						
Operating						
0001	1198000001	511280	Other Legal Services	41,348	41,015	-
Operating Total				41,348	41,015	-
CA CAR-CivJs GF Total				41,348	41,015	-
County Attorney Total				23,109,715	21,688,482	24,821,284
County Clerk						
Co Clerk Adm-GF						
Personnel						
0001	1200010001	500010	Salaries-Elected/Appointed Officials	141,668	129,862	141,668
0001	1200010001	500050	Salaries-Regular Employee	261,391	289,002	271,944
0001	1200010001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	435	-
0001	1200010001	500060	Salaries-Termination Pay Regular Employee	29,107	-	-

*2021 Actuals as of 9/22/2021

FY 2022 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0001	1200010001	500070	Salaries-Temporary Employee	-	-	114,877
0001	1200010001	503010	Longevity Pay-All Employees	2,750	1,180	1,570
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	26,562	25,772	32,863
0001	1200010001	506020	FICA Tax-Medicare	6,249	6,075	7,686
0001	1200010001	506030	Medical Insurance Benefit	36,736	40,028	48,816
0001	1200010001	506040	Life Insurance Benefit	384	428	396
0001	1200010001	506055	Retirement Contribution-GASB 68	69,750	68,437	91,018
0001	1200010001	506060	Worker's Compensation	696	676	849
Personnel Total				575,293	561,895	503,209
Operating						
0001	1200010001	510030	Building Maintenance Supplies & Equipment	25	-	-
0001	1200010001	510050	Clothing & Uniforms	620	112	-
0001	1200010001	510060	Communication Supplies & Equipment	256	-	135
0001	1200010001	510070	Computer Equipment & Peripherals	227	6,793	-
0001	1200010001	510080	Custodial Supplies & Equipment	342	40	45
0001	1200010001	510100	Electrical Supplies & Equipment	118	10	-
0001	1200010001	510110	Food & Groceries	-	40	-
0001	1200010001	510140	Hardware Supplies & Equipment	104	207	-
0001	1200010001	510150	Institutional Equipment	-	549	-
0001	1200010001	510160	Kitchen Supplies & Equipment	-	1,614	-
0001	1200010001	510170	Laboratory Supplies & Equipment	13	-	-
0001	1200010001	510190	Medical/Dental Supplies & Equipment	124	57	-
0001	1200010001	510200	Office Equipment	61	1,542	75,796
0001	1200010001	510210	Office Furniture	1,049	3,400	-
0001	1200010001	510220	Office Supplies	7,018	6,300	-
0001	1200010001	510240	Other Supplies & Equipment	181	840	-
0001	1200010001	510260	Safety Supplies & Equipment	190	1,034	-
0001	1200010001	510270	Recreational Supplies & Equipment	-	7	-
0001	1200010001	510310	Software	-	5,144	-
0001	1200010001	510360	Industrial Supplies & Equipment	125	130	-
0001	1200010001	510900	Prompt Pay Interest Expense	1	553	-
0001	1200010001	510990	Procurement Shipping	346	262	-
0001	1200010001	511210	Bank Service Charges	-	400	-
0001	1200010001	511230	Other Financial Services	-	35	-
0001	1200010001	511270	Notary Services	-	101	-
0001	1200010001	511485	Cable TV Service	2,412	2,313	-
0001	1200010001	511530	Building Repairs & Maintenance	706	3,928	-
0001	1200010001	511550	Hardware/Software Maintenance	3,011	1,000	13,500
0001	1200010001	511620	Other Equipment Repairs & Maintenance	43,633	-	60,989
0001	1200010001	511640	Rent-EDP Equipment/Software	3,207	1,729	-
0001	1200010001	511671	Cloud based subscription services	-	50	-
0001	1200010001	511700	Cellular (Air) Time Usage	1,587	1,498	840
0001	1200010001	511710	Cellular Allowance	360	330	-
0001	1200010001	511770	Custodial Services	-	(47)	-
0001	1200010001	511870	IT Consulting	-	2	-
0001	1200010001	511890	Other Consulting Services	-	13,114	-
0001	1200010001	511900	Other Services	(0)	1,351	-
0001	1200010001	511910	Printing Services	82	443	-
0001	1200010001	512010	Travel Encumbrance	610	-	-
0001	1200010001	512040	Professional Membership	354	844	3,065
0001	1200010001	512050	Registration Conferences/Seminars	15	7,531	3,907
0001	1200010001	512060	Subscriptions & Publications	-	219	361
0001	1200010001	512090	Travel-Lodging Meals & Other	433	12,418	3,328
0001	1200010001	512100	Routine Mileage	8	-	150
0001	1200010001	512110	Travel Mileage	45	688	-
0001	1200010001	512120	Travel Year End Accrual	-	(232)	-
0001	1200010001	513010	Background Check Services	-	151	-
0001	1200010001	513030	Employee Recognition	144	99	200

*2021 Actuals as of 9/22/2021

FY 2022 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
Operating Total				67,408	76,595	162,316
Co Clerk Adm-GF Total				642,702	638,490	665,525
Co Clerk Computer Services-GF						
Personnel						
0001	1200020001	500050	Salaries-Regular Employee	620,060	584,527	636,666
0001	1200020001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	526	-
0001	1200020001	503010	Longevity Pay-All Employees	1,635	1,781	3,390
0001	1200020001	506010	FICA Tax-OASDI	37,006	35,076	39,683
0001	1200020001	506020	FICA Tax-Medicare	8,655	8,211	9,280
0001	1200020001	506030	Medical Insurance Benefit	97,018	85,760	93,360
0001	1200020001	506040	Life Insurance Benefit	736	704	757
0001	1200020001	506055	Retirement Contribution-GASB 68	99,720	95,266	109,906
0001	1200020001	506060	Worker's Compensation	997	941	1,023
Personnel Total				865,825	812,792	894,065
Operating						
0001	1200020001	510070	Computer Equipment & Peripherals	966	2,070	-
0001	1200020001	510080	Custodial Supplies & Equipment	10	-	-
0001	1200020001	510100	Electrical Supplies & Equipment	-	36	-
0001	1200020001	510170	Laboratory Supplies & Equipment	50	-	-
0001	1200020001	510200	Office Equipment	-	-	25,049
0001	1200020001	510220	Office Supplies	2,006	254	-
0001	1200020001	510240	Other Supplies & Equipment	316	-	-
0001	1200020001	510260	Safety Supplies & Equipment	65	-	-
0001	1200020001	510310	Software	10,216	7,142	-
0001	1200020001	510990	Procurement Shipping	16	-	-
0001	1200020001	511540	Furniture & Office Equipment Repairs & Maintenance	180	-	-
0001	1200020001	511550	Hardware/Software Maintenance	10,590	1,398	1,500
0001	1200020001	511640	Rent-EDP Equipment/Software	865	80	-
0001	1200020001	511700	Cellular (Air) Time Usage	209	1,009	1,600
0001	1200020001	511710	Cellular Allowance	1,026	941	-
0001	1200020001	511900	Other Services	790	-	20,000
0001	1200020001	512010	Travel Encumbrance	-	100	-
0001	1200020001	512020	Inhouse Training/Online Courses	1,798	-	-
0001	1200020001	512040	Professional Membership	154	283	-
0001	1200020001	512050	Registration Conferences/Seminars	-	-	5,000
0001	1200020001	512090	Travel-Lodging Meals & Other	401	-	-
0001	1200020001	519030	Interest Expense	3	-	-
Operating Total				29,660	13,313	53,149
Co Clerk Computer Services-GF Total				895,486	826,105	947,214
Co Clerk Accounting-GF						
Personnel						
0001	1200030001	500050	Salaries-Regular Employee	308,963	341,051	371,721
0001	1200030001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	244	-
0001	1200030001	503010	Longevity Pay-All Employees	2,155	2,415	2,882
0001	1200030001	506010	FICA Tax-OASDI	18,416	20,464	23,224
0001	1200030001	506020	FICA Tax-Medicare	4,307	4,786	5,432
0001	1200030001	506030	Medical Insurance Benefit	44,460	54,902	61,019
0001	1200030001	506040	Life Insurance Benefit	384	452	495
0001	1200030001	506055	Retirement Contribution-GASB 68	49,886	55,744	64,324
0001	1200030001	506060	Worker's Compensation	498	551	600
Personnel Total				429,070	480,609	529,697
Operating						
0001	1200030001	510070	Computer Equipment & Peripherals	1,730	1,305	-
0001	1200030001	510080	Custodial Supplies & Equipment	45	860	-
0001	1200030001	510190	Medical/Dental Supplies & Equipment	23	-	-
0001	1200030001	510200	Office Equipment	-	617	8,898
0001	1200030001	510210	Office Furniture	1,239	927	-
0001	1200030001	510220	Office Supplies	2,307	3,023	-
0001	1200030001	510260	Safety Supplies & Equipment	-	160	-
0001	1200030001	510310	Software	1,471	-	-
0001	1200030001	510900	Prompt Pay Interest Expense	-	0	-
0001	1200030001	510990	Procurement Shipping	-	43	-

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FY 2022 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0001	1200030001	511540	Furniture & Office Equipment Repairs & Maintenance	25	25	-
0001	1200030001	511640	Rent-EDP Equipment/Software	295	198	-
0001	1200030001	511710	Cellular Allowance	330	330	-
0001	1200030001	511875	Information Retrieval/Data Services	4,589	4,727	-
0001	1200030001	512040	Professional Membership	1,805	-	-
0001	1200030001	512050	Registration Conferences/Seminars	1,473	2,385	2,500
0001	1200030001	512090	Travel-Lodging Meals & Other	794	-	-
Operating Total				16,126	14,601	11,398
Co Clerk Accounting-GF Total				445,197	495,210	541,095
Co Clerk Eln Adm-GF						
Personnel						
0001	1200040001	500050	Salaries-Regular Employee	1,146,115	947,481	1,287,479
0001	1200040001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	4,920	-
0001	1200040001	500060	Salaries-Termination Pay Regular Employee	42,251	6,424	-
0001	1200040001	500070	Salaries-Temporary Employee	2,048,917	1,024,506	4,471,422
0001	1200040001	501010	Salaries-POPS	23,157	1,009	-
0001	1200040001	502010	Overtime	1,081	-	394,400
0001	1200040001	502013	Overtime POPS	78,564	49,888	-
0001	1200040001	502014	Overtime non-POPS	138,318	121,357	-
0001	1200040001	502015	Extra Hours Paid	59	-	-
0001	1200040001	502016	Extra Hours Paid POPS	4,375	-	-
0001	1200040001	502017	Extra Hours Paid non-POPS	5,644	1,364	-
0001	1200040001	503010	Longevity Pay-All Employees	7,716	6,438	7,750
0001	1200040001	503105	Temp Salary Pay	381	-	-
0001	1200040001	506010	FICA Tax-OASDI	179,751	73,054	381,987
0001	1200040001	506020	FICA Tax-Medicare	42,039	17,136	89,333
0001	1200040001	506030	Medical Insurance Benefit	210,151	189,636	280,689
0001	1200040001	506040	Life Insurance Benefit	1,848	1,900	2,277
0001	1200040001	506050	Retirement Contribution	17,329	8,160	-
0001	1200040001	506055	Retirement Contribution-GASB 68	203,257	194,624	297,260
0001	1200040001	506060	Worker's Compensation	6,677	4,143	38,457
Personnel Total				4,157,628	2,652,039	7,251,054
Operating						
0001	1200040001	510030	Building Maintenance Supplies & Equipment	794	490	-
0001	1200040001	510050	Clothing & Uniforms	667	2,731	-
0001	1200040001	510060	Communication Supplies & Equipment	758	-	-
0001	1200040001	510070	Computer Equipment & Peripherals	46,435	107,909	-
0001	1200040001	510080	Custodial Supplies & Equipment	1,386	1,350	-
0001	1200040001	510100	Electrical Supplies & Equipment	6,170	4,472	-
0001	1200040001	510120	Fuel	6,651	4,645	15,400
0001	1200040001	510140	Hardware Supplies & Equipment	2,519	4,159	-
0001	1200040001	510150	Institutional Equipment	219	380	-
0001	1200040001	510160	Kitchen Supplies & Equipment	80	-	-
0001	1200040001	510170	Laboratory Supplies & Equipment	197	261	-
0001	1200040001	510190	Medical/Dental Supplies & Equipment	320	128	-
0001	1200040001	510200	Office Equipment	7,689	5,818	459,500
0001	1200040001	510210	Office Furniture	41,595	17,282	-
0001	1200040001	510220	Office Supplies	332,510	234,637	-
0001	1200040001	510240	Other Supplies & Equipment	21,091	4,017	-
0001	1200040001	510250	Paint Supplies & Equipment	64	-	-
0001	1200040001	510260	Safety Supplies & Equipment	10,632	698	-
0001	1200040001	510280	Road and Highway Supplies & Equipment	47	-	-
0001	1200040001	510310	Software	28,724	22,758	21,000
0001	1200040001	510320	Textile and Linen Supplies	80	-	-
0001	1200040001	510330	Traffic Control/Signage Supplies & Equipment	2,977	1,178	-
0001	1200040001	510340	Vehicle Supplies & Equipment	-	837	-
0001	1200040001	510360	Industrial Supplies & Equipment	(35)	402	-
0001	1200040001	510900	Prompt Pay Interest Expense	0	537	-
0001	1200040001	510990	Procurement Shipping	19,985	15,793	-
0001	1200040001	511460	Electrical Service	-	44	-
0001	1200040001	511520	Automobile Repairs & Maintenance	(133)	-	-
0001	1200040001	511530	Building Repairs & Maintenance	225	1,187	-

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FY 2022 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0001	1200040001	511550	Hardware/Software Maintenance	536,768	463,738	519,975
0001	1200040001	511630	Rent-Building & Land	85,540	19,660	90,000
0001	1200040001	511640	Rent-EDP Equipment/Software	29,950	30,165	-
0001	1200040001	511660	Rent-Polling Places	10,675	65,549	49,000
0001	1200040001	511670	Rent-Other Machinery & Equipment	75,206	47,645	90,000
0001	1200040001	511671	Cloud based subscription services	-	1,504	-
0001	1200040001	511680	Advertising/Public Notification Services	235,160	24,800	30,000
0001	1200040001	511681	Legally Required Advert/Public Notif. Service	85,972	-	30,000
0001	1200040001	511700	Cellular (Air) Time Usage	81,073	60,716	220,000
0001	1200040001	511710	Cellular Allowance	1,755	1,080	-
0001	1200040001	511730	Postal/Freight out Services	866	90,670	420,500
0001	1200040001	511820	Non Hazardous Waste Hauling/Removal	1,650	369	-
0001	1200040001	511850	Interpretation/Translation Services-Other	1,313	6,238	-
0001	1200040001	511870	IT Consulting	7,673	38,313	-
0001	1200040001	511875	Information Retrieval/Data Services	1,440	-	-
0001	1200040001	511880	Laundry Services	645	-	-
0001	1200040001	511890	Other Consulting Services	93,300	144,270	38,021
0001	1200040001	511900	Other Services	4,363	3,254	71,979
0001	1200040001	511910	Printing Services	37,205	6,142	135,000
0001	1200040001	511940	Security Services	49,464	12,540	47,500
0001	1200040001	511973	Construction Services	-	3,319	-
0001	1200040001	512020	Inhouse Training/Online Courses	-	24,444	-
0001	1200040001	512040	Professional Membership	1,500	699	-
0001	1200040001	512050	Registration Conferences/Seminars	-	459	-
0001	1200040001	512060	Subscriptions & Publications	219	-	-
0001	1200040001	512090	Travel-Lodging Meals & Other	-	2,415	-
0001	1200040001	512100	Routine Mileage	3,704	1,855	7,600
0001	1200040001	512110	Travel Mileage	25	(1)	550
0001	1200040001	513010	Background Check Services	1,644	941	2,450
0001	1200040001	513030	Employee Recognition	-	28	-
0001	1200040001	519060	Property Taxes	3,035	1,842	3,000
0001	1200040001	520080	Capital Outlay-Election Equipment	5,220	-	-
Operating Total				1,887,015	1,484,364	2,251,475
Co Clerk Eln Adm-GF Total				6,044,643	4,136,404	9,502,529
Co Clerk Probate-GF						
Personnel						
0001	1200060001	500050	Salaries-Regular Employee	452,951	449,064	484,923
0001	1200060001	500056	Emerg Sick Leave-Regular Emp-COVID19	53	3,135	-
0001	1200060001	500060	Salaries-Termination Pay Regular Employee	6,241	-	-
0001	1200060001	502017	Extra Hours Paid non-POPS	-	21	-
0001	1200060001	503010	Longevity Pay-All Employees	5,550	2,972	3,863
0001	1200060001	506010	FICA Tax-OASDI	28,253	26,699	30,305
0001	1200060001	506020	FICA Tax-Medicare	6,608	6,265	7,088
0001	1200060001	506030	Medical Insurance Benefit	93,776	94,193	122,039
0001	1200060001	506040	Life Insurance Benefit	924	897	990
0001	1200060001	506050	Retirement Contribution	(53)	(4,241)	-
0001	1200060001	506055	Retirement Contribution-GASB 68	74,585	75,032	83,931
0001	1200060001	506060	Worker's Compensation	745	700	781
Personnel Total				669,635	654,738	733,920
Operating						
0001	1200060001	510030	Building Maintenance Supplies & Equipment	232	250	-
0001	1200060001	510070	Computer Equipment & Peripherals	2,514	481	-
0001	1200060001	510080	Custodial Supplies & Equipment	175	21	-
0001	1200060001	510140	Hardware Supplies & Equipment	80	149	-
0001	1200060001	510190	Medical/Dental Supplies & Equipment	26	-	-
0001	1200060001	510200	Office Equipment	-	76	26,684
0001	1200060001	510210	Office Furniture	140	2,738	-
0001	1200060001	510220	Office Supplies	2,772	10,275	-
0001	1200060001	510310	Software	4,585	-	-
0001	1200060001	510900	Prompt Pay Interest Expense	-	1	-
0001	1200060001	510990	Procurement Shipping	43	167	-
0001	1200060001	512050	Registration Conferences/Seminars	1,223	850	-

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FY 2022 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0001	1200060001	512090	Travel-Lodging Meals & Other	903	987	4,000
0001	1200060001	512100	Routine Mileage	237	50	1,000
0001	1200060001	512110	Travel Mileage	94	578	-
0001	1200060001	512120	Travel Year End Accrual	(432)	-	-
Operating Total				12,591	16,625	31,684
Co Clerk Probate-GF Total				682,226	671,363	765,604
Co Clerk Civil-GF						
Personnel						
0001	1200070001	500050	Salaries-Regular Employee	551,871	491,935	666,035
0001	1200070001	500055	Regular Shift Diff-Non-Exempts Non-POPS	16	-	-
0001	1200070001	500056	Emerg Sick Leave-Regular Emp-COVID19	538	5,272	-
0001	1200070001	500057	Emerg FMLA-Regular Emp-COVID19	403	5,162	-
0001	1200070001	500060	Salaries-Termination Pay Regular Employee	335	4,940	-
0001	1200070001	500070	Salaries-Temporary Employee	31,118	43,125	14,737
0001	1200070001	502014	Overtime non-POPS	619	-	-
0001	1200070001	502017	Extra Hours Paid non-POPS	100	-	-
0001	1200070001	503010	Longevity Pay-All Employees	3,256	3,881	4,531
0001	1200070001	506010	FICA Tax-OASDI	36,383	34,458	45,487
0001	1200070001	506020	FICA Tax-Medicare	8,509	8,128	9,939
0001	1200070001	506030	Medical Insurance Benefit	147,365	138,461	183,058
0001	1200070001	506040	Life Insurance Benefit	1,102	1,042	1,485
0001	1200070001	506055	Retirement Contribution-GASB 68	94,317	92,707	117,675
0001	1200070001	506060	Worker's Compensation	943	916	1,095
Personnel Total				876,876	830,025	1,044,042
Operating						
0001	1200070001	510070	Computer Equipment & Peripherals	724	650	-
0001	1200070001	510200	Office Equipment	359	-	25,982
0001	1200070001	510210	Office Furniture	200	-	-
0001	1200070001	510220	Office Supplies	10,140	6,339	-
0001	1200070001	510240	Other Supplies & Equipment	45	-	-
0001	1200070001	510360	Industrial Supplies & Equipment	-	373	-
0001	1200070001	510990	Procurement Shipping	41	316	-
0001	1200070001	512050	Registration Conferences/Seminars	3,867	775	-
0001	1200070001	512090	Travel-Lodging Meals & Other	1,091	411	5,500
0001	1200070001	512100	Routine Mileage	571	-	-
0001	1200070001	512110	Travel Mileage	94	92	-
Operating Total				17,130	8,957	31,482
Co Clerk Civil-GF Total				894,006	838,982	1,075,524
Co Clerk Crm-GF						
Personnel						
0001	1200080001	500050	Salaries-Regular Employee	1,242,134	1,251,687	1,515,841
0001	1200080001	500056	Emerg Sick Leave-Regular Emp-COVID19	1,826	8,163	-
0001	1200080001	500057	Emerg FMLA-Regular Emp-COVID19	580	258	-
0001	1200080001	500060	Salaries-Termination Pay Regular Employee	6,638	2,699	-
0001	1200080001	502014	Overtime non-POPS	104	112	-
0001	1200080001	502017	Extra Hours Paid non-POPS	65	37	-
0001	1200080001	503010	Longevity Pay-All Employees	7,716	6,595	9,522
0001	1200080001	506010	FICA Tax-OASDI	84,783	74,719	94,575
0001	1200080001	506020	FICA Tax-Medicare	19,828	17,523	22,122
0001	1200080001	506030	Medical Insurance Benefit	334,571	304,487	414,932
0001	1200080001	506040	Life Insurance Benefit	3,032	2,748	3,366
0001	1200080001	506055	Retirement Contribution-GASB 68	229,416	206,693	261,928
0001	1200080001	506060	Worker's Compensation	2,293	2,043	2,440
Personnel Total				1,932,986	1,877,764	2,324,726
Operating						
0001	1200080001	510020	Books	208	-	-
0001	1200080001	510060	Communication Supplies & Equipment	138	-	-
0001	1200080001	510070	Computer Equipment & Peripherals	394	1,491	-
0001	1200080001	510080	Custodial Supplies & Equipment	48	315	-
0001	1200080001	510140	Hardware Supplies & Equipment	131	112	-
0001	1200080001	510180	Law Enforcement Supplies & Equipment	-	-	405
0001	1200080001	510190	Medical/Dental Supplies & Equipment	39	58	-

*2021 Actuals as of 9/22/2021

FY 2022 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0001	1200080001	510200	Office Equipment	113	2,988	30,685
0001	1200080001	510220	Office Supplies	21,348	8,434	-
0001	1200080001	510240	Other Supplies & Equipment	493	41	-
0001	1200080001	510260	Safety Supplies & Equipment	30	112	-
0001	1200080001	510900	Prompt Pay Interest Expense	-	22	-
0001	1200080001	510990	Procurement Shipping	4	24	-
0001	1200080001	511700	Cellular (Air) Time Usage	4,422	4,914	4,000
0001	1200080001	511730	Postal/Freight out Services	14	139	-
0001	1200080001	512050	Registration Conferences/Seminars	1,473	350	-
0001	1200080001	512090	Travel-Lodging Meals & Other	2,264	-	5,000
0001	1200080001	512110	Travel Mileage	513	-	-
Operating Total				31,631	19,001	40,090
Co Clerk Crm-GF Total				1,964,617	1,896,765	2,364,816
Co Clerk Recording-GF						
Personnel						
0001	1200090001	500050	Salaries-Regular Employee	1,021,780	996,322	1,312,868
0001	1200090001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	12,266	-
0001	1200090001	500060	Salaries-Termination Pay Regular Employee	655	133	-
0001	1200090001	500070	Salaries-Temporary Employee	45,620	53,306	27,372
0001	1200090001	502014	Overtime non-POPS	11,343	29,049	-
0001	1200090001	502017	Extra Hours Paid non-POPS	652	3,375	-
0001	1200090001	503010	Longevity Pay-All Employees	16,667	16,695	19,067
0001	1200090001	506010	FICA Tax-OASDI	69,070	63,939	89,305
0001	1200090001	506020	FICA Tax-Medicare	16,153	15,072	19,711
0001	1200090001	506030	Medical Insurance Benefit	266,582	266,477	341,709
0001	1200090001	506040	Life Insurance Benefit	2,162	2,051	2,772
0001	1200090001	506050	Retirement Contribution	(202)	14	-
0001	1200090001	506055	Retirement Contribution-GASB 68	189,074	180,247	233,405
0001	1200090001	506060	Worker's Compensation	1,881	1,767	2,172
Personnel Total				1,641,438	1,640,712	2,048,381
Operating						
0001	1200090001	510070	Computer Equipment & Peripherals	8,268	5,094	-
0001	1200090001	510080	Custodial Supplies & Equipment	367	-	135
0001	1200090001	510120	Fuel	-	-	25
0001	1200090001	510140	Hardware Supplies & Equipment	22	-	-
0001	1200090001	510190	Medical/Dental Supplies & Equipment	114	-	90
0001	1200090001	510200	Office Equipment	59	237	30,603
0001	1200090001	510210	Office Furniture	57	70	-
0001	1200090001	510220	Office Supplies	20,976	5,743	-
0001	1200090001	510240	Other Supplies & Equipment	-	155	-
0001	1200090001	510260	Safety Supplies & Equipment	6	-	-
0001	1200090001	510900	Prompt Pay Interest Expense	-	0	-
0001	1200090001	510990	Procurement Shipping	503	15	-
0001	1200090001	511550	Hardware/Software Maintenance	-	3,071	-
0001	1200090001	511620	Other Equipment Repairs & Maintenance	-	-	2,250
0001	1200090001	511900	Other Services	(0)	-	-
0001	1200090001	511910	Printing Services	287	-	-
0001	1200090001	512050	Registration Conferences/Seminars	1,540	-	-
0001	1200090001	512090	Travel-Lodging Meals & Other	216	-	3,000
Operating Total				32,415	14,385	36,103
Co Clerk Recording-GF Total				1,673,853	1,655,097	2,084,484
Co Clerk Records Mgmt-GF						
Personnel						
0001	1200100001	500050	Salaries-Regular Employee	225,896	230,846	293,265
0001	1200100001	500056	Emerg Sick Leave-Regular Emp-COVID19	1,287	4,906	-
0001	1200100001	500057	Emerg FMLA-Regular Emp-COVID19	3,484	2,021	-
0001	1200100001	500060	Salaries-Termination Pay Regular Employee	352	977	-
0001	1200100001	503010	Longevity Pay-All Employees	3,553	3,660	4,224
0001	1200100001	506010	FICA Tax-OASDI	16,107	14,159	18,444
0001	1200100001	506020	FICA Tax-Medicare	3,767	3,400	4,314
0001	1200100001	506030	Medical Insurance Benefit	57,514	56,252	86,769
0001	1200100001	506040	Life Insurance Benefit	611	560	704

*2021 Actuals as of 9/22/2021

FY 2022 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0001	1200100001	506055	Retirement Contribution-GASB 68	42,683	39,531	51,082
0001	1200100001	506060	Worker's Compensation	427	390	476
Personnel Total				355,680	356,702	459,278
Co Clerk Records Mgmt-GF Total				355,680	356,702	459,278
Co Clerk CAR-GenAdm GF						
Operating						
0001	1208000001	510070	Computer Equipment & Peripherals	54,895	6,325	-
0001	1208000001	510990	Procurement Shipping	300	-	-
0001	1208000001	511640	Rent-EDP Equipment/Software	43,125	-	-
0001	1208000001	511870	IT Consulting	35,000	25,500	-
0001	1208000001	512020	Inhouse Training/Online Courses	35,000	3,750	-
0001	1208000001	520020	Capital Outlay-Automobiles	54,415	54,415	-
0001	1208000001	520080	Capital Outlay-Election Equipment	12,700	-	-
Operating Total				235,435	89,990	-
Co Clerk CAR-GenAdm GF Total				235,435	89,990	-
County Clerk Total				13,833,844	11,605,108	18,406,069
District Clerk						
Dist Clerk Civil-GF						
Personnel						
0001	1210010001	500010	Salaries-Elected/Appointed Officials	70,834	64,931	70,834
0001	1210010001	500050	Salaries-Regular Employee	3,648,078	3,297,635	3,851,557
0001	1210010001	500055	Regular Shift Diff-Non-Exempts Non-POPS	11	-	-
0001	1210010001	500056	Emerg Sick Leave-Regular Emp-COVID19	(480)	20,187	-
0001	1210010001	500057	Emerg FMLA-Regular Emp-COVID19	2,915	5,927	-
0001	1210010001	500060	Salaries-Termination Pay Regular Employee	6,791	18,731	-
0001	1210010001	500070	Salaries-Temporary Employee	57,941	18,402	70,399
0001	1210010001	502010	Overtime	-	-	25,609
0001	1210010001	502014	Overtime non-POPS	13,485	31,100	-
0001	1210010001	502017	Extra Hours Paid non-POPS	2,725	3,290	-
0001	1210010001	503010	Longevity Pay-All Employees	36,928	33,390	42,635
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	230,041	206,368	251,788
0001	1210010001	506020	FICA Tax-Medicare	53,817	48,580	58,887
0001	1210010001	506030	Medical Insurance Benefit	799,719	754,556	890,883
0001	1210010001	506040	Life Insurance Benefit	7,196	6,592	7,228
0001	1210010001	506055	Retirement Contribution-GASB 68	614,237	565,043	697,323
0001	1210010001	506060	Worker's Compensation	6,212	5,588	6,496
Personnel Total				5,551,770	5,080,320	5,780,499
Operating						
0001	1210010001	510030	Building Maintenance Supplies & Equipment	78	462	-
0001	1210010001	510050	Clothing & Uniforms	823	10	-
0001	1210010001	510060	Communication Supplies & Equipment	2,326	81	-
0001	1210010001	510070	Computer Equipment & Peripherals	22,242	9,355	-
0001	1210010001	510080	Custodial Supplies & Equipment	726	168	-
0001	1210010001	510100	Electrical Supplies & Equipment	-	1,067	-
0001	1210010001	510140	Hardware Supplies & Equipment	862	200	157
0001	1210010001	510170	Laboratory Supplies & Equipment	3	-	-
0001	1210010001	510190	Medical/Dental Supplies & Equipment	71	-	180
0001	1210010001	510200	Office Equipment	3,126	36,189	56,757
0001	1210010001	510210	Office Furniture	4,478	1,386	-
0001	1210010001	510220	Office Supplies	18,576	8,553	450
0001	1210010001	510240	Other Supplies & Equipment	183	1,685	-
0001	1210010001	510260	Safety Supplies & Equipment	432	669	-
0001	1210010001	510310	Software	488	1,605	17,047
0001	1210010001	510900	Prompt Pay Interest Expense	-	6	-
0001	1210010001	510990	Procurement Shipping	55	810	-
0001	1210010001	511270	Notary Services	224	216	-

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0001	1210010001	511400	Transportation Assistance	1,225	-	2,500
0001	1210010001	511485	Cable TV Service	1,323	1,307	-
0001	1210010001	511540	Furniture & Office Equipment Repairs & Maintenance	664	394	-
0001	1210010001	511550	Hardware/Software Maintenance	1,326	1,488	3,000
0001	1210010001	511620	Other Equipment Repairs & Maintenance	-	-	195
0001	1210010001	511640	Rent-EDP Equipment/Software	2,291	300	-
0001	1210010001	511670	Rent-Other Machinery & Equipment	4,554	2,376	345
0001	1210010001	511680	Advertising/Public Notification Services	45	156	-
0001	1210010001	511700	Cellular (Air) Time Usage	3,730	3,230	-
0001	1210010001	511710	Cellular Allowance	2,340	2,145	-
0001	1210010001	511730	Postal/Freight out Services	-	32	-
0001	1210010001	511810	Hardware/Software Install Services	-	395	-
0001	1210010001	511850	Interpretation/Translation Services-Other	-	50	-
0001	1210010001	511875	Information Retrieval/Data Services	5,530	6,186	-
0001	1210010001	511900	Other Services	-	475	10,000
0001	1210010001	511940	Security Services	-	1,026	-
0001	1210010001	511973	Construction Services	5,000	-	-
0001	1210010001	512020	Inhouse Training/Online Courses	-	10	-
0001	1210010001	512040	Professional Membership	1,957	2,905	265
0001	1210010001	512050	Registration Conferences/Seminars	3,179	4,188	10,579
0001	1210010001	512060	Subscriptions & Publications	409	409	150
0001	1210010001	512090	Travel-Lodging Meals & Other	2,862	6,953	4,259
0001	1210010001	512100	Routine Mileage	684	594	250
0001	1210010001	512110	Travel Mileage	229	87	-
0001	1210010001	512120	Travel Year End Accrual	(525)	-	-
0001	1210010001	513030	Employee Recognition	315	1,497	100
0001	1210010001	514210	Petit Jury Fees	350	6	-
0001	1210010001	520090	Capital Outlay-Electrical Equipment	-	8,975	-
Operating Total				92,179	107,646	106,234
Dist Clerk Civil-GF Total				5,643,949	5,187,966	5,886,733
Dist Clerk Crm-GF						
Personnel						
0001	1210020001	500010	Salaries-Elected/Appointed Officials	70,834	64,931	70,834
0001	1210020001	500050	Salaries-Regular Employee	1,968,882	1,735,714	2,204,851
0001	1210020001	500056	Emerg Sick Leave-Regular Emp-COVID19	250	6,150	-
0001	1210020001	500060	Salaries-Termination Pay Regular Employee	9,166	25,754	-
0001	1210020001	500070	Salaries-Temporary Employee	36,269	8,886	944
0001	1210020001	502010	Overtime	-	-	8,509
0001	1210020001	502014	Overtime non-POPS	6,328	18,402	-
0001	1210020001	502017	Extra Hours Paid non-POPS	1,236	3,093	-
0001	1210020001	503010	Longevity Pay-All Employees	19,601	17,655	21,543
0001	1210020001	506010	FICA Tax-OASDI	128,557	112,124	143,014
0001	1210020001	506020	FICA Tax-Medicare	30,070	26,300	33,450
0001	1210020001	506030	Medical Insurance Benefit	404,451	399,130	549,174
0001	1210020001	506040	Life Insurance Benefit	4,196	3,816	4,456
0001	1210020001	506050	Retirement Contribution	49	-	-
0001	1210020001	506055	Retirement Contribution-GASB 68	341,365	304,281	396,084
0001	1210020001	506060	Worker's Compensation	3,532	3,039	4,446
Personnel Total				3,024,787	2,729,276	3,437,305
Operating						
0001	1210020001	510030	Building Maintenance Supplies & Equipment	-	384	-
0001	1210020001	510050	Clothing & Uniforms	175	-	-
0001	1210020001	510060	Communication Supplies & Equipment	1,229	7,200	4,590
0001	1210020001	510070	Computer Equipment & Peripherals	9,285	19,382	-
0001	1210020001	510080	Custodial Supplies & Equipment	211	158	-
0001	1210020001	510140	Hardware Supplies & Equipment	121	34	-
0001	1210020001	510170	Laboratory Supplies & Equipment	0	-	-
0001	1210020001	510200	Office Equipment	715	34	40,191
0001	1210020001	510210	Office Furniture	5,264	181	-
0001	1210020001	510220	Office Supplies	18,590	12,247	-
0001	1210020001	510240	Other Supplies & Equipment	61	1,295	-
0001	1210020001	510310	Software	-	-	4,886

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0001	1210020001	510900	Prompt Pay Interest Expense	8	-	-
0001	1210020001	510990	Procurement Shipping	-	27	-
0001	1210020001	511550	Hardware/Software Maintenance	733	-	-
0001	1210020001	511710	Cellular Allowance	540	735	-
0001	1210020001	512010	Travel Encumbrance	-	2,213	-
0001	1210020001	512020	Inhouse Training/Online Courses	578	-	-
0001	1210020001	512050	Registration Conferences/Seminars	903	948	1,283
0001	1210020001	512090	Travel-Lodging Meals & Other	4,975	573	2,554
0001	1210020001	512110	Travel Mileage	1,836	-	-
0001	1210020001	512120	Travel Year End Accrual	(51)	-	-
0001	1210020001	513030	Employee Recognition	204	117	100
0001	1210020001	514160	Grand Jury Fees	1,166	-	-
0001	1210020001	514210	Petit Jury Fees	572	298	-
Operating Total				47,115	45,826	53,604
Dist Clerk Crm-GF Total				3,071,902	2,775,102	3,490,909
Dist Clerk District Legally Mtd Civil-GF						
Operating						
0001	1210030001	514160	Grand Jury Fees	-	-	106,749
0001	1210030001	514210	Petit Jury Fees	72,892	31,017	478,985
Operating Total				72,892	31,017	585,734
Dist Clerk District Legally Mtd Civil-GF Total				72,892	31,017	585,734
Dist Clerk County Legally Mtd Civil-GF						
Operating						
0001	1210040001	514210	Petit Jury Fees	5,441	-	65,389
Operating Total				5,441	-	65,389
Dist Clerk County Legally Mtd Civil-GF Total				5,441	-	65,389
Dist Clerk District Legally Mtd Crm-GF						
Operating						
0001	1210050001	514160	Grand Jury Fees	83,676	76,244	-
0001	1210050001	514210	Petit Jury Fees	32,950	1,370	-
Operating Total				116,626	77,614	-
Dist Clerk District Legally Mtd Crm-GF Total				116,626	77,614	-
Dist Clerk County Legally Mtd Crm-GF						
Operating						
0001	1210060001	514210	Petit Jury Fees	24,357	-	-
Operating Total				24,357	-	-
Dist Clerk County Legally Mtd Crm-GF Total				24,357	-	-
District Clerk Total				8,935,167	8,071,699	10,028,765
Civil Courts						
Civil Courts District-GF						
Personnel						
0001	1220010001	500010	Salaries-Elected/Appointed Officials	-	-	216,000
0001	1220010001	500050	Salaries-Regular Employee	229,015	217,289	5,379,899
0001	1220010001	500060	Salaries-Termination Pay Regular Employee	10,762	-	-
0001	1220010001	500070	Salaries-Temporary Employee	-	-	61,232
0001	1220010001	500080	Salaries-Visiting Judges	(693)	-	-
0001	1220010001	500090	Salaries-Associate Judges	-	-	564,384
0001	1220010001	503010	Longevity Pay-All Employees	1,840	1,461	49,439
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	14,613	13,269	388,458
0001	1220010001	506020	FICA Tax-Medicare	3,418	3,103	90,925
0001	1220010001	506030	Medical Insurance Benefit	32,856	31,867	1,012,922
0001	1220010001	506040	Life Insurance Benefit	272	276	8,416
0001	1220010001	506055	Retirement Contribution-GASB 68	38,697	35,416	1,076,791
0001	1220010001	506060	Worker's Compensation	387	350	10,039
Personnel Total				331,166	303,031	8,659,239
Operating						
0001	1220010001	510050	Clothing & Uniforms	-	-	945

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
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	-	-	6,187
0001	1220010001	510240	Other Supplies & Equipment	-	-	1,350
0001	1220010001	510310	Software	-	-	17,462
0001	1220010001	510900	Prompt Pay Interest Expense	-	0	-
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	(159)	500
0001	1220010001	511880	Laundry Services	-	-	150
0001	1220010001	511900	Other Services	-	-	15,000
0001	1220010001	512030	Professional Licenses	-	-	7,488
0001	1220010001	512040	Professional Membership	-	-	4,350
0001	1220010001	512050	Registration Conferences/Seminars	-	-	22,725
0001	1220010001	512060	Subscriptions & Publications	-	-	8,475
0001	1220010001	512090	Travel-Lodging Meals & Other	-	-	46,300
0001	1220010001	512100	Routine Mileage	-	-	1,575
Operating Total				159	(159)	191,235
Civil Courts District-GF Total				331,325	302,873	8,850,474
Civil Courts County-GF						
Personnel						
0001	1220020001	500010	Salaries-Elected/Appointed Officials	-	-	364,400
0001	1220020001	500050	Salaries-Regular Employee	-	-	394,296
0001	1220020001	503010	Longevity Pay-All Employees	-	-	3,648
0001	1220020001	506010	FICA Tax-OASDI	-	-	43,272
0001	1220020001	506020	FICA Tax-Medicare	-	-	11,054
0001	1220020001	506030	Medical Insurance Benefit	-	-	97,631
0001	1220020001	506040	Life Insurance Benefit	-	-	793
0001	1220020001	506055	Retirement Contribution-GASB 68	-	-	130,903
0001	1220020001	506060	Worker's Compensation	-	-	1,218
Personnel Total				-	-	1,047,215
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	32,070	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				32,070	32,070	15,080
Civil Courts County-GF Total				32,070	32,070	1,062,295
Civil Courts 126th District Court-GF						
Personnel						
0001	1220030001	500010	Salaries-Elected/Appointed Officials	18,000	16,500	-
0001	1220030001	500050	Salaries-Regular Employee	371,902	314,534	-
0001	1220030001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	57	-
0001	1220030001	500060	Salaries-Termination Pay Regular Employee	-	60,665	-
0001	1220030001	503010	Longevity Pay-All Employees	3,654	984	-
0001	1220030001	506010	FICA Tax-OASDI	23,104	22,812	-
0001	1220030001	506020	FICA Tax-Medicare	5,403	5,322	-
0001	1220030001	506030	Medical Insurance Benefit	63,150	68,353	-
0001	1220030001	506040	Life Insurance Benefit	576	500	-
0001	1220030001	506050	Retirement Contribution	-	52	-
0001	1220030001	506055	Retirement Contribution-GASB 68	63,026	63,507	-
0001	1220030001	506060	Worker's Compensation	630	667	-
Personnel Total				549,445	553,954	-
Operating						

*2021 Actuals as of 9/22/2021

FY 2022 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0001	1220030001	510050	Clothing & Uniforms	-	471	-
0001	1220030001	510070	Computer Equipment & Peripherals	110	-	-
0001	1220030001	510150	Institutional Equipment	65	-	-
0001	1220030001	510200	Office Equipment	6,182	-	-
0001	1220030001	510210	Office Furniture	-	3,180	-
0001	1220030001	510220	Office Supplies	361	-	-
0001	1220030001	510240	Other Supplies & Equipment	28	-	-
0001	1220030001	510270	Recreational Supplies & Equipment	291	-	-
0001	1220030001	510990	Procurement Shipping	59	16	-
0001	1220030001	511810	Hardware/Software Install Services	675	-	-
0001	1220030001	512020	Inhouse Training/Online Courses	200	-	-
0001	1220030001	512030	Professional Licenses	500	500	-
0001	1220030001	512040	Professional Membership	430	215	-
0001	1220030001	512050	Registration Conferences/Seminars	(145)	-	-
0001	1220030001	512090	Travel-Lodging Meals & Other	15	674	-
0001	1220030001	512100	Routine Mileage	288	-	-
0001	1220030001	512110	Travel Mileage	-	88	-
Operating Total				9,059	5,144	-
Civil Courts 126th District Court-GF Total				558,504	559,099	-
Civil Courts 200th District Court-GF						
Personnel						
0001	1220040001	500010	Salaries-Elected/Appointed Officials	18,000	16,500	-
0001	1220040001	500050	Salaries-Regular Employee	183,170	188,256	-
0001	1220040001	500060	Salaries-Termination Pay Regular Employee	4,467	11,088	-
0001	1220040001	506010	FICA Tax-OASDI	12,611	12,502	-
0001	1220040001	506020	FICA Tax-Medicare	2,949	2,924	-
0001	1220040001	506030	Medical Insurance Benefit	30,510	37,627	-
0001	1220040001	506040	Life Insurance Benefit	314	318	-
0001	1220040001	506055	Retirement Contribution-GASB 68	32,886	35,014	-
0001	1220040001	506060	Worker's Compensation	328	346	-
Personnel Total				285,234	304,574	-
Operating						
0001	1220040001	510050	Clothing & Uniforms	-	350	-
0001	1220040001	510070	Computer Equipment & Peripherals	45	26	-
0001	1220040001	510080	Custodial Supplies & Equipment	18	-	-
0001	1220040001	510110	Food & Groceries	265	-	-
0001	1220040001	510150	Institutional Equipment	-	100	-
0001	1220040001	510160	Kitchen Supplies & Equipment	10	315	-
0001	1220040001	510190	Medical/Dental Supplies & Equipment	52	-	-
0001	1220040001	510200	Office Equipment	18	-	-
0001	1220040001	510210	Office Furniture	-	2,768	-
0001	1220040001	510220	Office Supplies	879	197	-
0001	1220040001	510240	Other Supplies & Equipment	8	-	-
0001	1220040001	510990	Procurement Shipping	-	16	-
0001	1220040001	511270	Notary Services	-	71	-
0001	1220040001	511485	Cable TV Service	37	-	-
0001	1220040001	511640	Rent-EDP Equipment/Software	-	150	-
0001	1220040001	511910	Printing Services	(127)	-	-
0001	1220040001	512030	Professional Licenses	500	705	-
0001	1220040001	512040	Professional Membership	405	1,170	-
Operating Total				2,111	5,868	-
Civil Courts 200th District Court-GF Total				287,345	310,442	-
Civil Courts 201st District Court-GF						
Personnel						
0001	1220050001	500010	Salaries-Elected/Appointed Officials	18,000	16,500	-
0001	1220050001	500050	Salaries-Regular Employee	261,872	244,850	-
0001	1220050001	503010	Longevity Pay-All Employees	2,990	3,154	-
0001	1220050001	506010	FICA Tax-OASDI	16,798	15,464	-
0001	1220050001	506020	FICA Tax-Medicare	3,929	3,617	-
0001	1220050001	506030	Medical Insurance Benefit	51,360	55,246	-
0001	1220050001	506040	Life Insurance Benefit	384	368	-
0001	1220050001	506055	Retirement Contribution-GASB 68	45,283	42,823	-

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FY 2022 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0001	1220050001	506060	Worker's Compensation	453	423	-
Personnel Total				401,068	382,445	-
Operating						
0001	1220050001	510070	Computer Equipment & Peripherals	193	11	-
0001	1220050001	510110	Food & Groceries	67	208	-
0001	1220050001	510140	Hardware Supplies & Equipment	2,877	-	-
0001	1220050001	510150	Institutional Equipment	87	-	-
0001	1220050001	510200	Office Equipment	22	-	-
0001	1220050001	510210	Office Furniture	116	-	-
0001	1220050001	510220	Office Supplies	551	287	-
0001	1220050001	510240	Other Supplies & Equipment	109	-	-
0001	1220050001	511485	Cable TV Service	452	504	-
0001	1220050001	511910	Printing Services	168	-	-
0001	1220050001	512020	Inhouse Training/Online Courses	-	150	-
0001	1220050001	512030	Professional Licenses	500	705	-
0001	1220050001	512040	Professional Membership	760	830	-
Operating Total				5,902	2,695	-
Civil Courts 201st District Court-GF Total				406,971	385,140	-
Civil Courts 250th District Court-GF						
Personnel						
0001	1220060001	500010	Salaries-Elected/Appointed Officials	18,000	16,500	-
0001	1220060001	500050	Salaries-Regular Employee	231,365	230,788	-
0001	1220060001	500060	Salaries-Termination Pay Regular Employee	-	3,449	-
0001	1220060001	503010	Longevity Pay-All Employees	1,704	1,783	-
0001	1220060001	506010	FICA Tax-OASDI	14,961	15,270	-
0001	1220060001	506020	FICA Tax-Medicare	3,499	3,571	-
0001	1220060001	506030	Medical Insurance Benefit	53,058	52,203	-
0001	1220060001	506040	Life Insurance Benefit	352	364	-
0001	1220060001	506055	Retirement Contribution-GASB 68	39,842	40,883	-
0001	1220060001	506060	Worker's Compensation	399	404	-
Personnel Total				363,179	365,216	-
Operating						
0001	1220060001	510030	Building Maintenance Supplies & Equipment	300	-	-
0001	1220060001	510050	Clothing & Uniforms	-	286	-
0001	1220060001	510070	Computer Equipment & Peripherals	53	-	-
0001	1220060001	510080	Custodial Supplies & Equipment	14	-	-
0001	1220060001	510110	Food & Groceries	104	-	-
0001	1220060001	510140	Hardware Supplies & Equipment	36	-	-
0001	1220060001	510150	Institutional Equipment	-	449	-
0001	1220060001	510160	Kitchen Supplies & Equipment	65	-	-
0001	1220060001	510200	Office Equipment	176	21	-
0001	1220060001	510210	Office Furniture	750	126	-
0001	1220060001	510220	Office Supplies	1,077	248	-
0001	1220060001	510240	Other Supplies & Equipment	40	-	-
0001	1220060001	510990	Procurement Shipping	-	20	-
0001	1220060001	511540	Furniture & Office Equipment Repairs & Maintenance	55	55	-
0001	1220060001	511900	Other Services	-	165	-
0001	1220060001	512010	Travel Encumbrance	200	611	-
0001	1220060001	512020	Inhouse Training/Online Courses	125	-	-
0001	1220060001	512030	Professional Licenses	265	413	-
0001	1220060001	512040	Professional Membership	675	405	-
0001	1220060001	512050	Registration Conferences/Seminars	620	200	-
0001	1220060001	512090	Travel-Lodging Meals & Other	1,960	88	-
0001	1220060001	512110	Travel Mileage	-	75	-
Operating Total				6,515	3,162	-
Civil Courts 250th District Court-GF Total				369,694	368,378	-
Civil Courts 261st District Court-GF						
Personnel						
0001	1220070001	500010	Salaries-Elected/Appointed Officials	18,000	16,500	-
0001	1220070001	500050	Salaries-Regular Employee	258,165	229,933	-
0001	1220070001	500060	Salaries-Termination Pay Regular Employee	-	32,342	-
0001	1220070001	503010	Longevity Pay-All Employees	3,335	2,510	-

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FY 2022 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0001	1220070001	506010	FICA Tax-OASDI	16,298	15,946	-
0001	1220070001	506020	FICA Tax-Medicare	3,812	3,729	-
0001	1220070001	506030	Medical Insurance Benefit	36,898	51,492	-
0001	1220070001	506040	Life Insurance Benefit	384	356	-
0001	1220070001	506055	Retirement Contribution-GASB 68	45,129	46,021	-
0001	1220070001	506060	Worker's Compensation	451	455	-
Personnel Total				382,473	399,283	-
Operating						
0001	1220070001	510080	Custodial Supplies & Equipment	62	-	-
0001	1220070001	510110	Food & Groceries	270	-	-
0001	1220070001	510160	Kitchen Supplies & Equipment	7	-	-
0001	1220070001	510210	Office Furniture	851	-	-
0001	1220070001	510220	Office Supplies	405	137	-
0001	1220070001	510240	Other Supplies & Equipment	18	-	-
0001	1220070001	510990	Procurement Shipping	-	3	-
0001	1220070001	511270	Notary Services	-	71	-
0001	1220070001	512010	Travel Encumbrance	-	1,141	-
0001	1220070001	512020	Inhouse Training/Online Courses	200	-	-
0001	1220070001	512030	Professional Licenses	500	705	-
0001	1220070001	512040	Professional Membership	405	405	-
0001	1220070001	512050	Registration Conferences/Seminars	620	-	-
0001	1220070001	512090	Travel-Lodging Meals & Other	1,416	-	-
Operating Total				4,753	2,462	-
Civil Courts 261st District Court-GF Total				387,227	401,745	-
Civil Courts 345th District Court-GF						
Personnel						
0001	1220080001	500010	Salaries-Elected/Appointed Officials	18,000	16,500	-
0001	1220080001	500050	Salaries-Regular Employee	251,941	231,863	-
0001	1220080001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	1,018	-
0001	1220080001	500080	Salaries-Visiting Judges	71	-	-
0001	1220080001	503010	Longevity Pay-All Employees	-	737	-
0001	1220080001	506010	FICA Tax-OASDI	16,539	15,161	-
0001	1220080001	506020	FICA Tax-Medicare	3,868	3,546	-
0001	1220080001	506030	Medical Insurance Benefit	27,000	27,531	-
0001	1220080001	506040	Life Insurance Benefit	384	368	-
0001	1220080001	506055	Retirement Contribution-GASB 68	43,226	40,520	-
0001	1220080001	506060	Worker's Compensation	432	400	-
Personnel Total				361,461	337,645	-
Operating						
0001	1220080001	510070	Computer Equipment & Peripherals	70	-	-
0001	1220080001	510080	Custodial Supplies & Equipment	50	-	-
0001	1220080001	510110	Food & Groceries	129	-	-
0001	1220080001	510160	Kitchen Supplies & Equipment	138	-	-
0001	1220080001	510200	Office Equipment	82	-	-
0001	1220080001	510210	Office Furniture	330	-	-
0001	1220080001	510220	Office Supplies	1,131	234	-
0001	1220080001	510990	Procurement Shipping	15	-	-
0001	1220080001	511540	Furniture & Office Equipment Repairs & Maintenance	25	-	-
0001	1220080001	511910	Printing Services	198	-	-
0001	1220080001	512010	Travel Encumbrance	150	395	-
0001	1220080001	512020	Inhouse Training/Online Courses	300	-	-
0001	1220080001	512030	Professional Licenses	705	500	-
0001	1220080001	512040	Professional Membership	430	430	-
0001	1220080001	512050	Registration Conferences/Seminars	-	150	-
0001	1220080001	512090	Travel-Lodging Meals & Other	-	1,024	-
0001	1220080001	512110	Travel Mileage	-	165	-
Operating Total				3,753	2,899	-
Civil Courts 345th District Court-GF Total				365,214	340,543	-
Civil Courts 353rd District Court-GF						
Personnel						
0001	1220090001	500010	Salaries-Elected/Appointed Officials	18,000	16,500	-
0001	1220090001	500050	Salaries-Regular Employee	261,379	212,911	-

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0001	1220090001	500060	Salaries-Termination Pay Regular Employee	-	10,661	-
0001	1220090001	503010	Longevity Pay-All Employees	1,194	1,491	-
0001	1220090001	506010	FICA Tax-OASDI	15,692	14,488	-
0001	1220090001	506020	FICA Tax-Medicare	3,670	3,388	-
0001	1220090001	506030	Medical Insurance Benefit	54,864	32,714	-
0001	1220090001	506040	Life Insurance Benefit	384	332	-
0001	1220090001	506055	Retirement Contribution-GASB 68	44,924	39,247	-
0001	1220090001	506060	Worker's Compensation	449	388	-
Personnel Total				400,555	332,120	-
Operating						
0001	1220090001	510050	Clothing & Uniforms	36	449	-
0001	1220090001	510070	Computer Equipment & Peripherals	13	126	-
0001	1220090001	510110	Food & Groceries	134	-	-
0001	1220090001	510150	Institutional Equipment	100	-	-
0001	1220090001	510220	Office Supplies	783	68	-
0001	1220090001	510240	Other Supplies & Equipment	29	-	-
0001	1220090001	510990	Procurement Shipping	9	20	-
0001	1220090001	512010	Travel Encumbrance	-	395	-
0001	1220090001	512020	Inhouse Training/Online Courses	-	150	-
0001	1220090001	512030	Professional Licenses	500	500	-
0001	1220090001	512040	Professional Membership	742	430	-
0001	1220090001	512050	Registration Conferences/Seminars	285	-	-
0001	1220090001	512090	Travel-Lodging Meals & Other	3,022	-	-
0001	1220090001	512110	Travel Mileage	251	-	-
Operating Total				5,904	2,138	-
Civil Courts 353rd District Court-GF Total				406,459	334,258	-
Civil Courts 419th District Court-GF						
Personnel						
0001	1220100001	500010	Salaries-Elected/Appointed Officials	18,000	16,500	-
0001	1220100001	500050	Salaries-Regular Employee	252,857	236,421	-
0001	1220100001	503010	Longevity Pay-All Employees	1,363	900	-
0001	1220100001	506010	FICA Tax-OASDI	16,538	15,105	-
0001	1220100001	506020	FICA Tax-Medicare	3,868	3,533	-
0001	1220100001	506030	Medical Insurance Benefit	32,472	46,587	-
0001	1220100001	506040	Life Insurance Benefit	384	368	-
0001	1220100001	506055	Retirement Contribution-GASB 68	43,593	41,094	-
0001	1220100001	506060	Worker's Compensation	436	406	-
Personnel Total				369,511	360,913	-
Operating						
0001	1220100001	510070	Computer Equipment & Peripherals	51	42	-
0001	1220100001	510110	Food & Groceries	54	-	-
0001	1220100001	510160	Kitchen Supplies & Equipment	20	-	-
0001	1220100001	510200	Office Equipment	86	48	-
0001	1220100001	510210	Office Furniture	202	-	-
0001	1220100001	510220	Office Supplies	1,310	224	-
0001	1220100001	510240	Other Supplies & Equipment	81	-	-
0001	1220100001	510900	Prompt Pay Interest Expense	30	-	-
0001	1220100001	510990	Procurement Shipping	24	-	-
0001	1220100001	512010	Travel Encumbrance	150	-	-
0001	1220100001	512030	Professional Licenses	500	705	-
0001	1220100001	512040	Professional Membership	430	430	-
0001	1220100001	512050	Registration Conferences/Seminars	200	490	-
0001	1220100001	512090	Travel-Lodging Meals & Other	618	347	-
0001	1220100001	512110	Travel Mileage	-	82	-
Operating Total				3,755	2,367	-
Civil Courts 419th District Court-GF Total				373,265	363,280	-
Civil Courts 53rd District Court-GF						
Personnel						
0001	1220110001	500010	Salaries-Elected/Appointed Officials	18,000	16,500	-
0001	1220110001	500050	Salaries-Regular Employee	243,457	239,790	-
0001	1220110001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	352	-
0001	1220110001	503010	Longevity Pay-All Employees	2,467	2,606	-

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0001	1220110001	506010	FICA Tax-OASDI	15,454	15,315	-
0001	1220110001	506020	FICA Tax-Medicare	3,614	3,582	-
0001	1220110001	506030	Medical Insurance Benefit	43,866	44,659	-
0001	1220110001	506040	Life Insurance Benefit	384	360	-
0001	1220110001	506055	Retirement Contribution-GASB 68	42,581	42,047	-
0001	1220110001	506060	Worker's Compensation	426	416	-
Personnel Total				370,250	365,627	-
Operating						
0001	1220110001	510050	Clothing & Uniforms	-	350	-
0001	1220110001	510070	Computer Equipment & Peripherals	60	-	-
0001	1220110001	510080	Custodial Supplies & Equipment	20	-	-
0001	1220110001	510110	Food & Groceries	110	-	-
0001	1220110001	510220	Office Supplies	487	18	-
0001	1220110001	510990	Procurement Shipping	-	11	-
0001	1220110001	512010	Travel Encumbrance	-	395	-
0001	1220110001	512020	Inhouse Training/Online Courses	150	-	-
0001	1220110001	512030	Professional Licenses	705	500	-
0001	1220110001	512040	Professional Membership	430	640	-
0001	1220110001	512050	Registration Conferences/Seminars	65	-	-
0001	1220110001	512090	Travel-Lodging Meals & Other	-	611	-
0001	1220110001	512110	Travel Mileage	40	88	-
Operating Total				2,067	2,613	-
Civil Courts 53rd District Court-GF Total				372,317	368,240	-
Civil Courts 98th District Court-GF						
Personnel						
0001	1220120001	500010	Salaries-Elected/Appointed Officials	18,000	16,500	-
0001	1220120001	500050	Salaries-Regular Employee	214,136	200,217	-
0001	1220120001	503010	Longevity Pay-All Employees	2,355	2,490	-
0001	1220120001	506010	FICA Tax-OASDI	13,956	13,073	-
0001	1220120001	506020	FICA Tax-Medicare	3,264	3,057	-
0001	1220120001	506030	Medical Insurance Benefit	34,680	33,235	-
0001	1220120001	506040	Life Insurance Benefit	288	276	-
0001	1220120001	506055	Retirement Contribution-GASB 68	37,553	35,490	-
0001	1220120001	506060	Worker's Compensation	375	351	-
Personnel Total				324,606	304,688	-
Operating						
0001	1220120001	510070	Computer Equipment & Peripherals	-	24	-
0001	1220120001	510200	Office Equipment	30	-	-
0001	1220120001	510210	Office Furniture	902	-	-
0001	1220120001	510220	Office Supplies	500	365	-
0001	1220120001	510260	Safety Supplies & Equipment	26	17	-
0001	1220120001	512030	Professional Licenses	500	910	-
0001	1220120001	512040	Professional Membership	430	430	-
0001	1220120001	512050	Registration Conferences/Seminars	1,620	370	-
0001	1220120001	512090	Travel-Lodging Meals & Other	3,034	-	-
0001	1220120001	512110	Travel Mileage	245	-	-
Operating Total				7,287	2,116	-
Civil Courts 98th District Court-GF Total				331,893	306,804	-
Civil Courts Assoc Judge 1-GF						
Personnel						
0001	1220130001	500050	Salaries-Regular Employee	52,776	49,846	-
0001	1220130001	500060	Salaries-Termination Pay Regular Employee	63	-	-
0001	1220130001	500090	Salaries-Associate Judges	138,329	129,756	-
0001	1220130001	500096	Emerg Sick Leave-Assoc Judges-COVID19	-	82	-
0001	1220130001	503010	Longevity Pay-All Employees	2,423	3,215	-
0001	1220130001	506010	FICA Tax-OASDI	11,301	10,705	-
0001	1220130001	506020	FICA Tax-Medicare	2,684	2,537	-
0001	1220130001	506030	Medical Insurance Benefit	27,552	26,404	-
0001	1220130001	506040	Life Insurance Benefit	192	184	-
0001	1220130001	506055	Retirement Contribution-GASB 68	31,003	29,611	-
0001	1220130001	506060	Worker's Compensation	310	293	-
Personnel Total				266,634	252,632	-

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
Operating						
0001	1220130001	510050	Clothing & Uniforms	19	-	-
0001	1220130001	510070	Computer Equipment & Peripherals	152	60	-
0001	1220130001	510200	Office Equipment	15	-	-
0001	1220130001	510220	Office Supplies	326	220	-
0001	1220130001	510240	Other Supplies & Equipment	39	-	-
0001	1220130001	510990	Procurement Shipping	-	3	-
0001	1220130001	511270	Notary Services	-	71	-
0001	1220130001	512010	Travel Encumbrance	-	395	-
0001	1220130001	512030	Professional Licenses	470	265	-
0001	1220130001	512040	Professional Membership	215	215	-
0001	1220130001	512090	Travel-Lodging Meals & Other	-	982	-
0001	1220130001	512110	Travel Mileage	-	91	-
Operating Total				1,236	2,302	-
Civil Courts Assoc Judge 1-GF Total				267,869	254,934	-
Civil Courts Assoc Judge 2-GF						
Personnel						
0001	1220140001	500050	Salaries-Regular Employee	150,904	140,711	-
0001	1220140001	500090	Salaries-Associate Judges	138,329	129,838	-
0001	1220140001	503010	Longevity Pay-All Employees	1,558	1,637	-
0001	1220140001	506010	FICA Tax-OASDI	17,066	15,986	-
0001	1220140001	506020	FICA Tax-Medicare	3,991	3,739	-
0001	1220140001	506030	Medical Insurance Benefit	47,292	45,276	-
0001	1220140001	506040	Life Insurance Benefit	288	276	-
0001	1220140001	506055	Retirement Contribution-GASB 68	46,563	44,129	-
0001	1220140001	506060	Worker's Compensation	465	436	-
Personnel Total				406,456	382,027	-
Operating						
0001	1220140001	510070	Computer Equipment & Peripherals	357	-	-
0001	1220140001	510150	Institutional Equipment	23	-	-
0001	1220140001	510200	Office Equipment	-	60	-
0001	1220140001	510210	Office Furniture	175	175	-
0001	1220140001	510220	Office Supplies	463	30	-
0001	1220140001	510240	Other Supplies & Equipment	23	-	-
0001	1220140001	511540	Furniture & Office Equipment Repairs & Maintenance	25	25	-
0001	1220140001	512010	Travel Encumbrance	-	395	-
0001	1220140001	512030	Professional Licenses	265	265	-
0001	1220140001	512040	Professional Membership	215	215	-
0001	1220140001	512050	Registration Conferences/Seminars	65	-	-
0001	1220140001	512090	Travel-Lodging Meals & Other	-	1,011	-
0001	1220140001	512110	Travel Mileage	-	84	-
Operating Total				1,611	2,260	-
Civil Courts Assoc Judge 2-GF Total				408,067	384,287	-
Civil Courts Assoc Judge 3-GF						
Personnel						
0001	1220150001	500050	Salaries-Regular Employee	152,139	142,750	-
0001	1220150001	500080	Salaries-Visiting Judges	622	-	-
0001	1220150001	500090	Salaries-Associate Judges	138,329	129,838	-
0001	1220150001	503010	Longevity Pay-All Employees	1,547	2,134	-
0001	1220150001	506010	FICA Tax-OASDI	17,833	16,737	-
0001	1220150001	506020	FICA Tax-Medicare	4,189	3,924	-
0001	1220150001	506030	Medical Insurance Benefit	27,000	25,875	-
0001	1220150001	506040	Life Insurance Benefit	288	276	-
0001	1220150001	506055	Retirement Contribution-GASB 68	46,763	44,478	-
0001	1220150001	506060	Worker's Compensation	467	440	-
Personnel Total				389,178	366,451	-
Operating						
0001	1220150001	510070	Computer Equipment & Peripherals	15	-	-
0001	1220150001	510220	Office Supplies	157	117	-
0001	1220150001	512030	Professional Licenses	265	470	-
0001	1220150001	512040	Professional Membership	215	215	-
0001	1220150001	512050	Registration Conferences/Seminars	-	159	-

*2021 Actuals as of 9/22/2021

FY 2022 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0001	1220150001	512090	Travel-Lodging Meals & Other	-	882	-
0001	1220150001	512110	Travel Mileage	-	88	-
Operating Total				652	1,932	-
Civil Courts Assoc Judge 3-GF Total				389,829	368,383	-
Civil Courts Civil Co Ct at Law 1-GF						
Personnel						
0001	1220160001	500010	Salaries-Elected/Appointed Officials	171,000	156,750	-
0001	1220160001	500050	Salaries-Regular Employee	242,963	222,176	-
0001	1220160001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	4,995	-
0001	1220160001	503010	Longevity Pay-All Employees	1,584	1,919	-
0001	1220160001	506010	FICA Tax-OASDI	23,383	20,935	-
0001	1220160001	506020	FICA Tax-Medicare	5,805	5,395	-
0001	1220160001	506030	Medical Insurance Benefit	56,300	52,912	-
0001	1220160001	506040	Life Insurance Benefit	432	414	-
0001	1220160001	506055	Retirement Contribution-GASB 68	66,544	62,468	-
0001	1220160001	506060	Worker's Compensation	665	617	-
Personnel Total				568,677	528,580	-
Operating						
0001	1220160001	510070	Computer Equipment & Peripherals	160	-	-
0001	1220160001	510110	Food & Groceries	435	-	-
0001	1220160001	510160	Kitchen Supplies & Equipment	9	-	-
0001	1220160001	510200	Office Equipment	153	-	-
0001	1220160001	510220	Office Supplies	1,341	18	-
0001	1220160001	510240	Other Supplies & Equipment	66	-	-
0001	1220160001	510990	Procurement Shipping	4	-	-
0001	1220160001	512010	Travel Encumbrance	-	557	-
0001	1220160001	512030	Professional Licenses	383	383	-
0001	1220160001	512040	Professional Membership	398	398	-
0001	1220160001	512050	Registration Conferences/Seminars	1,010	-	-
0001	1220160001	512090	Travel-Lodging Meals & Other	460	-	-
0001	1220160001	512110	Travel Mileage	251	-	-
Operating Total				4,668	1,355	-
Civil Courts Civil Co Ct at Law 1-GF Total				573,345	529,936	-
Civil Courts Civil Co Ct at Law 2-GF						
Personnel						
0001	1220170001	500010	Salaries-Elected/Appointed Officials	193,400	177,283	-
0001	1220170001	500050	Salaries-Regular Employee	139,831	132,943	-
0001	1220170001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	42	-
0001	1220170001	500060	Salaries-Termination Pay Regular Employee	2,961	-	-
0001	1220170001	503010	Longevity Pay-All Employees	928	1,297	-
0001	1220170001	506010	FICA Tax-OASDI	17,939	16,641	-
0001	1220170001	506020	FICA Tax-Medicare	4,796	4,473	-
0001	1220170001	506030	Medical Insurance Benefit	27,972	35,057	-
0001	1220170001	506040	Life Insurance Benefit	328	318	-
0001	1220170001	506055	Retirement Contribution-GASB 68	53,977	50,623	-
0001	1220170001	506060	Worker's Compensation	539	500	-
Personnel Total				442,672	419,178	-
Operating						
0001	1220170001	510080	Custodial Supplies & Equipment	13	-	-
0001	1220170001	510100	Electrical Supplies & Equipment	19	-	-
0001	1220170001	510110	Food & Groceries	281	-	-
0001	1220170001	510220	Office Supplies	853	51	-
0001	1220170001	510240	Other Supplies & Equipment	62	-	-
0001	1220170001	511270	Notary Services	71	-	-
0001	1220170001	512030	Professional Licenses	383	587	-
0001	1220170001	512040	Professional Membership	398	398	-
0001	1220170001	512050	Registration Conferences/Seminars	350	149	-
0001	1220170001	512090	Travel-Lodging Meals & Other	694	-	-
0001	1220170001	512110	Travel Mileage	94	-	-
Operating Total				3,217	1,185	-
Civil Courts Civil Co Ct at Law 2-GF Total				445,889	420,362	-
Civil Courts Ct Administrator's Ofc-GF						

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FY 2022 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
Personnel						
0001	1220180001	500050	Salaries-Regular Employee	451,405	428,674	-
0001	1220180001	500056	Emerg Sick Leave-Regular Emp-COVID19	240	2,299	-
0001	1220180001	503010	Longevity Pay-All Employees	6,684	7,158	-
0001	1220180001	506010	FICA Tax-OASDI	27,519	25,797	-
0001	1220180001	506020	FICA Tax-Medicare	6,442	6,081	-
0001	1220180001	506030	Medical Insurance Benefit	90,261	87,240	-
0001	1220180001	506040	Life Insurance Benefit	672	644	-
0001	1220180001	506055	Retirement Contribution-GASB 68	74,346	70,953	-
0001	1220180001	506060	Worker's Compensation	742	701	-
Personnel Total				658,313	629,546	-
Operating						
0001	1220180001	510070	Computer Equipment & Peripherals	65	-	-
0001	1220180001	510080	Custodial Supplies & Equipment	12	-	-
0001	1220180001	510140	Hardware Supplies & Equipment	3	-	-
0001	1220180001	510200	Office Equipment	-	16	-
0001	1220180001	510210	Office Furniture	2,263	-	-
0001	1220180001	510220	Office Supplies	148	167	-
0001	1220180001	510990	Procurement Shipping	6	-	-
0001	1220180001	512030	Professional Licenses	235	235	-
0001	1220180001	512040	Professional Membership	215	215	-
0001	1220180001	512050	Registration Conferences/Seminars	130	-	-
Operating Total				3,077	633	-
Civil Courts Ct Administrator's Ofc-GF Total				661,390	630,179	-
Civil Courts Cts Tech Team-GF						
Personnel						
0001	1220190001	500050	Salaries-Regular Employee	337,616	332,910	-
0001	1220190001	503010	Longevity Pay-All Employees	1,879	2,079	-
0001	1220190001	506010	FICA Tax-OASDI	20,502	19,722	-
0001	1220190001	506020	FICA Tax-Medicare	4,795	4,612	-
0001	1220190001	506030	Medical Insurance Benefit	56,878	59,232	-
0001	1220190001	506040	Life Insurance Benefit	384	414	-
0001	1220190001	506055	Retirement Contribution-GASB 68	54,410	54,320	-
0001	1220190001	506060	Worker's Compensation	543	537	-
Personnel Total				477,007	473,826	-
Operating						
0001	1220190001	510070	Computer Equipment & Peripherals	158	2,394	-
0001	1220190001	510100	Electrical Supplies & Equipment	-	63	-
0001	1220190001	510200	Office Equipment	65	-	-
0001	1220190001	510220	Office Supplies	8,503	6,637	-
0001	1220190001	510240	Other Supplies & Equipment	42	196	-
0001	1220190001	510310	Software	373	58	-
0001	1220190001	510900	Prompt Pay Interest Expense	-	2	-
0001	1220190001	511550	Hardware/Software Maintenance	549	3,163	-
0001	1220190001	511640	Rent-EDP Equipment/Software	2,134	1,644	-
0001	1220190001	511870	IT Consulting	618	170	-
0001	1220190001	511875	Information Retrieval/Data Services	118	-	-
0001	1220190001	511950	Temp Personnel Services-Clerical/Managerial/Exec	88,345	22,484	-
0001	1220190001	512020	Inhouse Training/Online Courses	2,316	2,368	-
Operating Total				103,221	39,180	-
Civil Courts Cts Tech Team-GF Total				580,228	513,006	-
Civil Courts District Judges' Ofc-GF						
Personnel						
0001	1220200001	500050	Salaries-Regular Employee	640,618	602,741	-
0001	1220200001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	315	-
0001	1220200001	500060	Salaries-Termination Pay Regular Employee	-	6,377	-
0001	1220200001	503010	Longevity Pay-All Employees	6,414	6,323	-
0001	1220200001	506010	FICA Tax-OASDI	37,897	36,073	-
0001	1220200001	506020	FICA Tax-Medicare	8,985	8,552	-
0001	1220200001	506030	Medical Insurance Benefit	107,206	105,764	-
0001	1220200001	506040	Life Insurance Benefit	848	824	-
0001	1220200001	506055	Retirement Contribution-GASB 68	103,674	99,704	-

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0001	1220200001	506060	Worker's Compensation	1,035	985	-
Personnel Total				906,676	867,658	-
Operating						
0001	1220200001	510030	Building Maintenance Supplies & Equipment	63	-	-
0001	1220200001	510050	Clothing & Uniforms	81	-	-
0001	1220200001	510070	Computer Equipment & Peripherals	75	668	-
0001	1220200001	510080	Custodial Supplies & Equipment	88	-	-
0001	1220200001	510140	Hardware Supplies & Equipment	41	84	-
0001	1220200001	510200	Office Equipment	69	278	-
0001	1220200001	510210	Office Furniture	833	-	-
0001	1220200001	510220	Office Supplies	1,966	1,499	-
0001	1220200001	510240	Other Supplies & Equipment	26	107	-
0001	1220200001	510990	Procurement Shipping	13	4	-
0001	1220200001	511270	Notary Services	71	142	-
0001	1220200001	512040	Professional Membership	270	270	-
0001	1220200001	512050	Registration Conferences/Seminars	13	-	-
Operating Total				3,609	3,051	-
Civil Courts District Judges' Ofc-GF Total				910,285	870,709	-
Civil Courts Substitute Ct Bailiffs-GF						
Personnel						
0001	1220210001	500070	Salaries-Temporary Employee	3,120	518	-
0001	1220210001	506010	FICA Tax-OASDI	193	32	-
0001	1220210001	506020	FICA Tax-Medicare	45	8	-
0001	1220210001	506055	Retirement Contribution-GASB 68	494	84	-
0001	1220210001	506060	Worker's Compensation	5	1	-
Personnel Total				3,858	642	-
Civil Courts Substitute Ct Bailiffs-GF Total				3,858	642	-
Civil Courts General Unallocated-GF						
Operating						
0001	1220220001	510070	Computer Equipment & Peripherals	-	280	-
0001	1220220001	510200	Office Equipment	-	4,270	-
0001	1220220001	510210	Office Furniture	-	100	-
0001	1220220001	510220	Office Supplies	8	125	-
0001	1220220001	510900	Prompt Pay Interest Expense	-	1	-
0001	1220220001	510990	Procurement Shipping	4	122	-
0001	1220220001	511670	Rent-Other Machinery & Equipment	7,590	462	-
0001	1220220001	511700	Cellular (Air) Time Usage	18,080	17,250	-
0001	1220220001	511730	Postal/Freight out Services	358	280	-
0001	1220220001	511850	Interpretation/Translation Services-Other	26	390	-
0001	1220220001	511870	IT Consulting	-	6,087	-
0001	1220220001	511900	Other Services	-	7,128	-
Operating Total				26,065	36,495	-
Civil Courts General Unallocated-GF Total				26,065	36,495	-
Civil Courts Assoc Judge 4-GF						
Personnel						
0001	1220270001	500050	Salaries-Regular Employee	152,139	141,145	-
0001	1220270001	500090	Salaries-Associate Judges	138,329	128,803	-
0001	1220270001	500100	Salaries-Termination Pay Associate Judges	-	29,574	-
0001	1220270001	503010	Longevity Pay-All Employees	2,107	994	-
0001	1220270001	506010	FICA Tax-OASDI	17,139	18,230	-
0001	1220270001	506020	FICA Tax-Medicare	4,008	4,263	-
0001	1220270001	506030	Medical Insurance Benefit	50,556	36,138	-
0001	1220270001	506040	Life Insurance Benefit	288	260	-
0001	1220270001	506055	Retirement Contribution-GASB 68	46,854	48,654	-
0001	1220270001	506060	Worker's Compensation	468	481	-
Personnel Total				411,888	408,541	-
Operating						
0001	1220270001	510050	Clothing & Uniforms	-	445	-
0001	1220270001	510060	Communication Supplies & Equipment	42	-	-
0001	1220270001	510210	Office Furniture	-	1,244	-
0001	1220270001	510220	Office Supplies	807	-	-
0001	1220270001	510240	Other Supplies & Equipment	45	-	-

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0001	1220270001	510260	Safety Supplies & Equipment	7	-	-
0001	1220270001	510990	Procurement Shipping	-	20	-
0001	1220270001	512020	Inhouse Training/Online Courses	199	-	-
0001	1220270001	512030	Professional Licenses	470	265	-
0001	1220270001	512040	Professional Membership	215	430	-
0001	1220270001	512090	Travel-Lodging Meals & Other	321	1,283	-
0001	1220270001	512110	Travel Mileage	-	88	-
Operating Total				2,106	3,775	-
Civil Courts Assoc Judge 4-GF Total				413,994	412,316	-
Civil Courts 459th District Court-GF						
Personnel						
0001	1220280001	500010	Salaries-Elected/Appointed Officials	18,000	16,500	-
0001	1220280001	500050	Salaries-Regular Employee	240,736	223,474	-
0001	1220280001	500060	Salaries-Termination Pay Regular Employee	3,779	3,406	-
0001	1220280001	506010	FICA Tax-OASDI	15,468	14,400	-
0001	1220280001	506020	FICA Tax-Medicare	3,618	3,368	-
0001	1220280001	506030	Medical Insurance Benefit	49,389	50,141	-
0001	1220280001	506040	Life Insurance Benefit	360	344	-
0001	1220280001	506055	Retirement Contribution-GASB 68	42,322	39,403	-
0001	1220280001	506060	Worker's Compensation	423	390	-
Personnel Total				374,096	351,425	-
Operating						
0001	1220280001	510050	Clothing & Uniforms	181	-	-
0001	1220280001	510070	Computer Equipment & Peripherals	11	11	-
0001	1220280001	510080	Custodial Supplies & Equipment	80	-	-
0001	1220280001	510110	Food & Groceries	325	-	-
0001	1220280001	510140	Hardware Supplies & Equipment	13	-	-
0001	1220280001	510150	Institutional Equipment	28	-	-
0001	1220280001	510160	Kitchen Supplies & Equipment	32	-	-
0001	1220280001	510200	Office Equipment	33	56	-
0001	1220280001	510210	Office Furniture	783	3,441	-
0001	1220280001	510220	Office Supplies	1,020	251	-
0001	1220280001	510360	Industrial Supplies & Equipment	18	-	-
0001	1220280001	510990	Procurement Shipping	36	4	-
0001	1220280001	511270	Notary Services	71	-	-
0001	1220280001	512020	Inhouse Training/Online Courses	80	-	-
0001	1220280001	512030	Professional Licenses	500	500	-
0001	1220280001	512040	Professional Membership	760	1,075	-
0001	1220280001	512050	Registration Conferences/Seminars	620	-	-
0001	1220280001	512070	Training Material/Books	25	-	-
0001	1220280001	512090	Travel-Lodging Meals & Other	2,524	-	-
0001	1220280001	512110	Travel Mileage	188	-	-
Operating Total				7,328	5,338	-
Civil Courts 459th District Court-GF Total				381,423	356,763	-
Civil Courts 455th District Court - GF						
Personnel						
0001	1220290001	500010	Salaries-Elected/Appointed Officials	-	7,125	-
0001	1220290001	500050	Salaries-Regular Employee	-	138,681	-
0001	1220290001	506010	FICA Tax-OASDI	-	8,968	-
0001	1220290001	506020	FICA Tax-Medicare	-	2,097	-
0001	1220290001	506030	Medical Insurance Benefit	-	16,646	-
0001	1220290001	506040	Life Insurance Benefit	-	172	-
0001	1220290001	506055	Retirement Contribution-GASB 68	-	23,606	-
0001	1220290001	506060	Worker's Compensation	-	233	-
Personnel Total				-	197,528	-
Operating						
0001	1220290001	510210	Office Furniture	-	8,376	-
0001	1220290001	510990	Procurement Shipping	-	65	-
0001	1220290001	512030	Professional Licenses	-	500	-
0001	1220290001	520070	Capital Outlay-Educational/Communication Equipment	-	36,391	-
0001	1220290001	522020	Cap Outlay Mtrl-Buildings	-	1,236	-
Operating Total				-	46,569	-

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
Civil Courts 455th District Court - GF Total				-	244,097	-
Civil Courts CAR-CivJs GF						
Operating						
0001	1228000001	510060	Communication Supplies & Equipment	634	-	-
0001	1228000001	510070	Computer Equipment & Peripherals	62,109	70,532	33,850
0001	1228000001	510080	Custodial Supplies & Equipment	-	674	-
0001	1228000001	510100	Electrical Supplies & Equipment	54	-	-
0001	1228000001	510140	Hardware Supplies & Equipment	-	706	10,000
0001	1228000001	510200	Office Equipment	12,561	1,142	-
0001	1228000001	510990	Procurement Shipping	215	42	-
0001	1228000001	511530	Building Repairs & Maintenance	602	-	-
0001	1228000001	511550	Hardware/Software Maintenance	92,703	138,551	121,116
0001	1228000001	511640	Rent-EDP Equipment/Software	17,088	30,775	-
0001	1228000001	511671	Cloud based subscription services	-	78	-
0001	1228000001	511810	Hardware/Software Install Services	5,635	-	-
0001	1228000001	511870	IT Consulting	62,836	52,489	22,500
0001	1228000001	511875	Information Retrieval/Data Services	3,040	3,180	3,250
0001	1228000001	511950	Temp Personnel Services-Clerical/Managerial/Exec	23,299	-	-
0001	1228000001	520160	Capital Outlay-Office Equipment	5,735	-	-
Operating Total				286,511	298,170	190,716
Civil Courts CAR-CivJs GF Total				286,511	298,170	190,716
Civil Courts Total				9,571,038	9,393,150	10,103,485
District Attorney						
DA Criminal Justice-GF						
Personnel						
0001	1230010001	500010	Salaries-Elected/Appointed Officials	64,120	58,777	64,120
0001	1230010001	500050	Salaries-Regular Employee	14,041,013	12,672,068	14,815,142
0001	1230010001	500055	Regular Shift Diff-Non-Exempts Non-POPS	26	18	-
0001	1230010001	500056	Emerg Sick Leave-Regular Emp-COVID19	99	24,648	-
0001	1230010001	500060	Salaries-Termination Pay Regular Employee	79,346	407,913	-
0001	1230010001	500070	Salaries-Temporary Employee	15,606	10,360	60,000
0001	1230010001	501010	Salaries-POPS	1,222,124	1,093,103	1,281,471
0001	1230010001	501015	Regular Shift Diff-Non-Exempts POPS	23	-	-
0001	1230010001	501016	Emerg Sick Leave-POPS-COVID19	-	90	-
0001	1230010001	501020	Salaries-Termination Pay POPS	-	29,527	-
0001	1230010001	502010	Overtime	-	-	52,000
0001	1230010001	502013	Overtime POPS	400	908	-
0001	1230010001	502014	Overtime non-POPS	1,128	171	-
0001	1230010001	502016	Extra Hours Paid POPS	208	145	-
0001	1230010001	502017	Extra Hours Paid non-POPS	2,168	834	-
0001	1230010001	503010	Longevity Pay-All Employees	112,657	114,248	121,371
0001	1230010001	503020	Longevity Pay-Prosecutors	188,196	175,410	251,220
0001	1230010001	503030	TCLEOSE Pay	27,450	24,350	26,400
0001	1230010001	503050	Bilingual Pay	2,750	2,750	3,000
0001	1230010001	503070	Supplemental Salary-CAPSO & DAPSO	-	(2,482)	-
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	929,666	865,291	1,022,535
0001	1230010001	506020	FICA Tax-Medicare	221,471	205,939	241,788
0001	1230010001	506030	Medical Insurance Benefit	2,023,745	1,883,682	2,337,652
0001	1230010001	506040	Life Insurance Benefit	17,674	16,507	19,162
0001	1230010001	506050	Retirement Contribution	(4,013)	(1,781)	-
0001	1230010001	506055	Retirement Contribution-GASB 68	2,529,076	2,371,935	2,863,248
0001	1230010001	506060	Worker's Compensation	45,261	41,857	47,491
Personnel Total				21,520,195	19,996,268	22,531,775
Operating						
0001	1230010001	510020	Books	240	289	-
0001	1230010001	510050	Clothing & Uniforms	166	-	-
0001	1230010001	510060	Communication Supplies & Equipment	327	(130)	2,115

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FY 2022 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0001	1230010001	510070	Computer Equipment & Peripherals	50,204	18,018	-
0001	1230010001	510080	Custodial Supplies & Equipment	15	119	337
0001	1230010001	510090	Drug & Pharmaceuticals Supplies	8	15	-
0001	1230010001	510100	Electrical Supplies & Equipment	-	39	270
0001	1230010001	510110	Food & Groceries	40	20	-
0001	1230010001	510140	Hardware Supplies & Equipment	14	111	1,125
0001	1230010001	510150	Institutional Equipment	200	-	-
0001	1230010001	510170	Laboratory Supplies & Equipment	5	-	-
0001	1230010001	510180	Law Enforcement Supplies & Equipment	801	289	1,755
0001	1230010001	510190	Medical/Dental Supplies & Equipment	-	151	-
0001	1230010001	510200	Office Equipment	420	175	23,780
0001	1230010001	510210	Office Furniture	4,886	20	10,351
0001	1230010001	510220	Office Supplies	22,616	10,953	30,768
0001	1230010001	510240	Other Supplies & Equipment	434	44	-
0001	1230010001	510260	Safety Supplies & Equipment	118	173	-
0001	1230010001	510270	Recreational Supplies & Equipment	-	60	5,926
0001	1230010001	510310	Software	6,568	(1,270)	112
0001	1230010001	510320	Textile and Linen Supplies	298	-	-
0001	1230010001	510900	Prompt Pay Interest Expense	91	123	-
0001	1230010001	510990	Procurement Shipping	108	266	-
0001	1230010001	511070	Psychiatric Services	2,138	-	2,000
0001	1230010001	511270	Notary Services	781	71	1,695
0001	1230010001	511280	Other Legal Services	92	-	-
0001	1230010001	511485	Cable TV Service	847	1,689	-
0001	1230010001	511520	Automobile Repairs & Maintenance	237	235	-
0001	1230010001	511550	Hardware/Software Maintenance	20,494	22,340	56,377
0001	1230010001	511630	Rent-Building & Land	22,168	22,597	2,000
0001	1230010001	511640	Rent-EDP Equipment/Software	18,384	18,000	-
0001	1230010001	511671	Cloud based subscription services	-	962	-
0001	1230010001	511680	Advertising/Public Notification Services	-	-	1,000
0001	1230010001	511730	Postal/Freight out Services	(920)	-	-
0001	1230010001	511840	Lab Services	(919)	17,243	92,000
0001	1230010001	511850	Interpretation/Translation Services-Other	12,809	10,333	37,124
0001	1230010001	511860	Investigative Services	(155)	-	3,000
0001	1230010001	511870	IT Consulting	300	-	-
0001	1230010001	511875	Information Retrieval/Data Services	27,536	32,832	19,800
0001	1230010001	511890	Other Consulting Services	72,647	88,189	75,000
0001	1230010001	511900	Other Services	73,525	74,740	-
0001	1230010001	511910	Printing Services	-	509	94,303
0001	1230010001	511950	Temp Personnel Services-Clerical/Managerial/Exec	-	-	2,000
0001	1230010001	512010	Travel Encumbrance	997	1,757	-
0001	1230010001	512020	Inhouse Training/Online Courses	18,966	1,287	-
0001	1230010001	512030	Professional Licenses	511	75	14,708
0001	1230010001	512040	Professional Membership	26,170	23,953	7,252
0001	1230010001	512050	Registration Conferences/Seminars	5,110	12,410	38,156
0001	1230010001	512060	Subscriptions & Publications	4,715	15,105	48,093
0001	1230010001	512070	Training Material/Books	189	-	-
0001	1230010001	512090	Travel-Lodging Meals & Other	3,750	2,832	21,966
0001	1230010001	512100	Routine Mileage	52	481	375
0001	1230010001	512110	Travel Mileage	1,736	-	4,500
0001	1230010001	512120	Travel Year End Accrual	(531)	-	-
0001	1230010001	513060	Pre-Employment Testing	(66)	366	-
0001	1230010001	514030	Court Costs	1,806	1,267	1,068
0001	1230010001	514130	Court Transcripts	42,816	27,095	38,425
0001	1230010001	514140	Expert Witness Testimony Exp	29,975	898	125,000
0001	1230010001	514150	Extradition Related Travel	44,319	22,408	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	37,034	811	66,350
0001	1230010001	519030	Interest Expense	45	-	-

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0001	1230010001	530023	Lease Principal Expense	-	-	21,897
Operating Total				556,647	429,951	946,628
DA Criminal Justice-GF Total				22,076,842	20,426,220	23,478,403
DA Civil Justice-Title IV-E Billable-GF						
Personnel						
0001	1230020001	500050	Salaries-Regular Employee	1,156,846	1,166,119	1,455,464
0001	1230020001	500056	Emerg Sick Leave-Regular Emp-COVID19	1,202	3,200	-
0001	1230020001	500060	Salaries-Termination Pay Regular Employee	1,310	31,327	-
0001	1230020001	500070	Salaries-Temporary Employee	-	-	10,000
0001	1230020001	501010	Salaries-POPS	152,524	141,925	158,938
0001	1230020001	502010	Overtime	-	-	14,000
0001	1230020001	502013	Overtime POPS	108	220	-
0001	1230020001	502014	Overtime non-POPS	29	-	-
0001	1230020001	502017	Extra Hours Paid non-POPS	363	863	-
0001	1230020001	503010	Longevity Pay-All Employees	8,689	3,930	9,337
0001	1230020001	503020	Longevity Pay-Prosecutors	14,080	12,000	-
0001	1230020001	503030	TCLEOSE Pay	3,000	2,750	3,000
0001	1230020001	506010	FICA Tax-OASDI	80,977	82,809	102,345
0001	1230020001	506020	FICA Tax-Medicare	18,938	19,377	23,934
0001	1230020001	506030	Medical Insurance Benefit	178,627	179,132	231,874
0001	1230020001	506040	Life Insurance Benefit	1,596	1,628	2,178
0001	1230020001	506055	Retirement Contribution-GASB 68	214,499	221,048	283,451
0001	1230020001	506060	Worker's Compensation	3,778	4,208	4,905
Personnel Total				1,836,567	1,870,538	2,299,426
Operating						
0001	1230020001	510050	Clothing & Uniforms	29	-	-
0001	1230020001	510060	Communication Supplies & Equipment	-	-	495
0001	1230020001	510200	Office Equipment	-	-	2,666
0001	1230020001	510220	Office Supplies	898	363	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	-	-	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	2,950	3,243	577
0001	1230020001	512050	Registration Conferences/Seminars	385	-	3,482
0001	1230020001	512060	Subscriptions & Publications	-	2,009	360
0001	1230020001	512090	Travel-Lodging Meals & Other	-	-	5,250
0001	1230020001	512100	Routine Mileage	-	-	375
0001	1230020001	514030	Court Costs	545	113	1,333
0001	1230020001	514130	Court Transcripts	3,578	-	4,000
0001	1230020001	514140	Expert Witness Testimony Exp	-	450	3,000
0001	1230020001	514260	Witness Expenses	971	-	150
Operating Total				9,652	6,178	29,375
DA Civil Justice-Title IV-E Billable-GF Total				1,846,220	1,876,716	2,328,801
DA Juvenile Justice-GF						
Personnel						
0001	1230030001	500050	Salaries-Regular Employee	713,496	590,914	759,848
0001	1230030001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	1,287	-
0001	1230030001	500060	Salaries-Termination Pay Regular Employee	-	44,015	-
0001	1230030001	500070	Salaries-Temporary Employee	-	-	3,500
0001	1230030001	501010	Salaries-POPS	76,065	70,820	78,838
0001	1230030001	502010	Overtime	-	-	13,000
0001	1230030001	502016	Extra Hours Paid POPS	-	37	-
0001	1230030001	502017	Extra Hours Paid non-POPS	115	-	-
0001	1230030001	503010	Longevity Pay-All Employees	3,263	4,050	2,743
0001	1230030001	503020	Longevity Pay-Prosecutors	6,020	5,260	-
0001	1230030001	503030	TCLEOSE Pay	1,800	1,650	1,800
0001	1230030001	503050	Bilingual Pay	1,500	1,375	1,500
0001	1230030001	503070	Supplemental Salary-CAPSO & DAPSO	-	2,482	-

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0001	1230030001	506010	FICA Tax-OASDI	48,653	41,486	51,360
0001	1230030001	506020	FICA Tax-Medicare	11,406	10,250	12,487
0001	1230030001	506030	Medical Insurance Benefit	107,685	92,120	109,835
0001	1230030001	506040	Life Insurance Benefit	928	736	891
0001	1230030001	506055	Retirement Contribution-GASB 68	128,133	116,993	147,883
0001	1230030001	506060	Worker's Compensation	2,386	2,189	2,526
Personnel Total				1,101,449	985,664	1,186,211
Operating						
0001	1230030001	510050	Clothing & Uniforms	16	-	-
0001	1230030001	510060	Communication Supplies & Equipment	-	-	45
0001	1230030001	510070	Computer Equipment & Peripherals	158	98	-
0001	1230030001	510200	Office Equipment	-	21	1,800
0001	1230030001	510220	Office Supplies	302	1,119	-
0001	1230030001	510270	Recreational Supplies & Equipment	-	6	-
0001	1230030001	511485	Cable TV Service	461	522	-
0001	1230030001	511840	Lab Services	1,500	(281)	-
0001	1230030001	511850	Interpretation/Translation Services-Other	150	300	1,876
0001	1230030001	511875	Information Retrieval/Data Services	-	-	246
0001	1230030001	512020	Inhouse Training/Online Courses	665	250	-
0001	1230030001	512030	Professional Licenses	-	-	1,058
0001	1230030001	512040	Professional Membership	1,080	1,256	311
0001	1230030001	512050	Registration Conferences/Seminars	175	-	1,500
0001	1230030001	512060	Subscriptions & Publications	-	-	262
0001	1230030001	512090	Travel-Lodging Meals & Other	-	-	3,000
0001	1230030001	512100	Routine Mileage	-	-	375
0001	1230030001	514030	Court Costs	-	-	500
0001	1230030001	514130	Court Transcripts	-	-	500
0001	1230030001	514140	Expert Witness Testimony Exp	-	-	2,000
Operating Total				4,508	3,290	13,473
DA Juvenile Justice-GF Total				1,105,957	988,954	1,199,684
DA Public Integrity Unit-GF						
Personnel						
0001	1230060001	500050	Salaries-Regular Employee	826,052	724,515	789,085
0001	1230060001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	1,432	-
0001	1230060001	500060	Salaries-Termination Pay Regular Employee	13,263	33,547	-
0001	1230060001	501010	Salaries-POPS	206,346	195,000	229,125
0001	1230060001	502010	Overtime	-	-	6,000
0001	1230060001	502013	Overtime POPS	680	-	-
0001	1230060001	502016	Extra Hours Paid POPS	-	90	-
0001	1230060001	503010	Longevity Pay-All Employees	7,069	3,419	3,916
0001	1230060001	503020	Longevity Pay-Prosecutors	13,040	11,360	-
0001	1230060001	503030	TCLEOSE Pay	4,425	3,950	3,000
0001	1230060001	503050	Bilingual Pay	1,250	1,750	1,500
0001	1230060001	506010	FICA Tax-OASDI	61,185	56,206	61,896
0001	1230060001	506020	FICA Tax-Medicare	14,958	13,724	14,973
0001	1230060001	506030	Medical Insurance Benefit	136,264	117,154	134,243
0001	1230060001	506040	Life Insurance Benefit	1,124	1,008	1,089
0001	1230060001	506055	Retirement Contribution-GASB 68	171,634	157,735	177,314
0001	1230060001	506060	Worker's Compensation	4,008	4,344	4,905
Personnel Total				1,461,297	1,325,236	1,427,046
Operating						
0001	1230060001	512100	Routine Mileage	393	-	-
Operating Total				393	-	-
DA Public Integrity Unit-GF Total				1,461,690	1,325,236	1,427,046
DA Civil Js-Non-Billable-GF						
Personnel						
0001	1230070001	500050	Salaries-Regular Employee	201,475	167,794	151,787
0001	1230070001	500056	Emerg Sick Leave-Regular Emp-COVID19	521	-	-
0001	1230070001	500060	Salaries-Termination Pay Regular Employee	3,355	23,089	-
0001	1230070001	502017	Extra Hours Paid non-POPS	62	-	-
0001	1230070001	503010	Longevity Pay-All Employees	2,961	3,316	1,203
0001	1230070001	503020	Longevity Pay-Prosecutors	3,590	2,130	-

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0001	1230070001	506010	FICA Tax-OASDI	10,950	10,562	8,316
0001	1230070001	506020	FICA Tax-Medicare	3,032	2,813	2,219
0001	1230070001	506030	Medical Insurance Benefit	17,279	14,424	17,696
0001	1230070001	506040	Life Insurance Benefit	181	154	143
0001	1230070001	506055	Retirement Contribution-GASB 68	33,777	31,797	26,270
0001	1230070001	506060	Worker's Compensation	338	314	245
Personnel Total				277,522	256,394	207,879
DA Civil Js-Non-Billable-GF Total				277,522	256,394	207,879
District Attorney Total				26,768,231	24,873,520	28,641,813
Criminal Courts						
Criminal Courts District-GF						
Personnel						
0001	1240010001	500010	Salaries-Elected/Appointed Officials	15,955	16,500	167,000
0001	1240010001	500020	Salaries-Termination Pay Appointed Officials	-	290	-
0001	1240010001	500050	Salaries-Regular Employee	254,855	290,622	2,311,291
0001	1240010001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	1,234	-
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	1,273	1,654	21,614
0001	1240010001	504010	Salary Savings-Regular Employee	-	-	(22,495)
0001	1240010001	504030	Vacant Slots-Medical Insurance	-	-	(40,401)
0001	1240010001	504040	FICA Tax Savings	-	-	(1,721)
0001	1240010001	504050	Retirement Savings	-	-	(2,198)
0001	1240010001	506010	FICA Tax-OASDI	15,867	18,495	164,333
0001	1240010001	506020	FICA Tax-Medicare	3,711	4,336	38,430
0001	1240010001	506030	Medical Insurance Benefit	59,231	62,314	469,849
0001	1240010001	506040	Life Insurance Benefit	432	512	3,812
0001	1240010001	506055	Retirement Contribution-GASB 68	44,478	50,282	455,121
0001	1240010001	506060	Worker's Compensation	442	497	4,240
Personnel Total				396,454	446,735	3,719,497
Operating						
0001	1240010001	510030	Building Maintenance Supplies & Equipment	-	-	90
0001	1240010001	510050	Clothing & Uniforms	-	-	630
0001	1240010001	510060	Communication Supplies & Equipment	-	-	847
0001	1240010001	510100	Electrical Supplies & Equipment	-	-	90
0001	1240010001	510110	Food & Groceries	-	-	1,890
0001	1240010001	510140	Hardware Supplies & Equipment	-	33	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	-	4,314	22,514
0001	1240010001	510220	Office Supplies	2	1,595	1,680
0001	1240010001	510240	Other Supplies & Equipment	-	49	540
0001	1240010001	510310	Software	1,301	-	5,985
0001	1240010001	510900	Prompt Pay Interest Expense	13	119	-
0001	1240010001	510990	Procurement Shipping	-	392	-
0001	1240010001	511270	Notary Services	-	-	421
0001	1240010001	511485	Cable TV Service	11,747	12,836	-
0001	1240010001	511550	Hardware/Software Maintenance	-	-	8,800
0001	1240010001	511640	Rent-EDP Equipment/Software	1,770	-	-
0001	1240010001	511700	Cellular (Air) Time Usage	2,600	2,600	2,500
0001	1240010001	511710	Cellular Allowance	-	-	360
0001	1240010001	511870	IT Consulting	325	246	-
0001	1240010001	511880	Laundry Services	600	908	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	706	10,163
0001	1240010001	512060	Subscriptions & Publications	-	-	750
0001	1240010001	512090	Travel-Lodging Meals & Other	-	358	19,200

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0001	1240010001	512100	Routine Mileage	-	168	-
0001	1240010001	512110	Travel Mileage	-	124	-
Operating Total				18,422	24,446	86,189
Criminal Courts District-GF Total				414,876	471,181	3,805,686
Criminal Courts 147th District Court-GF						
Personnel						
0001	1240020001	500010	Salaries-Elected/Appointed Officials	18,000	16,500	-
0001	1240020001	500050	Salaries-Regular Employee	163,094	152,493	-
0001	1240020001	503010	Longevity Pay-All Employees	1,956	2,044	-
0001	1240020001	506010	FICA Tax-OASDI	11,111	10,383	-
0001	1240020001	506020	FICA Tax-Medicare	2,599	2,428	-
0001	1240020001	506030	Medical Insurance Benefit	27,000	25,875	-
0001	1240020001	506040	Life Insurance Benefit	288	276	-
0001	1240020001	506055	Retirement Contribution-GASB 68	29,315	27,691	-
0001	1240020001	506060	Worker's Compensation	293	274	-
Personnel Total				253,655	237,964	-
Operating						
0001	1240020001	510220	Office Supplies	358	133	-
0001	1240020001	510240	Other Supplies & Equipment	25	-	-
0001	1240020001	512030	Professional Licenses	310	310	-
0001	1240020001	512040	Professional Membership	1,180	1,200	-
0001	1240020001	512050	Registration Conferences/Seminars	-	(325)	-
0001	1240020001	512090	Travel-Lodging Meals & Other	(57)	-	-
Operating Total				1,816	1,318	-
Criminal Courts 147th District Court-GF Total				255,472	239,281	-
Criminal Courts 167th District Court -GF						
Personnel						
0001	1240030001	500010	Salaries-Elected/Appointed Officials	18,000	16,500	-
0001	1240030001	500050	Salaries-Regular Employee	167,685	146,464	-
0001	1240030001	500060	Salaries-Termination Pay Regular Employee	-	14,861	-
0001	1240030001	503010	Longevity Pay-All Employees	3,012	1,868	-
0001	1240030001	506010	FICA Tax-OASDI	11,528	11,024	-
0001	1240030001	506020	FICA Tax-Medicare	2,696	2,578	-
0001	1240030001	506030	Medical Insurance Benefit	18,152	22,950	-
0001	1240030001	506040	Life Insurance Benefit	254	260	-
0001	1240030001	506055	Retirement Contribution-GASB 68	30,221	29,164	-
0001	1240030001	506060	Worker's Compensation	302	288	-
Personnel Total				251,850	245,958	-
Operating						
0001	1240030001	510050	Clothing & Uniforms	-	310	-
0001	1240030001	510080	Custodial Supplies & Equipment	30	-	-
0001	1240030001	510110	Food & Groceries	17	78	-
0001	1240030001	510160	Kitchen Supplies & Equipment	-	16	-
0001	1240030001	510220	Office Supplies	390	187	-
0001	1240030001	510990	Procurement Shipping	4	28	-
0001	1240030001	511270	Notary Services	71	-	-
0001	1240030001	512030	Professional Licenses	60	295	-
0001	1240030001	512040	Professional Membership	580	20	-
0001	1240030001	512050	Registration Conferences/Seminars	425	65	-
0001	1240030001	512090	Travel-Lodging Meals & Other	148	-	-
0001	1240030001	512110	Travel Mileage	117	-	-
Operating Total				1,841	999	-
Criminal Courts 167th District Court -GF Total				253,692	246,957	-
Criminal Courts 299th District Court-GF						
Personnel						
0001	1240040001	500010	Salaries-Elected/Appointed Officials	18,000	16,500	-
0001	1240040001	500050	Salaries-Regular Employee	173,876	162,492	-
0001	1240040001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	82	-
0001	1240040001	503010	Longevity Pay-All Employees	2,004	2,023	-
0001	1240040001	506010	FICA Tax-OASDI	11,528	10,772	-
0001	1240040001	506020	FICA Tax-Medicare	2,696	2,519	-
0001	1240040001	506030	Medical Insurance Benefit	23,472	22,494	-

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0001	1240040001	506040	Life Insurance Benefit	288	276	-
0001	1240040001	506055	Retirement Contribution-GASB 68	31,049	29,320	-
0001	1240040001	506060	Worker's Compensation	310	290	-
Personnel Total				263,223	246,768	-
Operating						
0001	1240040001	510080	Custodial Supplies & Equipment	13	-	-
0001	1240040001	510150	Institutional Equipment	140	-	-
0001	1240040001	510220	Office Supplies	60	147	-
0001	1240040001	512010	Travel Encumbrance	-	2,326	-
0001	1240040001	512030	Professional Licenses	340	340	-
0001	1240040001	512040	Professional Membership	245	795	-
0001	1240040001	512050	Registration Conferences/Seminars	1,270	65	-
0001	1240040001	512090	Travel-Lodging Meals & Other	3,014	-	-
0001	1240040001	512110	Travel Mileage	117	-	-
Operating Total				5,200	3,673	-
Criminal Courts 299th District Court-GF Total				268,423	250,441	-
Criminal Courts 331st District Court-GF						
Personnel						
0001	1240050001	500010	Salaries-Elected/Appointed Officials	18,000	16,500	-
0001	1240050001	500050	Salaries-Regular Employee	153,088	143,137	-
0001	1240050001	503010	Longevity Pay-All Employees	-	523	-
0001	1240050001	506010	FICA Tax-OASDI	10,367	9,709	-
0001	1240050001	506020	FICA Tax-Medicare	2,425	2,271	-
0001	1240050001	506030	Medical Insurance Benefit	35,460	33,983	-
0001	1240050001	506040	Life Insurance Benefit	288	276	-
0001	1240050001	506055	Retirement Contribution-GASB 68	27,396	25,930	-
0001	1240050001	506060	Worker's Compensation	274	256	-
Personnel Total				247,298	232,584	-
Operating						
0001	1240050001	510030	Building Maintenance Supplies & Equipment	-	108	-
0001	1240050001	510050	Clothing & Uniforms	-	40	-
0001	1240050001	510110	Food & Groceries	9	-	-
0001	1240050001	510140	Hardware Supplies & Equipment	1,448	-	-
0001	1240050001	510160	Kitchen Supplies & Equipment	47	-	-
0001	1240050001	510190	Medical/Dental Supplies & Equipment	-	13	-
0001	1240050001	510220	Office Supplies	354	213	-
0001	1240050001	510240	Other Supplies & Equipment	238	29	-
0001	1240050001	510320	Textile and Linen Supplies	37	-	-
0001	1240050001	512010	Travel Encumbrance	-	395	-
0001	1240050001	512020	Inhouse Training/Online Courses	-	150	-
0001	1240050001	512030	Professional Licenses	295	500	-
0001	1240050001	512040	Professional Membership	215	460	-
0001	1240050001	512050	Registration Conferences/Seminars	75	130	-
0001	1240050001	513030	Employee Recognition	-	15	-
Operating Total				2,718	2,052	-
Criminal Courts 331st District Court-GF Total				250,015	234,636	-
Criminal Courts 390th District Court-GF						
Personnel						
0001	1240060001	500010	Salaries-Elected/Appointed Officials	18,000	16,500	-
0001	1240060001	500050	Salaries-Regular Employee	169,006	159,020	-
0001	1240060001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	482	-
0001	1240060001	503010	Longevity Pay-All Employees	1,500	-	-
0001	1240060001	506010	FICA Tax-OASDI	11,203	10,360	-
0001	1240060001	506020	FICA Tax-Medicare	2,620	2,423	-
0001	1240060001	506030	Medical Insurance Benefit	32,097	31,119	-
0001	1240060001	506040	Life Insurance Benefit	284	276	-
0001	1240060001	506055	Retirement Contribution-GASB 68	30,442	28,495	-
0001	1240060001	506060	Worker's Compensation	304	282	-
Personnel Total				265,455	248,956	-
Operating						
0001	1240060001	510070	Computer Equipment & Peripherals	16	-	-
0001	1240060001	510220	Office Supplies	309	525	-

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FY 2022 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0001	1240060001	510240	Other Supplies & Equipment	28	-	-
0001	1240060001	511270	Notary Services	71	-	-
0001	1240060001	512030	Professional Licenses	295	500	-
0001	1240060001	512040	Professional Membership	370	635	-
0001	1240060001	512050	Registration Conferences/Seminars	695	65	-
0001	1240060001	512090	Travel-Lodging Meals & Other	1,586	-	-
0001	1240060001	512110	Travel Mileage	117	-	-
Operating Total				3,486	1,724	-
Criminal Courts 390th District Court-GF Total				268,942	250,680	-
Criminal Courts 403rd District Court-GF						
Personnel						
0001	1240070001	500010	Salaries-Elected/Appointed Officials	23,000	21,083	-
0001	1240070001	500050	Salaries-Regular Employee	267,904	251,230	-
0001	1240070001	503010	Longevity Pay-All Employees	2,738	2,901	-
0001	1240070001	506010	FICA Tax-OASDI	17,369	16,219	-
0001	1240070001	506020	FICA Tax-Medicare	4,062	3,793	-
0001	1240070001	506030	Medical Insurance Benefit	50,820	51,335	-
0001	1240070001	506040	Life Insurance Benefit	384	368	-
0001	1240070001	506055	Retirement Contribution-GASB 68	47,037	44,557	-
0001	1240070001	506060	Worker's Compensation	470	440	-
Personnel Total				413,784	391,926	-
Operating						
0001	1240070001	510070	Computer Equipment & Peripherals	17	-	-
0001	1240070001	510110	Food & Groceries	150	73	-
0001	1240070001	510150	Institutional Equipment	-	150	-
0001	1240070001	510220	Office Supplies	98	122	-
0001	1240070001	510990	Procurement Shipping	15	-	-
0001	1240070001	511270	Notary Services	71	-	-
0001	1240070001	511350	Gifts	87	87	-
0001	1240070001	511400	Transportation Assistance	1,237	1,237	-
0001	1240070001	512030	Professional Licenses	500	295	-
0001	1240070001	512040	Professional Membership	1,025	1,045	-
0001	1240070001	512050	Registration Conferences/Seminars	650	-	-
Operating Total				3,850	3,010	-
Criminal Courts 403rd District Court-GF Total				417,634	394,936	-
Criminal Courts 427th District Court-GF						
Personnel						
0001	1240080001	500010	Salaries-Elected/Appointed Officials	18,000	16,500	-
0001	1240080001	500050	Salaries-Regular Employee	167,362	156,538	-
0001	1240080001	500056	Emerg Sick Leave-Regular Emp-COVID19	320	394	-
0001	1240080001	503010	Longevity Pay-All Employees	1,584	1,663	-
0001	1240080001	506010	FICA Tax-OASDI	10,690	9,881	-
0001	1240080001	506020	FICA Tax-Medicare	2,500	2,316	-
0001	1240080001	506030	Medical Insurance Benefit	49,755	47,565	-
0001	1240080001	506040	Life Insurance Benefit	288	276	-
0001	1240080001	506055	Retirement Contribution-GASB 68	30,011	28,348	-
0001	1240080001	506060	Worker's Compensation	300	280	-
Personnel Total				280,809	263,760	-
Operating						
0001	1240080001	510030	Building Maintenance Supplies & Equipment	40	-	-
0001	1240080001	510110	Food & Groceries	109	-	-
0001	1240080001	510220	Office Supplies	417	35	-
0001	1240080001	512010	Travel Encumbrance	-	395	-
0001	1240080001	512030	Professional Licenses	295	295	-
0001	1240080001	512040	Professional Membership	245	265	-
0001	1240080001	512050	Registration Conferences/Seminars	600	-	-
0001	1240080001	512090	Travel-Lodging Meals & Other	1,608	-	-
0001	1240080001	512110	Travel Mileage	157	-	-
Operating Total				3,471	990	-
Criminal Courts 427th District Court-GF Total				284,280	264,750	-
Criminal Courts Magistrate Court-GF						
Personnel						

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0001	1240090001	500050	Salaries-Regular Employee	156,681	146,997	-
0001	1240090001	500090	Salaries-Associate Judges	138,329	129,338	-
0001	1240090001	503010	Longevity Pay-All Employees	2,605	2,789	-
0001	1240090001	506010	FICA Tax-OASDI	18,006	16,921	-
0001	1240090001	506020	FICA Tax-Medicare	4,252	3,989	-
0001	1240090001	506030	Medical Insurance Benefit	37,944	36,363	-
0001	1240090001	506040	Life Insurance Benefit	254	244	-
0001	1240090001	506055	Retirement Contribution-GASB 68	47,661	45,190	-
0001	1240090001	506060	Worker's Compensation	476	447	-
Personnel Total				406,209	382,277	-
Operating						
0001	1240090001	510030	Building Maintenance Supplies & Equipment	48	-	-
0001	1240090001	510070	Computer Equipment & Peripherals	-	19	-
0001	1240090001	510080	Custodial Supplies & Equipment	33	-	-
0001	1240090001	510220	Office Supplies	82	270	-
0001	1240090001	510240	Other Supplies & Equipment	15	-	-
0001	1240090001	510320	Textile and Linen Supplies	32	-	-
0001	1240090001	512010	Travel Encumbrance	-	395	-
0001	1240090001	512030	Professional Licenses	60	265	-
0001	1240090001	512040	Professional Membership	370	370	-
Operating Total				640	1,318	-
Criminal Courts Magistrate Court-GF Total				406,849	383,595	-
Criminal Courts Technology Team-GF						
Personnel						
0001	1240100001	500050	Salaries-Regular Employee	357,630	332,883	-
0001	1240100001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	382	-
0001	1240100001	500060	Salaries-Termination Pay Regular Employee	18,019	4,257	-
0001	1240100001	503010	Longevity Pay-All Employees	2,071	2,432	-
0001	1240100001	506010	FICA Tax-OASDI	22,074	20,155	-
0001	1240100001	506020	FICA Tax-Medicare	5,162	4,716	-
0001	1240100001	506030	Medical Insurance Benefit	66,340	70,007	-
0001	1240100001	506040	Life Insurance Benefit	408	394	-
0001	1240100001	506055	Retirement Contribution-GASB 68	60,517	55,109	-
0001	1240100001	506060	Worker's Compensation	605	545	-
Personnel Total				532,826	490,879	-
Operating						
0001	1240100001	510060	Communication Supplies & Equipment	1,378	1,152	-
0001	1240100001	510070	Computer Equipment & Peripherals	4,484	1,796	-
0001	1240100001	510200	Office Equipment	132	1,796	-
0001	1240100001	510210	Office Furniture	-	299	-
0001	1240100001	510220	Office Supplies	13,197	7,004	-
0001	1240100001	510240	Other Supplies & Equipment	-	725	-
0001	1240100001	510310	Software	12,391	5,557	-
0001	1240100001	510990	Procurement Shipping	26	-	-
0001	1240100001	511640	Rent-EDP Equipment/Software	-	60	-
0001	1240100001	511671	Cloud based subscription services	-	244	-
0001	1240100001	511710	Cellular Allowance	360	330	-
Operating Total				31,968	18,962	-
Criminal Courts Technology Team-GF Total				564,794	509,841	-
Criminal Courts County Division-GF						
Personnel						
0001	1240110001	500010	Salaries-Elected/Appointed Officials	-	-	1,278,200
0001	1240110001	500050	Salaries-Regular Employee	93,976	87,867	2,701,629
0001	1240110001	503010	Longevity Pay-All Employees	684	705	38,652
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	5,771	5,444	234,289
0001	1240110001	506020	FICA Tax-Medicare	1,350	1,273	58,268
0001	1240110001	506030	Medical Insurance Benefit	9,000	8,625	512,563
0001	1240110001	506040	Life Insurance Benefit	96	92	4,158

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0001	1240110001	506055	Retirement Contribution-GASB 68	15,153	14,340	690,098
0001	1240110001	506060	Worker's Compensation	152	142	6,427
Personnel Total				126,181	118,488	5,457,469
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	-	-	6,000
0001	1240110001	510240	Other Supplies & Equipment	-	132	-
0001	1240110001	510310	Software	355	-	337
0001	1240110001	510360	Industrial Supplies & Equipment	-	214	-
0001	1240110001	511070	Psychiatric Services	-	-	98,144
0001	1240110001	511270	Notary Services	-	-	200
0001	1240110001	511440	Other Social Services	-	-	162,211
0001	1240110001	511670	Rent-Other Machinery & Equipment	-	-	700
0001	1240110001	511710	Cellular Allowance	-	-	360
0001	1240110001	511880	Laundry Services	400	605	662
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				755	951	323,078
Criminal Courts County Division-GF Total				126,936	119,439	5,780,547
Criminal Courts County Court 3-GF						
Personnel						
0001	1240120001	500010	Salaries-Elected/Appointed Officials	185,000	169,583	-
0001	1240120001	500050	Salaries-Regular Employee	156,681	146,497	-
0001	1240120001	503010	Longevity Pay-All Employees	1,080	1,140	-
0001	1240120001	506010	FICA Tax-OASDI	18,612	16,864	-
0001	1240120001	506020	FICA Tax-Medicare	4,825	4,500	-
0001	1240120001	506030	Medical Insurance Benefit	33,252	31,867	-
0001	1240120001	506040	Life Insurance Benefit	288	276	-
0001	1240120001	506055	Retirement Contribution-GASB 68	54,888	51,358	-
0001	1240120001	506060	Worker's Compensation	548	507	-
Personnel Total				455,174	422,593	-
Operating						
0001	1240120001	510030	Building Maintenance Supplies & Equipment	78	-	-
0001	1240120001	512030	Professional Licenses	295	295	-
0001	1240120001	512040	Professional Membership	280	245	-
Operating Total				653	540	-
Criminal Courts County Court 3-GF Total				455,827	423,133	-
Criminal Courts County Court 4-GF						
Personnel						
0001	1240130001	500010	Salaries-Elected/Appointed Officials	145,552	143,917	-
0001	1240130001	500050	Salaries-Regular Employee	196,502	196,590	-
0001	1240130001	500060	Salaries-Termination Pay Regular Employee	2,992	-	-
0001	1240130001	500080	Salaries-Visiting Judges	(628)	-	-
0001	1240130001	503010	Longevity Pay-All Employees	3,926	3,727	-
0001	1240130001	506010	FICA Tax-OASDI	21,123	19,140	-
0001	1240130001	506020	FICA Tax-Medicare	4,940	4,788	-
0001	1240130001	506030	Medical Insurance Benefit	40,224	43,509	-
0001	1240130001	506040	Life Insurance Benefit	352	364	-
0001	1240130001	506050	Retirement Contribution	-	(1,029)	-
0001	1240130001	506055	Retirement Contribution-GASB 68	56,509	56,750	-
0001	1240130001	506060	Worker's Compensation	564	561	-

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
Personnel Total				472,057	468,318	-
Operating						
0001	1240130001	510020	Books	45	-	-
0001	1240130001	510050	Clothing & Uniforms	295	149	-
0001	1240130001	510110	Food & Groceries	40	-	-
0001	1240130001	510220	Office Supplies	388	575	-
0001	1240130001	510240	Other Supplies & Equipment	12	-	-
0001	1240130001	510320	Textile and Linen Supplies	48	-	-
0001	1240130001	510990	Procurement Shipping	7	3	-
0001	1240130001	511270	Notary Services	-	71	-
0001	1240130001	512030	Professional Licenses	500	295	-
0001	1240130001	512040	Professional Membership	35	245	-
0001	1240130001	512050	Registration Conferences/Seminars	252	-	-
0001	1240130001	512090	Travel-Lodging Meals & Other	342	-	-
0001	1240130001	512110	Travel Mileage	93	-	-
Operating Total				2,056	1,338	-
Criminal Courts County Court 4-GF Total				474,113	469,656	-
Criminal Courts County Court 5-GF						
Personnel						
0001	1240140001	500010	Salaries-Elected/Appointed Officials	193,400	177,283	-
0001	1240140001	500050	Salaries-Regular Employee	158,134	145,838	-
0001	1240140001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	2,017	-
0001	1240140001	500080	Salaries-Visiting Judges	314	-	-
0001	1240140001	503010	Longevity Pay-All Employees	660	720	-
0001	1240140001	506010	FICA Tax-OASDI	18,893	17,405	-
0001	1240140001	506020	FICA Tax-Medicare	4,988	4,668	-
0001	1240140001	506030	Medical Insurance Benefit	34,635	36,099	-
0001	1240140001	506040	Life Insurance Benefit	288	276	-
0001	1240140001	506055	Retirement Contribution-GASB 68	56,398	52,756	-
0001	1240140001	506060	Worker's Compensation	563	521	-
Personnel Total				468,273	437,584	-
Operating						
0001	1240140001	510140	Hardware Supplies & Equipment	16	-	-
0001	1240140001	510190	Medical/Dental Supplies & Equipment	13	-	-
0001	1240140001	510220	Office Supplies	422	-	-
0001	1240140001	512030	Professional Licenses	500	295	-
0001	1240140001	512040	Professional Membership	305	270	-
0001	1240140001	512050	Registration Conferences/Seminars	-	330	-
Operating Total				1,255	895	-
Criminal Courts County Court 5-GF Total				469,529	438,479	-
Criminal Courts County Court 6-GF						
Personnel						
0001	1240150001	500010	Salaries-Elected/Appointed Officials	185,000	169,583	-
0001	1240150001	500050	Salaries-Regular Employee	151,345	141,508	-
0001	1240150001	500080	Salaries-Visiting Judges	314	-	-
0001	1240150001	503010	Longevity Pay-All Employees	1,363	1,534	-
0001	1240150001	506010	FICA Tax-OASDI	18,650	16,321	-
0001	1240150001	506020	FICA Tax-Medicare	4,704	4,350	-
0001	1240150001	506030	Medical Insurance Benefit	44,132	43,206	-
0001	1240150001	506040	Life Insurance Benefit	288	276	-
0001	1240150001	506055	Retirement Contribution-GASB 68	54,072	50,614	-
0001	1240150001	506060	Worker's Compensation	540	500	-
Personnel Total				460,408	427,891	-
Operating						
0001	1240150001	510020	Books	500	500	-
0001	1240150001	510070	Computer Equipment & Peripherals	-	1,450	-
0001	1240150001	510110	Food & Groceries	-	35	-
0001	1240150001	510200	Office Equipment	-	17	-
0001	1240150001	510220	Office Supplies	444	215	-
0001	1240150001	510270	Recreational Supplies & Equipment	56	-	-
0001	1240150001	511370	Non Employee Educational Services	184	184	-
0001	1240150001	512020	Inhouse Training/Online Courses	-	80	-

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0001	1240150001	512030	Professional Licenses	500	295	-
0001	1240150001	512040	Professional Membership	525	490	-
0001	1240150001	512050	Registration Conferences/Seminars	75	150	-
0001	1240150001	512090	Travel-Lodging Meals & Other	791	-	-
0001	1240150001	512110	Travel Mileage	117	-	-
Operating Total				3,191	3,416	-
Criminal Courts County Court 6-GF Total				463,599	431,307	-
Criminal Courts County Court 7-GF						
Personnel						
0001	1240160001	500010	Salaries-Elected/Appointed Officials	193,400	177,283	-
0001	1240160001	500050	Salaries-Regular Employee	159,586	149,213	-
0001	1240160001	503010	Longevity Pay-All Employees	1,762	497	-
0001	1240160001	506010	FICA Tax-OASDI	19,052	17,320	-
0001	1240160001	506020	FICA Tax-Medicare	4,932	4,607	-
0001	1240160001	506030	Medical Insurance Benefit	45,084	43,270	-
0001	1240160001	506040	Life Insurance Benefit	288	276	-
0001	1240160001	506055	Retirement Contribution-GASB 68	56,809	52,940	-
0001	1240160001	506060	Worker's Compensation	567	523	-
Personnel Total				481,480	445,929	-
Operating						
0001	1240160001	510110	Food & Groceries	33	-	-
0001	1240160001	510140	Hardware Supplies & Equipment	7	-	-
0001	1240160001	510220	Office Supplies	169	11	-
0001	1240160001	511270	Notary Services	71	-	-
0001	1240160001	512020	Inhouse Training/Online Courses	200	-	-
0001	1240160001	512030	Professional Licenses	340	545	-
0001	1240160001	512040	Professional Membership	850	1,265	-
0001	1240160001	512050	Registration Conferences/Seminars	685	130	-
0001	1240160001	512090	Travel-Lodging Meals & Other	2,236	-	-
Operating Total				4,591	1,951	-
Criminal Courts County Court 7-GF Total				486,071	447,880	-
Criminal Courts County Court 8-GF						
Personnel						
0001	1240170001	500010	Salaries-Elected/Appointed Officials	185,000	169,583	-
0001	1240170001	500050	Salaries-Regular Employee	158,134	147,786	-
0001	1240170001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	69	-
0001	1240170001	503010	Longevity Pay-All Employees	1,262	1,405	-
0001	1240170001	506010	FICA Tax-OASDI	19,314	16,891	-
0001	1240170001	506020	FICA Tax-Medicare	4,840	4,481	-
0001	1240170001	506030	Medical Insurance Benefit	39,612	37,962	-
0001	1240170001	506040	Life Insurance Benefit	288	276	-
0001	1240170001	506055	Retirement Contribution-GASB 68	55,145	51,621	-
0001	1240170001	506060	Worker's Compensation	551	510	-
Personnel Total				464,146	430,584	-
Operating						
0001	1240170001	510220	Office Supplies	-	152	-
0001	1240170001	512030	Professional Licenses	315	315	-
0001	1240170001	512040	Professional Membership	405	370	-
Operating Total				720	837	-
Criminal Courts County Court 8-GF Total				464,866	431,420	-
Criminal Courts Administration Unit-GF						
Personnel						
0001	1240180001	500050	Salaries-Regular Employee	1,305,311	1,210,226	-
0001	1240180001	500055	Regular Shift Diff-Non-Exempts Non-POPS	38	-	-
0001	1240180001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	3,120	-
0001	1240180001	500060	Salaries-Termination Pay Regular Employee	11,138	-	-
0001	1240180001	503010	Longevity Pay-All Employees	18,676	16,376	-
0001	1240180001	506010	FICA Tax-OASDI	79,532	72,955	-
0001	1240180001	506020	FICA Tax-Medicare	18,777	17,306	-
0001	1240180001	506030	Medical Insurance Benefit	213,839	199,160	-
0001	1240180001	506040	Life Insurance Benefit	1,760	1,676	-
0001	1240180001	506055	Retirement Contribution-GASB 68	213,919	199,552	-

*2021 Actuals as of 9/22/2021

FY 2022 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0001	1240180001	506060	Worker's Compensation	2,136	1,972	-
Personnel Total				1,865,126	1,722,343	-
Operating						
0001	1240180001	510020	Books	70	-	-
0001	1240180001	510030	Building Maintenance Supplies & Equipment	124	53	-
0001	1240180001	510050	Clothing & Uniforms	30	-	-
0001	1240180001	510060	Communication Supplies & Equipment	-	288	-
0001	1240180001	510070	Computer Equipment & Peripherals	4,193	70	-
0001	1240180001	510080	Custodial Supplies & Equipment	90	30	-
0001	1240180001	510110	Food & Groceries	11	-	-
0001	1240180001	510140	Hardware Supplies & Equipment	1,525	562	-
0001	1240180001	510200	Office Equipment	302	1,329	-
0001	1240180001	510210	Office Furniture	3,492	5,186	-
0001	1240180001	510220	Office Supplies	2,585	3,894	-
0001	1240180001	510240	Other Supplies & Equipment	395	501	-
0001	1240180001	510260	Safety Supplies & Equipment	396	860	-
0001	1240180001	510310	Software	1,500	-	-
0001	1240180001	510360	Industrial Supplies & Equipment	13	-	-
0001	1240180001	510900	Prompt Pay Interest Expense	1	-	-
0001	1240180001	510990	Procurement Shipping	9	65	-
0001	1240180001	511540	Furniture & Office Equipment Repairs & Maintenance	-	265	-
0001	1240180001	511710	Cellular Allowance	360	-	-
0001	1240180001	511870	IT Consulting	495	495	-
0001	1240180001	512030	Professional Licenses	755	550	-
0001	1240180001	512040	Professional Membership	490	760	-
0001	1240180001	512050	Registration Conferences/Seminars	75	200	-
0001	1240180001	512090	Travel-Lodging Meals & Other	148	60	-
0001	1240180001	512110	Travel Mileage	117	90	-
Operating Total				17,175	15,257	-
Criminal Courts Administration Unit-GF Total				1,882,301	1,737,600	-
Crm Cts Drg Ct Pg Visiting Judge-GF						
Operating						
0001	1240200001	512050	Registration Conferences/Seminars	625	-	-
0001	1240200001	512090	Travel-Lodging Meals & Other	408	-	-
Operating Total				1,033	-	-
Crm Cts Drg Ct Pg Visiting Judge-GF Total				1,033	-	-
Criminal Courts-Vet Court Optg-GF						
Operating						
0001	1240460001	510140	Hardware Supplies & Equipment	-	11	-
0001	1240460001	510170	Laboratory Supplies & Equipment	447	-	-
0001	1240460001	510220	Office Supplies	-	45	-
Operating Total				447	56	-
Criminal Courts-Vet Court Optg-GF Total				447	56	-
Criminal Courts County Court 9-GF						
Personnel						
0001	1240470001	500010	Salaries-Elected/Appointed Officials	157,000	156,750	-
0001	1240470001	500050	Salaries-Regular Employee	151,660	141,802	-
0001	1240470001	503010	Longevity Pay-All Employees	862	977	-
0001	1240470001	506010	FICA Tax-OASDI	17,971	17,189	-
0001	1240470001	506020	FICA Tax-Medicare	4,505	4,271	-
0001	1240470001	506030	Medical Insurance Benefit	39,766	42,130	-
0001	1240470001	506040	Life Insurance Benefit	288	276	-
0001	1240470001	506055	Retirement Contribution-GASB 68	49,565	48,494	-
0001	1240470001	506060	Worker's Compensation	495	479	-
Personnel Total				422,112	412,368	-
Operating						
0001	1240470001	510020	Books	-	50	-
0001	1240470001	510150	Institutional Equipment	-	458	-
0001	1240470001	510220	Office Supplies	192	49	-
0001	1240470001	510240	Other Supplies & Equipment	31	6	-
0001	1240470001	511270	Notary Services	71	-	-
0001	1240470001	512030	Professional Licenses	295	295	-

*2021 Actuals as of 9/22/2021

FY 2022 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0001	1240470001	512040	Professional Membership	495	460	-
			Operating Total	1,084	1,318	-
			Criminal Courts County Court 9-GF Total	423,196	413,685	-
			Criminal Courts 450th District Court-GF			
			Personnel			
0001	1240480001	500010	Salaries-Elected/Appointed Officials	18,000	16,500	-
0001	1240480001	500050	Salaries-Regular Employee	157,014	146,622	-
0001	1240480001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	186	-
0001	1240480001	503010	Longevity Pay-All Employees	1,423	420	-
0001	1240480001	506010	FICA Tax-OASDI	10,444	9,637	-
0001	1240480001	506020	FICA Tax-Medicare	2,443	2,254	-
0001	1240480001	506030	Medical Insurance Benefit	33,696	35,075	-
0001	1240480001	506040	Life Insurance Benefit	288	276	-
0001	1240480001	506055	Retirement Contribution-GASB 68	28,255	26,508	-
0001	1240480001	506060	Worker's Compensation	282	262	-
			Personnel Total	251,844	237,739	-
			Operating			
0001	1240480001	510070	Computer Equipment & Peripherals	120	-	-
0001	1240480001	510080	Custodial Supplies & Equipment	9	-	-
0001	1240480001	510220	Office Supplies	231	-	-
0001	1240480001	510240	Other Supplies & Equipment	35	-	-
0001	1240480001	510260	Safety Supplies & Equipment	-	675	-
0001	1240480001	512030	Professional Licenses	500	295	-
0001	1240480001	512040	Professional Membership	305	555	-
0001	1240480001	512050	Registration Conferences/Seminars	200	65	-
0001	1240480001	512090	Travel-Lodging Meals & Other	1,742	-	-
			Operating Total	3,141	1,590	-
			Criminal Courts 450th District Court-GF Total	254,986	239,329	-
			Criminal Courts 460th District Court-GF			
			Operating			
0001	1240490001	510050	Clothing & Uniforms	444	805	-
0001	1240490001	510080	Custodial Supplies & Equipment	31	32	-
0001	1240490001	510110	Food & Groceries	99	51	-
0001	1240490001	510140	Hardware Supplies & Equipment	11	40	-
0001	1240490001	510150	Institutional Equipment	260	398	-
0001	1240490001	510160	Kitchen Supplies & Equipment	118	4	-
0001	1240490001	510190	Medical/Dental Supplies & Equipment	13	-	-
0001	1240490001	510200	Office Equipment	7	-	-
0001	1240490001	510210	Office Furniture	-	1,843	-
0001	1240490001	510220	Office Supplies	737	236	-
0001	1240490001	510360	Industrial Supplies & Equipment	75	-	-
0001	1240490001	510900	Prompt Pay Interest Expense	-	3	-
0001	1240490001	510990	Procurement Shipping	27	44	-
0001	1240490001	511270	Notary Services	-	71	-
0001	1240490001	512020	Inhouse Training/Online Courses	118	-	-
0001	1240490001	512030	Professional Licenses	295	295	-
0001	1240490001	512040	Professional Membership	-	285	-
			Operating Total	2,235	4,108	-
			Criminal Courts 460th District Court-GF Total	2,235	4,108	-
			Criminal Courts CAR-CrmJs GF			
			Operating			
0001	1248000001	510070	Computer Equipment & Peripherals	98,591	73,636	51,100
0001	1248000001	510140	Hardware Supplies & Equipment	207	-	-
0001	1248000001	510200	Office Equipment	31,012	19,901	-
0001	1248000001	510210	Office Furniture	2,706	2,706	-
0001	1248000001	510220	Office Supplies	1,199	1,089	-
0001	1248000001	510240	Other Supplies & Equipment	3,775	-	-
0001	1248000001	510310	Software	23,979	-	42,450
0001	1248000001	510990	Procurement Shipping	293	208	-
0001	1248000001	511550	Hardware/Software Maintenance	66,244	53,345	76,499
0001	1248000001	511640	Rent-EDP Equipment/Software	10,724	13,429	-
0001	1248000001	511650	Rent-Office Equipment	1,000	-	-

*2021 Actuals as of 9/22/2021

FY 2022 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0001	1248000001	511810	Hardware/Software Install Services	-	3,900	-
0001	1248000001	511870	IT Consulting	1,050	-	-
0001	1248000001	511890	Other Consulting Services	-	1,625	-
0001	1248000001	512020	Inhouse Training/Online Courses	2,316	2,368	-
0001	1248000001	520090	Capital Outlay-Electrical Equipment	207,291	-	-
Operating Total				450,387	172,207	170,049
Criminal Courts CAR-CrmJs GF Total				450,387	172,207	170,049
Criminal Courts Total				9,340,502	8,574,596	9,756,282
Probate Court						
Probate Court-GF						
Personnel						
0001	1250010001	500010	Salaries-Elected/Appointed Officials	235,400	215,783	235,400
0001	1250010001	500050	Salaries-Regular Employee	820,281	769,905	834,077
0001	1250010001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	3,744	-
0001	1250010001	500070	Salaries-Temporary Employee	59,771	39,459	65,430
0001	1250010001	500090	Salaries-Associate Judges	242,076	259,175	282,192
0001	1250010001	503010	Longevity Pay-All Employees	6,099	5,323	7,944
0001	1250010001	506010	FICA Tax-OASDI	75,375	72,553	83,058
0001	1250010001	506020	FICA Tax-Medicare	19,128	18,054	20,662
0001	1250010001	506030	Medical Insurance Benefit	159,908	142,522	170,854
0001	1250010001	506040	Life Insurance Benefit	1,294	1,256	1,386
0001	1250010001	506050	Retirement Contribution	130	-	-
0001	1250010001	506055	Retirement Contribution-GASB 68	217,163	209,047	244,694
0001	1250010001	506060	Worker's Compensation	2,181	2,070	2,281
Personnel Total				1,838,807	1,738,893	1,947,978
Operating						
0001	1250010001	510050	Clothing & Uniforms	56	14	-
0001	1250010001	510060	Communication Supplies & Equipment	-	22	-
0001	1250010001	510070	Computer Equipment & Peripherals	3,453	425	-
0001	1250010001	510080	Custodial Supplies & Equipment	-	29	-
0001	1250010001	510140	Hardware Supplies & Equipment	33	-	-
0001	1250010001	510150	Institutional Equipment	-	1,095	-
0001	1250010001	510170	Laboratory Supplies & Equipment	-	2	-
0001	1250010001	510190	Medical/Dental Supplies & Equipment	16	-	-
0001	1250010001	510200	Office Equipment	15	159	8,946
0001	1250010001	510210	Office Furniture	-	-	540
0001	1250010001	510220	Office Supplies	2,523	1,954	-
0001	1250010001	510240	Other Supplies & Equipment	15	496	-
0001	1250010001	510310	Software	1,775	1,574	-
0001	1250010001	510900	Prompt Pay Interest Expense	388	369	-
0001	1250010001	510990	Procurement Shipping	4	-	-
0001	1250010001	511130	Case Management Services	727,719	727,719	727,719
0001	1250010001	511270	Notary Services	-	104	-
0001	1250010001	511540	Furniture & Office Equipment Repairs & Maintenance	57	-	-
0001	1250010001	511550	Hardware/Software Maintenance	45	-	-
0001	1250010001	511875	Information Retrieval/Data Services	1,158	895	1,300
0001	1250010001	512030	Professional Licenses	1,451	1,704	1,800
0001	1250010001	512040	Professional Membership	150	-	113
0001	1250010001	512050	Registration Conferences/Seminars	1,905	1,835	3,675
0001	1250010001	512090	Travel-Lodging Meals & Other	315	-	4,650
0001	1250010001	512100	Routine Mileage	3,645	101	7,875
0001	1250010001	514010	Ad Litems	4,675	22,297	-
0001	1250010001	514030	Court Costs	7,621	8,446	105,750
0001	1250010001	514170	Interpretation/Translation Services-Court	2,264	1,560	-
0001	1250010001	514200	Mental Health Attorneys	3,750	9,250	-
0001	1250010001	514220	Special Masters	44,998	38,975	-
0001	1250010001	514230	Substitute Court Reporter Charges	10,050	12,087	16,520
0001	1250010001	514249	Visiting Judges – Contractor Fees	774	-	10,431
0001	1250010001	514250	Visiting Judges - Expense Reimbursement	-	390	5,160
0001	1250010001	517010	Appropriations to Other Public Entities	400	(2,268)	5,000
Operating Total				819,254	829,233	899,479

*2021 Actuals as of 9/22/2021

FY 2022 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
Probate Court-GF Total				2,658,061	2,568,126	2,847,457
Probate Court Total				2,658,061	2,568,126	2,847,457
Justice of the Peace - Precinct One						
JP1 Civil-GF						
Personnel						
0001	1260010001	500010	Salaries-Elected/Appointed Officials	61,935	56,773	61,935
0001	1260010001	500050	Salaries-Regular Employee	272,361	251,999	396,706
0001	1260010001	500056	Emerg Sick Leave-Regular Emp-COVID19	176	2,804	-
0001	1260010001	500057	Emerg FMLA-Regular Emp-COVID19	945	-	-
0001	1260010001	500060	Salaries-Termination Pay Regular Employee	-	959	-
0001	1260010001	502014	Overtime non-POPS	145	10	-
0001	1260010001	502017	Extra Hours Paid non-POPS	133	18	-
0001	1260010001	503010	Longevity Pay-All Employees	2,223	2,385	4,395
0001	1260010001	506010	FICA Tax-OASDI	20,144	18,645	28,709
0001	1260010001	506020	FICA Tax-Medicare	4,711	4,380	6,713
0001	1260010001	506030	Medical Insurance Benefit	57,768	67,429	105,564
0001	1260010001	506040	Life Insurance Benefit	528	486	857
0001	1260010001	506055	Retirement Contribution-GASB 68	55,079	51,023	79,509
0001	1260010001	506060	Worker's Compensation	551	504	741
Personnel Total				476,699	457,415	685,129
Operating						
0001	1260010001	510030	Building Maintenance Supplies & Equipment	76	-	-
0001	1260010001	510050	Clothing & Uniforms	9	39	-
0001	1260010001	510070	Computer Equipment & Peripherals	973	-	-
0001	1260010001	510080	Custodial Supplies & Equipment	49	5	135
0001	1260010001	510140	Hardware Supplies & Equipment	75	-	-
0001	1260010001	510200	Office Equipment	222	329	1,828
0001	1260010001	510210	Office Furniture	1,158	-	-
0001	1260010001	510220	Office Supplies	1,994	470	-
0001	1260010001	510240	Other Supplies & Equipment	11	-	-
0001	1260010001	510260	Safety Supplies & Equipment	30	12	-
0001	1260010001	510900	Prompt Pay Interest Expense	1	3	-
0001	1260010001	510990	Procurement Shipping	29	-	-
0001	1260010001	511270	Notary Services	224	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	3	922	-
0001	1260010001	512040	Professional Membership	35	-	-
0001	1260010001	512050	Registration Conferences/Seminars	215	260	4,339
0001	1260010001	512090	Travel-Lodging Meals & Other	780	97	1,100
0001	1260010001	512110	Travel Mileage	240	250	500
0001	1260010001	514249	Visiting Judges – Contractor Fees	19,532	16,674	26,393
Operating Total				26,946	19,681	36,450
JP1 Civil-GF Total				503,645	477,096	721,579
JP1 Criminal-GF						
Personnel						
0001	1260020001	500010	Salaries-Elected/Appointed Officials	61,934	56,773	61,935
0001	1260020001	500050	Salaries-Regular Employee	402,782	377,733	304,005
0001	1260020001	500055	Regular Shift Diff-Non-Exempts Non-POPS	26	-	-
0001	1260020001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	2,809	-
0001	1260020001	500057	Emerg FMLA-Regular Emp-COVID19	451	-	-
0001	1260020001	500070	Salaries-Temporary Employee	4,803	-	-
0001	1260020001	502010	Overtime	-	-	3,058
0001	1260020001	502014	Overtime non-POPS	121	684	-
0001	1260020001	502017	Extra Hours Paid non-POPS	841	1,246	-
0001	1260020001	503010	Longevity Pay-All Employees	3,211	3,126	2,534
0001	1260020001	506010	FICA Tax-OASDI	28,324	26,245	23,035
0001	1260020001	506020	FICA Tax-Medicare	6,624	6,145	5,387
0001	1260020001	506030	Medical Insurance Benefit	99,260	94,875	77,495
0001	1260020001	506040	Life Insurance Benefit	854	819	630

*2021 Actuals as of 9/22/2021

FY 2022 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0001	1260020001	506055	Retirement Contribution-GASB 68	75,596	71,683	63,794
0001	1260020001	506060	Worker's Compensation	847	708	594
Personnel Total				685,675	642,846	542,467
Operating						
0001	1260020001	510070	Computer Equipment & Peripherals	7,075	170	-
0001	1260020001	510140	Hardware Supplies & Equipment	-	1,302	-
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	-	483	-
0001	1260020001	510240	Other Supplies & Equipment	-	37	-
0001	1260020001	510900	Prompt Pay Interest Expense	46	-	-
0001	1260020001	510990	Procurement Shipping	4	-	-
0001	1260020001	511485	Cable TV Service	-	1,006	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	274	-	1,000
0001	1260020001	511855	Omni Services	-	2,705	2,522
0001	1260020001	512010	Travel Encumbrance	-	50	-
0001	1260020001	512040	Professional Membership	60	95	-
0001	1260020001	512050	Registration Conferences/Seminars	382	945	1,750
0001	1260020001	512060	Subscriptions & Publications	-	-	115
0001	1260020001	512090	Travel-Lodging Meals & Other	85	255	1,759
0001	1260020001	512110	Travel Mileage	139	250	500
0001	1260020001	513030	Employee Recognition	222	-	500
0001	1260020001	590152	Transfers to Juvenile Case Mgr Program Fund	-	-	61,200
Operating Total				8,897	7,297	74,300
JP1 Criminal-GF Total				694,572	650,143	616,767
Justice of the Peace - Precinct One Total				1,198,217	1,127,239	1,338,346
Justice of the Peace - Precinct Two						
JP2 Civil-GF						
Personnel						
0001	1270010001	500010	Salaries-Elected/Appointed Officials	61,935	56,773	61,935
0001	1270010001	500050	Salaries-Regular Employee	216,013	199,963	258,837
0001	1270010001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	2,055	-
0001	1270010001	500060	Salaries-Termination Pay Regular Employee	-	883	-
0001	1270010001	503010	Longevity Pay-All Employees	1,385	1,590	1,778
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	16,574	15,511	19,997
0001	1270010001	506020	FICA Tax-Medicare	3,876	3,649	4,675
0001	1270010001	506030	Medical Insurance Benefit	60,197	49,514	73,223
0001	1270010001	506040	Life Insurance Benefit	492	464	595
0001	1270010001	506055	Retirement Contribution-GASB 68	44,704	42,414	55,383
0001	1270010001	506060	Worker's Compensation	447	419	516
Personnel Total				405,623	373,236	462,943
Operating						
0001	1270010001	510030	Building Maintenance Supplies & Equipment	310	158	-
0001	1270010001	510060	Communication Supplies & Equipment	-	651	-
0001	1270010001	510070	Computer Equipment & Peripherals	11,144	5	-
0001	1270010001	510080	Custodial Supplies & Equipment	70	-	-
0001	1270010001	510100	Electrical Supplies & Equipment	411	-	-
0001	1270010001	510140	Hardware Supplies & Equipment	246	112	-
0001	1270010001	510180	Law Enforcement Supplies & Equipment	32	-	-
0001	1270010001	510190	Medical/Dental Supplies & Equipment	23	-	-
0001	1270010001	510200	Office Equipment	2,550	55	6,291
0001	1270010001	510210	Office Furniture	-	691	-
0001	1270010001	510220	Office Supplies	1,574	107	-
0001	1270010001	510240	Other Supplies & Equipment	268	231	-

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FY 2022 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0001	1270010001	510260	Safety Supplies & Equipment	378	-	-
0001	1270010001	510320	Textile and Linen Supplies	117	-	-
0001	1270010001	510900	Prompt Pay Interest Expense	1	2	-
0001	1270010001	510990	Procurement Shipping	6	6	-
0001	1270010001	511270	Notary Services	-	71	100
0001	1270010001	511485	Cable TV Service	972	1,203	-
0001	1270010001	511620	Other Equipment Repairs & Maintenance	-	49	-
0001	1270010001	511670	Rent-Other Machinery & Equipment	444	548	200
0001	1270010001	511700	Cellular (Air) Time Usage	692	714	2,680
0001	1270010001	511850	Interpretation/Translation Services-Other	(39)	-	500
0001	1270010001	511875	Information Retrieval/Data Services	385	1,188	-
0001	1270010001	512030	Professional Licenses	300	-	27
0001	1270010001	512040	Professional Membership	-	240	-
0001	1270010001	512050	Registration Conferences/Seminars	2,400	225	4,907
0001	1270010001	512090	Travel-Lodging Meals & Other	(1,850)	-	2,006
0001	1270010001	512110	Travel Mileage	108	-	-
0001	1270010001	513010	Background Check Services	20	10	-
0001	1270010001	514249	Visiting Judges – Contractor Fees	38,737	35,254	59,437
Operating Total				59,299	41,520	76,148
JP2 Civil-GF Total				464,922	414,757	539,091
JP2 Criminal-GF						
Personnel						
0001	1270020001	500010	Salaries-Elected/Appointed Officials	61,934	56,773	61,935
0001	1270020001	500050	Salaries-Regular Employee	837,819	765,142	919,539
0001	1270020001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	5,614	-
0001	1270020001	500060	Salaries-Termination Pay Regular Employee	349	-	-
0001	1270020001	503010	Longevity Pay-All Employees	6,098	5,355	8,054
0001	1270020001	506010	FICA Tax-OASDI	53,551	49,174	61,353
0001	1270020001	506020	FICA Tax-Medicare	12,524	11,529	14,347
0001	1270020001	506030	Medical Insurance Benefit	201,744	188,450	244,077
0001	1270020001	506040	Life Insurance Benefit	1,765	1,680	1,981
0001	1270020001	506055	Retirement Contribution-GASB 68	145,153	134,873	169,913
0001	1270020001	506060	Worker's Compensation	1,428	1,332	1,583
Personnel Total				1,322,367	1,219,922	1,482,782
Operating						
0001	1270020001	511855	Omni Services	-	12,288	15,057
0001	1270020001	512090	Travel-Lodging Meals & Other	-	-	2,000
0001	1270020001	590152	Transfers to Juvenile Case Mgr Program Fund	-	-	58,800
Operating Total				-	12,288	75,857
JP2 Criminal-GF Total				1,322,367	1,232,210	1,558,639
JP2 Accounting Civil-GF						
Personnel						
0001	1270030001	500050	Salaries-Regular Employee	103,355	94,400	106,745
0001	1270030001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	77	-
0001	1270030001	500060	Salaries-Termination Pay Regular Employee	5,906	531	-
0001	1270030001	503010	Longevity Pay-All Employees	872	948	1,014
0001	1270030001	506010	FICA Tax-OASDI	6,781	5,901	6,681
0001	1270030001	506020	FICA Tax-Medicare	1,586	1,380	1,562
0001	1270030001	506030	Medical Insurance Benefit	13,800	12,600	19,526
0001	1270030001	506040	Life Insurance Benefit	147	134	160
0001	1270030001	506055	Retirement Contribution-GASB 68	17,610	15,535	18,503
0001	1270030001	506060	Worker's Compensation	176	153	172
Personnel Total				150,234	131,659	154,363
Operating						
0001	1270030001	510200	Office Equipment	-	135	-
0001	1270030001	512050	Registration Conferences/Seminars	-	100	360
0001	1270030001	512090	Travel-Lodging Meals & Other	-	-	1,000
Operating Total				-	235	1,360
JP2 Accounting Civil-GF Total				150,234	131,894	155,723
JP2 Accounting Criminal-GF						
Personnel						
0001	1270040001	500050	Salaries-Regular Employee	155,032	141,600	160,119

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FY 2022 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0001	1270040001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	115	-
0001	1270040001	500060	Salaries-Termination Pay Regular Employee	8,859	796	-
0001	1270040001	503010	Longevity Pay-All Employees	1,309	1,422	1,521
0001	1270040001	506010	FICA Tax-OASDI	10,172	8,851	10,022
0001	1270040001	506020	FICA Tax-Medicare	2,379	2,070	2,343
0001	1270040001	506030	Medical Insurance Benefit	20,700	18,900	29,289
0001	1270040001	506040	Life Insurance Benefit	221	202	236
0001	1270040001	506055	Retirement Contribution-GASB 68	26,415	23,302	27,755
0001	1270040001	506060	Worker's Compensation	264	230	258
Personnel Total				225,352	197,489	231,543
JP2 Accounting Criminal-GF Total				225,352	197,489	231,543
Justice of the Peace - Precinct Two Total				2,162,876	1,976,349	2,484,996
Justice of the Peace - Precinct Three						
JP3 Civil-GF						
Personnel						
0001	1280010001	500010	Salaries-Elected/Appointed Officials	61,935	56,773	61,935
0001	1280010001	500050	Salaries-Regular Employee	264,497	236,241	278,550
0001	1280010001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	2,403	-
0001	1280010001	500060	Salaries-Termination Pay Regular Employee	-	1,032	-
0001	1280010001	503010	Longevity Pay-All Employees	1,200	1,414	1,560
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	19,698	17,864	21,206
0001	1280010001	506020	FICA Tax-Medicare	4,607	4,195	4,960
0001	1280010001	506030	Medical Insurance Benefit	55,650	50,429	67,121
0001	1280010001	506040	Life Insurance Benefit	528	474	545
0001	1280010001	506055	Retirement Contribution-GASB 68	52,521	48,224	58,732
0001	1280010001	506060	Worker's Compensation	525	476	547
Personnel Total				461,162	419,526	488,529
Operating						
0001	1280010001	510050	Clothing & Uniforms	595	229	900
0001	1280010001	510060	Communication Supplies & Equipment	-	223	-
0001	1280010001	510070	Computer Equipment & Peripherals	795	-	-
0001	1280010001	510080	Custodial Supplies & Equipment	60	-	-
0001	1280010001	510110	Food & Groceries	57	-	-
0001	1280010001	510200	Office Equipment	-	-	5,850
0001	1280010001	510210	Office Furniture	896	1,669	-
0001	1280010001	510220	Office Supplies	142	206	-
0001	1280010001	510240	Other Supplies & Equipment	227	58	-
0001	1280010001	510900	Prompt Pay Interest Expense	497	-	-
0001	1280010001	510990	Procurement Shipping	23	124	-
0001	1280010001	511540	Furniture & Office Equipment Repairs & Maintenance	-	515	-
0001	1280010001	512050	Registration Conferences/Seminars	(150)	-	3,000
0001	1280010001	514249	Visiting Judges – Contractor Fees	10,719	11,195	23,345
Operating Total				13,862	14,221	33,095
JP3 Civil-GF Total				475,024	433,747	521,624
JP3 Criminal-GF						
Personnel						
0001	1280020001	500010	Salaries-Elected/Appointed Officials	61,934	56,773	61,935
0001	1280020001	500050	Salaries-Regular Employee	708,219	656,750	784,666
0001	1280020001	500056	Emerg Sick Leave-Regular Emp-COVID19	509	4,477	-
0001	1280020001	500057	Emerg FMLA-Regular Emp-COVID19	2,168	6,751	-
0001	1280020001	500060	Salaries-Termination Pay Regular Employee	-	8,293	-
0001	1280020001	502014	Overtime non-POPS	16	276	-
0001	1280020001	502017	Extra Hours Paid non-POPS	18	65	-
0001	1280020001	503010	Longevity Pay-All Employees	2,472	3,421	5,118
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	46,675	43,706	52,806

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0001	1280020001	506020	FICA Tax-Medicare	10,916	10,333	12,350
0001	1280020001	506030	Medical Insurance Benefit	177,877	165,293	213,568
0001	1280020001	506040	Life Insurance Benefit	1,632	1,546	1,832
0001	1280020001	506055	Retirement Contribution-GASB 68	124,923	119,465	146,247
0001	1280020001	506060	Worker's Compensation	1,247	1,180	1,362
Personnel Total				1,138,607	1,078,328	1,263,843
Operating						
0001	1280020001	510060	Communication Supplies & Equipment	(52)	53	180
0001	1280020001	510070	Computer Equipment & Peripherals	1,650	91	-
0001	1280020001	510080	Custodial Supplies & Equipment	100	(50)	-
0001	1280020001	510100	Electrical Supplies & Equipment	-	36	-
0001	1280020001	510110	Food & Groceries	531	476	765
0001	1280020001	510140	Hardware Supplies & Equipment	-	27	-
0001	1280020001	510200	Office Equipment	200	66	4,165
0001	1280020001	510210	Office Furniture	649	7,951	5,000
0001	1280020001	510220	Office Supplies	886	90	-
0001	1280020001	510240	Other Supplies & Equipment	-	39	-
0001	1280020001	510260	Safety Supplies & Equipment	558	34	-
0001	1280020001	510310	Software	1,109	-	-
0001	1280020001	510320	Textile and Linen Supplies	-	33	-
0001	1280020001	510900	Prompt Pay Interest Expense	5	0	-
0001	1280020001	510990	Procurement Shipping	5	27	54
0001	1280020001	511550	Hardware/Software Maintenance	374	-	-
0001	1280020001	511650	Rent-Office Equipment	80	88	150
0001	1280020001	511670	Rent-Other Machinery & Equipment	8	-	-
0001	1280020001	511700	Cellular (Air) Time Usage	700	700	1,000
0001	1280020001	511730	Postal/Freight out Services	-	-	135
0001	1280020001	511850	Interpretation/Translation Services-Other	314	155	-
0001	1280020001	511855	Omni Services	-	5,534	7,662
0001	1280020001	512010	Travel Encumbrance	-	1,231	-
0001	1280020001	512030	Professional Licenses	-	-	725
0001	1280020001	512040	Professional Membership	665	640	-
0001	1280020001	512050	Registration Conferences/Seminars	1,600	2,575	3,500
0001	1280020001	512060	Subscriptions & Publications	-	-	500
0001	1280020001	512090	Travel-Lodging Meals & Other	1,497	51	2,500
0001	1280020001	512100	Routine Mileage	357	262	-
0001	1280020001	512110	Travel Mileage	422	288	-
0001	1280020001	513010	Background Check Services	20	-	-
Operating Total				11,679	20,397	26,336
JP3 Criminal-GF Total				1,150,285	1,098,725	1,290,179
Justice of the Peace - Precinct Three Total				1,625,309	1,532,472	1,811,803
Justice of the Peace - Precinct Four						
JP4 Civil-GF						
Personnel						
0001	1290010001	500010	Salaries-Elected/Appointed Officials	65,085	59,661	65,085
0001	1290010001	500050	Salaries-Regular Employee	319,472	302,410	337,053
0001	1290010001	500056	Emerg Sick Leave-Regular Emp-COVID19	580	2,749	-
0001	1290010001	500060	Salaries-Termination Pay Regular Employee	-	1,998	-
0001	1290010001	502014	Overtime non-POPS	27	-	-
0001	1290010001	503010	Longevity Pay-All Employees	3,782	2,927	4,217
0001	1290010001	506010	FICA Tax-OASDI	23,235	21,885	25,195
0001	1290010001	506020	FICA Tax-Medicare	5,434	5,158	5,893
0001	1290010001	506030	Medical Insurance Benefit	79,411	74,358	91,529
0001	1290010001	506040	Life Insurance Benefit	680	658	744
0001	1290010001	506055	Retirement Contribution-GASB 68	62,409	59,968	69,775
0001	1290010001	506060	Worker's Compensation	623	593	649
Personnel Total				560,738	532,365	600,140
Operating						
0001	1290010001	510050	Clothing & Uniforms	22	323	540
0001	1290010001	510070	Computer Equipment & Peripherals	1,671	530	-
0001	1290010001	510080	Custodial Supplies & Equipment	73	177	-

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0001	1290010001	510100	Electrical Supplies & Equipment	-	35	-
0001	1290010001	510140	Hardware Supplies & Equipment	97	75	18
0001	1290010001	510200	Office Equipment	30	177	3,150
0001	1290010001	510220	Office Supplies	898	793	-
0001	1290010001	510240	Other Supplies & Equipment	71	44	-
0001	1290010001	510260	Safety Supplies & Equipment	14	-	-
0001	1290010001	510310	Software	330	-	-
0001	1290010001	510320	Textile and Linen Supplies	-	83	-
0001	1290010001	510990	Procurement Shipping	(19)	-	-
0001	1290010001	511850	Interpretation/Translation Services-Other	555	275	600
0001	1290010001	511880	Laundry Services	50	25	75
0001	1290010001	512030	Professional Licenses	260	235	260
0001	1290010001	512040	Professional Membership	135	135	135
0001	1290010001	512050	Registration Conferences/Seminars	75	1,345	3,729
0001	1290010001	512090	Travel-Lodging Meals & Other	310	512	750
0001	1290010001	512110	Travel Mileage	299	287	546
0001	1290010001	513010	Background Check Services	-	20	-
0001	1290010001	514249	Visiting Judges – Contractor Fees	7,065	11,791	22,345
Operating Total				11,935	16,863	32,148
JP4 Civil-GF Total				572,674	549,228	632,288
JP4 Criminal-GF						
Personnel						
0001	1290020001	500010	Salaries-Elected/Appointed Officials	65,084	59,661	65,085
0001	1290020001	500050	Salaries-Regular Employee	379,956	340,408	379,508
0001	1290020001	500056	Emerg Sick Leave-Regular Emp-COVID19	280	625	-
0001	1290020001	500060	Salaries-Termination Pay Regular Employee	-	771	-
0001	1290020001	503010	Longevity Pay-All Employees	3,965	4,187	4,834
0001	1290020001	506010	FICA Tax-OASDI	26,662	24,250	27,863
0001	1290020001	506020	FICA Tax-Medicare	6,235	5,677	6,516
0001	1290020001	506030	Medical Insurance Benefit	97,841	88,871	103,733
0001	1290020001	506040	Life Insurance Benefit	848	766	843
0001	1290020001	506055	Retirement Contribution-GASB 68	71,933	65,706	77,172
0001	1290020001	506060	Worker's Compensation	719	649	718
Personnel Total				653,524	591,572	666,272
Operating						
0001	1290020001	511270	Notary Services	-	-	180
0001	1290020001	511485	Cable TV Service	653	746	768
0001	1290020001	511670	Rent-Other Machinery & Equipment	396	-	420
0001	1290020001	511850	Interpretation/Translation Services-Other	635	-	1,000
0001	1290020001	511855	Omni Services	-	2,368	4,297
0001	1290020001	511900	Other Services	-	396	-
0001	1290020001	512050	Registration Conferences/Seminars	750	550	600
0001	1290020001	512090	Travel-Lodging Meals & Other	30	-	-
0001	1290020001	512100	Routine Mileage	343	210	225
0001	1290020001	512110	Travel Mileage	42	-	110
Operating Total				2,848	4,270	7,600
JP4 Criminal-GF Total				656,373	595,842	673,872
Justice of the Peace - Precinct Four Total				1,229,046	1,145,070	1,306,160
Justice of the Peace - Precinct Five						
JP5 Civil-GF						
Personnel						
0001	1300010001	500010	Salaries-Elected/Appointed Officials	61,935	56,773	61,935
0001	1300010001	500050	Salaries-Regular Employee	232,957	221,474	242,367
0001	1300010001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	365	-
0001	1300010001	500080	Salaries-Visiting Judges	953	-	-
0001	1300010001	502014	Overtime non-POPS	4	-	-
0001	1300010001	502017	Extra Hours Paid non-POPS	44	-	-
0001	1300010001	503010	Longevity Pay-All Employees	2,040	2,347	2,647
0001	1300010001	506010	FICA Tax-OASDI	17,442	16,268	19,030
0001	1300010001	506020	FICA Tax-Medicare	4,079	3,805	4,448
0001	1300010001	506030	Medical Insurance Benefit	63,075	64,880	67,121

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0001	1300010001	506040	Life Insurance Benefit	524	506	546
0001	1300010001	506055	Retirement Contribution-GASB 68	48,024	45,541	52,705
0001	1300010001	506060	Worker's Compensation	480	450	490
Personnel Total				431,557	412,410	451,289
Operating						
0001	1300010001	510050	Clothing & Uniforms	-	60	-
0001	1300010001	510060	Communication Supplies & Equipment	-	160	81
0001	1300010001	510070	Computer Equipment & Peripherals	652	1,154	-
0001	1300010001	510080	Custodial Supplies & Equipment	88	97	-
0001	1300010001	510100	Electrical Supplies & Equipment	-	341	-
0001	1300010001	510140	Hardware Supplies & Equipment	-	92	-
0001	1300010001	510200	Office Equipment	41	41	4,224
0001	1300010001	510210	Office Furniture	1,300	98	-
0001	1300010001	510220	Office Supplies	1,800	1,590	-
0001	1300010001	510240	Other Supplies & Equipment	45	-	-
0001	1300010001	510260	Safety Supplies & Equipment	36	-	-
0001	1300010001	510310	Software	379	-	-
0001	1300010001	510990	Procurement Shipping	(100)	-	-
0001	1300010001	511850	Interpretation/Translation Services-Other	-	70	-
0001	1300010001	512040	Professional Membership	630	1,605	282
0001	1300010001	512050	Registration Conferences/Seminars	150	180	3,070
0001	1300010001	512090	Travel-Lodging Meals & Other	-	300	487
0001	1300010001	512110	Travel Mileage	28	100	-
0001	1300010001	514249	Visiting Judges – Contractor Fees	42,400	50,260	52,578
Operating Total				47,447	56,149	60,722
JP5 Civil-GF Total				479,004	468,559	512,011
JP5 Criminal-GF						
Personnel						
0001	1300020001	500010	Salaries-Elected/Appointed Officials	61,934	56,773	61,935
0001	1300020001	500050	Salaries-Regular Employee	490,977	482,638	529,371
0001	1300020001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	2,526	-
0001	1300020001	500060	Salaries-Termination Pay Regular Employee	4,761	-	-
0001	1300020001	502010	Overtime	-	-	3,315
0001	1300020001	502017	Extra Hours Paid non-POPS	44	-	-
0001	1300020001	503010	Longevity Pay-All Employees	3,218	3,728	4,276
0001	1300020001	506010	FICA Tax-OASDI	34,018	32,618	37,131
0001	1300020001	506020	FICA Tax-Medicare	7,956	7,639	8,683
0001	1300020001	506030	Medical Insurance Benefit	102,879	113,615	140,345
0001	1300020001	506040	Life Insurance Benefit	1,012	1,058	1,140
0001	1300020001	506055	Retirement Contribution-GASB 68	90,786	88,358	102,837
0001	1300020001	506060	Worker's Compensation	906	873	958
Personnel Total				798,491	789,827	889,991
Operating						
0001	1300020001	510060	Communication Supplies & Equipment	-	160	-
0001	1300020001	510070	Computer Equipment & Peripherals	6,618	1,183	-
0001	1300020001	510080	Custodial Supplies & Equipment	151	-	-
0001	1300020001	510100	Electrical Supplies & Equipment	-	34	-
0001	1300020001	510140	Hardware Supplies & Equipment	-	112	-
0001	1300020001	510200	Office Equipment	165	47	7,036
0001	1300020001	510210	Office Furniture	1,000	114	-
0001	1300020001	510220	Office Supplies	605	381	-
0001	1300020001	510260	Safety Supplies & Equipment	25	-	-
0001	1300020001	511270	Notary Services	142	-	71
0001	1300020001	511550	Hardware/Software Maintenance	-	1,779	-
0001	1300020001	511850	Interpretation/Translation Services-Other	29	32	250
0001	1300020001	511855	Omni Services	-	2,010	3,060
0001	1300020001	512050	Registration Conferences/Seminars	300	620	310
0001	1300020001	512060	Subscriptions & Publications	-	-	98
0001	1300020001	512090	Travel-Lodging Meals & Other	30	450	857
0001	1300020001	512110	Travel Mileage	81	151	-
0001	1300020001	513010	Background Check Services	41	-	-
Operating Total				9,188	7,072	11,682

*2021 Actuals as of 9/22/2021

FY 2022 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
JP5 Criminal-GF Total				807,679	796,899	901,673
Justice of the Peace - Precinct Five Total				1,286,683	1,265,458	1,413,684
Constable - Precinct One						
Constable1 Civil-GF						
Personnel						
0001	1310010001	500010	Salaries-Elected/Appointed Officials	56,574	51,860	56,575
0001	1310010001	500050	Salaries-Regular Employee	45,385	45,206	153,029
0001	1310010001	500055	Regular Shift Diff-Non-Exempts Non-POPS	-	26	-
0001	1310010001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	645	-
0001	1310010001	501010	Salaries-POPS	573,650	415,926	577,305
0001	1310010001	501015	Regular Shift Diff-Non-Exempts POPS	1,357	5	-
0001	1310010001	501016	Emerg Sick Leave-POPS-COVID19	-	783	-
0001	1310010001	501020	Salaries-Termination Pay POPS	7,466	22,118	-
0001	1310010001	501030	Salaries-Vacation Payout 100% - POPS	2,487	-	-
0001	1310010001	502013	Overtime POPS	2,937	7,491	100,000
0001	1310010001	502014	Overtime non-POPS	412	106	-
0001	1310010001	502016	Extra Hours Paid POPS	352	1,554	-
0001	1310010001	502017	Extra Hours Paid non-POPS	259	-	-
0001	1310010001	503010	Longevity Pay-All Employees	4,473	5,858	3,911
0001	1310010001	503030	TCLEOSE Pay	11,825	6,700	5,400
0001	1310010001	503040	Field Training Pay	2,100	600	-
0001	1310010001	503060	Civil Process Certification Pay	4,500	3,125	3,000
0001	1310010001	506010	FICA Tax-OASDI	43,422	33,386	55,750
0001	1310010001	506020	FICA Tax-Medicare	10,155	7,829	13,038
0001	1310010001	506030	Medical Insurance Benefit	120,389	93,884	152,549
0001	1310010001	506040	Life Insurance Benefit	1,008	732	1,238
0001	1310010001	506050	Retirement Contribution	(116)	(347)	-
0001	1310010001	506055	Retirement Contribution-GASB 68	115,792	90,956	154,406
0001	1310010001	506060	Worker's Compensation	10,445	7,938	13,210
Personnel Total				1,014,872	796,381	1,289,411
Operating						
0001	1310010001	510020	Books	-	118	-
0001	1310010001	510030	Building Maintenance Supplies & Equipment	145	-	-
0001	1310010001	510050	Clothing & Uniforms	7,572	15,408	7,370
0001	1310010001	510060	Communication Supplies & Equipment	-	-	1,080
0001	1310010001	510070	Computer Equipment & Peripherals	1,723	1,028	-
0001	1310010001	510080	Custodial Supplies & Equipment	24	-	-
0001	1310010001	510100	Electrical Supplies & Equipment	33	24	-
0001	1310010001	510120	Fuel	-	-	9,384
0001	1310010001	510140	Hardware Supplies & Equipment	50	586	180
0001	1310010001	510180	Law Enforcement Supplies & Equipment	-	11,348	29,269
0001	1310010001	510190	Medical/Dental Supplies & Equipment	-	-	270
0001	1310010001	510200	Office Equipment	776	65	10,238
0001	1310010001	510210	Office Furniture	9,743	6,962	-
0001	1310010001	510220	Office Supplies	2,248	5,724	270
0001	1310010001	510240	Other Supplies & Equipment	102	-	-
0001	1310010001	510260	Safety Supplies & Equipment	45	15,765	-
0001	1310010001	510280	Road and Highway Supplies & Equipment	-	-	326
0001	1310010001	510310	Software	2,600	4,211	-
0001	1310010001	510330	Traffic Control/Signage Supplies & Equipment	-	566	-
0001	1310010001	510360	Industrial Supplies & Equipment	889	97	-
0001	1310010001	510900	Prompt Pay Interest Expense	1	3	-
0001	1310010001	510990	Procurement Shipping	-	112	-
0001	1310010001	511270	Notary Services	-	-	342
0001	1310010001	511485	Cable TV Service	1,585	1,798	-
0001	1310010001	511540	Furniture & Office Equipment Repairs & Maintenance	864	914	-
0001	1310010001	511550	Hardware/Software Maintenance	-	285	-
0001	1310010001	511640	Rent-EDP Equipment/Software	200	200	-
0001	1310010001	511650	Rent-Office Equipment	4,560	4,560	-
0001	1310010001	511670	Rent-Other Machinery & Equipment	429	330	525
0001	1310010001	511700	Cellular (Air) Time Usage	21,972	22,579	22,200

*2021 Actuals as of 9/22/2021

FY 2022 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0001	1310010001	511730	Postal/Freight out Services	12	17	-
0001	1310010001	511875	Information Retrieval/Data Services	13,037	13,409	-
0001	1310010001	511900	Other Services	-	33	8,204
0001	1310010001	511973	Construction Services	-	885	-
0001	1310010001	512040	Professional Membership	800	-	137
0001	1310010001	512050	Registration Conferences/Seminars	-	-	1,593
0001	1310010001	512060	Subscriptions & Publications	623	(200)	251
0001	1310010001	512090	Travel-Lodging Meals & Other	226	-	632
0001	1310010001	512100	Routine Mileage	-	-	17
0001	1310010001	513060	Pre-Employment Testing	-	-	200
0001	1310010001	515420	Surety Bonds-All Officials	-	71	-
0001	1310010001	519040	Licenses & Permits	142	-	10
Operating Total				70,401	106,898	92,498
Constable1 Civil-GF Total				1,085,272	903,279	1,381,909
Constable1 Criminal-GF						
Personnel						
0001	1310020001	500010	Salaries-Elected/Appointed Officials	56,574	51,860	25,341
0001	1310020001	500050	Salaries-Regular Employee	252,505	170,240	282,368
0001	1310020001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	1,716	-
0001	1310020001	500060	Salaries-Termination Pay Regular Employee	-	1,377	-
0001	1310020001	501010	Salaries-POPS	143,584	136,876	197,178
0001	1310020001	501015	Regular Shift Diff-Non-Exempts POPS	-	3	-
0001	1310020001	501020	Salaries-Termination Pay POPS	-	20,328	-
0001	1310020001	502013	Overtime POPS	1,431	3,129	-
0001	1310020001	502014	Overtime non-POPS	459	750	-
0001	1310020001	502016	Extra Hours Paid POPS	1,046	338	-
0001	1310020001	502017	Extra Hours Paid non-POPS	22	-	-
0001	1310020001	503010	Longevity Pay-All Employees	2,627	1,452	3,776
0001	1310020001	503030	TCLEOSE Pay	3,000	3,150	3,600
0001	1310020001	503060	Civil Process Certification Pay	3,000	2,750	3,000
0001	1310020001	506010	FICA Tax-OASDI	28,572	23,586	31,945
0001	1310020001	506020	FICA Tax-Medicare	6,682	5,541	7,472
0001	1310020001	506030	Medical Insurance Benefit	76,595	68,145	103,733
0001	1310020001	506040	Life Insurance Benefit	720	564	842
0001	1310020001	506050	Retirement Contribution	-	(323)	-
0001	1310020001	506055	Retirement Contribution-GASB 68	75,789	64,107	88,475
0001	1310020001	506060	Worker's Compensation	3,666	3,616	4,035
Personnel Total				656,274	559,204	751,765
Operating						
0001	1310020001	512010	Travel Encumbrance	1,790	1,790	-
0001	1310020001	512020	Inhouse Training/Online Courses	-	50	-
0001	1310020001	512050	Registration Conferences/Seminars	-	4,335	-
0001	1310020001	512090	Travel-Lodging Meals & Other	-	1,866	-
0001	1310020001	512110	Travel Mileage	452	-	-
Operating Total				2,242	8,041	-
Constable1 Criminal-GF Total				658,516	567,244	751,765
Constable1 Security-GF						
Personnel						
0001	1310040001	501010	Salaries-POPS	392,369	390,982	496,502
0001	1310040001	501015	Regular Shift Diff-Non-Exempts POPS	16	-	-
0001	1310040001	501016	Emerg Sick Leave-POPS-COVID19	-	662	-
0001	1310040001	501020	Salaries-Termination Pay POPS	-	20,130	-
0001	1310040001	501030	Salaries-Vacation Payout 100% - POPS	3,858	-	-
0001	1310040001	502012	Overtime Shift Diff-Non-Exempts POPS	-	6	-
0001	1310040001	502013	Overtime POPS	3,833	7,274	-
0001	1310040001	502016	Extra Hours Paid POPS	656	1,872	-
0001	1310040001	503010	Longevity Pay-All Employees	3,926	3,742	3,122
0001	1310040001	503030	TCLEOSE Pay	7,400	7,200	7,800
0001	1310040001	503040	Field Training Pay	2,100	3,800	2,400
0001	1310040001	503050	Bilingual Pay	1,500	1,375	-
0001	1310040001	503060	Civil Process Certification Pay	6,000	4,500	6,000
0001	1310040001	506010	FICA Tax-OASDI	25,635	26,525	31,981

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FY 2022 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0001	1310040001	506020	FICA Tax-Medicare	5,995	6,213	7,480
0001	1310040001	506030	Medical Insurance Benefit	67,294	71,557	97,631
0001	1310040001	506040	Life Insurance Benefit	576	600	792
0001	1310040001	506050	Retirement Contribution	(78)	(1,022)	-
0001	1310040001	506055	Retirement Contribution-GASB 68	68,741	72,888	88,573
0001	1310040001	506060	Worker's Compensation	6,535	6,399	7,996
Personnel Total				596,354	624,703	750,277
Operating						
0001	1310040001	510050	Clothing & Uniforms	-	-	1,250
0001	1310040001	510180	Law Enforcement Supplies & Equipment	-	-	1,828
0001	1310040001	511700	Cellular (Air) Time Usage	-	-	1,000
Operating Total				-	-	4,078
Constable1 Security-GF Total				596,354	624,703	754,355
Constable1 CAR-LE GF						
Operating						
0001	1318000001	510180	Law Enforcement Supplies & Equipment	12,506	12,506	-
Operating Total				12,506	12,506	-
Constable1 CAR-LE GF Total				12,506	12,506	-
Constable - Precinct One Total				2,352,649	2,107,733	2,888,029
Constable - Precinct Two						
Constable2 Civil-GF						
Personnel						
0001	1320010001	500010	Salaries-Elected/Appointed Officials	56,574	51,860	56,575
0001	1320010001	500050	Salaries-Regular Employee	87,769	85,229	95,536
0001	1320010001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	929	-
0001	1320010001	501010	Salaries-POPS	521,604	388,964	553,845
0001	1320010001	501020	Salaries-Termination Pay POPS	4,825	4,203	-
0001	1320010001	501030	Salaries-Vacation Payout 100% - POPS	1,468	-	-
0001	1320010001	502013	Overtime POPS	7,343	3,135	-
0001	1320010001	502014	Overtime non-POPS	228	-	-
0001	1320010001	502016	Extra Hours Paid POPS	-	322	-
0001	1320010001	502017	Extra Hours Paid non-POPS	-	48	-
0001	1320010001	503010	Longevity Pay-All Employees	4,505	4,381	3,859
0001	1320010001	503030	TCLEOSE Pay	9,575	6,200	6,300
0001	1320010001	503040	Field Training Pay	2,825	800	2,400
0001	1320010001	503050	Bilingual Pay	1,500	1,375	1,500
0001	1320010001	503060	Civil Process Certification Pay	6,625	4,188	3,750
0001	1320010001	506010	FICA Tax-OASDI	42,431	32,646	44,873
0001	1320010001	506020	FICA Tax-Medicare	9,923	7,644	10,494
0001	1320010001	506030	Medical Insurance Benefit	115,949	95,702	134,243
0001	1320010001	506040	Life Insurance Benefit	988	796	1,090
0001	1320010001	506050	Retirement Contribution	-	(516)	-
0001	1320010001	506055	Retirement Contribution-GASB 68	113,869	89,602	124,280
0001	1320010001	506060	Worker's Compensation	9,652	7,228	9,888
Personnel Total				997,655	784,734	1,048,633
Operating						
0001	1320010001	510050	Clothing & Uniforms	11,372	14,539	4,662
0001	1320010001	510060	Communication Supplies & Equipment	917	213	2,295
0001	1320010001	510070	Computer Equipment & Peripherals	440	626	-
0001	1320010001	510080	Custodial Supplies & Equipment	20	356	-
0001	1320010001	510100	Electrical Supplies & Equipment	374	1,579	-
0001	1320010001	510140	Hardware Supplies & Equipment	776	2,281	-
0001	1320010001	510180	Law Enforcement Supplies & Equipment	40,860	10,169	22,622
0001	1320010001	510190	Medical/Dental Supplies & Equipment	139	697	-
0001	1320010001	510200	Office Equipment	404	199	2,471
0001	1320010001	510210	Office Furniture	619	917	-
0001	1320010001	510220	Office Supplies	4,964	3,944	-
0001	1320010001	510240	Other Supplies & Equipment	3,294	1,452	-
0001	1320010001	510260	Safety Supplies & Equipment	406	439	-
0001	1320010001	510330	Traffic Control/Signage Supplies & Equipment	-	425	-
0001	1320010001	510340	Vehicle Supplies & Equipment	3,669	610	-

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0001	1320010001	510360	Industrial Supplies & Equipment	-	936	-
0001	1320010001	510900	Prompt Pay Interest Expense	0	5	-
0001	1320010001	510990	Procurement Shipping	295	351	-
0001	1320010001	511270	Notary Services	242	100	284
0001	1320010001	511485	Cable TV Service	1,249	1,172	-
0001	1320010001	511520	Automobile Repairs & Maintenance	3,030	-	-
0001	1320010001	511550	Hardware/Software Maintenance	800	-	-
0001	1320010001	511570	Radios/TV Communication Repairs & Maintenance	(12,147)	-	-
0001	1320010001	511640	Rent-EDP Equipment/Software	-	1,455	-
0001	1320010001	511670	Rent-Other Machinery & Equipment	-	-	2,690
0001	1320010001	511680	Advertising/Public Notification Services	639	-	-
0001	1320010001	511700	Cellular (Air) Time Usage	24,418	21,056	20,033
0001	1320010001	511790	Exterminating Services	18	-	-
0001	1320010001	511810	Hardware/Software Install Services	-	500	-
0001	1320010001	511870	IT Consulting	-	4,330	-
0001	1320010001	511875	Information Retrieval/Data Services	14,273	13,571	-
0001	1320010001	511900	Other Services	-	205	8,200
0001	1320010001	511940	Security Services	-	475	-
0001	1320010001	512020	Inhouse Training/Online Courses	-	195	-
0001	1320010001	512040	Professional Membership	570	835	200
0001	1320010001	512050	Registration Conferences/Seminars	2,825	3,820	1,897
0001	1320010001	512060	Subscriptions & Publications	108	245	340
0001	1320010001	512090	Travel-Lodging Meals & Other	200	5,598	1,383
0001	1320010001	512100	Routine Mileage	-	-	200
0001	1320010001	513030	Employee Recognition	608	-	-
0001	1320010001	513060	Pre-Employment Testing	-	-	365
Operating Total				105,382	93,296	67,642
Constable2 Civil-GF Total				1,103,036	878,029	1,116,275
Constable2 Criminal-GF						
Personnel						
0001	1320020001	500010	Salaries-Elected/Appointed Officials	56,574	51,860	56,575
0001	1320020001	501010	Salaries-POPS	544,036	444,767	548,517
0001	1320020001	501015	Regular Shift Diff-Non-Exempts POPS	8	-	-
0001	1320020001	501016	Emerg Sick Leave-POPS-COVID19	-	3,411	-
0001	1320020001	501020	Salaries-Termination Pay POPS	4,549	60,233	-
0001	1320020001	501030	Salaries-Vacation Payout 100% - POPS	2,234	-	-
0001	1320020001	502013	Overtime POPS	8,343	9,932	54,241
0001	1320020001	502016	Extra Hours Paid POPS	-	1,454	-
0001	1320020001	503010	Longevity Pay-All Employees	5,004	5,110	3,466
0001	1320020001	503030	TCLEOSE Pay	8,950	8,350	7,500
0001	1320020001	503040	Field Training Pay	6,700	2,800	2,400
0001	1320020001	503050	Bilingual Pay	1,188	-	-
0001	1320020001	503060	Civil Process Certification Pay	8,313	4,688	3,750
0001	1320020001	506010	FICA Tax-OASDI	38,648	35,761	41,940
0001	1320020001	506020	FICA Tax-Medicare	9,039	8,363	9,806
0001	1320020001	506030	Medical Insurance Benefit	95,882	82,022	109,835
0001	1320020001	506040	Life Insurance Benefit	792	692	892
0001	1320020001	506050	Retirement Contribution	-	(685)	-
0001	1320020001	506055	Retirement Contribution-GASB 68	103,729	97,113	116,154
0001	1320020001	506060	Worker's Compensation	9,856	9,114	10,486
Personnel Total				903,844	824,985	965,562
Operating						
0001	1320020001	510050	Clothing & Uniforms	-	-	3,096
0001	1320020001	510060	Communication Supplies & Equipment	-	-	1,384
0001	1320020001	510140	Hardware Supplies & Equipment	-	-	841
0001	1320020001	510180	Law Enforcement Supplies & Equipment	-	78	18,398
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

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0001	1320020001	512050	Registration Conferences/Seminars	-	-	4,529
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
Operating Total				250	78	61,925
Constable2 Criminal-GF Total				904,094	825,063	1,027,487
Constable2 Adm-GF						
Personnel						
0001	1320030001	500050	Salaries-Regular Employee	368,469	348,251	404,108
0001	1320030001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	1,139	-
0001	1320030001	500070	Salaries-Temporary Employee	2,891	2,820	-
0001	1320030001	500076	Emerg Sick Leave-COVID19 Temp Emp	-	60	-
0001	1320030001	502014	Overtime non-POPS	618	-	-
0001	1320030001	502017	Extra Hours Paid non-POPS	-	331	-
0001	1320030001	503010	Longevity Pay-All Employees	4,108	3,805	4,921
0001	1320030001	506010	FICA Tax-OASDI	22,742	21,648	25,360
0001	1320030001	506020	FICA Tax-Medicare	5,319	5,063	5,931
0001	1320030001	506030	Medical Insurance Benefit	74,905	71,966	85,427
0001	1320030001	506040	Life Insurance Benefit	680	644	693
0001	1320030001	506055	Retirement Contribution-GASB 68	60,438	57,770	70,234
0001	1320030001	506060	Worker's Compensation	605	571	654
Personnel Total				540,775	514,067	597,328
Constable2 Adm-GF Total				540,775	514,067	597,328
Constable2 Security-GF						
Personnel						
0001	1320040001	501010	Salaries-POPS	116,548	119,188	121,071
0001	1320040001	502013	Overtime POPS	2,079	2,171	-
0001	1320040001	502016	Extra Hours Paid POPS	-	209	-
0001	1320040001	503010	Longevity Pay-All Employees	60	180	404
0001	1320040001	503030	TCLEOSE Pay	1,200	1,700	1,800
0001	1320040001	503040	Field Training Pay	2,413	2,200	2,400
0001	1320040001	503060	Civil Process Certification Pay	1,500	1,375	1,500
0001	1320040001	506010	FICA Tax-OASDI	7,593	7,742	7,885
0001	1320040001	506020	FICA Tax-Medicare	1,776	1,811	1,844
0001	1320040001	506030	Medical Insurance Benefit	18,000	18,000	24,408
0001	1320040001	506040	Life Insurance Benefit	192	192	198
0001	1320040001	506050	Retirement Contribution	-	(37)	-
0001	1320040001	506055	Retirement Contribution-GASB 68	19,832	20,460	21,837
0001	1320040001	506060	Worker's Compensation	1,885	1,924	1,971
Personnel Total				173,076	177,115	185,318
Constable2 Security-GF Total				173,076	177,115	185,318
Constable2 Interlocal Agreement-GF						
Personnel						
0001	1320050001	501010	Salaries-POPS	182,436	149,855	171,894
0001	1320050001	501030	Salaries-Vacation Payout 100% - POPS	1,511	-	-
0001	1320050001	502013	Overtime POPS	3,197	1,767	-
0001	1320050001	502016	Extra Hours Paid POPS	144	337	-
0001	1320050001	503010	Longevity Pay-All Employees	1,186	60	660
0001	1320050001	503030	TCLEOSE Pay	3,850	3,300	3,600
0001	1320050001	503040	Field Training Pay	3,288	2,200	2,400
0001	1320050001	503050	Bilingual Pay	1,250	1,375	1,500
0001	1320050001	503060	Civil Process Certification Pay	1,500	1,375	1,500
0001	1320050001	506010	FICA Tax-OASDI	12,059	9,819	11,256
0001	1320050001	506020	FICA Tax-Medicare	2,820	2,296	2,633
0001	1320050001	506030	Medical Insurance Benefit	27,360	23,625	36,612
0001	1320050001	506040	Life Insurance Benefit	284	252	297
0001	1320050001	506050	Retirement Contribution	-	(374)	-
0001	1320050001	506055	Retirement Contribution-GASB 68	31,482	26,322	31,175
0001	1320050001	506060	Worker's Compensation	3,011	2,441	2,814
Personnel Total				275,378	224,651	266,341
Constable2 Interlocal Agreement-GF Total				275,378	224,651	266,341

*2021 Actuals as of 9/22/2021

FY 2022 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
Constable2 Telecommunications-GF						
Personnel						
0001	1320060001	500050	Salaries-Regular Employee	211,190	178,311	205,071
0001	1320060001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	1,441	-
0001	1320060001	500060	Salaries-Termination Pay Regular Employee	-	2,981	-
0001	1320060001	501010	Salaries-POPS	-	24,925	-
0001	1320060001	501016	Emerg Sick Leave-POPS-COVID19	-	294	-
0001	1320060001	502014	Overtime non-POPS	-	229	-
0001	1320060001	502016	Extra Hours Paid POPS	-	187	-
0001	1320060001	502017	Extra Hours Paid non-POPS	-	143	-
0001	1320060001	503010	Longevity Pay-All Employees	-	835	491
0001	1320060001	503030	TCLEOSE Pay	-	550	-
0001	1320060001	506010	FICA Tax-OASDI	12,380	12,677	12,745
0001	1320060001	506020	FICA Tax-Medicare	2,895	2,965	2,980
0001	1320060001	506030	Medical Insurance Benefit	45,770	50,647	61,019
0001	1320060001	506040	Life Insurance Benefit	456	428	495
0001	1320060001	506055	Retirement Contribution-GASB 68	33,741	34,345	35,297
0001	1320060001	506060	Worker's Compensation	337	730	328
Personnel Total				306,770	311,689	318,426
Operating						
0001	1320060001	510200	Office Equipment	-	-	5,000
0001	1320060001	511630	Rent-Building & Land	-	-	141,526
0001	1320060001	512050	Registration Conferences/Seminars	-	175	-
Operating Total				-	175	146,526
Constable2 Telecommunications-GF Total				306,770	311,864	464,952
Constable2 CAR-LE GF						
Operating						
0001	1328000001	510180	Law Enforcement Supplies & Equipment	-	-	10,950
Operating Total				-	-	10,950
Constable2 CAR-LE GF Total				-	-	10,950
Constable - Precinct Two Total				3,303,129	2,930,789	3,668,651
Constable - Precinct Three						
Constable3 Civil-GF						
Personnel						
0001	1330010001	500050	Salaries-Regular Employee	30,690	-	197,388
0001	1330010001	500060	Salaries-Termination Pay Regular Employee	493	-	-
0001	1330010001	500070	Salaries-Temporary Employee	2,822	(2,822)	-
0001	1330010001	501010	Salaries-POPS	442,131	408,849	493,946
0001	1330010001	501015	Regular Shift Diff-Non-Exempts POPS	62	13	-
0001	1330010001	501016	Emerg Sick Leave-POPS-COVID19	-	3,998	-
0001	1330010001	501020	Salaries-Termination Pay POPS	-	13,912	-
0001	1330010001	502010	Overtime	(1,081)	-	-
0001	1330010001	502012	Overtime Shift Diff-Non-Exempts POPS	-	4	-
0001	1330010001	502013	Overtime POPS	1,499	1,517	-
0001	1330010001	502014	Overtime non-POPS	1,090	(1,014)	-
0001	1330010001	502015	Extra Hours Paid	(59)	-	-
0001	1330010001	502016	Extra Hours Paid POPS	1,087	376	-
0001	1330010001	502017	Extra Hours Paid non-POPS	51	-	-
0001	1330010001	503010	Longevity Pay-All Employees	3,353	1,619	1,739
0001	1330010001	503030	TCLEOSE Pay	12,000	10,500	10,800
0001	1330010001	503040	Field Training Pay	2,100	1,900	2,400
0001	1330010001	503050	Bilingual Pay	1,500	938	-
0001	1330010001	503060	Civil Process Certification Pay	1,500	500	-
0001	1330010001	506010	FICA Tax-OASDI	29,723	26,392	43,788
0001	1330010001	506020	FICA Tax-Medicare	6,872	6,251	10,240
0001	1330010001	506030	Medical Insurance Benefit	85,371	69,036	134,243
0001	1330010001	506040	Life Insurance Benefit	712	616	1,089
0001	1330010001	506050	Retirement Contribution	(172)	(545)	-
0001	1330010001	506055	Retirement Contribution-GASB 68	79,483	72,479	121,305
0001	1330010001	506060	Worker's Compensation	7,207	6,860	10,317
Personnel Total				708,434	621,377	1,027,255

*2021 Actuals as of 9/22/2021

FY 2022 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
Operating						
0001	1330010001	510050	Clothing & Uniforms	1,468	3,161	1,620
0001	1330010001	510060	Communication Supplies & Equipment	-	14	1,350
0001	1330010001	510070	Computer Equipment & Peripherals	14	46	-
0001	1330010001	510110	Food & Groceries	638	676	-
0001	1330010001	510140	Hardware Supplies & Equipment	45	44	-
0001	1330010001	510150	Institutional Equipment	-	27	-
0001	1330010001	510180	Law Enforcement Supplies & Equipment	3,683	6,884	7,916
0001	1330010001	510190	Medical/Dental Supplies & Equipment	-	1,345	-
0001	1330010001	510200	Office Equipment	29	19	1,350
0001	1330010001	510210	Office Furniture	156	-	-
0001	1330010001	510220	Office Supplies	927	1,488	1,046
0001	1330010001	510240	Other Supplies & Equipment	618	450	-
0001	1330010001	510260	Safety Supplies & Equipment	2,121	2,042	-
0001	1330010001	510310	Software	-	365	-
0001	1330010001	510320	Textile and Linen Supplies	-	69	-
0001	1330010001	510340	Vehicle Supplies & Equipment	-	900	-
0001	1330010001	510360	Industrial Supplies & Equipment	-	144	-
0001	1330010001	510900	Prompt Pay Interest Expense	-	1	-
0001	1330010001	510990	Procurement Shipping	97	43	-
0001	1330010001	511270	Notary Services	142	355	213
0001	1330010001	511400	Transportation Assistance	1,997	-	-
0001	1330010001	511520	Automobile Repairs & Maintenance	-	237	-
0001	1330010001	511550	Hardware/Software Maintenance	-	68	-
0001	1330010001	511670	Rent-Other Machinery & Equipment	107	30	120
0001	1330010001	511700	Cellular (Air) Time Usage	10,617	11,099	10,650
0001	1330010001	511875	Information Retrieval/Data Services	2,964	2,872	8,000
0001	1330010001	511900	Other Services	162	270	-
0001	1330010001	511910	Printing Services	-	8	-
0001	1330010001	512020	Inhouse Training/Online Courses	6,174	5,804	-
0001	1330010001	512040	Professional Membership	145	145	100
0001	1330010001	512050	Registration Conferences/Seminars	350	995	1,250
0001	1330010001	512060	Subscriptions & Publications	105	-	-
0001	1330010001	512090	Travel-Lodging Meals & Other	358	632	1,000
0001	1330010001	513030	Employee Recognition	48	136	-
Operating Total				32,965	40,369	34,615
Constable3 Civil-GF Total				741,399	661,746	1,061,870
Constable3 Criminal-GF						
Personnel						
0001	1330020001	500010	Salaries-Elected/Appointed Officials	113,149	103,720	113,149
0001	1330020001	500050	Salaries-Regular Employee	162,526	199,806	176,488
0001	1330020001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	1,579	-
0001	1330020001	500070	Salaries-Temporary Employee	8,169	(4,711)	-
0001	1330020001	501010	Salaries-POPS	468,397	414,788	469,299
0001	1330020001	501015	Regular Shift Diff-Non-Exempts POPS	7	15	-
0001	1330020001	501016	Emerg Sick Leave-POPS-COVID19	-	5,523	-
0001	1330020001	501020	Salaries-Termination Pay POPS	-	3,218	-
0001	1330020001	502012	Overtime Shift Diff-Non-Exempts POPS	14	2	-
0001	1330020001	502013	Overtime POPS	7,826	8,005	-
0001	1330020001	502014	Overtime non-POPS	831	(262)	-
0001	1330020001	502016	Extra Hours Paid POPS	1,640	1,800	-
0001	1330020001	503010	Longevity Pay-All Employees	3,360	3,923	4,887
0001	1330020001	503030	TCLEOSE Pay	10,700	8,700	9,000
0001	1330020001	503040	Field Training Pay	-	700	-
0001	1330020001	503050	Bilingual Pay	3,000	2,313	3,000
0001	1330020001	503060	Civil Process Certification Pay	3,000	2,750	3,000
0001	1330020001	506010	FICA Tax-OASDI	46,110	43,860	48,288
0001	1330020001	506020	FICA Tax-Medicare	10,784	10,324	11,294
0001	1330020001	506030	Medical Insurance Benefit	124,215	122,662	146,446
0001	1330020001	506040	Life Insurance Benefit	1,136	1,152	1,188
0001	1330020001	506050	Retirement Contribution	-	(451)	-
0001	1330020001	506055	Retirement Contribution-GASB 68	124,017	123,372	133,731

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FY 2022 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0001	1330020001	506060	Worker's Compensation	9,656	8,833	9,591
Personnel Total				1,098,536	1,061,618	1,129,361
Operating						
0001	1330020001	510050	Clothing & Uniforms	3,906	2,586	4,120
0001	1330020001	510060	Communication Supplies & Equipment	247	277	2,880
0001	1330020001	510070	Computer Equipment & Peripherals	7,873	640	-
0001	1330020001	510100	Electrical Supplies & Equipment	233	772	-
0001	1330020001	510140	Hardware Supplies & Equipment	31	11	-
0001	1330020001	510180	Law Enforcement Supplies & Equipment	21,303	5,506	2,880
0001	1330020001	510200	Office Equipment	-	-	1,350
0001	1330020001	510220	Office Supplies	928	425	1,340
0001	1330020001	510240	Other Supplies & Equipment	729	1,125	-
0001	1330020001	510260	Safety Supplies & Equipment	717	511	-
0001	1330020001	510310	Software	2,707	-	-
0001	1330020001	510330	Traffic Control/Signage Supplies & Equipment	-	196	-
0001	1330020001	510340	Vehicle Supplies & Equipment	-	900	-
0001	1330020001	510990	Procurement Shipping	168	205	-
0001	1330020001	511270	Notary Services	142	71	213
0001	1330020001	511485	Cable TV Service	1,148	411	-
0001	1330020001	511550	Hardware/Software Maintenance	2,088	-	-
0001	1330020001	511570	Radios/TV Communication Repairs & Maintenance	1,144	-	-
0001	1330020001	511620	Other Equipment Repairs & Maintenance	636	279	-
0001	1330020001	511700	Cellular (Air) Time Usage	11,030	12,100	11,000
0001	1330020001	511875	Information Retrieval/Data Services	10,713	8,975	9,000
0001	1330020001	511890	Other Consulting Services	80,000	80,000	80,000
0001	1330020001	511900	Other Services	115	375	-
0001	1330020001	512020	Inhouse Training/Online Courses	-	50	-
0001	1330020001	512050	Registration Conferences/Seminars	249	50	1,500
0001	1330020001	512090	Travel-Lodging Meals & Other	-	-	1,350
Operating Total				146,107	115,463	115,633
Constable3 Criminal-GF Total				1,244,643	1,177,082	1,244,994
Constable 3 Adm-GF						
Personnel						
0001	1330030001	500050	Salaries-Regular Employee	184,975	157,747	179,813
0001	1330030001	500060	Salaries-Termination Pay Regular Employee	-	4,599	-
0001	1330030001	502014	Overtime non-POPS	-	134	-
0001	1330030001	503010	Longevity Pay-All Employees	2,469	2,913	1,609
0001	1330030001	506010	FICA Tax-OASDI	10,637	9,425	11,248
0001	1330030001	506020	FICA Tax-Medicare	2,488	2,204	2,630
0001	1330030001	506030	Medical Insurance Benefit	39,612	35,554	36,612
0001	1330030001	506040	Life Insurance Benefit	288	244	297
0001	1330030001	506055	Retirement Contribution-GASB 68	30,071	26,902	31,153
0001	1330030001	506060	Worker's Compensation	300	266	290
Personnel Total				270,840	239,987	263,652
Operating						
0001	1330030001	511710	Cellular Allowance	360	330	-
Operating Total				360	330	-
Constable 3 Adm-GF Total				271,200	240,317	263,652
Constable 3 PbcSft-GF						
Personnel						
0001	1330040001	500050	Salaries-Regular Employee	71,812	70,294	98,555
0001	1330040001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	97	-
0001	1330040001	502014	Overtime non-POPS	200	105	-
0001	1330040001	502017	Extra Hours Paid non-POPS	281	56	-
0001	1330040001	503010	Longevity Pay-All Employees	240	-	300
0001	1330040001	506010	FICA Tax-OASDI	4,260	4,099	6,129
0001	1330040001	506020	FICA Tax-Medicare	996	959	1,434
0001	1330040001	506030	Medical Insurance Benefit	20,208	19,366	24,408
0001	1330040001	506040	Life Insurance Benefit	192	184	198
0001	1330040001	506055	Retirement Contribution-GASB 68	11,615	11,422	16,975
0001	1330040001	506060	Worker's Compensation	116	113	158
Personnel Total				109,920	106,695	148,157

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FY 2022 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
Constable 3 PbcSft-GF Total				109,920	106,695	148,157
Constable 3 LE-GF						
Personnel						
0001	1330060001	500050	Salaries-Regular Employee	60,786	57,034	62,001
0001	1330060001	501010	Salaries-POPS	458,049	402,185	336,176
0001	1330060001	501015	Regular Shift Diff-Non-Exempts POPS	42	8	-
0001	1330060001	501016	Emerg Sick Leave-POPS-COVID19	-	12,303	-
0001	1330060001	501020	Salaries-Termination Pay POPS	11,189	14,680	-
0001	1330060001	502012	Overtime Shift Diff-Non-Exempts POPS	44	12	-
0001	1330060001	502013	Overtime POPS	9,416	14,811	-
0001	1330060001	502014	Overtime non-POPS	1,480	0	-
0001	1330060001	502016	Extra Hours Paid POPS	1,055	1,714	-
0001	1330060001	502017	Extra Hours Paid non-POPS	226	7	-
0001	1330060001	503010	Longevity Pay-All Employees	2,091	2,097	2,459
0001	1330060001	503030	TCLEOSE Pay	10,425	9,750	9,000
0001	1330060001	503040	Field Training Pay	4,200	3,800	4,800
0001	1330060001	503050	Bilingual Pay	1,500	1,375	1,500
0001	1330060001	503060	Civil Process Certification Pay	2,188	1,375	1,500
0001	1330060001	506010	FICA Tax-OASDI	33,875	30,643	25,880
0001	1330060001	506020	FICA Tax-Medicare	7,923	7,225	6,054
0001	1330060001	506030	Medical Insurance Benefit	100,529	108,400	73,223
0001	1330060001	506040	Life Insurance Benefit	792	772	594
0001	1330060001	506050	Retirement Contribution	(286)	(1,484)	-
0001	1330060001	506055	Retirement Contribution-GASB 68	91,060	85,789	71,677
0001	1330060001	506060	Worker's Compensation	7,832	7,146	5,604
Personnel Total				804,416	759,644	600,468
Constable 3 LE-GF Total				804,416	759,644	600,468
Constable 3 CAR-LE GF						
Operating						
0001	1338000001	510180	Law Enforcement Supplies & Equipment	6,300	461	4,380
Operating Total				6,300	461	4,380
Constable 3 CAR-LE GF Total				6,300	461	4,380
Constable - Precinct Three Total				3,177,879	2,945,945	3,323,521
Constable - Precinct Four						
Constable 4 Civil-GF						
Personnel						
0001	1340010001	500010	Salaries-Elected/Appointed Officials	56,574	51,860	56,575
0001	1340010001	500050	Salaries-Regular Employee	154,427	147,155	160,545
0001	1340010001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	1,887	-
0001	1340010001	500060	Salaries-Termination Pay Regular Employee	5,266	2,438	-
0001	1340010001	500070	Salaries-Temporary Employee	8,775	6,120	-
0001	1340010001	501010	Salaries-POPS	461,210	531,890	659,551
0001	1340010001	501016	Emerg Sick Leave-POPS-COVID19	-	5,432	-
0001	1340010001	501020	Salaries-Termination Pay POPS	-	1,656	-
0001	1340010001	502013	Overtime POPS	6,054	24,295	9,079
0001	1340010001	502014	Overtime non-POPS	558	12,064	-
0001	1340010001	502016	Extra Hours Paid POPS	1,541	2,117	-
0001	1340010001	502017	Extra Hours Paid non-POPS	215	412	-
0001	1340010001	503010	Longevity Pay-All Employees	4,833	4,745	6,163
0001	1340010001	503030	TCLEOSE Pay	5,200	5,425	4,800
0001	1340010001	503040	Field Training Pay	3,813	1,600	2,400
0001	1340010001	503050	Bilingual Pay	6,000	5,875	6,000
0001	1340010001	503060	Civil Process Certification Pay	4,500	4,375	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	43,862	48,510	56,396
0001	1340010001	506020	FICA Tax-Medicare	10,258	11,403	13,190
0001	1340010001	506030	Medical Insurance Benefit	139,989	154,909	170,854
0001	1340010001	506040	Life Insurance Benefit	1,048	1,124	1,387

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0001	1340010001	506050	Retirement Contribution	(276)	(5,531)	-
0001	1340010001	506055	Retirement Contribution-GASB 68	116,309	137,029	156,191
0001	1340010001	506060	Worker's Compensation	8,790	9,880	11,858
Personnel Total				1,038,947	1,166,669	1,264,773
Operating						
0001	1340010001	510030	Building Maintenance Supplies & Equipment	144	230	-
0001	1340010001	510050	Clothing & Uniforms	1,893	2,016	5,092
0001	1340010001	510060	Communication Supplies & Equipment	240	151	-
0001	1340010001	510070	Computer Equipment & Peripherals	1,571	3,721	-
0001	1340010001	510080	Custodial Supplies & Equipment	151	72	450
0001	1340010001	510110	Food & Groceries	-	-	828
0001	1340010001	510140	Hardware Supplies & Equipment	827	309	180
0001	1340010001	510170	Laboratory Supplies & Equipment	-	55	-
0001	1340010001	510180	Law Enforcement Supplies & Equipment	9,110	31,127	35,191
0001	1340010001	510190	Medical/Dental Supplies & Equipment	925	190	52
0001	1340010001	510200	Office Equipment	631	1,671	969
0001	1340010001	510210	Office Furniture	11,267	1,119	720
0001	1340010001	510220	Office Supplies	1,342	2,857	3,859
0001	1340010001	510240	Other Supplies & Equipment	350	2,389	-
0001	1340010001	510260	Safety Supplies & Equipment	-	1,881	-
0001	1340010001	510270	Recreational Supplies & Equipment	104	42	-
0001	1340010001	510330	Traffic Control/Signage Supplies & Equipment	-	453	-
0001	1340010001	510360	Industrial Supplies & Equipment	-	548	-
0001	1340010001	510900	Prompt Pay Interest Expense	-	40	-
0001	1340010001	510990	Procurement Shipping	5	98	-
0001	1340010001	511270	Notary Services	-	301	-
0001	1340010001	511485	Cable TV Service	1,185	1,272	-
0001	1340010001	511550	Hardware/Software Maintenance	280	-	-
0001	1340010001	511700	Cellular (Air) Time Usage	9,395	16,896	9,400
0001	1340010001	511860	Investigative Services	-	-	1,500
0001	1340010001	511870	IT Consulting	-	-	6,289
0001	1340010001	511875	Information Retrieval/Data Services	13,770	13,068	566
0001	1340010001	511900	Other Services	-	-	600
0001	1340010001	512010	Travel Encumbrance	-	-	500
0001	1340010001	512020	Inhouse Training/Online Courses	-	150	325
0001	1340010001	512040	Professional Membership	166	635	470
0001	1340010001	512050	Registration Conferences/Seminars	675	400	1,565
0001	1340010001	512060	Subscriptions & Publications	-	-	485
0001	1340010001	512090	Travel-Lodging Meals & Other	2,416	1,783	500
Operating Total				56,447	83,474	69,541
Constable 4 Civil-GF Total				1,095,393	1,250,143	1,334,314
Constable 4 Criminal-GF						
Personnel						
0001	1340020001	500010	Salaries-Elected/Appointed Officials	56,574	51,860	56,575
0001	1340020001	500050	Salaries-Regular Employee	283,568	270,327	298,518
0001	1340020001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	754	-
0001	1340020001	500070	Salaries-Temporary Employee	3,839	-	-
0001	1340020001	501010	Salaries-POPS	275,746	263,338	306,423
0001	1340020001	501016	Emerg Sick Leave-POPS-COVID19	-	1,129	-
0001	1340020001	502013	Overtime POPS	2,173	15,996	-
0001	1340020001	502014	Overtime non-POPS	2,119	6,694	-
0001	1340020001	502016	Extra Hours Paid POPS	1,110	1,604	-
0001	1340020001	502017	Extra Hours Paid non-POPS	873	365	-
0001	1340020001	503010	Longevity Pay-All Employees	2,633	2,671	3,994
0001	1340020001	503030	TCLEOSE Pay	2,400	2,600	1,800
0001	1340020001	503040	Field Training Pay	2,100	2,300	2,400
0001	1340020001	503050	Bilingual Pay	1,500	1,625	1,500
0001	1340020001	503060	Civil Process Certification Pay	3,000	3,500	3,000
0001	1340020001	506010	FICA Tax-OASDI	37,380	36,623	41,802
0001	1340020001	506020	FICA Tax-Medicare	8,742	8,587	9,773
0001	1340020001	506030	Medical Insurance Benefit	142,745	127,778	134,243
0001	1340020001	506040	Life Insurance Benefit	1,040	984	1,090

*2021 Actuals as of 9/22/2021

FY 2022 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0001	1340020001	506050	Retirement Contribution	-	(2,259)	-
0001	1340020001	506055	Retirement Contribution-GASB 68	102,404	103,551	115,768
0001	1340020001	506060	Worker's Compensation	5,875	5,588	6,270
Personnel Total				935,821	905,615	983,156
Operating						
0001	1340020001	510050	Clothing & Uniforms	366	-	2,150
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	510140	Hardware Supplies & Equipment	76	-	-
0001	1340020001	510170	Laboratory Supplies & Equipment	194	-	-
0001	1340020001	510180	Law Enforcement Supplies & Equipment	-	-	3,474
0001	1340020001	510190	Medical/Dental Supplies & Equipment	138	-	-
0001	1340020001	510200	Office Equipment	192	-	1,244
0001	1340020001	510210	Office Furniture	2,710	-	-
0001	1340020001	510220	Office Supplies	914	-	2,179
0001	1340020001	510240	Other Supplies & Equipment	1,400	-	-
0001	1340020001	510270	Recreational Supplies & Equipment	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	-	200	157
0001	1340020001	512050	Registration Conferences/Seminars	-	200	553
0001	1340020001	512090	Travel-Lodging Meals & Other	-	2,383	-
Operating Total				18,334	2,783	12,752
Constable 4 Criminal-GF Total				954,156	908,397	995,908
Constable 4 Security-GF						
Personnel						
0001	1340040001	500050	Salaries-Regular Employee	-	-	50,680
0001	1340040001	501010	Salaries-POPS	233,902	229,516	250,955
0001	1340040001	501016	Emerg Sick Leave-POPS-COVID19	570	113	-
0001	1340040001	501030	Salaries-Vacation Payout 100% - POPS	2,867	-	-
0001	1340040001	502013	Overtime POPS	1,243	16,966	4,246
0001	1340040001	502016	Extra Hours Paid POPS	945	0	-
0001	1340040001	503010	Longevity Pay-All Employees	1,620	2,138	2,223
0001	1340040001	503030	TCLEOSE Pay	3,500	2,200	2,400
0001	1340040001	503040	Field Training Pay	4,000	2,200	2,400
0001	1340040001	503050	Bilingual Pay	3,000	2,750	3,000
0001	1340040001	503060	Civil Process Certification Pay	2,875	1,375	1,500
0001	1340040001	506010	FICA Tax-OASDI	15,310	15,418	19,678
0001	1340040001	506020	FICA Tax-Medicare	3,581	3,606	4,603
0001	1340040001	506030	Medical Insurance Benefit	48,009	42,642	61,020
0001	1340040001	506040	Life Insurance Benefit	384	368	495
0001	1340040001	506050	Retirement Contribution	(54)	(1,481)	-
0001	1340040001	506055	Retirement Contribution-GASB 68	41,403	43,131	54,502
0001	1340040001	506060	Worker's Compensation	3,952	3,832	4,920
Personnel Total				367,107	364,774	462,622
Operating						
0001	1340040001	510050	Clothing & Uniforms	-	-	1,447
0001	1340040001	510180	Law Enforcement Supplies & Equipment	-	-	2,020
0001	1340040001	510200	Office Equipment	-	-	962
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				-	-	5,889
Constable 4 Security-GF Total				367,107	364,774	468,511
Constable 4 CAR-LE GF						
Operating						
0001	1348000001	510070	Computer Equipment & Peripherals	-	10,164	-
0001	1348000001	510180	Law Enforcement Supplies & Equipment	-	2,020	21,900
0001	1348000001	510220	Office Supplies	-	107	-

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FY 2022 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0001	1348000001	510310	Software	-	2,600	-
0001	1348000001	510330	Traffic Control/Signage Supplies & Equipment	-	8,890	-
0001	1348000001	510990	Procurement Shipping	-	100	-
Operating Total				-	23,881	21,900
Constable 4 CAR-LE GF Total				-	23,881	21,900
Constable - Precinct Four Total				2,416,656	2,547,196	2,820,633
Constable - Precinct Five						
Constable 5 Civil-GF						
Personnel						
0001	1350010001	500010	Salaries-Elected/Appointed Officials	113,149	103,720	113,149
0001	1350010001	500050	Salaries-Regular Employee	1,210,924	1,073,546	1,295,597
0001	1350010001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	6,533	-
0001	1350010001	500060	Salaries-Termination Pay Regular Employee	2,213	2,325	-
0001	1350010001	500070	Salaries-Temporary Employee	-	-	12,000
0001	1350010001	501010	Salaries-POPS	1,861,678	1,612,375	2,074,623
0001	1350010001	501016	Emerg Sick Leave-POPS-COVID19	147	11,303	-
0001	1350010001	501017	Emerg FMLA-POPS-COVID19	-	2,301	-
0001	1350010001	501020	Salaries-Termination Pay POPS	35,534	14,369	-
0001	1350010001	501030	Salaries-Vacation Payout 100% - POPS	3,821	-	-
0001	1350010001	502013	Overtime POPS	45,127	32,984	55,000
0001	1350010001	502014	Overtime non-POPS	1,478	625	5,873
0001	1350010001	502016	Extra Hours Paid POPS	12,942	6,587	-
0001	1350010001	502017	Extra Hours Paid non-POPS	1,378	433	-
0001	1350010001	503010	Longevity Pay-All Employees	27,921	25,914	31,006
0001	1350010001	503030	TCLEOSE Pay	37,900	33,425	48,000
0001	1350010001	503040	Field Training Pay	5,300	8,300	9,600
0001	1350010001	503050	Bilingual Pay	12,500	11,000	19,500
0001	1350010001	503060	Civil Process Certification Pay	27,625	23,563	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	205,442	175,525	229,980
0001	1350010001	506020	FICA Tax-Medicare	48,047	41,214	53,786
0001	1350010001	506030	Medical Insurance Benefit	665,590	610,972	683,417
0001	1350010001	506040	Life Insurance Benefit	5,136	4,544	5,544
0001	1350010001	506050	Retirement Contribution	(1,733)	(3,735)	-
0001	1350010001	506055	Retirement Contribution-GASB 68	556,742	487,282	636,940
0001	1350010001	506060	Worker's Compensation	35,812	30,348	39,051
Personnel Total				4,914,673	4,315,454	5,244,160
Operating						
0001	1350010001	510020	Books	105	-	-
0001	1350010001	510030	Building Maintenance Supplies & Equipment	-	-	72
0001	1350010001	510050	Clothing & Uniforms	7,307	7,859	4,535
0001	1350010001	510060	Communication Supplies & Equipment	3,484	24	1,290
0001	1350010001	510070	Computer Equipment & Peripherals	13,969	4,916	4,050
0001	1350010001	510080	Custodial Supplies & Equipment	318	468	450
0001	1350010001	510100	Electrical Supplies & Equipment	401	613	-
0001	1350010001	510120	Fuel	-	10	-
0001	1350010001	510140	Hardware Supplies & Equipment	316	308	5,540
0001	1350010001	510150	Institutional Equipment	-	229	292
0001	1350010001	510170	Laboratory Supplies & Equipment	829	-	-
0001	1350010001	510180	Law Enforcement Supplies & Equipment	19,064	11,067	43,576
0001	1350010001	510190	Medical/Dental Supplies & Equipment	408	1,099	553
0001	1350010001	510200	Office Equipment	1,959	4,784	6,793
0001	1350010001	510210	Office Furniture	3,333	2,132	-
0001	1350010001	510220	Office Supplies	26,969	13,589	20,990
0001	1350010001	510240	Other Supplies & Equipment	3,717	2,732	1,350
0001	1350010001	510260	Safety Supplies & Equipment	(467)	53	-
0001	1350010001	510270	Recreational Supplies & Equipment	31	-	-
0001	1350010001	510310	Software	754	399	-

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FY 2022 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0001	1350010001	510320	Textile and Linen Supplies	-	491	-
0001	1350010001	510340	Vehicle Supplies & Equipment	253	-	-
0001	1350010001	510360	Industrial Supplies & Equipment	2,040	1,380	-
0001	1350010001	510900	Prompt Pay Interest Expense	0	2	-
0001	1350010001	510990	Procurement Shipping	412	263	-
0001	1350010001	511270	Notary Services	112	-	-
0001	1350010001	511485	Cable TV Service	1,590	1,458	1,261
0001	1350010001	511550	Hardware/Software Maintenance	200	50	-
0001	1350010001	511570	Radios/TV Communication Repairs & Maintenance	1,656	-	-
0001	1350010001	511620	Other Equipment Repairs & Maintenance	-	-	70
0001	1350010001	511640	Rent-EDP Equipment/Software	448	448	-
0001	1350010001	511670	Rent-Other Machinery & Equipment	-	-	3,306
0001	1350010001	511700	Cellular (Air) Time Usage	17,325	32,822	29,000
0001	1350010001	511710	Cellular Allowance	11,910	1,980	2,200
0001	1350010001	511730	Postal/Freight out Services	214	55	500
0001	1350010001	511870	IT Consulting	-	-	15,000
0001	1350010001	511875	Information Retrieval/Data Services	12,466	12,532	-
0001	1350010001	511900	Other Services	383	357	1,190
0001	1350010001	512010	Travel Encumbrance	4,021	6,451	-
0001	1350010001	512020	Inhouse Training/Online Courses	918	554	-
0001	1350010001	512040	Professional Membership	1,950	1,760	2,000
0001	1350010001	512050	Registration Conferences/Seminars	940	5,405	7,003
0001	1350010001	512060	Subscriptions & Publications	1,927	1,926	2,000
0001	1350010001	512090	Travel-Lodging Meals & Other	8,271	12,629	20,000
0001	1350010001	512100	Routine Mileage	-	-	394
0001	1350010001	512110	Travel Mileage	-	474	-
0001	1350010001	513010	Background Check Services	41	129	-
0001	1350010001	513030	Employee Recognition	214	-	-
0001	1350010001	513040	Employee Recruitment Expenses	1,000	500	-
0001	1350010001	513060	Pre-Employment Testing	524	264	530
0001	1350010001	515420	Surety Bonds-All Officials	-	71	393
Operating Total				151,310	132,284	174,338
Constable 5 Civil-GF Total				5,065,983	4,447,738	5,418,498
Constable 5 Security-GF						
Personnel						
0001	1350040001	501010	Salaries-POPS	107,945	100,927	102,374
0001	1350040001	501020	Salaries-Termination Pay POPS	828	-	-
0001	1350040001	502013	Overtime POPS	20,299	11,960	14,028
0001	1350040001	502016	Extra Hours Paid POPS	97	809	-
0001	1350040001	503010	Longevity Pay-All Employees	-	-	60
0001	1350040001	503050	Bilingual Pay	-	-	1,500
0001	1350040001	506010	FICA Tax-OASDI	5,961	6,118	7,314
0001	1350040001	506020	FICA Tax-Medicare	1,394	1,431	1,710
0001	1350040001	506030	Medical Insurance Benefit	13,206	21,230	24,408
0001	1350040001	506040	Life Insurance Benefit	136	176	198
0001	1350040001	506050	Retirement Contribution	-	(67)	-
0001	1350040001	506055	Retirement Contribution-GASB 68	15,045	16,751	20,255
0001	1350040001	506060	Worker's Compensation	1,475	1,561	1,828
Personnel Total				166,386	160,896	173,675
Operating						
0001	1350040001	511710	Cellular Allowance	360	-	-
Operating Total				360	-	-
Constable 5 Security-GF Total				166,746	160,896	173,675
Constable 5 CAR-LE GF						
Operating						
0001	1358000001	510180	Law Enforcement Supplies & Equipment	-	6,138	6,200
0001	1358000001	510900	Prompt Pay Interest Expense	-	12	-
Operating Total				-	6,150	6,200
Constable 5 CAR-LE GF Total				-	6,150	6,200
Constable - Precinct Five Total				5,232,729	4,614,783	5,598,373
Sheriff						

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
TCSO Exec Adm Intelligence-GF						
Operating						
0001	1370010001	511120	Other Medical Services	(43)	-	-
0001	1370010001	512020	Inhouse Training/Online Courses	3,000	3,000	-
Operating Total				2,957	3,000	-
TCSO Exec Adm Intelligence-GF Total				2,957	3,000	-
TCSO Exec Adm Internal Affairs-GF						
Personnel						
0001	1370020001	500050	Salaries-Regular Employee	208,353	151,635	-
0001	1370020001	500055	Regular Shift Diff-Non-Exempts Non-POPS	20	-	-
0001	1370020001	501010	Salaries-POPS	378,322	346,305	-
0001	1370020001	501015	Regular Shift Diff-Non-Exempts POPS	13	-	-
0001	1370020001	501016	Emerg Sick Leave-POPS-COVID19	-	957	-
0001	1370020001	501020	Salaries-Termination Pay POPS	17,176	21,899	-
0001	1370020001	501030	Salaries-Vacation Payout 100% - POPS	2,221	-	-
0001	1370020001	502013	Overtime POPS	718	2,222	-
0001	1370020001	502014	Overtime non-POPS	2,027	3,052	-
0001	1370020001	502016	Extra Hours Paid POPS	33,891	30,501	-
0001	1370020001	502017	Extra Hours Paid non-POPS	106	156	-
0001	1370020001	503010	Longevity Pay-All Employees	9,438	9,138	-
0001	1370020001	503030	TCLEOSE Pay	7,125	6,600	-
0001	1370020001	503050	Bilingual Pay	3,000	2,375	-
0001	1370020001	506010	FICA Tax-OASDI	39,265	34,050	-
0001	1370020001	506020	FICA Tax-Medicare	9,183	7,964	-
0001	1370020001	506030	Medical Insurance Benefit	96,055	92,154	-
0001	1370020001	506040	Life Insurance Benefit	732	640	-
0001	1370020001	506050	Retirement Contribution	-	27	-
0001	1370020001	506055	Retirement Contribution-GASB 68	105,529	93,002	-
0001	1370020001	506060	Worker's Compensation	7,257	6,736	-
Personnel Total				920,432	809,410	-
Operating						
0001	1370020001	512100	Routine Mileage	18	-	-
Operating Total				18	-	-
TCSO Exec Adm Internal Affairs-GF Total				920,450	809,410	-
TCSO Exec Adm Resrch and Plan-GF						
Personnel						
0001	1370030001	500050	Salaries-Regular Employee	399,678	379,214	-
0001	1370030001	501030	Salaries-Vacation Payout 100% - POPS	1,398	-	-
0001	1370030001	503010	Longevity Pay-All Employees	6,426	6,311	-
0001	1370030001	506010	FICA Tax-OASDI	25,252	24,007	-
0001	1370030001	506020	FICA Tax-Medicare	5,906	5,615	-
0001	1370030001	506030	Medical Insurance Benefit	47,208	45,241	-
0001	1370030001	506040	Life Insurance Benefit	480	460	-
0001	1370030001	506050	Retirement Contribution	(622)	-	-
0001	1370030001	506055	Retirement Contribution-GASB 68	66,644	63,490	-
0001	1370030001	506060	Worker's Compensation	660	628	-
Personnel Total				553,029	524,966	-
Operating						
0001	1370030001	512090	Travel-Lodging Meals & Other	1,076	-	-
Operating Total				1,076	-	-
TCSO Exec Adm Resrch and Plan-GF Total				554,104	524,966	-
TCSO Adm/Supp HR-GF						
Personnel						
0001	1370040001	500050	Salaries-Regular Employee	795,556	703,097	-
0001	1370040001	500055	Regular Shift Diff-Non-Exempts Non-POPS	20	31	-
0001	1370040001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	4,263	-
0001	1370040001	500060	Salaries-Termination Pay Regular Employee	-	18,479	-
0001	1370040001	500070	Salaries-Temporary Employee	42,711	57,195	-
0001	1370040001	501010	Salaries-POPS	360,972	362,953	-
0001	1370040001	501015	Regular Shift Diff-Non-Exempts POPS	49	28	-
0001	1370040001	501016	Emerg Sick Leave-POPS-COVID19	-	885	-
0001	1370040001	501020	Salaries-Termination Pay POPS	-	3,946	-

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0001	1370040001	502011	Overtime Shift Diff-Non-Exempts Non-POPS	1	-	-
0001	1370040001	502013	Overtime POPS	2,246	18,757	-
0001	1370040001	502014	Overtime non-POPS	6,465	8,689	-
0001	1370040001	502016	Extra Hours Paid POPS	1,251	880	-
0001	1370040001	502017	Extra Hours Paid non-POPS	2,146	5,026	-
0001	1370040001	503010	Longevity Pay-All Employees	9,389	10,569	-
0001	1370040001	503030	TCLEOSE Pay	8,950	8,175	-
0001	1370040001	503050	Bilingual Pay	-	188	-
0001	1370040001	506010	FICA Tax-OASDI	73,584	73,638	-
0001	1370040001	506020	FICA Tax-Medicare	17,209	17,291	-
0001	1370040001	506030	Medical Insurance Benefit	213,341	209,910	-
0001	1370040001	506040	Life Insurance Benefit	1,896	1,844	-
0001	1370040001	506050	Retirement Contribution	(58)	-	-
0001	1370040001	506055	Retirement Contribution-GASB 68	197,049	197,631	-
0001	1370040001	506060	Worker's Compensation	7,197	7,733	-
Personnel Total				1,739,976	1,711,207	-
Operating						
0001	1370040001	512050	Registration Conferences/Seminars	2,890	-	-
0001	1370040001	512090	Travel-Lodging Meals & Other	2,204	-	-
Operating Total				5,094	-	-
TCSO Adm/Supp HR-GF Total				1,745,070	1,711,207	-
TCSO Adm/Supp Finance-GF						
Personnel						
0001	1370050001	500050	Salaries-Regular Employee	1,024,741	968,699	-
0001	1370050001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	415	-
0001	1370050001	500060	Salaries-Termination Pay Regular Employee	16,768	-	-
0001	1370050001	502014	Overtime non-POPS	-	3,784	-
0001	1370050001	502017	Extra Hours Paid non-POPS	6	888	-
0001	1370050001	503010	Longevity Pay-All Employees	10,327	12,197	-
0001	1370050001	506010	FICA Tax-OASDI	63,126	60,228	-
0001	1370050001	506020	FICA Tax-Medicare	14,763	14,085	-
0001	1370050001	506030	Medical Insurance Benefit	185,673	173,439	-
0001	1370050001	506040	Life Insurance Benefit	1,558	1,502	-
0001	1370050001	506055	Retirement Contribution-GASB 68	168,770	160,628	-
0001	1370050001	506060	Worker's Compensation	2,486	2,360	-
Personnel Total				1,488,219	1,398,224	-
TCSO Adm/Supp Finance-GF Total				1,488,219	1,398,224	-
TCSO Adm/Supp Central Records-GF						
Personnel						
0001	1370060001	500050	Salaries-Regular Employee	162,372	164,544	-
0001	1370060001	500055	Regular Shift Diff-Non-Exempts Non-POPS	-	3	-
0001	1370060001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	1,121	-
0001	1370060001	503010	Longevity Pay-All Employees	1,380	1,740	-
0001	1370060001	506010	FICA Tax-OASDI	9,811	9,712	-
0001	1370060001	506020	FICA Tax-Medicare	2,295	2,288	-
0001	1370060001	506030	Medical Insurance Benefit	43,674	45,770	-
0001	1370060001	506040	Life Insurance Benefit	360	368	-
0001	1370060001	506050	Retirement Contribution	(5)	-	-
0001	1370060001	506055	Retirement Contribution-GASB 68	26,911	27,103	-
0001	1370060001	506060	Worker's Compensation	269	268	-
Personnel Total				247,066	252,916	-
TCSO Adm/Supp Central Records-GF Total				247,066	252,916	-
TCSO Adm/Supp Central Warrants-GF						
Personnel						
0001	1370070001	500050	Salaries-Regular Employee	987,320	907,010	-
0001	1370070001	500055	Regular Shift Diff-Non-Exempts Non-POPS	21,804	17,299	-
0001	1370070001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	7,573	-
0001	1370070001	500060	Salaries-Termination Pay Regular Employee	5,285	16,901	-
0001	1370070001	502011	Overtime Shift Diff-Non-Exempts Non-POPS	185	181	-
0001	1370070001	502014	Overtime non-POPS	14,628	18,373	-
0001	1370070001	502017	Extra Hours Paid non-POPS	3,383	201	-
0001	1370070001	503010	Longevity Pay-All Employees	8,032	8,058	-

*2021 Actuals as of 9/22/2021

FY 2022 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0001	1370070001	506010	FICA Tax-OASDI	63,601	58,843	-
0001	1370070001	506020	FICA Tax-Medicare	14,874	13,835	-
0001	1370070001	506030	Medical Insurance Benefit	210,689	198,041	-
0001	1370070001	506040	Life Insurance Benefit	1,984	1,808	-
0001	1370070001	506050	Retirement Contribution	(241)	241	-
0001	1370070001	506055	Retirement Contribution-GASB 68	169,496	157,848	-
0001	1370070001	506060	Worker's Compensation	1,681	1,553	-
Personnel Total				1,502,721	1,407,765	-
TCSO Adm/Supp Central Warrants-GF Total				1,502,721	1,407,765	-
TCSO Adm/Supp ITS-GF						
Personnel						
0001	1370080001	500050	Salaries-Regular Employee	679,423	663,130	-
0001	1370080001	500055	Regular Shift Diff-Non-Exempts Non-POPS	26	16	-
0001	1370080001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	3,635	-
0001	1370080001	500060	Salaries-Termination Pay Regular Employee	-	6,014	-
0001	1370080001	501010	Salaries-POPS	210,643	112,303	-
0001	1370080001	501015	Regular Shift Diff-Non-Exempts POPS	171	427	-
0001	1370080001	501016	Emerg Sick Leave-POPS-COVID19	-	2,569	-
0001	1370080001	501020	Salaries-Termination Pay POPS	-	14,122	-
0001	1370080001	501030	Salaries-Vacation Payout 100% - POPS	3,296	-	-
0001	1370080001	502013	Overtime POPS	6,352	71	-
0001	1370080001	502016	Extra Hours Paid POPS	65	-	-
0001	1370080001	503010	Longevity Pay-All Employees	5,760	6,985	-
0001	1370080001	503030	TCLEOSE Pay	5,050	1,650	-
0001	1370080001	503050	Bilingual Pay	313	-	-
0001	1370080001	506010	FICA Tax-OASDI	54,174	49,628	-
0001	1370080001	506020	FICA Tax-Medicare	12,670	11,606	-
0001	1370080001	506030	Medical Insurance Benefit	116,803	99,707	-
0001	1370080001	506040	Life Insurance Benefit	1,012	908	-
0001	1370080001	506050	Retirement Contribution	(7,401)	-	-
0001	1370080001	506055	Retirement Contribution-GASB 68	151,248	132,052	-
0001	1370080001	506060	Worker's Compensation	4,611	3,138	-
Personnel Total				1,244,214	1,107,961	-
Operating						
0001	1370080001	510900	Prompt Pay Interest Expense	-	235	-
0001	1370080001	512050	Registration Conferences/Seminars	1,798	-	-
0001	1370080001	512090	Travel-Lodging Meals & Other	1,227	(400)	-
0001	1370080001	512100	Routine Mileage	790	639	-
Operating Total				3,815	474	-
TCSO Adm/Supp ITS-GF Total				1,248,029	1,108,435	-
TCSO Adm/Supp Training Academy-GF						
Personnel						
0001	1370090001	500050	Salaries-Regular Employee	49,445	46,916	-
0001	1370090001	501010	Salaries-POPS	1,046,877	983,157	-
0001	1370090001	501015	Regular Shift Diff-Non-Exempts POPS	138	133	-
0001	1370090001	501016	Emerg Sick Leave-POPS-COVID19	-	9,117	-
0001	1370090001	501020	Salaries-Termination Pay POPS	45,390	-	-
0001	1370090001	501030	Salaries-Vacation Payout 100% - POPS	4,105	-	-
0001	1370090001	502012	Overtime Shift Diff-Non-Exempts POPS	5	3	-
0001	1370090001	502013	Overtime POPS	41,563	36,250	-
0001	1370090001	502014	Overtime non-POPS	144	-	-
0001	1370090001	502016	Extra Hours Paid POPS	5,286	3,937	-
0001	1370090001	502017	Extra Hours Paid non-POPS	190	97	-
0001	1370090001	503010	Longevity Pay-All Employees	16,105	14,902	-
0001	1370090001	503030	TCLEOSE Pay	17,875	17,250	-
0001	1370090001	503040	Field Training Pay	200	-	-
0001	1370090001	503050	Bilingual Pay	2,688	2,750	-
0001	1370090001	506010	FICA Tax-OASDI	73,110	66,482	-
0001	1370090001	506020	FICA Tax-Medicare	17,170	15,639	-
0001	1370090001	506030	Medical Insurance Benefit	190,308	194,652	-
0001	1370090001	506040	Life Insurance Benefit	1,512	1,472	-
0001	1370090001	506050	Retirement Contribution	(670)	(1,424)	-

*2021 Actuals as of 9/22/2021

FY 2022 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0001	1370090001	506055	Retirement Contribution-GASB 68	197,267	183,183	-
0001	1370090001	506060	Worker's Compensation	18,210	16,481	-
Personnel Total				1,726,916	1,590,997	-
Operating						
0001	1370090001	510220	Office Supplies	162	-	-
0001	1370090001	512050	Registration Conferences/Seminars	540	-	-
0001	1370090001	512090	Travel-Lodging Meals & Other	4,228	-	-
Operating Total				4,930	-	-
TCSO Adm/Supp Training Academy-GF Total				1,731,846	1,590,997	-
TCSO Adm/Supp Firing Range-GF						
Operating						
0001	1370100001	510900	Prompt Pay Interest Expense	11	-	-
Operating Total				11	-	-
TCSO Adm/Supp Firing Range-GF Total				11	-	-
TCSO Adm/Supp Community Services-GF						
Personnel						
0001	1370110001	500050	Salaries-Regular Employee	68,625	69,958	-
0001	1370110001	501010	Salaries-POPS	125,983	115,608	-
0001	1370110001	501015	Regular Shift Diff-Non-Exempts POPS	16	-	-
0001	1370110001	501030	Salaries-Vacation Payout 100% - POPS	1,542	-	-
0001	1370110001	502013	Overtime POPS	10,207	6,264	-
0001	1370110001	502016	Extra Hours Paid POPS	220	229	-
0001	1370110001	503010	Longevity Pay-All Employees	2,460	2,640	-
0001	1370110001	503030	TCLEOSE Pay	3,675	3,300	-
0001	1370110001	506010	FICA Tax-OASDI	12,699	11,826	-
0001	1370110001	506020	FICA Tax-Medicare	2,970	2,766	-
0001	1370110001	506030	Medical Insurance Benefit	37,822	35,351	-
0001	1370110001	506040	Life Insurance Benefit	296	276	-
0001	1370110001	506050	Retirement Contribution	(8)	-	-
0001	1370110001	506055	Retirement Contribution-GASB 68	34,066	32,056	-
0001	1370110001	506060	Worker's Compensation	2,284	2,052	-
Personnel Total				302,857	282,326	-
Operating						
0001	1370110001	510900	Prompt Pay Interest Expense	-	167	-
Operating Total				-	167	-
TCSO Adm/Supp Community Services-GF Total				302,857	282,494	-
TCSO Adm/Supp Gen Adm-GF						
Personnel						
0001	1370120001	500050	Salaries-Regular Employee	254,959	241,928	1,235,988
0001	1370120001	501010	Salaries-POPS	1,787	-	278,722
0001	1370120001	501015	Regular Shift Diff-Non-Exempts POPS	1	-	-
0001	1370120001	502013	Overtime POPS	85	-	-
0001	1370120001	503010	Longevity Pay-All Employees	504	520	11,759
0001	1370120001	503030	TCLEOSE Pay	-	-	5,400
0001	1370120001	506010	FICA Tax-OASDI	14,266	13,481	94,772
0001	1370120001	506020	FICA Tax-Medicare	3,347	3,193	22,185
0001	1370120001	506030	Medical Insurance Benefit	33,024	28,486	219,874
0001	1370120001	506040	Life Insurance Benefit	192	184	1,782
0001	1370120001	506050	Retirement Contribution	(249)	-	-
0001	1370120001	506055	Retirement Contribution-GASB 68	40,392	38,357	263,213
0001	1370120001	506060	Worker's Compensation	2,465	2,336	8,603
Personnel Total				350,772	328,485	2,142,298
Operating						
0001	1370120001	510010	Aircraft and Boating Supplies & Equipment	-	-	800
0001	1370120001	510020	Books	9,242	11,121	-
0001	1370120001	510030	Building Maintenance Supplies & Equipment	4,665	8,389	8,550
0001	1370120001	510050	Clothing & Uniforms	290,498	348,821	336,950
0001	1370120001	510060	Communication Supplies & Equipment	38,030	11,651	45,607
0001	1370120001	510070	Computer Equipment & Peripherals	8,933	12,603	131,380
0001	1370120001	510080	Custodial Supplies & Equipment	2,703	235	-
0001	1370120001	510100	Electrical Supplies & Equipment	227	2,618	-
0001	1370120001	510120	Fuel	-	13	-

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0001	1370120001	510130	Groundskeeping Supplies & Equipment	-	362	-
0001	1370120001	510140	Hardware Supplies & Equipment	609	2,179	-
0001	1370120001	510160	Kitchen Supplies & Equipment	-	120	-
0001	1370120001	510170	Laboratory Supplies & Equipment	-	2,213	-
0001	1370120001	510180	Law Enforcement Supplies & Equipment	511,001	764,011	471,408
0001	1370120001	510190	Medical/Dental Supplies & Equipment	24,194	1,163	48,124
0001	1370120001	510200	Office Equipment	17,058	9,771	87,885
0001	1370120001	510210	Office Furniture	18,944	3,374	136,900
0001	1370120001	510220	Office Supplies	119,104	77,383	-
0001	1370120001	510240	Other Supplies & Equipment	5,255	736	17,730
0001	1370120001	510260	Safety Supplies & Equipment	34,958	10,093	10,380
0001	1370120001	510270	Recreational Supplies & Equipment	11,305	9	-
0001	1370120001	510310	Software	6,830	975	6,388
0001	1370120001	510320	Textile and Linen Supplies	-	475	-
0001	1370120001	510330	Traffic Control/Signage Supplies & Equipment	-	2,265	-
0001	1370120001	510340	Vehicle Supplies & Equipment	-	1,292	-
0001	1370120001	510360	Industrial Supplies & Equipment	373	1,368	-
0001	1370120001	510900	Prompt Pay Interest Expense	386	1,290	-
0001	1370120001	510990	Procurement Shipping	2,486	682	-
0001	1370120001	511080	Psychological Services	7,500	1,800	-
0001	1370120001	511270	Notary Services	-	-	4,184
0001	1370120001	511485	Cable TV Service	5,967	4,497	-
0001	1370120001	511520	Automobile Repairs & Maintenance	800	-	-
0001	1370120001	511530	Building Repairs & Maintenance	-	131,254	-
0001	1370120001	511540	Furniture & Office Equipment Repairs & Maintenance	1,741	-	1,200
0001	1370120001	511550	Hardware/Software Maintenance	41,170	48,559	137,760
0001	1370120001	511570	Radios/TV Communication Repairs & Maintenance	35,513	21,889	90,000
0001	1370120001	511620	Other Equipment Repairs & Maintenance	1,032	575	4,500
0001	1370120001	511630	Rent-Building & Land	575	-	5,000
0001	1370120001	511640	Rent-EDP Equipment/Software	8,551	6,303	50,000
0001	1370120001	511670	Rent-Other Machinery & Equipment	-	75	49,209
0001	1370120001	511671	Cloud based subscription services	-	223	-
0001	1370120001	511680	Advertising/Public Notification Services	3,000	7,908	26,345
0001	1370120001	511700	Cellular (Air) Time Usage	56,932	95,482	25,000
0001	1370120001	511730	Postal/Freight out Services	-	543	-
0001	1370120001	511740	Trunk Lines	-	-	5,000
0001	1370120001	511770	Custodial Services	15,835	17,722	-
0001	1370120001	511840	Lab Services	301	-	-
0001	1370120001	511850	Interpretation/Translation Services-Other	15,104	8,000	-
0001	1370120001	511860	Investigative Services	(980)	-	500
0001	1370120001	511870	IT Consulting	25,256	25,388	-
0001	1370120001	511875	Information Retrieval/Data Services	6,898	19,714	-
0001	1370120001	511900	Other Services	4,800	34,931	39,111
0001	1370120001	511910	Printing Services	279	17,760	-
0001	1370120001	511940	Security Services	300	7,595	-
0001	1370120001	511960	Uniform Rental Service	34	-	-
0001	1370120001	512020	Inhouse Training/Online Courses	49,590	20,726	-
0001	1370120001	512030	Professional Licenses	-	650	1,500
0001	1370120001	512040	Professional Membership	3,570	3,297	673
0001	1370120001	512050	Registration Conferences/Seminars	2,959	9,140	16,713
0001	1370120001	512060	Subscriptions & Publications	845	5,692	3,750
0001	1370120001	512090	Travel-Lodging Meals & Other	7,810	-	15,000
0001	1370120001	512100	Routine Mileage	106	-	3,211
0001	1370120001	513030	Employee Recognition	175	-	-
0001	1370120001	513060	Pre-Employment Testing	85,996	76,855	54,400
0001	1370120001	514150	Extradition Related Travel	27,963	27,967	40,124
0001	1370120001	515330	General Liability Premiums	658	658	-
0001	1370120001	515420	Surety Bonds-All Officials	2,757	3,391	-
0001	1370120001	519040	Licenses & Permits	601	1,000	1,000
0001	1370120001	520140	Capital Outlay-Law Enforcement Equipment	14,000	-	-
0001	1370120001	520180	Capital Outlay-Other Equipment	5,282	-	-
0001	1370120001	520190	Capital Outlay-Recreational Equipment	5,632	5,632	-

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0001	1370120001	522020	Cap Outlay Mtrl-Buildings	-	7,223	-
Operating Total				1,545,351	1,887,661	1,876,282
TCSO Adm/Supp Gen Adm-GF Total				1,896,123	2,216,146	4,018,580
TCSO Exec Adm-GF						
Personnel						
0001	1370130001	500010	Salaries-Elected/Appointed Officials	159,895	151,006	164,692
0001	1370130001	500050	Salaries-Regular Employee	366,781	382,300	1,000,979
0001	1370130001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	596	-
0001	1370130001	500060	Salaries-Termination Pay Regular Employee	4,012	4,630	-
0001	1370130001	500070	Salaries-Temporary Employee	-	-	45,900
0001	1370130001	501010	Salaries-POPS	-	-	378,745
0001	1370130001	501030	Salaries-Vacation Payout 100% - POPS	3,658	-	-
0001	1370130001	502013	Overtime POPS	-	-	21,427
0001	1370130001	502014	Overtime non-POPS	85	656	-
0001	1370130001	503010	Longevity Pay-All Employees	3,331	2,573	19,998
0001	1370130001	503030	TCLEOSE Pay	-	-	7,200
0001	1370130001	503050	Bilingual Pay	-	-	3,000
0001	1370130001	506010	FICA Tax-OASDI	30,221	30,134	100,420
0001	1370130001	506020	FICA Tax-Medicare	7,621	7,577	23,811
0001	1370130001	506030	Medical Insurance Benefit	49,571	65,949	219,670
0001	1370130001	506040	Life Insurance Benefit	492	548	1,782
0001	1370130001	506055	Retirement Contribution-GASB 68	86,409	87,731	281,939
0001	1370130001	506060	Worker's Compensation	5,272	4,972	12,916
Personnel Total				717,348	738,670	2,282,479
Operating						
0001	1370130001	512020	Inhouse Training/Online Courses	305	-	-
0001	1370130001	512050	Registration Conferences/Seminars	764	350	10,000
0001	1370130001	512090	Travel-Lodging Meals & Other	320	1,470	10,000
0001	1370130001	512100	Routine Mileage	-	113	150
Operating Total				1,389	1,933	20,150
TCSO Exec Adm-GF Total				718,737	740,603	2,302,629
TCSO Adm/Supp CJIS/TDC-GF						
Personnel						
0001	1370140001	500050	Salaries-Regular Employee	404,332	359,605	-
0001	1370140001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	3,785	-
0001	1370140001	500060	Salaries-Termination Pay Regular Employee	-	18,155	-
0001	1370140001	502014	Overtime non-POPS	-	1,708	-
0001	1370140001	502017	Extra Hours Paid non-POPS	200	-	-
0001	1370140001	503010	Longevity Pay-All Employees	7,860	5,700	-
0001	1370140001	506010	FICA Tax-OASDI	24,447	22,962	-
0001	1370140001	506020	FICA Tax-Medicare	5,718	5,370	-
0001	1370140001	506030	Medical Insurance Benefit	91,165	82,925	-
0001	1370140001	506040	Life Insurance Benefit	718	659	-
0001	1370140001	506055	Retirement Contribution-GASB 68	66,357	62,672	-
0001	1370140001	506060	Worker's Compensation	3,495	5,130	-
Personnel Total				604,293	568,669	-
TCSO Adm/Supp CJIS/TDC-GF Total				604,293	568,669	-
TCSO Crc Complex Security-GF						
Personnel						
0001	1370160001	500050	Salaries-Regular Employee	301,652	313,852	-
0001	1370160001	500055	Regular Shift Diff-Non-Exempts Non-POPS	6,232	6,268	-
0001	1370160001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	3,999	-
0001	1370160001	500060	Salaries-Termination Pay Regular Employee	19	76	-
0001	1370160001	501010	Salaries-POPS	1,924,226	1,775,369	-
0001	1370160001	501015	Regular Shift Diff-Non-Exempts POPS	14,270	14,140	-
0001	1370160001	501016	Emerg Sick Leave-POPS-COVID19	1,238	16,016	-
0001	1370160001	501020	Salaries-Termination Pay POPS	8,945	8,039	-
0001	1370160001	501030	Salaries-Vacation Payout 100% - POPS	6,987	-	-
0001	1370160001	502011	Overtime Shift Diff-Non-Exempts Non-POPS	11	8	-
0001	1370160001	502012	Overtime Shift Diff-Non-Exempts POPS	2,327	2,704	-
0001	1370160001	502013	Overtime POPS	187,653	237,731	-
0001	1370160001	502014	Overtime non-POPS	1,551	5,333	-

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0001	1370160001	502016	Extra Hours Paid POPS	7,756	15,269	-
0001	1370160001	502017	Extra Hours Paid non-POPS	-	946	-
0001	1370160001	503010	Longevity Pay-All Employees	19,151	19,278	-
0001	1370160001	503030	TCLEOSE Pay	19,050	22,425	-
0001	1370160001	503040	Field Training Pay	4,350	4,700	-
0001	1370160001	503050	Bilingual Pay	8,813	6,875	-
0001	1370160001	506010	FICA Tax-OASDI	154,963	155,495	-
0001	1370160001	506020	FICA Tax-Medicare	36,241	36,583	-
0001	1370160001	506030	Medical Insurance Benefit	465,635	473,993	-
0001	1370160001	506040	Life Insurance Benefit	3,934	3,856	-
0001	1370160001	506050	Retirement Contribution	(8,647)	-	-
0001	1370160001	506055	Retirement Contribution-GASB 68	423,165	423,181	-
0001	1370160001	506060	Worker's Compensation	34,553	34,372	-
Personnel Total				3,624,075	3,580,509	-
Operating						
0001	1370160001	510030	Building Maintenance Supplies & Equipment	-	257	-
0001	1370160001	510140	Hardware Supplies & Equipment	-	749	-
0001	1370160001	510150	Institutional Equipment	450	-	-
0001	1370160001	510180	Law Enforcement Supplies & Equipment	8	8	-
0001	1370160001	510260	Safety Supplies & Equipment	-	589	-
0001	1370160001	510401	Material Used	8,286	7,035	-
0001	1370160001	512050	Registration Conferences/Seminars	1,976	-	-
0001	1370160001	512090	Travel-Lodging Meals & Other	340	-	-
Operating Total				11,060	8,637	-
TCSO Crc Complex Security-GF Total				3,635,135	3,589,146	-
TCSO Adm/Supp/Housing-GF						
Personnel						
0001	1370170001	500050	Salaries-Regular Employee	2,790	-	3,638,465
0001	1370170001	500055	Regular Shift Diff-Non-Exempts Non-POPS	-	-	31,711
0001	1370170001	501010	Salaries-POPS	3,526	-	1,524,696
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	-	-	62,411
0001	1370170001	503030	TCLEOSE Pay	-	-	27,600
0001	1370170001	503040	Field Training Pay	-	-	2,400
0001	1370170001	503050	Bilingual Pay	-	-	3,000
0001	1370170001	506010	FICA Tax-OASDI	650	-	332,928
0001	1370170001	506020	FICA Tax-Medicare	152	-	77,862
0001	1370170001	506030	Medical Insurance Benefit	-	-	1,086,145
0001	1370170001	506040	Life Insurance Benefit	-	-	8,811
0001	1370170001	506050	Retirement Contribution	1,696	-	-
0001	1370170001	506055	Retirement Contribution-GASB 68	-	-	922,060
0001	1370170001	506060	Worker's Compensation	145	-	37,432
Personnel Total				12,133	-	7,811,052
Operating						
0001	1370170001	510100	Electrical Supplies & Equipment	9,213	-	-
0001	1370170001	510200	Office Equipment	42,261	-	-
0001	1370170001	511530	Building Repairs & Maintenance	3,034	-	-
0001	1370170001	511810	Hardware/Software Install Services	27,265	-	-
Operating Total				81,773	-	-
TCSO Adm/Supp/Housing-GF Total				93,906	-	7,811,052
TCSO CTECC-GF						
Personnel						
0001	1370260001	500055	Regular Shift Diff-Non-Exempts Non-POPS	-	-	395
0001	1370260001	501010	Salaries-POPS	1,002,813	929,607	1,051,513
0001	1370260001	501015	Regular Shift Diff-Non-Exempts POPS	8,522	8,072	-
0001	1370260001	501016	Emerg Sick Leave-POPS-COVID19	-	8,650	-
0001	1370260001	501020	Salaries-Termination Pay POPS	29,314	-	-
0001	1370260001	501030	Salaries-Vacation Payout 100% - POPS	4,793	-	-
0001	1370260001	502012	Overtime Shift Diff-Non-Exempts POPS	256	361	-

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FY 2022 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0001	1370260001	502013	Overtime POPS	16,236	30,544	-
0001	1370260001	502016	Extra Hours Paid POPS	6,545	9,903	-
0001	1370260001	503010	Longevity Pay-All Employees	16,742	16,726	18,676
0001	1370260001	503030	TCLEOSE Pay	17,125	17,200	17,400
0001	1370260001	503050	Bilingual Pay	8,000	6,875	7,500
0001	1370260001	506010	FICA Tax-OASDI	68,081	63,440	68,662
0001	1370260001	506020	FICA Tax-Medicare	15,922	14,957	16,060
0001	1370260001	506030	Medical Insurance Benefit	198,856	200,161	183,058
0001	1370260001	506040	Life Insurance Benefit	1,428	1,380	1,485
0001	1370260001	506050	Retirement Contribution	(784)	(1,161)	-
0001	1370260001	506055	Retirement Contribution-GASB 68	185,535	175,637	190,166
0001	1370260001	506060	Worker's Compensation	17,674	16,368	17,161
Personnel Total				1,597,057	1,498,721	1,572,076
Operating						
0001	1370260001	510050	Clothing & Uniforms	-	-	945
0001	1370260001	512050	Registration Conferences/Seminars	-	-	1,000
Operating Total				-	-	1,945
TCSO CTECC-GF Total				1,597,057	1,498,721	1,574,021
TCSO Crc Building 1-GF						
Personnel						
0001	1370270001	500050	Salaries-Regular Employee	372,628	319,959	-
0001	1370270001	500055	Regular Shift Diff-Non-Exempts Non-POPS	6,148	5,350	-
0001	1370270001	500056	Emerg Sick Leave-Regular Emp-COVID19	548	256	-
0001	1370270001	500057	Emerg FMLA-Regular Emp-COVID19	439	-	-
0001	1370270001	500060	Salaries-Termination Pay Regular Employee	5,687	1,526	-
0001	1370270001	501010	Salaries-POPS	4,000,992	3,439,217	-
0001	1370270001	501015	Regular Shift Diff-Non-Exempts POPS	50,002	41,245	-
0001	1370270001	501016	Emerg Sick Leave-POPS-COVID19	-	39,019	-
0001	1370270001	501017	Emerg FMLA-POPS-COVID19	2,833	-	-
0001	1370270001	501020	Salaries-Termination Pay POPS	36,263	28,470	-
0001	1370270001	501030	Salaries-Vacation Payout 100% - POPS	11,679	-	-
0001	1370270001	502011	Overtime Shift Diff-Non-Exempts Non-POPS	163	253	-
0001	1370270001	502012	Overtime Shift Diff-Non-Exempts POPS	7,952	8,068	-
0001	1370270001	502013	Overtime POPS	538,676	572,625	-
0001	1370270001	502014	Overtime non-POPS	5,766	8,704	-
0001	1370270001	502016	Extra Hours Paid POPS	35,832	41,865	-
0001	1370270001	502017	Extra Hours Paid non-POPS	585	1,196	-
0001	1370270001	503010	Longevity Pay-All Employees	35,281	34,588	-
0001	1370270001	503030	TCLEOSE Pay	40,400	38,300	-
0001	1370270001	503040	Field Training Pay	12,650	12,000	-
0001	1370270001	503050	Bilingual Pay	6,938	6,813	-
0001	1370270001	506010	FICA Tax-OASDI	286,836	246,212	-
0001	1370270001	506020	FICA Tax-Medicare	67,053	57,876	-
0001	1370270001	506030	Medical Insurance Benefit	822,887	775,920	-
0001	1370270001	506040	Life Insurance Benefit	7,261	6,244	-
0001	1370270001	506050	Retirement Contribution	(30,106)	-	-
0001	1370270001	506055	Retirement Contribution-GASB 68	798,147	674,743	-
0001	1370270001	506060	Worker's Compensation	66,876	57,629	-
Personnel Total				7,190,414	6,418,078	-
Operating						
0001	1370270001	510030	Building Maintenance Supplies & Equipment	5,008	2,143	-
0001	1370270001	510080	Custodial Supplies & Equipment	198	-	-
0001	1370270001	510100	Electrical Supplies & Equipment	1,672	-	-
0001	1370270001	510140	Hardware Supplies & Equipment	67	-	-
0001	1370270001	510170	Laboratory Supplies & Equipment	572	-	-
0001	1370270001	510210	Office Furniture	-	122	-
0001	1370270001	510240	Other Supplies & Equipment	195	(86)	-
0001	1370270001	510360	Industrial Supplies & Equipment	287	-	-
0001	1370270001	510401	Material Used	36,091	80,523	-
0001	1370270001	510990	Procurement Shipping	140	20	-
0001	1370270001	511570	Radios/TV Communication Repairs & Maintenance	1,337	-	-
0001	1370270001	511620	Other Equipment Repairs & Maintenance	424	-	-

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FY 2022 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0001	1370270001	511940	Security Services	-	375	-
0001	1370270001	512050	Registration Conferences/Seminars	905	-	-
0001	1370270001	512090	Travel-Lodging Meals & Other	340	-	-
Operating Total				47,237	83,096	-
TCSO Crc Building 1-GF Total				7,237,651	6,501,174	-
TCSO Crc Bldg 2 3 5-9 10 & CCB-GF						
Personnel						
0001	1370280001	500050	Salaries-Regular Employee	574,624	503,732	-
0001	1370280001	500055	Regular Shift Diff-Non-Exempts Non-POPS	13,290	9,884	-
0001	1370280001	500056	Emerg Sick Leave-Regular Emp-COVID19	1,277	6,720	-
0001	1370280001	500060	Salaries-Termination Pay Regular Employee	2,021	884	-
0001	1370280001	501010	Salaries-POPS	2,661,129	3,833,797	-
0001	1370280001	501015	Regular Shift Diff-Non-Exempts POPS	30,314	46,296	-
0001	1370280001	501016	Emerg Sick Leave-POPS-COVID19	169	56,763	-
0001	1370280001	501020	Salaries-Termination Pay POPS	31,729	39,385	-
0001	1370280001	501030	Salaries-Vacation Payout 100% - POPS	5,655	-	-
0001	1370280001	502011	Overtime Shift Diff-Non-Exempts Non-POPS	416	398	-
0001	1370280001	502012	Overtime Shift Diff-Non-Exempts POPS	4,080	10,194	-
0001	1370280001	502013	Overtime POPS	267,994	640,284	-
0001	1370280001	502014	Overtime non-POPS	16,782	17,929	-
0001	1370280001	502016	Extra Hours Paid POPS	29,397	62,869	-
0001	1370280001	502017	Extra Hours Paid non-POPS	1,578	2,000	-
0001	1370280001	503010	Longevity Pay-All Employees	38,973	37,019	-
0001	1370280001	503030	TCLEOSE Pay	22,475	43,825	-
0001	1370280001	503040	Field Training Pay	20,275	17,800	-
0001	1370280001	503050	Bilingual Pay	9,938	13,938	-
0001	1370280001	506010	FICA Tax-OASDI	188,142	311,114	-
0001	1370280001	506020	FICA Tax-Medicare	44,001	73,328	-
0001	1370280001	506030	Medical Insurance Benefit	562,240	880,383	-
0001	1370280001	506040	Life Insurance Benefit	5,320	7,808	-
0001	1370280001	506050	Retirement Contribution	(432,739)	-	-
0001	1370280001	506055	Retirement Contribution-GASB 68	930,643	843,703	-
0001	1370280001	506060	Worker's Compensation	38,992	70,078	-
Personnel Total				5,068,716	7,530,129	-
Operating						
0001	1370280001	510030	Building Maintenance Supplies & Equipment	10,686	4,397	-
0001	1370280001	510040	Chemical Supplies & Equipment	72	-	-
0001	1370280001	510070	Computer Equipment & Peripherals	(315)	-	-
0001	1370280001	510080	Custodial Supplies & Equipment	-	858	-
0001	1370280001	510100	Electrical Supplies & Equipment	3,725	494	-
0001	1370280001	510140	Hardware Supplies & Equipment	1,005	(463)	-
0001	1370280001	510180	Law Enforcement Supplies & Equipment	-	199	-
0001	1370280001	510200	Office Equipment	-	80	-
0001	1370280001	510210	Office Furniture	-	2,479	-
0001	1370280001	510220	Office Supplies	-	472	-
0001	1370280001	510240	Other Supplies & Equipment	-	67	-
0001	1370280001	510250	Paint Supplies & Equipment	-	14	-
0001	1370280001	510260	Safety Supplies & Equipment	232	-	-
0001	1370280001	510360	Industrial Supplies & Equipment	461	-	-
0001	1370280001	510401	Material Used	42,181	75,859	-
0001	1370280001	510900	Prompt Pay Interest Expense	-	89	-
0001	1370280001	510990	Procurement Shipping	363	528	-
0001	1370280001	511530	Building Repairs & Maintenance	40,519	-	-
0001	1370280001	511550	Hardware/Software Maintenance	4,025	-	-
0001	1370280001	511810	Hardware/Software Install Services	5,700	1,125	-
0001	1370280001	512050	Registration Conferences/Seminars	381	-	-
Operating Total				109,034	86,198	-
TCSO Crc Bldg 2 3 5-9 10 & CCB-GF Total				5,177,751	7,616,327	-
Personnel						
0001	1370290001	500050	Salaries-Regular Employee	541,048	492,568	-
0001	1370290001	500055	Regular Shift Diff-Non-Exempts Non-POPS	6,554	5,905	-

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FY 2022 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0001	1370290001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	2,929	-
0001	1370290001	500060	Salaries-Termination Pay Regular Employee	30,233	2,980	-
0001	1370290001	501010	Salaries-POPS	5,356,456	7,755,699	-
0001	1370290001	501015	Regular Shift Diff-Non-Exempts POPS	49,555	76,615	-
0001	1370290001	501016	Emerg Sick Leave-POPS-COVID19	1,823	80,165	-
0001	1370290001	501020	Salaries-Termination Pay POPS	74,445	63,091	-
0001	1370290001	501030	Salaries-Vacation Payout 100% - POPS	13,295	-	-
0001	1370290001	502011	Overtime Shift Diff-Non-Exempts Non-POPS	52	206	-
0001	1370290001	502012	Overtime Shift Diff-Non-Exempts POPS	9,371	18,292	-
0001	1370290001	502013	Overtime POPS	724,878	1,325,890	-
0001	1370290001	502014	Overtime non-POPS	3,898	15,080	-
0001	1370290001	502016	Extra Hours Paid POPS	30,438	140,396	-
0001	1370290001	502017	Extra Hours Paid non-POPS	611	2,647	-
0001	1370290001	503010	Longevity Pay-All Employees	70,830	52,519	-
0001	1370290001	503030	TCLOSE Pay	37,775	67,725	-
0001	1370290001	503031	Telecomm 911 Pay	225	-	-
0001	1370290001	503040	Field Training Pay	26,000	33,000	-
0001	1370290001	503050	Bilingual Pay	19,438	39,250	-
0001	1370290001	506010	FICA Tax-OASDI	349,071	590,656	-
0001	1370290001	506020	FICA Tax-Medicare	81,744	138,827	-
0001	1370290001	506030	Medical Insurance Benefit	1,027,065	1,750,393	-
0001	1370290001	506040	Life Insurance Benefit	9,616	15,320	-
0001	1370290001	506050	Retirement Contribution	(918,956)	-	-
0001	1370290001	506055	Retirement Contribution-GASB 68	1,840,231	1,605,342	-
0001	1370290001	506060	Worker's Compensation	80,156	140,955	-
Personnel Total				9,465,850	14,416,451	-
Operating						
0001	1370290001	510030	Building Maintenance Supplies & Equipment	6,172	5,521	-
0001	1370290001	510060	Communication Supplies & Equipment	480	-	-
0001	1370290001	510070	Computer Equipment & Peripherals	-	2,674	-
0001	1370290001	510080	Custodial Supplies & Equipment	273	-	-
0001	1370290001	510100	Electrical Supplies & Equipment	655	-	-
0001	1370290001	510140	Hardware Supplies & Equipment	480	-	-
0001	1370290001	510150	Institutional Equipment	3,280	200	-
0001	1370290001	510200	Office Equipment	1,156	-	-
0001	1370290001	510210	Office Furniture	6,896	-	-
0001	1370290001	510240	Other Supplies & Equipment	671	441	-
0001	1370290001	510260	Safety Supplies & Equipment	1,885	-	-
0001	1370290001	510401	Material Used	148,273	223,340	-
0001	1370290001	510990	Procurement Shipping	411	300	-
0001	1370290001	511530	Building Repairs & Maintenance	2,770	1,675	-
0001	1370290001	511550	Hardware/Software Maintenance	1,240	-	-
0001	1370290001	511620	Other Equipment Repairs & Maintenance	762	-	-
0001	1370290001	511810	Hardware/Software Install Services	-	1,600	-
0001	1370290001	512050	Registration Conferences/Seminars	492	-	-
Operating Total				175,896	235,750	-
TCSO Crc Building 12-GF Total				9,641,746	14,652,201	-
TCSO Crc Central Booking Facility-GF						
Operating						
0001	1370300001	510030	Building Maintenance Supplies & Equipment	-	1,478	-
0001	1370300001	510180	Law Enforcement Supplies & Equipment	-	242	-
0001	1370300001	511530	Building Repairs & Maintenance	5,048	-	-
Operating Total				5,048	1,720	-
TCSO Crc Central Booking Facility-GF Total				5,048	1,720	-
TCSO Crc Commissary-GF						
Personnel						
0001	1370310001	500050	Salaries-Regular Employee	(794)	-	-
0001	1370310001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	(586)	-
0001	1370310001	501010	Salaries-POPS	-	272	-
0001	1370310001	506010	FICA Tax-OASDI	-	(36)	-
0001	1370310001	506020	FICA Tax-Medicare	-	(8)	-
0001	1370310001	506030	Medical Insurance Benefit	(331)	4,049	-

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0001	1370310001	506040	Life Insurance Benefit	(4)	35	-
0001	1370310001	506050	Retirement Contribution	(70,524)	(69,105)	-
0001	1370310001	506055	Retirement Contribution-GASB 68	70,524	69,105	-
Personnel Total				(1,129)	3,725	-
TCSO Crc Commissary-GF Total				(1,129)	3,725	-
TCSO Courthouse Security-GF						
Personnel						
0001	1370320001	500050	Salaries-Regular Employee	367,106	397,241	538,425
0001	1370320001	500055	Regular Shift Diff-Non-Exempts Non-POPS	2,840	2,588	2,981
0001	1370320001	500056	Emerg Sick Leave-Regular Emp-COVID19	1,186	6,944	-
0001	1370320001	500060	Salaries-Termination Pay Regular Employee	11,377	-	-
0001	1370320001	501010	Salaries-POPS	4,042,156	3,442,064	5,017,455
0001	1370320001	501015	Regular Shift Diff-Non-Exempts POPS	10,423	7,234	4,924
0001	1370320001	501016	Emerg Sick Leave-POPS-COVID19	2,040	34,258	-
0001	1370320001	501020	Salaries-Termination Pay POPS	92,232	52,151	-
0001	1370320001	501030	Salaries-Vacation Payout 100% - POPS	12,821	-	-
0001	1370320001	502010	Overtime	41	-	-
0001	1370320001	502011	Overtime Shift Diff-Non-Exempts Non-POPS	58	136	232
0001	1370320001	502012	Overtime Shift Diff-Non-Exempts POPS	1,591	886	-
0001	1370320001	502013	Overtime POPS	228,956	196,517	19,667
0001	1370320001	502014	Overtime non-POPS	2,753	7,220	-
0001	1370320001	502015	Extra Hours Paid	4	-	-
0001	1370320001	502016	Extra Hours Paid POPS	48,625	61,587	-
0001	1370320001	502017	Extra Hours Paid non-POPS	736	2,061	-
0001	1370320001	503010	Longevity Pay-All Employees	68,772	51,813	64,025
0001	1370320001	503030	TCLEOSE Pay	90,550	83,375	91,800
0001	1370320001	503040	Field Training Pay	6,725	6,800	7,200
0001	1370320001	503050	Bilingual Pay	28,875	26,563	27,000
0001	1370320001	506010	FICA Tax-OASDI	327,500	305,476	357,963
0001	1370320001	506020	FICA Tax-Medicare	76,593	71,858	83,718
0001	1370320001	506030	Medical Insurance Benefit	960,968	930,086	1,147,164
0001	1370320001	506040	Life Insurance Benefit	7,452	7,348	9,306
0001	1370320001	506050	Retirement Contribution	(6,663)	-	-
0001	1370320001	506055	Retirement Contribution-GASB 68	891,418	838,904	991,402
0001	1370320001	506060	Worker's Compensation	77,200	72,223	81,903
Personnel Total				7,354,335	6,605,333	8,445,165
TCSO Courthouse Security-GF Total				7,354,335	6,605,333	8,445,165
TCSO Crc Engineering-GF						
Personnel						
0001	1370330001	500050	Salaries-Regular Employee	158,169	154,211	-
0001	1370330001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	128	-
0001	1370330001	503010	Longevity Pay-All Employees	420	480	-
0001	1370330001	506010	FICA Tax-OASDI	9,496	9,216	-
0001	1370330001	506020	FICA Tax-Medicare	2,221	2,155	-
0001	1370330001	506030	Medical Insurance Benefit	15,460	17,642	-
0001	1370330001	506040	Life Insurance Benefit	176	184	-
0001	1370330001	506055	Retirement Contribution-GASB 68	25,445	25,218	-
0001	1370330001	506060	Worker's Compensation	285	280	-
Personnel Total				211,672	209,514	-
Operating						
0001	1370330001	510900	Prompt Pay Interest Expense	-	97	-
Operating Total				-	97	-
TCSO Crc Engineering-GF Total				211,672	209,611	-
TCSO Crc Fire & Safety-GF						
Personnel						
0001	1370340001	500050	Salaries-Regular Employee	207,356	192,242	-
0001	1370340001	503010	Longevity Pay-All Employees	2,198	1,738	-
0001	1370340001	506010	FICA Tax-OASDI	13,040	12,282	-
0001	1370340001	506020	FICA Tax-Medicare	3,050	2,872	-
0001	1370340001	506030	Medical Insurance Benefit	20,218	19,376	-
0001	1370340001	506040	Life Insurance Benefit	288	276	-
0001	1370340001	506050	Retirement Contribution	(50)	-	-

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0001	1370340001	506055	Retirement Contribution-GASB 68	33,959	32,289	-
0001	1370340001	506060	Worker's Compensation	339	319	-
Personnel Total				280,397	261,394	-
Operating						
0001	1370340001	510030	Building Maintenance Supplies & Equipment	(18,089)	265	-
0001	1370340001	510050	Clothing & Uniforms	998	-	-
0001	1370340001	510060	Communication Supplies & Equipment	-	2,375	-
0001	1370340001	510100	Electrical Supplies & Equipment	317	(317)	-
0001	1370340001	510110	Food & Groceries	1,354	-	-
0001	1370340001	510130	Groundskeeping Supplies & Equipment	-	80	-
0001	1370340001	510140	Hardware Supplies & Equipment	285	1,328	-
0001	1370340001	510190	Medical/Dental Supplies & Equipment	-	19,687	-
0001	1370340001	510200	Office Equipment	-	166	-
0001	1370340001	510240	Other Supplies & Equipment	1,497	1,329	-
0001	1370340001	510260	Safety Supplies & Equipment	17,627	3,322	-
0001	1370340001	510340	Vehicle Supplies & Equipment	-	100	-
0001	1370340001	510401	Material Used	392	300	-
0001	1370340001	510900	Prompt Pay Interest Expense	-	1	-
0001	1370340001	510990	Procurement Shipping	15	-	-
0001	1370340001	511530	Building Repairs & Maintenance	-	98,893	-
0001	1370340001	511620	Other Equipment Repairs & Maintenance	925	10,395	-
Operating Total				5,321	137,923	-
TCSO Crc Fire & Safety-GF Total				285,718	399,318	-
TCSO Crc Health Svs Bldg-GF						
Personnel						
0001	1370350001	500050	Salaries-Regular Employee	215,759	221,500	-
0001	1370350001	500055	Regular Shift Diff-Non-Exempts Non-POPS	4,560	4,240	-
0001	1370350001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	101	-
0001	1370350001	500060	Salaries-Termination Pay Regular Employee	2,366	1,456	-
0001	1370350001	501010	Salaries-POPS	4,315,354	3,809,878	-
0001	1370350001	501015	Regular Shift Diff-Non-Exempts POPS	54,938	46,211	-
0001	1370350001	501016	Emerg Sick Leave-POPS-COVID19	-	26,155	-
0001	1370350001	501020	Salaries-Termination Pay POPS	39,357	43,805	-
0001	1370350001	501030	Salaries-Vacation Payout 100% - POPS	11,099	-	-
0001	1370350001	502011	Overtime Shift Diff-Non-Exempts Non-POPS	211	247	-
0001	1370350001	502012	Overtime Shift Diff-Non-Exempts POPS	8,363	9,810	-
0001	1370350001	502013	Overtime POPS	492,286	524,016	-
0001	1370350001	502014	Overtime non-POPS	6,875	7,887	-
0001	1370350001	502016	Extra Hours Paid POPS	34,354	50,037	-
0001	1370350001	502017	Extra Hours Paid non-POPS	516	1,093	-
0001	1370350001	503010	Longevity Pay-All Employees	32,960	33,794	-
0001	1370350001	503030	TCLEOSE Pay	47,650	42,075	-
0001	1370350001	503040	Field Training Pay	12,725	12,900	-
0001	1370350001	503050	Bilingual Pay	28,563	25,313	-
0001	1370350001	506010	FICA Tax-OASDI	317,301	287,410	-
0001	1370350001	506020	FICA Tax-Medicare	74,207	67,497	-
0001	1370350001	506030	Medical Insurance Benefit	905,192	864,901	-
0001	1370350001	506040	Life Insurance Benefit	7,924	7,201	-
0001	1370350001	506050	Retirement Contribution	(30,638)	-	-
0001	1370350001	506055	Retirement Contribution-GASB 68	877,758	780,828	-
0001	1370350001	506060	Worker's Compensation	76,087	68,625	-
Personnel Total				7,535,767	6,936,978	-
Operating						
0001	1370350001	510030	Building Maintenance Supplies & Equipment	520	434	-
0001	1370350001	510080	Custodial Supplies & Equipment	-	713	-
0001	1370350001	510100	Electrical Supplies & Equipment	938	515	-
0001	1370350001	510140	Hardware Supplies & Equipment	535	1,150	-
0001	1370350001	510170	Laboratory Supplies & Equipment	289	-	-
0001	1370350001	510180	Law Enforcement Supplies & Equipment	-	48	-
0001	1370350001	510190	Medical/Dental Supplies & Equipment	-	600	-
0001	1370350001	510200	Office Equipment	18	-	-
0001	1370350001	510240	Other Supplies & Equipment	684	-	-

*2021 Actuals as of 9/22/2021

FY 2022 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0001	1370350001	510260	Safety Supplies & Equipment	385	4,344	-
0001	1370350001	510360	Industrial Supplies & Equipment	-	788	-
0001	1370350001	510401	Material Used	38,901	75,796	-
0001	1370350001	510990	Procurement Shipping	71	69	-
0001	1370350001	511530	Building Repairs & Maintenance	873	2,215	-
0001	1370350001	511570	Radios/TV Communication Repairs & Maintenance	-	1,200	-
0001	1370350001	511620	Other Equipment Repairs & Maintenance	40	-	-
0001	1370350001	511830	Hazardous Material Removal	1,332	162	-
0001	1370350001	512050	Registration Conferences/Seminars	290	1,290	-
Operating Total				44,875	89,324	-
TCSO Crc Health Svs Bldg-GF Total				7,580,642	7,026,302	-
TCSO Crc Hospital Visit Unit-GF						
Personnel						
0001	1370360001	500050	Salaries-Regular Employee	463,422	471,297	-
0001	1370360001	500055	Regular Shift Diff-Non-Exempts Non-POPS	8,008	8,064	-
0001	1370360001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	4,469	-
0001	1370360001	501010	Salaries-POPS	3,474,320	3,151,009	-
0001	1370360001	501015	Regular Shift Diff-Non-Exempts POPS	36,793	33,026	-
0001	1370360001	501016	Emerg Sick Leave-POPS-COVID19	3,768	27,112	-
0001	1370360001	501020	Salaries-Termination Pay POPS	63,616	17,675	-
0001	1370360001	501030	Salaries-Vacation Payout 100% - POPS	6,990	-	-
0001	1370360001	502011	Overtime Shift Diff-Non-Exempts Non-POPS	342	684	-
0001	1370360001	502012	Overtime Shift Diff-Non-Exempts POPS	6,339	7,035	-
0001	1370360001	502013	Overtime POPS	443,206	516,771	-
0001	1370360001	502014	Overtime non-POPS	19,706	26,632	-
0001	1370360001	502016	Extra Hours Paid POPS	27,313	32,224	-
0001	1370360001	502017	Extra Hours Paid non-POPS	2,857	4,871	-
0001	1370360001	503010	Longevity Pay-All Employees	44,729	37,620	-
0001	1370360001	503030	TCLEOSE Pay	52,300	48,550	-
0001	1370360001	503040	Field Training Pay	6,438	7,200	-
0001	1370360001	503050	Bilingual Pay	17,688	19,750	-
0001	1370360001	506010	FICA Tax-OASDI	280,218	265,363	-
0001	1370360001	506020	FICA Tax-Medicare	65,535	62,237	-
0001	1370360001	506030	Medical Insurance Benefit	866,380	813,461	-
0001	1370360001	506040	Life Insurance Benefit	6,712	6,384	-
0001	1370360001	506050	Retirement Contribution	(10,464)	-	-
0001	1370360001	506055	Retirement Contribution-GASB 68	769,249	724,110	-
0001	1370360001	506060	Worker's Compensation	64,153	59,241	-
Personnel Total				6,719,617	6,344,783	-
Operating						
0001	1370360001	510030	Building Maintenance Supplies & Equipment	1,124	-	-
0001	1370360001	510060	Communication Supplies & Equipment	4,772	-	-
0001	1370360001	510080	Custodial Supplies & Equipment	-	321	-
0001	1370360001	510150	Institutional Equipment	450	-	-
0001	1370360001	510180	Law Enforcement Supplies & Equipment	-	248	-
0001	1370360001	510210	Office Furniture	1,479	-	-
0001	1370360001	510240	Other Supplies & Equipment	218	-	-
0001	1370360001	510990	Procurement Shipping	10	25	-
Operating Total				8,053	593	-
TCSO Crc Hospital Visit Unit-GF Total				6,727,671	6,345,376	-
TCSO Crc Kitchen-GF						
Personnel						
0001	1370370001	500050	Salaries-Regular Employee	120,960	117,701	-
0001	1370370001	500055	Regular Shift Diff-Non-Exempts Non-POPS	718	412	-
0001	1370370001	501010	Salaries-POPS	1,049,177	1,138,966	-
0001	1370370001	501015	Regular Shift Diff-Non-Exempts POPS	7,759	8,992	-
0001	1370370001	501016	Emerg Sick Leave-POPS-COVID19	615	4,399	-
0001	1370370001	501020	Salaries-Termination Pay POPS	11,751	7,022	-
0001	1370370001	501030	Salaries-Vacation Payout 100% - POPS	3,151	-	-
0001	1370370001	502011	Overtime Shift Diff-Non-Exempts Non-POPS	75	172	-
0001	1370370001	502012	Overtime Shift Diff-Non-Exempts POPS	1,152	1,417	-
0001	1370370001	502013	Overtime POPS	177,952	177,191	-

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FY 2022 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0001	1370370001	502014	Overtime non-POPS	6,249	14,050	-
0001	1370370001	502016	Extra Hours Paid POPS	11,461	14,255	-
0001	1370370001	502017	Extra Hours Paid non-POPS	513	964	-
0001	1370370001	503010	Longevity Pay-All Employees	12,160	10,291	-
0001	1370370001	503030	TCLEOSE Pay	13,825	12,350	-
0001	1370370001	503040	Field Training Pay	3,575	4,400	-
0001	1370370001	503050	Bilingual Pay	6,000	2,938	-
0001	1370370001	506010	FICA Tax-OASDI	78,188	77,554	-
0001	1370370001	506020	FICA Tax-Medicare	18,286	18,189	-
0001	1370370001	506030	Medical Insurance Benefit	234,733	252,270	-
0001	1370370001	506040	Life Insurance Benefit	1,840	1,908	-
0001	1370370001	506050	Retirement Contribution	(2,096)	-	-
0001	1370370001	506055	Retirement Contribution-GASB 68	212,398	210,951	-
0001	1370370001	506060	Worker's Compensation	17,973	17,893	-
Personnel Total				1,988,416	2,094,286	-
Operating						
0001	1370370001	510030	Building Maintenance Supplies & Equipment	5,491	450	-
0001	1370370001	510050	Clothing & Uniforms	2,674	-	-
0001	1370370001	510080	Custodial Supplies & Equipment	26,640	9,154	-
0001	1370370001	510100	Electrical Supplies & Equipment	951	-	-
0001	1370370001	510110	Food & Groceries	2,369,574	2,619,702	-
0001	1370370001	510120	Fuel	-	1,360	-
0001	1370370001	510140	Hardware Supplies & Equipment	1,032	3,086	-
0001	1370370001	510150	Institutional Equipment	33,932	6,194	-
0001	1370370001	510160	Kitchen Supplies & Equipment	38,135	89,800	-
0001	1370370001	510240	Other Supplies & Equipment	88	-	-
0001	1370370001	510260	Safety Supplies & Equipment	273	132	-
0001	1370370001	510360	Industrial Supplies & Equipment	125	1,141	-
0001	1370370001	510401	Material Used	10,570	23,208	-
0001	1370370001	510900	Prompt Pay Interest Expense	12	28	-
0001	1370370001	510990	Procurement Shipping	1,989	1,642	-
0001	1370370001	511530	Building Repairs & Maintenance	3,781	6,338	-
0001	1370370001	511620	Other Equipment Repairs & Maintenance	1,586	-	-
0001	1370370001	511670	Rent-Other Machinery & Equipment	11,180	5,366	-
0001	1370370001	511770	Custodial Services	750	2,680	-
0001	1370370001	511820	Non Hazardous Waste Hauling/Removal	-	3,145	-
0001	1370370001	511900	Other Services	-	11,190	-
0001	1370370001	511950	Temp Personnel Services-Clerical/Managerial/Exec	-	48,400	-
0001	1370370001	519040	Licenses & Permits	-	359	-
Operating Total				2,508,783	2,833,375	-
TCSO Crc Kitchen-GF Total				4,497,199	4,927,660	-
TCSO Crc Laundry & Warehouse-GF						
Personnel						
0001	1370380001	500050	Salaries-Regular Employee	-	291	-
0001	1370380001	501010	Salaries-POPS	674,029	635,654	-
0001	1370380001	501015	Regular Shift Diff-Non-Exempts POPS	272	15	-
0001	1370380001	501016	Emerg Sick Leave-POPS-COVID19	-	5,513	-
0001	1370380001	501020	Salaries-Termination Pay POPS	-	5,324	-
0001	1370380001	501030	Salaries-Vacation Payout 100% - POPS	4,560	-	-
0001	1370380001	502012	Overtime Shift Diff-Non-Exempts POPS	18	-	-
0001	1370380001	502013	Overtime POPS	52,386	66,946	-
0001	1370380001	502014	Overtime non-POPS	-	277	-
0001	1370380001	502016	Extra Hours Paid POPS	3,088	5,623	-
0001	1370380001	503010	Longevity Pay-All Employees	9,642	9,692	-
0001	1370380001	503030	TCLEOSE Pay	12,000	12,450	-
0001	1370380001	503050	Bilingual Pay	4,500	4,125	-
0001	1370380001	506010	FICA Tax-OASDI	48,776	46,154	-
0001	1370380001	506020	FICA Tax-Medicare	11,407	10,874	-
0001	1370380001	506030	Medical Insurance Benefit	126,118	119,419	-
0001	1370380001	506040	Life Insurance Benefit	1,056	1,008	-
0001	1370380001	506050	Retirement Contribution	(1,362)	-	-
0001	1370380001	506055	Retirement Contribution-GASB 68	131,869	125,519	-

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FY 2022 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0001	1370380001	506060	Worker's Compensation	12,206	11,604	-
Personnel Total				1,090,566	1,060,486	-
Operating						
0001	1370380001	510030	Building Maintenance Supplies & Equipment	1,333	1,576	-
0001	1370380001	510050	Clothing & Uniforms	34,389	(171)	-
0001	1370380001	510060	Communication Supplies & Equipment	2,458	426	-
0001	1370380001	510080	Custodial Supplies & Equipment	65,635	16,202	-
0001	1370380001	510100	Electrical Supplies & Equipment	240	16	-
0001	1370380001	510140	Hardware Supplies & Equipment	1,021	1,460	-
0001	1370380001	510150	Institutional Equipment	958	562	-
0001	1370380001	510160	Kitchen Supplies & Equipment	660	10,795	-
0001	1370380001	510180	Law Enforcement Supplies & Equipment	2,929	-	-
0001	1370380001	510190	Medical/Dental Supplies & Equipment	10,486	7,447	-
0001	1370380001	510200	Office Equipment	43	-	-
0001	1370380001	510210	Office Furniture	22,488	-	-
0001	1370380001	510220	Office Supplies	34,502	352	-
0001	1370380001	510240	Other Supplies & Equipment	8,946	298	-
0001	1370380001	510260	Safety Supplies & Equipment	-	53,641	-
0001	1370380001	510270	Recreational Supplies & Equipment	2,741	3,341	-
0001	1370380001	510320	Textile and Linen Supplies	18,354	148	-
0001	1370380001	510340	Vehicle Supplies & Equipment	56	-	-
0001	1370380001	510360	Industrial Supplies & Equipment	230	173	-
0001	1370380001	510400	Material Purchased	289,453	94,088	-
0001	1370380001	510401	Material Used	26,645	47,469	-
0001	1370380001	510402	Material Scrap/Diff	4,330	(177,845)	-
0001	1370380001	510403	Material PPV	-	(212)	-
0001	1370380001	510499	Initial Entry of Stock Balances (conversion)	(209,804)	-	-
0001	1370380001	510900	Prompt Pay Interest Expense	684	106	-
0001	1370380001	510990	Procurement Shipping	2,815	2,927	-
0001	1370380001	511040	Nursing Services	(616)	-	-
0001	1370380001	511530	Building Repairs & Maintenance	312	858	-
0001	1370380001	511620	Other Equipment Repairs & Maintenance	2,492	-	-
0001	1370380001	511670	Rent-Other Machinery & Equipment	-	1,946	-
0001	1370380001	511770	Custodial Services	2,680	-	-
0001	1370380001	511820	Non Hazardous Waste Hauling/Removal	-	800	-
0001	1370380001	511950	Temp Personnel Services-Clerical/Managerial/Exec	-	300	-
0001	1370380001	519030	Interest Expense	0	-	-
Operating Total				326,463	66,703	-
TCSO Crc Laundry & Warehouse-GF Total				1,417,029	1,127,189	-
TCSO Crc Maintenance-GF						
Personnel						
0001	1370390001	500050	Salaries-Regular Employee	902,316	892,689	-
0001	1370390001	500056	Emerg Sick Leave-Regular Emp-COVID19	711	6,421	-
0001	1370390001	500060	Salaries-Termination Pay Regular Employee	2,776	-	-
0001	1370390001	502014	Overtime non-POPS	12,087	11,830	-
0001	1370390001	502017	Extra Hours Paid non-POPS	15,696	15,433	-
0001	1370390001	503010	Longevity Pay-All Employees	6,143	6,964	-
0001	1370390001	506010	FICA Tax-OASDI	57,243	55,133	-
0001	1370390001	506020	FICA Tax-Medicare	13,387	12,940	-
0001	1370390001	506030	Medical Insurance Benefit	171,288	199,722	-
0001	1370390001	506040	Life Insurance Benefit	1,593	1,652	-
0001	1370390001	506055	Retirement Contribution-GASB 68	152,353	150,876	-
0001	1370390001	506060	Worker's Compensation	15,348	14,776	-
Personnel Total				1,350,943	1,368,435	-
Operating						
0001	1370390001	510030	Building Maintenance Supplies & Equipment	137,049	116,490	-
0001	1370390001	510040	Chemical Supplies & Equipment	90	603	-
0001	1370390001	510050	Clothing & Uniforms	57	512	-
0001	1370390001	510060	Communication Supplies & Equipment	-	1,713	-
0001	1370390001	510070	Computer Equipment & Peripherals	54	1,049	-
0001	1370390001	510080	Custodial Supplies & Equipment	2,127	4,960	-
0001	1370390001	510100	Electrical Supplies & Equipment	9,838	13,667	-

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0001	1370390001	510120	Fuel	-	111	-
0001	1370390001	510125	Oils & Lubricants	572	699	-
0001	1370390001	510140	Hardware Supplies & Equipment	21,606	15,884	-
0001	1370390001	510150	Institutional Equipment	1,497	1,593	-
0001	1370390001	510160	Kitchen Supplies & Equipment	7,373	8,298	-
0001	1370390001	510170	Laboratory Supplies & Equipment	2,643	991	-
0001	1370390001	510190	Medical/Dental Supplies & Equipment	-	1,104	-
0001	1370390001	510200	Office Equipment	191	-	-
0001	1370390001	510220	Office Supplies	151	618	-
0001	1370390001	510240	Other Supplies & Equipment	3,515	3,793	-
0001	1370390001	510260	Safety Supplies & Equipment	32,692	46,543	-
0001	1370390001	510310	Software	-	325	-
0001	1370390001	510330	Traffic Control/Signage Supplies & Equipment	8	-	-
0001	1370390001	510340	Vehicle Supplies & Equipment	277	616	-
0001	1370390001	510360	Industrial Supplies & Equipment	839	1,520	-
0001	1370390001	510401	Material Used	843	1,097	-
0001	1370390001	510900	Prompt Pay Interest Expense	45	37	-
0001	1370390001	510990	Procurement Shipping	3,554	3,594	-
0001	1370390001	511530	Building Repairs & Maintenance	126,972	165,093	-
0001	1370390001	511550	Hardware/Software Maintenance	-	702	-
0001	1370390001	511570	Radios/TV Communication Repairs & Maintenance	2,628	1,600	-
0001	1370390001	511620	Other Equipment Repairs & Maintenance	-	361	-
0001	1370390001	511671	Cloud based subscription services	-	91	-
0001	1370390001	511730	Postal/Freight out Services	-	14	-
0001	1370390001	511770	Custodial Services	1,820	-	-
0001	1370390001	511880	Laundry Services	-	255	-
0001	1370390001	511890	Other Consulting Services	2,765	1,935	-
0001	1370390001	511900	Other Services	-	447	-
0001	1370390001	511960	Uniform Rental Service	170	-	-
0001	1370390001	511973	Construction Services	2,422	6,327	-
Operating Total				361,798	402,641	-
TCSO Crc Maintenance-GF Total				1,712,741	1,771,075	-
TCSO Crc Marketable Skills & SWAP-GF						
Personnel						
0001	1370400001	500050	Salaries-Regular Employee	528,221	480,791	-
0001	1370400001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	66	-
0001	1370400001	500060	Salaries-Termination Pay Regular Employee	-	196	-
0001	1370400001	501010	Salaries-POPS	285,632	240,609	-
0001	1370400001	501015	Regular Shift Diff-Non-Exempts POPS	131	59	-
0001	1370400001	501016	Emerg Sick Leave-POPS-COVID19	-	6,097	-
0001	1370400001	501020	Salaries-Termination Pay POPS	252	12,087	-
0001	1370400001	501030	Salaries-Vacation Payout 100% - POPS	1,746	-	-
0001	1370400001	502012	Overtime Shift Diff-Non-Exempts POPS	8	32	-
0001	1370400001	502013	Overtime POPS	17,787	23,486	-
0001	1370400001	502014	Overtime non-POPS	2,759	3,903	-
0001	1370400001	502016	Extra Hours Paid POPS	4,367	4,447	-
0001	1370400001	502017	Extra Hours Paid non-POPS	681	1,182	-
0001	1370400001	503010	Longevity Pay-All Employees	10,456	10,569	-
0001	1370400001	503030	TCLEOSE Pay	6,275	5,425	-
0001	1370400001	503050	Bilingual Pay	5,375	3,875	-
0001	1370400001	506010	FICA Tax-OASDI	53,563	48,619	-
0001	1370400001	506020	FICA Tax-Medicare	12,527	11,443	-
0001	1370400001	506030	Medical Insurance Benefit	170,177	169,713	-
0001	1370400001	506040	Life Insurance Benefit	1,328	1,248	-
0001	1370400001	506050	Retirement Contribution	(410)	63	-
0001	1370400001	506055	Retirement Contribution-GASB 68	143,582	134,026	-
0001	1370400001	506060	Worker's Compensation	16,742	14,541	-
Personnel Total				1,261,197	1,172,476	-
Operating						
0001	1370400001	510030	Building Maintenance Supplies & Equipment	9,111	31,354	-
0001	1370400001	510050	Clothing & Uniforms	84	-	-
0001	1370400001	510080	Custodial Supplies & Equipment	11	154	-

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0001	1370400001	510100	Electrical Supplies & Equipment	364	447	-
0001	1370400001	510110	Food & Groceries	699	-	-
0001	1370400001	510125	Oils & Lubricants	102	441	-
0001	1370400001	510130	Groundskeeping Supplies & Equipment	2,795	1,755	-
0001	1370400001	510140	Hardware Supplies & Equipment	4,661	17,373	-
0001	1370400001	510170	Laboratory Supplies & Equipment	19	20	-
0001	1370400001	510190	Medical/Dental Supplies & Equipment	76	76	-
0001	1370400001	510200	Office Equipment	156	1,282	-
0001	1370400001	510210	Office Furniture	-	1,267	-
0001	1370400001	510220	Office Supplies	1,443	569	-
0001	1370400001	510240	Other Supplies & Equipment	4,154	6,965	-
0001	1370400001	510250	Paint Supplies & Equipment	808	1,168	-
0001	1370400001	510260	Safety Supplies & Equipment	585	11,868	-
0001	1370400001	510270	Recreational Supplies & Equipment	13	-	-
0001	1370400001	510340	Vehicle Supplies & Equipment	134	267	-
0001	1370400001	510360	Industrial Supplies & Equipment	1,814	2,482	-
0001	1370400001	510401	Material Used	3,868	640	-
0001	1370400001	510900	Prompt Pay Interest Expense	-	100	-
0001	1370400001	510990	Procurement Shipping	165	1,054	-
0001	1370400001	511530	Building Repairs & Maintenance	4,801	4,801	-
0001	1370400001	511620	Other Equipment Repairs & Maintenance	208	1,104	-
Operating Total				36,069	85,187	-
TCSO Crc Marketable Skills & SWAP-GF Total				1,297,266	1,257,663	-
TCSO Crc Classification/Records-GF						
Personnel						
0001	1370410001	500050	Salaries-Regular Employee	1,215,400	1,062,948	-
0001	1370410001	500055	Regular Shift Diff-Non-Exempts Non-POPS	18,856	15,098	-
0001	1370410001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	7,249	-
0001	1370410001	500060	Salaries-Termination Pay Regular Employee	2,573	33,436	-
0001	1370410001	500070	Salaries-Temporary Employee	40,932	25,863	-
0001	1370410001	500076	Emerg Sick Leave-COVID19 Temp Emp	-	117	-
0001	1370410001	501010	Salaries-POPS	578,720	559,064	-
0001	1370410001	501015	Regular Shift Diff-Non-Exempts POPS	1,748	1,975	-
0001	1370410001	501016	Emerg Sick Leave-POPS-COVID19	-	6,468	-
0001	1370410001	501020	Salaries-Termination Pay POPS	44,621	-	-
0001	1370410001	501030	Salaries-Vacation Payout 100% - POPS	3,519	-	-
0001	1370410001	502011	Overtime Shift Diff-Non-Exempts Non-POPS	634	827	-
0001	1370410001	502012	Overtime Shift Diff-Non-Exempts POPS	111	142	-
0001	1370410001	502013	Overtime POPS	25,049	51,730	-
0001	1370410001	502014	Overtime non-POPS	34,594	60,848	-
0001	1370410001	502016	Extra Hours Paid POPS	3,181	10,563	-
0001	1370410001	502017	Extra Hours Paid non-POPS	4,162	12,179	-
0001	1370410001	503010	Longevity Pay-All Employees	21,929	21,591	-
0001	1370410001	503030	TCLEOSE Pay	11,700	12,000	-
0001	1370410001	503040	Field Training Pay	513	-	-
0001	1370410001	503050	Bilingual Pay	3,000	3,750	-
0001	1370410001	506010	FICA Tax-OASDI	123,120	114,690	-
0001	1370410001	506020	FICA Tax-Medicare	28,779	26,900	-
0001	1370410001	506030	Medical Insurance Benefit	384,489	363,595	-
0001	1370410001	506040	Life Insurance Benefit	3,176	2,986	-
0001	1370410001	506050	Retirement Contribution	(1,377)	-	-
0001	1370410001	506055	Retirement Contribution-GASB 68	329,526	318,472	-
0001	1370410001	506060	Worker's Compensation	27,825	26,177	-
Personnel Total				2,906,779	2,738,668	-
Operating						
0001	1370410001	510220	Office Supplies	61	-	-
0001	1370410001	510240	Other Supplies & Equipment	40	-	-
0001	1370410001	510401	Material Used	2,041	3,580	-
0001	1370410001	512050	Registration Conferences/Seminars	-	98	-
Operating Total				2,142	3,678	-
TCSO Crc Classification/Records-GF Total				2,908,921	2,742,345	-
TCSO Crc Transportation-GF						

*2021 Actuals as of 9/22/2021

FY 2022 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
Personnel						
0001	1370420001	500050	Salaries-Regular Employee	163,969	162,006	-
0001	1370420001	500055	Regular Shift Diff-Non-Exempts Non-POPS	-	7	-
0001	1370420001	501010	Salaries-POPS	2,913,713	2,610,092	-
0001	1370420001	501015	Regular Shift Diff-Non-Exempts POPS	1,947	1,500	-
0001	1370420001	501016	Emerg Sick Leave-POPS-COVID19	216	31,544	-
0001	1370420001	501020	Salaries-Termination Pay POPS	34,713	929	-
0001	1370420001	501030	Salaries-Vacation Payout 100% - POPS	9,280	-	-
0001	1370420001	502012	Overtime Shift Diff-Non-Exempts POPS	163	250	-
0001	1370420001	502013	Overtime POPS	186,019	250,926	-
0001	1370420001	502014	Overtime non-POPS	119	698	-
0001	1370420001	502016	Extra Hours Paid POPS	36,977	49,709	-
0001	1370420001	502017	Extra Hours Paid non-POPS	158	322	-
0001	1370420001	503010	Longevity Pay-All Employees	37,448	36,621	-
0001	1370420001	503030	TCLOSE Pay	55,725	51,550	-
0001	1370420001	503040	Field Training Pay	6,925	6,500	-
0001	1370420001	503050	Bilingual Pay	20,375	17,688	-
0001	1370420001	506010	FICA Tax-OASDI	219,951	212,172	-
0001	1370420001	506020	FICA Tax-Medicare	51,440	49,820	-
0001	1370420001	506030	Medical Insurance Benefit	674,082	641,501	-
0001	1370420001	506040	Life Insurance Benefit	5,212	4,996	-
0001	1370420001	506050	Retirement Contribution	(6,476)	-	-
0001	1370420001	506055	Retirement Contribution-GASB 68	601,478	579,310	-
0001	1370420001	506060	Worker's Compensation	53,897	51,154	-
Personnel Total				5,067,335	4,759,296	-
Operating						
0001	1370420001	510070	Computer Equipment & Peripherals	-	308	-
0001	1370420001	510110	Food & Groceries	1,190	1,233	-
0001	1370420001	510140	Hardware Supplies & Equipment	-	168	-
0001	1370420001	510180	Law Enforcement Supplies & Equipment	(175)	-	-
0001	1370420001	510190	Medical/Dental Supplies & Equipment	1,222	-	-
0001	1370420001	510200	Office Equipment	144	-	-
0001	1370420001	510220	Office Supplies	30	33	-
0001	1370420001	510990	Procurement Shipping	169	182	-
0001	1370420001	511670	Rent-Other Machinery & Equipment	60	55	-
0001	1370420001	511770	Custodial Services	1,200	-	-
Operating Total				3,840	1,980	-
TCSO Crc Transportation-GF Total				5,071,174	4,761,276	-
TCSO Crc Travis County Jail-GF						
Personnel						
0001	1370430001	500050	Salaries-Regular Employee	817,399	806,370	-
0001	1370430001	500055	Regular Shift Diff-Non-Exempts Non-POPS	20,891	18,242	-
0001	1370430001	500056	Emerg Sick Leave-Regular Emp-COVID19	328	8,498	-
0001	1370430001	500060	Salaries-Termination Pay Regular Employee	109	9,916	-
0001	1370430001	501010	Salaries-POPS	3,621,904	3,349,924	-
0001	1370430001	501015	Regular Shift Diff-Non-Exempts POPS	43,146	40,224	-
0001	1370430001	501016	Emerg Sick Leave-POPS-COVID19	1,975	41,387	-
0001	1370430001	501020	Salaries-Termination Pay POPS	45,131	29,057	-
0001	1370430001	501030	Salaries-Vacation Payout 100% - POPS	3,506	-	-
0001	1370430001	502011	Overtime Shift Diff-Non-Exempts Non-POPS	1,220	2,474	-
0001	1370430001	502012	Overtime Shift Diff-Non-Exempts POPS	5,278	5,707	-
0001	1370430001	502013	Overtime POPS	334,415	384,450	-
0001	1370430001	502014	Overtime non-POPS	49,102	84,705	-
0001	1370430001	502016	Extra Hours Paid POPS	23,724	30,792	-
0001	1370430001	502017	Extra Hours Paid non-POPS	4,220	7,921	-
0001	1370430001	503010	Longevity Pay-All Employees	36,687	33,754	-
0001	1370430001	503030	TCLOSE Pay	36,525	31,975	-
0001	1370430001	503040	Field Training Pay	9,325	11,800	-
0001	1370430001	503050	Bilingual Pay	13,250	14,375	-
0001	1370430001	506010	FICA Tax-OASDI	285,390	261,844	-
0001	1370430001	506020	FICA Tax-Medicare	66,745	61,745	-
0001	1370430001	506030	Medical Insurance Benefit	928,587	820,419	-

*2021 Actuals as of 9/22/2021

FY 2022 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0001	1370430001	506040	Life Insurance Benefit	7,881	7,141	-
0001	1370430001	506050	Retirement Contribution	(26,666)	-	-
0001	1370430001	506055	Retirement Contribution-GASB 68	797,220	718,187	-
0001	1370430001	506060	Worker's Compensation	61,115	54,997	-
Personnel Total				7,188,406	6,835,903	-
Operating						
0001	1370430001	510030	Building Maintenance Supplies & Equipment	15,286	17,096	-
0001	1370430001	510080	Custodial Supplies & Equipment	-	164	-
0001	1370430001	510100	Electrical Supplies & Equipment	506	67	-
0001	1370430001	510140	Hardware Supplies & Equipment	400	-	-
0001	1370430001	510180	Law Enforcement Supplies & Equipment	-	242	-
0001	1370430001	510210	Office Furniture	-	280	-
0001	1370430001	510240	Other Supplies & Equipment	-	289	-
0001	1370430001	510260	Safety Supplies & Equipment	-	991	-
0001	1370430001	510360	Industrial Supplies & Equipment	118	-	-
0001	1370430001	510401	Material Used	27,465	73,350	-
0001	1370430001	510990	Procurement Shipping	114	15	-
0001	1370430001	511485	Cable TV Service	151	-	-
0001	1370430001	511530	Building Repairs & Maintenance	25,407	52,502	-
0001	1370430001	511620	Other Equipment Repairs & Maintenance	-	844	-
0001	1370430001	511770	Custodial Services	1,000	-	-
0001	1370430001	511790	Exterminating Services	135	460	-
0001	1370430001	511830	Hazardous Material Removal	270	-	-
0001	1370430001	512050	Registration Conferences/Seminars	762	-	-
Operating Total				71,613	146,299	-
TCSO Crc Travis County Jail-GF Total				7,260,019	6,982,202	-
TCSO Crc Support Br-Cap Proj						
Operating						
0001	1370440000	510320	Textile and Linen Supplies	(5)	-	-
Operating Total				(5)	-	-
TCSO Crc Support Br-Cap Proj Total				(5)	-	-
TCSO Crc Support Br-GF						
Personnel						
0001	1370440001	500050	Salaries-Regular Employee	856,570	860,958	6,937,904
0001	1370440001	500055	Regular Shift Diff-Non-Exempts Non-POPS	1,830	3,574	121,341
0001	1370440001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	6,796	-
0001	1370440001	501010	Salaries-POPS	1,480,338	951,750	40,890,059
0001	1370440001	501015	Regular Shift Diff-Non-Exempts POPS	9,015	661	351,823
0001	1370440001	501016	Emerg Sick Leave-POPS-COVID19	-	837	-
0001	1370440001	501020	Salaries-Termination Pay POPS	2,154	-	-
0001	1370440001	501030	Salaries-Vacation Payout 100% - POPS	2,450	-	-
0001	1370440001	502011	Overtime Shift Diff-Non-Exempts Non-POPS	24	91	9,472
0001	1370440001	502012	Overtime Shift Diff-Non-Exempts POPS	1,484	124	-
0001	1370440001	502013	Overtime POPS	86,383	30,022	2,456,158
0001	1370440001	502014	Overtime non-POPS	982	1,647	-
0001	1370440001	502016	Extra Hours Paid POPS	16,346	2,671	-
0001	1370440001	502017	Extra Hours Paid non-POPS	204	-	-
0001	1370440001	503010	Longevity Pay-All Employees	16,623	14,122	441,097
0001	1370440001	503030	TCLEOSE Pay	9,400	5,275	429,000
0001	1370440001	503031	Telecomm 911 Pay	50	-	-
0001	1370440001	503040	Field Training Pay	6,525	1,000	112,800
0001	1370440001	503050	Bilingual Pay	4,375	7,750	187,500
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	138,915	100,807	3,219,836
0001	1370440001	506020	FICA Tax-Medicare	32,646	23,920	753,095
0001	1370440001	506030	Medical Insurance Benefit	381,969	284,076	10,104,805
0001	1370440001	506040	Life Insurance Benefit	3,416	2,566	81,972
0001	1370440001	506050	Retirement Contribution	(7,476)	115	-
0001	1370440001	506055	Retirement Contribution-GASB 68	379,613	275,822	8,918,234

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FY 2022 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0001	1370440001	506060	Worker's Compensation	33,062	23,637	742,215
			Personnel Total	3,456,896	2,598,219	72,554,686
			Operating			
0001	1370440001	510020	Books	-	2,062	-
0001	1370440001	510030	Building Maintenance Supplies & Equipment	19,222	16,581	280,147
0001	1370440001	510040	Chemical Supplies & Equipment	-	-	10,800
0001	1370440001	510050	Clothing & Uniforms	2,383	131	22,842
0001	1370440001	510060	Communication Supplies & Equipment	7,420	4,125	66,600
0001	1370440001	510070	Computer Equipment & Peripherals	47,469	47,968	-
0001	1370440001	510080	Custodial Supplies & Equipment	14,464	832	140,850
0001	1370440001	510100	Electrical Supplies & Equipment	298	1,152	70,668
0001	1370440001	510110	Food & Groceries	(3,911)	3	3,051,391
0001	1370440001	510120	Fuel	-	2,735	2,700
0001	1370440001	510125	Oils & Lubricants	-	75	-
0001	1370440001	510130	Groundskeeping Supplies & Equipment	-	-	11,997
0001	1370440001	510140	Hardware Supplies & Equipment	23,275	21,349	59,400
0001	1370440001	510150	Institutional Equipment	-	813	29,700
0001	1370440001	510160	Kitchen Supplies & Equipment	8,172	9,905	22,500
0001	1370440001	510170	Laboratory Supplies & Equipment	-	-	3,600
0001	1370440001	510180	Law Enforcement Supplies & Equipment	1,864	9,524	26,533
0001	1370440001	510190	Medical/Dental Supplies & Equipment	8,706	-	22,162
0001	1370440001	510200	Office Equipment	672	10,770	19,776
0001	1370440001	510210	Office Furniture	324	4,039	-
0001	1370440001	510220	Office Supplies	4,548	3,791	-
0001	1370440001	510240	Other Supplies & Equipment	25,867	9,827	135,000
0001	1370440001	510250	Paint Supplies & Equipment	-	-	21,528
0001	1370440001	510260	Safety Supplies & Equipment	106,352	78,894	-
0001	1370440001	510270	Recreational Supplies & Equipment	1,456	165	-
0001	1370440001	510280	Road and Highway Supplies & Equipment	-	-	900
0001	1370440001	510300	Road Material-Non Asphaltic	-	-	900
0001	1370440001	510310	Software	-	107	-
0001	1370440001	510320	Textile and Linen Supplies	2,470	39	154,966
0001	1370440001	510340	Vehicle Supplies & Equipment	566	-	-
0001	1370440001	510350	Veterinary/Livestock Supplies & Equipment	-	47	900
0001	1370440001	510360	Industrial Supplies & Equipment	169	-	-
0001	1370440001	510497	Material Reimbursement	(58,508)	(28,891)	-
0001	1370440001	510900	Prompt Pay Interest Expense	215	519	-
0001	1370440001	510990	Procurement Shipping	2,314	1,225	-
0001	1370440001	511110	Veterinary Services	544	408	2,000
0001	1370440001	511460	Electrical Service	1,560,401	1,255,229	2,439,682
0001	1370440001	511470	Oil/Gas Service	199,956	280,895	-
0001	1370440001	511480	Water/Sewer Service	1,162,518	880,154	-
0001	1370440001	511485	Cable TV Service	14,478	9,568	-
0001	1370440001	511530	Building Repairs & Maintenance	102,057	88,901	98,053
0001	1370440001	511540	Furniture & Office Equipment Repairs & Maintenance	-	-	1,100
0001	1370440001	511550	Hardware/Software Maintenance	332,655	318,680	14,955
0001	1370440001	511620	Other Equipment Repairs & Maintenance	132,695	139,635	76,095
0001	1370440001	511640	Rent-EDP Equipment/Software	2,147	2,136	-
0001	1370440001	511670	Rent-Other Machinery & Equipment	298	4,876	1,000
0001	1370440001	511770	Custodial Services	4,950	18,875	-
0001	1370440001	511790	Exterminating Services	28,849	31,280	32,700
0001	1370440001	511810	Hardware/Software Install Services	5,895	5,895	-
0001	1370440001	511820	Non Hazardous Waste Hauling/Removal	41,786	63,765	50,000
0001	1370440001	511840	Lab Services	-	-	63,400
0001	1370440001	511850	Interpretation/Translation Services-Other	12,721	14,904	-
0001	1370440001	511870	IT Consulting	1,452	1,167	-
0001	1370440001	511880	Laundry Services	123	(95)	-
0001	1370440001	511890	Other Consulting Services	2,100	-	-
0001	1370440001	511900	Other Services	151,874	600	34,450
0001	1370440001	511920	Disposal Service	-	1,100	-
0001	1370440001	511940	Security Services	18,751	3,389	-
0001	1370440001	511960	Uniform Rental Service	15,608	12,332	7,405

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0001	1370440001	511973	Construction Services	431	65,000	-
0001	1370440001	512020	Inhouse Training/Online Courses	9,661	6,984	-
0001	1370440001	512030	Professional Licenses	171	-	-
0001	1370440001	512040	Professional Membership	55	-	-
0001	1370440001	512050	Registration Conferences/Seminars	758	-	5,000
0001	1370440001	512090	Travel-Lodging Meals & Other	1,912	-	11,500
0001	1370440001	519030	Interest Expense	24	-	-
0001	1370440001	519040	Licenses & Permits	1,804	330	-
0001	1370440001	520050	Capital Outlay-Computer Equipment	333,342	351,240	-
0001	1370440001	520060	Capital Outlay-Custodial Equipment	-	7,480	-
0001	1370440001	520140	Capital Outlay-Law Enforcement Equipment	5,472	-	-
0001	1370440001	522020	Cap Outlay Mtrl-Buildings	4,824	46,780	-
Operating Total				4,366,113	3,809,295	6,993,200
TCSO Crc Support Br-GF Total				7,823,009	6,407,514	79,547,886
TCSO Central Booking-GF						
Personnel						
0001	1370460001	500050	Salaries-Regular Employee	2,246,762	2,049,677	3,003,012
0001	1370460001	500055	Regular Shift Diff-Non-Exempts Non-POPS	113,397	94,316	98,132
0001	1370460001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	12,152	-
0001	1370460001	500060	Salaries-Termination Pay Regular Employee	24,967	28,101	-
0001	1370460001	501010	Salaries-POPS	5,382,487	4,922,375	5,840,329
0001	1370460001	501015	Regular Shift Diff-Non-Exempts POPS	69,899	61,787	136,956
0001	1370460001	501016	Emerg Sick Leave-POPS-COVID19	1,297	48,761	-
0001	1370460001	501020	Salaries-Termination Pay POPS	73,308	41,208	-
0001	1370460001	501030	Salaries-Vacation Payout 100% - POPS	22,253	-	-
0001	1370460001	502011	Overtime Shift Diff-Non-Exempts Non-POPS	10,655	12,016	7,611
0001	1370460001	502012	Overtime Shift Diff-Non-Exempts POPS	9,844	9,249	-
0001	1370460001	502013	Overtime POPS	641,173	647,841	335,982
0001	1370460001	502014	Overtime non-POPS	180,917	200,602	-
0001	1370460001	502016	Extra Hours Paid POPS	50,683	56,245	-
0001	1370460001	502017	Extra Hours Paid non-POPS	19,407	24,255	-
0001	1370460001	503010	Longevity Pay-All Employees	81,605	72,960	87,748
0001	1370460001	503030	TCLEOSE Pay	76,650	72,900	79,200
0001	1370460001	503040	Field Training Pay	20,450	21,600	24,000
0001	1370460001	503050	Bilingual Pay	22,875	21,563	22,500
0001	1370460001	506010	FICA Tax-OASDI	551,825	507,424	597,397
0001	1370460001	506020	FICA Tax-Medicare	129,042	119,201	139,710
0001	1370460001	506030	Medical Insurance Benefit	1,527,165	1,449,406	1,635,319
0001	1370460001	506040	Life Insurance Benefit	12,252	11,448	13,266
0001	1370460001	506050	Retirement Contribution	(49,237)	-	-
0001	1370460001	506055	Retirement Contribution-GASB 68	1,534,351	1,389,733	1,654,513
0001	1370460001	506060	Worker's Compensation	104,758	97,275	110,002
Personnel Total				12,858,786	11,972,094	13,785,677
Operating						
0001	1370460001	510030	Building Maintenance Supplies & Equipment	3,240	180	1,890
0001	1370460001	510060	Communication Supplies & Equipment	139	-	1,188
0001	1370460001	510080	Custodial Supplies & Equipment	2,501	-	6,169
0001	1370460001	510090	Drug & Pharmaceuticals Supplies	-	-	13,545
0001	1370460001	510100	Electrical Supplies & Equipment	-	-	990
0001	1370460001	510130	Groundskeeping Supplies & Equipment	-	159	-
0001	1370460001	510140	Hardware Supplies & Equipment	3,938	-	900
0001	1370460001	510150	Institutional Equipment	930	-	1,890
0001	1370460001	510190	Medical/Dental Supplies & Equipment	1,354	-	9,990
0001	1370460001	510200	Office Equipment	-	-	9,810
0001	1370460001	510210	Office Furniture	711	4,364	-
0001	1370460001	510220	Office Supplies	10,968	7,970	-
0001	1370460001	510240	Other Supplies & Equipment	328	557	450
0001	1370460001	510250	Paint Supplies & Equipment	38	-	-
0001	1370460001	510260	Safety Supplies & Equipment	-	311	-
0001	1370460001	510320	Textile and Linen Supplies	-	-	450
0001	1370460001	510401	Material Used	29,584	40,379	-
0001	1370460001	510990	Procurement Shipping	193	9	-

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0001	1370460001	511010	Counseling Services	117,739	77,394	-
0001	1370460001	511040	Nursing Services	10,976	29,016	56,000
0001	1370460001	511530	Building Repairs & Maintenance	2,364	-	3,225
0001	1370460001	511540	Furniture & Office Equipment Repairs & Maintenance	576	-	-
0001	1370460001	511550	Hardware/Software Maintenance	2,500	5,850	-
0001	1370460001	511570	Radios/TV Communication Repairs & Maintenance	224	-	-
0001	1370460001	511770	Custodial Services	6,400	-	-
0001	1370460001	511870	IT Consulting	4,988	4,988	-
0001	1370460001	511900	Other Services	-	-	1,000
0001	1370460001	511973	Construction Services	120	-	-
0001	1370460001	512050	Registration Conferences/Seminars	905	995	1,975
0001	1370460001	512090	Travel-Lodging Meals & Other	340	-	2,130
0001	1370460001	512100	Routine Mileage	-	-	75
Operating Total				201,054	172,172	111,677
TCSO Central Booking-GF Total				13,059,840	12,144,266	13,897,354
TCSO Med Svs Drugs/Pharmaceuticals-GF						
Operating						
0001	1370470001	510090	Drug & Pharmaceuticals Supplies	1,621,513	1,557,614	-
0001	1370470001	510190	Medical/Dental Supplies & Equipment	2,904	1,485	-
0001	1370470001	510200	Office Equipment	-	80	-
0001	1370470001	510220	Office Supplies	-	627	-
0001	1370470001	510900	Prompt Pay Interest Expense	-	0	-
0001	1370470001	510990	Procurement Shipping	-	71	-
0001	1370470001	511830	Hazardous Material Removal	342	108	-
Operating Total				1,624,759	1,559,985	-
TCSO Med Svs Drugs/Pharmaceuticals-GF Total				1,624,759	1,559,985	-
TCSO Medical Svs Pharmacy-GF						
Operating						
0001	1370480001	510170	Laboratory Supplies & Equipment	-	87	-
0001	1370480001	510190	Medical/Dental Supplies & Equipment	21,348	9,045	-
0001	1370480001	510200	Office Equipment	330	-	-
0001	1370480001	510220	Office Supplies	8,867	3,206	-
0001	1370480001	510900	Prompt Pay Interest Expense	2	-	-
0001	1370480001	510990	Procurement Shipping	3,681	1,926	-
0001	1370480001	511050	Pharmacist Services	29,406	37,531	-
0001	1370480001	512060	Subscriptions & Publications	739	741	-
0001	1370480001	519040	Licenses & Permits	524	-	-
Operating Total				64,897	52,537	-
TCSO Medical Svs Pharmacy-GF Total				64,897	52,537	-
TCSO Medical Svs Contracted Med Svs-GF						
Personnel						
0001	1370490001	500050	Salaries-Regular Employee	4,201,888	3,711,846	5,295,232
0001	1370490001	500055	Regular Shift Diff-Non-Exempts Non-POPS	213,979	167,985	134,885
0001	1370490001	500056	Emerg Sick Leave-Regular Emp-COVID19	46	23,312	-
0001	1370490001	500060	Salaries-Termination Pay Regular Employee	29,255	25,021	-
0001	1370490001	501015	Regular Shift Diff-Non-Exempts POPS	-	-	127,866
0001	1370490001	502011	Overtime Shift Diff-Non-Exempts Non-POPS	16,765	20,024	10,442
0001	1370490001	502013	Overtime POPS	-	-	55,997
0001	1370490001	502014	Overtime non-POPS	163,522	217,381	-
0001	1370490001	502017	Extra Hours Paid non-POPS	19,173	19,032	-
0001	1370490001	503010	Longevity Pay-All Employees	25,595	21,766	26,156
0001	1370490001	506010	FICA Tax-OASDI	261,859	239,472	344,151
0001	1370490001	506020	FICA Tax-Medicare	61,941	56,779	81,933
0001	1370490001	506030	Medical Insurance Benefit	704,716	645,730	781,048
0001	1370490001	506040	Life Insurance Benefit	5,660	5,136	6,336
0001	1370490001	506050	Retirement Contribution	(100)	-	-
0001	1370490001	506055	Retirement Contribution-GASB 68	714,912	660,747	970,275
0001	1370490001	506060	Worker's Compensation	8,259	7,500	13,064
Personnel Total				6,427,472	5,821,732	7,847,385
Operating						
0001	1370490001	510020	Books	-	156	-
0001	1370490001	510040	Chemical Supplies & Equipment	55	106	-

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FY 2022 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0001	1370490001	510050	Clothing & Uniforms	3,002	3,431	-
0001	1370490001	510060	Communication Supplies & Equipment	-	-	225
0001	1370490001	510070	Computer Equipment & Peripherals	(566)	92	-
0001	1370490001	510080	Custodial Supplies & Equipment	180	-	-
0001	1370490001	510090	Drug & Pharmaceuticals Supplies	-	-	1,960,203
0001	1370490001	510100	Electrical Supplies & Equipment	102	-	-
0001	1370490001	510140	Hardware Supplies & Equipment	-	24,729	-
0001	1370490001	510150	Institutional Equipment	670	-	-
0001	1370490001	510170	Laboratory Supplies & Equipment	2,280	-	6,300
0001	1370490001	510190	Medical/Dental Supplies & Equipment	132,330	127,644	167,400
0001	1370490001	510200	Office Equipment	-	-	8,388
0001	1370490001	510210	Office Furniture	356	7,389	-
0001	1370490001	510220	Office Supplies	22	143	-
0001	1370490001	510240	Other Supplies & Equipment	-	-	13,558
0001	1370490001	510260	Safety Supplies & Equipment	14,500	1,150	-
0001	1370490001	510900	Prompt Pay Interest Expense	32	379	-
0001	1370490001	510990	Procurement Shipping	70	72	-
0001	1370490001	511010	Counseling Services	(5,216)	-	-
0001	1370490001	511020	Dental Services	88,758	110,947	111,962
0001	1370490001	511040	Nursing Services	439,216	685,915	63,598
0001	1370490001	511050	Pharmacist Services	-	-	47,328
0001	1370490001	511060	Physician Services	90,000	96,181	110,000
0001	1370490001	511070	Psychiatric Services	809,266	1,038,671	1,055,345
0001	1370490001	511120	Other Medical Services	3,190,942	2,587,631	3,225,702
0001	1370490001	511500	Ambulance Service	6,160	-	-
0001	1370490001	511550	Hardware/Software Maintenance	117,487	111,398	109,289
0001	1370490001	511620	Other Equipment Repairs & Maintenance	740	400	-
0001	1370490001	511640	Rent-EDP Equipment/Software	37,290	28,437	-
0001	1370490001	511670	Rent-Other Machinery & Equipment	3,377	1,654	5,000
0001	1370490001	511830	Hazardous Material Removal	189	2,592	-
0001	1370490001	511840	Lab Services	-	-	1,000
0001	1370490001	511850	Interpretation/Translation Services-Other	-	5,000	-
0001	1370490001	511870	IT Consulting	94,083	78,003	-
0001	1370490001	511880	Laundry Services	-	2,592	-
0001	1370490001	512020	Inhouse Training/Online Courses	14,994	3,045	-
0001	1370490001	512040	Professional Membership	380	-	-
0001	1370490001	512050	Registration Conferences/Seminars	2,105	199	9,500
0001	1370490001	512090	Travel-Lodging Meals & Other	5,652	-	7,250
0001	1370490001	512100	Routine Mileage	603	-	500
0001	1370490001	512110	Travel Mileage	249	-	-
0001	1370490001	519030	Interest Expense	1	-	-
0001	1370490001	519040	Licenses & Permits	-	-	350
0001	1370490001	520150	Capital Outlay-Medical/Dental/Safety Equipment	12,401	-	-
Operating Total				5,061,708	4,917,957	6,902,898
TCSO Medical Svs Contracted Med Svs-GF Total				11,489,180	10,739,689	14,750,283
TCSO LE Mental Health						
Personnel						
0001	1370520001	501010	Salaries-POPS	706,845	774,096	-
0001	1370520001	501015	Regular Shift Diff-Non-Exempts POPS	2,853	5,061	-
0001	1370520001	501016	Emerg Sick Leave-POPS-COVID19	88	6,631	-
0001	1370520001	501020	Salaries-Termination Pay POPS	345	-	-
0001	1370520001	502010	Overtime	41	-	-
0001	1370520001	502012	Overtime Shift Diff-Non-Exempts POPS	219	163	-
0001	1370520001	502013	Overtime POPS	30,717	18,299	-
0001	1370520001	502015	Extra Hours Paid	31	-	-
0001	1370520001	502016	Extra Hours Paid POPS	25,746	24,952	-
0001	1370520001	503010	Longevity Pay-All Employees	8,625	9,447	-
0001	1370520001	503030	TCLEOSE Pay	14,350	14,925	-
0001	1370520001	503040	Field Training Pay	2,700	4,500	-
0001	1370520001	506010	FICA Tax-OASDI	46,892	50,526	-
0001	1370520001	506020	FICA Tax-Medicare	11,016	11,897	-
0001	1370520001	506030	Medical Insurance Benefit	126,546	142,048	-

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0001	1370520001	506040	Life Insurance Benefit	984	1,104	-
0001	1370520001	506050	Retirement Contribution	(2,376)	(211)	-
0001	1370520001	506055	Retirement Contribution-GASB 68	130,445	139,874	-
0001	1370520001	506060	Worker's Compensation	12,335	13,264	-
Personnel Total				1,118,402	1,216,576	-
Operating						
0001	1370520001	511710	Cellular Allowance	120	110	-
0001	1370520001	512050	Registration Conferences/Seminars	350	-	-
0001	1370520001	512090	Travel-Lodging Meals & Other	758	-	-
Operating Total				1,228	110	-
TCSO LE Mental Health Total				1,119,630	1,216,686	-
TCSO Inmate Svs Chaplain-GF						
Personnel						
0001	1370560001	500050	Salaries-Regular Employee	-	1,096	-
0001	1370560001	500056	Emerg Sick Leave-Regular Emp-COVID19	(1,535)	-	-
0001	1370560001	501010	Salaries-POPS	55,824	39,158	-
0001	1370560001	502013	Overtime POPS	-	1,654	-
0001	1370560001	503010	Longevity Pay-All Employees	540	-	-
0001	1370560001	506010	FICA Tax-OASDI	3,022	2,228	-
0001	1370560001	506020	FICA Tax-Medicare	707	509	-
0001	1370560001	506030	Medical Insurance Benefit	14,116	11,522	-
0001	1370560001	506040	Life Insurance Benefit	96	76	-
0001	1370560001	506050	Retirement Contribution	(20,605)	(11,933)	-
0001	1370560001	506055	Retirement Contribution-GASB 68	29,632	18,524	-
0001	1370560001	506060	Worker's Compensation	874	672	-
Personnel Total				82,671	63,507	-
Operating						
0001	1370560001	510250	Paint Supplies & Equipment	634	-	-
0001	1370560001	512100	Routine Mileage	119	30	-
Operating Total				753	30	-
TCSO Inmate Svs Chaplain-GF Total				83,424	63,536	-
TCSO Inmate Svs Counseling-GF						
Personnel						
0001	1370570001	500050	Salaries-Regular Employee	1,913,193	1,679,249	-
0001	1370570001	500055	Regular Shift Diff-Non-Exempts Non-POPS	2,269	906	-
0001	1370570001	500056	Emerg Sick Leave-Regular Emp-COVID19	1,721	7,148	-
0001	1370570001	500060	Salaries-Termination Pay Regular Employee	5,078	23,241	-
0001	1370570001	502011	Overtime Shift Diff-Non-Exempts Non-POPS	143	38	-
0001	1370570001	502014	Overtime non-POPS	26,598	9,207	-
0001	1370570001	502017	Extra Hours Paid non-POPS	2,815	1,263	-
0001	1370570001	503010	Longevity Pay-All Employees	12,172	12,252	-
0001	1370570001	506010	FICA Tax-OASDI	120,796	107,279	-
0001	1370570001	506020	FICA Tax-Medicare	28,251	25,167	-
0001	1370570001	506030	Medical Insurance Benefit	368,813	343,923	-
0001	1370570001	506040	Life Insurance Benefit	3,084	2,766	-
0001	1370570001	506050	Retirement Contribution	(17,182)	(17,079)	-
0001	1370570001	506055	Retirement Contribution-GASB 68	341,779	308,668	-
0001	1370570001	506060	Worker's Compensation	4,985	4,625	-
Personnel Total				2,814,513	2,508,654	-
Operating						
0001	1370570001	510020	Books	-	219	-
0001	1370570001	510210	Office Furniture	468	-	-
0001	1370570001	510990	Procurement Shipping	-	16	-
0001	1370570001	511010	Counseling Services	-	669	-
0001	1370570001	512050	Registration Conferences/Seminars	625	-	-
0001	1370570001	512100	Routine Mileage	168	-	-
0001	1370570001	512110	Travel Mileage	179	-	-
Operating Total				1,440	904	-
TCSO Inmate Svs Counseling-GF Total				2,815,953	2,509,558	-
TCSO Inmate Svs Programs-GF						
Personnel						
0001	1370580001	500050	Salaries-Regular Employee	98,042	91,451	2,680,415

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0001	1370580001	500055	Regular Shift Diff-Non-Exempts Non-POPS	-	-	4,597
0001	1370580001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	218	-
0001	1370580001	501015	Regular Shift Diff-Non-Exempts POPS	-	-	859
0001	1370580001	502011	Overtime Shift Diff-Non-Exempts Non-POPS	-	-	354
0001	1370580001	502013	Overtime POPS	-	-	11,199
0001	1370580001	502014	Overtime non-POPS	634	3,306	-
0001	1370580001	502017	Extra Hours Paid non-POPS	94	6	-
0001	1370580001	503010	Longevity Pay-All Employees	1,620	1,740	19,145
0001	1370580001	506010	FICA Tax-OASDI	5,501	5,247	168,427
0001	1370580001	506020	FICA Tax-Medicare	1,286	1,228	39,389
0001	1370580001	506030	Medical Insurance Benefit	27,552	26,404	475,951
0001	1370580001	506040	Life Insurance Benefit	192	184	3,861
0001	1370580001	506055	Retirement Contribution-GASB 68	16,079	15,659	466,460
0001	1370580001	506060	Worker's Compensation	160	153	6,593
Personnel Total				151,160	145,596	3,877,250
Operating						
0001	1370580001	510020	Books	135	-	-
0001	1370580001	510060	Communication Supplies & Equipment	-	600	1,350
0001	1370580001	510070	Computer Equipment & Peripherals	164	131	-
0001	1370580001	510100	Electrical Supplies & Equipment	67	-	-
0001	1370580001	510200	Office Equipment	37,193	23,196	360
0001	1370580001	510220	Office Supplies	506	-	-
0001	1370580001	510240	Other Supplies & Equipment	571	149	-
0001	1370580001	510900	Prompt Pay Interest Expense	-	0	-
0001	1370580001	510990	Procurement Shipping	9	-	-
0001	1370580001	511200	Auditing Services	7,500	-	-
0001	1370580001	511370	Non Employee Educational Services	6,480	-	-
0001	1370580001	511420	Volunteer Service Mgmt	3,933	-	2,000
0001	1370580001	511440	Other Social Services	-	-	62,000
0001	1370580001	511640	Rent-EDP Equipment/Software	-	651	-
0001	1370580001	512100	Routine Mileage	-	-	500
Operating Total				56,557	24,726	66,210
TCSO Inmate Svs Programs-GF Total				207,718	170,322	3,943,460
TCSO Auto Theft Task Force-GF						
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	78,356	87,813	-
0001	1370600001	501030	Salaries-Vacation Payout 100% - POPS	2,020	-	-
0001	1370600001	502013	Overtime POPS	119	449	-
0001	1370600001	503010	Longevity Pay-All Employees	2,030	3,570	-
0001	1370600001	503030	TCLOSE Pay	1,775	6,600	-
0001	1370600001	503050	Bilingual Pay	-	313	-
0001	1370600001	506010	FICA Tax-OASDI	23,672	23,058	-
0001	1370600001	506020	FICA Tax-Medicare	5,536	5,393	-
0001	1370600001	506030	Medical Insurance Benefit	62,677	73,384	-
0001	1370600001	506040	Life Insurance Benefit	104	428	-
0001	1370600001	506050	Retirement Contribution	49,769	49,283	-
0001	1370600001	506055	Retirement Contribution-GASB 68	48,120	14,739	-
0001	1370600001	506060	Worker's Compensation	5,962	5,755	-
Personnel Total				290,141	270,785	-
Operating						
0001	1370600001	510900	Prompt Pay Interest Expense	-	59	-
Operating Total				-	59	-
TCSO Auto Theft Task Force-GF Total				290,141	270,844	-
TCSO LE Canine-GF						
Personnel						
0001	1370610001	501010	Salaries-POPS	306,216	353,716	-
0001	1370610001	501015	Regular Shift Diff-Non-Exempts POPS	3,913	2,447	-
0001	1370610001	501016	Emerg Sick Leave-POPS-COVID19	-	4,398	-
0001	1370610001	501030	Salaries-Vacation Payout 100% - POPS	1,629	-	-

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0001	1370610001	502012	Overtime Shift Diff-Non-Exempts POPS	128	119	-
0001	1370610001	502013	Overtime POPS	16,655	19,255	-
0001	1370610001	502016	Extra Hours Paid POPS	21,581	26,010	-
0001	1370610001	503010	Longevity Pay-All Employees	4,187	3,707	-
0001	1370610001	503030	TCLEOSE Pay	5,550	6,375	-
0001	1370610001	503040	Field Training Pay	-	200	-
0001	1370610001	503050	Bilingual Pay	1,500	1,375	-
0001	1370610001	506010	FICA Tax-OASDI	21,551	24,905	-
0001	1370610001	506020	FICA Tax-Medicare	5,040	5,857	-
0001	1370610001	506030	Medical Insurance Benefit	60,005	73,594	-
0001	1370610001	506040	Life Insurance Benefit	436	532	-
0001	1370610001	506055	Retirement Contribution-GASB 68	58,254	68,273	-
0001	1370610001	506060	Worker's Compensation	5,579	6,483	-
Personnel Total				512,225	597,246	-
Operating						
0001	1370610001	510050	Clothing & Uniforms	-	148	-
0001	1370610001	510140	Hardware Supplies & Equipment	26	909	-
0001	1370610001	510180	Law Enforcement Supplies & Equipment	800	-	-
0001	1370610001	510240	Other Supplies & Equipment	6,000	6,361	-
0001	1370610001	510990	Procurement Shipping	615	323	-
0001	1370610001	511110	Veterinary Services	7,102	5,798	-
0001	1370610001	511290	Animal Service Programs	1,500	-	-
0001	1370610001	511910	Printing Services	680	-	-
0001	1370610001	520140	Capital Outlay-Law Enforcement Equipment	20,500	10,000	-
Operating Total				37,222	23,539	-
TCSO LE Canine-GF Total				549,447	620,785	-
TCSO LE CID-GF						
Personnel						
0001	1370620001	500050	Salaries-Regular Employee	663,829	620,287	-
0001	1370620001	500055	Regular Shift Diff-Non-Exempts Non-POPS	33	39	-
0001	1370620001	500056	Emerg Sick Leave-Regular Emp-COVID19	780	5,547	-
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	3,652,227	3,527,321	-
0001	1370620001	501015	Regular Shift Diff-Non-Exempts POPS	257	251	-
0001	1370620001	501016	Emerg Sick Leave-POPS-COVID19	3,652	9,342	-
0001	1370620001	501020	Salaries-Termination Pay POPS	54,304	25,149	-
0001	1370620001	501030	Salaries-Vacation Payout 100% - POPS	21,975	-	-
0001	1370620001	502012	Overtime Shift Diff-Non-Exempts POPS	7	2	-
0001	1370620001	502013	Overtime POPS	143,829	188,488	-
0001	1370620001	502014	Overtime non-POPS	3,078	-	-
0001	1370620001	502016	Extra Hours Paid POPS	180,558	183,791	-
0001	1370620001	502017	Extra Hours Paid non-POPS	440	25	-
0001	1370620001	503010	Longevity Pay-All Employees	64,980	67,940	-
0001	1370620001	503030	TCLEOSE Pay	75,150	72,000	-
0001	1370620001	503040	Field Training Pay	-	400	-
0001	1370620001	503050	Bilingual Pay	11,125	10,688	-
0001	1370620001	506010	FICA Tax-OASDI	295,646	285,624	-
0001	1370620001	506020	FICA Tax-Medicare	69,660	66,979	-
0001	1370620001	506030	Medical Insurance Benefit	780,544	696,069	-
0001	1370620001	506040	Life Insurance Benefit	5,356	5,176	-
0001	1370620001	506050	Retirement Contribution	(24,604)	(6,319)	-
0001	1370620001	506055	Retirement Contribution-GASB 68	824,706	785,090	-
0001	1370620001	506060	Worker's Compensation	70,857	68,293	-
Personnel Total				6,911,282	6,612,179	-
Operating						
0001	1370620001	510060	Communication Supplies & Equipment	-	2,229	-
0001	1370620001	512020	Inhouse Training/Online Courses	900	-	-
0001	1370620001	512050	Registration Conferences/Seminars	1,725	2,863	-
0001	1370620001	512090	Travel-Lodging Meals & Other	1,230	758	-
Operating Total				3,855	5,850	-
TCSO LE CID-GF Total				6,915,137	6,618,030	-

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
TCSO LE Crime Lab-GF						
Personnel						
0001	1370630001	500050	Salaries-Regular Employee	809,571	781,926	-
0001	1370630001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	1,870	-
0001	1370630001	500060	Salaries-Termination Pay Regular Employee	-	8,110	-
0001	1370630001	501010	Salaries-POPS	63,780	70,141	-
0001	1370630001	501016	Emerg Sick Leave-POPS-COVID19	-	1,815	-
0001	1370630001	501030	Salaries-Vacation Payout 100% - POPS	1,622	-	-
0001	1370630001	502013	Overtime POPS	-	56	-
0001	1370630001	502014	Overtime non-POPS	34,486	37,890	-
0001	1370630001	502016	Extra Hours Paid POPS	304	0	-
0001	1370630001	502017	Extra Hours Paid non-POPS	27,132	21,200	-
0001	1370630001	503010	Longevity Pay-All Employees	7,039	7,543	-
0001	1370630001	503030	TCLEOSE Pay	1,350	1,500	-
0001	1370630001	506010	FICA Tax-OASDI	55,754	54,442	-
0001	1370630001	506020	FICA Tax-Medicare	13,039	12,786	-
0001	1370630001	506030	Medical Insurance Benefit	167,460	180,939	-
0001	1370630001	506040	Life Insurance Benefit	1,356	1,388	-
0001	1370630001	506050	Retirement Contribution	(123)	(12)	-
0001	1370630001	506055	Retirement Contribution-GASB 68	151,532	151,008	-
0001	1370630001	506060	Worker's Compensation	13,277	13,440	-
Personnel Total				1,347,577	1,346,044	-
Operating						
0001	1370630001	510030	Building Maintenance Supplies & Equipment	106	1,899	-
0001	1370630001	510060	Communication Supplies & Equipment	-	28	-
0001	1370630001	510070	Computer Equipment & Peripherals	400	631	-
0001	1370630001	510080	Custodial Supplies & Equipment	-	552	-
0001	1370630001	510100	Electrical Supplies & Equipment	-	369	-
0001	1370630001	510140	Hardware Supplies & Equipment	200	155	-
0001	1370630001	510170	Laboratory Supplies & Equipment	-	25	-
0001	1370630001	510180	Law Enforcement Supplies & Equipment	(75)	12,317	-
0001	1370630001	510200	Office Equipment	-	736	-
0001	1370630001	510220	Office Supplies	-	1,124	-
0001	1370630001	510240	Other Supplies & Equipment	24,777	9,174	-
0001	1370630001	510260	Safety Supplies & Equipment	-	554	-
0001	1370630001	510310	Software	-	4,263	-
0001	1370630001	510340	Vehicle Supplies & Equipment	-	2,732	-
0001	1370630001	510990	Procurement Shipping	(31)	1,386	-
0001	1370630001	511540	Furniture & Office Equipment Repairs & Maintenance	-	621	-
0001	1370630001	511550	Hardware/Software Maintenance	611	250	-
0001	1370630001	511640	Rent-EDP Equipment/Software	45	-	-
0001	1370630001	511830	Hazardous Material Removal	324	-	-
0001	1370630001	511870	IT Consulting	-	18,789	-
0001	1370630001	511890	Other Consulting Services	55	-	-
0001	1370630001	512020	Inhouse Training/Online Courses	-	835	-
0001	1370630001	512040	Professional Membership	1,015	930	-
0001	1370630001	512050	Registration Conferences/Seminars	2,308	-	-
0001	1370630001	512060	Subscriptions & Publications	825	-	-
0001	1370630001	512090	Travel-Lodging Meals & Other	(918)	-	-
Operating Total				29,642	57,370	-
TCSO LE Crime Lab-GF Total				1,377,218	1,403,413	-
TCSO LE Dispatch-GF						
Personnel						
0001	1370640001	500050	Salaries-Regular Employee	2,299,668	2,225,307	3,358,598
0001	1370640001	500055	Regular Shift Diff-Non-Exempts Non-POPS	33,329	27,354	-
0001	1370640001	500056	Emerg Sick Leave-Regular Emp-COVID19	691	27,559	-
0001	1370640001	500060	Salaries-Termination Pay Regular Employee	36,539	11,583	-
0001	1370640001	502011	Overtime Shift Diff-Non-Exempts Non-POPS	3,392	3,040	-
0001	1370640001	502014	Overtime non-POPS	190,524	186,539	-
0001	1370640001	502017	Extra Hours Paid non-POPS	11,647	12,472	-
0001	1370640001	503010	Longevity Pay-All Employees	16,243	17,351	20,851
0001	1370640001	503031	Telecomm 911 Pay	48,775	42,750	46,800

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FY 2022 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0001	1370640001	503040	Field Training Pay	7,400	18,200	24,000
0001	1370640001	506010	FICA Tax-OASDI	157,597	151,164	213,915
0001	1370640001	506020	FICA Tax-Medicare	36,857	35,566	50,032
0001	1370640001	506030	Medical Insurance Benefit	459,278	470,977	634,601
0001	1370640001	506040	Life Insurance Benefit	4,048	4,048	5,148
0001	1370640001	506050	Retirement Contribution	(3)	-	-
0001	1370640001	506055	Retirement Contribution-GASB 68	428,029	418,142	592,446
0001	1370640001	506060	Worker's Compensation	4,175	4,031	5,520
Personnel Total				3,738,189	3,656,083	4,951,911
Operating						
0001	1370640001	510060	Communication Supplies & Equipment	2,920	-	-
0001	1370640001	512090	Travel-Lodging Meals & Other	36	-	-
Operating Total				2,956	-	-
TCSO LE Dispatch-GF Total				3,741,145	3,656,083	4,951,911
TCSO LE Dive Team-GF						
Personnel						
0001	1370650001	500050	Salaries-Regular Employee	-	5,155	-
0001	1370650001	501010	Salaries-POPS	2,606	19,162	-
0001	1370650001	501015	Regular Shift Diff-Non-Exempts POPS	-	3	-
0001	1370650001	502013	Overtime POPS	2,053	10,114	-
0001	1370650001	502014	Overtime non-POPS	-	2,853	-
Personnel Total				4,660	37,288	-
Operating						
0001	1370650001	510010	Aircraft and Boating Supplies & Equipment	-	378	-
0001	1370650001	510030	Building Maintenance Supplies & Equipment	-	344	-
0001	1370650001	510100	Electrical Supplies & Equipment	-	1,443	-
0001	1370650001	510270	Recreational Supplies & Equipment	-	26,017	-
0001	1370650001	510990	Procurement Shipping	-	200	-
Operating Total				-	28,382	-
TCSO LE Dive Team-GF Total				4,660	65,670	-
TCSO LE Lake Patrol-GF						
Personnel						
0001	1370670001	500050	Salaries-Regular Employee	89,344	84,380	-
0001	1370670001	500055	Regular Shift Diff-Non-Exempts Non-POPS	26	-	-
0001	1370670001	501010	Salaries-POPS	494,863	427,520	-
0001	1370670001	501015	Regular Shift Diff-Non-Exempts POPS	231	115	-
0001	1370670001	501016	Emerg Sick Leave-POPS-COVID19	-	7,407	-
0001	1370670001	501020	Salaries-Termination Pay POPS	4,837	-	-
0001	1370670001	502012	Overtime Shift Diff-Non-Exempts POPS	32	37	-
0001	1370670001	502013	Overtime POPS	25,623	55,270	-
0001	1370670001	502016	Extra Hours Paid POPS	12,457	12,526	-
0001	1370670001	502017	Extra Hours Paid non-POPS	351	-	-
0001	1370670001	503010	Longevity Pay-All Employees	10,442	8,043	-
0001	1370670001	503030	TCLEOSE Pay	10,575	9,625	-
0001	1370670001	503040	Field Training Pay	200	200	-
0001	1370670001	503050	Bilingual Pay	-	250	-
0001	1370670001	506010	FICA Tax-OASDI	39,415	36,849	-
0001	1370670001	506020	FICA Tax-Medicare	9,218	8,691	-
0001	1370670001	506030	Medical Insurance Benefit	101,934	93,204	-
0001	1370670001	506040	Life Insurance Benefit	828	784	-
0001	1370670001	506050	Retirement Contribution	(237)	(953)	-
0001	1370670001	506055	Retirement Contribution-GASB 68	104,595	100,179	-
0001	1370670001	506060	Worker's Compensation	8,724	8,210	-
Personnel Total				913,458	852,337	-
Operating						
0001	1370670001	510010	Aircraft and Boating Supplies & Equipment	485	1,000	-
0001	1370670001	510060	Communication Supplies & Equipment	-	15,185	-
0001	1370670001	510990	Procurement Shipping	-	99	-
0001	1370670001	511620	Other Equipment Repairs & Maintenance	-	750	-
0001	1370670001	511630	Rent-Building & Land	-	17,541	-
0001	1370670001	512050	Registration Conferences/Seminars	575	-	-
0001	1370670001	520010	Capital Outlay-Aircraft & Boating Equipment	-	8,070	-

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
Operating Total				1,060	42,645	-
TCSO LE Lake Patrol-GF Total				914,517	894,982	-
TCSO LE Livestock-GF						
Personnel						
0001	1370680001	501010	Salaries-POPS	157,909	133,179	-
0001	1370680001	501020	Salaries-Termination Pay POPS	-	37,277	-
0001	1370680001	501030	Salaries-Vacation Payout 100% - POPS	1,898	-	-
0001	1370680001	502013	Overtime POPS	12,804	12,458	-
0001	1370680001	502016	Extra Hours Paid POPS	28,755	26,009	-
0001	1370680001	503010	Longevity Pay-All Employees	3,158	3,658	-
0001	1370680001	503030	TCLEOSE Pay	3,600	3,300	-
0001	1370680001	506010	FICA Tax-OASDI	11,957	13,472	-
0001	1370680001	506020	FICA Tax-Medicare	2,796	3,122	-
0001	1370680001	506030	Medical Insurance Benefit	29,983	24,156	-
0001	1370680001	506040	Life Insurance Benefit	192	176	-
0001	1370680001	506050	Retirement Contribution	-	126	-
0001	1370680001	506055	Retirement Contribution-GASB 68	33,464	35,251	-
0001	1370680001	506060	Worker's Compensation	3,211	3,470	-
Personnel Total				289,728	295,655	-
Operating						
0001	1370680001	510240	Other Supplies & Equipment	4,178	2,863	-
Operating Total				4,178	2,863	-
TCSO LE Livestock-GF Total				293,907	298,518	-
TCSO LE Narcotics-GF						
Personnel						
0001	1370690001	501010	Salaries-POPS	449,404	460,128	-
0001	1370690001	501015	Regular Shift Diff-Non-Exempts POPS	26	33	-
0001	1370690001	501016	Emerg Sick Leave-POPS-COVID19	-	1,268	-
0001	1370690001	501020	Salaries-Termination Pay POPS	7,253	-	-
0001	1370690001	501030	Salaries-Vacation Payout 100% - POPS	4,108	-	-
0001	1370690001	502010	Overtime	(9,295)	(28,066)	-
0001	1370690001	502013	Overtime POPS	60,603	40,811	-
0001	1370690001	502016	Extra Hours Paid POPS	2,398	2,263	-
0001	1370690001	503010	Longevity Pay-All Employees	5,155	5,090	-
0001	1370690001	503030	TCLEOSE Pay	6,975	6,100	-
0001	1370690001	503040	Field Training Pay	975	-	-
0001	1370690001	503050	Bilingual Pay	2,125	3,938	-
0001	1370690001	506010	FICA Tax-OASDI	32,390	30,215	-
0001	1370690001	506020	FICA Tax-Medicare	7,575	7,085	-
0001	1370690001	506030	Medical Insurance Benefit	85,149	100,817	-
0001	1370690001	506040	Life Insurance Benefit	612	644	-
0001	1370690001	506050	Retirement Contribution	(14)	-	-
0001	1370690001	506055	Retirement Contribution-GASB 68	87,422	84,151	-
0001	1370690001	506060	Worker's Compensation	8,155	7,845	-
Personnel Total				751,015	722,322	-
Operating						
0001	1370690001	512050	Registration Conferences/Seminars	495	-	-
0001	1370690001	512090	Travel-Lodging Meals & Other	1,152	-	-
Operating Total				1,647	-	-
TCSO LE Narcotics-GF Total				752,663	722,322	-
TCSO LE Patrol-GF						
Personnel						
0001	1370700001	500050	Salaries-Regular Employee	296,868	409,650	-
0001	1370700001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	829	-
0001	1370700001	501010	Salaries-POPS	8,360,774	12,319,924	-
0001	1370700001	501015	Regular Shift Diff-Non-Exempts POPS	62,037	122,983	-
0001	1370700001	501016	Emerg Sick Leave-POPS-COVID19	4,170	70,255	-
0001	1370700001	501020	Salaries-Termination Pay POPS	39,144	115,316	-
0001	1370700001	501030	Salaries-Vacation Payout 100% - POPS	55,057	-	-
0001	1370700001	502010	Overtime	(15,840)	(15,650)	-
0001	1370700001	502012	Overtime Shift Diff-Non-Exempts POPS	2,416	6,464	-
0001	1370700001	502013	Overtime POPS	192,630	510,031	-

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0001	1370700001	502014	Overtime non-POPS	971	-	-
0001	1370700001	502015	Extra Hours Paid	-	(289)	-
0001	1370700001	502016	Extra Hours Paid POPS	27,205	62,360	-
0001	1370700001	502017	Extra Hours Paid non-POPS	503	-	-
0001	1370700001	503010	Longevity Pay-All Employees	161,260	154,671	-
0001	1370700001	503030	TCLEOSE Pay	96,125	204,925	-
0001	1370700001	503040	Field Training Pay	46,513	46,700	-
0001	1370700001	503050	Bilingual Pay	21,250	42,375	-
0001	1370700001	506010	FICA Tax-OASDI	395,895	834,662	-
0001	1370700001	506020	FICA Tax-Medicare	93,921	196,210	-
0001	1370700001	506030	Medical Insurance Benefit	1,158,595	2,450,303	-
0001	1370700001	506040	Life Insurance Benefit	8,608	17,920	-
0001	1370700001	506050	Retirement Contribution	(1,354,705)	(7,061)	-
0001	1370700001	506055	Retirement Contribution-GASB 68	2,413,674	2,301,988	-
0001	1370700001	506060	Worker's Compensation	101,595	215,592	-
Personnel Total				12,168,664	20,060,159	-
Operating						
0001	1370700001	510100	Electrical Supplies & Equipment	-	387	-
0001	1370700001	510140	Hardware Supplies & Equipment	-	170	-
0001	1370700001	510180	Law Enforcement Supplies & Equipment	699	31,099	-
0001	1370700001	510240	Other Supplies & Equipment	-	971	-
0001	1370700001	510260	Safety Supplies & Equipment	-	220	-
0001	1370700001	510990	Procurement Shipping	15	150	-
0001	1370700001	512050	Registration Conferences/Seminars	575	550	-
Operating Total				1,289	33,547	-
TCSO LE Patrol-GF Total				12,169,953	20,093,705	-
TCSO LE School Resource Officer-GF						
Personnel						
0001	1370710001	501010	Salaries-POPS	1,327,259	538,126	-
0001	1370710001	501015	Regular Shift Diff-Non-Exempts POPS	1,431	38	-
0001	1370710001	501016	Emerg Sick Leave-POPS-COVID19	-	5,273	-
0001	1370710001	501020	Salaries-Termination Pay POPS	41,759	-	-
0001	1370710001	501030	Salaries-Vacation Payout 100% - POPS	9,492	-	-
0001	1370710001	502012	Overtime Shift Diff-Non-Exempts POPS	13	-	-
0001	1370710001	502013	Overtime POPS	21,370	5,707	-
0001	1370710001	502016	Extra Hours Paid POPS	3,694	2,129	-
0001	1370710001	503010	Longevity Pay-All Employees	22,376	6,470	-
0001	1370710001	503030	TCLEOSE Pay	27,825	11,250	-
0001	1370710001	503040	Field Training Pay	125	-	-
0001	1370710001	503050	Bilingual Pay	4,750	938	-
0001	1370710001	506010	FICA Tax-OASDI	84,890	33,180	-
0001	1370710001	506020	FICA Tax-Medicare	19,837	7,777	-
0001	1370710001	506030	Medical Insurance Benefit	238,210	100,577	-
0001	1370710001	506040	Life Insurance Benefit	1,740	720	-
0001	1370710001	506050	Retirement Contribution	(703)	(555)	-
0001	1370710001	506055	Retirement Contribution-GASB 68	228,810	91,457	-
0001	1370710001	506060	Worker's Compensation	22,094	8,707	-
Personnel Total				2,054,973	811,795	-
Operating						
0001	1370710001	512050	Registration Conferences/Seminars	395	-	-
Operating Total				395	-	-
TCSO LE School Resource Officer-GF Total				2,055,368	811,795	-
TCSO LE SWAT-GF						
Personnel						
0001	1370720001	500050	Salaries-Regular Employee	97,427	103,811	-
0001	1370720001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	62	-
0001	1370720001	501010	Salaries-POPS	1,065,577	1,001,757	-
0001	1370720001	501015	Regular Shift Diff-Non-Exempts POPS	1,646	582	-
0001	1370720001	501016	Emerg Sick Leave-POPS-COVID19	-	5,648	-
0001	1370720001	501020	Salaries-Termination Pay POPS	2,817	626	-
0001	1370720001	501030	Salaries-Vacation Payout 100% - POPS	2,117	-	-
0001	1370720001	502012	Overtime Shift Diff-Non-Exempts POPS	42	5	-

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0001	1370720001	502013	Overtime POPS	35,378	39,347	-
0001	1370720001	502014	Overtime non-POPS	1,205	1,003	-
0001	1370720001	502016	Extra Hours Paid POPS	231,732	217,507	-
0001	1370720001	503010	Longevity Pay-All Employees	14,191	14,240	-
0001	1370720001	503030	TCLEOSE Pay	21,625	19,100	-
0001	1370720001	503031	Telecomm 911 Pay	3,600	3,300	-
0001	1370720001	503040	Field Training Pay	300	100	-
0001	1370720001	506010	FICA Tax-OASDI	89,138	85,339	-
0001	1370720001	506020	FICA Tax-Medicare	20,873	19,974	-
0001	1370720001	506030	Medical Insurance Benefit	194,743	194,596	-
0001	1370720001	506040	Life Insurance Benefit	1,684	1,544	-
0001	1370720001	506050	Retirement Contribution	(2,581)	(188)	-
0001	1370720001	506055	Retirement Contribution-GASB 68	241,559	230,194	-
0001	1370720001	506060	Worker's Compensation	21,398	20,364	-
Personnel Total				2,044,470	1,958,913	-
Operating						
0001	1370720001	510180	Law Enforcement Supplies & Equipment	4,007	4,803	-
0001	1370720001	510190	Medical/Dental Supplies & Equipment	242	-	-
0001	1370720001	510260	Safety Supplies & Equipment	-	6,589	-
0001	1370720001	510340	Vehicle Supplies & Equipment	-	238	-
0001	1370720001	510990	Procurement Shipping	180	799	-
0001	1370720001	512050	Registration Conferences/Seminars	895	-	-
0001	1370720001	512090	Travel-Lodging Meals & Other	664	-	-
Operating Total				5,988	12,429	-
TCSO LE SWAT-GF Total				2,050,458	1,971,342	-
TCSO LE Traffic-GF						
Personnel						
0001	1370730001	500050	Salaries-Regular Employee	77,310	76,890	-
0001	1370730001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	1,722	-
0001	1370730001	500060	Salaries-Termination Pay Regular Employee	847	-	-
0001	1370730001	501010	Salaries-POPS	2,293,437	2,030,762	-
0001	1370730001	501015	Regular Shift Diff-Non-Exempts POPS	4,945	242	-
0001	1370730001	501016	Emerg Sick Leave-POPS-COVID19	-	10,024	-
0001	1370730001	501020	Salaries-Termination Pay POPS	40,359	28,655	-
0001	1370730001	501030	Salaries-Vacation Payout 100% - POPS	4,739	-	-
0001	1370730001	502012	Overtime Shift Diff-Non-Exempts POPS	327	9	-
0001	1370730001	502013	Overtime POPS	69,103	82,462	-
0001	1370730001	502014	Overtime non-POPS	508	-	-
0001	1370730001	502016	Extra Hours Paid POPS	61,135	58,889	-
0001	1370730001	502017	Extra Hours Paid non-POPS	296	153	-
0001	1370730001	503010	Longevity Pay-All Employees	36,734	34,017	-
0001	1370730001	503030	TCLEOSE Pay	46,050	38,750	-
0001	1370730001	503040	Field Training Pay	2,750	1,000	-
0001	1370730001	503050	Bilingual Pay	6,313	5,500	-
0001	1370730001	506010	FICA Tax-OASDI	159,017	140,355	-
0001	1370730001	506020	FICA Tax-Medicare	37,309	33,014	-
0001	1370730001	506030	Medical Insurance Benefit	468,182	427,901	-
0001	1370730001	506040	Life Insurance Benefit	3,184	2,860	-
0001	1370730001	506050	Retirement Contribution	(16,692)	(6,732)	-
0001	1370730001	506055	Retirement Contribution-GASB 68	451,447	397,979	-
0001	1370730001	506060	Worker's Compensation	40,721	36,129	-
Personnel Total				3,788,017	3,400,581	-
Operating						
0001	1370730001	511710	Cellular Allowance	120	20	-
0001	1370730001	512050	Registration Conferences/Seminars	1,800	-	-
Operating Total				1,920	20	-
TCSO LE Traffic-GF Total				3,789,937	3,400,601	-
TCSO LE Victim Services-GF						
Personnel						
0001	1370740001	500050	Salaries-Regular Employee	447,946	410,826	-
0001	1370740001	500055	Regular Shift Diff-Non-Exempts Non-POPS	1	20	-
0001	1370740001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	2,118	-

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0001	1370740001	500060	Salaries-Termination Pay Regular Employee	1,003	7,907	-
0001	1370740001	502014	Overtime non-POPS	19,801	20,036	-
0001	1370740001	502017	Extra Hours Paid non-POPS	21,399	18,588	-
0001	1370740001	503010	Longevity Pay-All Employees	1,440	1,821	-
0001	1370740001	506010	FICA Tax-OASDI	30,152	28,195	-
0001	1370740001	506020	FICA Tax-Medicare	7,052	6,622	-
0001	1370740001	506030	Medical Insurance Benefit	64,722	63,026	-
0001	1370740001	506040	Life Insurance Benefit	696	684	-
0001	1370740001	506055	Retirement Contribution-GASB 68	78,770	74,696	-
0001	1370740001	506060	Worker's Compensation	782	732	-
Personnel Total				673,763	635,271	-
Operating						
0001	1370740001	510100	Electrical Supplies & Equipment	157	-	-
0001	1370740001	510990	Procurement Shipping	55	-	-
0001	1370740001	512050	Registration Conferences/Seminars	-	595	-
Operating Total				212	595	-
TCSO LE Victim Services-GF Total				673,975	635,866	-
TCSO LE Support Br-GF						
Personnel						
0001	1370750001	500050	Salaries-Regular Employee	254,537	144,582	2,972,975
0001	1370750001	500055	Regular Shift Diff-Non-Exempts Non-POPS	-	-	73,493
0001	1370750001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	1,805	-
0001	1370750001	501010	Salaries-POPS	771,903	219,053	25,735,662
0001	1370750001	501015	Regular Shift Diff-Non-Exempts POPS	7,568	376	120,827
0001	1370750001	501030	Salaries-Vacation Payout 100% - POPS	3,552	-	-
0001	1370750001	502010	Overtime	(15,203)	(13,828)	-
0001	1370750001	502011	Overtime Shift Diff-Non-Exempts Non-POPS	-	2	5,706
0001	1370750001	502012	Overtime Shift Diff-Non-Exempts POPS	715	47	-
0001	1370750001	502013	Overtime POPS	62,266	(9,806)	489,520
0001	1370750001	502014	Overtime non-POPS	2,493	12	-
0001	1370750001	502016	Extra Hours Paid POPS	2,193	14,742	-
0001	1370750001	503010	Longevity Pay-All Employees	10,408	5,300	351,841
0001	1370750001	503030	TCLEOSE Pay	6,000	1,650	414,600
0001	1370750001	503031	Telecomm 911 Pay	-	-	3,600
0001	1370750001	503040	Field Training Pay	-	-	55,200
0001	1370750001	503050	Bilingual Pay	-	1,063	69,000
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	57,514	15,160	1,877,906
0001	1370750001	506020	FICA Tax-Medicare	14,224	3,737	439,255
0001	1370750001	506030	Medical Insurance Benefit	50,147	23,709	4,762,978
0001	1370750001	506040	Life Insurance Benefit	716	188	38,610
0001	1370750001	506050	Retirement Contribution	114,462	776	-
0001	1370750001	506055	Retirement Contribution-GASB 68	62,086	41,875	5,212,283
0001	1370750001	506060	Worker's Compensation	16,720	3,987	446,315
Personnel Total				1,422,300	454,431	42,566,644
Operating						
0001	1370750001	510010	Aircraft and Boating Supplies & Equipment	-	369	2,700
0001	1370750001	510030	Building Maintenance Supplies & Equipment	220	272	-
0001	1370750001	510050	Clothing & Uniforms	4,095	1,981	12,232
0001	1370750001	510060	Communication Supplies & Equipment	3,180	2,170	33,759
0001	1370750001	510070	Computer Equipment & Peripherals	7,148	22,666	-
0001	1370750001	510080	Custodial Supplies & Equipment	-	1,101	-
0001	1370750001	510100	Electrical Supplies & Equipment	1,412	206	-
0001	1370750001	510140	Hardware Supplies & Equipment	1,322	6,818	2,835
0001	1370750001	510150	Institutional Equipment	1,511	-	-
0001	1370750001	510160	Kitchen Supplies & Equipment	-	1,350	-
0001	1370750001	510180	Law Enforcement Supplies & Equipment	77,026	52,502	29,836
0001	1370750001	510190	Medical/Dental Supplies & Equipment	21,244	515	24,261
0001	1370750001	510200	Office Equipment	280	2,370	11,522

*2021 Actuals as of 9/22/2021

FY 2022 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0001	1370750001	510210	Office Furniture	5,231	13,533	-
0001	1370750001	510220	Office Supplies	2,512	3,620	-
0001	1370750001	510240	Other Supplies & Equipment	23,599	39,771	10,080
0001	1370750001	510250	Paint Supplies & Equipment	-	-	702
0001	1370750001	510260	Safety Supplies & Equipment	16,784	14,564	-
0001	1370750001	510270	Recreational Supplies & Equipment	13,272	14,998	-
0001	1370750001	510310	Software	90,116	60,717	-
0001	1370750001	510320	Textile and Linen Supplies	500	357	-
0001	1370750001	510340	Vehicle Supplies & Equipment	4,453	3,665	1,239
0001	1370750001	510350	Veterinary/Livestock Supplies & Equipment	-	-	15,750
0001	1370750001	510360	Industrial Supplies & Equipment	-	396	-
0001	1370750001	510401	Material Used	5,841	9,221	-
0001	1370750001	510900	Prompt Pay Interest Expense	166	66	-
0001	1370750001	510990	Procurement Shipping	597	852	-
0001	1370750001	511110	Veterinary Services	-	-	10,000
0001	1370750001	511485	Cable TV Service	1,484	1,555	-
0001	1370750001	511520	Automobile Repairs & Maintenance	175	138	2,008
0001	1370750001	511530	Building Repairs & Maintenance	-	2,183	-
0001	1370750001	511550	Hardware/Software Maintenance	19,596	28,116	8,000
0001	1370750001	511570	Radios/TV Communication Repairs & Maintenance	-	47	-
0001	1370750001	511620	Other Equipment Repairs & Maintenance	569	6,286	17,100
0001	1370750001	511630	Rent-Building & Land	52,654	52,311	82,352
0001	1370750001	511640	Rent-EDP Equipment/Software	-	3,288	-
0001	1370750001	511670	Rent-Other Machinery & Equipment	300	-	829
0001	1370750001	511671	Cloud based subscription services	-	8,316	-
0001	1370750001	511700	Cellular (Air) Time Usage	203,034	176,689	177,650
0001	1370750001	511730	Postal/Freight out Services	40	629	-
0001	1370750001	511760	Agency Dues and Memberships	-	135	-
0001	1370750001	511810	Hardware/Software Install Services	-	2,682	-
0001	1370750001	511830	Hazardous Material Removal	90	720	-
0001	1370750001	511840	Lab Services	850	-	-
0001	1370750001	511850	Interpretation/Translation Services-Other	-	1,390	-
0001	1370750001	511860	Investigative Services	22,832	24,338	23,000
0001	1370750001	511870	IT Consulting	12,092	111,528	-
0001	1370750001	511875	Information Retrieval/Data Services	118,311	3,725	100,000
0001	1370750001	511890	Other Consulting Services	88,329	55	-
0001	1370750001	511900	Other Services	64,234	68,896	116,340
0001	1370750001	511910	Printing Services	2,140	2,235	-
0001	1370750001	511940	Security Services	6,945	2,630	-
0001	1370750001	511960	Uniform Rental Service	-	26	-
0001	1370750001	512020	Inhouse Training/Online Courses	7,050	7,745	-
0001	1370750001	512030	Professional Licenses	61	65	-
0001	1370750001	512040	Professional Membership	465	350	177
0001	1370750001	512050	Registration Conferences/Seminars	1,250	-	8,800
0001	1370750001	512060	Subscriptions & Publications	-	-	1,207
0001	1370750001	512090	Travel-Lodging Meals & Other	-	-	5,700
0001	1370750001	512100	Routine Mileage	-	-	500
0001	1370750001	514020	Confidential Informant Fees	-	-	1,000
0001	1370750001	514190	Medical Exams-Victims	(6,631)	3,736	7,000
0001	1370750001	519880	County Contribution to Grants	-	-	143,986
0001	1370750001	520020	Capital Outlay-Automobiles	-	5,183	-
0001	1370750001	520050	Capital Outlay-Computer Equipment	-	7,393	-
0001	1370750001	520130	Capital Outlay-Laboratory Equipment	36,680	36,680	-
0001	1370750001	520190	Capital Outlay-Recreational Equipment	5,707	-	-
Operating Total				918,767	813,149	850,565
TCSO LE Support Br-GF Total				2,341,067	1,267,579	43,417,209
TCSO Crc Visitation-GF						
Operating						
0001	1370790001	510401	Material Used	3,983	8,043	-
Operating Total				3,983	8,043	-
TCSO Crc Visitation-GF Total				3,983	8,043	-
TCSO CAR-HsgBkg GF						

*2021 Actuals as of 9/22/2021

FY 2022 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
Operating						
0001	1378000001	510030	Building Maintenance Supplies & Equipment	32,150	-	-
0001	1378000001	510060	Communication Supplies & Equipment	-	2,880	-
0001	1378000001	510070	Computer Equipment & Peripherals	7,161	15,033	-
0001	1378000001	510100	Electrical Supplies & Equipment	139	1,106	-
0001	1378000001	510140	Hardware Supplies & Equipment	8,850	(452)	-
0001	1378000001	510160	Kitchen Supplies & Equipment	77,878	-	4,500
0001	1378000001	510180	Law Enforcement Supplies & Equipment	-	820,663	-
0001	1378000001	510190	Medical/Dental Supplies & Equipment	4,307	-	-
0001	1378000001	510200	Office Equipment	-	2,949	-
0001	1378000001	510210	Office Furniture	8,190	-	-
0001	1378000001	510220	Office Supplies	-	12,660	-
0001	1378000001	510240	Other Supplies & Equipment	902	3,005	-
0001	1378000001	510250	Paint Supplies & Equipment	-	126,500	-
0001	1378000001	510260	Safety Supplies & Equipment	30,765	372,251	-
0001	1378000001	510310	Software	-	223,000	50,000
0001	1378000001	510360	Industrial Supplies & Equipment	22,866	-	-
0001	1378000001	510990	Procurement Shipping	8,241	925	-
0001	1378000001	511530	Building Repairs & Maintenance	1,795,341	853,668	90,000
0001	1378000001	511550	Hardware/Software Maintenance	4,459	10,311	-
0001	1378000001	511570	Radios/TV Communication Repairs & Maintenance	-	1,000	-
0001	1378000001	511770	Custodial Services	-	249,039	-
0001	1378000001	511810	Hardware/Software Install Services	-	186,610	-
0001	1378000001	511870	IT Consulting	31,757	8,848	-
0001	1378000001	511900	Other Services	-	-	200,000
0001	1378000001	511973	Construction Services	-	7,000	-
0001	1378000001	520050	Capital Outlay-Computer Equipment	46,502	6,900	-
0001	1378000001	520070	Capital Outlay-Educational/Communication Equipment	-	199,009	-
0001	1378000001	520110	Capital Outlay-Institutional Equipment	615,585	615,585	-
0001	1378000001	520120	Capital Outlay-Kitchen Equipment	79,475	-	56,300
0001	1378000001	520140	Capital Outlay-Law Enforcement Equipment	77,468	23,470	-
0001	1378000001	520150	Capital Outlay-Medical/Dental/Safety Equipment	36,307	-	-
0001	1378000001	520160	Capital Outlay-Office Equipment	-	15,958	275,000
0001	1378000001	520180	Capital Outlay-Other Equipment	58,094	-	-
0001	1378000001	521020	Cap Outlay Sv-Building Improvements	25,333	25,333	100,000
0001	1378000001	521085	Cap Outlay Sv-Installation-Equipment	105,838	82,944	-
0001	1378000001	522010	Cap Outlay Mtrl-Building Improvements	61,524	51,887	-
0001	1378000001	522020	Cap Outlay Mtrl-Buildings	2,129,229	2,603,937	1,492,700
0001	1378000001	522030	Cap Outlay Mtrl-Improvements Other	813,801	484,300	480,000
Operating Total				6,082,163	7,006,318	2,748,500
TCSO CAR-HsgBkg GF Total				6,082,163	7,006,318	2,748,500
TCSO CAR-LE GF						
Operating						
0001	1378010001	510030	Building Maintenance Supplies & Equipment	-	153	-
0001	1378010001	510070	Computer Equipment & Peripherals	115,581	-	-
0001	1378010001	510100	Electrical Supplies & Equipment	-	7,313	-
0001	1378010001	510180	Law Enforcement Supplies & Equipment	345,522	95,205	290,768
0001	1378010001	510190	Medical/Dental Supplies & Equipment	16,922	-	-
0001	1378010001	510220	Office Supplies	2,782	703	-
0001	1378010001	510240	Other Supplies & Equipment	-	118	-
0001	1378010001	510260	Safety Supplies & Equipment	2,976	720	-
0001	1378010001	510310	Software	38,350	-	-
0001	1378010001	510360	Industrial Supplies & Equipment	-	14,439	-
0001	1378010001	510990	Procurement Shipping	495	2,949	-
0001	1378010001	511550	Hardware/Software Maintenance	29,795	-	-
0001	1378010001	511640	Rent-EDP Equipment/Software	111,000	111,000	-
0001	1378010001	511810	Hardware/Software Install Services	19,900	19,900	-
0001	1378010001	511870	IT Consulting	1,000	-	-
0001	1378010001	512020	Inhouse Training/Online Courses	12,100	12,100	-
0001	1378010001	520010	Capital Outlay-Aircraft & Boating Equipment	-	-	109,077
0001	1378010001	520140	Capital Outlay-Law Enforcement Equipment	-	-	60,890
0001	1378010001	520210	Capital Outlay-Software	57,000	57,000	-

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FY 2022 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
Operating Total				753,422	321,600	460,735
TCSO CAR-LE GF Total				753,422	321,600	460,735
Sheriff Total				169,721,601	175,564,788	187,868,785
Medical Examiner						
ME Adm-GF						
Personnel						
0001	1380010001	500050	Salaries-Regular Employee	879,926	984,770	915,931
0001	1380010001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	3,960	-
0001	1380010001	500060	Salaries-Termination Pay Regular Employee	13,369	-	-
0001	1380010001	502014	Overtime non-POPS	2,657	3,396	-
0001	1380010001	502017	Extra Hours Paid non-POPS	708	365	-
0001	1380010001	503010	Longevity Pay-All Employees	5,477	7,561	7,096
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	41,064	46,073	45,636
0001	1380010001	506020	FICA Tax-Medicare	12,994	14,178	13,385
0001	1380010001	506030	Medical Insurance Benefit	94,783	107,115	134,243
0001	1380010001	506040	Life Insurance Benefit	829	904	1,089
0001	1380010001	506050	Retirement Contribution	(6,708)	(1,097)	-
0001	1380010001	506055	Retirement Contribution-GASB 68	146,164	155,153	158,494
0001	1380010001	506060	Worker's Compensation	1,755	2,612	1,580
Personnel Total				1,193,019	1,324,990	1,209,432
Operating						
0001	1380010001	510020	Books	494	(180)	500
0001	1380010001	510030	Building Maintenance Supplies & Equipment	31	-	200
0001	1380010001	510040	Chemical Supplies & Equipment	3,242	4,352	5,000
0001	1380010001	510050	Clothing & Uniforms	919	1,699	2,161
0001	1380010001	510060	Communication Supplies & Equipment	240	980	1,500
0001	1380010001	510070	Computer Equipment & Peripherals	6,477	6,015	4,767
0001	1380010001	510080	Custodial Supplies & Equipment	6,494	8,249	8,372
0001	1380010001	510140	Hardware Supplies & Equipment	120	116	200
0001	1380010001	510160	Kitchen Supplies & Equipment	38	-	-
0001	1380010001	510170	Laboratory Supplies & Equipment	188,624	198,004	133,298
0001	1380010001	510180	Law Enforcement Supplies & Equipment	5,467	5,556	10,000
0001	1380010001	510190	Medical/Dental Supplies & Equipment	84,726	63,737	73,751
0001	1380010001	510200	Office Equipment	1,016	1,890	9,148
0001	1380010001	510210	Office Furniture	170	10,715	3,210
0001	1380010001	510220	Office Supplies	14,592	19,155	18,298
0001	1380010001	510240	Other Supplies & Equipment	295	12,985	15,937
0001	1380010001	510260	Safety Supplies & Equipment	8,820	4,789	15,393
0001	1380010001	510310	Software	-	1,170	3,200
0001	1380010001	510320	Textile and Linen Supplies	883	-	-
0001	1380010001	510360	Industrial Supplies & Equipment	25	-	-
0001	1380010001	510900	Prompt Pay Interest Expense	141	38	-
0001	1380010001	510990	Procurement Shipping	8,449	13,035	7,000
0001	1380010001	511020	Dental Services	2,700	13,575	16,100
0001	1380010001	511040	Nursing Services	16,738	-	10,314
0001	1380010001	511060	Physician Services	1,250	1,136	2,900
0001	1380010001	511120	Other Medical Services	10,990	18,190	35,200
0001	1380010001	511485	Cable TV Service	1,784	1,731	3,000
0001	1380010001	511530	Building Repairs & Maintenance	-	5,612	-
0001	1380010001	511540	Furniture & Office Equipment Repairs & Maintenance	1,090	1,507	2,000
0001	1380010001	511550	Hardware/Software Maintenance	13,670	4,385	5,000
0001	1380010001	511570	Radios/TV Communication Repairs & Maintenance	108	99	-
0001	1380010001	511620	Other Equipment Repairs & Maintenance	226,036	212,762	285,919
0001	1380010001	511640	Rent-EDP Equipment/Software	14,456	-	-
0001	1380010001	511670	Rent-Other Machinery & Equipment	1,489	1,657	2,000
0001	1380010001	511671	Cloud based subscription services	-	319	-
0001	1380010001	511680	Advertising/Public Notification Services	700	275	-

*2021 Actuals as of 9/22/2021

FY 2022 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0001	1380010001	511700	Cellular (Air) Time Usage	19,606	18,285	16,031
0001	1380010001	511730	Postal/Freight out Services	7	20	100
0001	1380010001	511750	Administration Costs-IDC Post	514	-	500
0001	1380010001	511830	Hazardous Material Removal	28,900	18,927	33,000
0001	1380010001	511840	Lab Services	47,374	25,611	15,000
0001	1380010001	511870	IT Consulting	4,440	-	1,500
0001	1380010001	511875	Information Retrieval/Data Services	1,960	1,477	-
0001	1380010001	511890	Other Consulting Services	250	-	-
0001	1380010001	511900	Other Services	324,948	334,035	362,544
0001	1380010001	511910	Printing Services	27	19	-
0001	1380010001	511940	Security Services	1,117	1,272	-
0001	1380010001	511950	Temp Personnel Services-Clerical/Managerial/Exec	-	8,976	-
0001	1380010001	512010	Travel Encumbrance	-	3,623	-
0001	1380010001	512020	Inhouse Training/Online Courses	900	3,557	-
0001	1380010001	512030	Professional Licenses	4,619	4,325	3,850
0001	1380010001	512040	Professional Membership	16,320	30,739	26,550
0001	1380010001	512050	Registration Conferences/Seminars	4,969	3,795	19,254
0001	1380010001	512060	Subscriptions & Publications	90	90	1,914
0001	1380010001	512090	Travel-Lodging Meals & Other	5,387	932	26,083
0001	1380010001	512110	Travel Mileage	-	358	1,125
0001	1380010001	513040	Employee Recruitment Expenses	2,500	2,500	-
0001	1380010001	513050	Employee Relocation Expenses	10,000	10,000	-
0001	1380010001	515420	Surety Bonds-All Officials	183	-	-
0001	1380010001	519030	Interest Expense	1	-	-
0001	1380010001	519040	Licenses & Permits	-	-	605
Operating Total				1,096,384	1,082,093	1,182,424
ME Adm-GF Total				2,289,403	2,407,084	2,391,856
ME Pathology-GF						
Personnel						
0001	1380020001	500050	Salaries-Regular Employee	1,584,174	1,648,024	2,095,840
0001	1380020001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	842	-
0001	1380020001	500060	Salaries-Termination Pay Regular Employee	4,846	8,077	-
0001	1380020001	503010	Longevity Pay-All Employees	6,916	7,185	8,407
0001	1380020001	506010	FICA Tax-OASDI	65,726	78,651	90,768
0001	1380020001	506020	FICA Tax-Medicare	22,555	23,637	30,512
0001	1380020001	506030	Medical Insurance Benefit	112,982	119,723	134,243
0001	1380020001	506040	Life Insurance Benefit	784	852	1,089
0001	1380020001	506055	Retirement Contribution-GASB 68	254,814	269,500	361,323
0001	1380020001	506060	Worker's Compensation	5,329	7,278	9,325
Personnel Total				2,058,126	2,163,769	2,731,507
Operating						
0001	1380020001	512010	Travel Encumbrance	-	2,458	-
0001	1380020001	512050	Registration Conferences/Seminars	5,811	475	-
0001	1380020001	512090	Travel-Lodging Meals & Other	14,955	1,596	-
0001	1380020001	512110	Travel Mileage	200	-	-
Operating Total				20,966	4,529	-
ME Pathology-GF Total				2,079,092	2,168,299	2,731,507
ME Laboratory-GF						
Personnel						
0001	1380030001	500050	Salaries-Regular Employee	505,861	476,280	541,383
0001	1380030001	500060	Salaries-Termination Pay Regular Employee	-	2,904	-
0001	1380030001	503010	Longevity Pay-All Employees	4,496	5,100	5,966
0001	1380030001	506010	FICA Tax-OASDI	30,673	29,130	33,935
0001	1380030001	506020	FICA Tax-Medicare	7,173	6,813	7,936
0001	1380030001	506030	Medical Insurance Benefit	71,196	68,230	85,427
0001	1380030001	506040	Life Insurance Benefit	576	552	693
0001	1380030001	506055	Retirement Contribution-GASB 68	81,703	78,405	93,985
0001	1380030001	506060	Worker's Compensation	970	920	1,033
Personnel Total				702,648	668,333	770,358
Operating						
0001	1380030001	512010	Travel Encumbrance	-	5,448	-
0001	1380030001	512050	Registration Conferences/Seminars	4,365	-	-

*2021 Actuals as of 9/22/2021

FY 2022 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0001	1380030001	512090	Travel-Lodging Meals & Other	4,274	-	-
0001	1380030001	512110	Travel Mileage	438	-	-
Operating Total				9,077	5,448	-
ME Laboratory-GF Total				711,725	673,781	770,358
ME Investigative-GF						
Personnel						
0001	1380050001	500050	Salaries-Regular Employee	771,893	718,143	884,315
0001	1380050001	500055	Regular Shift Diff-Non-Exempts Non-POPS	7,593	6,838	17,576
0001	1380050001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	907	-
0001	1380050001	500060	Salaries-Termination Pay Regular Employee	22,321	15,002	-
0001	1380050001	502011	Overtime Shift Diff-Non-Exempts Non-POPS	389	315	1,448
0001	1380050001	502014	Overtime non-POPS	22,499	16,306	25,000
0001	1380050001	502017	Extra Hours Paid non-POPS	2,338	5,397	-
0001	1380050001	503010	Longevity Pay-All Employees	2,773	1,537	3,365
0001	1380050001	506010	FICA Tax-OASDI	50,902	46,806	57,765
0001	1380050001	506020	FICA Tax-Medicare	11,904	10,960	13,511
0001	1380050001	506030	Medical Insurance Benefit	125,891	113,639	170,854
0001	1380050001	506040	Life Insurance Benefit	1,184	1,132	1,386
0001	1380050001	506055	Retirement Contribution-GASB 68	133,174	123,763	159,985
0001	1380050001	506060	Worker's Compensation	2,143	2,456	2,993
Personnel Total				1,155,005	1,063,201	1,338,198
Operating						
0001	1380050001	512050	Registration Conferences/Seminars	700	-	-
0001	1380050001	512110	Travel Mileage	270	-	-
Operating Total				970	-	-
ME Investigative-GF Total				1,155,975	1,063,201	1,338,198
ME Autopsy-GF						
Personnel						
0001	1380060001	500050	Salaries-Regular Employee	319,806	318,013	402,792
0001	1380060001	500055	Regular Shift Diff-Non-Exempts Non-POPS	-	0	-
0001	1380060001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	3,965	-
0001	1380060001	500060	Salaries-Termination Pay Regular Employee	4,597	29,047	-
0001	1380060001	502014	Overtime non-POPS	10,328	17,747	-
0001	1380060001	502017	Extra Hours Paid non-POPS	1,973	1,924	-
0001	1380060001	503010	Longevity Pay-All Employees	1,198	987	1,550
0001	1380060001	506010	FICA Tax-OASDI	20,531	22,517	25,070
0001	1380060001	506020	FICA Tax-Medicare	4,802	5,297	5,863
0001	1380060001	506030	Medical Insurance Benefit	80,726	70,625	109,835
0001	1380060001	506040	Life Insurance Benefit	656	676	891
0001	1380060001	506055	Retirement Contribution-GASB 68	54,121	60,243	69,429
0001	1380060001	506060	Worker's Compensation	1,605	1,758	1,942
Personnel Total				500,343	532,800	617,372
ME Autopsy-GF Total				500,343	532,800	617,372
ME CAR-LE GF						
Operating						
0001	1388000001	510170	Laboratory Supplies & Equipment	-	4,995	-
0001	1388000001	511620	Other Equipment Repairs & Maintenance	-	-	23,000
0001	1388000001	511900	Other Services	-	-	6,700
0001	1388000001	520130	Capital Outlay-Laboratory Equipment	-	-	469,500
Operating Total				-	4,995	499,200
ME CAR-LE GF Total				-	4,995	499,200
Medical Examiner Total				6,736,538	6,850,159	8,348,491
Community Supervision and Corrections						
CSCD Supervision GF						
Personnel						
0001	1390010001	500050	Salaries-Regular Employee	241,922	235,725	270,349
0001	1390010001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	54	-
0001	1390010001	500060	Salaries-Termination Pay Regular Employee	5,775	-	-
0001	1390010001	503010	Longevity Pay-All Employees	5,940	6,300	6,480
0001	1390010001	503050	Bilingual Pay	2,200	1,100	-
0001	1390010001	506010	FICA Tax-OASDI	15,460	14,541	17,163

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FY 2022 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0001	1390010001	506020	FICA Tax-Medicare	3,616	3,397	4,013
0001	1390010001	506030	Medical Insurance Benefit	44,288	48,279	51,861
0001	1390010001	506050	Retirement Contribution	-	327	-
0001	1390010001	506055	Retirement Contribution-GASB 68	41,117	39,322	47,534
Personnel Total				360,318	349,045	397,400
Operating						
0001	1390010001	510070	Computer Equipment & Peripherals	45,977	-	-
0001	1390010001	510090	Drug & Pharmaceuticals Supplies	-	-	2,700
0001	1390010001	510200	Office Equipment	332	-	44,859
0001	1390010001	510210	Office Furniture	25	-	-
0001	1390010001	510220	Office Supplies	-	1,302	-
0001	1390010001	510900	Prompt Pay Interest Expense	293	46	-
0001	1390010001	510990	Procurement Shipping	-	1,128	-
0001	1390010001	511010	Counseling Services	15,303	5,288	20,342
0001	1390010001	511030	Hospitalization Services	-	225	-
0001	1390010001	511070	Psychiatric Services	-	3,750	-
0001	1390010001	511270	Notary Services	148	104	-
0001	1390010001	511470	Oil/Gas Service	-	945	-
0001	1390010001	511640	Rent-EDP Equipment/Software	207,996	17,333	-
0001	1390010001	511850	Interpretation/Translation Services-Other	-	0	-
0001	1390010001	511875	Information Retrieval/Data Services	-	1,213	-
Operating Total				270,073	31,334	67,901
CSCD Supervision GF Total				630,391	380,379	465,301
Community Supervision and Corrections Total				630,391	380,379	465,301
Counseling and Education Services						
TCCES CES-Administration-GF						
Personnel						
0001	1400010001	500050	Salaries-Regular Employee	808,783	893,940	1,111,122
0001	1400010001	500055	Regular Shift Diff-Non-Exempts Non-POPS	-	-	2,721
0001	1400010001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	3,900	-
0001	1400010001	500060	Salaries-Termination Pay Regular Employee	401	365	-
0001	1400010001	500070	Salaries-Temporary Employee	66,106	40,877	55,590
0001	1400010001	500076	Emerg Sick Leave-COVID19 Temp Emp	-	1,334	-
0001	1400010001	502010	Overtime	-	-	3,463
0001	1400010001	503010	Longevity Pay-All Employees	8,362	8,627	11,809
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	52,555	56,780	73,467
0001	1400010001	506020	FICA Tax-Medicare	12,291	13,301	17,182
0001	1400010001	506030	Medical Insurance Benefit	153,407	169,288	225,772
0001	1400010001	506040	Life Insurance Benefit	1,326	1,570	2,057
0001	1400010001	506055	Retirement Contribution-GASB 68	141,485	153,734	203,467
0001	1400010001	506060	Worker's Compensation	1,414	1,520	1,896
Personnel Total				1,246,128	1,345,235	1,639,455
Operating						
0001	1400010001	510020	Books	2,843	33,234	-
0001	1400010001	510030	Building Maintenance Supplies & Equipment	-	-	180
0001	1400010001	510060	Communication Supplies & Equipment	982	1,496	43,008
0001	1400010001	510070	Computer Equipment & Peripherals	2,376	3,219	-
0001	1400010001	510080	Custodial Supplies & Equipment	2,042	-	1,462
0001	1400010001	510100	Electrical Supplies & Equipment	7	-	811
0001	1400010001	510140	Hardware Supplies & Equipment	188	-	576
0001	1400010001	510150	Institutional Equipment	23	-	-
0001	1400010001	510190	Medical/Dental Supplies & Equipment	66	-	135
0001	1400010001	510200	Office Equipment	1,085	656	20,175
0001	1400010001	510210	Office Furniture	597	9,397	-
0001	1400010001	510220	Office Supplies	14,612	5,697	-
0001	1400010001	510240	Other Supplies & Equipment	525	1,249	1,350
0001	1400010001	510260	Safety Supplies & Equipment	3,566	47	-

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0001	1400010001	510270	Recreational Supplies & Equipment	144	-	-
0001	1400010001	510310	Software	2,193	-	31,692
0001	1400010001	510360	Industrial Supplies & Equipment	242	-	-
0001	1400010001	510990	Procurement Shipping	344	66	-
0001	1400010001	511270	Notary Services	-	112	237
0001	1400010001	511485	Cable TV Service	2,634	1,451	-
0001	1400010001	511530	Building Repairs & Maintenance	-	450	-
0001	1400010001	511540	Furniture & Office Equipment Repairs & Maintenance	130	-	-
0001	1400010001	511550	Hardware/Software Maintenance	(759)	453	-
0001	1400010001	511640	Rent-EDP Equipment/Software	28,350	17,820	-
0001	1400010001	511670	Rent-Other Machinery & Equipment	-	-	500
0001	1400010001	511700	Cellular (Air) Time Usage	50	40	504
0001	1400010001	511850	Interpretation/Translation Services-Other	367	360	-
0001	1400010001	511900	Other Services	-	66	18,548
0001	1400010001	511940	Security Services	-	-	1,812
0001	1400010001	512010	Travel Encumbrance	-	598	-
0001	1400010001	512020	Inhouse Training/Online Courses	3,381	825	-
0001	1400010001	512030	Professional Licenses	200	1,100	900
0001	1400010001	512040	Professional Membership	1,977	3,072	587
0001	1400010001	512050	Registration Conferences/Seminars	766	3,495	13,075
0001	1400010001	512060	Subscriptions & Publications	13,100	744	775
0001	1400010001	512070	Training Material/Books	-	400	-
0001	1400010001	512090	Travel-Lodging Meals & Other	-	-	9,442
0001	1400010001	512100	Routine Mileage	140	-	1,925
0001	1400010001	512110	Travel Mileage	13	-	-
0001	1400010001	513010	Background Check Services	61	61	-
0001	1400010001	513030	Employee Recognition	282	752	2,500
0001	1400010001	514190	Medical Exams-Victims	-	12,000	-
0001	1400010001	519040	Licenses & Permits	-	-	1,025
Operating Total				82,526	98,861	151,219
TCCES CES-Administration-GF Total				1,328,654	1,444,096	1,790,674
TCCES Education-GF						
Personnel						
0001	1400020001	500050	Salaries-Regular Employee	23,327	21,443	43,450
0001	1400020001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	390	-
0001	1400020001	500060	Salaries-Termination Pay Regular Employee	301	-	-
0001	1400020001	500070	Salaries-Temporary Employee	25,858	19,520	46,233
0001	1400020001	503010	Longevity Pay-All Employees	480	-	-
0001	1400020001	506010	FICA Tax-OASDI	3,113	2,521	5,564
0001	1400020001	506020	FICA Tax-Medicare	728	595	1,302
0001	1400020001	506030	Medical Insurance Benefit	4,313	4,290	6,102
0001	1400020001	506040	Life Insurance Benefit	46	46	112
0001	1400020001	506055	Retirement Contribution-GASB 68	8,064	6,697	15,409
0001	1400020001	506060	Worker's Compensation	81	66	144
Personnel Total				66,311	55,568	118,316
Operating						
0001	1400020001	511440	Other Social Services	206,972	203,535	-
Operating Total				206,972	203,535	-
TCCES Education-GF Total				273,283	259,103	118,316
TCCES Phone Center-Down Town-GF						
Personnel						
0001	1400040001	500050	Salaries-Regular Employee	208,125	10,660	-
0001	1400040001	500056	Emerg Sick Leave-Regular Emp-COVID19	248	-	-
0001	1400040001	500060	Salaries-Termination Pay Regular Employee	-	196	-
0001	1400040001	500070	Salaries-Temporary Employee	6,938	-	-
0001	1400040001	503010	Longevity Pay-All Employees	3,060	900	-
0001	1400040001	506010	FICA Tax-OASDI	13,285	718	-
0001	1400040001	506020	FICA Tax-Medicare	3,107	168	-
0001	1400040001	506030	Medical Insurance Benefit	49,761	4,206	-
0001	1400040001	506040	Life Insurance Benefit	480	40	-
0001	1400040001	506050	Retirement Contribution	967	-	-
0001	1400040001	506055	Retirement Contribution-GASB 68	34,106	1,903	-

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0001	1400040001	506060	Worker's Compensation	608	19	-
Personnel Total				320,684	18,811	-
Operating						
0001	1400040001	512050	Registration Conferences/Seminars	-	99	-
Operating Total				-	99	-
TCCES Phone Center-Down Town-GF Total				320,684	18,910	-
TCCES CES Alcohol & Other Drug-GF						
Personnel						
0001	1400050001	500050	Salaries-Regular Employee	156,559	147,987	231,857
0001	1400050001	500060	Salaries-Termination Pay Regular Employee	396	-	-
0001	1400050001	500070	Salaries-Temporary Employee	134,434	114,941	197,329
0001	1400050001	500076	Emerg Sick Leave-COVID19 Temp Emp	-	338	-
0001	1400050001	502014	Overtime non-POPS	150	315	-
0001	1400050001	503010	Longevity Pay-All Employees	1,729	300	2,211
0001	1400050001	506010	FICA Tax-OASDI	17,771	15,705	26,749
0001	1400050001	506020	FICA Tax-Medicare	4,156	3,677	6,256
0001	1400050001	506030	Medical Insurance Benefit	35,460	44,086	48,816
0001	1400050001	506040	Life Insurance Benefit	288	268	446
0001	1400050001	506055	Retirement Contribution-GASB 68	46,870	42,905	74,085
0001	1400050001	506060	Worker's Compensation	469	424	690
Personnel Total				398,283	370,945	588,439
Operating						
0001	1400050001	512050	Registration Conferences/Seminars	850	2,225	-
0001	1400050001	512090	Travel-Lodging Meals & Other	918	-	-
Operating Total				1,768	2,225	-
TCCES CES Alcohol & Other Drug-GF Total				400,051	373,170	588,439
TCCES Alcohol & Other Drug Counseling-GF						
Personnel						
0001	1400060001	500050	Salaries-Regular Employee	579,389	491,296	821,565
0001	1400060001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	1,452	-
0001	1400060001	500060	Salaries-Termination Pay Regular Employee	2,621	7,416	-
0001	1400060001	502014	Overtime non-POPS	-	80	-
0001	1400060001	503010	Longevity Pay-All Employees	1,182	1,020	1,914
0001	1400060001	506010	FICA Tax-OASDI	35,537	30,497	51,056
0001	1400060001	506020	FICA Tax-Medicare	8,311	7,145	11,938
0001	1400060001	506030	Medical Insurance Benefit	75,850	71,398	183,058
0001	1400060001	506040	Life Insurance Benefit	927	876	1,485
0001	1400060001	506055	Retirement Contribution-GASB 68	93,357	81,260	141,401
0001	1400060001	506060	Worker's Compensation	933	803	1,317
Personnel Total				798,107	693,243	1,213,734
Operating						
0001	1400060001	512100	Routine Mileage	81	-	-
Operating Total				81	-	-
TCCES Alcohol & Other Drug Counseling-GF Total				798,188	693,243	1,213,734
TCCES Family Violence Counseling-GF						
Personnel						
0001	1400070001	500050	Salaries-Regular Employee	222,359	207,224	229,990
0001	1400070001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	1,643	-
0001	1400070001	503010	Longevity Pay-All Employees	1,680	1,800	2,530
0001	1400070001	506010	FICA Tax-OASDI	13,358	12,420	14,416
0001	1400070001	506020	FICA Tax-Medicare	3,124	2,920	3,372
0001	1400070001	506030	Medical Insurance Benefit	42,252	40,446	48,816
0001	1400070001	506040	Life Insurance Benefit	384	368	396
0001	1400070001	506055	Retirement Contribution-GASB 68	35,881	34,114	39,926
0001	1400070001	506060	Worker's Compensation	358	337	372
Personnel Total				319,396	301,273	339,818
Operating						
0001	1400070001	512050	Registration Conferences/Seminars	947	815	-
0001	1400070001	512090	Travel-Lodging Meals & Other	742	-	-
0001	1400070001	512100	Routine Mileage	102	-	-
Operating Total				1,791	815	-
TCCES Family Violence Counseling-GF Total				321,187	302,088	339,818

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
TCCES Phoenix Court-GF						
Personnel						
0001	1400090001	500050	Salaries-Regular Employee	9,436	-	54,425
0001	1400090001	506010	FICA Tax-OASDI	582	-	3,374
0001	1400090001	506020	FICA Tax-Medicare	136	-	789
0001	1400090001	506030	Medical Insurance Benefit	1,500	-	12,204
0001	1400090001	506040	Life Insurance Benefit	16	-	99
0001	1400090001	506055	Retirement Contribution-GASB 68	1,448	-	9,345
0001	1400090001	506060	Worker's Compensation	15	-	87
Personnel Total				13,134	-	80,323
Operating						
0001	1400090001	510070	Computer Equipment & Peripherals	50	-	-
0001	1400090001	510110	Food & Groceries	25	-	1,395
0001	1400090001	510120	Fuel	111	-	-
0001	1400090001	510190	Medical/Dental Supplies & Equipment	23	-	-
0001	1400090001	510200	Office Equipment	-	-	456
0001	1400090001	510220	Office Supplies	(11)	-	-
0001	1400090001	511090	Substance Abuse Screening	373	-	-
0001	1400090001	511100	Treatment Services	6,000	-	5,100
0001	1400090001	511390	Rent Assistance	6,619	-	36,000
0001	1400090001	511700	Cellular (Air) Time Usage	525	290	576
0001	1400090001	511850	Interpretation/Translation Services-Other	126	-	-
0001	1400090001	512020	Inhouse Training/Online Courses	299	-	-
0001	1400090001	512050	Registration Conferences/Seminars	(200)	-	1,500
0001	1400090001	512090	Travel-Lodging Meals & Other	(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	(7)	-	-
Operating Total				13,300	290	45,277
TCCES Phoenix Court-GF Total				26,434	290	125,600
TCCES Juvenile Education Classes-GF						
Personnel						
0001	1400100001	500070	Salaries-Temporary Employee	-	-	1,500
0001	1400100001	506010	FICA Tax-OASDI	-	-	93
0001	1400100001	506020	FICA Tax-Medicare	-	-	22
0001	1400100001	506055	Retirement Contribution-GASB 68	-	-	258
0001	1400100001	506060	Worker's Compensation	-	-	2
Personnel Total				-	-	1,875
TCCES Juvenile Education Classes-GF Total				-	-	1,875
TCCES Crime Victims Program-GF						
Operating						
0001	1400110001	511440	Other Social Services	-	-	216,314
Operating Total				-	-	216,314
TCCES Crime Victims Program-GF Total				-	-	216,314
Counseling and Education Services Total				3,468,482	3,090,900	4,394,770
Pretrial Services						
Pretrial Supervision-GF						
Personnel						
0001	1420010001	500050	Salaries-Regular Employee	2,446,957	2,212,854	3,524,696
0001	1420010001	500055	Regular Shift Diff-Non-Exempts Non-POPS	2,401	2,647	1,869
0001	1420010001	500056	Emerg Sick Leave-Regular Emp-COVID19	2,138	10,524	-
0001	1420010001	500057	Emerg FMLA-Regular Emp-COVID19	4,708	431	-
0001	1420010001	500060	Salaries-Termination Pay Regular Employee	22,980	59,057	-
0001	1420010001	502010	Overtime	-	-	50,000
0001	1420010001	502011	Overtime Shift Diff-Non-Exempts Non-POPS	53	65	9
0001	1420010001	502014	Overtime non-POPS	26,755	24,413	-
0001	1420010001	502017	Extra Hours Paid non-POPS	6,205	8,491	-
0001	1420010001	503010	Longevity Pay-All Employees	28,255	24,341	28,909
0001	1420010001	504010	Salary Savings-Regular Employee	-	-	(78,124)
0001	1420010001	504030	Vacant Slots-Medical Insurance	-	-	(32,999)

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0001	1420010001	504040	FICA Tax Savings	-	-	(5,975)
0001	1420010001	504050	Retirement Savings	-	-	(11,885)
0001	1420010001	506010	FICA Tax-OASDI	152,178	139,509	223,539
0001	1420010001	506020	FICA Tax-Medicare	35,620	32,763	52,283
0001	1420010001	506030	Medical Insurance Benefit	491,438	471,350	821,718
0001	1420010001	506040	Life Insurance Benefit	4,353	3,969	6,864
0001	1420010001	506055	Retirement Contribution-GASB 68	408,900	380,033	619,073
0001	1420010001	506060	Worker's Compensation	3,998	3,675	5,695
Personnel Total				3,636,937	3,374,120	5,205,672
Operating						
0001	1420010001	510030	Building Maintenance Supplies & Equipment	-	56	-
0001	1420010001	510050	Clothing & Uniforms	282	30	-
0001	1420010001	510060	Communication Supplies & Equipment	450	621	15,087
0001	1420010001	510070	Computer Equipment & Peripherals	921	685	-
0001	1420010001	510080	Custodial Supplies & Equipment	87	-	-
0001	1420010001	510100	Electrical Supplies & Equipment	-	75	-
0001	1420010001	510140	Hardware Supplies & Equipment	59	36	-
0001	1420010001	510190	Medical/Dental Supplies & Equipment	36	-	-
0001	1420010001	510200	Office Equipment	340	741	35,536
0001	1420010001	510210	Office Furniture	-	331	62,000
0001	1420010001	510220	Office Supplies	9,609	5,298	34,000
0001	1420010001	510240	Other Supplies & Equipment	60	142	-
0001	1420010001	510260	Safety Supplies & Equipment	195	-	-
0001	1420010001	510300	Road Material-Non Asphaltic	-	-	15,000
0001	1420010001	510310	Software	-	1,551	-
0001	1420010001	510900	Prompt Pay Interest Expense	1	40	-
0001	1420010001	511090	Substance Abuse Screening	33,728	23,798	20,000
0001	1420010001	511270	Notary Services	112	560	500
0001	1420010001	511400	Transportation Assistance	-	500	-
0001	1420010001	511550	Hardware/Software Maintenance	132	-	-
0001	1420010001	511700	Cellular (Air) Time Usage	4,884	5,162	4,000
0001	1420010001	511850	Interpretation/Translation Services-Other	-	0	-
0001	1420010001	511910	Printing Services	26	56	-
0001	1420010001	511940	Security Services	1,349,581	2,075,444	1,959,702
0001	1420010001	512020	Inhouse Training/Online Courses	400	-	-
0001	1420010001	512040	Professional Membership	1,604	1,245	900
0001	1420010001	512050	Registration Conferences/Seminars	1,065	500	14,700
0001	1420010001	512090	Travel-Lodging Meals & Other	1,585	-	-
0001	1420010001	512100	Routine Mileage	575	-	-
0001	1420010001	512110	Travel Mileage	519	-	-
0001	1420010001	513030	Employee Recognition	220	370	-
Operating Total				1,406,472	2,117,242	2,161,425
Pretrial Supervision-GF Total				5,043,408	5,491,362	7,367,097
Pretrial Drug Court Pg-GF						
Personnel						
0001	1420150001	500050	Salaries-Regular Employee	535,156	345,658	491,210
0001	1420150001	500055	Regular Shift Diff-Non-Exempts Non-POPS	16	16	-
0001	1420150001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	126	-
0001	1420150001	500060	Salaries-Termination Pay Regular Employee	19,597	3,627	-
0001	1420150001	503010	Longevity Pay-All Employees	5,394	3,630	3,930
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	33,139	20,339	30,699
0001	1420150001	506020	FICA Tax-Medicare	7,758	4,761	7,180
0001	1420150001	506030	Medical Insurance Benefit	106,809	76,356	123,596
0001	1420150001	506040	Life Insurance Benefit	999	683	1,003
0001	1420150001	506055	Retirement Contribution-GASB 68	89,852	57,186	85,022
0001	1420150001	506060	Worker's Compensation	878	546	772
Personnel Total				799,597	512,928	586,565
Operating						

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FY 2022 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0001	1420150001	510300	Road Material-Non Asphaltic	-	-	2,000
0001	1420150001	511090	Substance Abuse Screening	-	-	36,820
0001	1420150001	511910	Printing Services	15	-	-
0001	1420150001	511940	Security Services	-	4,599	3,150
0001	1420150001	512050	Registration Conferences/Seminars	-	-	3,000
0001	1420150001	513030	Employee Recognition	75	-	-
Operating Total				90	4,599	44,970
Pretrial Drug Court Pg-GF Total				799,687	517,527	631,535
Pretrial Investigation Unit-GF						
Personnel						
0001	1420160001	500050	Salaries-Regular Employee	1,232,499	1,176,250	1,501,348
0001	1420160001	500055	Regular Shift Diff-Non-Exempts Non-POPS	16,442	14,661	18,203
0001	1420160001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	10,108	-
0001	1420160001	500060	Salaries-Termination Pay Regular Employee	2,269	48,343	-
0001	1420160001	500070	Salaries-Temporary Employee	36,375	37,721	50,000
0001	1420160001	502010	Overtime	-	-	25,000
0001	1420160001	502011	Overtime Shift Diff-Non-Exempts Non-POPS	321	329	106
0001	1420160001	502014	Overtime non-POPS	11,572	10,719	-
0001	1420160001	502017	Extra Hours Paid non-POPS	1,747	2,162	-
0001	1420160001	503010	Longevity Pay-All Employees	11,270	7,986	11,054
0001	1420160001	506010	FICA Tax-OASDI	78,969	78,353	99,557
0001	1420160001	506020	FICA Tax-Medicare	18,468	18,421	23,278
0001	1420160001	506030	Medical Insurance Benefit	240,997	239,990	353,913
0001	1420160001	506040	Life Insurance Benefit	2,184	2,188	2,871
0001	1420160001	506050	Retirement Contribution	-	38	-
0001	1420160001	506055	Retirement Contribution-GASB 68	210,694	211,558	275,544
0001	1420160001	506060	Worker's Compensation	2,096	2,087	2,573
Personnel Total				1,865,903	1,860,914	2,363,447
Operating						
0001	1420160001	510050	Clothing & Uniforms	155	-	-
0001	1420160001	510060	Communication Supplies & Equipment	458	437	-
0001	1420160001	510070	Computer Equipment & Peripherals	1,730	389	8,000
0001	1420160001	510080	Custodial Supplies & Equipment	45	32	-
0001	1420160001	510140	Hardware Supplies & Equipment	24	47	-
0001	1420160001	510170	Laboratory Supplies & Equipment	230	115	-
0001	1420160001	510200	Office Equipment	477	328	-
0001	1420160001	510210	Office Furniture	-	284	6,000
0001	1420160001	510220	Office Supplies	5,485	7,132	15,000
0001	1420160001	510240	Other Supplies & Equipment	55	100	-
0001	1420160001	510260	Safety Supplies & Equipment	37	5	-
0001	1420160001	510300	Road Material-Non Asphaltic	-	-	6,000
0001	1420160001	510310	Software	355	1,042	-
0001	1420160001	510900	Prompt Pay Interest Expense	0	14	-
0001	1420160001	511270	Notary Services	112	560	565
0001	1420160001	511550	Hardware/Software Maintenance	-	-	3,195
0001	1420160001	511700	Cellular (Air) Time Usage	632	978	1,500
0001	1420160001	511850	Interpretation/Translation Services-Other	400	308	500
0001	1420160001	511910	Printing Services	35	26	-
0001	1420160001	512010	Travel Encumbrance	-	350	-
0001	1420160001	512020	Inhouse Training/Online Courses	400	-	-
0001	1420160001	512040	Professional Membership	290	220	500
0001	1420160001	512050	Registration Conferences/Seminars	1,120	750	7,800
0001	1420160001	512090	Travel-Lodging Meals & Other	1,777	-	-
0001	1420160001	512110	Travel Mileage	122	-	-
0001	1420160001	512120	Travel Year End Accrual	(364)	-	-
0001	1420160001	513030	Employee Recognition	205	220	-
Operating Total				13,780	13,340	49,060
Pretrial Investigation Unit-GF Total				1,879,682	1,874,254	2,412,507
Pretrial Services Total				7,722,778	7,883,143	10,411,139
Juvenile Public Defender						
JPD Executive-GF						

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
Personnel						
0001	1430100001	500050	Salaries-Regular Employee	165,650	154,883	168,963
0001	1430100001	503010	Longevity Pay-All Employees	2,405	2,485	3,379
0001	1430100001	506010	FICA Tax-OASDI	8,480	7,961	9,300
0001	1430100001	506020	FICA Tax-Medicare	2,350	2,233	2,499
0001	1430100001	506030	Medical Insurance Benefit	14,472	13,869	12,204
0001	1430100001	506040	Life Insurance Benefit	96	92	99
0001	1430100001	506055	Retirement Contribution-GASB 68	26,951	25,478	29,593
0001	1430100001	506060	Worker's Compensation	269	252	276
Personnel Total				220,673	207,252	226,313
Operating						
0001	1430100001	510020	Books	2,214	175	2,288
0001	1430100001	510050	Clothing & Uniforms	-	1,025	-
0001	1430100001	510060	Communication Supplies & Equipment	15,657	205	-
0001	1430100001	510070	Computer Equipment & Peripherals	6,105	5,519	500
0001	1430100001	510140	Hardware Supplies & Equipment	5	-	150
0001	1430100001	510200	Office Equipment	270	-	900
0001	1430100001	510210	Office Furniture	860	345	1,000
0001	1430100001	510220	Office Supplies	4,736	4,886	5,000
0001	1430100001	510240	Other Supplies & Equipment	24	94	500
0001	1430100001	510310	Software	355	2,618	200
0001	1430100001	510900	Prompt Pay Interest Expense	-	0	-
0001	1430100001	510990	Procurement Shipping	150	998	-
0001	1430100001	511270	Notary Services	71	284	150
0001	1430100001	511671	Cloud based subscription services	-	161	7,500
0001	1430100001	511700	Cellular (Air) Time Usage	1,608	1,231	2,000
0001	1430100001	511730	Postal/Freight out Services	22	-	150
0001	1430100001	511860	Investigative Services	-	-	500
0001	1430100001	511875	Information Retrieval/Data Services	-	-	2,500
0001	1430100001	512020	Inhouse Training/Online Courses	2,580	1,168	1,500
0001	1430100001	512030	Professional Licenses	2,910	2,935	3,250
0001	1430100001	512040	Professional Membership	1,630	1,890	1,500
0001	1430100001	512050	Registration Conferences/Seminars	815	3,629	2,063
0001	1430100001	512060	Subscriptions & Publications	-	-	500
0001	1430100001	512070	Training Material/Books	225	-	500
0001	1430100001	512090	Travel-Lodging Meals & Other	1,848	1,103	2,648
0001	1430100001	512100	Routine Mileage	-	-	300
0001	1430100001	512110	Travel Mileage	-	202	-
0001	1430100001	513010	Background Check Services	-	-	750
0001	1430100001	513030	Employee Recognition	-	-	100
0001	1430100001	514030	Court Costs	-	-	500
0001	1430100001	514140	Expert Witness Testimony Exp	-	5,993	40,000
Operating Total				42,084	34,462	76,949
JPD Executive-GF Total				262,757	241,714	303,262
JPD Attorney Staff-GF						
Personnel						
0001	1430200001	500050	Salaries-Regular Employee	1,099,697	1,078,085	1,232,713
0001	1430200001	500056	Emerg Sick Leave-Regular Emp-COVID19	97	355	-
0001	1430200001	501010	Salaries-POPS	65,084	82,417	90,951
0001	1430200001	503010	Longevity Pay-All Employees	8,637	12,095	13,986
0001	1430200001	503030	TCLEOSE Pay	1,275	1,650	1,800
0001	1430200001	506010	FICA Tax-OASDI	70,683	70,531	83,047
0001	1430200001	506020	FICA Tax-Medicare	16,589	16,614	19,422
0001	1430200001	506030	Medical Insurance Benefit	127,604	144,668	158,650
0001	1430200001	506040	Life Insurance Benefit	1,068	1,132	1,287
0001	1430200001	506055	Retirement Contribution-GASB 68	188,021	190,003	229,997
0001	1430200001	506060	Worker's Compensation	2,767	3,071	3,456
Personnel Total				1,581,523	1,600,621	1,835,309
Operating						
0001	1430200001	512050	Registration Conferences/Seminars	1,005	1,513	-
0001	1430200001	512090	Travel-Lodging Meals & Other	5,524	1,545	-
0001	1430200001	512110	Travel Mileage	-	404	-

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
Operating Total				6,529	3,462	-
JPD Attorney Staff-GF Total				1,588,052	1,604,083	1,835,309
JPD Investigation Staff-GF						
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	-	-
JPD Investigation Staff-GF Total				35,776	-	-
JPD Administrative Staff-GF						
Personnel						
0001	1430400001	500050	Salaries-Regular Employee	196,717	245,909	277,811
0001	1430400001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	1,304	-
0001	1430400001	500070	Salaries-Temporary Employee	62,557	4,515	-
0001	1430400001	503010	Longevity Pay-All Employees	3,120	2,580	2,640
0001	1430400001	506010	FICA Tax-OASDI	15,743	15,096	17,387
0001	1430400001	506020	FICA Tax-Medicare	3,682	3,549	4,066
0001	1430400001	506030	Medical Insurance Benefit	40,984	60,216	73,223
0001	1430400001	506040	Life Insurance Benefit	400	504	594
0001	1430400001	506055	Retirement Contribution-GASB 68	35,017	41,251	48,157
0001	1430400001	506060	Worker's Compensation	420	407	449
Personnel Total				358,639	375,332	424,327
JPD Administrative Staff-GF Total				358,639	375,332	424,327
Juvenile Public Defender Total				2,245,224	2,221,128	2,562,898
Public Defender's Office						
PD-Chief Public Defender-GF						
Personnel						
0001	1440010001	500050	Salaries-Regular Employee	54,855	610,149	-
0001	1440010001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	2,005	-
0001	1440010001	500060	Salaries-Termination Pay Regular Employee	-	1,423	-
0001	1440010001	502017	Extra Hours Paid non-POPS	-	106	-
0001	1440010001	506010	FICA Tax-OASDI	3,372	37,411	-
0001	1440010001	506020	FICA Tax-Medicare	904	8,750	-
0001	1440010001	506030	Medical Insurance Benefit	7,463	72,715	-
0001	1440010001	506040	Life Insurance Benefit	62	666	-
0001	1440010001	506050	Retirement Contribution	(110)	-	-
0001	1440010001	506055	Retirement Contribution-GASB 68	10,206	99,588	-
0001	1440010001	506060	Worker's Compensation	100	983	-
Personnel Total				76,851	833,796	-
Operating						
0001	1440010001	510020	Books	-	3,671	-
0001	1440010001	510060	Communication Supplies & Equipment	-	3,028	-
0001	1440010001	510070	Computer Equipment & Peripherals	14,200	30,802	-
0001	1440010001	510080	Custodial Supplies & Equipment	-	209	-
0001	1440010001	510100	Electrical Supplies & Equipment	-	93	-
0001	1440010001	510110	Food & Groceries	-	182	-
0001	1440010001	510140	Hardware Supplies & Equipment	-	27	-
0001	1440010001	510150	Institutional Equipment	-	848	-
0001	1440010001	510200	Office Equipment	-	1,006	-
0001	1440010001	510210	Office Furniture	9,028	45,046	-
0001	1440010001	510220	Office Supplies	1,646	414	-
0001	1440010001	510240	Other Supplies & Equipment	-	190	-
0001	1440010001	510260	Safety Supplies & Equipment	-	1,266	-
0001	1440010001	510320	Textile and Linen Supplies	-	65	-
0001	1440010001	510340	Vehicle Supplies & Equipment	-	150	-

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0001	1440010001	510360	Industrial Supplies & Equipment	-	32	-
0001	1440010001	511070	Psychiatric Services	-	7,195	-
0001	1440010001	511080	Psychological Services	-	600	-
0001	1440010001	511400	Transportation Assistance	-	950	-
0001	1440010001	511640	Rent-EDP Equipment/Software	150	395	-
0001	1440010001	511650	Rent-Office Equipment	-	1,288	-
0001	1440010001	511670	Rent-Other Machinery & Equipment	-	99	-
0001	1440010001	511671	Cloud based subscription services	-	62,066	-
0001	1440010001	511700	Cellular (Air) Time Usage	600	2,455	-
0001	1440010001	511730	Postal/Freight out Services	-	13	-
0001	1440010001	511875	Information Retrieval/Data Services	60,000	7,996	-
0001	1440010001	512020	Inhouse Training/Online Courses	-	6,859	-
0001	1440010001	512030	Professional Licenses	186	1,224	-
0001	1440010001	512040	Professional Membership	-	407	-
0001	1440010001	512050	Registration Conferences/Seminars	-	474	-
0001	1440010001	512090	Travel-Lodging Meals & Other	2,729	-	-
0001	1440010001	512100	Routine Mileage	-	2,638	-
0001	1440010001	513010	Background Check Services	188	341	-
0001	1440010001	513040	Employee Recruitment Expenses	7,500	7,813	-
0001	1440010001	514030	Court Costs	-	70	-
0001	1440010001	514130	Court Transcripts	-	104	-
0001	1440010001	519880	County Contribution to Grants	-	-	2,981,324
0001	1440010001	520020	Capital Outlay-Automobiles	-	32,261	-
Operating Total				96,227	222,277	2,981,324
PD-Chief Public Defender-GF Total				173,077	1,056,073	2,981,324
PD - Felony Division-GF						
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	-	-
Operating						
0001	1440020001	510020	Books	-	19	-
0001	1440020001	510070	Computer Equipment & Peripherals	-	60	-
0001	1440020001	510170	Laboratory Supplies & Equipment	-	1	-
0001	1440020001	510180	Law Enforcement Supplies & Equipment	-	40	-
0001	1440020001	510220	Office Supplies	-	3	-
0001	1440020001	510240	Other Supplies & Equipment	-	200	-
0001	1440020001	510990	Procurement Shipping	-	4	-
0001	1440020001	511875	Information Retrieval/Data Services	-	812	-
0001	1440020001	511900	Other Services	-	1	-
Operating Total				-	1,139	-
PD - Felony Division-GF Total				19,054	1,139	-
PD - Misdemeanor Division-GF						
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	-	-
PD - Misdemeanor Division-GF Total				41,504	-	-
PD - Training Division-GF						
Personnel						
0001	1440040001	500050	Salaries-Regular Employee	15,522	-	-
0001	1440040001	506010	FICA Tax-OASDI	962	-	-

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
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	-	-
PD - Training Division-GF Total				20,752	-	-
Public Defender's Office Total				254,388	1,057,212	2,981,324
Juvenile Probation						
JvP GA-Admin-GF						
Personnel						
0001	1450010001	500050	Salaries-Regular Employee	888,124	-	-
0001	1450010001	500060	Salaries-Termination Pay Regular Employee	5,033	-	-
0001	1450010001	503010	Longevity Pay-All Employees	9,369	-	-
0001	1450010001	506010	FICA Tax-OASDI	50,989	-	-
0001	1450010001	506020	FICA Tax-Medicare	12,703	-	-
0001	1450010001	506030	Medical Insurance Benefit	108,584	4,582	-
0001	1450010001	506040	Life Insurance Benefit	992	40	-
0001	1450010001	506055	Retirement Contribution-GASB 68	144,736	-	-
0001	1450010001	506060	Worker's Compensation	1,447	-	-
Personnel Total				1,221,978	4,622	-
Operating						
0001	1450010001	510020	Books	240	-	-
0001	1450010001	510030	Building Maintenance Supplies & Equipment	-	257	-
0001	1450010001	510050	Clothing & Uniforms	3,556	-	-
0001	1450010001	510060	Communication Supplies & Equipment	822	-	-
0001	1450010001	510070	Computer Equipment & Peripherals	213	-	-
0001	1450010001	510080	Custodial Supplies & Equipment	938	-	-
0001	1450010001	510100	Electrical Supplies & Equipment	26	-	-
0001	1450010001	510110	Food & Groceries	2,368	267	-
0001	1450010001	510140	Hardware Supplies & Equipment	29	202	-
0001	1450010001	510160	Kitchen Supplies & Equipment	88	-	-
0001	1450010001	510190	Medical/Dental Supplies & Equipment	142	-	-
0001	1450010001	510200	Office Equipment	338	51	-
0001	1450010001	510210	Office Furniture	77,292	200	-
0001	1450010001	510220	Office Supplies	7,745	113	-
0001	1450010001	510240	Other Supplies & Equipment	1,081	65	-
0001	1450010001	510260	Safety Supplies & Equipment	22,226	422	-
0001	1450010001	510270	Recreational Supplies & Equipment	40	-	-
0001	1450010001	510900	Prompt Pay Interest Expense	192	623	-
0001	1450010001	510990	Procurement Shipping	130	32	-
0001	1450010001	511090	Substance Abuse Screening	1,308	-	-
0001	1450010001	511200	Auditing Services	37,090	-	-
0001	1450010001	511230	Other Financial Services	28	-	-
0001	1450010001	511270	Notary Services	105	-	-
0001	1450010001	511430	Workforce Development	2,100	-	-
0001	1450010001	511530	Building Repairs & Maintenance	3,848	-	-
0001	1450010001	511540	Furniture & Office Equipment Repairs & Maintenance	105	-	-
0001	1450010001	511570	Radios/TV Communication Repairs & Maintenance	162	27	-
0001	1450010001	511700	Cellular (Air) Time Usage	137,671	4,291	-
0001	1450010001	511890	Other Consulting Services	(47,150)	-	-
0001	1450010001	512010	Travel Encumbrance	444	-	-
0001	1450010001	512020	Inhouse Training/Online Courses	35,277	20,094	-
0001	1450010001	512030	Professional Licenses	255	-	-
0001	1450010001	512040	Professional Membership	6,793	-	-
0001	1450010001	512050	Registration Conferences/Seminars	29,246	474	-
0001	1450010001	512090	Travel-Lodging Meals & Other	45,357	-	-
0001	1450010001	512110	Travel Mileage	2,823	-	-
0001	1450010001	512120	Travel Year End Accrual	(738)	(69)	-
0001	1450010001	519040	Licenses & Permits	70	-	-
Operating Total				372,259	27,047	-

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FY 2022 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
JvP GA-Admin-GF Total				1,594,237	31,669	-
JvP GA-Financial Svcs-GF						
Personnel						
0001	1450020001	500050	Salaries-Regular Employee	590,094	-	-
0001	1450020001	500056	Emerg Sick Leave-Regular Emp-COVID19	564	-	-
0001	1450020001	500060	Salaries-Termination Pay Regular Employee	5,892	-	-
0001	1450020001	502014	Overtime non-POPS	14	-	-
0001	1450020001	503010	Longevity Pay-All Employees	4,615	-	-
0001	1450020001	506010	FICA Tax-OASDI	36,268	-	-
0001	1450020001	506020	FICA Tax-Medicare	8,482	-	-
0001	1450020001	506030	Medical Insurance Benefit	94,799	156	-
0001	1450020001	506040	Life Insurance Benefit	852	-	-
0001	1450020001	506055	Retirement Contribution-GASB 68	97,404	-	-
0001	1450020001	506060	Worker's Compensation	971	-	-
Personnel Total				839,956	156	-
Operating						
0001	1450020001	510900	Prompt Pay Interest Expense	4	-	-
0001	1450020001	511530	Building Repairs & Maintenance	327,413	181,840	-
0001	1450020001	511610	Grounds Maintenance Services	-	7,742	-
0001	1450020001	511620	Other Equipment Repairs & Maintenance	1,666	646	-
0001	1450020001	511870	IT Consulting	281	-	-
0001	1450020001	511900	Other Services	-	509	-
0001	1450020001	512100	Routine Mileage	145	-	-
0001	1450020001	522020	Cap Outlay Mtrl-Buildings	143,494	79,010	-
Operating Total				473,003	269,747	-
JvP GA-Financial Svcs-GF Total				1,312,959	269,902	-
JvP GA-Support Svcs-GF						
Personnel						
0001	1450030001	500050	Salaries-Regular Employee	246,124	-	-
0001	1450030001	503010	Longevity Pay-All Employees	1,860	-	-
0001	1450030001	506010	FICA Tax-OASDI	15,672	-	-
0001	1450030001	506020	FICA Tax-Medicare	3,665	-	-
0001	1450030001	506030	Medical Insurance Benefit	46,944	1,956	-
0001	1450030001	506040	Life Insurance Benefit	384	16	-
0001	1450030001	506055	Retirement Contribution-GASB 68	41,634	-	-
0001	1450030001	506060	Worker's Compensation	416	-	-
Personnel Total				356,699	1,972	-
Operating						
0001	1450030001	510110	Food & Groceries	-	7,519	-
0001	1450030001	510160	Kitchen Supplies & Equipment	-	63	-
0001	1450030001	510220	Office Supplies	-	91	-
0001	1450030001	510260	Safety Supplies & Equipment	-	474	-
Operating Total				-	8,147	-
JvP GA-Support Svcs-GF Total				356,699	10,119	-
JvP GA-General Counsel-GF						
Personnel						
0001	1450040001	500050	Salaries-Regular Employee	101,521	-	-
0001	1450040001	500060	Salaries-Termination Pay Regular Employee	6,432	-	-
0001	1450040001	506010	FICA Tax-OASDI	6,804	-	-
0001	1450040001	506020	FICA Tax-Medicare	1,591	-	-
0001	1450040001	506030	Medical Insurance Benefit	11,625	375	-
0001	1450040001	506040	Life Insurance Benefit	124	4	-
0001	1450040001	506055	Retirement Contribution-GASB 68	17,813	-	-
0001	1450040001	506060	Worker's Compensation	176	-	-
Personnel Total				146,086	379	-
JvP GA-General Counsel-GF Total				146,086	379	-
JvP HR&SD Admin-GF						
Personnel						
0001	1450050001	500050	Salaries-Regular Employee	374,616	-	-
0001	1450050001	502014	Overtime non-POPS	117	-	-
0001	1450050001	502017	Extra Hours Paid non-POPS	13	-	-
0001	1450050001	503010	Longevity Pay-All Employees	3,042	-	-

*2021 Actuals as of 9/22/2021

FY 2022 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0001	1450050001	506010	FICA Tax-OASDI	21,608	-	-
0001	1450050001	506020	FICA Tax-Medicare	5,054	-	-
0001	1450050001	506030	Medical Insurance Benefit	84,499	3,526	-
0001	1450050001	506040	Life Insurance Benefit	564	24	-
0001	1450050001	506055	Retirement Contribution-GASB 68	60,631	-	-
0001	1450050001	506060	Worker's Compensation	605	-	-
Personnel Total				550,749	3,550	-
Operating						
0001	1450050001	511950	Temp Personnel Services-Clerical/Managerial/Exec	6,143	-	-
Operating Total				6,143	-	-
JvP HR&SD Admin-GF Total				556,893	3,550	-
JvP HR&SD HR-GF						
Personnel						
0001	1450060001	500050	Salaries-Regular Employee	80,920	-	-
0001	1450060001	502017	Extra Hours Paid non-POPS	9	-	-
0001	1450060001	503010	Longevity Pay-All Employees	480	-	-
0001	1450060001	506010	FICA Tax-OASDI	4,750	-	-
0001	1450060001	506020	FICA Tax-Medicare	1,111	-	-
0001	1450060001	506030	Medical Insurance Benefit	21,848	996	-
0001	1450060001	506040	Life Insurance Benefit	164	8	-
0001	1450060001	506055	Retirement Contribution-GASB 68	13,014	-	-
0001	1450060001	506060	Worker's Compensation	130	-	-
Personnel Total				122,427	1,004	-
Operating						
0001	1450060001	510060	Communication Supplies & Equipment	53	-	-
0001	1450060001	510220	Office Supplies	235	-	-
0001	1450060001	511130	Case Management Services	150,000	-	-
0001	1450060001	512050	Registration Conferences/Seminars	449	-	-
0001	1450060001	512090	Travel-Lodging Meals & Other	1,311	-	-
0001	1450060001	512120	Travel Year End Accrual	(18)	-	-
0001	1450060001	513040	Employee Recruitment Expenses	75	-	-
0001	1450060001	513060	Pre-Employment Testing	12,596	(1,178)	-
Operating Total				164,700	(1,178)	-
JvP HR&SD HR-GF Total				287,127	(174)	-
JvP HR&SD Staff Dev-GF						
Personnel						
0001	1450070001	500050	Salaries-Regular Employee	303,197	-	-
0001	1450070001	500060	Salaries-Termination Pay Regular Employee	17,941	-	-
0001	1450070001	500070	Salaries-Temporary Employee	15,259	-	-
0001	1450070001	503010	Longevity Pay-All Employees	3,900	-	-
0001	1450070001	506010	FICA Tax-OASDI	20,670	-	-
0001	1450070001	506020	FICA Tax-Medicare	4,834	-	-
0001	1450070001	506030	Medical Insurance Benefit	30,222	978	-
0001	1450070001	506040	Life Insurance Benefit	448	12	-
0001	1450070001	506055	Retirement Contribution-GASB 68	53,603	-	-
0001	1450070001	506060	Worker's Compensation	544	-	-
Personnel Total				450,618	990	-
Operating						
0001	1450070001	510020	Books	4,731	-	-
0001	1450070001	510050	Clothing & Uniforms	32	-	-
0001	1450070001	510070	Computer Equipment & Peripherals	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	402	-	-
0001	1450070001	510220	Office Supplies	1,414	-	-
0001	1450070001	510240	Other Supplies & Equipment	396	-	-
0001	1450070001	510990	Procurement Shipping	87	-	-
0001	1450070001	511270	Notary Services	278	-	-
0001	1450070001	511430	Workforce Development	10,125	1,107	-
0001	1450070001	511640	Rent-EDP Equipment/Software	15,384	-	-
0001	1450070001	511760	Agency Dues and Memberships	349	-	-

*2021 Actuals as of 9/22/2021

FY 2022 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0001	1450070001	511910	Printing Services	89	-	-
0001	1450070001	512020	Inhouse Training/Online Courses	4,298	-	-
0001	1450070001	513030	Employee Recognition	600	-	-
0001	1450070001	513040	Employee Recruitment Expenses	200	-	-
0001	1450070001	513060	Pre-Employment Testing	1,053	-	-
Operating Total				39,654	1,107	-
JvP HR&SD Staff Dev-GF Total				490,272	2,097	-
JvP IT/P and R Admin-GF						
Personnel						
0001	1450080001	500050	Salaries-Regular Employee	96,527	-	-
0001	1450080001	503010	Longevity Pay-All Employees	462	-	-
0001	1450080001	506010	FICA Tax-OASDI	5,793	-	-
0001	1450080001	506020	FICA Tax-Medicare	1,355	-	-
0001	1450080001	506030	Medical Insurance Benefit	9,000	375	-
0001	1450080001	506040	Life Insurance Benefit	96	4	-
0001	1450080001	506055	Retirement Contribution-GASB 68	15,532	-	-
0001	1450080001	506060	Worker's Compensation	155	-	-
Personnel Total				128,920	379	-
Operating						
0001	1450080001	510210	Office Furniture	556	-	-
0001	1450080001	511540	Furniture & Office Equipment Repairs & Maintenance	80	-	-
0001	1450080001	511890	Other Consulting Services	535	-	-
Operating Total				1,171	-	-
JvP IT/P and R Admin-GF Total				130,091	379	-
JvP IT/P and R Research-GF						
Personnel						
0001	1450090001	500050	Salaries-Regular Employee	305,873	-	-
0001	1450090001	503010	Longevity Pay-All Employees	288	-	-
0001	1450090001	506010	FICA Tax-OASDI	17,906	-	-
0001	1450090001	506020	FICA Tax-Medicare	4,188	-	-
0001	1450090001	506030	Medical Insurance Benefit	57,669	2,579	-
0001	1450090001	506040	Life Insurance Benefit	400	20	-
0001	1450090001	506055	Retirement Contribution-GASB 68	49,057	-	-
0001	1450090001	506060	Worker's Compensation	490	-	-
Personnel Total				435,871	2,599	-
Operating						
0001	1450090001	511890	Other Consulting Services	5,967	-	-
0001	1450090001	512050	Registration Conferences/Seminars	831	-	-
0001	1450090001	512090	Travel-Lodging Meals & Other	15	-	-
Operating Total				6,813	-	-
JvP IT/P and R Research-GF Total				442,683	2,599	-
JvP IT/P and R Systems Support-GF						
Personnel						
0001	1450100001	500050	Salaries-Regular Employee	186,625	-	-
0001	1450100001	503010	Longevity Pay-All Employees	858	-	-
0001	1450100001	506010	FICA Tax-OASDI	11,419	-	-
0001	1450100001	506020	FICA Tax-Medicare	2,671	-	-
0001	1450100001	506030	Medical Insurance Benefit	25,002	1,386	-
0001	1450100001	506040	Life Insurance Benefit	224	16	-
0001	1450100001	506055	Retirement Contribution-GASB 68	30,526	-	-
0001	1450100001	506060	Worker's Compensation	303	-	-
Personnel Total				257,628	1,402	-
Operating						
0001	1450100001	510060	Communication Supplies & Equipment	1,246	-	-
0001	1450100001	510070	Computer Equipment & Peripherals	49,268	-	-
0001	1450100001	510080	Custodial Supplies & Equipment	16	-	-
0001	1450100001	510100	Electrical Supplies & Equipment	105	-	-
0001	1450100001	510200	Office Equipment	295	-	-
0001	1450100001	510220	Office Supplies	21,928	-	-
0001	1450100001	510260	Safety Supplies & Equipment	26	-	-
0001	1450100001	510310	Software	13,937	-	-
0001	1450100001	510900	Prompt Pay Interest Expense	308	-	-

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FY 2022 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0001	1450100001	510990	Procurement Shipping	16	-	-
0001	1450100001	511530	Building Repairs & Maintenance	260	-	-
0001	1450100001	511550	Hardware/Software Maintenance	24,824	-	-
0001	1450100001	511640	Rent-EDP Equipment/Software	208,301	-	-
0001	1450100001	511710	Cellular Allowance	15	-	-
0001	1450100001	511870	IT Consulting	914	-	-
0001	1450100001	511950	Temp Personnel Services-Clerical/Managerial/Exec	28,464	-	-
0001	1450100001	512020	Inhouse Training/Online Courses	38,406	-	-
0001	1450100001	520210	Capital Outlay-Software	387,310	-	-
Operating Total				775,638	-	-
JvP IT/P and R Systems Support-GF Total				1,033,265	1,402	-
JvP Fac Ops Admin-GF						
Personnel						
0001	1450110001	500050	Salaries-Regular Employee	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	4,279	-	-
0001	1450110001	506010	FICA Tax-OASDI	26,511	-	-
0001	1450110001	506020	FICA Tax-Medicare	6,200	-	-
0001	1450110001	506030	Medical Insurance Benefit	75,369	5,519	-
0001	1450110001	506040	Life Insurance Benefit	688	44	-
0001	1450110001	506055	Retirement Contribution-GASB 68	71,680	-	-
0001	1450110001	506060	Worker's Compensation	2,675	-	-
Personnel Total				610,656	5,563	-
JvP Fac Ops Admin-GF Total				610,656	5,563	-
JvP Fac Ops Building Maint-GF						
Personnel						
0001	1450120001	500050	Salaries-Regular Employee	241,218	-	-
0001	1450120001	500055	Regular Shift Diff-Non-Exempts Non-POPS	501	-	-
0001	1450120001	500070	Salaries-Temporary Employee	6,149	-	-
0001	1450120001	502011	Overtime Shift Diff-Non-Exempts Non-POPS	26	-	-
0001	1450120001	502014	Overtime non-POPS	20,323	-	-
0001	1450120001	502017	Extra Hours Paid non-POPS	15,953	-	-
0001	1450120001	503010	Longevity Pay-All Employees	770	-	-
0001	1450120001	506010	FICA Tax-OASDI	17,172	-	-
0001	1450120001	506020	FICA Tax-Medicare	4,016	-	-
0001	1450120001	506030	Medical Insurance Benefit	68,377	2,868	-
0001	1450120001	506040	Life Insurance Benefit	564	24	-
0001	1450120001	506055	Retirement Contribution-GASB 68	45,373	-	-
0001	1450120001	506060	Worker's Compensation	4,180	-	-
Personnel Total				424,620	2,892	-
Operating						
0001	1450120001	510030	Building Maintenance Supplies & Equipment	24,404	-	-
0001	1450120001	510050	Clothing & Uniforms	35	-	-
0001	1450120001	510080	Custodial Supplies & Equipment	2,967	719	-
0001	1450120001	510100	Electrical Supplies & Equipment	10,872	-	-
0001	1450120001	510120	Fuel	1,330	-	-
0001	1450120001	510140	Hardware Supplies & Equipment	7,137	-	-
0001	1450120001	510150	Institutional Equipment	2,875	-	-
0001	1450120001	510160	Kitchen Supplies & Equipment	1,645	-	-
0001	1450120001	510170	Laboratory Supplies & Equipment	462	-	-
0001	1450120001	510190	Medical/Dental Supplies & Equipment	222	-	-
0001	1450120001	510200	Office Equipment	353	-	-
0001	1450120001	510210	Office Furniture	76,643	-	-
0001	1450120001	510220	Office Supplies	820	-	-
0001	1450120001	510240	Other Supplies & Equipment	6,268	-	-
0001	1450120001	510250	Paint Supplies & Equipment	2,397	-	-
0001	1450120001	510260	Safety Supplies & Equipment	332,695	86,776	-
0001	1450120001	510320	Textile and Linen Supplies	609	-	-

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FY 2022 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0001	1450120001	510340	Vehicle Supplies & Equipment	3,480	-	-
0001	1450120001	510360	Industrial Supplies & Equipment	2,149	-	-
0001	1450120001	510900	Prompt Pay Interest Expense	105	-	-
0001	1450120001	510990	Procurement Shipping	2,864	-	-
0001	1450120001	511530	Building Repairs & Maintenance	1,878,859	306,858	-
0001	1450120001	511540	Furniture & Office Equipment Repairs & Maintenance	1,188	-	-
0001	1450120001	511610	Grounds Maintenance Services	35,025	-	-
0001	1450120001	511620	Other Equipment Repairs & Maintenance	34,005	555	-
0001	1450120001	511670	Rent-Other Machinery & Equipment	6,900	750	-
0001	1450120001	511790	Exterminating Services	825	-	-
0001	1450120001	511820	Non Hazardous Waste Hauling/Removal	698	-	-
0001	1450120001	511890	Other Consulting Services	448	-	-
0001	1450120001	511900	Other Services	370	-	-
0001	1450120001	511940	Security Services	134,866	25,635	-
0001	1450120001	511960	Uniform Rental Service	189	-	-
0001	1450120001	511973	Construction Services	7,088	-	-
0001	1450120001	520140	Capital Outlay-Law Enforcement Equipment	202,898	-	-
0001	1450120001	522020	Cap Outlay Mtrl-Buildings	42,732	11,449	-
Operating Total				2,826,423	432,741	-
JvP Fac Ops Building Maint-GF Total				3,251,042	435,633	-
JvP Fac Ops HouseKeeping-GF						
Personnel						
0001	1450130001	500050	Salaries-Regular Employee	309,449	3,247	-
0001	1450130001	500055	Regular Shift Diff-Non-Exempts Non-POPS	5,901	16	-
0001	1450130001	500056	Emerg Sick Leave-Regular Emp-COVID19	121	(362)	-
0001	1450130001	502011	Overtime Shift Diff-Non-Exempts Non-POPS	771	-	-
0001	1450130001	502014	Overtime non-POPS	6,201	-	-
0001	1450130001	502017	Extra Hours Paid non-POPS	701	150	-
0001	1450130001	503010	Longevity Pay-All Employees	5,400	-	-
0001	1450130001	506010	FICA Tax-OASDI	19,161	203	-
0001	1450130001	506020	FICA Tax-Medicare	4,481	44	-
0001	1450130001	506030	Medical Insurance Benefit	96,076	4,385	-
0001	1450130001	506040	Life Insurance Benefit	864	44	-
0001	1450130001	506055	Retirement Contribution-GASB 68	52,616	491	-
0001	1450130001	506060	Worker's Compensation	6,139	57	-
Personnel Total				507,879	8,275	-
Operating						
0001	1450130001	510050	Clothing & Uniforms	1,120	-	-
0001	1450130001	510080	Custodial Supplies & Equipment	38,661	432	-
0001	1450130001	510190	Medical/Dental Supplies & Equipment	103	-	-
0001	1450130001	510220	Office Supplies	10,579	-	-
0001	1450130001	510240	Other Supplies & Equipment	1,141	-	-
0001	1450130001	510260	Safety Supplies & Equipment	820	-	-
0001	1450130001	511610	Grounds Maintenance Services	8,745	-	-
0001	1450130001	511790	Exterminating Services	3,025	-	-
0001	1450130001	511820	Non Hazardous Waste Hauling/Removal	8,185	-	-
0001	1450130001	511830	Hazardous Material Removal	(702)	-	-
0001	1450130001	511880	Laundry Services	275	-	-
0001	1450130001	511960	Uniform Rental Service	5,762	189	-
Operating Total				77,715	621	-
JvP Fac Ops HouseKeeping-GF Total				585,594	8,897	-
JvP Food Svcs-GF						
Personnel						
0001	1450140001	500050	Salaries-Regular Employee	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	12,795	-	-
0001	1450140001	502014	Overtime non-POPS	4,364	-	-
0001	1450140001	502017	Extra Hours Paid non-POPS	445	-	-
0001	1450140001	503010	Longevity Pay-All Employees	5,170	-	-
0001	1450140001	506010	FICA Tax-OASDI	31,855	(17)	-

*2021 Actuals as of 9/22/2021

FY 2022 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0001	1450140001	506020	FICA Tax-Medicare	7,450	-	-
0001	1450140001	506030	Medical Insurance Benefit	183,498	8,633	-
0001	1450140001	506040	Life Insurance Benefit	1,495	68	-
0001	1450140001	506050	Retirement Contribution	(12,421)	-	-
0001	1450140001	506055	Retirement Contribution-GASB 68	100,534	-	-
0001	1450140001	506060	Worker's Compensation	875	-	-
Personnel Total				857,399	8,683	-
Operating						
0001	1450140001	510080	Custodial Supplies & Equipment	7,513	785	-
0001	1450140001	510110	Food & Groceries	294,161	(705)	-
0001	1450140001	510150	Institutional Equipment	3,706	-	-
0001	1450140001	510160	Kitchen Supplies & Equipment	8,267	95	-
0001	1450140001	510220	Office Supplies	5,892	(46)	-
0001	1450140001	510240	Other Supplies & Equipment	60	-	-
0001	1450140001	510260	Safety Supplies & Equipment	7,931	163	-
0001	1450140001	510360	Industrial Supplies & Equipment	1,229	-	-
0001	1450140001	510900	Prompt Pay Interest Expense	3	-	-
0001	1450140001	510990	Procurement Shipping	525	(13)	-
0001	1450140001	511120	Other Medical Services	(4,250)	-	-
0001	1450140001	511530	Building Repairs & Maintenance	3,500	(545)	-
0001	1450140001	511550	Hardware/Software Maintenance	1,901	-	-
0001	1450140001	511620	Other Equipment Repairs & Maintenance	305	-	-
0001	1450140001	511670	Rent-Other Machinery & Equipment	1,057	1	-
0001	1450140001	511880	Laundry Services	122	-	-
0001	1450140001	511960	Uniform Rental Service	38	-	-
0001	1450140001	512030	Professional Licenses	532	-	-
0001	1450140001	520120	Capital Outlay-Kitchen Equipment	7,855	-	-
Operating Total				340,348	(264)	-
JvP Food Svcs-GF Total				1,197,748	8,419	-
JvP Hlth Svcs Medical-GF						
Personnel						
0001	1450150001	500050	Salaries-Regular Employee	867,800	21,430	-
0001	1450150001	500055	Regular Shift Diff-Non-Exempts Non-POPS	60,031	1,401	-
0001	1450150001	500056	Emerg Sick Leave-Regular Emp-COVID19	1,941	-	-
0001	1450150001	500060	Salaries-Termination Pay Regular Employee	20,430	11,866	-
0001	1450150001	500070	Salaries-Temporary Employee	65,013	-	-
0001	1450150001	502011	Overtime Shift Diff-Non-Exempts Non-POPS	17,563	747	-
0001	1450150001	502014	Overtime non-POPS	149,668	10,583	-
0001	1450150001	502017	Extra Hours Paid non-POPS	40,799	3,066	-
0001	1450150001	503010	Longevity Pay-All Employees	8,055	-	-
0001	1450150001	506010	FICA Tax-OASDI	73,799	2,988	-
0001	1450150001	506020	FICA Tax-Medicare	17,442	699	-
0001	1450150001	506030	Medical Insurance Benefit	153,219	7,697	-
0001	1450150001	506040	Life Insurance Benefit	1,358	77	-
0001	1450150001	506055	Retirement Contribution-GASB 68	199,629	7,947	-
0001	1450150001	506060	Worker's Compensation	2,252	86	-
Personnel Total				1,678,999	68,587	-
Operating						
0001	1450150001	510020	Books	1,792	-	-
0001	1450150001	510050	Clothing & Uniforms	2,906	-	-
0001	1450150001	510080	Custodial Supplies & Equipment	1,356	1,057	-
0001	1450150001	510090	Drug & Pharmaceuticals Supplies	19,126	-	-
0001	1450150001	510140	Hardware Supplies & Equipment	153	-	-
0001	1450150001	510150	Institutional Equipment	623	-	-
0001	1450150001	510190	Medical/Dental Supplies & Equipment	9,779	(28)	-
0001	1450150001	510200	Office Equipment	73	35	-
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	76	-	-
0001	1450150001	511020	Dental Services	9,563	532	-
0001	1450150001	511030	Hospitalization Services	233	-	-

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FY 2022 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0001	1450150001	511050	Pharmacist Services	12,684	-	-
0001	1450150001	511060	Physician Services	110,472	(700)	-
0001	1450150001	511070	Psychiatric Services	57,874	(184)	-
0001	1450150001	511120	Other Medical Services	(22,032)	600	-
0001	1450150001	511640	Rent-EDP Equipment/Software	165,154	1,014	-
Operating Total				371,902	2,325	-
JvP Hlth Svcs Medical-GF Total				2,050,901	70,913	-
JvP Hlth Svcs Assessments-GF						
Personnel						
0001	1450160001	500050	Salaries-Regular Employee	352,798	-	-
0001	1450160001	500060	Salaries-Termination Pay Regular Employee	3,090	-	-
0001	1450160001	502014	Overtime non-POPS	1,320	-	-
0001	1450160001	502017	Extra Hours Paid non-POPS	240	-	-
0001	1450160001	503010	Longevity Pay-All Employees	840	-	-
0001	1450160001	506010	FICA Tax-OASDI	21,556	-	-
0001	1450160001	506020	FICA Tax-Medicare	5,041	-	-
0001	1450160001	506030	Medical Insurance Benefit	74,972	3,924	-
0001	1450160001	506040	Life Insurance Benefit	623	32	-
0001	1450160001	506050	Retirement Contribution	(1,465)	-	-
0001	1450160001	506055	Retirement Contribution-GASB 68	59,282	-	-
0001	1450160001	506060	Worker's Compensation	586	-	-
Personnel Total				518,883	3,956	-
Operating						
0001	1450160001	510020	Books	1,674	-	-
0001	1450160001	510220	Office Supplies	1,205	-	-
0001	1450160001	510240	Other Supplies & Equipment	29	-	-
0001	1450160001	510270	Recreational Supplies & Equipment	50	-	-
0001	1450160001	510990	Procurement Shipping	188	-	-
0001	1450160001	511010	Counseling Services	1,115	-	-
0001	1450160001	511070	Psychiatric Services	(5,500)	-	-
0001	1450160001	511080	Psychological Services	(6,452)	(1,645)	-
0001	1450160001	511400	Transportation Assistance	319	-	-
0001	1450160001	511640	Rent-EDP Equipment/Software	2,520	-	-
0001	1450160001	511890	Other Consulting Services	4,235	-	-
0001	1450160001	512020	Inhouse Training/Online Courses	12,000	-	-
0001	1450160001	512040	Professional Membership	946	-	-
0001	1450160001	512050	Registration Conferences/Seminars	707	-	-
0001	1450160001	512090	Travel-Lodging Meals & Other	448	-	-
0001	1450160001	512110	Travel Mileage	252	-	-
Operating Total				13,736	(1,645)	-
JvP Hlth Svcs Assessments-GF Total				532,619	2,311	-
JvP Legal Svcs Judicial-GF						
Personnel						
0001	1450170001	500050	Salaries-Regular Employee	268,920	-	-
0001	1450170001	500090	Salaries-Associate Judges	414,987	-	-
0001	1450170001	503010	Longevity Pay-All Employees	6,445	-	-
0001	1450170001	506010	FICA Tax-OASDI	41,463	-	-
0001	1450170001	506020	FICA Tax-Medicare	9,743	-	-
0001	1450170001	506030	Medical Insurance Benefit	74,444	3,081	-
0001	1450170001	506040	Life Insurance Benefit	576	24	-
0001	1450170001	506055	Retirement Contribution-GASB 68	110,557	-	-
0001	1450170001	506060	Worker's Compensation	1,104	-	-
Personnel Total				928,239	3,105	-
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	-	-

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FY 2022 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0001	1450170001	510260	Safety Supplies & Equipment	152	-	-
0001	1450170001	511850	Interpretation/Translation Services-Other	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	907	-	-
0001	1450170001	514230	Substitute Court Reporter Charges	409	-	-
0001	1450170001	514249	Visiting Judges – Contractor Fees	622	-	-
Operating Total				35,649	-	-
JvP Legal Svcs Judicial-GF Total				963,888	3,105	-
JvP Legal Svcs Legal-GF						
Personnel						
0001	1450180001	500050	Salaries-Regular Employee	971,573	-	-
0001	1450180001	500056	Emerg Sick Leave-Regular Emp-COVID19	187	-	-
0001	1450180001	502014	Overtime non-POPS	245	-	-
0001	1450180001	502017	Extra Hours Paid non-POPS	0	-	-
0001	1450180001	503010	Longevity Pay-All Employees	8,229	-	-
0001	1450180001	506010	FICA Tax-OASDI	57,719	-	-
0001	1450180001	506020	FICA Tax-Medicare	13,499	-	-
0001	1450180001	506030	Medical Insurance Benefit	252,146	11,088	-
0001	1450180001	506040	Life Insurance Benefit	1,968	84	-
0001	1450180001	506055	Retirement Contribution-GASB 68	158,106	-	-
0001	1450180001	506060	Worker's Compensation	2,636	-	-
Personnel Total				1,466,307	11,172	-
Operating						
0001	1450180001	510060	Communication Supplies & Equipment	98	-	-
0001	1450180001	510070	Computer Equipment & Peripherals	100	-	-
0001	1450180001	510200	Office Equipment	890	(45)	-
0001	1450180001	510210	Office Furniture	390	-	-
0001	1450180001	510220	Office Supplies	672	-	-
0001	1450180001	510900	Prompt Pay Interest Expense	20	-	-
0001	1450180001	510990	Procurement Shipping	12	-	-
0001	1450180001	511850	Interpretation/Translation Services-Other	14,226	1,435	-
0001	1450180001	512100	Routine Mileage	37	(9)	-
Operating Total				16,446	1,381	-
JvP Legal Svcs Legal-GF Total				1,482,753	12,553	-
JvP Crt Svcs Admin-GF						
Personnel						
0001	1450190001	500050	Salaries-Regular Employee	273,285	-	-
0001	1450190001	500055	Regular Shift Diff-Non-Exempts Non-POPS	18	-	-
0001	1450190001	502014	Overtime non-POPS	415	-	-
0001	1450190001	502017	Extra Hours Paid non-POPS	81	-	-
0001	1450190001	503010	Longevity Pay-All Employees	2,651	-	-
0001	1450190001	506010	FICA Tax-OASDI	16,781	-	-
0001	1450190001	506020	FICA Tax-Medicare	3,925	-	-
0001	1450190001	506030	Medical Insurance Benefit	58,351	3,129	-
0001	1450190001	506040	Life Insurance Benefit	528	28	-
0001	1450190001	506050	Retirement Contribution	(2,312)	-	-
0001	1450190001	506055	Retirement Contribution-GASB 68	48,224	-	-
0001	1450190001	506060	Worker's Compensation	1,725	-	-
Personnel Total				403,671	3,157	-
Operating						
0001	1450190001	510050	Clothing & Uniforms	193	-	-
0001	1450190001	510070	Computer Equipment & Peripherals	1,727	-	-
0001	1450190001	510080	Custodial Supplies & Equipment	109	-	-
0001	1450190001	510140	Hardware Supplies & Equipment	32	-	-
0001	1450190001	510190	Medical/Dental Supplies & Equipment	277	-	-
0001	1450190001	510200	Office Equipment	163	28	-
0001	1450190001	510210	Office Furniture	155	-	-
0001	1450190001	510220	Office Supplies	8,732	-	-
0001	1450190001	510240	Other Supplies & Equipment	139	-	-

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0001	1450190001	510360	Industrial Supplies & Equipment	304	(14)	-
0001	1450190001	510900	Prompt Pay Interest Expense	5	-	-
0001	1450190001	510990	Procurement Shipping	7	-	-
0001	1450190001	512100	Routine Mileage	357	34	-
Operating Total				12,200	48	-
JvP Crt Svcs Admin-GF Total				415,871	3,205	-
JvP Crt Svcs Court Unit-GF						
Personnel						
0001	1450200001	500050	Salaries-Regular Employee	462,010	(1,544)	-
0001	1450200001	500060	Salaries-Termination Pay Regular Employee	5	-	-
0001	1450200001	502014	Overtime non-POPS	506	-	-
0001	1450200001	502017	Extra Hours Paid non-POPS	723	(180)	-
0001	1450200001	503010	Longevity Pay-All Employees	5,216	-	-
0001	1450200001	506010	FICA Tax-OASDI	29,860	-	-
0001	1450200001	506020	FICA Tax-Medicare	6,983	-	-
0001	1450200001	506030	Medical Insurance Benefit	87,866	4,015	-
0001	1450200001	506040	Life Insurance Benefit	820	36	-
0001	1450200001	506055	Retirement Contribution-GASB 68	79,421	-	-
0001	1450200001	506060	Worker's Compensation	5,739	(27)	-
Personnel Total				679,152	2,301	-
Operating						
0001	1450200001	510050	Clothing & Uniforms	1,377	-	-
0001	1450200001	510900	Prompt Pay Interest Expense	4	-	-
0001	1450200001	511010	Counseling Services	7,200	(2,400)	-
0001	1450200001	512100	Routine Mileage	3,366	(42)	-
Operating Total				11,947	(2,442)	-
JvP Crt Svcs Court Unit-GF Total				691,100	(141)	-
JvP Crt Svcs Def Prosecution Unit-GF						
Personnel						
0001	1450210001	500050	Salaries-Regular Employee	502,358	-	-
0001	1450210001	500055	Regular Shift Diff-Non-Exempts Non-POPS	92	-	-
0001	1450210001	500060	Salaries-Termination Pay Regular Employee	16,829	-	-
0001	1450210001	502014	Overtime non-POPS	155	-	-
0001	1450210001	502017	Extra Hours Paid non-POPS	79	-	-
0001	1450210001	503010	Longevity Pay-All Employees	8,043	-	-
0001	1450210001	506010	FICA Tax-OASDI	33,057	-	-
0001	1450210001	506020	FICA Tax-Medicare	7,714	-	-
0001	1450210001	506030	Medical Insurance Benefit	111,227	4,730	-
0001	1450210001	506040	Life Insurance Benefit	964	40	-
0001	1450210001	506050	Retirement Contribution	66	-	-
0001	1450210001	506055	Retirement Contribution-GASB 68	89,209	-	-
0001	1450210001	506060	Worker's Compensation	7,669	-	-
Personnel Total				777,461	4,770	-
Operating						
0001	1450210001	512100	Routine Mileage	3,165	-	-
Operating Total				3,165	-	-
JvP Crt Svcs Def Prosecution Unit-GF Total				780,626	4,770	-
JvP Crt Svcs Intake-GF						
Personnel						
0001	1450220001	500050	Salaries-Regular Employee	576,019	-	-
0001	1450220001	500055	Regular Shift Diff-Non-Exempts Non-POPS	6,277	-	-
0001	1450220001	500056	Emerg Sick Leave-Regular Emp-COVID19	165	-	-
0001	1450220001	500060	Salaries-Termination Pay Regular Employee	1,379	-	-
0001	1450220001	502011	Overtime Shift Diff-Non-Exempts Non-POPS	239	-	-
0001	1450220001	502014	Overtime non-POPS	9,007	-	-
0001	1450220001	502017	Extra Hours Paid non-POPS	1,481	-	-
0001	1450220001	503010	Longevity Pay-All Employees	5,340	-	-
0001	1450220001	506010	FICA Tax-OASDI	38,330	-	-
0001	1450220001	506020	FICA Tax-Medicare	8,964	-	-
0001	1450220001	506030	Medical Insurance Benefit	119,733	4,332	-
0001	1450220001	506040	Life Insurance Benefit	1,204	44	-
0001	1450220001	506055	Retirement Contribution-GASB 68	101,565	-	-

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0001	1450220001	506060	Worker's Compensation	8,438	(0)	-
Personnel Total				878,140	4,376	-
Operating						
0001	1450220001	511130	Case Management Services	(59,430)	-	-
0001	1450220001	512100	Routine Mileage	43	-	-
Operating Total				(59,387)	-	-
JvP Crt Svcs Intake-GF Total				818,753	4,376	-
JvP Crt Svcs Victim Svcs-GF						
Personnel						
0001	1450230001	500050	Salaries-Regular Employee	31,694	-	-
0001	1450230001	502014	Overtime non-POPS	9	-	-
0001	1450230001	502017	Extra Hours Paid non-POPS	30	-	-
0001	1450230001	506010	FICA Tax-OASDI	1,945	-	-
0001	1450230001	506020	FICA Tax-Medicare	455	-	-
0001	1450230001	506030	Medical Insurance Benefit	5,625	375	-
0001	1450230001	506040	Life Insurance Benefit	60	4	-
0001	1450230001	506055	Retirement Contribution-GASB 68	5,138	-	-
0001	1450230001	506060	Worker's Compensation	51	-	-
Personnel Total				45,007	379	-
Operating						
0001	1450230001	519080	Other Miscellaneous Expenditure	9,341	-	-
Operating Total				9,341	-	-
JvP Crt Svcs Victim Svcs-GF Total				54,348	379	-
JvP Prob Svcs Admin-GF						
Personnel						
0001	1450240001	500050	Salaries-Regular Employee	171,681	-	-
0001	1450240001	502014	Overtime non-POPS	197	-	-
0001	1450240001	502017	Extra Hours Paid non-POPS	270	-	-
0001	1450240001	503010	Longevity Pay-All Employees	3,815	-	-
0001	1450240001	503105	Temp Salary Pay	2,704	-	-
0001	1450240001	506010	FICA Tax-OASDI	10,715	-	-
0001	1450240001	506020	FICA Tax-Medicare	2,557	-	-
0001	1450240001	506030	Medical Insurance Benefit	37,716	1,309	-
0001	1450240001	506040	Life Insurance Benefit	304	12	-
0001	1450240001	506050	Retirement Contribution	(1,748)	-	-
0001	1450240001	506055	Retirement Contribution-GASB 68	31,459	-	-
0001	1450240001	506060	Worker's Compensation	296	-	-
Personnel Total				259,965	1,321	-
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	519080	Other Miscellaneous Expenditure	27	-	-
Operating Total				5,249	-	-
JvP Prob Svcs Admin-GF Total				265,215	1,321	-
JvP Prob Svcs Field Unit-GF						
Personnel						
0001	1450250001	500050	Salaries-Regular Employee	394,232	-	-
0001	1450250001	502014	Overtime non-POPS	109	-	-
0001	1450250001	502017	Extra Hours Paid non-POPS	176	-	-
0001	1450250001	503010	Longevity Pay-All Employees	2,855	-	-
0001	1450250001	506010	FICA Tax-OASDI	24,809	-	-
0001	1450250001	506020	FICA Tax-Medicare	5,802	-	-
0001	1450250001	506030	Medical Insurance Benefit	68,862	3,004	-
0001	1450250001	506040	Life Insurance Benefit	772	32	-
0001	1450250001	506055	Retirement Contribution-GASB 68	67,112	-	-
0001	1450250001	506060	Worker's Compensation	4,673	-	-
Personnel Total				569,403	3,036	-
Operating						

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0001	1450250001	510050	Clothing & Uniforms	(372)	-	-
0001	1450250001	510900	Prompt Pay Interest Expense	23	-	-
0001	1450250001	511010	Counseling Services	3,860	-	-
0001	1450250001	511130	Case Management Services	260	-	-
0001	1450250001	511860	Investigative Services	5,125	(350)	-
0001	1450250001	512100	Routine Mileage	2,900	-	-
Operating Total				11,797	(350)	-
JvP Prob Svcs Field Unit-GF Total				581,199	2,686	-
JvP Prob Svcs ISP-GF						
Operating						
0001	1450260001	512100	Routine Mileage	567	-	-
Operating Total				567	-	-
JvP Prob Svcs ISP-GF Total				567	-	-
JvP Prob Svcs Resources-GF						
Personnel						
0001	1450270001	500050	Salaries-Regular Employee	74,074	-	-
0001	1450270001	500056	Emerg Sick Leave-Regular Emp-COVID19	196	-	-
0001	1450270001	502014	Overtime non-POPS	215	-	-
0001	1450270001	502017	Extra Hours Paid non-POPS	101	-	-
0001	1450270001	503010	Longevity Pay-All Employees	900	-	-
0001	1450270001	506010	FICA Tax-OASDI	4,575	-	-
0001	1450270001	506020	FICA Tax-Medicare	1,070	-	-
0001	1450270001	506030	Medical Insurance Benefit	18,785	842	-
0001	1450270001	506040	Life Insurance Benefit	128	8	-
0001	1450270001	506055	Retirement Contribution-GASB 68	12,589	-	-
0001	1450270001	506060	Worker's Compensation	1,221	-	-
Personnel Total				113,853	850	-
Operating						
0001	1450270001	510050	Clothing & Uniforms	491	98	-
0001	1450270001	510070	Computer Equipment & Peripherals	335	-	-
0001	1450270001	510090	Drug & Pharmaceuticals Supplies	1,952	-	-
0001	1450270001	510120	Fuel	46	-	-
0001	1450270001	510170	Laboratory Supplies & Equipment	5,175	-	-
0001	1450270001	510200	Office Equipment	65	65	-
0001	1450270001	510210	Office Furniture	3,309	-	-
0001	1450270001	510900	Prompt Pay Interest Expense	87	-	-
0001	1450270001	511010	Counseling Services	4,625	390	-
0001	1450270001	511020	Dental Services	4,316	-	-
0001	1450270001	511090	Substance Abuse Screening	962	-	-
0001	1450270001	511120	Other Medical Services	3,873	-	-
0001	1450270001	511130	Case Management Services	9,006	-	-
0001	1450270001	511800	External Placement Prisoners/Juveniles	772,618	63,909	-
0001	1450270001	511940	Security Services	144,874	10,390	-
0001	1450270001	512100	Routine Mileage	2,114	-	-
0001	1450270001	519030	Interest Expense	88	-	-
Operating Total				953,935	74,852	-
JvP Prob Svcs Resources-GF Total				1,067,787	75,702	-
JvP Prob Svcs-Special Needs Div Prgms-G						
Personnel						
0001	1450280001	500050	Salaries-Regular Employee	85,223	-	-
0001	1450280001	500056	Emerg Sick Leave-Regular Emp-COVID19	142	-	-
0001	1450280001	502014	Overtime non-POPS	3	-	-
0001	1450280001	503010	Longevity Pay-All Employees	420	-	-
0001	1450280001	506010	FICA Tax-OASDI	4,932	-	-
0001	1450280001	506020	FICA Tax-Medicare	1,154	-	-
0001	1450280001	506030	Medical Insurance Benefit	13,083	467	-
0001	1450280001	506040	Life Insurance Benefit	148	8	-
0001	1450280001	506050	Retirement Contribution	607	-	-
0001	1450280001	506055	Retirement Contribution-GASB 68	12,474	-	-
0001	1450280001	506060	Worker's Compensation	1,267	-	-
Personnel Total				119,453	475	-
Operating						

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0001	1450280001	512100	Routine Mileage	5,114	36	-
Operating Total				5,114	36	-
JvP Prob Svcs-Special Needs Div Prgms-G Total				124,567	511	-
JvP Prob Svcs Cross Over Unit-GF						
Personnel						
0001	1450290001	500050	Salaries-Regular Employee	395,028	-	-
0001	1450290001	502014	Overtime non-POPS	1,276	8	-
0001	1450290001	502017	Extra Hours Paid non-POPS	211	-	-
0001	1450290001	503010	Longevity Pay-All Employees	2,280	-	-
0001	1450290001	506010	FICA Tax-OASDI	25,860	-	-
0001	1450290001	506020	FICA Tax-Medicare	6,048	-	-
0001	1450290001	506030	Medical Insurance Benefit	85,942	3,412	-
0001	1450290001	506040	Life Insurance Benefit	764	32	-
0001	1450290001	506055	Retirement Contribution-GASB 68	68,316	-	-
0001	1450290001	506060	Worker's Compensation	4,871	0	-
Personnel Total				590,596	3,452	-
Operating						
0001	1450290001	512100	Routine Mileage	8,001	-	-
Operating Total				8,001	-	-
JvP Prob Svcs Cross Over Unit-GF Total				598,597	3,452	-
JvP Spec Svcs CRCG & Care Coord-GF						
Personnel						
0001	1450310001	500050	Salaries-Regular Employee	348,744	-	-
0001	1450310001	500055	Regular Shift Diff-Non-Exempts Non-POPS	-	5	-
0001	1450310001	502011	Overtime Shift Diff-Non-Exempts Non-POPS	-	55	-
0001	1450310001	502014	Overtime non-POPS	7,054	2	-
0001	1450310001	502017	Extra Hours Paid non-POPS	623	-	-
0001	1450310001	503010	Longevity Pay-All Employees	2,427	-	-
0001	1450310001	506010	FICA Tax-OASDI	21,973	-	-
0001	1450310001	506020	FICA Tax-Medicare	5,139	-	-
0001	1450310001	506030	Medical Insurance Benefit	79,282	4,541	-
0001	1450310001	506040	Life Insurance Benefit	639	36	-
0001	1450310001	506050	Retirement Contribution	(2,963)	-	-
0001	1450310001	506055	Retirement Contribution-GASB 68	63,246	-	-
0001	1450310001	506060	Worker's Compensation	3,320	1	-
Personnel Total				529,484	4,640	-
Operating						
0001	1450310001	511010	Counseling Services	-	610	-
0001	1450310001	511020	Dental Services	810	(112)	-
0001	1450310001	511060	Physician Services	19,617	-	-
0001	1450310001	511080	Psychological Services	-	375	-
0001	1450310001	511120	Other Medical Services	3,146	(460)	-
0001	1450310001	511440	Other Social Services	6,198	(108)	-
0001	1450310001	512100	Routine Mileage	517	(79)	-
Operating Total				30,288	225	-
JvP Spec Svcs CRCG & Care Coord-GF Total				559,772	4,865	-
JvP Spec Svcs Enrichment Center-GF						
Personnel						
0001	1450330001	500050	Salaries-Regular Employee	44,595	-	-
0001	1450330001	500055	Regular Shift Diff-Non-Exempts Non-POPS	(5)	-	-
0001	1450330001	502014	Overtime non-POPS	395	-	-
0001	1450330001	502017	Extra Hours Paid non-POPS	19	-	-
0001	1450330001	503010	Longevity Pay-All Employees	420	-	-
0001	1450330001	506010	FICA Tax-OASDI	2,668	-	-
0001	1450330001	506020	FICA Tax-Medicare	624	-	-
0001	1450330001	506030	Medical Insurance Benefit	12,553	-	-
0001	1450330001	506040	Life Insurance Benefit	92	-	-
0001	1450330001	506055	Retirement Contribution-GASB 68	7,082	-	-
0001	1450330001	506060	Worker's Compensation	304	-	-
Personnel Total				68,746	-	-
Operating						
0001	1450330001	510900	Prompt Pay Interest Expense	4	-	-

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0001	1450330001	511130	Case Management Services	417	-	-
0001	1450330001	512100	Routine Mileage	(273)	-	-
Operating Total				148	-	-
JvP Spec Svcs Enrichment Center-GF Total				68,894	-	-
JvP Spec Svcs Mental Health Court-GF						
Personnel						
0001	1450340001	500050	Salaries-Regular Employee	108,952	-	-
0001	1450340001	503010	Longevity Pay-All Employees	1,308	-	-
0001	1450340001	506010	FICA Tax-OASDI	6,787	-	-
0001	1450340001	506020	FICA Tax-Medicare	1,587	-	-
0001	1450340001	506030	Medical Insurance Benefit	26,460	1,103	-
0001	1450340001	506040	Life Insurance Benefit	192	8	-
0001	1450340001	506055	Retirement Contribution-GASB 68	18,562	-	-
0001	1450340001	506060	Worker's Compensation	1,797	-	-
Personnel Total				165,646	1,111	-
Operating						
0001	1450340001	511010	Counseling Services	590	250	-
Operating Total				590	250	-
JvP Spec Svcs Mental Health Court-GF Total				166,236	1,361	-
JvP Spec Svcs JJAEP-GF						
Personnel						
0001	1450360001	500050	Salaries-Regular Employee	123,907	120,204	126,384
0001	1450360001	500055	Regular Shift Diff-Non-Exempts Non-POPS	-	9	-
0001	1450360001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	268	-
0001	1450360001	502017	Extra Hours Paid non-POPS	26	-	-
0001	1450360001	503010	Longevity Pay-All Employees	1,345	1,420	1,500
0001	1450360001	506010	FICA Tax-OASDI	7,755	7,221	7,929
0001	1450360001	506020	FICA Tax-Medicare	1,814	1,689	1,854
0001	1450360001	506030	Medical Insurance Benefit	22,416	21,300	24,408
0001	1450360001	506040	Life Insurance Benefit	192	184	198
0001	1450360001	506055	Retirement Contribution-GASB 68	20,968	19,834	21,960
0001	1450360001	506060	Worker's Compensation	1,019	954	991
Personnel Total				179,443	173,082	185,224
Operating						
0001	1450360001	510050	Clothing & Uniforms	882	-	-
0001	1450360001	510310	Software	-	948	-
0001	1450360001	511370	Non Employee Educational Services	326,457	130,600	350,280
0001	1450360001	511430	Workforce Development	4,000	-	403
0001	1450360001	511630	Rent-Building & Land	-	1	1
0001	1450360001	512100	Routine Mileage	64	-	-
Operating Total				331,403	131,548	350,684
JvP Spec Svcs JJAEP-GF Total				510,845	304,630	535,908
JvP Detention Svcs-GF						
Personnel						
0001	1450370001	500050	Salaries-Regular Employee	3,003,060	(1)	-
0001	1450370001	500055	Regular Shift Diff-Non-Exempts Non-POPS	37,582	-	-
0001	1450370001	500056	Emerg Sick Leave-Regular Emp-COVID19	3,452	-	-
0001	1450370001	500060	Salaries-Termination Pay Regular Employee	21,973	-	-
0001	1450370001	500070	Salaries-Temporary Employee	276,564	-	-
0001	1450370001	502011	Overtime Shift Diff-Non-Exempts Non-POPS	7,585	-	-
0001	1450370001	502014	Overtime non-POPS	427,424	0	-
0001	1450370001	502017	Extra Hours Paid non-POPS	4,669	-	-
0001	1450370001	503010	Longevity Pay-All Employees	28,839	-	-
0001	1450370001	506010	FICA Tax-OASDI	234,205	-	-
0001	1450370001	506020	FICA Tax-Medicare	54,774	-	-
0001	1450370001	506030	Medical Insurance Benefit	795,876	32,380	-
0001	1450370001	506040	Life Insurance Benefit	6,308	252	-
0001	1450370001	506050	Retirement Contribution	-	(1,415)	-
0001	1450370001	506055	Retirement Contribution-GASB 68	630,378	1,415	-
0001	1450370001	506060	Worker's Compensation	56,146	(0)	-
Personnel Total				5,588,836	32,631	-
Operating						

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0001	1450370001	510020	Books	225	-	-
0001	1450370001	510050	Clothing & Uniforms	15,092	-	-
0001	1450370001	510060	Communication Supplies & Equipment	1,070	-	-
0001	1450370001	510070	Computer Equipment & Peripherals	473	-	-
0001	1450370001	510080	Custodial Supplies & Equipment	4,646	923	-
0001	1450370001	510100	Electrical Supplies & Equipment	29	-	-
0001	1450370001	510140	Hardware Supplies & Equipment	44	-	-
0001	1450370001	510180	Law Enforcement Supplies & Equipment	584	-	-
0001	1450370001	510190	Medical/Dental Supplies & Equipment	1,555	280	-
0001	1450370001	510200	Office Equipment	66	-	-
0001	1450370001	510210	Office Furniture	1,604	-	-
0001	1450370001	510220	Office Supplies	6,286	-	-
0001	1450370001	510240	Other Supplies & Equipment	125	-	-
0001	1450370001	510260	Safety Supplies & Equipment	1,227	-	-
0001	1450370001	510270	Recreational Supplies & Equipment	2,069	-	-
0001	1450370001	510320	Textile and Linen Supplies	2,044	-	-
0001	1450370001	510900	Prompt Pay Interest Expense	9	-	-
0001	1450370001	510990	Procurement Shipping	433	-	-
0001	1450370001	512020	Inhouse Training/Online Courses	6,120	-	-
Operating Total				43,699	1,202	-
JvP Detention Svcs-GF Total				5,632,535	33,833	-
JvP Res Svcs Admin-GF						
Personnel						
0001	1450380001	500050	Salaries-Regular Employee	282,441	-	-
0001	1450380001	500060	Salaries-Termination Pay Regular Employee	3,714	-	-
0001	1450380001	502014	Overtime non-POPS	352	-	-
0001	1450380001	502017	Extra Hours Paid non-POPS	672	-	-
0001	1450380001	503010	Longevity Pay-All Employees	2,640	-	-
0001	1450380001	503105	Temp Salary Pay	384	-	-
0001	1450380001	506010	FICA Tax-OASDI	17,469	-	-
0001	1450380001	506020	FICA Tax-Medicare	4,085	-	-
0001	1450380001	506030	Medical Insurance Benefit	76,072	-	-
0001	1450380001	506040	Life Insurance Benefit	480	-	-
0001	1450380001	506055	Retirement Contribution-GASB 68	47,465	-	-
0001	1450380001	506060	Worker's Compensation	1,005	-	-
Personnel Total				436,779	-	-
Operating						
0001	1450380001	510070	Computer Equipment & Peripherals	15	-	-
0001	1450380001	510150	Institutional Equipment	234	-	-
0001	1450380001	510190	Medical/Dental Supplies & Equipment	422	-	-
Operating Total				672	-	-
JvP Res Svcs Admin-GF Total				437,451	-	-
JvP Res Svcs Program Support-GF						
Personnel						
0001	1450390001	500050	Salaries-Regular Employee	606,828	(409)	-
0001	1450390001	500055	Regular Shift Diff-Non-Exempts Non-POPS	3,768	-	-
0001	1450390001	500056	Emerg Sick Leave-Regular Emp-COVID19	710	-	-
0001	1450390001	500060	Salaries-Termination Pay Regular Employee	8,091	-	-
0001	1450390001	500070	Salaries-Temporary Employee	6,916	-	-
0001	1450390001	502011	Overtime Shift Diff-Non-Exempts Non-POPS	1,901	-	-
0001	1450390001	502014	Overtime non-POPS	114,990	-	-
0001	1450390001	502017	Extra Hours Paid non-POPS	2,672	-	-
0001	1450390001	503010	Longevity Pay-All Employees	5,462	-	-
0001	1450390001	506010	FICA Tax-OASDI	46,472	(33)	-
0001	1450390001	506020	FICA Tax-Medicare	10,868	-	-
0001	1450390001	506030	Medical Insurance Benefit	146,739	-	-
0001	1450390001	506040	Life Insurance Benefit	1,147	-	-
0001	1450390001	506050	Retirement Contribution	(13,244)	-	-
0001	1450390001	506055	Retirement Contribution-GASB 68	139,198	-	-
0001	1450390001	506060	Worker's Compensation	10,157	-	-
Personnel Total				1,092,677	(442)	-
JvP Res Svcs Program Support-GF Total				1,092,677	(442)	-

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
JvP Res Srvcs Direct Care-GF						
Personnel						
0001	1450400001	500050	Salaries-Regular Employee	1,625,319	18,327	-
0001	1450400001	500055	Regular Shift Diff-Non-Exempts Non-POPS	18,959	199	-
0001	1450400001	500056	Emerg Sick Leave-Regular Emp-COVID19	1,076	-	-
0001	1450400001	500060	Salaries-Termination Pay Regular Employee	16,481	-	-
0001	1450400001	500070	Salaries-Temporary Employee	143,468	-	-
0001	1450400001	502011	Overtime Shift Diff-Non-Exempts Non-POPS	7,543	49	-
0001	1450400001	502014	Overtime non-POPS	428,151	4,093	-
0001	1450400001	502017	Extra Hours Paid non-POPS	6,683	21	-
0001	1450400001	503010	Longevity Pay-All Employees	14,707	-	-
0001	1450400001	506010	FICA Tax-OASDI	139,242	1,489	-
0001	1450400001	506020	FICA Tax-Medicare	32,565	359	-
0001	1450400001	506030	Medical Insurance Benefit	356,206	20,468	-
0001	1450400001	506040	Life Insurance Benefit	3,071	176	-
0001	1450400001	506050	Retirement Contribution	(47,721)	-	-
0001	1450400001	506055	Retirement Contribution-GASB 68	420,930	4,114	-
0001	1450400001	506060	Worker's Compensation	31,942	373	-
Personnel Total				3,198,622	49,667	-
Operating						
0001	1450400001	510050	Clothing & Uniforms	18,964	-	-
0001	1450400001	510070	Computer Equipment & Peripherals	200	-	-
0001	1450400001	510080	Custodial Supplies & Equipment	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	4,508	-	-
0001	1450400001	510200	Office Equipment	599	88	-
0001	1450400001	510220	Office Supplies	8,781	296	-
0001	1450400001	510240	Other Supplies & Equipment	669	-	-
0001	1450400001	510260	Safety Supplies & Equipment	3,284	-	-
0001	1450400001	510270	Recreational Supplies & Equipment	385	-	-
0001	1450400001	510990	Procurement Shipping	15	-	-
0001	1450400001	511060	Physician Services	600	-	-
0001	1450400001	511370	Non Employee Educational Services	(47,545)	-	-
0001	1450400001	511770	Custodial Services	962	-	-
0001	1450400001	511890	Other Consulting Services	920	(23)	-
0001	1450400001	511900	Other Services	345	-	-
Operating Total				(2,231)	361	-
JvP Res Srvcs Direct Care-GF Total				3,196,391	50,028	-
JvP Trmt and Couns Admin-GF						
Personnel						
0001	1450410001	500050	Salaries-Regular Employee	208,652	-	-
0001	1450410001	503010	Longevity Pay-All Employees	867	-	-
0001	1450410001	506010	FICA Tax-OASDI	12,556	-	-
0001	1450410001	506020	FICA Tax-Medicare	2,937	-	-
0001	1450410001	506030	Medical Insurance Benefit	27,285	1,239	-
0001	1450410001	506040	Life Insurance Benefit	216	8	-
0001	1450410001	506055	Retirement Contribution-GASB 68	33,189	-	-
0001	1450410001	506060	Worker's Compensation	357	-	-
Personnel Total				286,059	1,247	-
Operating						
0001	1450410001	512100	Routine Mileage	2,398	-	-
Operating Total				2,398	-	-
JvP Trmt and Couns Admin-GF Total				288,458	1,247	-
JvP Trmt and Couns Crisis Counseling-GF						
Personnel						
0001	1450420001	500050	Salaries-Regular Employee	203,078	-	-
0001	1450420001	500055	Regular Shift Diff-Non-Exempts Non-POPS	9	-	-
0001	1450420001	502014	Overtime non-POPS	61	-	-
0001	1450420001	502017	Extra Hours Paid non-POPS	16	-	-
0001	1450420001	503010	Longevity Pay-All Employees	710	-	-

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0001	1450420001	506010	FICA Tax-OASDI	12,658	-	-
0001	1450420001	506020	FICA Tax-Medicare	2,960	-	-
0001	1450420001	506030	Medical Insurance Benefit	41,985	1,743	-
0001	1450420001	506040	Life Insurance Benefit	306	16	-
0001	1450420001	506050	Retirement Contribution	(3,158)	(494)	-
0001	1450420001	506055	Retirement Contribution-GASB 68	37,652	494	-
0001	1450420001	506060	Worker's Compensation	514	-	-
Personnel Total				296,789	1,759	-
Operating						
0001	1450420001	512090	Travel-Lodging Meals & Other	(242)	-	-
0001	1450420001	512100	Routine Mileage	(260)	(17)	-
Operating Total				(502)	(17)	-
JvP Trmt and Couns Crisis Counseling-GF Total				296,287	1,742	-
JvP Trmt and Couns Treatment-GF						
Personnel						
0001	1450430001	500050	Salaries-Regular Employee	632,314	-	-
0001	1450430001	500055	Regular Shift Diff-Non-Exempts Non-POPS	370	-	-
0001	1450430001	500060	Salaries-Termination Pay Regular Employee	5,292	-	-
0001	1450430001	502011	Overtime Shift Diff-Non-Exempts Non-POPS	(4)	-	-
0001	1450430001	502014	Overtime non-POPS	6,456	-	-
0001	1450430001	502017	Extra Hours Paid non-POPS	886	-	-
0001	1450430001	503010	Longevity Pay-All Employees	4,788	-	-
0001	1450430001	503105	Temp Salary Pay	325	-	-
0001	1450430001	506010	FICA Tax-OASDI	39,303	-	-
0001	1450430001	506020	FICA Tax-Medicare	9,191	-	-
0001	1450430001	506030	Medical Insurance Benefit	113,889	6,453	-
0001	1450430001	506040	Life Insurance Benefit	1,028	56	-
0001	1450430001	506050	Retirement Contribution	(24,645)	-	-
0001	1450430001	506055	Retirement Contribution-GASB 68	129,477	-	-
0001	1450430001	506060	Worker's Compensation	1,659	-	-
Personnel Total				920,329	6,509	-
Operating						
0001	1450430001	510020	Books	179	-	-
0001	1450430001	511890	Other Consulting Services	(9,348)	-	-
0001	1450430001	512020	Inhouse Training/Online Courses	11,700	-	-
0001	1450430001	512100	Routine Mileage	593	-	-
Operating Total				3,124	-	-
JvP Trmt and Couns Treatment-GF Total				923,453	6,509	-
JvP Dom Rel Off Admin-GF						
Personnel						
0001	1450440001	500050	Salaries-Regular Employee	251,596	-	-
0001	1450440001	503010	Longevity Pay-All Employees	2,458	-	-
0001	1450440001	506010	FICA Tax-OASDI	14,524	-	-
0001	1450440001	506020	FICA Tax-Medicare	3,397	-	-
0001	1450440001	506030	Medical Insurance Benefit	49,164	2,049	-
0001	1450440001	506040	Life Insurance Benefit	288	12	-
0001	1450440001	506055	Retirement Contribution-GASB 68	40,686	-	-
0001	1450440001	506060	Worker's Compensation	406	-	-
Personnel Total				362,518	2,061	-
Operating						
0001	1450440001	510060	Communication Supplies & Equipment	20	-	-
0001	1450440001	510200	Office Equipment	419	-	-
0001	1450440001	510220	Office Supplies	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	3,208	-
0001	1450440001	511485	Cable TV Service	633	-	-
0001	1450440001	511550	Hardware/Software Maintenance	901	-	-
0001	1450440001	511870	IT Consulting	8,936	(1,901)	-
0001	1450440001	513030	Employee Recognition	69	-	-
0001	1450440001	520160	Capital Outlay-Office Equipment	5,749	-	-
Operating Total				35,964	1,307	-

*2021 Actuals as of 9/22/2021

FY 2022 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
JvP Dom Rel Off Admin-GF Total				398,482	3,367	-
JvP Dom Rel Off Customer Srvc Opers-GF						
Personnel						
0001	1450450001	500050	Salaries-Regular Employee	555,426	-	-
0001	1450450001	500055	Regular Shift Diff-Non-Exempts Non-POPS	44	-	-
0001	1450450001	500060	Salaries-Termination Pay Regular Employee	2,120	-	-
0001	1450450001	502014	Overtime non-POPS	201	-	-
0001	1450450001	502017	Extra Hours Paid non-POPS	487	-	-
0001	1450450001	503010	Longevity Pay-All Employees	8,827	-	-
0001	1450450001	506010	FICA Tax-OASDI	33,325	-	-
0001	1450450001	506020	FICA Tax-Medicare	7,794	-	-
0001	1450450001	506030	Medical Insurance Benefit	135,092	5,630	-
0001	1450450001	506040	Life Insurance Benefit	1,200	48	-
0001	1450450001	506050	Retirement Contribution	(54)	-	-
0001	1450450001	506055	Retirement Contribution-GASB 68	91,080	-	-
0001	1450450001	506060	Worker's Compensation	910	-	-
Personnel Total				836,451	5,678	-
JvP Dom Rel Off Customer Srvc Opers-GF Total				836,451	5,678	-
JvP Dom Rel Off Family Court Srvc-GF						
Personnel						
0001	1450460001	500050	Salaries-Regular Employee	609,809	-	-
0001	1450460001	500060	Salaries-Termination Pay Regular Employee	13,755	-	-
0001	1450460001	502017	Extra Hours Paid non-POPS	8,017	-	-
0001	1450460001	503010	Longevity Pay-All Employees	4,221	-	-
0001	1450460001	506010	FICA Tax-OASDI	38,807	-	-
0001	1450460001	506020	FICA Tax-Medicare	9,076	-	-
0001	1450460001	506030	Medical Insurance Benefit	118,453	4,353	-
0001	1450460001	506040	Life Insurance Benefit	1,144	44	-
0001	1450460001	506055	Retirement Contribution-GASB 68	101,561	-	-
0001	1450460001	506060	Worker's Compensation	1,016	-	-
Personnel Total				905,859	4,397	-
Operating						
0001	1450460001	510900	Prompt Pay Interest Expense	1	-	-
0001	1450460001	511010	Counseling Services	28,475	540	-
0001	1450460001	511090	Substance Abuse Screening	8,230	-	-
0001	1450460001	511850	Interpretation/Translation Services-Other	845	-	-
0001	1450460001	512100	Routine Mileage	9,615	(41)	-
0001	1450460001	513010	Background Check Services	516	-	-
Operating Total				47,682	499	-
JvP Dom Rel Off Family Court Srvc-GF Total				953,541	4,896	-
JvP Dom Rel Off Legal Srvc-GF						
Personnel						
0001	1450470001	500050	Salaries-Regular Employee	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	10,290	-	-
0001	1450470001	506010	FICA Tax-OASDI	50,748	-	-
0001	1450470001	506020	FICA Tax-Medicare	11,868	-	-
0001	1450470001	506030	Medical Insurance Benefit	205,871	8,499	-
0001	1450470001	506040	Life Insurance Benefit	1,452	60	-
0001	1450470001	506050	Retirement Contribution	(55)	-	-
0001	1450470001	506055	Retirement Contribution-GASB 68	140,129	-	-
0001	1450470001	506060	Worker's Compensation	1,400	-	-
Personnel Total				1,289,333	8,559	-
JvP Dom Rel Off Legal Srvc-GF Total				1,289,333	8,559	-
JvP Prob Srvc Sex Offender Unit-GF						
Personnel						
0001	1450480001	500050	Salaries-Regular Employee	121,326	159,554	172,258
0001	1450480001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	741	-
0001	1450480001	500060	Salaries-Termination Pay Regular Employee	2,028	-	-
0001	1450480001	502014	Overtime non-POPS	62	-	-

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FY 2022 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0001	1450480001	502017	Extra Hours Paid non-POPS	2	1	-
0001	1450480001	503010	Longevity Pay-All Employees	2,160	1,860	2,044
0001	1450480001	506010	FICA Tax-OASDI	7,693	9,582	10,807
0001	1450480001	506020	FICA Tax-Medicare	1,799	2,249	2,527
0001	1450480001	506030	Medical Insurance Benefit	25,671	29,619	36,612
0001	1450480001	506040	Life Insurance Benefit	212	260	297
0001	1450480001	506055	Retirement Contribution-GASB 68	21,035	26,340	29,930
0001	1450480001	506060	Worker's Compensation	1,071	1,625	1,763
Personnel Total				183,060	231,832	256,238
Operating						
0001	1450480001	511010	Counseling Services	4,460	-	51,000
0001	1450480001	511080	Psychological Services	94,010	4,380	144,788
0001	1450480001	512100	Routine Mileage	1,882	1,662	2,000
0001	1450480001	514140	Expert Witness Testimony Exp	(938)	-	-
Operating Total				99,415	6,042	197,788
JvP Prob Svcs Sex Offender Unit-GF Total				282,475	237,874	454,026
JvP Admin Services-GF						
Personnel						
0001	1450600001	500050	Salaries-Regular Employee	-	3,163,710	3,885,756
0001	1450600001	500055	Regular Shift Diff-Non-Exempts Non-POPS	-	26	-
0001	1450600001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	6,797	-
0001	1450600001	500060	Salaries-Termination Pay Regular Employee	-	58,195	-
0001	1450600001	500070	Salaries-Temporary Employee	-	23,248	10,000
0001	1450600001	502014	Overtime non-POPS	-	41	-
0001	1450600001	502017	Extra Hours Paid non-POPS	-	0	-
0001	1450600001	503010	Longevity Pay-All Employees	-	20,609	30,308
0001	1450600001	503105	Temp Salary Pay	-	13,626	-
0001	1450600001	506010	FICA Tax-OASDI	-	192,628	240,733
0001	1450600001	506020	FICA Tax-Medicare	-	45,750	56,932
0001	1450600001	506030	Medical Insurance Benefit	-	489,455	659,009
0001	1450600001	506040	Life Insurance Benefit	-	4,140	5,346
0001	1450600001	506050	Retirement Contribution	-	(7)	-
0001	1450600001	506055	Retirement Contribution-GASB 68	-	532,362	674,147
0001	1450600001	506060	Worker's Compensation	-	5,261	6,282
Personnel Total				-	4,555,842	5,568,513
Operating						
0001	1450600001	510020	Books	-	-	4,500
0001	1450600001	510030	Building Maintenance Supplies & Equipment	-	2,298	-
0001	1450600001	510050	Clothing & Uniforms	-	19	270
0001	1450600001	510060	Communication Supplies & Equipment	-	(30)	5,566
0001	1450600001	510070	Computer Equipment & Peripherals	-	58,744	12,776
0001	1450600001	510080	Custodial Supplies & Equipment	-	113	-
0001	1450600001	510100	Electrical Supplies & Equipment	-	53	675
0001	1450600001	510140	Hardware Supplies & Equipment	-	210	-
0001	1450600001	510150	Institutional Equipment	-	744	-
0001	1450600001	510170	Laboratory Supplies & Equipment	-	4	-
0001	1450600001	510190	Medical/Dental Supplies & Equipment	-	2,785	-
0001	1450600001	510200	Office Equipment	-	2,785	3,183
0001	1450600001	510210	Office Furniture	-	2,410	16,672
0001	1450600001	510220	Office Supplies	-	12,118	26,732
0001	1450600001	510240	Other Supplies & Equipment	-	1,082	-
0001	1450600001	510260	Safety Supplies & Equipment	-	13	630
0001	1450600001	510270	Recreational Supplies & Equipment	-	-	90
0001	1450600001	510310	Software	-	10,300	8,458
0001	1450600001	510900	Prompt Pay Interest Expense	-	15	-
0001	1450600001	510990	Procurement Shipping	-	709	700
0001	1450600001	511200	Auditing Services	-	40,933	37,761
0001	1450600001	511270	Notary Services	-	-	10,312
0001	1450600001	511430	Workforce Development	-	11,748	17,703
0001	1450600001	511550	Hardware/Software Maintenance	-	22,173	46,092
0001	1450600001	511570	Radios/TV Communication Repairs & Maintenance	-	917	-
0001	1450600001	511630	Rent-Building & Land	-	-	350

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0001	1450600001	511640	Rent-EDP Equipment/Software	-	35,420	44,030
0001	1450600001	511650	Rent-Office Equipment	-	-	13,932
0001	1450600001	511671	Cloud based subscription services	-	251,141	280,941
0001	1450600001	511700	Cellular (Air) Time Usage	-	100,069	120,437
0001	1450600001	511870	IT Consulting	-	246,147	13,500
0001	1450600001	511890	Other Consulting Services	-	15,120	50,000
0001	1450600001	511900	Other Services	-	760	-
0001	1450600001	511910	Printing Services	-	2,076	527
0001	1450600001	512010	Travel Encumbrance	-	2,900	-
0001	1450600001	512020	Inhouse Training/Online Courses	-	96,612	34,170
0001	1450600001	512030	Professional Licenses	-	-	3,500
0001	1450600001	512040	Professional Membership	-	5,705	5,818
0001	1450600001	512050	Registration Conferences/Seminars	-	10,447	20,560
0001	1450600001	512060	Subscriptions & Publications	-	-	1,050
0001	1450600001	512080	Training Facility-Rental Expense	-	-	900
0001	1450600001	512090	Travel-Lodging Meals & Other	-	(52)	29,569
0001	1450600001	512110	Travel Mileage	-	223	3,975
0001	1450600001	513010	Background Check Services	-	-	1,000
0001	1450600001	513030	Employee Recognition	-	406	400
0001	1450600001	513040	Employee Recruitment Expenses	-	525	12,000
0001	1450600001	513060	Pre-Employment Testing	-	13,732	15,000
0001	1450600001	519040	Licenses & Permits	-	270	1,000
0001	1450600001	519080	Other Miscellaneous Expenditure	-	-	3,184
0001	1450600001	520070	Capital Outlay-Educational/Communication Equipment	-	5,677	-
0001	1450600001	520210	Capital Outlay-Software	-	256,729	-
Operating Total				-	1,214,048	847,963
JvP Admin Services-GF Total				-	5,769,890	6,416,476
JvP Facilities Operations-GF						
Personnel						
0001	1450610001	500050	Salaries-Regular Employee	-	961,673	1,268,494
0001	1450610001	500055	Regular Shift Diff-Non-Exempts Non-POPS	-	9,764	-
0001	1450610001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	13,396	-
0001	1450610001	500060	Salaries-Termination Pay Regular Employee	-	7,482	-
0001	1450610001	500070	Salaries-Temporary Employee	-	5,206	-
0001	1450610001	502011	Overtime Shift Diff-Non-Exempts Non-POPS	-	967	-
0001	1450610001	502014	Overtime non-POPS	-	51,738	-
0001	1450610001	502017	Extra Hours Paid non-POPS	-	13,926	-
0001	1450610001	503010	Longevity Pay-All Employees	-	15,078	14,125
0001	1450610001	506010	FICA Tax-OASDI	-	63,329	79,524
0001	1450610001	506020	FICA Tax-Medicare	-	14,867	18,598
0001	1450610001	506030	Medical Insurance Benefit	-	248,370	366,116
0001	1450610001	506040	Life Insurance Benefit	-	2,224	2,970
0001	1450610001	506055	Retirement Contribution-GASB 68	-	174,820	220,241
0001	1450610001	506060	Worker's Compensation	-	15,147	12,732
Personnel Total				-	1,597,987	1,982,800
Operating						
0001	1450610001	510030	Building Maintenance Supplies & Equipment	-	26,218	31,048
0001	1450610001	510050	Clothing & Uniforms	-	3,351	10,000
0001	1450610001	510060	Communication Supplies & Equipment	-	-	180
0001	1450610001	510070	Computer Equipment & Peripherals	-	839	-
0001	1450610001	510080	Custodial Supplies & Equipment	-	56,598	50,000
0001	1450610001	510100	Electrical Supplies & Equipment	-	11,121	14,604
0001	1450610001	510110	Food & Groceries	-	161	-
0001	1450610001	510120	Fuel	-	2,279	1,500
0001	1450610001	510125	Oils & Lubricants	-	76	200
0001	1450610001	510130	Groundskeeping Supplies & Equipment	-	-	37
0001	1450610001	510140	Hardware Supplies & Equipment	-	7,154	7,000
0001	1450610001	510150	Institutional Equipment	-	-	3,725
0001	1450610001	510160	Kitchen Supplies & Equipment	-	11,778	-
0001	1450610001	510170	Laboratory Supplies & Equipment	-	1,515	837
0001	1450610001	510180	Law Enforcement Supplies & Equipment	-	3,500	-
0001	1450610001	510190	Medical/Dental Supplies & Equipment	-	1,386	-

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0001	1450610001	510200	Office Equipment	-	443	-
0001	1450610001	510210	Office Furniture	-	14,145	2,000
0001	1450610001	510220	Office Supplies	-	13,158	11,561
0001	1450610001	510240	Other Supplies & Equipment	-	5,871	14,000
0001	1450610001	510250	Paint Supplies & Equipment	-	563	1,530
0001	1450610001	510260	Safety Supplies & Equipment	-	83,852	9,453
0001	1450610001	510270	Recreational Supplies & Equipment	-	954	-
0001	1450610001	510320	Textile and Linen Supplies	-	493	2,250
0001	1450610001	510330	Traffic Control/Signage Supplies & Equipment	-	236	100
0001	1450610001	510360	Industrial Supplies & Equipment	-	3,325	-
0001	1450610001	510900	Prompt Pay Interest Expense	-	43	-
0001	1450610001	510990	Procurement Shipping	-	3,811	2,000
0001	1450610001	511530	Building Repairs & Maintenance	-	583,597	489,815
0001	1450610001	511540	Furniture & Office Equipment Repairs & Maintenance	-	2,224	-
0001	1450610001	511570	Radios/TV Communication Repairs & Maintenance	-	2,779	-
0001	1450610001	511590	Road Repairs & Maintenance	-	-	500
0001	1450610001	511610	Grounds Maintenance Services	-	38,473	25,000
0001	1450610001	511620	Other Equipment Repairs & Maintenance	-	47,717	29,000
0001	1450610001	511670	Rent-Other Machinery & Equipment	-	2,700	775
0001	1450610001	511770	Custodial Services	-	4,100	-
0001	1450610001	511790	Exterminating Services	-	3,275	3,110
0001	1450610001	511820	Non Hazardous Waste Hauling/Removal	-	15,708	10,460
0001	1450610001	511830	Hazardous Material Removal	-	-	865
0001	1450610001	511890	Other Consulting Services	-	18,597	-
0001	1450610001	511900	Other Services	-	7,570	2,024
0001	1450610001	511940	Security Services	-	49,585	46,702
0001	1450610001	511960	Uniform Rental Service	-	10,418	6,508
0001	1450610001	511973	Construction Services	-	199,804	-
0001	1450610001	519040	Licenses & Permits	-	540	-
0001	1450610001	520050	Capital Outlay-Computer Equipment	-	7,130	-
0001	1450610001	520090	Capital Outlay-Electrical Equipment	-	83,040	-
0001	1450610001	520140	Capital Outlay-Law Enforcement Equipment	-	20,886	-
0001	1450610001	522020	Cap Outlay Mtrl-Buildings	-	66,078	-
Operating Total				-	1,417,093	776,784
JvP Facilities Operations-GF Total				-	3,015,080	2,759,584
JvP Food Services-GF						
Personnel						
0001	1450620001	500050	Salaries-Regular Employee	-	547,343	616,454
0001	1450620001	500055	Regular Shift Diff-Non-Exempts Non-POPS	-	4	-
0001	1450620001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	7,875	-
0001	1450620001	500070	Salaries-Temporary Employee	-	-	22,694
0001	1450620001	502011	Overtime Shift Diff-Non-Exempts Non-POPS	-	6	-
0001	1450620001	502014	Overtime non-POPS	-	5,281	-
0001	1450620001	502017	Extra Hours Paid non-POPS	-	1,157	-
0001	1450620001	503010	Longevity Pay-All Employees	-	5,943	8,402
0001	1450620001	506010	FICA Tax-OASDI	-	32,563	40,150
0001	1450620001	506020	FICA Tax-Medicare	-	7,676	9,389
0001	1450620001	506030	Medical Insurance Benefit	-	192,793	219,670
0001	1450620001	506040	Life Insurance Benefit	-	1,524	1,782
0001	1450620001	506055	Retirement Contribution-GASB 68	-	92,099	111,191
0001	1450620001	506060	Worker's Compensation	-	908	1,033
Personnel Total				-	895,173	1,030,765
Operating						
0001	1450620001	510030	Building Maintenance Supplies & Equipment	-	365	-
0001	1450620001	510050	Clothing & Uniforms	-	1,627	2,000
0001	1450620001	510080	Custodial Supplies & Equipment	-	6,453	4,576
0001	1450620001	510110	Food & Groceries	-	217,520	392,431
0001	1450620001	510140	Hardware Supplies & Equipment	-	16	-
0001	1450620001	510150	Institutional Equipment	-	35	15,543
0001	1450620001	510160	Kitchen Supplies & Equipment	-	4,854	4,530
0001	1450620001	510200	Office Equipment	-	41	-
0001	1450620001	510220	Office Supplies	-	6,618	4,288

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0001	1450620001	510240	Other Supplies & Equipment	-	24	875
0001	1450620001	510260	Safety Supplies & Equipment	-	8,194	1,000
0001	1450620001	510270	Recreational Supplies & Equipment	-	90	-
0001	1450620001	510900	Prompt Pay Interest Expense	-	32	-
0001	1450620001	510990	Procurement Shipping	-	908	1,900
0001	1450620001	511120	Other Medical Services	-	1,875	1,500
0001	1450620001	511620	Other Equipment Repairs & Maintenance	-	1,351	-
0001	1450620001	511670	Rent-Other Machinery & Equipment	-	1,121	1,268
0001	1450620001	511820	Non Hazardous Waste Hauling/Removal	-	1,524	-
0001	1450620001	511900	Other Services	-	12	-
0001	1450620001	519040	Licenses & Permits	-	532	532
0001	1450620001	520120	Capital Outlay-Kitchen Equipment	-	434	-
Operating Total				-	253,624	430,443
JvP Food Services-GF Total				-	1,148,797	1,461,208
JvP Health Services-GF						
Personnel						
0001	1450630001	500050	Salaries-Regular Employee	-	2,564,413	3,308,506
0001	1450630001	500055	Regular Shift Diff-Non-Exempts Non-POPS	-	47,334	136,169
0001	1450630001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	14,680	-
0001	1450630001	500060	Salaries-Termination Pay Regular Employee	-	38,312	-
0001	1450630001	500070	Salaries-Temporary Employee	-	40,641	31,247
0001	1450630001	502010	Overtime	-	-	180,250
0001	1450630001	502011	Overtime Shift Diff-Non-Exempts Non-POPS	-	20,781	57,709
0001	1450630001	502014	Overtime non-POPS	-	202,348	-
0001	1450630001	502017	Extra Hours Paid non-POPS	-	46,501	-
0001	1450630001	503010	Longevity Pay-All Employees	-	16,926	22,413
0001	1450630001	503105	Temp Salary Pay	-	3,881	-
0001	1450630001	506010	FICA Tax-OASDI	-	179,840	231,653
0001	1450630001	506020	FICA Tax-Medicare	-	42,182	54,177
0001	1450630001	506030	Medical Insurance Benefit	-	466,453	659,009
0001	1450630001	506040	Life Insurance Benefit	-	4,128	5,742
0001	1450630001	506050	Retirement Contribution	-	514	-
0001	1450630001	506055	Retirement Contribution-GASB 68	-	484,186	641,564
0001	1450630001	506060	Worker's Compensation	-	8,045	9,553
Personnel Total				-	4,181,165	5,337,992
Operating						
0001	1450630001	510020	Books	-	963	1,777
0001	1450630001	510050	Clothing & Uniforms	-	1,418	-
0001	1450630001	510070	Computer Equipment & Peripherals	-	312	-
0001	1450630001	510080	Custodial Supplies & Equipment	-	501	-
0001	1450630001	510090	Drug & Pharmaceuticals Supplies	-	7,398	22,000
0001	1450630001	510100	Electrical Supplies & Equipment	-	73	-
0001	1450630001	510110	Food & Groceries	-	2,003	-
0001	1450630001	510140	Hardware Supplies & Equipment	-	402	-
0001	1450630001	510150	Institutional Equipment	-	383	-
0001	1450630001	510170	Laboratory Supplies & Equipment	-	-	450
0001	1450630001	510190	Medical/Dental Supplies & Equipment	-	8,208	8,018
0001	1450630001	510200	Office Equipment	-	758	-
0001	1450630001	510210	Office Furniture	-	1,904	-
0001	1450630001	510220	Office Supplies	-	6,766	4,366
0001	1450630001	510240	Other Supplies & Equipment	-	627	-
0001	1450630001	510270	Recreational Supplies & Equipment	-	50	-
0001	1450630001	510330	Traffic Control/Signage Supplies & Equipment	-	11	-
0001	1450630001	510900	Prompt Pay Interest Expense	-	2	-
0001	1450630001	510990	Procurement Shipping	-	186	630
0001	1450630001	511010	Counseling Services	-	19,245	40,138
0001	1450630001	511020	Dental Services	-	15,877	12,422
0001	1450630001	511030	Hospitalization Services	-	747	-
0001	1450630001	511050	Pharmacist Services	-	9,113	13,000
0001	1450630001	511060	Physician Services	-	153,203	150,979
0001	1450630001	511070	Psychiatric Services	-	53,100	35,150
0001	1450630001	511080	Psychological Services	-	24,560	70,207

*2021 Actuals as of 9/22/2021

FY 2022 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0001	1450630001	511120	Other Medical Services	-	31,972	29,300
0001	1450630001	511130	Case Management Services	-	8,000	73,000
0001	1450630001	511370	Non Employee Educational Services	-	8,835	80,000
0001	1450630001	511440	Other Social Services	-	7,275	32,980
0001	1450630001	511640	Rent-EDP Equipment/Software	-	168,705	12,168
0001	1450630001	511670	Rent-Other Machinery & Equipment	-	960	-
0001	1450630001	511830	Hazardous Material Removal	-	162	189
0001	1450630001	511890	Other Consulting Services	-	10,050	98,077
0001	1450630001	512020	Inhouse Training/Online Courses	-	18,298	8,000
0001	1450630001	512030	Professional Licenses	-	2,588	-
0001	1450630001	512040	Professional Membership	-	1,091	1,344
0001	1450630001	512100	Routine Mileage	-	95	1,975
0001	1450630001	513010	Background Check Services	-	848	1,000
Operating Total				-	566,688	697,170
JvP Health Services-GF Total				-	4,747,853	6,035,162
JvP Court Administration-GF						
Personnel						
0001	1450640001	500050	Salaries-Regular Employee	-	1,180,636	1,270,630
0001	1450640001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	8,335	-
0001	1450640001	500060	Salaries-Termination Pay Regular Employee	-	1,634	-
0001	1450640001	500090	Salaries-Associate Judges	-	388,013	423,288
0001	1450640001	502017	Extra Hours Paid non-POPS	-	9	-
0001	1450640001	503010	Longevity Pay-All Employees	-	15,458	20,257
0001	1450640001	506010	FICA Tax-OASDI	-	93,479	106,279
0001	1450640001	506020	FICA Tax-Medicare	-	21,985	24,854
0001	1450640001	506030	Medical Insurance Benefit	-	315,282	329,505
0001	1450640001	506040	Life Insurance Benefit	-	2,364	2,673
0001	1450640001	506055	Retirement Contribution-GASB 68	-	258,513	294,345
0001	1450640001	506060	Worker's Compensation	-	3,608	3,851
Personnel Total				-	2,289,315	2,475,682
Operating						
0001	1450640001	510060	Communication Supplies & Equipment	-	-	2,518
0001	1450640001	510100	Electrical Supplies & Equipment	-	115	-
0001	1450640001	510140	Hardware Supplies & Equipment	-	14	-
0001	1450640001	510210	Office Furniture	-	3,099	3,098
0001	1450640001	510220	Office Supplies	-	1,545	5,668
0001	1450640001	510240	Other Supplies & Equipment	-	42	-
0001	1450640001	510260	Safety Supplies & Equipment	-	52	-
0001	1450640001	511850	Interpretation/Translation Services-Other	-	12,530	36,004
0001	1450640001	512040	Professional Membership	-	780	-
0001	1450640001	512100	Routine Mileage	-	-	250
0001	1450640001	514030	Court Costs	-	2,100	-
0001	1450640001	514130	Court Transcripts	-	-	1,000
0001	1450640001	514230	Substitute Court Reporter Charges	-	-	10,000
Operating Total				-	20,276	58,538
JvP Court Administration-GF Total				-	2,309,591	2,534,220
JvP Probation Services-GF						
Personnel						
0001	1450650001	500050	Salaries-Regular Employee	-	886,344	1,068,821
0001	1450650001	500055	Regular Shift Diff-Non-Exempts Non-POPS	-	91	-
0001	1450650001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	3,991	-
0001	1450650001	500060	Salaries-Termination Pay Regular Employee	-	873	-
0001	1450650001	502010	Overtime	-	-	5,150
0001	1450650001	502011	Overtime Shift Diff-Non-Exempts Non-POPS	-	19	-
0001	1450650001	502014	Overtime non-POPS	-	5,587	-
0001	1450650001	502017	Extra Hours Paid non-POPS	-	269	-
0001	1450650001	503010	Longevity Pay-All Employees	-	9,817	9,968
0001	1450650001	506010	FICA Tax-OASDI	-	53,729	60,944
0001	1450650001	506020	FICA Tax-Medicare	-	12,574	15,717
0001	1450650001	506030	Medical Insurance Benefit	-	157,599	343,353
0001	1450650001	506040	Life Insurance Benefit	-	1,552	1,980
0001	1450650001	506050	Retirement Contribution	-	3,120	-

*2021 Actuals as of 9/22/2021

FY 2022 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0001	1450650001	506055	Retirement Contribution-GASB 68	-	144,102	186,127
0001	1450650001	506060	Worker's Compensation	-	9,940	11,428
Personnel Total				-	1,289,607	1,703,488
Operating						
0001	1450650001	510030	Building Maintenance Supplies & Equipment	-	1,522	-
0001	1450650001	510050	Clothing & Uniforms	-	2,866	4,500
0001	1450650001	510090	Drug & Pharmaceuticals Supplies	-	5,000	19,989
0001	1450650001	510140	Hardware Supplies & Equipment	-	85	-
0001	1450650001	510170	Laboratory Supplies & Equipment	-	-	14,400
0001	1450650001	510190	Medical/Dental Supplies & Equipment	-	-	270
0001	1450650001	510200	Office Equipment	-	14	-
0001	1450650001	510210	Office Furniture	-	18,952	8,005
0001	1450650001	510220	Office Supplies	-	2,337	2,443
0001	1450650001	510240	Other Supplies & Equipment	-	42	-
0001	1450650001	510900	Prompt Pay Interest Expense	-	126	-
0001	1450650001	510990	Procurement Shipping	-	964	-
0001	1450650001	511010	Counseling Services	-	75,500	129,765
0001	1450650001	511020	Dental Services	-	3,000	-
0001	1450650001	511030	Hospitalization Services	-	-	500
0001	1450650001	511060	Physician Services	-	2,000	-
0001	1450650001	511070	Psychiatric Services	-	3,080	-
0001	1450650001	511080	Psychological Services	-	59,000	16,200
0001	1450650001	511090	Substance Abuse Screening	-	-	14,570
0001	1450650001	511100	Treatment Services	-	-	115,743
0001	1450650001	511120	Other Medical Services	-	114	9,665
0001	1450650001	511130	Case Management Services	-	311,744	382,275
0001	1450650001	511370	Non Employee Educational Services	-	-	1,200
0001	1450650001	511400	Transportation Assistance	-	-	1,500
0001	1450650001	511440	Other Social Services	-	-	7,020
0001	1450650001	511800	External Placement Prisoners/Juveniles	-	1,199,662	1,264,433
0001	1450650001	511850	Interpretation/Translation Services-Other	-	316	-
0001	1450650001	511860	Investigative Services	-	5,400	27,600
0001	1450650001	511940	Security Services	-	80,000	178,000
0001	1450650001	512100	Routine Mileage	-	1,533	13,474
0001	1450650001	514140	Expert Witness Testimony Exp	-	1,500	-
0001	1450650001	514150	Extradition Related Travel	-	-	2,500
0001	1450650001	519030	Interest Expense	-	-	238
Operating Total				-	1,774,756	2,214,290
JvP Probation Services-GF Total				-	3,064,363	3,917,778
JvP Court Services-GF						
Personnel						
0001	1450660001	500050	Salaries-Regular Employee	-	2,317,119	2,691,527
0001	1450660001	500055	Regular Shift Diff-Non-Exempts Non-POPS	-	6,961	8,094
0001	1450660001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	19,460	-
0001	1450660001	500060	Salaries-Termination Pay Regular Employee	-	14,877	-
0001	1450660001	502011	Overtime Shift Diff-Non-Exempts Non-POPS	-	367	2,419
0001	1450660001	502014	Overtime non-POPS	-	14,980	-
0001	1450660001	502017	Extra Hours Paid non-POPS	-	1,982	-
0001	1450660001	503010	Longevity Pay-All Employees	-	21,908	34,158
0001	1450660001	506010	FICA Tax-OASDI	-	142,894	161,171
0001	1450660001	506020	FICA Tax-Medicare	-	33,593	45,367
0001	1450660001	506030	Medical Insurance Benefit	-	462,542	771,307
0001	1450660001	506040	Life Insurance Benefit	-	4,288	5,049
0001	1450660001	506055	Retirement Contribution-GASB 68	-	388,415	536,841
0001	1450660001	506060	Worker's Compensation	-	26,975	28,927
Personnel Total				-	3,456,362	4,284,860
Operating						
0001	1450660001	510030	Building Maintenance Supplies & Equipment	-	728	-
0001	1450660001	510050	Clothing & Uniforms	-	250	3,960
0001	1450660001	510080	Custodial Supplies & Equipment	-	34	-
0001	1450660001	510140	Hardware Supplies & Equipment	-	14	-
0001	1450660001	510210	Office Furniture	-	9,551	4,550

*2021 Actuals as of 9/22/2021

FY 2022 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0001	1450660001	510220	Office Supplies	-	715	3,166
0001	1450660001	510240	Other Supplies & Equipment	-	208	-
0001	1450660001	510260	Safety Supplies & Equipment	-	82	-
0001	1450660001	511010	Counseling Services	-	-	4,315
0001	1450660001	511080	Psychological Services	-	-	1,019
0001	1450660001	511130	Case Management Services	-	-	238,061
0001	1450660001	511400	Transportation Assistance	-	-	1,000
0001	1450660001	511540	Furniture & Office Equipment Repairs & Maintenance	-	195	-
0001	1450660001	511850	Interpretation/Translation Services-Other	-	3,865	4,854
0001	1450660001	511910	Printing Services	-	16	-
0001	1450660001	512100	Routine Mileage	-	9,120	8,287
0001	1450660001	513030	Employee Recognition	-	80	-
0001	1450660001	519080	Other Miscellaneous Expenditure	-	18,333	13,682
Operating Total				-	43,191	282,894
JvP Court Services-GF Total				-	3,499,554	4,567,754
JvP Detention Services-GF						
Personnel						
0001	1450670001	500050	Salaries-Regular Employee	-	2,795,409	3,607,733
0001	1450670001	500055	Regular Shift Diff-Non-Exempts Non-POPS	-	32,040	45,192
0001	1450670001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	63,528	-
0001	1450670001	500060	Salaries-Termination Pay Regular Employee	-	48,231	-
0001	1450670001	500070	Salaries-Temporary Employee	-	157,881	183,355
0001	1450670001	500076	Emerg Sick Leave-COVID19 Temp Emp	-	4,509	-
0001	1450670001	502010	Overtime	-	-	280,517
0001	1450670001	502011	Overtime Shift Diff-Non-Exempts Non-POPS	-	5,342	13,498
0001	1450670001	502014	Overtime non-POPS	-	273,200	-
0001	1450670001	502017	Extra Hours Paid non-POPS	-	2,627	-
0001	1450670001	503010	Longevity Pay-All Employees	-	24,509	31,115
0001	1450670001	504010	Salary Savings-Regular Employee	-	-	(377,228)
0001	1450670001	504030	Vacant Slots-Medical Insurance	-	-	(500,447)
0001	1450670001	504040	FICA Tax Savings	-	-	(33,375)
0001	1450670001	504050	Retirement Savings	-	-	(78,426)
0001	1450670001	506010	FICA Tax-OASDI	-	200,389	258,003
0001	1450670001	506020	FICA Tax-Medicare	-	47,528	60,342
0001	1450670001	506030	Medical Insurance Benefit	-	684,724	1,000,718
0001	1450670001	506040	Life Insurance Benefit	-	5,524	8,118
0001	1450670001	506050	Retirement Contribution	-	1,415	-
0001	1450670001	506055	Retirement Contribution-GASB 68	-	551,955	714,564
0001	1450670001	506060	Worker's Compensation	-	47,543	52,035
Personnel Total				-	4,946,354	5,265,714
Operating						
0001	1450670001	510050	Clothing & Uniforms	-	16,644	12,782
0001	1450670001	510060	Communication Supplies & Equipment	-	1,848	1,250
0001	1450670001	510070	Computer Equipment & Peripherals	-	20	-
0001	1450670001	510080	Custodial Supplies & Equipment	-	3,794	3,000
0001	1450670001	510140	Hardware Supplies & Equipment	-	65	-
0001	1450670001	510180	Law Enforcement Supplies & Equipment	-	265	-
0001	1450670001	510200	Office Equipment	-	192	-
0001	1450670001	510210	Office Furniture	-	2,610	1,000
0001	1450670001	510220	Office Supplies	-	3,404	3,379
0001	1450670001	510240	Other Supplies & Equipment	-	92	-
0001	1450670001	510260	Safety Supplies & Equipment	-	70	-
0001	1450670001	510270	Recreational Supplies & Equipment	-	540	2,000
0001	1450670001	510320	Textile and Linen Supplies	-	890	1,500
0001	1450670001	510990	Procurement Shipping	-	60	150
0001	1450670001	512020	Inhouse Training/Online Courses	-	-	1,000
Operating Total				-	30,492	26,061
JvP Detention Services-GF Total				-	4,976,847	5,291,775
JvP Residential Services-GF						
Personnel						
0001	1450680001	500050	Salaries-Regular Employee	-	2,356,634	3,228,436
0001	1450680001	500055	Regular Shift Diff-Non-Exempts Non-POPS	-	20,257	30,576

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FY 2022 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0001	1450680001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	28,600	-
0001	1450680001	500060	Salaries-Termination Pay Regular Employee	-	40,733	-
0001	1450680001	500070	Salaries-Temporary Employee	-	87,000	105,271
0001	1450680001	500076	Emerg Sick Leave-COVID19 Temp Emp	-	1,749	-
0001	1450680001	502010	Overtime	-	-	381,100
0001	1450680001	502011	Overtime Shift Diff-Non-Exempts Non-POPS	-	6,966	9,133
0001	1450680001	502014	Overtime non-POPS	-	465,382	-
0001	1450680001	502017	Extra Hours Paid non-POPS	-	10,641	-
0001	1450680001	503010	Longevity Pay-All Employees	-	16,691	18,490
0001	1450680001	506010	FICA Tax-OASDI	-	181,235	233,929
0001	1450680001	506020	FICA Tax-Medicare	-	42,668	54,705
0001	1450680001	506030	Medical Insurance Benefit	-	578,658	842,067
0001	1450680001	506040	Life Insurance Benefit	-	4,700	6,831
0001	1450680001	506050	Retirement Contribution	-	(12)	-
0001	1450680001	506055	Retirement Contribution-GASB 68	-	493,349	647,871
0001	1450680001	506060	Worker's Compensation	-	38,157	46,353
Personnel Total				-	4,373,409	5,604,762
Operating						
0001	1450680001	510020	Books	-	386	-
0001	1450680001	510030	Building Maintenance Supplies & Equipment	-	489	-
0001	1450680001	510050	Clothing & Uniforms	-	21,598	21,645
0001	1450680001	510060	Communication Supplies & Equipment	-	7,411	2,040
0001	1450680001	510070	Computer Equipment & Peripherals	-	76	-
0001	1450680001	510080	Custodial Supplies & Equipment	-	5,025	4,000
0001	1450680001	510140	Hardware Supplies & Equipment	-	236	-
0001	1450680001	510150	Institutional Equipment	-	263	-
0001	1450680001	510180	Law Enforcement Supplies & Equipment	-	-	500
0001	1450680001	510200	Office Equipment	-	200	-
0001	1450680001	510210	Office Furniture	-	280	-
0001	1450680001	510220	Office Supplies	-	2,301	8,782
0001	1450680001	510240	Other Supplies & Equipment	-	2,217	-
0001	1450680001	510260	Safety Supplies & Equipment	-	3,140	-
0001	1450680001	510270	Recreational Supplies & Equipment	-	1,521	1,350
0001	1450680001	510990	Procurement Shipping	-	69	-
0001	1450680001	511010	Counseling Services	-	-	2,300
0001	1450680001	511270	Notary Services	-	71	-
0001	1450680001	511370	Non Employee Educational Services	-	47,817	65,350
0001	1450680001	511890	Other Consulting Services	-	2,663	1,200
0001	1450680001	511900	Other Services	-	-	1,000
Operating Total				-	95,764	108,167
JvP Residential Services-GF Total				-	4,469,173	5,712,929
JvP Domestic Relations-GF						
Personnel						
0001	1450690001	500050	Salaries-Regular Employee	-	2,130,171	2,451,397
0001	1450690001	500055	Regular Shift Diff-Non-Exempts Non-POPS	-	73	-
0001	1450690001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	11,277	-
0001	1450690001	500060	Salaries-Termination Pay Regular Employee	-	11,008	-
0001	1450690001	502014	Overtime non-POPS	-	445	-
0001	1450690001	502017	Extra Hours Paid non-POPS	-	2,602	-
0001	1450690001	503010	Longevity Pay-All Employees	-	24,270	29,984
0001	1450690001	506010	FICA Tax-OASDI	-	127,831	153,844
0001	1450690001	506020	FICA Tax-Medicare	-	29,992	35,980
0001	1450690001	506030	Medical Insurance Benefit	-	468,979	549,174
0001	1450690001	506040	Life Insurance Benefit	-	3,732	4,455
0001	1450690001	506055	Retirement Contribution-GASB 68	-	353,877	426,079
0001	1450690001	506060	Worker's Compensation	-	3,496	3,971
Personnel Total				-	3,167,755	3,654,884
Operating						
0001	1450690001	510020	Books	-	-	135
0001	1450690001	510070	Computer Equipment & Peripherals	-	494	-
0001	1450690001	510140	Hardware Supplies & Equipment	-	37	-
0001	1450690001	510220	Office Supplies	-	2,238	521

*2021 Actuals as of 9/22/2021

FY 2022 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0001	1450690001	510240	Other Supplies & Equipment	-	420	883
0001	1450690001	510900	Prompt Pay Interest Expense	-	1	-
0001	1450690001	511010	Counseling Services	-	8,755	47,355
0001	1450690001	511090	Substance Abuse Screening	-	12,116	19,044
0001	1450690001	511270	Notary Services	-	112	112
0001	1450690001	511485	Cable TV Service	-	769	940
0001	1450690001	511550	Hardware/Software Maintenance	-	602	5,000
0001	1450690001	511850	Interpretation/Translation Services-Other	-	910	1,660
0001	1450690001	511870	IT Consulting	-	6,302	2,400
0001	1450690001	511910	Printing Services	-	-	100
0001	1450690001	512100	Routine Mileage	-	14,299	9,250
0001	1450690001	513010	Background Check Services	-	574	1,050
0001	1450690001	513030	Employee Recognition	-	-	200
0001	1450690001	514130	Court Transcripts	-	-	2,500
Operating Total				-	47,629	91,150
JvP Domestic Relations-GF Total				-	3,215,384	3,746,034
JvP CAR-JuvSvs GF						
Operating						
0001	1458000001	510030	Building Maintenance Supplies & Equipment	-	-	93,750
0001	1458000001	510260	Safety Supplies & Equipment	1,426	-	-
0001	1458000001	511530	Building Repairs & Maintenance	131,077	296,441	650,000
0001	1458000001	511940	Security Services	26,120	-	-
0001	1458000001	511973	Construction Services	6,783	-	-
0001	1458000001	522010	Cap Outlay Mtrl-Building Improvements	-	-	4,260,000
0001	1458000001	522020	Cap Outlay Mtrl-Buildings	159,779	583,222	-
Operating Total				325,185	879,663	5,003,750
JvP CAR-JuvSvs GF Total				325,185	879,663	5,003,750
Juvenile Probation Total				39,682,609	38,725,914	48,436,604
Emergency Services						
Emrg Svs Tech and Comm-GF						
Personnel						
0001	1470010001	500050	Salaries-Regular Employee	109,667	103,038	111,860
0001	1470010001	503010	Longevity Pay-All Employees	792	1,097	1,119
0001	1470010001	506010	FICA Tax-OASDI	6,718	6,337	7,005
0001	1470010001	506020	FICA Tax-Medicare	1,571	1,482	1,638
0001	1470010001	506030	Medical Insurance Benefit	9,000	8,625	12,204
0001	1470010001	506040	Life Insurance Benefit	96	92	99
0001	1470010001	506055	Retirement Contribution-GASB 68	17,689	16,859	19,399
0001	1470010001	506060	Worker's Compensation	177	167	181
Personnel Total				145,710	137,697	153,505
Operating						
0001	1470010001	510060	Communication Supplies & Equipment	31,350	30,694	30,077
0001	1470010001	510190	Medical/Dental Supplies & Equipment	165	-	-
0001	1470010001	510220	Office Supplies	-	165	-
0001	1470010001	510310	Software	-	-	135
0001	1470010001	510340	Vehicle Supplies & Equipment	-	-	4,532
0001	1470010001	510900	Prompt Pay Interest Expense	23	219	-
0001	1470010001	510990	Procurement Shipping	50	-	-
0001	1470010001	511530	Building Repairs & Maintenance	3,286,237	3,240,713	3,158,301
0001	1470010001	511550	Hardware/Software Maintenance	426	1,704	-
0001	1470010001	511570	Radios/TV Communication Repairs & Maintenance	120,906	88,787	88,277
0001	1470010001	511620	Other Equipment Repairs & Maintenance	2,128,544	1,675,568	1,526,500
0001	1470010001	511630	Rent-Building & Land	-	129,145	-
0001	1470010001	511670	Rent-Other Machinery & Equipment	-	-	150
0001	1470010001	511700	Cellular (Air) Time Usage	(48)	-	1,032
0001	1470010001	511710	Cellular Allowance	-	-	360
0001	1470010001	511890	Other Consulting Services	-	3	-
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

*2021 Actuals as of 9/22/2021

FY 2022 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0001	1470010001	520070	Capital Outlay-Educational/Communication Equipment	98,373	68,486	-
Operating Total				5,666,026	5,235,485	4,811,155
Emrg Svs Tech and Comm-GF Total				5,811,736	5,373,182	4,964,660
Emrg Svs Fire Marshal-GF						
Personnel						
0001	1470020001	500050	Salaries-Regular Employee	600,875	409,406	776,516
0001	1470020001	500055	Regular Shift Diff-Non-Exempts Non-POPS	-	10	-
0001	1470020001	500056	Emerg Sick Leave-Regular Emp-COVID19	2,638	14,910	-
0001	1470020001	500057	Emerg FMLA-Regular Emp-COVID19	-	2,213	-
0001	1470020001	502010	Overtime	-	(2,983)	-
0001	1470020001	502014	Overtime non-POPS	45,864	52,013	109,038
0001	1470020001	502017	Extra Hours Paid non-POPS	60,659	59,291	-
0001	1470020001	503010	Longevity Pay-All Employees	3,846	2,639	7,002
0001	1470020001	503061	Certification Pay-Fire Marshal	125	-	1,500
0001	1470020001	506010	FICA Tax-OASDI	42,512	30,542	55,431
0001	1470020001	506020	FICA Tax-Medicare	9,942	7,379	12,963
0001	1470020001	506030	Medical Insurance Benefit	107,984	88,946	125,090
0001	1470020001	506040	Life Insurance Benefit	548	391	1,089
0001	1470020001	506050	Retirement Contribution	(39,557)	(64,394)	-
0001	1470020001	506055	Retirement Contribution-GASB 68	154,773	151,682	153,522
0001	1470020001	506060	Worker's Compensation	9,720	6,913	10,888
Personnel Total				999,929	758,957	1,253,039
Operating						
0001	1470020001	510030	Building Maintenance Supplies & Equipment	40	200	-
0001	1470020001	510050	Clothing & Uniforms	6,433	2,241	7,402
0001	1470020001	510060	Communication Supplies & Equipment	2,083	233	2,215
0001	1470020001	510070	Computer Equipment & Peripherals	2,008	1,408	-
0001	1470020001	510080	Custodial Supplies & Equipment	334	169	180
0001	1470020001	510090	Drug & Pharmaceuticals Supplies	112	70	-
0001	1470020001	510100	Electrical Supplies & Equipment	40	1,034	-
0001	1470020001	510110	Food & Groceries	958	1,108	881
0001	1470020001	510120	Fuel	-	42	-
0001	1470020001	510140	Hardware Supplies & Equipment	199	1,299	1,386
0001	1470020001	510150	Institutional Equipment	-	178	-
0001	1470020001	510170	Laboratory Supplies & Equipment	6,768	4,554	-
0001	1470020001	510180	Law Enforcement Supplies & Equipment	12,698	16,659	25,752
0001	1470020001	510190	Medical/Dental Supplies & Equipment	524	-	135
0001	1470020001	510200	Office Equipment	2,049	637	3,438
0001	1470020001	510210	Office Furniture	536	1,478	-
0001	1470020001	510220	Office Supplies	1,313	1,369	225
0001	1470020001	510240	Other Supplies & Equipment	9,825	5,881	656
0001	1470020001	510250	Paint Supplies & Equipment	-	450	-
0001	1470020001	510260	Safety Supplies & Equipment	3,173	6,449	675
0001	1470020001	510310	Software	-	-	4,633
0001	1470020001	510320	Textile and Linen Supplies	229	70	-
0001	1470020001	510340	Vehicle Supplies & Equipment	796	-	900
0001	1470020001	510350	Veterinary/Livestock Supplies & Equipment	-	-	1,243
0001	1470020001	510360	Industrial Supplies & Equipment	94	1,126	-
0001	1470020001	510900	Prompt Pay Interest Expense	0	109	-
0001	1470020001	510990	Procurement Shipping	1,108	818	-
0001	1470020001	511060	Physician Services	-	-	400
0001	1470020001	511110	Veterinary Services	1,000	859	1,000
0001	1470020001	511120	Other Medical Services	-	-	500
0001	1470020001	511270	Notary Services	-	-	100
0001	1470020001	511485	Cable TV Service	1,595	1,468	1,500
0001	1470020001	511520	Automobile Repairs & Maintenance	125	-	-
0001	1470020001	511540	Furniture & Office Equipment Repairs & Maintenance	300	280	-
0001	1470020001	511550	Hardware/Software Maintenance	108	43	2,600
0001	1470020001	511570	Radios/TV Communication Repairs & Maintenance	195	180	-
0001	1470020001	511620	Other Equipment Repairs & Maintenance	-	328	1,000
0001	1470020001	511640	Rent-EDP Equipment/Software	2,694	2,594	-
0001	1470020001	511670	Rent-Other Machinery & Equipment	-	-	254

*2021 Actuals as of 9/22/2021

FY 2022 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0001	1470020001	511700	Cellular (Air) Time Usage	6,427	10,045	6,600
0001	1470020001	511710	Cellular Allowance	2,520	(315)	3,870
0001	1470020001	511860	Investigative Services	330	-	-
0001	1470020001	511875	Information Retrieval/Data Services	2,554	1,950	-
0001	1470020001	511890	Other Consulting Services	-	197,225	109,930
0001	1470020001	511900	Other Services	-	20	3,190
0001	1470020001	511910	Printing Services	80	350	-
0001	1470020001	511940	Security Services	1,500	-	-
0001	1470020001	511950	Temp Personnel Services-Clerical/Managerial/Exec	-	-	881
0001	1470020001	511973	Construction Services	-	39	-
0001	1470020001	512010	Travel Encumbrance	1,275	5,180	-
0001	1470020001	512020	Inhouse Training/Online Courses	2,734	2,450	-
0001	1470020001	512030	Professional Licenses	1,579	900	432
0001	1470020001	512040	Professional Membership	4,255	4,223	2,613
0001	1470020001	512050	Registration Conferences/Seminars	5,270	1,000	12,212
0001	1470020001	512060	Subscriptions & Publications	916	2,845	1,900
0001	1470020001	512090	Travel-Lodging Meals & Other	1,832	275	3,347
0001	1470020001	512100	Routine Mileage	-	-	50
0001	1470020001	512110	Travel Mileage	53	-	-
0001	1470020001	512120	Travel Year End Accrual	-	(275)	-
0001	1470020001	520140	Capital Outlay-Law Enforcement Equipment	12,690	-	-
Operating Total				101,352	279,245	202,100
Emrg Svs Fire Marshal-GF Total				1,101,281	1,038,202	1,455,139
Emrg Svs Adm-GF						
Personnel						
0001	1470030001	500030	Salaries-County Execs/Other Mgr	157,567	147,325	160,718
0001	1470030001	500050	Salaries-Regular Employee	255,828	210,765	367,708
0001	1470030001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	2,647	-
0001	1470030001	500060	Salaries-Termination Pay Regular Employee	-	8,633	-
0001	1470030001	503010	Longevity Pay-All Employees	3,713	4,331	3,659
0001	1470030001	506010	FICA Tax-OASDI	23,705	21,270	32,275
0001	1470030001	506020	FICA Tax-Medicare	5,812	5,287	7,715
0001	1470030001	506030	Medical Insurance Benefit	57,072	44,287	60,756
0001	1470030001	506040	Life Insurance Benefit	384	336	495
0001	1470030001	506055	Retirement Contribution-GASB 68	66,941	60,966	90,839
0001	1470030001	506060	Worker's Compensation	1,306	1,464	852
Personnel Total				572,329	507,311	725,017
Operating						
0001	1470030001	510050	Clothing & Uniforms	-	-	3,937
0001	1470030001	510060	Communication Supplies & Equipment	54	-	364
0001	1470030001	510070	Computer Equipment & Peripherals	1,390	-	-
0001	1470030001	510140	Hardware Supplies & Equipment	38	-	-
0001	1470030001	510190	Medical/Dental Supplies & Equipment	-	-	67
0001	1470030001	510200	Office Equipment	30	17	1,378
0001	1470030001	510210	Office Furniture	13,469	-	5,000
0001	1470030001	510220	Office Supplies	293	15	-
0001	1470030001	510240	Other Supplies & Equipment	35	-	900
0001	1470030001	510310	Software	355	-	405
0001	1470030001	511485	Cable TV Service	2,079	2,548	2,796
0001	1470030001	511700	Cellular (Air) Time Usage	1,400	2,395	2,172
0001	1470030001	511710	Cellular Allowance	900	540	1,080
0001	1470030001	511730	Postal/Freight out Services	-	-	34
0001	1470030001	511900	Other Services	-	-	2,254
0001	1470030001	512040	Professional Membership	150	150	700
0001	1470030001	512050	Registration Conferences/Seminars	855	-	8,040
0001	1470030001	512060	Subscriptions & Publications	1,277	764	-
0001	1470030001	512090	Travel-Lodging Meals & Other	383	-	3,380
0001	1470030001	512100	Routine Mileage	111	7	1,473
0001	1470030001	512110	Travel Mileage	23	-	-
0001	1470030001	513010	Background Check Services	10	-	-
Operating Total				22,853	6,435	33,980
Emrg Svs Adm-GF Total				595,182	513,747	758,997

*2021 Actuals as of 9/22/2021

FY 2022 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
Emrg Svs Emergency Mgmt-GF						
Personnel						
0001	1470040001	500050	Salaries-Regular Employee	338,589	320,538	621,689
0001	1470040001	500060	Salaries-Termination Pay Regular Employee	11,309	1,102	-
0001	1470040001	500070	Salaries-Temporary Employee	7,139	-	-
0001	1470040001	503010	Longevity Pay-All Employees	391	747	1,632
0001	1470040001	506010	FICA Tax-OASDI	20,926	18,796	38,647
0001	1470040001	506020	FICA Tax-Medicare	4,894	4,411	9,039
0001	1470040001	506030	Medical Insurance Benefit	54,848	49,875	97,631
0001	1470040001	506040	Life Insurance Benefit	416	384	792
0001	1470040001	506055	Retirement Contribution-GASB 68	56,029	52,194	107,034
0001	1470040001	506060	Worker's Compensation	572	516	997
Personnel Total				495,113	448,564	877,461
Operating						
0001	1470040001	510010	Aircraft and Boating Supplies & Equipment	7,000	7,000	6,409
0001	1470040001	510050	Clothing & Uniforms	450	-	2,200
0001	1470040001	510060	Communication Supplies & Equipment	1,683	294	1,150
0001	1470040001	510070	Computer Equipment & Peripherals	82	540	-
0001	1470040001	510080	Custodial Supplies & Equipment	-	20	-
0001	1470040001	510200	Office Equipment	845	210	724
0001	1470040001	510220	Office Supplies	1,653	1,494	-
0001	1470040001	510240	Other Supplies & Equipment	48	-	-
0001	1470040001	510310	Software	-	-	899
0001	1470040001	511010	Counseling Services	124,000	124,000	-
0001	1470040001	511570	Radios/TV Communication Repairs & Maintenance	588	567	400
0001	1470040001	511620	Other Equipment Repairs & Maintenance	2,088	2,120	2,089
0001	1470040001	511640	Rent-EDP Equipment/Software	-	-	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	10,147	11,818	10,560
0001	1470040001	511710	Cellular Allowance	-	-	2,531
0001	1470040001	511750	Administration Costs-IDC Post	-	-	13,000
0001	1470040001	511830	Hazardous Material Removal	148,300	150,300	145,600
0001	1470040001	511855	Omni Services	-	-	85,000
0001	1470040001	511890	Other Consulting Services	28,110	30,497	-
0001	1470040001	511900	Other Services	-	-	32,690
0001	1470040001	511910	Printing Services	549	-	-
0001	1470040001	512010	Travel Encumbrance	8,055	4,905	-
0001	1470040001	512020	Inhouse Training/Online Courses	-	3,349	-
0001	1470040001	512040	Professional Membership	1,385	1,480	905
0001	1470040001	512050	Registration Conferences/Seminars	1,548	-	7,850
0001	1470040001	512060	Subscriptions & Publications	90	90	342
0001	1470040001	512090	Travel-Lodging Meals & Other	7,159	1,347	4,000
0001	1470040001	512100	Routine Mileage	710	248	493
0001	1470040001	512110	Travel Mileage	311	28	-
0001	1470040001	513010	Background Check Services	10	-	-
Operating Total				344,813	340,307	321,282
Emrg Svs Emergency Mgmt-GF Total				839,925	788,871	1,198,743
Emrg Svs Emergency Event-GF						
Personnel						
0001	1470060001	500050	Salaries-Regular Employee	-	138,636	-
0001	1470060001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	(313)	-
0001	1470060001	500070	Salaries-Temporary Employee	174,753	365,623	-
0001	1470060001	500076	Emerg Sick Leave-COVID19 Temp Emp	-	2,303	-
0001	1470060001	502011	Overtime Shift Diff-Non-Exempts Non-POPS	-	6	-
0001	1470060001	502012	Overtime Shift Diff-Non-Exempts POPS	-	62	-
0001	1470060001	502013	Overtime POPS	-	127,733	-
0001	1470060001	502014	Overtime non-POPS	-	60,111	-
0001	1470060001	502016	Extra Hours Paid POPS	-	11,145	-
0001	1470060001	502017	Extra Hours Paid non-POPS	-	2,355	-
0001	1470060001	503010	Longevity Pay-All Employees	-	756	-

*2021 Actuals as of 9/22/2021

FY 2022 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0001	1470060001	506010	FICA Tax-OASDI	13,850	43,959	-
0001	1470060001	506020	FICA Tax-Medicare	-	10,218	-
0001	1470060001	506030	Medical Insurance Benefit	-	11,278	-
0001	1470060001	506040	Life Insurance Benefit	-	172	-
0001	1470060001	506050	Retirement Contribution	-	26,963	-
0001	1470060001	506055	Retirement Contribution-GASB 68	2,736	44,928	-
0001	1470060001	506060	Worker's Compensation	-	3,388	-
Personnel Total				191,339	849,321	-
Operating						
0001	1470060001	510010	Aircraft and Boating Supplies & Equipment	869,149	-	-
0001	1470060001	510030	Building Maintenance Supplies & Equipment	34,667	72,204	-
0001	1470060001	510050	Clothing & Uniforms	-	11,741	-
0001	1470060001	510060	Communication Supplies & Equipment	18,031	18,478	-
0001	1470060001	510070	Computer Equipment & Peripherals	153,252	163,519	-
0001	1470060001	510080	Custodial Supplies & Equipment	62,049	120,542	-
0001	1470060001	510090	Drug & Pharmaceuticals Supplies	199	781	-
0001	1470060001	510100	Electrical Supplies & Equipment	13,755	22,573	-
0001	1470060001	510110	Food & Groceries	159,016	2,844,154	-
0001	1470060001	510120	Fuel	-	3,118	-
0001	1470060001	510140	Hardware Supplies & Equipment	62,590	30,578	-
0001	1470060001	510150	Institutional Equipment	-	5,680	-
0001	1470060001	510160	Kitchen Supplies & Equipment	-	7,151	-
0001	1470060001	510170	Laboratory Supplies & Equipment	18,953	19,142	-
0001	1470060001	510180	Law Enforcement Supplies & Equipment	-	5,627	-
0001	1470060001	510190	Medical/Dental Supplies & Equipment	139,121	188,193	-
0001	1470060001	510200	Office Equipment	7,021	3,937	-
0001	1470060001	510210	Office Furniture	86,969	78,644	-
0001	1470060001	510220	Office Supplies	139,237	45,980	-
0001	1470060001	510240	Other Supplies & Equipment	28,452	37,205	-
0001	1470060001	510260	Safety Supplies & Equipment	20,957	214,907	-
0001	1470060001	510310	Software	57,370	18,698	-
0001	1470060001	510320	Textile and Linen Supplies	-	463	-
0001	1470060001	510330	Traffic Control/Signage Supplies & Equipment	846	296,788	-
0001	1470060001	510340	Vehicle Supplies & Equipment	949,268	1,657	-
0001	1470060001	510360	Industrial Supplies & Equipment	-	547	-
0001	1470060001	510900	Prompt Pay Interest Expense	136	1,121	-
0001	1470060001	510990	Procurement Shipping	2,612	6,673	-
0001	1470060001	511010	Counseling Services	1,182,285	-	-
0001	1470060001	511040	Nursing Services	1,262,596	548,681	-
0001	1470060001	511120	Other Medical Services	-	156,428	-
0001	1470060001	511530	Building Repairs & Maintenance	2,695	132,923	-
0001	1470060001	511540	Furniture & Office Equipment Repairs & Maintenance	2,108	2,108	-
0001	1470060001	511550	Hardware/Software Maintenance	17,348	2,195	-
0001	1470060001	511570	Radios/TV Communication Repairs & Maintenance	600	-	-
0001	1470060001	511620	Other Equipment Repairs & Maintenance	449	449	-
0001	1470060001	511630	Rent-Building & Land	19,900	315,132	-
0001	1470060001	511640	Rent-EDP Equipment/Software	702,672	216,498	-
0001	1470060001	511650	Rent-Office Equipment	5,000	-	-
0001	1470060001	511670	Rent-Other Machinery & Equipment	61,992	528,735	-
0001	1470060001	511671	Cloud based subscription services	-	45,823	-
0001	1470060001	511680	Advertising/Public Notification Services	30,000	-	-
0001	1470060001	511700	Cellular (Air) Time Usage	13,760	144,769	-
0001	1470060001	511730	Postal/Freight out Services	975	12,439	-
0001	1470060001	511770	Custodial Services	70,675	307,279	-
0001	1470060001	511810	Hardware/Software Install Services	26,972	22,979	-
0001	1470060001	511820	Non Hazardous Waste Hauling/Removal	74	33,876	-
0001	1470060001	511830	Hazardous Material Removal	-	18,239	-
0001	1470060001	511840	Lab Services	6,020	385,981	-
0001	1470060001	511850	Interpretation/Translation Services-Other	-	75	-
0001	1470060001	511870	IT Consulting	54,768	7,368	-
0001	1470060001	511880	Laundry Services	-	35,208	-
0001	1470060001	511890	Other Consulting Services	330	3,804,584	-

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FY 2022 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0001	1470060001	511900	Other Services	92,993	172,458	-
0001	1470060001	511910	Printing Services	46,127	2,127	-
0001	1470060001	511940	Security Services	12,439	210,668	-
0001	1470060001	511950	Temp Personnel Services-Clerical/Managerial/Exec	528,748	1,147,965	-
0001	1470060001	511973	Construction Services	-	16,269	-
0001	1470060001	511980	Water Resource Dev Sv	-	11,325	-
0001	1470060001	512010	Travel Encumbrance	2,230	-	-
0001	1470060001	512020	Inhouse Training/Online Courses	-	1,099	-
0001	1470060001	512090	Travel-Lodging Meals & Other	8,910	19,056	-
0001	1470060001	512100	Routine Mileage	-	349	-
0001	1470060001	518120	Subrecipient	-	200,000	-
0001	1470060001	519060	Property Taxes	2,336	13	-
0001	1470060001	520020	Capital Outlay-Automobiles	19,476	-	-
0001	1470060001	520050	Capital Outlay-Computer Equipment	-	15,152	-
0001	1470060001	520080	Capital Outlay-Election Equipment	42,929	-	-
0001	1470060001	520090	Capital Outlay-Electrical Equipment	76,585	(38,890)	-
0001	1470060001	520130	Capital Outlay-Laboratory Equipment	7,745	7,745	-
0001	1470060001	520180	Capital Outlay-Other Equipment	66,109	46,700	-
0001	1470060001	522020	Cap Outlay Mtrl-Buildings	-	51,593	-
0001	1470060001	522030	Cap Outlay Mtrl-Improvements Other	-	43,913	-
Operating Total				7,191,491	12,849,410	-
Emrg Svs Emergency Event-GF Total				7,382,830	13,698,731	-
Emrg Svs CAR-EmrgMgmt GF						
Operating						
0001	1478000001	510030	Building Maintenance Supplies & Equipment	300	-	-
0001	1478000001	510060	Communication Supplies & Equipment	13,949	7,190	4,041,834
0001	1478000001	510070	Computer Equipment & Peripherals	-	-	14,500
0001	1478000001	510180	Law Enforcement Supplies & Equipment	-	6,856	-
0001	1478000001	510240	Other Supplies & Equipment	3,338	-	-
0001	1478000001	510310	Software	-	-	2,000
0001	1478000001	510340	Vehicle Supplies & Equipment	160	-	-
0001	1478000001	510990	Procurement Shipping	82	(13)	-
0001	1478000001	511550	Hardware/Software Maintenance	11,974	3,832	402
0001	1478000001	511570	Radios/TV Communication Repairs & Maintenance	191,489	183,165	-
0001	1478000001	511670	Rent-Other Machinery & Equipment	1,257,643	1,257,643	-
0001	1478000001	511810	Hardware/Software Install Services	-	-	3,200
0001	1478000001	511900	Other Services	-	1,179,709	1,385,087
0001	1478000001	511910	Printing Services	120	-	-
0001	1478000001	520070	Capital Outlay-Educational/Communication Equipment	391,082	132,409	357,512
0001	1478000001	520140	Capital Outlay-Law Enforcement Equipment	9,000	-	-
0001	1478000001	520150	Capital Outlay-Medical/Dental/Safety Equipment	-	-	11,000
0001	1478000001	530020	Capital Lease-Principal	1,395,464	1,442,631	-
0001	1478000001	530024	Financed Purchase Principal Expense	-	-	1,439,025
0001	1478000001	530040	Capital Lease-Interest	224,939	177,772	-
Operating Total				3,499,540	4,391,194	7,254,560
Emrg Svs CAR-EmrgMgmt GF Total				3,499,540	4,391,194	7,254,560
Emergency Services Total				19,230,495	25,803,927	15,632,099
Transportation and Natural Resources (TNR)						
TNR Administrative Services-GF						
Personnel						
0001	1490010001	500030	Salaries-County Execs/Other Mgr	60,351	56,370	61,559
0001	1490010001	500036	Emerg Sick Leave- County Exec-COVID19	-	58	-
0001	1490010001	500050	Salaries-Regular Employee	1,043,837	1,008,710	1,195,802
0001	1490010001	500055	Regular Shift Diff-Non-Exempts Non-POPS	334	522	-
0001	1490010001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	804	-
0001	1490010001	500060	Salaries-Termination Pay Regular Employee	9,176	4,230	-
0001	1490010001	500070	Salaries-Temporary Employee	743	1,674	17,564
0001	1490010001	502011	Overtime Shift Diff-Non-Exempts Non-POPS	3	-	-
0001	1490010001	502014	Overtime non-POPS	81	79	-
0001	1490010001	502017	Extra Hours Paid non-POPS	15	107	-
0001	1490010001	503010	Longevity Pay-All Employees	11,782	8,742	13,095

*2021 Actuals as of 9/22/2021

FY 2022 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0001	1490010001	503105	Temp Salary Pay	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	65,405	62,731	77,939
0001	1490010001	506020	FICA Tax-Medicare	15,776	15,143	18,675
0001	1490010001	506030	Medical Insurance Benefit	158,868	155,215	194,652
0001	1490010001	506040	Life Insurance Benefit	1,328	1,309	1,589
0001	1490010001	506050	Retirement Contribution	-	89	-
0001	1490010001	506055	Retirement Contribution-GASB 68	180,606	175,026	221,168
0001	1490010001	506060	Worker's Compensation	1,879	1,806	2,136
Personnel Total				1,550,350	1,492,616	959,648
Operating						
0001	1490010001	510020	Books	-	999	-
0001	1490010001	510030	Building Maintenance Supplies & Equipment	73	48	-
0001	1490010001	510050	Clothing & Uniforms	1,108	30	225
0001	1490010001	510060	Communication Supplies & Equipment	41,515	60,459	450
0001	1490010001	510070	Computer Equipment & Peripherals	923	2,031	2,700
0001	1490010001	510080	Custodial Supplies & Equipment	118	172	270
0001	1490010001	510090	Drug & Pharmaceuticals Supplies	(71)	-	-
0001	1490010001	510100	Electrical Supplies & Equipment	-	340	-
0001	1490010001	510130	Groundskeeping Supplies & Equipment	106	-	-
0001	1490010001	510140	Hardware Supplies & Equipment	1,311	1,269	675
0001	1490010001	510170	Laboratory Supplies & Equipment	-	-	45
0001	1490010001	510200	Office Equipment	1,313	1,139	53,204
0001	1490010001	510210	Office Furniture	54,459	35,434	16,740
0001	1490010001	510220	Office Supplies	11,139	8,851	1,813
0001	1490010001	510240	Other Supplies & Equipment	322	2,990	900
0001	1490010001	510260	Safety Supplies & Equipment	4,224	9,155	-
0001	1490010001	510310	Software	4,771	-	168,772
0001	1490010001	510320	Textile and Linen Supplies	-	8,485	-
0001	1490010001	510360	Industrial Supplies & Equipment	-	66	-
0001	1490010001	510900	Prompt Pay Interest Expense	1,913	1,350	-
0001	1490010001	510990	Procurement Shipping	853	1,674	1,800
0001	1490010001	511270	Notary Services	71	-	75
0001	1490010001	511430	Workforce Development	-	-	1,000
0001	1490010001	511460	Electrical Service	35,787	7,964	-
0001	1490010001	511470	Oil/Gas Service	164	60	-
0001	1490010001	511480	Water/Sewer Service	24,409	7,095	-
0001	1490010001	511540	Furniture & Office Equipment Repairs & Maintenance	-	-	750
0001	1490010001	511550	Hardware/Software Maintenance	5,853	16,295	15,990
0001	1490010001	511570	Radios/TV Communication Repairs & Maintenance	5,276	5,071	-
0001	1490010001	511580	Road Machinery & Equipment Repairs & Maintenance	4	4	-
0001	1490010001	511590	Road Repairs & Maintenance	530	530	-
0001	1490010001	511620	Other Equipment Repairs & Maintenance	-	-	5,000
0001	1490010001	511670	Rent-Other Machinery & Equipment	-	-	6,600
0001	1490010001	511671	Cloud based subscription services	-	876	-
0001	1490010001	511680	Advertising/Public Notification Services	9,449	5,326	10,500
0001	1490010001	511681	Legally Required Advert/Public Notif. Service	22,872	24,247	-
0001	1490010001	511700	Cellular (Air) Time Usage	13,932	31,713	53,596
0001	1490010001	511730	Postal/Freight out Services	-	11	-
0001	1490010001	511870	IT Consulting	9,600	9,600	-
0001	1490010001	511890	Other Consulting Services	110,570	-	67,772
0001	1490010001	511900	Other Services	6,045	35,062	137,890
0001	1490010001	511910	Printing Services	1,526	-	-
0001	1490010001	511920	Disposal Service	-	28	-
0001	1490010001	511950	Temp Personnel Services-Clerical/Managerial/Exec	108,101	113,811	41,017
0001	1490010001	511960	Uniform Rental Service	-	497	-
0001	1490010001	512010	Travel Encumbrance	7,309	289	-
0001	1490010001	512020	Inhouse Training/Online Courses	87,743	121,783	22,337
0001	1490010001	512030	Professional Licenses	5,820	8,537	10,530

*2021 Actuals as of 9/22/2021

FY 2022 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0001	1490010001	512040	Professional Membership	11,922	6,510	5,915
0001	1490010001	512050	Registration Conferences/Seminars	40,548	11,621	111,980
0001	1490010001	512060	Subscriptions & Publications	740	399	1,500
0001	1490010001	512070	Training Material/Books	-	28	1,500
0001	1490010001	512090	Travel-Lodging Meals & Other	40,435	4,116	56,740
0001	1490010001	512100	Routine Mileage	-	-	680
0001	1490010001	512110	Travel Mileage	2,551	-	90
0001	1490010001	512120	Travel Year End Accrual	-	(275)	-
0001	1490010001	513010	Background Check Services	78	-	-
0001	1490010001	513030	Employee Recognition	4,826	5,291	13,740
0001	1490010001	513040	Employee Recruitment Expenses	598	1,197	-
0001	1490010001	513060	Pre-Employment Testing	5,600	20,365	4,500
0001	1490010001	515420	Surety Bonds-All Officials	142	-	-
0001	1490010001	520210	Capital Outlay-Software	115,270	113,772	-
0001	1490010001	590115	Transfers to Balcones Canyonland Pres Fd	19,880,147	19,880,147	19,880,147
0001	1490010001	590145	Transfers to Rd and Bridge Fd	3,257,004	7,393,071	6,493,071
Operating Total				23,939,001	27,959,533	27,190,514
TNR Administrative Services-GF Total				25,489,351	29,452,149	28,150,162
TNR Central Files-GF						
Operating						
0001	1490020001	510900	Prompt Pay Interest Expense	85	534	-
0001	1490020001	519030	Interest Expense	528	-	-
Operating Total				612	534	-
TNR Central Files-GF Total				612	534	-
TNR Executive Office-GF						
Operating						
0001	1490030001	510900	Prompt Pay Interest Expense	-	2,001	-
Operating Total				-	2,001	-
TNR Executive Office-GF Total				-	2,001	-
TNR Risk/Safety-GF						
Operating						
0001	1490070001	510020	Books	-	138	-
0001	1490070001	510030	Building Maintenance Supplies & Equipment	329	1,082	-
0001	1490070001	510050	Clothing & Uniforms	775	2,650	5,400
0001	1490070001	510080	Custodial Supplies & Equipment	94	1,928	450
0001	1490070001	510090	Drug & Pharmaceuticals Supplies	181	276	225
0001	1490070001	510100	Electrical Supplies & Equipment	-	-	630
0001	1490070001	510110	Food & Groceries	1,907	5,938	2,610
0001	1490070001	510125	Oils & Lubricants	-	56	-
0001	1490070001	510140	Hardware Supplies & Equipment	1,019	3,674	900
0001	1490070001	510170	Laboratory Supplies & Equipment	2,063	-	-
0001	1490070001	510190	Medical/Dental Supplies & Equipment	1,633	1,415	13,727
0001	1490070001	510200	Office Equipment	18	-	-
0001	1490070001	510220	Office Supplies	158	847	-
0001	1490070001	510240	Other Supplies & Equipment	4,325	6,689	3,150
0001	1490070001	510260	Safety Supplies & Equipment	38,284	26,028	28,458
0001	1490070001	510270	Recreational Supplies & Equipment	186	237	1,800
0001	1490070001	510280	Road and Highway Supplies & Equipment	-	-	4,862
0001	1490070001	510330	Traffic Control/Signage Supplies & Equipment	-	2,789	-
0001	1490070001	510340	Vehicle Supplies & Equipment	-	71	-
0001	1490070001	510360	Industrial Supplies & Equipment	-	235	-
0001	1490070001	510900	Prompt Pay Interest Expense	-	45	-
0001	1490070001	510990	Procurement Shipping	378	310	-
0001	1490070001	511620	Other Equipment Repairs & Maintenance	1,292	2,762	-
0001	1490070001	511730	Postal/Freight out Services	-	542	-
0001	1490070001	519030	Interest Expense	2	-	-
Operating Total				52,645	57,709	62,212
TNR Risk/Safety-GF Total				52,645	57,709	62,212
TNR Planning-GF						
Personnel						
0001	1490100001	500050	Salaries-Regular Employee	247,672	231,082	252,626
0001	1490100001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	100	-

*2021 Actuals as of 9/22/2021

FY 2022 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0001	1490100001	502017	Extra Hours Paid non-POPS	74	-	-
0001	1490100001	503010	Longevity Pay-All Employees	1,349	1,515	2,067
0001	1490100001	506010	FICA Tax-OASDI	15,243	14,264	15,792
0001	1490100001	506020	FICA Tax-Medicare	3,565	3,337	3,693
0001	1490100001	506030	Medical Insurance Benefit	31,480	29,233	40,883
0001	1490100001	506040	Life Insurance Benefit	322	308	333
0001	1490100001	506055	Retirement Contribution-GASB 68	39,880	37,737	43,733
0001	1490100001	506060	Worker's Compensation	424	393	429
Personnel Total				340,010	317,967	359,556
Operating						
0001	1490100001	510060	Communication Supplies & Equipment	-	-	450
0001	1490100001	510200	Office Equipment	-	-	359
0001	1490100001	510220	Office Supplies	539	-	45
0001	1490100001	510260	Safety Supplies & Equipment	-	-	22
0001	1490100001	511400	Transportation Assistance	384,960	631,155	1,011,854
0001	1490100001	511750	Administration Costs-IDC Post	35,120	18,958	25,000
0001	1490100001	511875	Information Retrieval/Data Services	-	35,942	-
0001	1490100001	511890	Other Consulting Services	16,396	26,574	-
0001	1490100001	511900	Other Services	-	-	36,460
0001	1490100001	512050	Registration Conferences/Seminars	-	-	725
0001	1490100001	512060	Subscriptions & Publications	-	-	300
0001	1490100001	512090	Travel-Lodging Meals & Other	-	-	400
Operating Total				437,015	712,629	1,075,615
TNR Planning-GF Total				777,025	1,030,596	1,435,171
TNR Environmental Quality-GF						
Personnel						
0001	1490110001	500050	Salaries-Regular Employee	299,071	259,015	441,691
0001	1490110001	500056	Emerg Sick Leave-Regular Emp-COVID19	2,154	338	-
0001	1490110001	500057	Emerg FMLA-Regular Emp-COVID19	(324)	5,095	-
0001	1490110001	500060	Salaries-Termination Pay Regular Employee	1,213	2,089	-
0001	1490110001	500070	Salaries-Temporary Employee	-	10,138	26,642
0001	1490110001	503010	Longevity Pay-All Employees	1,061	1,563	1,645
0001	1490110001	506010	FICA Tax-OASDI	18,390	16,687	29,140
0001	1490110001	506020	FICA Tax-Medicare	4,301	3,971	6,814
0001	1490110001	506030	Medical Insurance Benefit	40,932	31,902	76,885
0001	1490110001	506040	Life Insurance Benefit	381	328	624
0001	1490110001	506055	Retirement Contribution-GASB 68	48,582	43,420	80,698
0001	1490110001	506060	Worker's Compensation	967	1,154	1,496
Personnel Total				416,729	375,700	665,635
Operating						
0001	1490110001	510030	Building Maintenance Supplies & Equipment	-	-	68,000
0001	1490110001	510040	Chemical Supplies & Equipment	-	-	694
0001	1490110001	510050	Clothing & Uniforms	-	-	166
0001	1490110001	510060	Communication Supplies & Equipment	-	-	1,486
0001	1490110001	510080	Custodial Supplies & Equipment	10,683	10,031	14,025
0001	1490110001	510140	Hardware Supplies & Equipment	213	75	1,727
0001	1490110001	510190	Medical/Dental Supplies & Equipment	-	-	90
0001	1490110001	510200	Office Equipment	-	-	450
0001	1490110001	510240	Other Supplies & Equipment	3,687	106	2,864
0001	1490110001	510250	Paint Supplies & Equipment	385	-	-
0001	1490110001	510260	Safety Supplies & Equipment	1,890	751	-
0001	1490110001	510310	Software	-	35	-
0001	1490110001	510360	Industrial Supplies & Equipment	-	8,463	-
0001	1490110001	510900	Prompt Pay Interest Expense	54	139	-
0001	1490110001	510990	Procurement Shipping	229	-	-
0001	1490110001	511400	Transportation Assistance	88,791	162,779	87,000
0001	1490110001	511530	Building Repairs & Maintenance	-	1,578	-
0001	1490110001	511610	Grounds Maintenance Services	69,040	32,880	-
0001	1490110001	511620	Other Equipment Repairs & Maintenance	-	-	250
0001	1490110001	511680	Advertising/Public Notification Services	2,916	16	-
0001	1490110001	511700	Cellular (Air) Time Usage	-	-	1,200
0001	1490110001	511780	Environmental Impact Services	128,026	427,549	104,320

*2021 Actuals as of 9/22/2021

FY 2022 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0001	1490110001	511820	Non Hazardous Waste Hauling/Removal	-	6,744	10,000
0001	1490110001	511830	Hazardous Material Removal	154,833	178,047	-
0001	1490110001	511840	Lab Services	-	-	6,010
0001	1490110001	511890	Other Consulting Services	-	-	148,660
0001	1490110001	511900	Other Services	273,991	215,118	596,066
0001	1490110001	511920	Disposal Service	138,186	163,356	201,414
0001	1490110001	511973	Construction Services	125,000	125,000	-
0001	1490110001	511980	Water Resource Dev Sv	23,475	19,503	-
0001	1490110001	512030	Professional Licenses	-	450	-
0001	1490110001	512040	Professional Membership	5,880	6,140	-
0001	1490110001	512060	Subscriptions & Publications	-	407	431
0001	1490110001	519040	Licenses & Permits	50	-	-
Operating Total				1,027,329	1,359,167	1,244,853
TNR Environmental Quality-GF Total				1,444,058	1,734,867	1,910,488
TNR Natural Resources-GF						
Personnel						
0001	1490120001	500050	Salaries-Regular Employee	320,761	308,321	346,734
0001	1490120001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	163	-
0001	1490120001	500060	Salaries-Termination Pay Regular Employee	1,786	-	-
0001	1490120001	501010	Salaries-POPS	2,472	1,282	16,088
0001	1490120001	501015	Regular Shift Diff-Non-Exempts POPS	2	-	-
0001	1490120001	502013	Overtime POPS	129	96	-
0001	1490120001	502016	Extra Hours Paid POPS	22	31	-
0001	1490120001	502017	Extra Hours Paid non-POPS	56	-	-
0001	1490120001	503010	Longevity Pay-All Employees	3,069	2,756	3,343
0001	1490120001	503030	TCLEOSE Pay	150	263	150
0001	1490120001	506010	FICA Tax-OASDI	17,569	16,597	22,712
0001	1490120001	506020	FICA Tax-Medicare	4,109	3,882	5,311
0001	1490120001	506030	Medical Insurance Benefit	64,575	52,029	58,579
0001	1490120001	506040	Life Insurance Benefit	437	416	477
0001	1490120001	506050	Retirement Contribution	(3,977)	(4,916)	-
0001	1490120001	506055	Retirement Contribution-GASB 68	55,270	53,563	62,899
0001	1490120001	506060	Worker's Compensation	1,192	1,015	2,104
Personnel Total				467,622	435,497	518,397
Operating						
0001	1490120001	510030	Building Maintenance Supplies & Equipment	-	-	303
0001	1490120001	510060	Communication Supplies & Equipment	7,232	-	-
0001	1490120001	510900	Prompt Pay Interest Expense	-	67	-
0001	1490120001	511700	Cellular (Air) Time Usage	502	38	-
0001	1490120001	511900	Other Services	-	-	11,947
Operating Total				7,734	106	12,250
TNR Natural Resources-GF Total				475,356	435,603	530,647
TNR Development Services-GF						
Personnel						
0001	1490130001	500050	Salaries-Regular Employee	1,573,746	1,459,074	1,715,652
0001	1490130001	500055	Regular Shift Diff-Non-Exempts Non-POPS	-	31	-
0001	1490130001	500056	Emerg Sick Leave-Regular Emp-COVID19	115	3,012	-
0001	1490130001	500057	Emerg FMLA-Regular Emp-COVID19	292	475	-
0001	1490130001	500060	Salaries-Termination Pay Regular Employee	4,588	-	-
0001	1490130001	500070	Salaries-Temporary Employee	1,359	-	-
0001	1490130001	502014	Overtime non-POPS	43	-	-
0001	1490130001	502017	Extra Hours Paid non-POPS	7	-	-
0001	1490130001	503010	Longevity Pay-All Employees	10,517	9,589	14,449
0001	1490130001	506010	FICA Tax-OASDI	94,847	87,989	107,263
0001	1490130001	506020	FICA Tax-Medicare	22,182	20,590	25,089
0001	1490130001	506030	Medical Insurance Benefit	260,551	247,459	290,452
0001	1490130001	506040	Life Insurance Benefit	2,210	2,095	2,447
0001	1490130001	506055	Retirement Contribution-GASB 68	254,506	238,780	297,077
0001	1490130001	506060	Worker's Compensation	3,183	3,075	3,504
Personnel Total				2,228,147	2,072,170	2,455,933
Operating						
0001	1490130001	510030	Building Maintenance Supplies & Equipment	13	13	-

*2021 Actuals as of 9/22/2021

FY 2022 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0001	1490130001	510050	Clothing & Uniforms	-	-	675
0001	1490130001	510060	Communication Supplies & Equipment	-	-	270
0001	1490130001	510140	Hardware Supplies & Equipment	3,345	1,174	675
0001	1490130001	510170	Laboratory Supplies & Equipment	26,900	108	-
0001	1490130001	510200	Office Equipment	-	-	225
0001	1490130001	510250	Paint Supplies & Equipment	-	13	-
0001	1490130001	510260	Safety Supplies & Equipment	180	382	-
0001	1490130001	510900	Prompt Pay Interest Expense	-	12	-
0001	1490130001	510990	Procurement Shipping	9	9	-
0001	1490130001	511140	Land Surveying	-	785	-
0001	1490130001	511620	Other Equipment Repairs & Maintenance	2,350	2,350	-
0001	1490130001	511640	Rent-EDP Equipment/Software	34,500	-	-
0001	1490130001	511671	Cloud based subscription services	-	6,250	-
0001	1490130001	511780	Environmental Impact Services	-	20,000	-
0001	1490130001	511870	IT Consulting	45,930	41,155	38,839
0001	1490130001	511890	Other Consulting Services	-	121,840	94,000
0001	1490130001	511900	Other Services	414,879	185,375	8,245
0001	1490130001	511980	Water Resource Dev Sv	70,418	185,215	-
0001	1490130001	512060	Subscriptions & Publications	-	-	250
0001	1490130001	522030	Cap Outlay Mtrl-Improvements Other	74,170	24,375	-
Operating Total				672,693	589,055	143,179
TNR Development Services-GF Total				2,900,840	2,661,225	2,599,112
TNR Stormwater Management-GF						
Personnel						
0001	1490150001	500050	Salaries-Regular Employee	673,177	605,195	719,608
0001	1490150001	500055	Regular Shift Diff-Non-Exempts Non-POPS	-	44	-
0001	1490150001	500056	Emerg Sick Leave-Regular Emp-COVID19	339	2,095	-
0001	1490150001	500057	Emerg FMLA-Regular Emp-COVID19	387	512	-
0001	1490150001	500060	Salaries-Termination Pay Regular Employee	9,029	-	-
0001	1490150001	502014	Overtime non-POPS	128	-	-
0001	1490150001	502017	Extra Hours Paid non-POPS	37	-	-
0001	1490150001	503010	Longevity Pay-All Employees	4,651	4,017	4,947
0001	1490150001	506010	FICA Tax-OASDI	41,670	36,813	44,926
0001	1490150001	506020	FICA Tax-Medicare	9,746	8,644	10,507
0001	1490150001	506030	Medical Insurance Benefit	119,804	114,732	151,938
0001	1490150001	506040	Life Insurance Benefit	1,149	1,089	1,243
0001	1490150001	506055	Retirement Contribution-GASB 68	110,266	99,205	124,412
0001	1490150001	506060	Worker's Compensation	1,984	2,042	2,320
Personnel Total				972,368	874,387	1,059,901
Operating						
0001	1490150001	510050	Clothing & Uniforms	-	-	64
0001	1490150001	510140	Hardware Supplies & Equipment	-	-	1,005
0001	1490150001	510170	Laboratory Supplies & Equipment	40	-	-
0001	1490150001	510200	Office Equipment	-	-	90
0001	1490150001	510260	Safety Supplies & Equipment	418	-	417
0001	1490150001	510900	Prompt Pay Interest Expense	-	94	-
0001	1490150001	511145	Tree Mitigation Services	6,219	-	-
0001	1490150001	511530	Building Repairs & Maintenance	7,000	-	-
0001	1490150001	511550	Hardware/Software Maintenance	11,957	13,295	4,852
0001	1490150001	511610	Grounds Maintenance Services	-	27,870	-
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	81,360	-
0001	1490150001	511890	Other Consulting Services	30,000	30,000	42,400
0001	1490150001	511900	Other Services	313,781	256,523	150,920
0001	1490150001	511973	Construction Services	6,374	13,480	-
0001	1490150001	512060	Subscriptions & Publications	-	-	565
0001	1490150001	519040	Licenses & Permits	100	100	205
Operating Total				482,089	422,722	203,765
TNR Stormwater Management-GF Total				1,454,457	1,297,109	1,263,666
TNR Onsite Sewage Facilities-GF						
Personnel						

*2021 Actuals as of 9/22/2021

FY 2022 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0001	1490160001	500050	Salaries-Regular Employee	508,796	356,763	529,620
0001	1490160001	500055	Regular Shift Diff-Non-Exempts Non-POPS	4	4	-
0001	1490160001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	509	-
0001	1490160001	500060	Salaries-Termination Pay Regular Employee	8,645	2,422	-
0001	1490160001	502014	Overtime non-POPS	54	-	-
0001	1490160001	503010	Longevity Pay-All Employees	4,179	495	1,745
0001	1490160001	506010	FICA Tax-OASDI	30,761	21,253	32,944
0001	1490160001	506020	FICA Tax-Medicare	7,194	4,970	7,704
0001	1490160001	506030	Medical Insurance Benefit	101,528	89,264	100,072
0001	1490160001	506040	Life Insurance Benefit	760	578	813
0001	1490160001	506055	Retirement Contribution-GASB 68	83,560	58,491	91,242
0001	1490160001	506060	Worker's Compensation	932	648	951
Personnel Total				746,413	535,399	765,091
Operating						
0001	1490160001	510040	Chemical Supplies & Equipment	-	-	128
0001	1490160001	510050	Clothing & Uniforms	-	-	675
0001	1490160001	510240	Other Supplies & Equipment	-	-	540
0001	1490160001	511840	Lab Services	-	-	3,000
0001	1490160001	511900	Other Services	12,000	12,000	13,150
0001	1490160001	512060	Subscriptions & Publications	-	-	47
Operating Total				12,000	12,000	17,540
TNR Onsite Sewage Facilities-GF Total				758,413	547,399	782,631
TNR Rd Capacity and Bg Rplmt-GF						
Personnel						
0001	1490190001	500050	Salaries-Regular Employee	799,995	831,610	1,020,105
0001	1490190001	500055	Regular Shift Diff-Non-Exempts Non-POPS	7	3	-
0001	1490190001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	8,827	-
0001	1490190001	500060	Salaries-Termination Pay Regular Employee	241	6,228	-
0001	1490190001	503010	Longevity Pay-All Employees	6,560	3,441	7,498
0001	1490190001	506010	FICA Tax-OASDI	44,998	49,106	63,710
0001	1490190001	506020	FICA Tax-Medicare	10,524	11,543	14,899
0001	1490190001	506030	Medical Insurance Benefit	139,115	151,409	148,887
0001	1490190001	506040	Life Insurance Benefit	958	1,024	1,308
0001	1490190001	506055	Retirement Contribution-GASB 68	129,641	138,396	176,450
0001	1490190001	506060	Worker's Compensation	1,454	1,536	1,813
Personnel Total				1,133,492	1,203,123	1,434,670
Operating						
0001	1490190001	510050	Clothing & Uniforms	-	853	877
0001	1490190001	510060	Communication Supplies & Equipment	-	-	450
0001	1490190001	510140	Hardware Supplies & Equipment	-	-	303
0001	1490190001	510200	Office Equipment	-	-	315
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	593	2,681	1,750
0001	1490190001	522040	Cap Outlay Mtrl-Infrastructure/Improvements	50,036	50,036	-
Operating Total				50,945	53,570	14,395
TNR Rd Capacity and Bg Rplmt-GF Total				1,184,437	1,256,694	1,449,065
TNR Rd & Bridge Maintenance-GF						
Operating						
0001	1490200001	510020	Books	90	-	-
0001	1490200001	510030	Building Maintenance Supplies & Equipment	80,878	84,064	-
0001	1490200001	510040	Chemical Supplies & Equipment	-	775	-
0001	1490200001	510050	Clothing & Uniforms	643	695	-
0001	1490200001	510060	Communication Supplies & Equipment	-	1,091	-
0001	1490200001	510070	Computer Equipment & Peripherals	1,200	589	-
0001	1490200001	510080	Custodial Supplies & Equipment	22,370	14,969	9,670
0001	1490200001	510100	Electrical Supplies & Equipment	1,670	4,239	450
0001	1490200001	510110	Food & Groceries	5,899	3,621	1,800
0001	1490200001	510120	Fuel	1,736	2,628	-
0001	1490200001	510125	Oils & Lubricants	802	1,682	6,000

*2021 Actuals as of 9/22/2021

FY 2022 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0001	1490200001	510130	Groundskeeping Supplies & Equipment	-	1,488	28,575
0001	1490200001	510140	Hardware Supplies & Equipment	113,364	136,799	216,995
0001	1490200001	510150	Institutional Equipment	-	82	-
0001	1490200001	510170	Laboratory Supplies & Equipment	65	302	-
0001	1490200001	510190	Medical/Dental Supplies & Equipment	-	83	-
0001	1490200001	510200	Office Equipment	1,067	6,815	-
0001	1490200001	510210	Office Furniture	18,684	6,210	-
0001	1490200001	510220	Office Supplies	6,371	5,539	-
0001	1490200001	510240	Other Supplies & Equipment	46,514	51,761	22,077
0001	1490200001	510250	Paint Supplies & Equipment	148,469	120,464	281,021
0001	1490200001	510260	Safety Supplies & Equipment	27,453	21,999	29,391
0001	1490200001	510270	Recreational Supplies & Equipment	1,862	1,263	-
0001	1490200001	510280	Road and Highway Supplies & Equipment	65,031	83,535	-
0001	1490200001	510290	Road Material-Asphaltic	1,422,792	1,977,240	3,332,933
0001	1490200001	510300	Road Material-Non Asphaltic	743,913	1,457,033	1,130,013
0001	1490200001	510310	Software	19,973	82,695	-
0001	1490200001	510330	Traffic Control/Signage Supplies & Equipment	238,722	282,387	324,360
0001	1490200001	510340	Vehicle Supplies & Equipment	10,550	10,323	-
0001	1490200001	510360	Industrial Supplies & Equipment	5,453	6,036	-
0001	1490200001	510900	Prompt Pay Interest Expense	4,605	7,355	-
0001	1490200001	510990	Procurement Shipping	48,737	198,299	-
0001	1490200001	511430	Workforce Development	42,841	24,152	-
0001	1490200001	511520	Automobile Repairs & Maintenance	3,060	5,030	-
0001	1490200001	511530	Building Repairs & Maintenance	40,073	9,028	-
0001	1490200001	511550	Hardware/Software Maintenance	35,187	498	-
0001	1490200001	511580	Road Machinery & Equipment Repairs & Maintenance	5,117	7,279	-
0001	1490200001	511590	Road Repairs & Maintenance	1,017,769	2,970,142	80,000
0001	1490200001	511610	Grounds Maintenance Services	1,088,843	1,143,075	-
0001	1490200001	511620	Other Equipment Repairs & Maintenance	4,084	13,426	86,555
0001	1490200001	511630	Rent-Building & Land	5,000	5,000	-
0001	1490200001	511640	Rent-EDP Equipment/Software	44,250	72,263	-
0001	1490200001	511670	Rent-Other Machinery & Equipment	128,489	160,743	38,000
0001	1490200001	511671	Cloud based subscription services	-	56,120	-
0001	1490200001	511700	Cellular (Air) Time Usage	9,670	6,267	-
0001	1490200001	511770	Custodial Services	15,640	3,898	35,000
0001	1490200001	511790	Exterminating Services	250	-	-
0001	1490200001	511810	Hardware/Software Install Services	12,500	2,280	-
0001	1490200001	511819	Hauling	83	342	-
0001	1490200001	511820	Non Hazardous Waste Hauling/Removal	176,680	71,859	668,375
0001	1490200001	511840	Lab Services	-	-	42
0001	1490200001	511870	IT Consulting	651	-	-
0001	1490200001	511890	Other Consulting Services	163,744	20,992	111,840
0001	1490200001	511900	Other Services	643,226	1,022,528	502,185
0001	1490200001	511910	Printing Services	-	315	-
0001	1490200001	511920	Disposal Service	67,191	26,245	75,000
0001	1490200001	511950	Temp Personnel Services-Clerical/Managerial/Exec	26,548	-	-
0001	1490200001	511960	Uniform Rental Service	69,884	58,915	65,000
0001	1490200001	511973	Construction Services	295,469	371,198	-
0001	1490200001	511980	Water Resource Dev Sv	679,591	18,219	-
0001	1490200001	512020	Inhouse Training/Online Courses	3,800	-	-
0001	1490200001	512060	Subscriptions & Publications	25	-	-
0001	1490200001	519030	Interest Expense	600	-	-
0001	1490200001	519040	Licenses & Permits	240	-	-
0001	1490200001	520030	Capital Outlay-Automotive Repair & Equipment	32,689	-	-
0001	1490200001	520100	Capital Outlay-Groundskeeping Equipment	13,733	13,733	-
0001	1490200001	520180	Capital Outlay-Other Equipment	28,721	28,400	-
0001	1490200001	520200	Capital Outlay-Road and Highway Equipment	242,849	7,250	-
0001	1490200001	520210	Capital Outlay-Software	17,908	-	-
0001	1490200001	522020	Cap Outlay Mtrl-Buildings	161,443	3,468	-
0001	1490200001	522030	Cap Outlay Mtrl-Improvements Other	560,834	517,585	-
0001	1490200001	522040	Cap Outlay Mtrl-Infrastructure/Improvements	2,550,721	54,425	-
0001	1490200001	522090	Cap Outlay Mtrl-Sign Traffic Control Equipment	574,635	488,817	-

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FY 2022 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
Operating Total				11,802,952	11,755,553	7,045,282
TNR Rd & Bridge Maintenance-GF Total				11,802,952	11,755,553	7,045,282
TNR Sign Shop Services-GF						
Personnel						
0001	1490210001	500050	Salaries-Regular Employee	10,817	11,974	15,256
0001	1490210001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	702	-
0001	1490210001	500060	Salaries-Termination Pay Regular Employee	256	-	-
0001	1490210001	503010	Longevity Pay-All Employees	108	228	252
0001	1490210001	506010	FICA Tax-OASDI	683	744	961
0001	1490210001	506020	FICA Tax-Medicare	160	178	225
0001	1490210001	506030	Medical Insurance Benefit	2,700	4,212	4,882
0001	1490210001	506040	Life Insurance Benefit	29	35	40
0001	1490210001	506055	Retirement Contribution-GASB 68	1,784	2,120	2,663
0001	1490210001	506060	Worker's Compensation	63	77	87
Personnel Total				16,600	20,270	24,366
Operating						
0001	1490210001	510030	Building Maintenance Supplies & Equipment	-	-	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	-	-	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	3,362	8,780	-
Operating Total				3,362	8,780	32,942
TNR Sign Shop Services-GF Total				19,963	29,049	57,308
TNR Park Services-GF						
Personnel						
0001	1490220001	500050	Salaries-Regular Employee	4,714,749	4,449,701	6,092,886
0001	1490220001	500055	Regular Shift Diff-Non-Exempts Non-POPS	1,624	3,074	-
0001	1490220001	500056	Emerg Sick Leave-Regular Emp-COVID19	3,321	31,482	-
0001	1490220001	500057	Emerg FMLA-Regular Emp-COVID19	3,292	2,428	-
0001	1490220001	500060	Salaries-Termination Pay Regular Employee	20,940	54,160	-
0001	1490220001	500070	Salaries-Temporary Employee	654,454	592,666	980,933
0001	1490220001	500076	Emerg Sick Leave-COVID19 Temp Emp	150	7,377	-
0001	1490220001	501010	Salaries-POPS	1,266,519	1,096,879	1,546,357
0001	1490220001	501015	Regular Shift Diff-Non-Exempts POPS	2,531	2,783	-
0001	1490220001	501016	Emerg Sick Leave-POPS-COVID19	1,135	14,492	-
0001	1490220001	501020	Salaries-Termination Pay POPS	25,442	38,311	-
0001	1490220001	501030	Salaries-Vacation Payout 100% - POPS	2,097	-	-
0001	1490220001	502010	Overtime	-	-	12,032
0001	1490220001	502011	Overtime Shift Diff-Non-Exempts Non-POPS	2	11	-
0001	1490220001	502012	Overtime Shift Diff-Non-Exempts POPS	57	128	-
0001	1490220001	502013	Overtime POPS	15,739	65,269	-
0001	1490220001	502014	Overtime non-POPS	30,041	27,621	26,500
0001	1490220001	502016	Extra Hours Paid POPS	2,468	4,071	-
0001	1490220001	502017	Extra Hours Paid non-POPS	3,178	3,977	-
0001	1490220001	503010	Longevity Pay-All Employees	57,644	53,580	63,586
0001	1490220001	503030	TCLEOSE Pay	20,025	17,325	18,600
0001	1490220001	503040	Field Training Pay	-	-	6,000
0001	1490220001	503050	Bilingual Pay	1,813	1,375	1,500
0001	1490220001	506010	FICA Tax-OASDI	415,404	389,304	542,401
0001	1490220001	506020	FICA Tax-Medicare	97,151	91,630	126,843
0001	1490220001	506030	Medical Insurance Benefit	1,364,072	1,305,013	2,008,150
0001	1490220001	506040	Life Insurance Benefit	12,173	11,648	16,291
0001	1490220001	506050	Retirement Contribution	7,716	7,145	-
0001	1490220001	506055	Retirement Contribution-GASB 68	1,052,321	1,002,658	1,502,182
0001	1490220001	506060	Worker's Compensation	130,135	121,802	142,685
Personnel Total				9,906,194	9,395,910	13,086,946

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FY 2022 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
Operating						
0001	1490220001	510010	Aircraft and Boating Supplies & Equipment	10,225	23,802	7,949
0001	1490220001	510020	Books	195	-	-
0001	1490220001	510030	Building Maintenance Supplies & Equipment	86,012	158,968	231,514
0001	1490220001	510040	Chemical Supplies & Equipment	3,340	10,937	14,440
0001	1490220001	510050	Clothing & Uniforms	82,529	66,432	86,046
0001	1490220001	510060	Communication Supplies & Equipment	2,675	1,461	5,116
0001	1490220001	510070	Computer Equipment & Peripherals	29,014	21,422	7,000
0001	1490220001	510080	Custodial Supplies & Equipment	60,411	67,059	63,750
0001	1490220001	510100	Electrical Supplies & Equipment	6,809	42,580	7,920
0001	1490220001	510110	Food & Groceries	12,368	8,474	7,020
0001	1490220001	510120	Fuel	3,157	1,347	26,718
0001	1490220001	510125	Oils & Lubricants	2,035	836	-
0001	1490220001	510130	Groundskeeping Supplies & Equipment	9,660	15,069	533,910
0001	1490220001	510140	Hardware Supplies & Equipment	53,914	47,932	89,288
0001	1490220001	510150	Institutional Equipment	2,441	7,488	2,880
0001	1490220001	510160	Kitchen Supplies & Equipment	6	6,560	-
0001	1490220001	510170	Laboratory Supplies & Equipment	1,137	1,135	1,200
0001	1490220001	510180	Law Enforcement Supplies & Equipment	14,980	23,186	34,540
0001	1490220001	510190	Medical/Dental Supplies & Equipment	788	5,554	32,960
0001	1490220001	510200	Office Equipment	1,349	879	2,500
0001	1490220001	510210	Office Furniture	16,138	10,914	53,600
0001	1490220001	510220	Office Supplies	62,801	45,276	55,473
0001	1490220001	510240	Other Supplies & Equipment	234,278	140,962	155,505
0001	1490220001	510250	Paint Supplies & Equipment	8,780	28,630	30,476
0001	1490220001	510260	Safety Supplies & Equipment	50,430	51,011	35,360
0001	1490220001	510270	Recreational Supplies & Equipment	53,393	86,546	60,252
0001	1490220001	510280	Road and Highway Supplies & Equipment	3,985	14,031	6,350
0001	1490220001	510290	Road Material-Asphaltic	26	-	-
0001	1490220001	510300	Road Material-Non Asphaltic	139	13,458	7,960
0001	1490220001	510310	Software	-	2,600	-
0001	1490220001	510320	Textile and Linen Supplies	-	129	-
0001	1490220001	510330	Traffic Control/Signage Supplies & Equipment	6,521	34,863	14,350
0001	1490220001	510340	Vehicle Supplies & Equipment	8,390	7,622	1,254
0001	1490220001	510350	Veterinary/Livestock Supplies & Equipment	14	-	3,711
0001	1490220001	510360	Industrial Supplies & Equipment	4,482	5,283	-
0001	1490220001	510900	Prompt Pay Interest Expense	3,562	798	-
0001	1490220001	510990	Procurement Shipping	11,410	11,738	4,500
0001	1490220001	511145	Tree Mitigation Services	-	-	100,000
0001	1490220001	511160	Property Management Services	-	-	25,000
0001	1490220001	511430	Workforce Development	-	2,604	-
0001	1490220001	511460	Electrical Service	187,840	231,636	413,410
0001	1490220001	511470	Oil/Gas Service	566	398	-
0001	1490220001	511480	Water/Sewer Service	132,075	156,218	84,000
0001	1490220001	511520	Automobile Repairs & Maintenance	-	3,723	8,400
0001	1490220001	511530	Building Repairs & Maintenance	265,277	490,854	164,801
0001	1490220001	511550	Hardware/Software Maintenance	9,454	6,520	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	16,417	-
0001	1490220001	511600	Septic Tank Repairs & Maintenance	83,015	138,043	55,500
0001	1490220001	511610	Grounds Maintenance Services	817,219	705,834	772,000
0001	1490220001	511620	Other Equipment Repairs & Maintenance	118,790	103,845	30,617
0001	1490220001	511630	Rent-Building & Land	21,922	20,021	500
0001	1490220001	511640	Rent-EDP Equipment/Software	13,806	398	-
0001	1490220001	511670	Rent-Other Machinery & Equipment	127,251	187,561	62,404
0001	1490220001	511680	Advertising/Public Notification Services	199	150	500
0001	1490220001	511700	Cellular (Air) Time Usage	31,235	23,218	26,277
0001	1490220001	511710	Cellular Allowance	-	-	2,000
0001	1490220001	511730	Postal/Freight out Services	59	940	-
0001	1490220001	511770	Custodial Services	4,247	3	41,000
0001	1490220001	511780	Environmental Impact Services	-	-	25,000

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0001	1490220001	511790	Exterminating Services	9,860	11,187	5,360
0001	1490220001	511810	Hardware/Software Install Services	1,125	1,525	15,000
0001	1490220001	511819	Hauling	-	-	14,000
0001	1490220001	511820	Non Hazardous Waste Hauling/Removal	144,684	203,839	95,937
0001	1490220001	511840	Lab Services	-	-	4,700
0001	1490220001	511870	IT Consulting	12,647	11,803	-
0001	1490220001	511890	Other Consulting Services	161,027	108,482	-
0001	1490220001	511900	Other Services	276,201	343,605	588,274
0001	1490220001	511910	Printing Services	2,288	7,255	-
0001	1490220001	511920	Disposal Service	-	34	64,500
0001	1490220001	511940	Security Services	375	3,925	9,900
0001	1490220001	511973	Construction Services	310,822	359,490	259,071
0001	1490220001	511980	Water Resource Dev Sv	4,768	4,683	-
0001	1490220001	512020	Inhouse Training/Online Courses	-	90	-
0001	1490220001	512030	Professional Licenses	75	-	1,162
0001	1490220001	512040	Professional Membership	1,315	3,525	125
0001	1490220001	512050	Registration Conferences/Seminars	250	-	2,769
0001	1490220001	512060	Subscriptions & Publications	-	99	500
0001	1490220001	512090	Travel-Lodging Meals & Other	518	-	3,212
0001	1490220001	512120	Travel Year End Accrual	(183)	-	-
0001	1490220001	515430	Property Insurance Premiums	-	3,409	-
0001	1490220001	519030	Interest Expense	38	-	-
0001	1490220001	519040	Licenses & Permits	400	1,041	1,000
0001	1490220001	520010	Capital Outlay-Aircraft & Boating Equipment	30,241	-	-
0001	1490220001	520020	Capital Outlay-Automobiles	34,813	-	-
0001	1490220001	520050	Capital Outlay-Computer Equipment	-	-	75
0001	1490220001	520100	Capital Outlay-Groundskeeping Equipment	12,995	-	-
0001	1490220001	520140	Capital Outlay-Law Enforcement Equipment	52,500	52,500	-
0001	1490220001	520150	Capital Outlay-Medical/Dental/Safety Equipment	27,000	22,798	2,500
0001	1490220001	520160	Capital Outlay-Office Equipment	5,571	-	-
0001	1490220001	522030	Cap Outlay Mtrl-Improvements Other	297,800	285,586	-
Operating Total				4,064,882	4,478,327	4,464,536
TNR Park Services-GF Total				13,971,076	13,874,237	17,551,482
TNR Customer Services-GF						
Personnel						
0001	1490250001	500050	Salaries-Regular Employee	72,965	83,497	107,350
0001	1490250001	500055	Regular Shift Diff-Non-Exempts Non-POPS	26	-	-
0001	1490250001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	1,679	-
0001	1490250001	502014	Overtime non-POPS	272	55	-
0001	1490250001	502017	Extra Hours Paid non-POPS	24	192	-
0001	1490250001	503010	Longevity Pay-All Employees	240	-	720
0001	1490250001	506010	FICA Tax-OASDI	4,275	4,882	6,701
0001	1490250001	506020	FICA Tax-Medicare	1,000	1,153	1,568
0001	1490250001	506030	Medical Insurance Benefit	25,002	31,500	36,612
0001	1490250001	506040	Life Insurance Benefit	200	240	297
0001	1490250001	506050	Retirement Contribution	(16)	(68)	-
0001	1490250001	506055	Retirement Contribution-GASB 68	11,724	14,265	18,557
0001	1490250001	506060	Worker's Compensation	1,611	2,355	3,104
Personnel Total				117,324	139,751	174,909
Operating						
0001	1490250001	510280	Road and Highway Supplies & Equipment	-	-	360
0001	1490250001	511150	Property Appraisal Services	-	5,700	-
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	(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
Operating Total				7,236	5,701	20,095
TNR Customer Services-GF Total				124,561	145,452	195,004

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FY 2022 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
TNR Child Safety Pg-GF						
Personnel						
0001	1490260001	500050	Salaries-Regular Employee	37,313	-	-
0001	1490260001	500070	Salaries-Temporary Employee	107,741	-	-
0001	1490260001	502014	Overtime non-POPS	97	-	-
0001	1490260001	506010	FICA Tax-OASDI	8,874	-	-
0001	1490260001	506020	FICA Tax-Medicare	2,075	-	-
0001	1490260001	506030	Medical Insurance Benefit	8,625	-	-
0001	1490260001	506040	Life Insurance Benefit	92	-	-
0001	1490260001	506050	Retirement Contribution	(4,138)	-	-
0001	1490260001	506055	Retirement Contribution-GASB 68	26,851	-	-
0001	1490260001	506060	Worker's Compensation	4,720	-	-
Personnel Total				192,250	-	-
Operating						
0001	1490260001	510190	Medical/Dental Supplies & Equipment	150	-	-
0001	1490260001	510260	Safety Supplies & Equipment	1,139	-	-
0001	1490260001	510990	Procurement Shipping	61	-	-
0001	1490260001	512100	Routine Mileage	3,682	-	-
0001	1490260001	518120	Subrecipient	-	319,965	273,000
Operating Total				5,032	319,965	273,000
TNR Child Safety Pg-GF Total				197,282	319,965	273,000
TNR Services To Othr Govts-GF						
Operating						
0001	1490280001	511630	Rent-Building & Land	-	100	100
0001	1490280001	511900	Other Services	-	30,000	30,000
Operating Total				-	30,100	30,100
TNR Services To Othr Govts-GF Total				-	30,100	30,100
TNR Fleet Services Roads & Bridges						
Operating						
0001	1490350000	511870	IT Consulting	2,507	2,507	-
0001	1490350000	512020	Inhouse Training/Online Courses	13,980	2,436	-
0001	1490350000	520050	Capital Outlay-Computer Equipment	206,285	175,750	-
Operating Total				222,773	180,693	-
TNR Fleet Services Roads & Bridges Total				222,773	180,693	-
TNR Fleet Services Roads & Bridges-GF						
Personnel						
0001	1490350001	500050	Salaries-Regular Employee	727,089	677,759	773,447
0001	1490350001	500055	Regular Shift Diff-Non-Exempts Non-POPS	22	2	-
0001	1490350001	500056	Emerg Sick Leave-Regular Emp-COVID19	123	6,198	-
0001	1490350001	500060	Salaries-Termination Pay Regular Employee	157	1,033	-
0001	1490350001	502014	Overtime non-POPS	2,426	512	-
0001	1490350001	502017	Extra Hours Paid non-POPS	937	2,065	-
0001	1490350001	503010	Longevity Pay-All Employees	5,066	5,294	6,963
0001	1490350001	506010	FICA Tax-OASDI	43,247	40,429	48,387
0001	1490350001	506020	FICA Tax-Medicare	10,114	9,509	11,316
0001	1490350001	506030	Medical Insurance Benefit	184,245	173,273	186,109
0001	1490350001	506040	Life Insurance Benefit	1,410	1,322	1,513
0001	1490350001	506055	Retirement Contribution-GASB 68	118,369	112,639	134,005
0001	1490350001	506060	Worker's Compensation	8,012	7,585	8,357
Personnel Total				1,101,217	1,037,619	1,170,097
Operating						
0001	1490350001	510010	Aircraft and Boating Supplies & Equipment	38,020	47,772	5,400
0001	1490350001	510030	Building Maintenance Supplies & Equipment	4,161	5,743	675
0001	1490350001	510040	Chemical Supplies & Equipment	2,013	5,011	2,700
0001	1490350001	510070	Computer Equipment & Peripherals	1,103	148	4,500
0001	1490350001	510080	Custodial Supplies & Equipment	9,110	15,479	900
0001	1490350001	510090	Drug & Pharmaceuticals Supplies	(52)	(11)	-
0001	1490350001	510100	Electrical Supplies & Equipment	1,668	460	-
0001	1490350001	510110	Food & Groceries	27	27	-
0001	1490350001	510120	Fuel	277,810	2,392,448	2,386,947
0001	1490350001	510125	Oils & Lubricants	30,307	80,814	-
0001	1490350001	510130	Groundskeeping Supplies & Equipment	-	-	540

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0001	1490350001	510140	Hardware Supplies & Equipment	4,357	3,842	4,185
0001	1490350001	510170	Laboratory Supplies & Equipment	-	120	-
0001	1490350001	510200	Office Equipment	21	132	-
0001	1490350001	510220	Office Supplies	608	380	45
0001	1490350001	510240	Other Supplies & Equipment	26,791	27,056	5,400
0001	1490350001	510250	Paint Supplies & Equipment	111	-	-
0001	1490350001	510260	Safety Supplies & Equipment	3,225	10,939	22
0001	1490350001	510280	Road and Highway Supplies & Equipment	10,688	54,329	15,750
0001	1490350001	510310	Software	1,500	-	-
0001	1490350001	510340	Vehicle Supplies & Equipment	151,085	592,882	600,934
0001	1490350001	510360	Industrial Supplies & Equipment	120	88	-
0001	1490350001	510900	Prompt Pay Interest Expense	4,100	6,610	-
0001	1490350001	510990	Procurement Shipping	7,241	11,684	-
0001	1490350001	511340	Food Voucher Assistance	-	(911)	-
0001	1490350001	511520	Automobile Repairs & Maintenance	66,353	235,886	343,843
0001	1490350001	511530	Building Repairs & Maintenance	7,348	3,656	-
0001	1490350001	511550	Hardware/Software Maintenance	-	-	6,285
0001	1490350001	511580	Road Machinery & Equipment Repairs & Maintenance	1,548	17,217	12,000
0001	1490350001	511590	Road Repairs & Maintenance	-	120	-
0001	1490350001	511620	Other Equipment Repairs & Maintenance	2,371	12,524	9,385
0001	1490350001	511640	Rent-EDP Equipment/Software	9,810	6,870	-
0001	1490350001	511670	Rent-Other Machinery & Equipment	228	203	7,600
0001	1490350001	511671	Cloud based subscription services	-	3,090	-
0001	1490350001	511750	Administration Costs-IDC Post	-	-	3,600
0001	1490350001	511810	Hardware/Software Install Services	-	-	7,500
0001	1490350001	511830	Hazardous Material Removal	2,265	2,569	-
0001	1490350001	511875	Information Retrieval/Data Services	331	290	-
0001	1490350001	511880	Laundry Services	7,002	1,427	-
0001	1490350001	511890	Other Consulting Services	9,500	8,700	8,000
0001	1490350001	511900	Other Services	-	13,547	2,673
0001	1490350001	511910	Printing Services	585	-	-
0001	1490350001	511960	Uniform Rental Service	5,825	10,212	5,900
0001	1490350001	511973	Construction Services	169	169	-
0001	1490350001	512040	Professional Membership	499	499	-
0001	1490350001	512060	Subscriptions & Publications	-	-	250
0001	1490350001	519030	Interest Expense	3	-	-
0001	1490350001	519040	Licenses & Permits	0	8,372	6,500
0001	1490350001	520030	Capital Outlay-Automotive Repair & Equipment	-	-	910
0001	1490350001	520090	Capital Outlay-Electrical Equipment	-	75,000	-
0001	1490350001	520180	Capital Outlay-Other Equipment	34,386	-	-
0001	1490350001	522030	Cap Outlay Mtrl-Improvements Other	327,101	250,238	-
Operating Total				1,049,338	3,905,634	3,442,444
TNR Fleet Services Roads & Bridges-GF Total				2,150,555	4,943,253	4,612,541
TNR Fleet Services Law Enforcement						
Operating						
0001	1490380000	520020	Capital Outlay-Automobiles	80,000	52,569	-
Operating Total				80,000	52,569	-
TNR Fleet Services Law Enforcement Total				80,000	52,569	-
TNR Burial Services-GF						
Personnel						
0001	1490440001	500050	Salaries-Regular Employee	81,986	71,142	89,750
0001	1490440001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	88	-
0001	1490440001	500070	Salaries-Temporary Employee	-	-	2,550
0001	1490440001	502014	Overtime non-POPS	-	187	2,268
0001	1490440001	502017	Extra Hours Paid non-POPS	9	-	-
0001	1490440001	503010	Longevity Pay-All Employees	729	198	867
0001	1490440001	506010	FICA Tax-OASDI	4,862	4,244	5,918
0001	1490440001	506020	FICA Tax-Medicare	1,137	992	1,384
0001	1490440001	506030	Medical Insurance Benefit	24,329	15,360	26,238
0001	1490440001	506040	Life Insurance Benefit	196	163	213
0001	1490440001	506055	Retirement Contribution-GASB 68	13,179	11,657	16,387
0001	1490440001	506060	Worker's Compensation	3,596	3,147	3,968

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
Personnel Total				130,022	107,180	149,543
Operating						
0001	1490440001	510030	Building Maintenance Supplies & Equipment	26,607	27,836	21,494
0001	1490440001	510080	Custodial Supplies & Equipment	79	79	-
0001	1490440001	510140	Hardware Supplies & Equipment	209	220	1,080
0001	1490440001	510240	Other Supplies & Equipment	212	233	5,417
0001	1490440001	510900	Prompt Pay Interest Expense	13	0	-
0001	1490440001	511460	Electrical Service	(772)	1,961	5,000
0001	1490440001	511480	Water/Sewer Service	5,987	5,560	3,000
0001	1490440001	511670	Rent-Other Machinery & Equipment	2,390	2,510	4,000
0001	1490440001	511770	Custodial Services	-	-	5,000
0001	1490440001	511790	Exterminating Services	420	395	2,000
0001	1490440001	511840	Lab Services	120	120	-
Operating Total				35,266	38,915	46,991
TNR Burial Services-GF Total				165,288	146,094	196,534
TNR Transfer Station-GF						
Personnel						
0001	1490450001	500050	Salaries-Regular Employee	23,043	21,845	23,504
0001	1490450001	502017	Extra Hours Paid non-POPS	-	207	-
0001	1490450001	503010	Longevity Pay-All Employees	180	216	252
0001	1490450001	506010	FICA Tax-OASDI	1,399	1,342	1,473
0001	1490450001	506020	FICA Tax-Medicare	327	314	344
0001	1490450001	506030	Medical Insurance Benefit	9,000	8,625	12,204
0001	1490450001	506040	Life Insurance Benefit	96	92	99
0001	1490450001	506055	Retirement Contribution-GASB 68	3,719	3,605	4,079
0001	1490450001	506060	Worker's Compensation	37	36	38
Personnel Total				37,801	36,282	41,993
Operating						
0001	1490450001	510080	Custodial Supplies & Equipment	-	-	45
0001	1490450001	510110	Food & Groceries	-	-	22
0001	1490450001	510140	Hardware Supplies & Equipment	-	-	46
0001	1490450001	510280	Road and Highway Supplies & Equipment	-	-	90
0001	1490450001	511460	Electrical Service	1,354	1,209	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	15,192	26,550	23,867
Operating Total				16,546	27,759	26,970
TNR Transfer Station-GF Total				54,347	64,041	68,963
TNR Landfill Maintenance-GF						
Operating						
0001	1490460001	510125	Oils & Lubricants	-	-	5
0001	1490460001	510140	Hardware Supplies & Equipment	-	-	85
0001	1490460001	511460	Electrical Service	(4,175)	1,985	12,000
0001	1490460001	511480	Water/Sewer Service	23,873	9,001	56,740
0001	1490460001	511530	Building Repairs & Maintenance	-	-	20
0001	1490460001	511610	Grounds Maintenance Services	19,200	1,400	36,375
0001	1490460001	511620	Other Equipment Repairs & Maintenance	3,630	-	-
0001	1490460001	511840	Lab Services	-	-	5,000
0001	1490460001	511900	Other Services	-	-	20,000
0001	1490460001	511973	Construction Services	181,710	121,806	65,000
0001	1490460001	519040	Licenses & Permits	-	-	1,500
Operating Total				224,238	134,193	196,725
TNR Landfill Maintenance-GF Total				224,238	134,193	196,725
TNR Emergency Response-GF						
Operating						
0001	1490470001	510240	Other Supplies & Equipment	-	1,250	-
0001	1490470001	510900	Prompt Pay Interest Expense	-	3	-
0001	1490470001	511670	Rent-Other Machinery & Equipment	-	2,266	-
0001	1490470001	511900	Other Services	-	-	100,000
Operating Total				-	3,519	100,000
TNR Emergency Response-GF Total				-	3,519	100,000
TNR CAR- Roads & Bridges GF						

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
Operating						
0001	1498000001	511550	Hardware/Software Maintenance	2,774	2,081	-
0001	1498000001	511870	IT Consulting	885	885	-
0001	1498000001	511900	Other Services	308,004	1,561,488	-
0001	1498000001	511973	Construction Services	-	167,280	301,153
0001	1498000001	520020	Capital Outlay-Automobiles	1	-	938,748
0001	1498000001	520200	Capital Outlay-Road and Highway Equipment	200,000	-	-
0001	1498000001	521010	Cap Outlay Sv-Bridges	79,276	79,276	-
0001	1498000001	521040	Cap Outlay Sv-Infrastructure Roads	1,052,720	1,052,720	13,482,825
0001	1498000001	522030	Cap Outlay Mtrl-Improvements Other	-	1,265,670	-
0001	1498000001	522040	Cap Outlay Mtrl-Infrastructure/Improvements	7,443,645	10,503,598	1,440,000
Operating Total				9,087,305	14,632,998	16,162,726
TNR CAR- Roads & Bridges GF Total				9,087,305	14,632,998	16,162,726
TNR CAR-Drng GF						
Operating						
0001	1498010001	511530	Building Repairs & Maintenance	-	-	250,500
Operating Total				-	-	250,500
TNR CAR-Drng GF Total				-	-	250,500
TNR CAR- Parks & Rec GF						
Personnel						
0001	1498030001	500050	Salaries-Regular Employee	74	231	-
Personnel Total				74	231	-
Operating						
0001	1498030001	510270	Recreational Supplies & Equipment	3,349	-	-
0001	1498030001	510990	Procurement Shipping	200	-	-
0001	1498030001	511530	Building Repairs & Maintenance	18,501	-	-
0001	1498030001	511973	Construction Services	78,209	10,184	-
0001	1498030001	520020	Capital Outlay-Automobiles	-	-	1,155,500
0001	1498030001	520090	Capital Outlay-Electrical Equipment	3,040	1,140	-
0001	1498030001	521050	Cap Outlay Sv-Infrastructure Sidewalks	111,240	-	-
0001	1498030001	521060	Cap Outlay Sv-Park Improvements	247,695	247,695	-
0001	1498030001	522030	Cap Outlay Mtrl-Improvements Other	1,090,417	905,068	-
Operating Total				1,552,651	1,164,087	1,155,500
TNR CAR- Parks & Rec GF Total				1,552,725	1,164,318	1,155,500
TNR CAR-GenAdm GF						
Operating						
0001	1498040001	520020	Capital Outlay-Automobiles	189,907	189,907	1,061,075
0001	1498040001	522050	Cap Outlay Mtrl-Land	1,000,000	978,500	-
Operating Total				1,189,907	1,168,407	1,061,075
TNR CAR-GenAdm GF Total				1,189,907	1,168,407	1,061,075
TNR CAR-CrmJs GF						
Operating						
0001	1498050001	510270	Recreational Supplies & Equipment	3,349	-	-
0001	1498050001	510340	Vehicle Supplies & Equipment	55,708	42,378	-
0001	1498050001	510900	Prompt Pay Interest Expense	-	130	-
0001	1498050001	510990	Procurement Shipping	1,050	850	-
0001	1498050001	511520	Automobile Repairs & Maintenance	12,790	10,790	-
0001	1498050001	511810	Hardware/Software Install Services	-	3,500	-
0001	1498050001	511890	Other Consulting Services	600	-	-
0001	1498050001	520010	Capital Outlay-Aircraft & Boating Equipment	-	288,014	-
0001	1498050001	520020	Capital Outlay-Automobiles	0	6,330,919	212,900
0001	1498050001	520100	Capital Outlay-Groundskeeping Equipment	249,289	410,958	-
0001	1498050001	520180	Capital Outlay-Other Equipment	99,720	34,386	-
0001	1498050001	520200	Capital Outlay-Road and Highway Equipment	1,170,537	-	-
Operating Total				1,593,043	7,121,925	212,900
TNR CAR-CrmJs GF Total				1,593,043	7,121,925	212,900
TNR CAR-LE GF						
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	53,715	-	-

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0001	1498060001	510240	Other Supplies & Equipment	2,230	-	-
0001	1498060001	510340	Vehicle Supplies & Equipment	70,287	5,500	-
0001	1498060001	510990	Procurement Shipping	1,795	-	-
0001	1498060001	511520	Automobile Repairs & Maintenance	28,825	2,000	-
0001	1498060001	511570	Radios/TV Communication Repairs & Maintenance	-	(335)	-
0001	1498060001	511810	Hardware/Software Install Services	220	-	-
0001	1498060001	511890	Other Consulting Services	2,000	2,900	-
0001	1498060001	511940	Security Services	970	-	-
0001	1498060001	511973	Construction Services	3,077	130	-
0001	1498060001	520020	Capital Outlay-Automobiles	243,142	298,616	6,266,300
0001	1498060001	522020	Cap Outlay Mtrl-Buildings	11,438	-	-
Operating Total				424,676	308,811	6,266,300
TNR CAR-LE GF Total				424,676	308,811	6,266,300
Transportation and Natural Resources (TNR) Total				77,397,884	94,551,063	93,619,094
Civil Service Commission						
Civil Service Commission-GF						
Personnel						
0001	1540010001	500050	Salaries-Regular Employee	144,648	135,563	147,541
0001	1540010001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	683	-
0001	1540010001	500070	Salaries-Temporary Employee	-	-	5,816
0001	1540010001	503010	Longevity Pay-All Employees	1,886	2,101	2,144
0001	1540010001	506010	FICA Tax-OASDI	8,966	8,471	9,641
0001	1540010001	506020	FICA Tax-Medicare	2,097	1,981	2,255
0001	1540010001	506030	Medical Insurance Benefit	18,000	17,250	24,408
0001	1540010001	506040	Life Insurance Benefit	192	184	198
0001	1540010001	506055	Retirement Contribution-GASB 68	23,454	22,398	26,702
0001	1540010001	506060	Worker's Compensation	234	221	248
Personnel Total				199,478	188,853	218,953
Operating						
0001	1540010001	510020	Books	-	274	-
0001	1540010001	510060	Communication Supplies & Equipment	-	-	810
0001	1540010001	510070	Computer Equipment & Peripherals	2,870	-	-
0001	1540010001	510110	Food & Groceries	376	1,005	416
0001	1540010001	510140	Hardware Supplies & Equipment	47	-	-
0001	1540010001	510200	Office Equipment	584	-	948
0001	1540010001	510220	Office Supplies	428	204	-
0001	1540010001	510240	Other Supplies & Equipment	-	40	-
0001	1540010001	510310	Software	-	-	900
0001	1540010001	510900	Prompt Pay Interest Expense	-	0	-
0001	1540010001	510990	Procurement Shipping	55	-	-
0001	1540010001	511250	Legal Advisory Services	-	-	4,731
0001	1540010001	511540	Furniture & Office Equipment Repairs & Maintenance	-	580	-
0001	1540010001	511670	Rent-Other Machinery & Equipment	108	116	100
0001	1540010001	512020	Inhouse Training/Online Courses	-	2,593	-
0001	1540010001	512100	Routine Mileage	1,346	205	125
0001	1540010001	512110	Travel Mileage	-	-	125
0001	1540010001	513030	Employee Recognition	-	-	100
Operating Total				5,813	5,016	8,255
Civil Service Commission-GF Total				205,291	193,870	227,208
Civil Service Commission Total				205,291	193,870	227,208
Justice Planning						
JsPln-Executive & Adm-GF						
Personnel						
0001	1550010001	500030	Salaries-County Execs/Other Mgr	173,390	162,873	177,679
0001	1550010001	500050	Salaries-Regular Employee	602,660	485,901	598,142
0001	1550010001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	1,726	-
0001	1550010001	500060	Salaries-Termination Pay Regular Employee	-	5,832	-
0001	1550010001	500070	Salaries-Temporary Employee	-	179	11,013
0001	1550010001	502017	Extra Hours Paid non-POPS	70	-	-
0001	1550010001	503010	Longevity Pay-All Employees	4,536	5,604	6,323

*2021 Actuals as of 9/22/2021

FY 2022 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
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	44,687	37,450	47,405
0001	1550010001	506020	FICA Tax-Medicare	10,890	9,316	11,501
0001	1550010001	506030	Medical Insurance Benefit	125,651	97,279	109,835
0001	1550010001	506040	Life Insurance Benefit	992	776	891
0001	1550010001	506055	Retirement Contribution-GASB 68	125,021	107,313	136,194
0001	1550010001	506060	Worker's Compensation	1,250	1,061	1,271
Personnel Total				1,089,148	915,310	1,052,110
Operating						
0001	1550010001	510050	Clothing & Uniforms	851	268	472
0001	1550010001	510060	Communication Supplies & Equipment	-	-	2,241
0001	1550010001	510070	Computer Equipment & Peripherals	6,648	99	-
0001	1550010001	510080	Custodial Supplies & Equipment	-	-	360
0001	1550010001	510100	Electrical Supplies & Equipment	-	-	225
0001	1550010001	510140	Hardware Supplies & Equipment	-	-	833
0001	1550010001	510200	Office Equipment	1,340	-	2,565
0001	1550010001	510210	Office Furniture	675	778	-
0001	1550010001	510220	Office Supplies	4,508	60	2,612
0001	1550010001	510240	Other Supplies & Equipment	11	120	-
0001	1550010001	510260	Safety Supplies & Equipment	38	-	-
0001	1550010001	510310	Software	36,588	48,588	13,950
0001	1550010001	510900	Prompt Pay Interest Expense	32	0	-
0001	1550010001	510990	Procurement Shipping	437	-	-
0001	1550010001	511250	Legal Advisory Services	916,322	993,636	1,231,185
0001	1550010001	511390	Rent Assistance	125,929	111,705	215,425
0001	1550010001	511430	Workforce Development	45,000	-	-
0001	1550010001	511440	Other Social Services	21,830	428	3,000
0001	1550010001	511670	Rent-Other Machinery & Equipment	-	-	287
0001	1550010001	511700	Cellular (Air) Time Usage	145	-	2,805
0001	1550010001	511710	Cellular Allowance	750	660	1,080
0001	1550010001	511730	Postal/Freight out Services	323	-	50
0001	1550010001	511860	Investigative Services	80,513	81,695	81,695
0001	1550010001	511870	IT Consulting	-	6,237	6,237
0001	1550010001	511890	Other Consulting Services	36,449	19,767	-
0001	1550010001	511900	Other Services	95,000	95,000	95,000
0001	1550010001	511910	Printing Services	430	-	-
0001	1550010001	512020	Inhouse Training/Online Courses	576	6,509	3,000
0001	1550010001	512040	Professional Membership	45	-	610
0001	1550010001	512050	Registration Conferences/Seminars	445	-	3,349
0001	1550010001	512060	Subscriptions & Publications	-	-	500
0001	1550010001	512090	Travel-Lodging Meals & Other	6,419	-	4,779
0001	1550010001	512100	Routine Mileage	178	-	1,857
0001	1550010001	513040	Employee Recruitment Expenses	10,494	-	-
0001	1550010001	519030	Interest Expense	6	-	-
0001	1550010001	590104	Transfers to Dispute Resolution Center Fd	139,909	182,400	141,586
Operating Total				1,531,891	1,547,951	1,815,703
JsPln-Executive & Adm-GF Total				2,621,040	2,463,260	2,867,813
JsPln-Offender Workforce Dev-GF						
Personnel						
0001	1550040001	500050	Salaries-Regular Employee	448,802	460,798	528,606
0001	1550040001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	5,360	-
0001	1550040001	500060	Salaries-Termination Pay Regular Employee	392	4,753	-
0001	1550040001	502014	Overtime non-POPS	35	-	-
0001	1550040001	503010	Longevity Pay-All Employees	1,098	1,787	2,429
0001	1550040001	506010	FICA Tax-OASDI	26,847	28,353	32,924
0001	1550040001	506020	FICA Tax-Medicare	6,279	6,672	7,702
0001	1550040001	506030	Medical Insurance Benefit	66,706	73,858	109,835
0001	1550040001	506040	Life Insurance Benefit	708	804	891
0001	1550040001	506055	Retirement Contribution-GASB 68	72,116	76,943	91,185

*2021 Actuals as of 9/22/2021

FY 2022 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0001	1550040001	506060	Worker's Compensation	721	758	849
Personnel Total				623,704	660,087	774,421
Operating						
0001	1550040001	510020	Books	2,833	2,457	2,250
0001	1550040001	510050	Clothing & Uniforms	17,850	13,057	12,972
0001	1550040001	510070	Computer Equipment & Peripherals	-	1,210	540
0001	1550040001	510110	Food & Groceries	3,075	-	-
0001	1550040001	510140	Hardware Supplies & Equipment	-	1,647	90
0001	1550040001	510200	Office Equipment	75	300	900
0001	1550040001	510210	Office Furniture	1,178	1,449	1,350
0001	1550040001	510220	Office Supplies	8,113	1,989	3,915
0001	1550040001	510240	Other Supplies & Equipment	540	-	10,540
0001	1550040001	510260	Safety Supplies & Equipment	4,495	9,479	12,500
0001	1550040001	510900	Prompt Pay Interest Expense	-	4	-
0001	1550040001	510990	Procurement Shipping	506	328	45
0001	1550040001	511370	Non Employee Educational Services	-	100,000	-
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	3,766	2,805
0001	1550040001	511730	Postal/Freight out Services	-	-	25
0001	1550040001	511910	Printing Services	160	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	-	3,467	3,500
0001	1550040001	513030	Employee Recognition	113	-	-
Operating Total				43,220	139,312	158,422
JsPln-Offender Workforce Dev-GF Total				666,923	799,400	932,843
JsPln-Ofc of Parent Rep-GF						
Personnel						
0001	1550050001	500050	Salaries-Regular Employee	763,829	735,283	838,272
0001	1550050001	500060	Salaries-Termination Pay Regular Employee	26,986	16,788	-
0001	1550050001	503010	Longevity Pay-All Employees	2,337	1,032	2,838
0001	1550050001	503105	Temp Salary Pay	807	-	-
0001	1550050001	506010	FICA Tax-OASDI	47,776	45,247	52,149
0001	1550050001	506020	FICA Tax-Medicare	11,174	10,582	12,197
0001	1550050001	506030	Medical Insurance Benefit	116,147	118,897	134,243
0001	1550050001	506040	Life Insurance Benefit	932	964	1,089
0001	1550050001	506055	Retirement Contribution-GASB 68	127,318	121,969	144,426
0001	1550050001	506060	Worker's Compensation	1,271	1,205	1,346
Personnel Total				1,098,576	1,051,966	1,186,560
Operating						
0001	1550050001	510020	Books	961	1,666	-
0001	1550050001	510030	Building Maintenance Supplies & Equipment	113	-	-
0001	1550050001	510050	Clothing & Uniforms	124	8	-
0001	1550050001	510060	Communication Supplies & Equipment	140	-	-
0001	1550050001	510070	Computer Equipment & Peripherals	310	471	-
0001	1550050001	510080	Custodial Supplies & Equipment	103	-	-
0001	1550050001	510150	Institutional Equipment	37	-	-
0001	1550050001	510190	Medical/Dental Supplies & Equipment	30	-	-
0001	1550050001	510200	Office Equipment	-	65	11,614
0001	1550050001	510210	Office Furniture	685	-	-
0001	1550050001	510220	Office Supplies	1,741	835	-
0001	1550050001	510240	Other Supplies & Equipment	20	69	-
0001	1550050001	510260	Safety Supplies & Equipment	163	-	-
0001	1550050001	510320	Textile and Linen Supplies	116	-	-
0001	1550050001	510900	Prompt Pay Interest Expense	-	1	-
0001	1550050001	510990	Procurement Shipping	-	6	-

*2021 Actuals as of 9/22/2021

FY 2022 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0001	1550050001	511270	Notary Services	217	-	200
0001	1550050001	511440	Other Social Services	-	-	1,000
0001	1550050001	511650	Rent-Office Equipment	-	-	2,000
0001	1550050001	511700	Cellular (Air) Time Usage	11,785	7,590	3,910
0001	1550050001	511730	Postal/Freight out Services	75	-	-
0001	1550050001	511850	Interpretation/Translation Services-Other	225	220	-
0001	1550050001	511870	IT Consulting	5,578	5,261	-
0001	1550050001	511875	Information Retrieval/Data Services	110	-	-
0001	1550050001	511900	Other Services	-	3	9,238
0001	1550050001	512010	Travel Encumbrance	-	577	-
0001	1550050001	512020	Inhouse Training/Online Courses	1,133	-	-
0001	1550050001	512030	Professional Licenses	1,031	1,800	375
0001	1550050001	512040	Professional Membership	2,675	1,055	3,638
0001	1550050001	512050	Registration Conferences/Seminars	515	1,521	6,450
0001	1550050001	512060	Subscriptions & Publications	-	-	2,250
0001	1550050001	512070	Training Material/Books	-	-	412
0001	1550050001	512090	Travel-Lodging Meals & Other	-	1,025	5,250
0001	1550050001	512100	Routine Mileage	270	-	1,575
0001	1550050001	512110	Travel Mileage	-	90	-
0001	1550050001	514030	Court Costs	-	60	-
Operating Total				28,157	22,323	47,912
JsPln-Ofc of Parent Rep-GF Total				1,126,733	1,074,289	1,234,472
JsPln-Office of Child Rep -GF						
Personnel						
0001	1550060001	500050	Salaries-Regular Employee	819,788	774,930	878,151
0001	1550060001	500056	Emerg Sick Leave-Regular Emp-COVID19	314	278	-
0001	1550060001	500060	Salaries-Termination Pay Regular Employee	1,676	-	-
0001	1550060001	503010	Longevity Pay-All Employees	3,586	2,952	5,141
0001	1550060001	506010	FICA Tax-OASDI	49,569	46,779	54,762
0001	1550060001	506020	FICA Tax-Medicare	11,593	10,940	12,807
0001	1550060001	506030	Medical Insurance Benefit	122,080	123,440	134,243
0001	1550060001	506040	Life Insurance Benefit	1,024	984	1,089
0001	1550060001	506055	Retirement Contribution-GASB 68	132,246	126,153	151,672
0001	1550060001	506060	Worker's Compensation	1,321	1,247	1,412
Personnel Total				1,143,196	1,087,704	1,239,277
Operating						
0001	1550060001	510020	Books	2,039	3,749	3,150
0001	1550060001	510060	Communication Supplies & Equipment	-	-	450
0001	1550060001	510070	Computer Equipment & Peripherals	1,550	-	-
0001	1550060001	510120	Fuel	22	-	-
0001	1550060001	510200	Office Equipment	-	-	4,407
0001	1550060001	510220	Office Supplies	366	190	-
0001	1550060001	510240	Other Supplies & Equipment	37	-	-
0001	1550060001	510310	Software	-	-	450
0001	1550060001	511250	Legal Advisory Services	-	-	500
0001	1550060001	511270	Notary Services	-	-	100
0001	1550060001	511670	Rent-Other Machinery & Equipment	396	-	396
0001	1550060001	511700	Cellular (Air) Time Usage	7,815	6,632	8,304
0001	1550060001	511730	Postal/Freight out Services	135	93	-
0001	1550060001	511890	Other Consulting Services	-	-	3,000
0001	1550060001	511900	Other Services	-	396	662
0001	1550060001	512020	Inhouse Training/Online Courses	2,950	60	1,000
0001	1550060001	512030	Professional Licenses	417	-	481
0001	1550060001	512040	Professional Membership	3,618	3,263	3,200
0001	1550060001	512050	Registration Conferences/Seminars	575	461	5,766
0001	1550060001	512060	Subscriptions & Publications	-	-	200
0001	1550060001	512090	Travel-Lodging Meals & Other	1,560	-	3,000
0001	1550060001	512100	Routine Mileage	5,230	75	9,960
0001	1550060001	512110	Travel Mileage	780	-	-
0001	1550060001	512120	Travel Year End Accrual	(368)	-	-
0001	1550060001	514130	Court Transcripts	176	405	3,000
0001	1550060001	514140	Expert Witness Testimony Exp	-	-	750

*2021 Actuals as of 9/22/2021

FY 2022 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
Operating Total				27,296	15,323	48,776
JsPln-Office of Child Rep -GF Total				1,170,493	1,103,027	1,288,053
JsPln-Mental Health Pub Def-GF						
Personnel						
0001	1550070001	500050	Salaries-Regular Employee	769,176	773,713	759,086
0001	1550070001	500056	Emerg Sick Leave-Regular Emp-COVID19	1,739	897	-
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	4,399	4,541	5,373
0001	1550070001	506010	FICA Tax-OASDI	48,248	47,114	47,396
0001	1550070001	506020	FICA Tax-Medicare	11,284	11,024	11,086
0001	1550070001	506030	Medical Insurance Benefit	123,433	131,918	134,243
0001	1550070001	506040	Life Insurance Benefit	1,138	1,161	1,089
0001	1550070001	506055	Retirement Contribution-GASB 68	126,282	126,216	131,266
0001	1550070001	506060	Worker's Compensation	1,270	1,248	1,225
Personnel Total				1,097,106	1,097,832	1,090,764
Operating						
0001	1550070001	510020	Books	816	490	-
0001	1550070001	510050	Clothing & Uniforms	2,267	1,793	1,850
0001	1550070001	510060	Communication Supplies & Equipment	98	365	650
0001	1550070001	510070	Computer Equipment & Peripherals	584	88	-
0001	1550070001	510080	Custodial Supplies & Equipment	85	158	-
0001	1550070001	510100	Electrical Supplies & Equipment	2	-	-
0001	1550070001	510120	Fuel	18	36	-
0001	1550070001	510140	Hardware Supplies & Equipment	15	8	-
0001	1550070001	510150	Institutional Equipment	31	-	-
0001	1550070001	510190	Medical/Dental Supplies & Equipment	52	-	-
0001	1550070001	510200	Office Equipment	2,253	18	2,830
0001	1550070001	510210	Office Furniture	2,099	-	-
0001	1550070001	510220	Office Supplies	863	1,001	2,331
0001	1550070001	510240	Other Supplies & Equipment	825	-	-
0001	1550070001	510310	Software	355	4,118	900
0001	1550070001	510320	Textile and Linen Supplies	21	71	-
0001	1550070001	510340	Vehicle Supplies & Equipment	36	157	-
0001	1550070001	510990	Procurement Shipping	-	36	-
0001	1550070001	511270	Notary Services	123	-	200
0001	1550070001	511400	Transportation Assistance	258	494	1,000
0001	1550070001	511430	Workforce Development	1,700	-	-
0001	1550070001	511440	Other Social Services	232	1,442	2,000
0001	1550070001	511540	Furniture & Office Equipment Repairs & Maintenance	50	-	-
0001	1550070001	511550	Hardware/Software Maintenance	0	-	-
0001	1550070001	511670	Rent-Other Machinery & Equipment	396	-	-
0001	1550070001	511700	Cellular (Air) Time Usage	6,090	5,865	6,250
0001	1550070001	511750	Administration Costs-IDC Post	2,632	-	-
0001	1550070001	511860	Investigative Services	-	39	80
0001	1550070001	511870	IT Consulting	11,425	5,150	3,000
0001	1550070001	511875	Information Retrieval/Data Services	1,003	1,034	1,200
0001	1550070001	511900	Other Services	281	-	46
0001	1550070001	512010	Travel Encumbrance	-	1,186	-
0001	1550070001	512020	Inhouse Training/Online Courses	2,975	4,924	-
0001	1550070001	512030	Professional Licenses	790	987	1,000
0001	1550070001	512040	Professional Membership	1,175	1,815	1,125
0001	1550070001	512050	Registration Conferences/Seminars	2,860	-	3,750
0001	1550070001	512060	Subscriptions & Publications	-	-	620
0001	1550070001	512090	Travel-Lodging Meals & Other	1,742	-	3,750
0001	1550070001	512100	Routine Mileage	7,279	3,157	7,175
0001	1550070001	512110	Travel Mileage	343	-	-
0001	1550070001	512120	Travel Year End Accrual	(76)	-	-
0001	1550070001	519880	County Contribution to Grants	-	-	205,153
Operating Total				51,699	34,429	244,910

*2021 Actuals as of 9/22/2021

FY 2022 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
JsPln-Mental Health Pub Def-GF Total				1,148,806	1,132,261	1,335,674
JsPln-Civil Library-GF						
Personnel						
0001	1550150001	500050	Salaries-Regular Employee	177,658	205,725	234,902
0001	1550150001	500060	Salaries-Termination Pay Regular Employee	527	4,454	-
0001	1550150001	500070	Salaries-Temporary Employee	-	12,275	3,385
0001	1550150001	502017	Extra Hours Paid non-POPS	3,554	3,298	-
0001	1550150001	503010	Longevity Pay-All Employees	1,339	1,387	1,421
0001	1550150001	506010	FICA Tax-OASDI	11,254	13,847	14,863
0001	1550150001	506020	FICA Tax-Medicare	2,632	3,238	3,476
0001	1550150001	506030	Medical Insurance Benefit	11,250	20,879	27,459
0001	1550150001	506040	Life Insurance Benefit	120	187	323
0001	1550150001	506055	Retirement Contribution-GASB 68	29,292	36,811	41,161
0001	1550150001	506060	Worker's Compensation	268	316	330
Personnel Total				237,893	302,417	327,320
Operating						
0001	1550150001	510020	Books	37,414	51,163	40,151
0001	1550150001	510060	Communication Supplies & Equipment	989	-	-
0001	1550150001	510070	Computer Equipment & Peripherals	2,337	8,974	-
0001	1550150001	510140	Hardware Supplies & Equipment	-	17	-
0001	1550150001	510180	Law Enforcement Supplies & Equipment	495	-	-
0001	1550150001	510210	Office Furniture	961	(248)	-
0001	1550150001	510220	Office Supplies	103	304	-
0001	1550150001	510260	Safety Supplies & Equipment	84	-	-
0001	1550150001	510310	Software	3,195	2,480	-
0001	1550150001	510900	Prompt Pay Interest Expense	1	-	-
0001	1550150001	510990	Procurement Shipping	30	24	-
0001	1550150001	511640	Rent-EDP Equipment/Software	395	-	-
0001	1550150001	511850	Interpretation/Translation Services-Other	1,272	5,934	1,725
0001	1550150001	511875	Information Retrieval/Data Services	47,667	40,969	38,900
0001	1550150001	511900	Other Services	-	6,030	-
0001	1550150001	512010	Travel Encumbrance	-	498	-
0001	1550150001	512020	Inhouse Training/Online Courses	772	-	-
0001	1550150001	512030	Professional Licenses	142	-	-
0001	1550150001	512040	Professional Membership	2,610	2,690	2,224
0001	1550150001	512050	Registration Conferences/Seminars	1,036	468	3,750
0001	1550150001	512060	Subscriptions & Publications	20,273	-	1,400
0001	1550150001	512090	Travel-Lodging Meals & Other	2,574	-	3,354
Operating Total				122,349	119,303	91,504
JsPln-Civil Library-GF Total				360,242	421,721	418,824
JsPln-Criminal Library-GF						
Operating						
0001	1550160001	510020	Books	10,715	15,736	18,781
0001	1550160001	510060	Communication Supplies & Equipment	154	-	-
0001	1550160001	510070	Computer Equipment & Peripherals	226	-	-
0001	1550160001	510220	Office Supplies	93	5	-
0001	1550160001	510900	Prompt Pay Interest Expense	-	28	-
0001	1550160001	510990	Procurement Shipping	97	74	-
0001	1550160001	511875	Information Retrieval/Data Services	87,968	89,158	34,674
0001	1550160001	512060	Subscriptions & Publications	8,647	-	1,400
Operating Total				107,900	105,001	54,855
JsPln-Criminal Library-GF Total				107,900	105,001	54,855
Justice Planning Total				7,202,138	7,098,959	8,132,534
Communications and Records Services						
CRS Adm-GF						
Personnel						
0001	1570010001	500050	Salaries-Regular Employee	339,556	240,762	262,956
0001	1570010001	500060	Salaries-Termination Pay Regular Employee	534	-	-
0001	1570010001	500070	Salaries-Temporary Employee	3,146	-	3,533
0001	1570010001	503010	Longevity Pay-All Employees	4,596	2,418	4,831
0001	1570010001	503105	Temp Salary Pay	8,256	-	-

*2021 Actuals as of 9/22/2021

FY 2022 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0001	1570010001	506010	FICA Tax-OASDI	21,987	14,417	16,822
0001	1570010001	506020	FICA Tax-Medicare	5,142	3,372	3,933
0001	1570010001	506030	Medical Insurance Benefit	72,630	45,169	36,612
0001	1570010001	506040	Life Insurance Benefit	520	288	297
0001	1570010001	506050	Retirement Contribution	13,524	-	-
0001	1570010001	506055	Retirement Contribution-GASB 68	45,043	39,416	45,981
0001	1570010001	506060	Worker's Compensation	575	390	436
Personnel Total				515,509	346,232	375,401
Operating						
0001	1570010001	510030	Building Maintenance Supplies & Equipment	74	-	-
0001	1570010001	510070	Computer Equipment & Peripherals	3,238	489	-
0001	1570010001	510080	Custodial Supplies & Equipment	66	-	-
0001	1570010001	510100	Electrical Supplies & Equipment	12	-	-
0001	1570010001	510140	Hardware Supplies & Equipment	362	161	-
0001	1570010001	510190	Medical/Dental Supplies & Equipment	22	10	-
0001	1570010001	510200	Office Equipment	189	66	5,210
0001	1570010001	510220	Office Supplies	538	4,313	-
0001	1570010001	510240	Other Supplies & Equipment	-	18	-
0001	1570010001	510310	Software	462	-	-
0001	1570010001	510900	Prompt Pay Interest Expense	-	0	-
0001	1570010001	510990	Procurement Shipping	38	18	-
0001	1570010001	511270	Notary Services	97	-	-
0001	1570010001	511485	Cable TV Service	354	(354)	-
0001	1570010001	511550	Hardware/Software Maintenance	19	-	-
0001	1570010001	511670	Rent-Other Machinery & Equipment	-	-	567
0001	1570010001	511900	Other Services	116	2,614	686
0001	1570010001	511910	Printing Services	-	175	-
0001	1570010001	511960	Uniform Rental Service	19	-	-
0001	1570010001	512010	Travel Encumbrance	-	49	-
0001	1570010001	512020	Inhouse Training/Online Courses	-	100	-
0001	1570010001	512040	Professional Membership	650	815	300
0001	1570010001	512050	Registration Conferences/Seminars	70	-	-
0001	1570010001	512060	Subscriptions & Publications	228	-	-
0001	1570010001	512090	Travel-Lodging Meals & Other	-	-	2,178
0001	1570010001	512100	Routine Mileage	-	-	25
0001	1570010001	590110	Transfers to Rec Mgmt & Pres Fd	10,538	84,679	-
Operating Total				17,093	93,154	8,966
CRS Adm-GF Total				532,602	439,386	384,367
CRS Copiers/Central Repairs-GF						
Operating						
0001	1570020001	510200	Office Equipment	1,252	-	14,815
0001	1570020001	510210	Office Furniture	2,623	-	-
0001	1570020001	510220	Office Supplies	143,919	88,892	164,845
0001	1570020001	510990	Procurement Shipping	-	333	-
0001	1570020001	511540	Furniture & Office Equipment Repairs & Maintenance	5,998	6,153	15,843
0001	1570020001	511550	Hardware/Software Maintenance	4,900	3,650	-
0001	1570020001	511620	Other Equipment Repairs & Maintenance	-	-	37,502
0001	1570020001	511650	Rent-Office Equipment	812,274	762,699	388,137
0001	1570020001	530023	Lease Principal Expense	-	-	365,961
Operating Total				970,964	861,727	987,103
CRS Copiers/Central Repairs-GF Total				970,964	861,727	987,103
CRS Imaging-GF						
Personnel						
0001	1570040001	500050	Salaries-Regular Employee	362,983	344,158	378,675
0001	1570040001	500056	Emerg Sick Leave-Regular Emp-COVID19	878	2,441	-
0001	1570040001	500057	Emerg FMLA-Regular Emp-COVID19	1,878	-	-
0001	1570040001	500070	Salaries-Temporary Employee	42,878	-	-
0001	1570040001	503010	Longevity Pay-All Employees	5,166	5,701	6,280
0001	1570040001	506010	FICA Tax-OASDI	25,438	21,291	23,867
0001	1570040001	506020	FICA Tax-Medicare	5,949	4,981	5,582
0001	1570040001	506030	Medical Insurance Benefit	69,183	59,641	97,631
0001	1570040001	506040	Life Insurance Benefit	768	736	792

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FY 2022 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0001	1570040001	506055	Retirement Contribution-GASB 68	66,298	57,532	66,101
0001	1570040001	506060	Worker's Compensation	675	569	617
Personnel Total				582,093	497,051	579,545
Operating						
0001	1570040001	510070	Computer Equipment & Peripherals	6,556	2,419	-
0001	1570040001	510080	Custodial Supplies & Equipment	-	80	-
0001	1570040001	510140	Hardware Supplies & Equipment	206	112	-
0001	1570040001	510190	Medical/Dental Supplies & Equipment	20	-	-
0001	1570040001	510200	Office Equipment	6,173	194	12,888
0001	1570040001	510220	Office Supplies	155	570	-
0001	1570040001	510240	Other Supplies & Equipment	-	13	-
0001	1570040001	511550	Hardware/Software Maintenance	7,465	7,689	-
0001	1570040001	511620	Other Equipment Repairs & Maintenance	-	-	9,657
0001	1570040001	511700	Cellular (Air) Time Usage	635	620	-
0001	1570040001	511760	Agency Dues and Memberships	47	47	-
0001	1570040001	511910	Printing Services	17,641	8,600	-
0001	1570040001	513010	Background Check Services	10	-	-
0001	1570040001	520210	Capital Outlay-Software	-	-	100
Operating Total				38,907	20,344	22,645
CRS Imaging-GF Total				621,000	517,394	602,190
CRS Civil Library-GF						
Operating						
0001	1570060001	512060	Subscriptions & Publications	(0)	-	-
Operating Total				(0)	-	-
CRS Civil Library-GF Total				(0)	-	-
CRS Mail-GF						
Personnel						
0001	1570080001	500050	Salaries-Regular Employee	139,561	132,489	142,352
0001	1570080001	502014	Overtime non-POPS	239	-	-
0001	1570080001	503010	Longevity Pay-All Employees	1,320	1,440	1,740
0001	1570080001	506010	FICA Tax-OASDI	8,487	8,062	8,935
0001	1570080001	506020	FICA Tax-Medicare	1,985	1,886	2,090
0001	1570080001	506030	Medical Insurance Benefit	34,680	33,235	48,816
0001	1570080001	506040	Life Insurance Benefit	384	368	396
0001	1570080001	506055	Retirement Contribution-GASB 68	22,589	21,683	24,742
0001	1570080001	506060	Worker's Compensation	226	214	231
Personnel Total				209,470	199,378	229,302
Operating						
0001	1570080001	510220	Office Supplies	-	550	-
0001	1570080001	511650	Rent-Office Equipment	33,723	32,837	-
0001	1570080001	511730	Postal/Freight out Services	1,368,089	849,775	1,196,997
0001	1570080001	530023	Lease Principal Expense	-	-	32,049
Operating Total				1,401,812	883,162	1,229,046
CRS Mail-GF Total				1,611,283	1,082,539	1,458,348
CRS Media-GF						
Personnel						
0001	1570090001	500050	Salaries-Regular Employee	421,048	-	-
0001	1570090001	503010	Longevity Pay-All Employees	5,364	-	-
0001	1570090001	506010	FICA Tax-OASDI	25,013	-	-
0001	1570090001	506020	FICA Tax-Medicare	5,850	-	-
0001	1570090001	506030	Medical Insurance Benefit	79,692	3,627	-
0001	1570090001	506040	Life Insurance Benefit	576	24	-
0001	1570090001	506055	Retirement Contribution-GASB 68	68,299	-	-
0001	1570090001	506060	Worker's Compensation	682	-	-
Personnel Total				606,523	3,651	-
Operating						
0001	1570090001	510030	Building Maintenance Supplies & Equipment	33	-	-
0001	1570090001	510050	Clothing & Uniforms	377	-	-
0001	1570090001	510060	Communication Supplies & Equipment	1,446	-	-
0001	1570090001	510070	Computer Equipment & Peripherals	716	-	-
0001	1570090001	510080	Custodial Supplies & Equipment	30	-	-
0001	1570090001	510100	Electrical Supplies & Equipment	4,135	-	-

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0001	1570090001	510170	Laboratory Supplies & Equipment	15	-	-
0001	1570090001	510200	Office Equipment	25,174	43	-
0001	1570090001	510210	Office Furniture	64	-	-
0001	1570090001	510220	Office Supplies	930	-	-
0001	1570090001	510240	Other Supplies & Equipment	19,071	-	-
0001	1570090001	510310	Software	150	-	-
0001	1570090001	510340	Vehicle Supplies & Equipment	332	-	-
0001	1570090001	510990	Procurement Shipping	279	25	-
0001	1570090001	511270	Notary Services	97	-	-
0001	1570090001	511485	Cable TV Service	6,658	(364)	-
0001	1570090001	511550	Hardware/Software Maintenance	11,048	-	-
0001	1570090001	511570	Radios/TV Communication Repairs & Maintenance	16,398	2,300	-
0001	1570090001	511640	Rent-EDP Equipment/Software	1,549	-	-
0001	1570090001	511910	Printing Services	244	-	-
0001	1570090001	511940	Security Services	2,034	95	-
0001	1570090001	520090	Capital Outlay-Electrical Equipment	14,750	-	-
0001	1570090001	520180	Capital Outlay-Other Equipment	9,799	-	-
Operating Total				115,328	2,099	-
CRS Media-GF Total				721,851	5,749	-
CRS Records/Consulting-GF						
Operating						
0001	1570100001	511270	Notary Services	97	-	-
0001	1570100001	511550	Hardware/Software Maintenance	-	-	950
0001	1570100001	511900	Other Services	407,162	411,824	564,383
Operating Total				407,259	411,824	565,333
CRS Records/Consulting-GF Total				407,259	411,824	565,333
CRS Printing-GF						
Personnel						
0001	1570110001	500050	Salaries-Regular Employee	281,656	265,178	290,640
0001	1570110001	500056	Emerg Sick Leave-Regular Emp-COVID19	824	2,540	-
0001	1570110001	502014	Overtime non-POPS	1,210	2,331	-
0001	1570110001	503010	Longevity Pay-All Employees	3,948	4,260	4,620
0001	1570110001	506010	FICA Tax-OASDI	17,360	16,458	18,306
0001	1570110001	506020	FICA Tax-Medicare	4,060	3,854	4,281
0001	1570110001	506030	Medical Insurance Benefit	71,211	67,697	85,427
0001	1570110001	506040	Life Insurance Benefit	672	644	693
0001	1570110001	506050	Retirement Contribution	-	(114)	-
0001	1570110001	506055	Retirement Contribution-GASB 68	46,368	44,638	50,699
0001	1570110001	506060	Worker's Compensation	3,402	3,398	3,662
Personnel Total				430,712	410,884	458,328
Operating						
0001	1570110001	510080	Custodial Supplies & Equipment	-	-	270
0001	1570110001	510110	Food & Groceries	1,058	748	-
0001	1570110001	510140	Hardware Supplies & Equipment	234	90	-
0001	1570110001	510190	Medical/Dental Supplies & Equipment	-	-	121
0001	1570110001	510200	Office Equipment	1,264	1,529	-
0001	1570110001	510220	Office Supplies	189,174	109,360	132,084
0001	1570110001	510240	Other Supplies & Equipment	-	-	58
0001	1570110001	510260	Safety Supplies & Equipment	25	-	-
0001	1570110001	510900	Prompt Pay Interest Expense	-	20	-
0001	1570110001	510990	Procurement Shipping	832	281	-
0001	1570110001	511540	Furniture & Office Equipment Repairs & Maintenance	2,263	2,263	-
0001	1570110001	511650	Rent-Office Equipment	187,066	185,465	172,007
0001	1570110001	511880	Laundry Services	409	-	-
0001	1570110001	511910	Printing Services	39,722	13,025	31,821
0001	1570110001	511950	Temp Personnel Services-Clerical/Managerial/Exec	-	-	150
0001	1570110001	511960	Uniform Rental Service	2,905	2,004	1,330
0001	1570110001	511973	Construction Services	-	10,812	-
Operating Total				424,953	325,598	337,841
CRS Printing-GF Total				855,665	736,482	796,169
CRS CAR-GenAdm GF						
Operating						

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0001	1578000001	510060	Communication Supplies & Equipment	995	995	-
0001	1578000001	510100	Electrical Supplies & Equipment	148	43	-
0001	1578000001	510200	Office Equipment	34,698	26,557	-
0001	1578000001	511570	Radios/TV Communication Repairs & Maintenance	4,135	4,135	-
0001	1578000001	520050	Capital Outlay-Computer Equipment	36,660	-	-
0001	1578000001	520070	Capital Outlay-Educational/Communication Equipment	9,400	-	-
0001	1578000001	520090	Capital Outlay-Electrical Equipment	163,675	163,675	-
0001	1578000001	520160	Capital Outlay-Office Equipment	54,477	-	-
0001	1578000001	520180	Capital Outlay-Other Equipment	25,689	-	-
Operating Total				329,877	195,405	-
CRS CAR-GenAdm GF Total				329,877	195,405	-
Communications and Records Services Total				6,050,500	4,250,507	4,793,510
Health and Human Services						
HHS County Executive Adm-GF						
Personnel						
0001	1580010001	500030	Salaries-County Execs/Other Mgr	181,309	169,349	184,936
0001	1580010001	500036	Emerg Sick Leave- County Exec-COVID19	-	175	-
0001	1580010001	500050	Salaries-Regular Employee	65,354	61,106	66,661
0001	1580010001	500070	Salaries-Temporary Employee	-	-	27,600
0001	1580010001	503010	Longevity Pay-All Employees	3,168	3,373	4,366
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	12,428	12,111	15,185
0001	1580010001	506020	FICA Tax-Medicare	3,531	3,384	4,111
0001	1580010001	506030	Medical Insurance Benefit	29,082	26,404	24,408
0001	1580010001	506040	Life Insurance Benefit	192	184	198
0001	1580010001	506055	Retirement Contribution-GASB 68	40,054	37,885	48,690
0001	1580010001	506060	Worker's Compensation	400	374	454
Personnel Total				335,519	314,346	120,617
Operating						
0001	1580010001	510070	Computer Equipment & Peripherals	22,572	162	-
0001	1580010001	510140	Hardware Supplies & Equipment	76	34	-
0001	1580010001	510200	Office Equipment	25	71	-
0001	1580010001	510220	Office Supplies	4,489	576	11,164
0001	1580010001	510240	Other Supplies & Equipment	2,313	1,716	266,782
0001	1580010001	510260	Safety Supplies & Equipment	266	1,365	-
0001	1580010001	510310	Software	-	35,575	33,292
0001	1580010001	510350	Veterinary/Livestock Supplies & Equipment	445	-	-
0001	1580010001	510900	Prompt Pay Interest Expense	3,002	12,290	-
0001	1580010001	511530	Building Repairs & Maintenance	5,287	5,399	-
0001	1580010001	511570	Radios/TV Communication Repairs & Maintenance	72	72	72
0001	1580010001	511640	Rent-EDP Equipment/Software	3,556	-	-
0001	1580010001	511700	Cellular (Air) Time Usage	10,083	1,042	1,800
0001	1580010001	511710	Cellular Allowance	270	-	-
0001	1580010001	511730	Postal/Freight out Services	-	23	-
0001	1580010001	511850	Interpretation/Translation Services-Other	(165)	-	-
0001	1580010001	511900	Other Services	480	-	-
0001	1580010001	511910	Printing Services	-	55	17,500
0001	1580010001	512010	Travel Encumbrance	-	5,157	-
0001	1580010001	512020	Inhouse Training/Online Courses	2,780	1,575	-
0001	1580010001	512030	Professional Licenses	-	105	-
0001	1580010001	512040	Professional Membership	919	225	900
0001	1580010001	512050	Registration Conferences/Seminars	5,780	1,000	22,150
0001	1580010001	512090	Travel-Lodging Meals & Other	12,780	18	15,241
0001	1580010001	512100	Routine Mileage	-	80	2,861
0001	1580010001	512110	Travel Mileage	2,742	-	-
0001	1580010001	519030	Interest Expense	4	-	-
Operating Total				77,777	66,540	371,762
HHS County Executive Adm-GF Total				413,296	380,886	492,379

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
HHS Human Resource-GF						
Personnel						
0001	1580020001	500050	Salaries-Regular Employee	209,142	193,096	213,325
0001	1580020001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	1,396	-
0001	1580020001	503010	Longevity Pay-All Employees	2,517	2,622	3,560
0001	1580020001	506010	FICA Tax-OASDI	13,113	12,380	13,446
0001	1580020001	506020	FICA Tax-Medicare	3,067	2,895	3,145
0001	1580020001	506030	Medical Insurance Benefit	35,460	34,657	36,612
0001	1580020001	506040	Life Insurance Benefit	254	244	297
0001	1580020001	506055	Retirement Contribution-GASB 68	33,926	32,084	37,242
0001	1580020001	506060	Worker's Compensation	339	317	347
Personnel Total				297,819	279,691	307,974
Operating						
0001	1580020001	510070	Computer Equipment & Peripherals	-	110	-
0001	1580020001	510220	Office Supplies	-	100	-
0001	1580020001	511090	Substance Abuse Screening	-	346	-
0001	1580020001	511270	Notary Services	-	149	-
0001	1580020001	511700	Cellular (Air) Time Usage	446	1,667	-
0001	1580020001	512030	Professional Licenses	310	-	-
0001	1580020001	512040	Professional Membership	-	219	-
0001	1580020001	512050	Registration Conferences/Seminars	-	2,085	-
0001	1580020001	512100	Routine Mileage	66	-	-
0001	1580020001	512120	Travel Year End Accrual	-	(100)	-
Operating Total				821	4,576	-
HHS Human Resource-GF Total				298,640	284,267	307,974
HHS Finance-GF						
Personnel						
0001	1580030001	500050	Salaries-Regular Employee	696,557	683,579	910,115
0001	1580030001	500056	Emerg Sick Leave-Regular Emp-COVID19	168	991	-
0001	1580030001	500060	Salaries-Termination Pay Regular Employee	22,653	608	-
0001	1580030001	503010	Longevity Pay-All Employees	7,813	7,099	7,995
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	42,960	41,212	56,924
0001	1580030001	506020	FICA Tax-Medicare	10,047	9,640	13,314
0001	1580030001	506030	Medical Insurance Benefit	138,783	140,199	183,058
0001	1580030001	506040	Life Insurance Benefit	1,072	1,108	1,485
0001	1580030001	506055	Retirement Contribution-GASB 68	116,954	113,392	157,651
0001	1580030001	506060	Worker's Compensation	1,168	1,121	1,471
Personnel Total				1,038,175	998,948	564,038
Operating						
0001	1580030001	510050	Clothing & Uniforms	96	-	-
0001	1580030001	510070	Computer Equipment & Peripherals	3,028	5,018	-
0001	1580030001	510080	Custodial Supplies & Equipment	10	420	-
0001	1580030001	510100	Electrical Supplies & Equipment	67	-	-
0001	1580030001	510140	Hardware Supplies & Equipment	-	48	-
0001	1580030001	510150	Institutional Equipment	149	-	-
0001	1580030001	510200	Office Equipment	460	931	-
0001	1580030001	510210	Office Furniture	-	97	-
0001	1580030001	510220	Office Supplies	2,285	1,178	11,726
0001	1580030001	510240	Other Supplies & Equipment	189	29	-
0001	1580030001	510260	Safety Supplies & Equipment	40	126	-
0001	1580030001	510310	Software	1,775	-	-
0001	1580030001	510320	Textile and Linen Supplies	157	-	-
0001	1580030001	510990	Procurement Shipping	-	57	-
0001	1580030001	511640	Rent-EDP Equipment/Software	4,826	-	-
0001	1580030001	511700	Cellular (Air) Time Usage	2,844	7,855	9,600
0001	1580030001	511710	Cellular Allowance	1,620	60	-
0001	1580030001	512020	Inhouse Training/Online Courses	216	969	-
0001	1580030001	512040	Professional Membership	-	225	400

*2021 Actuals as of 9/22/2021

FY 2022 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0001	1580030001	512050	Registration Conferences/Seminars	(130)	2,998	4,147
0001	1580030001	512060	Subscriptions & Publications	399	-	250
0001	1580030001	512090	Travel-Lodging Meals & Other	-	-	2,750
0001	1580030001	512100	Routine Mileage	358	170	999
0001	1580030001	512120	Travel Year End Accrual	-	(100)	-
0001	1580030001	513030	Employee Recognition	100	-	-
0001	1580030001	519030	Interest Expense	42	-	-
Operating Total				18,532	20,083	29,872
HHS Finance-GF Total				1,056,707	1,019,031	593,910
HHS Research and Planning-GF						
Personnel						
0001	1580040001	500050	Salaries-Regular Employee	539,966	529,965	647,881
0001	1580040001	500056	Emerg Sick Leave-Regular Emp-COVID19	252	376	-
0001	1580040001	500070	Salaries-Temporary Employee	3,003	-	27,597
0001	1580040001	503010	Longevity Pay-All Employees	3,952	4,363	5,868
0001	1580040001	506010	FICA Tax-OASDI	31,433	31,077	42,244
0001	1580040001	506020	FICA Tax-Medicare	7,351	7,272	9,879
0001	1580040001	506030	Medical Insurance Benefit	107,625	105,282	109,835
0001	1580040001	506040	Life Insurance Benefit	768	748	891
0001	1580040001	506055	Retirement Contribution-GASB 68	87,293	86,673	116,995
0001	1580040001	506060	Worker's Compensation	877	857	1,089
Personnel Total				782,519	766,611	962,279
Operating						
0001	1580040001	510070	Computer Equipment & Peripherals	304	377	-
0001	1580040001	510140	Hardware Supplies & Equipment	11	-	-
0001	1580040001	510200	Office Equipment	47	-	-
0001	1580040001	510210	Office Furniture	-	7,310	-
0001	1580040001	510220	Office Supplies	984	79	3,969
0001	1580040001	510240	Other Supplies & Equipment	300	78	-
0001	1580040001	510310	Software	-	-	2,542
0001	1580040001	510900	Prompt Pay Interest Expense	-	993	-
0001	1580040001	510990	Procurement Shipping	-	450	-
0001	1580040001	511440	Other Social Services	-	254,936	251,986
0001	1580040001	511550	Hardware/Software Maintenance	907	1,612	-
0001	1580040001	511681	Legally Required Advert/Public Notif. Service	5,211	4,639	-
0001	1580040001	511700	Cellular (Air) Time Usage	1,034	5,646	7,800
0001	1580040001	511710	Cellular Allowance	525	15	-
0001	1580040001	511760	Agency Dues and Memberships	-	250	-
0001	1580040001	512020	Inhouse Training/Online Courses	269	-	-
0001	1580040001	512040	Professional Membership	1,000	1,000	275
0001	1580040001	512050	Registration Conferences/Seminars	2,485	-	5,177
0001	1580040001	512060	Subscriptions & Publications	744	2,463	215
0001	1580040001	512090	Travel-Lodging Meals & Other	2,504	-	1,540
0001	1580040001	512100	Routine Mileage	272	-	1,106
0001	1580040001	512110	Travel Mileage	262	-	-
Operating Total				16,858	279,848	274,610
HHS Research and Planning-GF Total				799,377	1,046,460	1,236,889
HHS Facilities-GF						
Personnel						
0001	1580050001	500050	Salaries-Regular Employee	57,793	54,003	61,270
0001	1580050001	503010	Longevity Pay-All Employees	1,140	1,200	1,260
0001	1580050001	506010	FICA Tax-OASDI	3,761	3,391	3,877
0001	1580050001	506020	FICA Tax-Medicare	880	793	907
0001	1580050001	506030	Medical Insurance Benefit	8,492	8,534	12,204
0001	1580050001	506040	Life Insurance Benefit	96	92	99
0001	1580050001	506055	Retirement Contribution-GASB 68	9,803	9,013	10,738
0001	1580050001	506060	Worker's Compensation	677	1,046	1,176
Personnel Total				82,643	78,072	91,531
Operating						
0001	1580050001	510140	Hardware Supplies & Equipment	28	-	-
0001	1580050001	510220	Office Supplies	23	-	-
0001	1580050001	510240	Other Supplies & Equipment	21	-	-

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FY 2022 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0001	1580050001	510360	Industrial Supplies & Equipment	18	-	-
0001	1580050001	511700	Cellular (Air) Time Usage	597	529	-
Operating Total				688	529	-
HHS Facilities-GF Total				83,330	78,601	91,531
HHS CDBG Planning-GF						
Personnel						
0001	1580060001	500050	Salaries-Regular Employee	77,850	93,039	217,644
0001	1580060001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	147	-
0001	1580060001	503010	Longevity Pay-All Employees	25	122	204
0001	1580060001	506010	FICA Tax-OASDI	4,729	5,763	13,506
0001	1580060001	506020	FICA Tax-Medicare	1,106	1,348	3,158
0001	1580060001	506030	Medical Insurance Benefit	8,276	11,209	41,493
0001	1580060001	506040	Life Insurance Benefit	98	123	337
0001	1580060001	506050	Retirement Contribution	(16,834)	(7,568)	-
0001	1580060001	506055	Retirement Contribution-GASB 68	29,397	22,783	37,406
0001	1580060001	506060	Worker's Compensation	125	150	349
Personnel Total				104,771	127,116	314,097
Operating						
0001	1580060001	510210	Office Furniture	-	-	2,500
0001	1580060001	510220	Office Supplies	4	-	1,000
0001	1580060001	510310	Software	-	-	2,123
0001	1580060001	510900	Prompt Pay Interest Expense	-	18	-
0001	1580060001	510990	Procurement Shipping	3	-	-
0001	1580060001	511440	Other Social Services	10,159	-	-
0001	1580060001	511680	Advertising/Public Notification Services	-	-	12,500
0001	1580060001	511700	Cellular (Air) Time Usage	384	866	2,700
0001	1580060001	511710	Cellular Allowance	(384)	-	-
0001	1580060001	511890	Other Consulting Services	26,428	-	-
0001	1580060001	512050	Registration Conferences/Seminars	-	-	3,000
0001	1580060001	512090	Travel-Lodging Meals & Other	924	-	-
0001	1580060001	512100	Routine Mileage	72	159	500
Operating Total				37,590	1,043	24,323
HHS CDBG Planning-GF Total				142,361	128,159	338,420
HHS Public Health Mgr-GF						
Personnel						
0001	1580070001	500050	Salaries-Regular Employee	83,657	78,219	85,330
0001	1580070001	503010	Longevity Pay-All Employees	840	900	1,280
0001	1580070001	506010	FICA Tax-OASDI	5,059	4,802	5,370
0001	1580070001	506020	FICA Tax-Medicare	1,183	1,123	1,256
0001	1580070001	506030	Medical Insurance Benefit	9,000	8,625	12,204
0001	1580070001	506040	Life Insurance Benefit	96	92	99
0001	1580070001	506055	Retirement Contribution-GASB 68	13,589	12,812	14,872
0001	1580070001	506060	Worker's Compensation	136	127	139
Personnel Total				113,560	106,700	120,550
Operating						
0001	1580070001	510070	Computer Equipment & Peripherals	118	-	-
0001	1580070001	511700	Cellular (Air) Time Usage	457	583	-
0001	1580070001	511710	Cellular Allowance	360	15	-
0001	1580070001	512010	Travel Encumbrance	-	716	-
0001	1580070001	512050	Registration Conferences/Seminars	546	-	-
0001	1580070001	512090	Travel-Lodging Meals & Other	2,439	-	-
0001	1580070001	512100	Routine Mileage	468	-	-
0001	1580070001	512110	Travel Mileage	10	-	-
Operating Total				4,399	1,314	-
HHS Public Health Mgr-GF Total				117,959	108,013	120,550
HHS Public Health Adm COA-GF						
Operating						
0001	1580080001	511380	Public Health Programs	2,545,898	63,841	2,138,981
0001	1580080001	511440	Other Social Services	5,684,048	7,230,466	4,701,124
Operating Total				8,229,946	7,294,306	6,840,105
HHS Public Health Adm COA-GF Total				8,229,946	7,294,306	6,840,105
HHS FSS-Adm Svs-GF						

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FY 2022 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
Personnel						
0001	1580100001	500050	Salaries-Regular Employee	229,926	218,501	237,819
0001	1580100001	500055	Regular Shift Diff-Non-Exempts Non-POPS	26	-	-
0001	1580100001	500070	Salaries-Temporary Employee	-	-	29,163
0001	1580100001	503010	Longevity Pay-All Employees	2,742	2,363	3,205
0001	1580100001	506010	FICA Tax-OASDI	13,318	12,600	16,752
0001	1580100001	506020	FICA Tax-Medicare	3,115	2,947	3,917
0001	1580100001	506030	Medical Insurance Benefit	43,283	43,206	36,612
0001	1580100001	506040	Life Insurance Benefit	280	276	297
0001	1580100001	506055	Retirement Contribution-GASB 68	37,376	35,760	46,393
0001	1580100001	506060	Worker's Compensation	373	353	432
Personnel Total				330,438	316,006	374,590
Operating						
0001	1580100001	510030	Building Maintenance Supplies & Equipment	-	61	-
0001	1580100001	510060	Communication Supplies & Equipment	602	699	-
0001	1580100001	510070	Computer Equipment & Peripherals	523	378	-
0001	1580100001	510080	Custodial Supplies & Equipment	3,923	2,904	-
0001	1580100001	510100	Electrical Supplies & Equipment	340	-	-
0001	1580100001	510150	Institutional Equipment	4,479	4,479	-
0001	1580100001	510190	Medical/Dental Supplies & Equipment	154	-	-
0001	1580100001	510200	Office Equipment	-	4,200	-
0001	1580100001	510210	Office Furniture	2,749	9,315	21,894
0001	1580100001	510220	Office Supplies	3,874	3,522	67,595
0001	1580100001	510240	Other Supplies & Equipment	-	1,027	-
0001	1580100001	510260	Safety Supplies & Equipment	537	-	-
0001	1580100001	510310	Software	355	-	-
0001	1580100001	510320	Textile and Linen Supplies	238	-	-
0001	1580100001	510900	Prompt Pay Interest Expense	75	824	-
0001	1580100001	510990	Procurement Shipping	40	758	-
0001	1580100001	511270	Notary Services	-	38	1,846
0001	1580100001	511330	Food Bank Assistance	66,534	(14,650)	190,510
0001	1580100001	511360	Interment Services	27,989	(12,800)	317,944
0001	1580100001	511390	Rent Assistance	1,632,955	4,148,363	4,793,499
0001	1580100001	511395	Rent Assistance-Best Single Source	181,673	(4,338)	354,100
0001	1580100001	511410	Utility Assistance	453,444	171,896	927,752
0001	1580100001	511417	Utility Assistance-Best Single Source	3,853	(1,117)	25,000
0001	1580100001	511530	Building Repairs & Maintenance	-	2,101	-
0001	1580100001	511540	Furniture & Office Equipment Repairs & Maintenance	75	-	-
0001	1580100001	511620	Other Equipment Repairs & Maintenance	325	10,398	6,249
0001	1580100001	511640	Rent-EDP Equipment/Software	6,858	-	-
0001	1580100001	511700	Cellular (Air) Time Usage	574	2,742	58,970
0001	1580100001	511710	Cellular Allowance	555	15	-
0001	1580100001	511850	Interpretation/Translation Services-Other	541	(145)	6,030
0001	1580100001	511875	Information Retrieval/Data Services	-	-	4,320
0001	1580100001	512020	Inhouse Training/Online Courses	-	380	-
0001	1580100001	512030	Professional Licenses	-	-	1,286
0001	1580100001	512040	Professional Membership	250	-	1,302
0001	1580100001	512050	Registration Conferences/Seminars	340	-	14,970
0001	1580100001	512090	Travel-Lodging Meals & Other	-	-	7,175
0001	1580100001	512100	Routine Mileage	1,043	(64)	13,914
0001	1580100001	512110	Travel Mileage	-	-	1,250
0001	1580100001	520120	Capital Outlay-Kitchen Equipment	37,010	-	-
0001	1580100001	522070	Cap Outlay Mtrtl-Leasehold Improvements	-	37,010	-
Operating Total				2,431,908	4,367,996	6,815,606
HHS FSS-Adm Svs-GF Total				2,762,347	4,684,003	7,190,196
HHS FSS-Case Mgmt-GF						
Personnel						
0001	1580110001	500050	Salaries-Regular Employee	431,263	410,935	814,989
0001	1580110001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	575	-
0001	1580110001	500060	Salaries-Termination Pay Regular Employee	3,777	779	-
0001	1580110001	500070	Salaries-Temporary Employee	-	-	36
0001	1580110001	503010	Longevity Pay-All Employees	1,739	2,066	2,254

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0001	1580110001	506010	FICA Tax-OASDI	26,698	24,755	50,670
0001	1580110001	506020	FICA Tax-Medicare	6,244	5,796	11,850
0001	1580110001	506030	Medical Insurance Benefit	80,492	90,294	170,855
0001	1580110001	506040	Life Insurance Benefit	720	688	1,386
0001	1580110001	506055	Retirement Contribution-GASB 68	70,625	67,221	140,332
0001	1580110001	506060	Worker's Compensation	706	664	1,306
Personnel Total				622,264	603,775	1,193,678
Operating						
0001	1580110001	510020	Books	394	-	-
0001	1580110001	510030	Building Maintenance Supplies & Equipment	-	80	-
0001	1580110001	510070	Computer Equipment & Peripherals	140	8	-
0001	1580110001	510200	Office Equipment	20	17	-
0001	1580110001	510210	Office Furniture	-	300	-
0001	1580110001	510220	Office Supplies	1,004	812	-
0001	1580110001	510990	Procurement Shipping	91	-	-
0001	1580110001	511540	Furniture & Office Equipment Repairs & Maintenance	-	25	-
0001	1580110001	511700	Cellular (Air) Time Usage	2,934	4,663	-
0001	1580110001	511710	Cellular Allowance	1,680	-	-
0001	1580110001	511760	Agency Dues and Memberships	145	-	-
0001	1580110001	511850	Interpretation/Translation Services-Other	300	-	-
0001	1580110001	512010	Travel Encumbrance	-	1,174	-
0001	1580110001	512020	Inhouse Training/Online Courses	1,075	-	-
0001	1580110001	512030	Professional Licenses	320	1,095	-
0001	1580110001	512040	Professional Membership	1,325	1,535	-
0001	1580110001	512050	Registration Conferences/Seminars	1,475	2,109	-
0001	1580110001	512090	Travel-Lodging Meals & Other	1,267	-	-
0001	1580110001	512100	Routine Mileage	3,246	1,118	-
0001	1580110001	512110	Travel Mileage	271	-	-
Operating Total				15,687	12,936	-
HHS FSS-Case Mgmt-GF Total				637,951	616,711	1,193,678
HHS FSS-East Rural Cmty CT-GF						
Personnel						
0001	1580120001	500050	Salaries-Regular Employee	259,490	235,835	445,631
0001	1580120001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	932	-
0001	1580120001	502014	Overtime non-POPS	12,149	(8,421)	-
0001	1580120001	502017	Extra Hours Paid non-POPS	329	(186)	-
0001	1580120001	503010	Longevity Pay-All Employees	1,694	1,833	2,738
0001	1580120001	506010	FICA Tax-OASDI	15,901	13,255	27,798
0001	1580120001	506020	FICA Tax-Medicare	3,719	3,100	6,501
0001	1580120001	506030	Medical Insurance Benefit	65,271	59,212	109,835
0001	1580120001	506040	Life Insurance Benefit	480	444	891
0001	1580120001	506050	Retirement Contribution	-	(3,395)	-
0001	1580120001	506055	Retirement Contribution-GASB 68	43,883	40,935	76,989
0001	1580120001	506060	Worker's Compensation	431	365	718
Personnel Total				403,348	343,908	671,101
Operating						
0001	1580120001	510050	Clothing & Uniforms	124	-	-
0001	1580120001	510070	Computer Equipment & Peripherals	90	1,759	-
0001	1580120001	510080	Custodial Supplies & Equipment	321	-	-
0001	1580120001	510140	Hardware Supplies & Equipment	22	55	-
0001	1580120001	510200	Office Equipment	1,294	61	-
0001	1580120001	510210	Office Furniture	1,353	1,210	-
0001	1580120001	510220	Office Supplies	3,734	2,926	-
0001	1580120001	510240	Other Supplies & Equipment	351	113	-
0001	1580120001	510900	Prompt Pay Interest Expense	-	1	-
0001	1580120001	510990	Procurement Shipping	6	49	-
0001	1580120001	511330	Food Bank Assistance	15,143	5,888	-
0001	1580120001	511360	Interment Services	-	72,441	-
0001	1580120001	511390	Rent Assistance	250,793	81,741	-
0001	1580120001	511395	Rent Assistance-Best Single Source	37,199	14,450	-
0001	1580120001	511410	Utility Assistance	43,378	9,145	-
0001	1580120001	511417	Utility Assistance-Best Single Source	11,744	1,631	-

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0001	1580120001	511620	Other Equipment Repairs & Maintenance	439	1,105	-
0001	1580120001	511700	Cellular (Air) Time Usage	-	3,169	-
0001	1580120001	511710	Cellular Allowance	225	-	-
0001	1580120001	511760	Agency Dues and Memberships	250	-	-
0001	1580120001	511850	Interpretation/Translation Services-Other	359	271	-
0001	1580120001	511870	IT Consulting	-	110	-
0001	1580120001	512020	Inhouse Training/Online Courses	35	-	-
0001	1580120001	512040	Professional Membership	225	225	-
0001	1580120001	512050	Registration Conferences/Seminars	825	42	-
0001	1580120001	512100	Routine Mileage	-	576	-
Operating Total				367,910	196,968	-
HHS FSS-East Rural Cmty CT-GF Total				771,257	540,876	671,101
HHS FSS-North Rural Cmty Ctr-GF						
Personnel						
0001	1580130001	500050	Salaries-Regular Employee	391,487	399,761	544,841
0001	1580130001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	2,679	-
0001	1580130001	500060	Salaries-Termination Pay Regular Employee	2,691	14,482	-
0001	1580130001	500070	Salaries-Temporary Employee	24,209	-	-
0001	1580130001	502014	Overtime non-POPS	12,372	(7,446)	-
0001	1580130001	502017	Extra Hours Paid non-POPS	208	185	-
0001	1580130001	503010	Longevity Pay-All Employees	2,894	2,155	3,551
0001	1580130001	506010	FICA Tax-OASDI	26,018	24,491	34,000
0001	1580130001	506020	FICA Tax-Medicare	6,085	5,754	7,950
0001	1580130001	506030	Medical Insurance Benefit	78,245	87,023	134,243
0001	1580130001	506040	Life Insurance Benefit	726	756	1,089
0001	1580130001	506050	Retirement Contribution	-	(2,566)	-
0001	1580130001	506055	Retirement Contribution-GASB 68	69,591	69,260	94,163
0001	1580130001	506060	Worker's Compensation	688	655	878
Personnel Total				615,215	597,189	820,715
Operating						
0001	1580130001	510060	Communication Supplies & Equipment	-	267	-
0001	1580130001	510070	Computer Equipment & Peripherals	321	397	-
0001	1580130001	510080	Custodial Supplies & Equipment	337	12	-
0001	1580130001	510100	Electrical Supplies & Equipment	132	57	-
0001	1580130001	510140	Hardware Supplies & Equipment	65	154	-
0001	1580130001	510150	Institutional Equipment	51	-	-
0001	1580130001	510190	Medical/Dental Supplies & Equipment	63	-	-
0001	1580130001	510200	Office Equipment	91	91	-
0001	1580130001	510210	Office Furniture	290	220	-
0001	1580130001	510220	Office Supplies	2,541	1,097	-
0001	1580130001	510240	Other Supplies & Equipment	60	129	-
0001	1580130001	510260	Safety Supplies & Equipment	76	132	-
0001	1580130001	510270	Recreational Supplies & Equipment	-	25	-
0001	1580130001	510990	Procurement Shipping	-	14	-
0001	1580130001	511330	Food Bank Assistance	46,600	15,438	-
0001	1580130001	511390	Rent Assistance	559,802	245,086	-
0001	1580130001	511395	Rent Assistance-Best Single Source	49,127	35,496	-
0001	1580130001	511410	Utility Assistance	129,604	29,252	-
0001	1580130001	511417	Utility Assistance-Best Single Source	1,958	1,167	-
0001	1580130001	511540	Furniture & Office Equipment Repairs & Maintenance	-	190	-
0001	1580130001	511700	Cellular (Air) Time Usage	-	5,385	-
0001	1580130001	511710	Cellular Allowance	210	-	-
0001	1580130001	511850	Interpretation/Translation Services-Other	27	-	-
0001	1580130001	512020	Inhouse Training/Online Courses	7	-	-
0001	1580130001	512050	Registration Conferences/Seminars	-	7	-
0001	1580130001	512100	Routine Mileage	257	112	-
0001	1580130001	515420	Surety Bonds-All Officials	-	142	-
Operating Total				791,619	334,872	-
HHS FSS-North Rural Cmty Ctr-GF Total				1,406,834	932,061	820,715
HHS FSS-Northwest Rural Cmty Ctr-GF						
Personnel						
0001	1580140001	500050	Salaries-Regular Employee	248,904	237,927	350,296

*2021 Actuals as of 9/22/2021

FY 2022 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0001	1580140001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	640	-
0001	1580140001	502014	Overtime non-POPS	652	661	-
0001	1580140001	502017	Extra Hours Paid non-POPS	36	117	-
0001	1580140001	503010	Longevity Pay-All Employees	1,189	1,813	2,018
0001	1580140001	503105	Temp Salary Pay	313	-	-
0001	1580140001	506010	FICA Tax-OASDI	14,904	14,328	21,844
0001	1580140001	506020	FICA Tax-Medicare	3,486	3,355	5,108
0001	1580140001	506030	Medical Insurance Benefit	52,955	51,817	85,427
0001	1580140001	506040	Life Insurance Benefit	472	460	693
0001	1580140001	506050	Retirement Contribution	-	(43)	-
0001	1580140001	506055	Retirement Contribution-GASB 68	40,270	39,175	60,494
0001	1580140001	506060	Worker's Compensation	402	386	564
Personnel Total				363,581	350,635	526,444
Operating						
0001	1580140001	510030	Building Maintenance Supplies & Equipment	60	-	-
0001	1580140001	510050	Clothing & Uniforms	88	-	-
0001	1580140001	510070	Computer Equipment & Peripherals	605	1,533	-
0001	1580140001	510080	Custodial Supplies & Equipment	172	37	-
0001	1580140001	510100	Electrical Supplies & Equipment	-	167	-
0001	1580140001	510140	Hardware Supplies & Equipment	29	-	-
0001	1580140001	510160	Kitchen Supplies & Equipment	47	-	-
0001	1580140001	510190	Medical/Dental Supplies & Equipment	38	19	-
0001	1580140001	510200	Office Equipment	165	-	-
0001	1580140001	510210	Office Furniture	212	35	-
0001	1580140001	510220	Office Supplies	1,375	2,349	-
0001	1580140001	510240	Other Supplies & Equipment	119	15	-
0001	1580140001	510260	Safety Supplies & Equipment	133	-	-
0001	1580140001	510990	Procurement Shipping	-	7	-
0001	1580140001	511330	Food Bank Assistance	13,407	5,603	-
0001	1580140001	511390	Rent Assistance	172,202	71,458	-
0001	1580140001	511395	Rent Assistance-Best Single Source	25,250	15,942	-
0001	1580140001	511410	Utility Assistance	46,356	11,287	-
0001	1580140001	511417	Utility Assistance-Best Single Source	2,013	210	-
0001	1580140001	511620	Other Equipment Repairs & Maintenance	-	688	-
0001	1580140001	511700	Cellular (Air) Time Usage	-	3,214	-
0001	1580140001	511850	Interpretation/Translation Services-Other	83	537	-
0001	1580140001	512020	Inhouse Training/Online Courses	360	-	-
0001	1580140001	512030	Professional Licenses	7	-	-
0001	1580140001	512050	Registration Conferences/Seminars	-	7	-
0001	1580140001	512100	Routine Mileage	446	129	-
0001	1580140001	515420	Surety Bonds-All Officials	-	71	-
Operating Total				263,165	113,306	-
HHS FSS-Northwest Rural Cmty Ctr-GF Total				626,746	463,942	526,444
HHS FSS-Palm Square Cmty Ctr-GF						
Personnel						
0001	1580150001	500050	Salaries-Regular Employee	587,790	446,484	831,114
0001	1580150001	500055	Regular Shift Diff-Non-Exempts Non-POPS	(5)	-	-
0001	1580150001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	4,676	-
0001	1580150001	500060	Salaries-Termination Pay Regular Employee	9,250	15,247	-
0001	1580150001	500070	Salaries-Temporary Employee	158	-	-
0001	1580150001	502014	Overtime non-POPS	34,054	(2,997)	-
0001	1580150001	502017	Extra Hours Paid non-POPS	2,208	1,138	-
0001	1580150001	503010	Longevity Pay-All Employees	4,824	2,929	5,401
0001	1580150001	506010	FICA Tax-OASDI	38,608	28,244	51,864
0001	1580150001	506020	FICA Tax-Medicare	9,029	6,659	12,132
0001	1580150001	506030	Medical Insurance Benefit	115,466	88,492	207,466
0001	1580150001	506040	Life Insurance Benefit	1,136	920	1,683
0001	1580150001	506050	Retirement Contribution	-	(5,903)	-
0001	1580150001	506055	Retirement Contribution-GASB 68	102,368	82,730	143,639
0001	1580150001	506060	Worker's Compensation	1,004	743	1,341
Personnel Total				905,889	669,361	1,254,640
Operating						

*2021 Actuals as of 9/22/2021

FY 2022 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0001	1580150001	510020	Books	90	-	-
0001	1580150001	510050	Clothing & Uniforms	181	-	-
0001	1580150001	510060	Communication Supplies & Equipment	150	-	-
0001	1580150001	510070	Computer Equipment & Peripherals	1,084	877	-
0001	1580150001	510080	Custodial Supplies & Equipment	441	78	-
0001	1580150001	510100	Electrical Supplies & Equipment	104	(20)	-
0001	1580150001	510140	Hardware Supplies & Equipment	36	260	-
0001	1580150001	510170	Laboratory Supplies & Equipment	-	4	-
0001	1580150001	510190	Medical/Dental Supplies & Equipment	70	8	-
0001	1580150001	510200	Office Equipment	421	287	-
0001	1580150001	510220	Office Supplies	6,434	2,975	-
0001	1580150001	510240	Other Supplies & Equipment	787	423	-
0001	1580150001	510260	Safety Supplies & Equipment	112	101	-
0001	1580150001	510320	Textile and Linen Supplies	117	-	-
0001	1580150001	510360	Industrial Supplies & Equipment	-	1,399	-
0001	1580150001	510900	Prompt Pay Interest Expense	4	4	-
0001	1580150001	510990	Procurement Shipping	27	106	-
0001	1580150001	511270	Notary Services	178	-	-
0001	1580150001	511330	Food Bank Assistance	16,645	7,944	-
0001	1580150001	511360	Interment Services	309,955	263,536	-
0001	1580150001	511390	Rent Assistance	848,138	224,852	-
0001	1580150001	511395	Rent Assistance-Best Single Source	14,679	3,950	-
0001	1580150001	511410	Utility Assistance	107,703	10,916	-
0001	1580150001	511417	Utility Assistance-Best Single Source	3,476	-	-
0001	1580150001	511620	Other Equipment Repairs & Maintenance	1,930	2,351	-
0001	1580150001	511700	Cellular (Air) Time Usage	1,301	7,626	-
0001	1580150001	511710	Cellular Allowance	630	-	-
0001	1580150001	511760	Agency Dues and Memberships	-	459	-
0001	1580150001	511850	Interpretation/Translation Services-Other	298	110	-
0001	1580150001	511875	Information Retrieval/Data Services	3,829	3,944	-
0001	1580150001	512020	Inhouse Training/Online Courses	607	70	-
0001	1580150001	512040	Professional Membership	461	-	-
0001	1580150001	512050	Registration Conferences/Seminars	-	35	-
0001	1580150001	512100	Routine Mileage	5,484	2,653	-
0001	1580150001	519040	Licenses & Permits	-	583	-
Operating Total				1,325,373	535,532	-
HHS FSS-Palm Square Cmty Ctr-GF Total				2,231,263	1,204,893	1,254,640
HHS FSS-Post Road Cmty Ctr-GF						
Personnel						
0001	1580160001	500050	Salaries-Regular Employee	340,851	322,950	-
0001	1580160001	500055	Regular Shift Diff-Non-Exempts Non-POPS	26	(26)	-
0001	1580160001	500056	Emerg Sick Leave-Regular Emp-COVID19	1,374	1,298	-
0001	1580160001	500060	Salaries-Termination Pay Regular Employee	-	13,698	-
0001	1580160001	502011	Overtime Shift Diff-Non-Exempts Non-POPS	20	(20)	-
0001	1580160001	502014	Overtime non-POPS	9,192	(4,808)	-
0001	1580160001	502017	Extra Hours Paid non-POPS	17	255	-
0001	1580160001	503010	Longevity Pay-All Employees	2,979	3,300	-
0001	1580160001	506010	FICA Tax-OASDI	21,380	19,834	-
0001	1580160001	506020	FICA Tax-Medicare	5,000	4,660	-
0001	1580160001	506030	Medical Insurance Benefit	71,734	72,027	-
0001	1580160001	506040	Life Insurance Benefit	672	664	-
0001	1580160001	506050	Retirement Contribution	-	(1,630)	-
0001	1580160001	506055	Retirement Contribution-GASB 68	57,174	56,840	-
0001	1580160001	506060	Worker's Compensation	566	542	-
Personnel Total				510,984	489,585	-
Operating						
0001	1580160001	510050	Clothing & Uniforms	229	-	-
0001	1580160001	510070	Computer Equipment & Peripherals	651	(49)	-
0001	1580160001	510080	Custodial Supplies & Equipment	856	-	-
0001	1580160001	510140	Hardware Supplies & Equipment	62	20	-
0001	1580160001	510190	Medical/Dental Supplies & Equipment	81	-	-
0001	1580160001	510220	Office Supplies	4,450	330	-

*2021 Actuals as of 9/22/2021

FY 2022 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0001	1580160001	510240	Other Supplies & Equipment	40	20	-
0001	1580160001	510990	Procurement Shipping	7	-	-
0001	1580160001	511330	Food Bank Assistance	11,836	2,384	-
0001	1580160001	511390	Rent Assistance	604,850	143,915	-
0001	1580160001	511395	Rent Assistance-Best Single Source	33,318	19,257	-
0001	1580160001	511410	Utility Assistance	33,019	7,397	-
0001	1580160001	511417	Utility Assistance-Best Single Source	-	502	-
0001	1580160001	511700	Cellular (Air) Time Usage	-	5,070	-
0001	1580160001	511710	Cellular Allowance	210	-	-
0001	1580160001	511760	Agency Dues and Memberships	-	459	-
0001	1580160001	511850	Interpretation/Translation Services-Other	147	-	-
0001	1580160001	512040	Professional Membership	236	-	-
0001	1580160001	512050	Registration Conferences/Seminars	1,390	14	-
0001	1580160001	512090	Travel-Lodging Meals & Other	1,585	-	-
0001	1580160001	512100	Routine Mileage	614	10	-
0001	1580160001	512110	Travel Mileage	514	-	-
0001	1580160001	515420	Surety Bonds-All Officials	71	-	-
Operating Total				694,167	179,327	-
HHS FSS-Post Road Cmty Ctr-GF Total				1,205,151	668,912	-
HHS FSS-South Rural Cmty Ctr-GF						
Personnel						
0001	1580170001	500050	Salaries-Regular Employee	289,348	262,055	399,743
0001	1580170001	500055	Regular Shift Diff-Non-Exempts Non-POPS	26	-	-
0001	1580170001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	644	-
0001	1580170001	500060	Salaries-Termination Pay Regular Employee	-	3,137	-
0001	1580170001	502014	Overtime non-POPS	3,430	(2,894)	-
0001	1580170001	502017	Extra Hours Paid non-POPS	216	(80)	-
0001	1580170001	503010	Longevity Pay-All Employees	1,440	1,592	1,908
0001	1580170001	506010	FICA Tax-OASDI	17,231	15,321	24,903
0001	1580170001	506020	FICA Tax-Medicare	4,030	3,583	5,824
0001	1580170001	506030	Medical Insurance Benefit	66,543	58,306	97,631
0001	1580170001	506040	Life Insurance Benefit	552	500	792
0001	1580170001	506050	Retirement Contribution	-	(801)	-
0001	1580170001	506055	Retirement Contribution-GASB 68	47,274	43,374	68,967
0001	1580170001	506060	Worker's Compensation	470	420	643
Personnel Total				430,559	385,158	600,411
Operating						
0001	1580170001	510050	Clothing & Uniforms	66	-	-
0001	1580170001	510060	Communication Supplies & Equipment	50	184	-
0001	1580170001	510070	Computer Equipment & Peripherals	-	422	-
0001	1580170001	510080	Custodial Supplies & Equipment	691	140	-
0001	1580170001	510140	Hardware Supplies & Equipment	95	111	-
0001	1580170001	510170	Laboratory Supplies & Equipment	33	-	-
0001	1580170001	510210	Office Furniture	80	2,401	-
0001	1580170001	510220	Office Supplies	1,954	1,437	-
0001	1580170001	510240	Other Supplies & Equipment	450	102	-
0001	1580170001	510320	Textile and Linen Supplies	-	913	-
0001	1580170001	510900	Prompt Pay Interest Expense	-	2	-
0001	1580170001	510990	Procurement Shipping	(48)	617	-
0001	1580170001	511330	Food Bank Assistance	9,236	9,749	-
0001	1580170001	511390	Rent Assistance	441,493	172,635	-
0001	1580170001	511395	Rent Assistance-Best Single Source	18,102	21,135	-
0001	1580170001	511410	Utility Assistance	81,003	10,191	-
0001	1580170001	511417	Utility Assistance-Best Single Source	1,619	-	-
0001	1580170001	511540	Furniture & Office Equipment Repairs & Maintenance	-	305	-
0001	1580170001	511620	Other Equipment Repairs & Maintenance	-	556	-
0001	1580170001	511700	Cellular (Air) Time Usage	-	3,935	-
0001	1580170001	511710	Cellular Allowance	210	-	-
0001	1580170001	511760	Agency Dues and Memberships	-	281	-
0001	1580170001	511850	Interpretation/Translation Services-Other	91	175	-
0001	1580170001	512020	Inhouse Training/Online Courses	35	-	-
0001	1580170001	512050	Registration Conferences/Seminars	325	127	-

*2021 Actuals as of 9/22/2021

FY 2022 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0001	1580170001	512090	Travel-Lodging Meals & Other	793	-	-
0001	1580170001	512100	Routine Mileage	299	98	-
0001	1580170001	512110	Travel Mileage	244	-	-
Operating Total				556,822	225,517	-
HHS FSS-South Rural Cmty Ctr-GF Total				987,381	610,675	600,411
HHS FSS-West Rural Cmty Ctr-GF						
Personnel						
0001	1580180001	500050	Salaries-Regular Employee	327,416	309,923	428,098
0001	1580180001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	369	-
0001	1580180001	502014	Overtime non-POPS	10,454	(7,603)	-
0001	1580180001	502017	Extra Hours Paid non-POPS	1,672	(1,182)	-
0001	1580180001	503010	Longevity Pay-All Employees	4,203	2,506	4,680
0001	1580180001	503105	Temp Salary Pay	149	4,148	-
0001	1580180001	506010	FICA Tax-OASDI	20,794	18,525	26,834
0001	1580180001	506020	FICA Tax-Medicare	4,863	4,336	6,275
0001	1580180001	506030	Medical Insurance Benefit	65,327	64,805	97,631
0001	1580180001	506040	Life Insurance Benefit	576	552	792
0001	1580180001	506050	Retirement Contribution	-	(3,100)	-
0001	1580180001	506055	Retirement Contribution-GASB 68	55,384	53,095	74,313
0001	1580180001	506060	Worker's Compensation	547	490	694
Personnel Total				491,386	446,861	639,317
Operating						
0001	1580180001	510050	Clothing & Uniforms	56	-	-
0001	1580180001	510060	Communication Supplies & Equipment	-	300	-
0001	1580180001	510070	Computer Equipment & Peripherals	856	325	-
0001	1580180001	510080	Custodial Supplies & Equipment	127	283	-
0001	1580180001	510140	Hardware Supplies & Equipment	184	130	-
0001	1580180001	510150	Institutional Equipment	2,418	-	-
0001	1580180001	510170	Laboratory Supplies & Equipment	25	-	-
0001	1580180001	510200	Office Equipment	168	419	-
0001	1580180001	510210	Office Furniture	82	-	-
0001	1580180001	510220	Office Supplies	2,733	1,167	-
0001	1580180001	510240	Other Supplies & Equipment	323	61	-
0001	1580180001	510260	Safety Supplies & Equipment	-	56	-
0001	1580180001	510320	Textile and Linen Supplies	26	-	-
0001	1580180001	510900	Prompt Pay Interest Expense	6	-	-
0001	1580180001	510990	Procurement Shipping	200	25	-
0001	1580180001	511330	Food Bank Assistance	11,108	8,232	-
0001	1580180001	511390	Rent Assistance	243,265	86,354	-
0001	1580180001	511395	Rent Assistance-Best Single Source	14,752	6,538	-
0001	1580180001	511410	Utility Assistance	33,246	7,140	-
0001	1580180001	511417	Utility Assistance-Best Single Source	337	235	-
0001	1580180001	511620	Other Equipment Repairs & Maintenance	1,379	869	-
0001	1580180001	511700	Cellular (Air) Time Usage	-	4,163	-
0001	1580180001	511710	Cellular Allowance	210	-	-
0001	1580180001	511760	Agency Dues and Memberships	532	-	-
0001	1580180001	511850	Interpretation/Translation Services-Other	746	613	-
0001	1580180001	512020	Inhouse Training/Online Courses	285	14	-
0001	1580180001	512050	Registration Conferences/Seminars	325	35	-
0001	1580180001	512090	Travel-Lodging Meals & Other	793	-	-
0001	1580180001	512100	Routine Mileage	465	197	-
0001	1580180001	512110	Travel Mileage	279	-	-
0001	1580180001	519040	Licenses & Permits	-	532	-
Operating Total				314,926	117,687	-
HHS FSS-West Rural Cmty Ctr-GF Total				806,312	564,548	639,317
HHS Ofc of Children's Svs Adm-GF						
Personnel						
0001	1580190001	500050	Salaries-Regular Employee	148,450	138,498	151,418
0001	1580190001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	302	-
0001	1580190001	503010	Longevity Pay-All Employees	2,294	2,394	2,481
0001	1580190001	506010	FICA Tax-OASDI	9,073	8,515	9,542
0001	1580190001	506020	FICA Tax-Medicare	2,122	1,991	2,231

*2021 Actuals as of 9/22/2021

FY 2022 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0001	1580190001	506030	Medical Insurance Benefit	25,680	21,482	24,408
0001	1580190001	506040	Life Insurance Benefit	192	184	198
0001	1580190001	506055	Retirement Contribution-GASB 68	24,143	22,859	26,426
0001	1580190001	506060	Worker's Compensation	241	226	247
Personnel Total				212,194	196,452	216,951
Operating						
0001	1580190001	510050	Clothing & Uniforms	38	14	-
0001	1580190001	510060	Communication Supplies & Equipment	38	494	-
0001	1580190001	510070	Computer Equipment & Peripherals	551	80	-
0001	1580190001	510080	Custodial Supplies & Equipment	110	16	-
0001	1580190001	510100	Electrical Supplies & Equipment	27	-	-
0001	1580190001	510140	Hardware Supplies & Equipment	43	376	-
0001	1580190001	510200	Office Equipment	557	-	-
0001	1580190001	510210	Office Furniture	-	10,714	-
0001	1580190001	510220	Office Supplies	1,337	900	4,696
0001	1580190001	510240	Other Supplies & Equipment	643	4,166	-
0001	1580190001	510270	Recreational Supplies & Equipment	256	(0)	-
0001	1580190001	510900	Prompt Pay Interest Expense	-	1	-
0001	1580190001	510990	Procurement Shipping	20	253	-
0001	1580190001	511400	Transportation Assistance	6,688	14,142	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	1,127	1,084	26,400
0001	1580190001	511760	Agency Dues and Memberships	-	900	900
0001	1580190001	511850	Interpretation/Translation Services-Other	1,285	441	680
0001	1580190001	511890	Other Consulting Services	-	8,000	-
0001	1580190001	511900	Other Services	-	-	2,700
0001	1580190001	512020	Inhouse Training/Online Courses	6,998	2,520	2,400
0001	1580190001	512050	Registration Conferences/Seminars	6,098	1,855	9,357
0001	1580190001	512060	Subscriptions & Publications	1,228	1,271	614
0001	1580190001	512090	Travel-Lodging Meals & Other	1,999	-	7,027
0001	1580190001	512100	Routine Mileage	108	33	571
0001	1580190001	512110	Travel Mileage	445	-	-
0001	1580190001	513030	Employee Recognition	74	128	-
Operating Total				40,484	47,388	62,034
HHS Ofc of Children's Svs Adm-GF Total				252,677	243,840	278,985
HHS OCS Adm CPS Board-GF						
Operating						
0001	1580200001	510020	Books	-	44	-
0001	1580200001	510050	Clothing & Uniforms	53,174	30,802	32,000
0001	1580200001	510110	Food & Groceries	-	263	-
0001	1580200001	510210	Office Furniture	70,636	54,943	-
0001	1580200001	510240	Other Supplies & Equipment	92,577	95,525	30,000
0001	1580200001	510260	Safety Supplies & Equipment	8,630	4,940	-
0001	1580200001	510310	Software	-	45	-
0001	1580200001	510320	Textile and Linen Supplies	1,287	399	-
0001	1580200001	510900	Prompt Pay Interest Expense	36	2	-
0001	1580200001	510990	Procurement Shipping	-	85	-
0001	1580200001	511020	Dental Services	967	524	400
0001	1580200001	511090	Substance Abuse Screening	106,412	71,887	299,550
0001	1580200001	511120	Other Medical Services	5,860	9,570	10,000
0001	1580200001	511280	Other Legal Services	396	-	-
0001	1580200001	511310	Child/Elderly Care	9,189	13,009	26,703
0001	1580200001	511350	Gifts	-	-	11,000
0001	1580200001	511390	Rent Assistance	-	24,413	-
0001	1580200001	511400	Transportation Assistance	7,506	3,011	1,500
0001	1580200001	511410	Utility Assistance	-	7,272	-
0001	1580200001	511420	Volunteer Service Mgmt	-	-	1,200
0001	1580200001	511940	Security Services	1,355	525	-
0001	1580200001	512060	Subscriptions & Publications	490	-	-
0001	1580200001	590155	Transfers to Child Welfare Jury Donations Fund	36,438	-	-
Operating Total				394,954	317,260	412,353

*2021 Actuals as of 9/22/2021

FY 2022 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
HHS OCS Adm CPS Board-GF Total				394,954	317,260	412,353
HHS Home Visiting Program-GF						
Personnel						
0001	1580210001	500050	Salaries-Regular Employee	71,414	66,022	72,843
0001	1580210001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	674	-
0001	1580210001	503010	Longevity Pay-All Employees	520	536	546
0001	1580210001	506010	FICA Tax-OASDI	4,101	3,784	4,550
0001	1580210001	506020	FICA Tax-Medicare	959	885	1,064
0001	1580210001	506030	Medical Insurance Benefit	11,208	10,689	12,204
0001	1580210001	506040	Life Insurance Benefit	96	92	99
0001	1580210001	506055	Retirement Contribution-GASB 68	11,520	10,897	12,602
0001	1580210001	506060	Worker's Compensation	115	108	117
Personnel Total				99,934	93,687	104,025
Operating						
0001	1580210001	510060	Communication Supplies & Equipment	714	-	-
0001	1580210001	510070	Computer Equipment & Peripherals	-	92	-
0001	1580210001	510140	Hardware Supplies & Equipment	16	-	-
0001	1580210001	510220	Office Supplies	66	-	7,070
0001	1580210001	510240	Other Supplies & Equipment	6,055	-	-
0001	1580210001	510900	Prompt Pay Interest Expense	-	6	-
0001	1580210001	510990	Procurement Shipping	17	-	-
0001	1580210001	511640	Rent-EDP Equipment/Software	(192)	-	-
0001	1580210001	511700	Cellular (Air) Time Usage	563	1,146	-
0001	1580210001	511760	Agency Dues and Memberships	1,500	600	600
0001	1580210001	511850	Interpretation/Translation Services-Other	-	100	-
0001	1580210001	511890	Other Consulting Services	1,375	3,775	8,500
0001	1580210001	512020	Inhouse Training/Online Courses	499	-	-
0001	1580210001	512040	Professional Membership	3,388	3,675	4,266
0001	1580210001	512100	Routine Mileage	236	-	666
Operating Total				14,236	9,394	21,102
HHS Home Visiting Program-GF Total				114,170	103,082	125,127
HHS Prevention & Intervention-GF						
Personnel						
0001	1580220001	500050	Salaries-Regular Employee	342,383	337,172	367,883
0001	1580220001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	554	-
0001	1580220001	500060	Salaries-Termination Pay Regular Employee	8,317	-	-
0001	1580220001	500070	Salaries-Temporary Employee	280	-	-
0001	1580220001	502017	Extra Hours Paid non-POPS	25	-	-
0001	1580220001	503010	Longevity Pay-All Employees	2,966	3,830	4,355
0001	1580220001	506010	FICA Tax-OASDI	21,334	20,226	23,079
0001	1580220001	506020	FICA Tax-Medicare	4,989	4,738	5,397
0001	1580220001	506030	Medical Insurance Benefit	64,941	73,313	73,223
0001	1580220001	506040	Life Insurance Benefit	540	552	594
0001	1580220001	506055	Retirement Contribution-GASB 68	57,005	55,298	63,918
0001	1580220001	506060	Worker's Compensation	594	547	595
Personnel Total				503,375	496,229	539,044
Operating						
0001	1580220001	510030	Building Maintenance Supplies & Equipment	18	-	-
0001	1580220001	510050	Clothing & Uniforms	11	-	-
0001	1580220001	510070	Computer Equipment & Peripherals	280	574	-
0001	1580220001	510140	Hardware Supplies & Equipment	-	37	-
0001	1580220001	510210	Office Furniture	356	-	-
0001	1580220001	510220	Office Supplies	1,442	336	2,952
0001	1580220001	510240	Other Supplies & Equipment	756	338	-
0001	1580220001	510900	Prompt Pay Interest Expense	180	151	-
0001	1580220001	510990	Procurement Shipping	49	71	-
0001	1580220001	511550	Hardware/Software Maintenance	-	425	-
0001	1580220001	511640	Rent-EDP Equipment/Software	500	500	900
0001	1580220001	511700	Cellular (Air) Time Usage	3,943	3,796	-
0001	1580220001	512040	Professional Membership	-	-	100
0001	1580220001	512060	Subscriptions & Publications	-	-	250
0001	1580220001	512100	Routine Mileage	2,189	2,100	3,860

*2021 Actuals as of 9/22/2021

FY 2022 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
Operating Total				9,726	8,327	8,062
HHS Prevention & Intervention-GF Total				513,101	504,556	547,106
HHS Family First						
Personnel						
0001	1580230001	500050	Salaries-Regular Employee	290,853	241,118	330,416
0001	1580230001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	285	-
0001	1580230001	500060	Salaries-Termination Pay Regular Employee	624	-	-
0001	1580230001	503010	Longevity Pay-All Employees	2,760	2,892	3,043
0001	1580230001	506010	FICA Tax-OASDI	17,410	14,680	20,674
0001	1580230001	506020	FICA Tax-Medicare	4,072	3,433	4,835
0001	1580230001	506030	Medical Insurance Benefit	57,264	48,970	73,223
0001	1580230001	506040	Life Insurance Benefit	512	456	594
0001	1580230001	506055	Retirement Contribution-GASB 68	46,851	39,551	57,258
0001	1580230001	506060	Worker's Compensation	468	391	534
Personnel Total				420,815	351,777	490,577
Operating						
0001	1580230001	510080	Custodial Supplies & Equipment	-	22	360
0001	1580230001	510140	Hardware Supplies & Equipment	40	16	-
0001	1580230001	510200	Office Equipment	160	-	-
0001	1580230001	510210	Office Furniture	-	1,165	-
0001	1580230001	510220	Office Supplies	1,499	776	2,386
0001	1580230001	510240	Other Supplies & Equipment	1,961	352	4,680
0001	1580230001	510270	Recreational Supplies & Equipment	9	-	-
0001	1580230001	510310	Software	1,200	1,348	810
0001	1580230001	510900	Prompt Pay Interest Expense	-	64	-
0001	1580230001	510990	Procurement Shipping	113	35	-
0001	1580230001	511700	Cellular (Air) Time Usage	3,380	3,248	-
0001	1580230001	512040	Professional Membership	275	-	-
0001	1580230001	512060	Subscriptions & Publications	-	-	250
0001	1580230001	512100	Routine Mileage	3,222	843	3,012
Operating Total				11,857	7,868	11,498
HHS Family First Total				432,672	359,645	502,075
HHS Healthy Families 1-GF						
Personnel						
0001	1580240001	500050	Salaries-Regular Employee	762,694	725,473	818,072
0001	1580240001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	4,349	-
0001	1580240001	503010	Longevity Pay-All Employees	6,551	6,623	8,411
0001	1580240001	506010	FICA Tax-OASDI	45,212	43,814	51,242
0001	1580240001	506020	FICA Tax-Medicare	10,627	10,269	11,981
0001	1580240001	506030	Medical Insurance Benefit	160,312	156,771	183,058
0001	1580240001	506040	Life Insurance Benefit	1,356	1,348	1,485
0001	1580240001	506050	Retirement Contribution	-	1,287	-
0001	1580240001	506055	Retirement Contribution-GASB 68	123,875	119,309	141,917
0001	1580240001	506060	Worker's Compensation	1,239	1,192	1,323
Personnel Total				1,111,865	1,070,435	1,217,489
Operating						
0001	1580240001	510050	Clothing & Uniforms	285	305	-
0001	1580240001	510070	Computer Equipment & Peripherals	33	120	-
0001	1580240001	510080	Custodial Supplies & Equipment	161	125	-
0001	1580240001	510110	Food & Groceries	84	-	-
0001	1580240001	510140	Hardware Supplies & Equipment	-	59	-
0001	1580240001	510200	Office Equipment	43	70	-
0001	1580240001	510220	Office Supplies	562	1,720	6,682
0001	1580240001	510240	Other Supplies & Equipment	1,058	3,022	913
0001	1580240001	510260	Safety Supplies & Equipment	11	-	-
0001	1580240001	510270	Recreational Supplies & Equipment	534	321	-
0001	1580240001	510900	Prompt Pay Interest Expense	-	0	-
0001	1580240001	510990	Procurement Shipping	137	109	-
0001	1580240001	511640	Rent-EDP Equipment/Software	14,875	(238)	14,994
0001	1580240001	511671	Cloud based subscription services	-	14,756	-
0001	1580240001	511700	Cellular (Air) Time Usage	8,888	9,201	-
0001	1580240001	511910	Printing Services	15	-	-

*2021 Actuals as of 9/22/2021

FY 2022 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0001	1580240001	512030	Professional Licenses	-	145	-
0001	1580240001	512040	Professional Membership	-	250	150
0001	1580240001	512060	Subscriptions & Publications	-	-	250
0001	1580240001	512100	Routine Mileage	13,653	5,485	10,520
Operating Total				40,339	35,449	33,509
HHS Healthy Families 1-GF Total				1,152,204	1,105,884	1,250,998
HHS Healthy Families 2-GF						
Personnel						
0001	1580250001	506030	Medical Insurance Benefit	1,217	-	-
0001	1580250001	506040	Life Insurance Benefit	12	-	-
Personnel Total				1,229	-	-
Operating						
0001	1580250001	510270	Recreational Supplies & Equipment	-	(5)	-
0001	1580250001	511640	Rent-EDP Equipment/Software	119	-	-
0001	1580250001	511700	Cellular (Air) Time Usage	(0)	-	-
0001	1580250001	512050	Registration Conferences/Seminars	515	-	-
0001	1580250001	512090	Travel-Lodging Meals & Other	1,776	-	-
0001	1580250001	512100	Routine Mileage	(9)	-	-
0001	1580250001	512110	Travel Mileage	23	-	-
Operating Total				2,424	(5)	-
HHS Healthy Families 2-GF Total				3,653	(5)	-
HHS System of Care initiatives-GF						
Personnel						
0001	1580260001	500050	Salaries-Regular Employee	211,327	503,014	548,594
0001	1580260001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	1,774	-
0001	1580260001	500060	Salaries-Termination Pay Regular Employee	-	576	-
0001	1580260001	502014	Overtime non-POPS	207	79	-
0001	1580260001	502017	Extra Hours Paid non-POPS	96	67	-
0001	1580260001	503010	Longevity Pay-All Employees	2,700	4,660	5,820
0001	1580260001	506010	FICA Tax-OASDI	12,743	29,661	34,373
0001	1580260001	506020	FICA Tax-Medicare	2,980	6,943	8,038
0001	1580260001	506030	Medical Insurance Benefit	32,472	111,898	109,835
0001	1580260001	506040	Life Insurance Benefit	288	840	891
0001	1580260001	506050	Retirement Contribution	-	2,247	-
0001	1580260001	506055	Retirement Contribution-GASB 68	34,318	81,075	95,201
0001	1580260001	506060	Worker's Compensation	343	823	886
Personnel Total				297,474	743,658	803,638
Operating						
0001	1580260001	510060	Communication Supplies & Equipment	102	-	-
0001	1580260001	510210	Office Furniture	356	356	-
0001	1580260001	510220	Office Supplies	1,041	1,400	5,674
0001	1580260001	510240	Other Supplies & Equipment	648	2,389	585
0001	1580260001	510270	Recreational Supplies & Equipment	51	389	-
0001	1580260001	511700	Cellular (Air) Time Usage	1,690	4,883	-
0001	1580260001	511850	Interpretation/Translation Services-Other	1,380	2,185	3,500
0001	1580260001	512040	Professional Membership	-	-	437
0001	1580260001	512060	Subscriptions & Publications	-	-	250
0001	1580260001	512100	Routine Mileage	669	642	4,858
0001	1580260001	513030	Employee Recognition	-	73	-
Operating Total				5,936	12,316	15,304
HHS System of Care initiatives-GF Total				303,409	755,975	818,942
HHS Community Svs Adm-GF						
Personnel						
0001	1580270001	500050	Salaries-Regular Employee	137,840	134,125	145,772
0001	1580270001	503010	Longevity Pay-All Employees	1,087	1,396	1,474
0001	1580270001	506010	FICA Tax-OASDI	8,285	8,118	9,130
0001	1580270001	506020	FICA Tax-Medicare	1,938	1,899	2,135
0001	1580270001	506030	Medical Insurance Benefit	24,864	26,693	24,408
0001	1580270001	506040	Life Insurance Benefit	192	184	198
0001	1580270001	506055	Retirement Contribution-GASB 68	22,297	21,943	25,285
0001	1580270001	506060	Worker's Compensation	223	217	236
Personnel Total				196,725	194,574	208,638

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FY 2022 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
Operating						
0001	1580270001	510050	Clothing & Uniforms	285	-	-
0001	1580270001	510070	Computer Equipment & Peripherals	5,843	17,710	-
0001	1580270001	510080	Custodial Supplies & Equipment	470	54	-
0001	1580270001	510100	Electrical Supplies & Equipment	66	-	-
0001	1580270001	510210	Office Furniture	534	11,681	-
0001	1580270001	510220	Office Supplies	2,041	1,005	12,182
0001	1580270001	510240	Other Supplies & Equipment	63	135	-
0001	1580270001	510360	Industrial Supplies & Equipment	42	-	-
0001	1580270001	510900	Prompt Pay Interest Expense	-	4	-
0001	1580270001	510990	Procurement Shipping	123	50	-
0001	1580270001	511270	Notary Services	-	97	-
0001	1580270001	511550	Hardware/Software Maintenance	-	180	-
0001	1580270001	511640	Rent-EDP Equipment/Software	1,778	440	-
0001	1580270001	511671	Cloud based subscription services	-	489	-
0001	1580270001	511700	Cellular (Air) Time Usage	457	1,125	34,200
0001	1580270001	511710	Cellular Allowance	360	15	-
0001	1580270001	512040	Professional Membership	225	1,105	350
0001	1580270001	512050	Registration Conferences/Seminars	1,975	1,210	1,750
0001	1580270001	512060	Subscriptions & Publications	-	480	220
0001	1580270001	512090	Travel-Lodging Meals & Other	1,011	-	2,323
0001	1580270001	512100	Routine Mileage	-	-	1,884
0001	1580270001	512110	Travel Mileage	308	-	-
Operating Total				15,582	35,781	52,909
HHS Community Svs Adm-GF Total				212,307	230,355	261,547
HHS Neighborhood Conf Comm-GF						
Personnel						
0001	1580280001	500050	Salaries-Regular Employee	209,339	183,887	217,619
0001	1580280001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	898	-
0001	1580280001	500060	Salaries-Termination Pay Regular Employee	-	8,566	-
0001	1580280001	503010	Longevity Pay-All Employees	2,910	3,378	3,545
0001	1580280001	506010	FICA Tax-OASDI	13,039	12,071	13,711
0001	1580280001	506020	FICA Tax-Medicare	3,049	2,823	3,208
0001	1580280001	506030	Medical Insurance Benefit	48,504	43,858	48,816
0001	1580280001	506040	Life Insurance Benefit	350	308	594
0001	1580280001	506055	Retirement Contribution-GASB 68	34,212	31,859	37,976
0001	1580280001	506060	Worker's Compensation	342	315	353
Personnel Total				311,745	287,963	325,822
Operating						
0001	1580280001	510220	Office Supplies	390	-	630
0001	1580280001	511700	Cellular (Air) Time Usage	-	3,259	-
0001	1580280001	511710	Cellular Allowance	1,200	50	-
0001	1580280001	512040	Professional Membership	225	-	-
0001	1580280001	512090	Travel-Lodging Meals & Other	463	-	-
0001	1580280001	512100	Routine Mileage	-	-	300
Operating Total				2,278	3,309	930
HHS Neighborhood Conf Comm-GF Total				314,023	291,271	326,752
HHS Work Based Learning-GF						
Personnel						
0001	1580290001	500050	Salaries-Regular Employee	228,520	206,140	368,564
0001	1580290001	500056	Emerg Sick Leave-Regular Emp-COVID19	316	518	-
0001	1580290001	500060	Salaries-Termination Pay Regular Employee	1,683	11,983	-
0001	1580290001	500070	Salaries-Temporary Employee	95,422	178,456	111,880
0001	1580290001	500076	Emerg Sick Leave-COVID19 Temp Emp	-	815	-
0001	1580290001	502017	Extra Hours Paid non-POPS	-	174	-
0001	1580290001	503010	Longevity Pay-All Employees	3,002	1,821	1,980
0001	1580290001	503105	Temp Salary Pay	2,141	-	-
0001	1580290001	506010	FICA Tax-OASDI	20,127	24,479	29,911
0001	1580290001	506020	FICA Tax-Medicare	4,707	5,725	6,993
0001	1580290001	506030	Medical Insurance Benefit	41,758	35,186	73,487
0001	1580290001	506040	Life Insurance Benefit	352	324	594
0001	1580290001	506055	Retirement Contribution-GASB 68	38,286	35,839	83,313

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FY 2022 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0001	1580290001	506060	Worker's Compensation	531	641	772
Personnel Total				436,845	502,100	677,494
Operating						
0001	1580290001	510070	Computer Equipment & Peripherals	132	150	-
0001	1580290001	510140	Hardware Supplies & Equipment	-	44	-
0001	1580290001	510200	Office Equipment	120	-	-
0001	1580290001	510220	Office Supplies	423	527	1,729
0001	1580290001	510260	Safety Supplies & Equipment	40	-	-
0001	1580290001	510320	Textile and Linen Supplies	80	-	-
0001	1580290001	511270	Notary Services	-	97	-
0001	1580290001	511700	Cellular (Air) Time Usage	-	2,716	-
0001	1580290001	511900	Other Services	217,544	217,564	217,544
0001	1580290001	512020	Inhouse Training/Online Courses	350	-	-
0001	1580290001	512040	Professional Membership	1,265	-	-
0001	1580290001	512050	Registration Conferences/Seminars	-	-	2,500
0001	1580290001	512100	Routine Mileage	738	165	4,500
Operating Total				220,692	221,263	226,273
HHS Work Based Learning-GF Total				657,537	723,363	903,767
HHS Coming of Age-GF						
Personnel						
0001	1580300001	500050	Salaries-Regular Employee	321,392	309,133	349,427
0001	1580300001	500056	Emerg Sick Leave-Regular Emp-COVID19	74	1,483	-
0001	1580300001	503010	Longevity Pay-All Employees	4,503	4,796	4,434
0001	1580300001	506010	FICA Tax-OASDI	19,675	18,923	21,940
0001	1580300001	506020	FICA Tax-Medicare	4,601	4,425	5,131
0001	1580300001	506030	Medical Insurance Benefit	53,839	51,969	68,512
0001	1580300001	506040	Life Insurance Benefit	503	498	556
0001	1580300001	506050	Retirement Contribution	(7,869)	(2,101)	-
0001	1580300001	506055	Retirement Contribution-GASB 68	61,027	53,169	60,762
0001	1580300001	506060	Worker's Compensation	525	505	566
Personnel Total				458,271	442,800	511,328
Operating						
0001	1580300001	510070	Computer Equipment & Peripherals	26	-	-
0001	1580300001	510200	Office Equipment	-	320	-
0001	1580300001	510220	Office Supplies	74	231	972
0001	1580300001	510900	Prompt Pay Interest Expense	-	8	-
0001	1580300001	510990	Procurement Shipping	6,068	46	-
0001	1580300001	511350	Gifts	18,500	18,500	-
0001	1580300001	511420	Volunteer Service Mgmt	87	5,174	5,246
0001	1580300001	511550	Hardware/Software Maintenance	300	300	2,500
0001	1580300001	511700	Cellular (Air) Time Usage	457	3,297	-
0001	1580300001	511710	Cellular Allowance	360	15	-
0001	1580300001	511900	Other Services	-	-	6,423
0001	1580300001	512020	Inhouse Training/Online Courses	325	-	3,453
0001	1580300001	512040	Professional Membership	717	99	60
0001	1580300001	512050	Registration Conferences/Seminars	1,610	-	300
0001	1580300001	512060	Subscriptions & Publications	-	458	-
0001	1580300001	512070	Training Material/Books	-	-	500
0001	1580300001	512090	Travel-Lodging Meals & Other	2,837	-	250
0001	1580300001	512100	Routine Mileage	8,758	1,123	1,750
0001	1580300001	512110	Travel Mileage	492	-	-
0001	1580300001	513010	Background Check Services	58	-	-
0001	1580300001	515320	General Insurance Premiums	-	518	-
Operating Total				40,670	30,090	21,454
HHS Coming of Age-GF Total				498,941	472,890	532,782
HHS Deaf Svs-GF						
Personnel						
0001	1580310001	500050	Salaries-Regular Employee	730,414	610,970	827,176
0001	1580310001	500055	Regular Shift Diff-Non-Exempts Non-POPS	26	-	-
0001	1580310001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	4,751	-
0001	1580310001	500060	Salaries-Termination Pay Regular Employee	8,227	1,187	-
0001	1580310001	500070	Salaries-Temporary Employee	216,073	269,839	437,743

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0001	1580310001	500076	Emerg Sick Leave-COVID19 Temp Emp	-	270	-
0001	1580310001	502014	Overtime non-POPS	1,403	1,767	-
0001	1580310001	503010	Longevity Pay-All Employees	5,493	4,484	5,311
0001	1580310001	503105	Temp Salary Pay	-	618	-
0001	1580310001	506010	FICA Tax-OASDI	57,250	53,223	78,753
0001	1580310001	506020	FICA Tax-Medicare	13,390	12,487	18,419
0001	1580310001	506030	Medical Insurance Benefit	153,016	137,153	170,854
0001	1580310001	506040	Life Insurance Benefit	1,195	1,056	1,485
0001	1580310001	506050	Retirement Contribution	(238)	-	-
0001	1580310001	506055	Retirement Contribution-GASB 68	154,411	144,927	218,111
0001	1580310001	506060	Worker's Compensation	1,541	1,431	2,034
Personnel Total				1,342,203	1,244,162	1,759,886
Operating						
0001	1580310001	510030	Building Maintenance Supplies & Equipment	89	-	-
0001	1580310001	510060	Communication Supplies & Equipment	106	-	-
0001	1580310001	510070	Computer Equipment & Peripherals	-	113	-
0001	1580310001	510080	Custodial Supplies & Equipment	80	-	-
0001	1580310001	510140	Hardware Supplies & Equipment	16	-	-
0001	1580310001	510200	Office Equipment	2,898	-	-
0001	1580310001	510210	Office Furniture	11,102	-	2,500
0001	1580310001	510220	Office Supplies	584	266	6,255
0001	1580310001	510240	Other Supplies & Equipment	965	1,062	-
0001	1580310001	510900	Prompt Pay Interest Expense	7	91	-
0001	1580310001	510990	Procurement Shipping	60	25	-
0001	1580310001	511550	Hardware/Software Maintenance	-	-	5,004
0001	1580310001	511680	Advertising/Public Notification Services	30	-	-
0001	1580310001	511700	Cellular (Air) Time Usage	3,095	6,566	-
0001	1580310001	511710	Cellular Allowance	1,875	75	610
0001	1580310001	511850	Interpretation/Translation Services-Other	47,288	48,109	50,638
0001	1580310001	511910	Printing Services	-	1,500	5,000
0001	1580310001	512020	Inhouse Training/Online Courses	650	(325)	-
0001	1580310001	512030	Professional Licenses	255	180	-
0001	1580310001	512040	Professional Membership	195	-	1,107
0001	1580310001	512050	Registration Conferences/Seminars	-	459	5,000
0001	1580310001	512060	Subscriptions & Publications	-	-	83
0001	1580310001	512090	Travel-Lodging Meals & Other	109	-	1,826
0001	1580310001	512100	Routine Mileage	1,790	337	5,198
Operating Total				71,194	58,457	83,221
HHS Deaf Svs-GF Total				1,413,397	1,302,619	1,843,107
HHS Housing Adm-GF						
Personnel						
0001	1580320001	500050	Salaries-Regular Employee	827,859	692,299	1,053,080
0001	1580320001	500055	Regular Shift Diff-Non-Exempts Non-POPS	16	68	-
0001	1580320001	500056	Emerg Sick Leave-Regular Emp-COVID19	77	6,661	-
0001	1580320001	500060	Salaries-Termination Pay Regular Employee	1,838	11,505	-
0001	1580320001	502017	Extra Hours Paid non-POPS	-	19	-
0001	1580320001	503010	Longevity Pay-All Employees	10,204	8,092	9,395
0001	1580320001	506010	FICA Tax-OASDI	49,902	42,233	65,875
0001	1580320001	506020	FICA Tax-Medicare	11,671	9,941	15,406
0001	1580320001	506030	Medical Insurance Benefit	223,982	189,199	256,281
0001	1580320001	506040	Life Insurance Benefit	1,784	1,592	2,079
0001	1580320001	506050	Retirement Contribution	(14,017)	(14,327)	-
0001	1580320001	506055	Retirement Contribution-GASB 68	151,685	132,246	182,437
0001	1580320001	506060	Worker's Compensation	20,849	14,702	23,246
Personnel Total				1,285,848	1,094,229	1,607,799
Operating						
0001	1580320001	510030	Building Maintenance Supplies & Equipment	12,035	1,698	182,984
0001	1580320001	510050	Clothing & Uniforms	3,360	-	7,227
0001	1580320001	510060	Communication Supplies & Equipment	396	-	-
0001	1580320001	510080	Custodial Supplies & Equipment	28	-	-
0001	1580320001	510100	Electrical Supplies & Equipment	6,494	12,373	500
0001	1580320001	510140	Hardware Supplies & Equipment	503	290	13,500

*2021 Actuals as of 9/22/2021

FY 2022 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0001	1580320001	510150	Institutional Equipment	7,672	1,308	-
0001	1580320001	510170	Laboratory Supplies & Equipment	443	604	-
0001	1580320001	510190	Medical/Dental Supplies & Equipment	-	332	-
0001	1580320001	510200	Office Equipment	-	15	-
0001	1580320001	510220	Office Supplies	87	41	9,208
0001	1580320001	510240	Other Supplies & Equipment	4,718	-	3,000
0001	1580320001	510250	Paint Supplies & Equipment	32	-	-
0001	1580320001	510260	Safety Supplies & Equipment	5,289	209	1,000
0001	1580320001	510360	Industrial Supplies & Equipment	-	36	-
0001	1580320001	510400	Material Purchased	15,670	1,667	-
0001	1580320001	510401	Material Used	13,202	43,327	-
0001	1580320001	510402	Material Scrap/Diff	499	-	-
0001	1580320001	510403	Material PPV	-	24	-
0001	1580320001	510900	Prompt Pay Interest Expense	436	17	-
0001	1580320001	510990	Procurement Shipping	818	319	-
0001	1580320001	511530	Building Repairs & Maintenance	498,795	231,274	291,194
0001	1580320001	511630	Rent-Building & Land	(824)	863	1,781
0001	1580320001	511700	Cellular (Air) Time Usage	-	9,941	1,200
0001	1580320001	511710	Cellular Allowance	4,860	195	-
0001	1580320001	511730	Postal/Freight out Services	250	7	-
0001	1580320001	511810	Hardware/Software Install Services	-	288	-
0001	1580320001	511820	Non Hazardous Waste Hauling/Removal	5,213	3,609	-
0001	1580320001	511890	Other Consulting Services	2,850	1,255	-
0001	1580320001	511910	Printing Services	182	2,147	-
0001	1580320001	511973	Construction Services	9,200	-	-
0001	1580320001	512020	Inhouse Training/Online Courses	2,999	-	2,500
0001	1580320001	512030	Professional Licenses	-	680	-
0001	1580320001	512040	Professional Membership	-	164	-
0001	1580320001	512050	Registration Conferences/Seminars	75	-	4,092
0001	1580320001	512090	Travel-Lodging Meals & Other	5,171	(2,339)	5,500
0001	1580320001	512100	Routine Mileage	38	26	450
0001	1580320001	512110	Travel Mileage	349	-	-
Operating Total				600,840	310,369	524,136
HHS Housing Adm-GF Total				1,886,689	1,404,598	2,131,935
HHS Housing Repair-GF						
Operating						
0001	1580330001	510030	Building Maintenance Supplies & Equipment	356	70	-
0001	1580330001	510050	Clothing & Uniforms	3,724	9,082	-
0001	1580330001	510070	Computer Equipment & Peripherals	270	87	-
0001	1580330001	510080	Custodial Supplies & Equipment	2,939	762	-
0001	1580330001	510100	Electrical Supplies & Equipment	74	369	-
0001	1580330001	510140	Hardware Supplies & Equipment	2,780	1,328	-
0001	1580330001	510150	Institutional Equipment	30	-	-
0001	1580330001	510170	Laboratory Supplies & Equipment	1,064	174	-
0001	1580330001	510190	Medical/Dental Supplies & Equipment	679	-	-
0001	1580330001	510200	Office Equipment	48	173	-
0001	1580330001	510220	Office Supplies	1,874	2,063	-
0001	1580330001	510240	Other Supplies & Equipment	935	1,225	-
0001	1580330001	510250	Paint Supplies & Equipment	467	-	-
0001	1580330001	510260	Safety Supplies & Equipment	2,743	4,806	-
0001	1580330001	510340	Vehicle Supplies & Equipment	-	236	-
0001	1580330001	510360	Industrial Supplies & Equipment	-	488	-
0001	1580330001	510900	Prompt Pay Interest Expense	-	3	-
0001	1580330001	510990	Procurement Shipping	86	-	-
0001	1580330001	511620	Other Equipment Repairs & Maintenance	-	160	-
0001	1580330001	511630	Rent-Building & Land	1,730	(653)	-
0001	1580330001	511700	Cellular (Air) Time Usage	-	-	500
0001	1580330001	511900	Other Services	1,500	2,739	-
0001	1580330001	512020	Inhouse Training/Online Courses	230	-	-
0001	1580330001	512040	Professional Membership	900	300	-
Operating Total				22,427	23,412	500
HHS Housing Repair-GF Total				22,427	23,412	500

*2021 Actuals as of 9/22/2021

FY 2022 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
HHS Texas Ag Ext Svs Adm-GF						
Personnel						
0001	1580420001	500050	Salaries-Regular Employee	322,449	322,507	367,989
0001	1580420001	500056	Emerg Sick Leave-Regular Emp-COVID19	33	1,451	-
0001	1580420001	500060	Salaries-Termination Pay Regular Employee	1,564	3,827	-
0001	1580420001	500070	Salaries-Temporary Employee	1,972	-	-
0001	1580420001	502014	Overtime non-POPS	201	965	-
0001	1580420001	502017	Extra Hours Paid non-POPS	387	99	-
0001	1580420001	503010	Longevity Pay-All Employees	4,140	4,320	4,089
0001	1580420001	503080	Stipend-Volunteers	292,551	255,036	-
0001	1580420001	506010	FICA Tax-OASDI	38,339	35,297	23,068
0001	1580420001	506020	FICA Tax-Medicare	8,968	8,233	5,397
0001	1580420001	506030	Medical Insurance Benefit	91,283	67,166	109,835
0001	1580420001	506040	Life Insurance Benefit	768	631	893
0001	1580420001	506050	Retirement Contribution	843	929	-
0001	1580420001	506055	Retirement Contribution-GASB 68	51,606	52,437	63,889
0001	1580420001	506060	Worker's Compensation	1,016	935	597
Personnel Total				816,119	753,833	575,757
Operating						
0001	1580420001	510030	Building Maintenance Supplies & Equipment	-	931	-
0001	1580420001	510070	Computer Equipment & Peripherals	302	585	-
0001	1580420001	510080	Custodial Supplies & Equipment	227	-	-
0001	1580420001	510130	Groundskeeping Supplies & Equipment	-	44	-
0001	1580420001	510140	Hardware Supplies & Equipment	52	49	-
0001	1580420001	510190	Medical/Dental Supplies & Equipment	276	-	-
0001	1580420001	510200	Office Equipment	1,048	1,132	-
0001	1580420001	510210	Office Furniture	405	405	-
0001	1580420001	510220	Office Supplies	9,898	1,250	14,176
0001	1580420001	510240	Other Supplies & Equipment	1,271	11,564	-
0001	1580420001	510260	Safety Supplies & Equipment	-	138	-
0001	1580420001	510270	Recreational Supplies & Equipment	17,061	6,776	-
0001	1580420001	510310	Software	2,897	-	-
0001	1580420001	510350	Veterinary/Livestock Supplies & Equipment	13,328	3,191	18,000
0001	1580420001	510900	Prompt Pay Interest Expense	108	339	-
0001	1580420001	510990	Procurement Shipping	623	143	-
0001	1580420001	511400	Transportation Assistance	-	83	-
0001	1580420001	511540	Furniture & Office Equipment Repairs & Maintenance	100	100	-
0001	1580420001	511640	Rent-EDP Equipment/Software	10,414	9,500	-
0001	1580420001	511700	Cellular (Air) Time Usage	-	5,868	9,000
0001	1580420001	511730	Postal/Freight out Services	7	-	-
0001	1580420001	511760	Agency Dues and Memberships	565	355	315
0001	1580420001	511890	Other Consulting Services	1,320	32,900	-
0001	1580420001	511900	Other Services	150,867	157,205	169,253
0001	1580420001	512010	Travel Encumbrance	-	1,696	-
0001	1580420001	512020	Inhouse Training/Online Courses	2,685	225	-
0001	1580420001	512030	Professional Licenses	77	435	-
0001	1580420001	512040	Professional Membership	475	170	500
0001	1580420001	512050	Registration Conferences/Seminars	2,600	500	4,449
0001	1580420001	512060	Subscriptions & Publications	-	240	-
0001	1580420001	512090	Travel-Lodging Meals & Other	9,752	2,607	11,544
0001	1580420001	512100	Routine Mileage	35,399	9,932	16,320
0001	1580420001	512110	Travel Mileage	831	636	-
0001	1580420001	513010	Background Check Services	4,695	393	-
0001	1580420001	513020	Employee Assistance Programs	430	-	-
0001	1580420001	516620	Benefits Administration	6,554	-	-
0001	1580420001	517010	Appropriations to Other Public Entities	850	850	850
0001	1580420001	519880	County Contribution to Grants	-	-	466,193
Operating Total				275,116	250,243	710,600
HHS Texas Ag Ext Svs Adm-GF Total				1,091,235	1,004,076	1,286,357
HHS TCP / TRIAD-GF						
Personnel						
0001	1580500001	500050	Salaries-Regular Employee	309,698	(10,092)	-

*2021 Actuals as of 9/22/2021

FY 2022 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0001	1580500001	500060	Salaries-Termination Pay Regular Employee	2,349	-	-
0001	1580500001	500070	Salaries-Temporary Employee	-	3,122	-
0001	1580500001	502014	Overtime non-POPS	98	-	-
0001	1580500001	502017	Extra Hours Paid non-POPS	122	-	-
0001	1580500001	503010	Longevity Pay-All Employees	2,284	-	-
0001	1580500001	506010	FICA Tax-OASDI	18,124	(612)	-
0001	1580500001	506020	FICA Tax-Medicare	4,239	(143)	-
0001	1580500001	506030	Medical Insurance Benefit	67,472	(2,967)	-
0001	1580500001	506040	Life Insurance Benefit	528	(24)	-
0001	1580500001	506050	Retirement Contribution	-	(2,247)	-
0001	1580500001	506055	Retirement Contribution-GASB 68	50,638	-	-
0001	1580500001	506060	Worker's Compensation	506	(17)	-
Personnel Total				456,057	(12,979)	-
Operating						
0001	1580500001	510060	Communication Supplies & Equipment	38	-	-
0001	1580500001	510220	Office Supplies	242	-	-
0001	1580500001	510240	Other Supplies & Equipment	552	-	-
0001	1580500001	511700	Cellular (Air) Time Usage	3,380	(11)	-
0001	1580500001	511800	External Placement Prisoners/Juveniles	59,320	(27,200)	-
0001	1580500001	512100	Routine Mileage	2,190	-	-
Operating Total				65,721	(27,211)	-
HHS TCP / TRIAD-GF Total				521,778	(40,190)	-
HHS Community Liaison-GF						
Personnel						
0001	1580510001	500050	Salaries-Regular Employee	129,399	110,236	129,249
0001	1580510001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	2,475	-
0001	1580510001	503010	Longevity Pay-All Employees	1,841	1,876	1,936
0001	1580510001	506010	FICA Tax-OASDI	7,461	6,329	8,134
0001	1580510001	506020	FICA Tax-Medicare	1,745	1,491	1,903
0001	1580510001	506030	Medical Insurance Benefit	20,208	18,850	24,408
0001	1580510001	506040	Life Insurance Benefit	192	184	198
0001	1580510001	506055	Retirement Contribution-GASB 68	21,118	18,999	22,525
0001	1580510001	506060	Worker's Compensation	211	188	210
Personnel Total				182,175	160,627	188,563
Operating						
0001	1580510001	510080	Custodial Supplies & Equipment	10	-	-
0001	1580510001	510160	Kitchen Supplies & Equipment	59	-	-
0001	1580510001	510170	Laboratory Supplies & Equipment	1	-	-
0001	1580510001	510220	Office Supplies	329	42	5,201
0001	1580510001	510240	Other Supplies & Equipment	26	-	-
0001	1580510001	510990	Procurement Shipping	-	635	-
0001	1580510001	511700	Cellular (Air) Time Usage	-	1,087	-
0001	1580510001	511710	Cellular Allowance	720	30	-
0001	1580510001	511890	Other Consulting Services	-	3,120	-
0001	1580510001	512020	Inhouse Training/Online Courses	324	-	-
0001	1580510001	512040	Professional Membership	225	-	-
0001	1580510001	512050	Registration Conferences/Seminars	1,170	954	500
0001	1580510001	512090	Travel-Lodging Meals & Other	2,271	-	2,000
0001	1580510001	512100	Routine Mileage	274	60	300
0001	1580510001	512110	Travel Mileage	17	-	-
0001	1580510001	512120	Travel Year End Accrual	-	(100)	-
Operating Total				5,427	5,828	8,001
HHS Community Liaison-GF Total				187,602	166,455	196,564
HHS Social Service Contracts-GF						
Operating						
0001	1580540001	511100	Treatment Services	1,156,942	(0)	-
0001	1580540001	511300	Child & Youth Development	1,278,497	5,224	-
0001	1580540001	511430	Workforce Development	2,550,383	27,563	-
0001	1580540001	511440	Other Social Services	10,170,096	20,719	-
Operating Total				15,155,918	53,505	-
HHS Social Service Contracts-GF Total				15,155,918	53,505	-
HHS Chief Deputy Dir. - GF						

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
Personnel						
0001	1580570001	500050	Salaries-Regular Employee	182,931	176,548	281,589
0001	1580570001	503010	Longevity Pay-All Employees	3,675	1,380	3,937
0001	1580570001	506010	FICA Tax-OASDI	11,675	11,106	17,703
0001	1580570001	506020	FICA Tax-Medicare	2,730	2,597	4,140
0001	1580570001	506030	Medical Insurance Benefit	24,252	23,242	36,612
0001	1580570001	506040	Life Insurance Benefit	192	184	297
0001	1580570001	506055	Retirement Contribution-GASB 68	29,945	28,809	49,028
0001	1580570001	506060	Worker's Compensation	299	285	457
Personnel Total				255,699	244,150	393,763
Operating						
0001	1580570001	510060	Communication Supplies & Equipment	71	15	-
0001	1580570001	510070	Computer Equipment & Peripherals	306	268	-
0001	1580570001	510140	Hardware Supplies & Equipment	50	-	-
0001	1580570001	510150	Institutional Equipment	-	57	-
0001	1580570001	510200	Office Equipment	128	-	-
0001	1580570001	510220	Office Supplies	214	318	4,500
0001	1580570001	510240	Other Supplies & Equipment	15	39	-
0001	1580570001	511700	Cellular (Air) Time Usage	1,510	1,194	5,400
0001	1580570001	511710	Cellular Allowance	360	15	-
0001	1580570001	511760	Agency Dues and Memberships	-	225	-
0001	1580570001	512040	Professional Membership	225	-	500
0001	1580570001	512050	Registration Conferences/Seminars	-	590	3,500
0001	1580570001	512090	Travel-Lodging Meals & Other	-	-	7,500
0001	1580570001	512100	Routine Mileage	25	238	900
0001	1580570001	512120	Travel Year End Accrual	-	(205)	-
Operating Total				2,905	2,755	22,300
HHS Chief Deputy Dir. - GF Total				258,604	246,905	416,063
HHS SSC - Workforce Development-GF						
Operating						
0001	1580580001	511430	Workforce Development	-	2,518,802	2,389,307
0001	1580580001	511440	Other Social Services	-	71,851	-
Operating Total				-	2,590,653	2,389,307
HHS SSC - Workforce Development-GF Total				-	2,590,653	2,389,307
HHS SSC-Supportive Svcs for Com Livng-GF						
Operating						
0001	1580590001	511440	Other Social Services	-	887,853	943,191
Operating Total				-	887,853	943,191
HHS SSC-Supportive Svcs for Com Livng-GF Total				-	887,853	943,191
HHS SSC - Holistic Family Services-GF						
Operating						
0001	1580600001	511440	Other Social Services	-	1,079,521	1,000,000
Operating Total				-	1,079,521	1,000,000
HHS SSC - Holistic Family Services-GF Total				-	1,079,521	1,000,000
HHS SSC - Public Health Social Svcs-GF						
Operating						
0001	1580610001	511440	Other Social Services	-	503,405	503,405
Operating Total				-	503,405	503,405
HHS SSC - Public Health Social Svcs-GF Total				-	503,405	503,405
HHS SSC - Safety Intervention Svcs-GF						
Operating						
0001	1580620001	511440	Other Social Services	-	320,000	320,000
Operating Total				-	320,000	320,000
HHS SSC - Safety Intervention Svcs-GF Total				-	320,000	320,000
HHS SSC - Housing Continuum-GF						
Operating						
0001	1580630001	511440	Other Social Services	-	733,297	733,297
Operating Total				-	733,297	733,297
HHS SSC - Housing Continuum-GF Total				-	733,297	733,297
HHS SSC - Access to Basic Supports-GF						
Operating						
0001	1580640001	511440	Other Social Services	-	588,521	588,521

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
Operating Total				-	588,521	588,521
HHS SSC - Access to Basic Supports-GF Total				-	588,521	588,521
HHS SSC - Child and Youth Development-GF						
Operating						
0001	1580650001	511440	Other Social Services	-	3,114,062	3,060,204
Operating Total				-	3,114,062	3,060,204
HHS SSC - Child and Youth Development-GF Total				-	3,114,062	3,060,204
HHS SSC - Behavioral Health-GF						
Operating						
0001	1580660001	511100	Treatment Services	-	1,368,371	1,223,799
0001	1580660001	511300	Child & Youth Development	-	1,474,203	1,587,356
0001	1580660001	511430	Workforce Development	-	155,600	155,600
0001	1580660001	511440	Other Social Services	-	2,761,383	7,057,101
Operating Total				-	5,759,557	10,023,856
HHS SSC - Behavioral Health-GF Total				-	5,759,557	10,023,856
HHS CAR-HumanSrvcs GF						
Operating						
0001	1588010001	510200	Office Equipment	-	3,020	-
0001	1588010001	511550	Hardware/Software Maintenance	-	8,981	-
0001	1588010001	511810	Hardware/Software Install Services	-	750	-
0001	1588010001	511870	IT Consulting	-	125	-
0001	1588010001	511890	Other Consulting Services	-	200	-
0001	1588010001	520070	Capital Outlay-Educational/Communication Equipment	-	180,278	-
0001	1588010001	522070	Cap Outlay Mtrl-Leasehold Improvements	-	5,492	-
Operating Total				-	198,846	-
HHS CAR-HumanSrvcs GF Total				-	198,846	-
Health and Human Services Total				47,964,159	45,671,554	54,315,001
Emergency Medical Services						
EMS Star Flight Administrative-GF						
Personnel						
0001	1590010001	500050	Salaries-Regular Employee	333,578	338,104	379,551
0001	1590010001	500070	Salaries-Temporary Employee	-	1,450	-
0001	1590010001	502014	Overtime non-POPS	677	-	-
0001	1590010001	502017	Extra Hours Paid non-POPS	2,143	1,948	-
0001	1590010001	503010	Longevity Pay-All Employees	2,124	1,838	3,029
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	18,954	19,048	22,817
0001	1590010001	506020	FICA Tax-Medicare	4,790	4,811	5,548
0001	1590010001	506030	Medical Insurance Benefit	34,616	44,396	48,816
0001	1590010001	506040	Life Insurance Benefit	352	368	396
0001	1590010001	506055	Retirement Contribution-GASB 68	54,454	55,640	65,693
0001	1590010001	506060	Worker's Compensation	1,478	1,784	1,996
Personnel Total				453,166	469,385	468,778
Operating						
0001	1590010001	510010	Aircraft and Boating Supplies & Equipment	-	-	9,233
0001	1590010001	510070	Computer Equipment & Peripherals	251	-	-
0001	1590010001	510140	Hardware Supplies & Equipment	11	-	-
0001	1590010001	510210	Office Furniture	25,000	3,131	-
0001	1590010001	510220	Office Supplies	238	-	-
0001	1590010001	510310	Software	-	-	29,579
0001	1590010001	510900	Prompt Pay Interest Expense	27	703	-
0001	1590010001	511010	Counseling Services	(14,871)	-	-
0001	1590010001	511060	Physician Services	1,000	-	-
0001	1590010001	511120	Other Medical Services	-	-	12,000
0001	1590010001	511230	Other Financial Services	19,896	56,776	-
0001	1590010001	511490	Air Transport Services	19,800	19,800	19,800
0001	1590010001	511620	Other Equipment Repairs & Maintenance	9,000	9,000	-
0001	1590010001	511710	Cellular Allowance	255	330	-

*2021 Actuals as of 9/22/2021

FY 2022 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0001	1590010001	511890	Other Consulting Services	-	4,950	-
0001	1590010001	511900	Other Services	207,332	57,600	94,198
0001	1590010001	511910	Printing Services	156	-	-
0001	1590010001	512010	Travel Encumbrance	-	-	61,152
0001	1590010001	512030	Professional Licenses	-	-	1,000
0001	1590010001	512050	Registration Conferences/Seminars	410	-	1,000
0001	1590010001	512080	Training Facility-Rental Expense	-	-	177,312
0001	1590010001	512090	Travel-Lodging Meals & Other	494	629	1,000
0001	1590010001	512100	Routine Mileage	-	-	100
0001	1590010001	519030	Interest Expense	(5)	-	-
Operating Total				268,994	152,919	406,374
EMS Star Flight Administrative-GF Total				722,160	622,305	875,152
EMS Star Flight Operations-GF						
Personnel						
0001	1590020001	500050	Salaries-Regular Employee	159,794	122,157	127,500
0001	1590020001	502014	Overtime non-POPS	5,119	11,341	358,341
0001	1590020001	502017	Extra Hours Paid non-POPS	5,632	-	-
0001	1590020001	503010	Longevity Pay-All Employees	464	937	956
0001	1590020001	506010	FICA Tax-OASDI	9,326	6,791	30,181
0001	1590020001	506020	FICA Tax-Medicare	2,181	1,588	7,059
0001	1590020001	506030	Medical Insurance Benefit	27,916	20,712	12,204
0001	1590020001	506040	Life Insurance Benefit	124	92	99
0001	1590020001	506055	Retirement Contribution-GASB 68	25,820	19,127	84,261
0001	1590020001	506060	Worker's Compensation	652	189	779
Personnel Total				237,026	182,935	621,380
Operating						
0001	1590020001	510010	Aircraft and Boating Supplies & Equipment	46,702	57,365	127,218
0001	1590020001	510020	Books	235	115	-
0001	1590020001	510030	Building Maintenance Supplies & Equipment	-	2,701	-
0001	1590020001	510040	Chemical Supplies & Equipment	1,385	1,644	-
0001	1590020001	510050	Clothing & Uniforms	45,831	23,342	10,003
0001	1590020001	510060	Communication Supplies & Equipment	8,127	7,573	-
0001	1590020001	510070	Computer Equipment & Peripherals	8,481	10,284	-
0001	1590020001	510080	Custodial Supplies & Equipment	1,517	2,193	-
0001	1590020001	510090	Drug & Pharmaceuticals Supplies	7,096	4,442	-
0001	1590020001	510100	Electrical Supplies & Equipment	2,397	5,533	-
0001	1590020001	510110	Food & Groceries	1,564	1,865	-
0001	1590020001	510120	Fuel	180,426	174,540	265,528
0001	1590020001	510125	Oils & Lubricants	353	162	-
0001	1590020001	510140	Hardware Supplies & Equipment	37	5,119	-
0001	1590020001	510150	Institutional Equipment	110	5,161	-
0001	1590020001	510160	Kitchen Supplies & Equipment	-	23	-
0001	1590020001	510170	Laboratory Supplies & Equipment	5	1,245	-
0001	1590020001	510180	Law Enforcement Supplies & Equipment	-	30	-
0001	1590020001	510190	Medical/Dental Supplies & Equipment	65,796	58,181	15,918
0001	1590020001	510200	Office Equipment	19	219	-
0001	1590020001	510210	Office Furniture	8,440	4,861	-
0001	1590020001	510220	Office Supplies	2,898	8,849	-
0001	1590020001	510240	Other Supplies & Equipment	4,184	12,706	-
0001	1590020001	510260	Safety Supplies & Equipment	57,362	27,354	-
0001	1590020001	510270	Recreational Supplies & Equipment	2,133	5,203	-
0001	1590020001	510310	Software	6,730	1,949	-
0001	1590020001	510320	Textile and Linen Supplies	291	1,077	-
0001	1590020001	510340	Vehicle Supplies & Equipment	-	13	-
0001	1590020001	510360	Industrial Supplies & Equipment	895	2,747	-
0001	1590020001	510900	Prompt Pay Interest Expense	8	417	-
0001	1590020001	510990	Procurement Shipping	2,886	3,695	-
0001	1590020001	511010	Counseling Services	19,271	-	74,929
0001	1590020001	511060	Physician Services	4,441	2,731	26,993
0001	1590020001	511485	Cable TV Service	2,868	3,075	-
0001	1590020001	511520	Automobile Repairs & Maintenance	-	440	-
0001	1590020001	511530	Building Repairs & Maintenance	2,006	1,532	-

*2021 Actuals as of 9/22/2021

FY 2022 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0001	1590020001	511540	Furniture & Office Equipment Repairs & Maintenance	784	-	-
0001	1590020001	511550	Hardware/Software Maintenance	5,304	25,014	-
0001	1590020001	511560	Helicopter/Aircraft Repairs & Maintenance	1,461	22	-
0001	1590020001	511570	Radios/TV Communication Repairs & Maintenance	800	918	-
0001	1590020001	511620	Other Equipment Repairs & Maintenance	12,784	11,870	350
0001	1590020001	511630	Rent-Building & Land	-	-	5,800
0001	1590020001	511640	Rent-EDP Equipment/Software	22,297	23,177	-
0001	1590020001	511670	Rent-Other Machinery & Equipment	737	5,195	-
0001	1590020001	511671	Cloud based subscription services	-	225	-
0001	1590020001	511700	Cellular (Air) Time Usage	16,003	17,399	720
0001	1590020001	511710	Cellular Allowance	465	330	-
0001	1590020001	511730	Postal/Freight out Services	525	525	-
0001	1590020001	511760	Agency Dues and Memberships	-	1,000	-
0001	1590020001	511770	Custodial Services	1,800	1,800	-
0001	1590020001	511810	Hardware/Software Install Services	1,750	-	36,000
0001	1590020001	511830	Hazardous Material Removal	18	-	-
0001	1590020001	511870	IT Consulting	42,795	53,728	-
0001	1590020001	511875	Information Retrieval/Data Services	12,657	11,097	-
0001	1590020001	511900	Other Services	81,267	60,312	19,711
0001	1590020001	511910	Printing Services	272	131	-
0001	1590020001	512010	Travel Encumbrance	40,000	500	6,000
0001	1590020001	512020	Inhouse Training/Online Courses	4,998	1,800	-
0001	1590020001	512030	Professional Licenses	1,336	9,193	-
0001	1590020001	512040	Professional Membership	5,260	5,760	4,369
0001	1590020001	512050	Registration Conferences/Seminars	-	-	16,000
0001	1590020001	512060	Subscriptions & Publications	-	-	1,025
0001	1590020001	512090	Travel-Lodging Meals & Other	40	57	5,530
0001	1590020001	512100	Routine Mileage	-	-	500
0001	1590020001	519040	Licenses & Permits	1,050	-	-
0001	1590020001	520090	Capital Outlay-Electrical Equipment	1,279	-	-
0001	1590020001	520180	Capital Outlay-Other Equipment	-	35,683	-
Operating Total				740,175	704,122	616,594
EMS Star Flight Operations-GF Total				977,202	887,057	1,237,974
EMS Star Flight Pilots-GF						
Personnel						
0001	1590030001	500050	Salaries-Regular Employee	833,935	819,691	896,156
0001	1590030001	500055	Regular Shift Diff-Non-Exempts Non-POPS	2,353	2,460	9,306
0001	1590030001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	833	-
0001	1590030001	500060	Salaries-Termination Pay Regular Employee	29,073	-	-
0001	1590030001	502011	Overtime Shift Diff-Non-Exempts Non-POPS	434	156	1,179
0001	1590030001	502014	Overtime non-POPS	55,857	37,202	-
0001	1590030001	502017	Extra Hours Paid non-POPS	37,171	28,103	-
0001	1590030001	503010	Longevity Pay-All Employees	4,974	3,483	4,369
0001	1590030001	506010	FICA Tax-OASDI	58,449	53,638	56,484
0001	1590030001	506020	FICA Tax-Medicare	13,670	12,554	13,209
0001	1590030001	506030	Medical Insurance Benefit	57,794	63,826	109,835
0001	1590030001	506040	Life Insurance Benefit	792	828	891
0001	1590030001	506055	Retirement Contribution-GASB 68	155,218	144,551	156,432
0001	1590030001	506060	Worker's Compensation	12,656	11,731	11,995
Personnel Total				1,262,376	1,179,056	1,259,856
Operating						
0001	1590030001	511710	Cellular Allowance	705	660	-
0001	1590030001	512090	Travel-Lodging Meals & Other	-	4,687	-
0001	1590030001	512110	Travel Mileage	-	124	-
Operating Total				705	5,471	-
EMS Star Flight Pilots-GF Total				1,263,081	1,184,527	1,259,856
EMS Star Flight Nurses-GF						
Personnel						
0001	1590040001	500050	Salaries-Regular Employee	718,039	671,805	792,692
0001	1590040001	500055	Regular Shift Diff-Non-Exempts Non-POPS	2,711	2,510	9,014
0001	1590040001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	1,173	-
0001	1590040001	500060	Salaries-Termination Pay Regular Employee	9,509	9,519	-

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FY 2022 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0001	1590040001	502011	Overtime Shift Diff-Non-Exempts Non-POPS	349	459	1,142
0001	1590040001	502014	Overtime non-POPS	78,320	85,606	-
0001	1590040001	502017	Extra Hours Paid non-POPS	18,578	30,986	-
0001	1590040001	503010	Longevity Pay-All Employees	4,433	4,351	5,454
0001	1590040001	506010	FICA Tax-OASDI	50,780	49,069	50,115
0001	1590040001	506020	FICA Tax-Medicare	11,876	11,487	11,720
0001	1590040001	506030	Medical Insurance Benefit	81,238	78,651	109,835
0001	1590040001	506040	Life Insurance Benefit	764	728	891
0001	1590040001	506055	Retirement Contribution-GASB 68	133,584	130,558	138,792
0001	1590040001	506060	Worker's Compensation	7,532	10,365	10,632
Personnel Total				1,117,714	1,087,266	1,130,287
Operating						
0001	1590040001	511710	Cellular Allowance	285	-	-
0001	1590040001	512010	Travel Encumbrance	1,716	-	-
0001	1590040001	512050	Registration Conferences/Seminars	4,260	1,485	-
0001	1590040001	512090	Travel-Lodging Meals & Other	4,526	1,046	-
0001	1590040001	512110	Travel Mileage	1,943	675	-
Operating Total				12,730	3,206	-
EMS Star Flight Nurses-GF Total				1,130,444	1,090,472	1,130,287
EMS Star Flight Paramedics-GF						
Personnel						
0001	1590050001	500050	Salaries-Regular Employee	611,585	529,214	668,083
0001	1590050001	500055	Regular Shift Diff-Non-Exempts Non-POPS	2,308	1,800	8,720
0001	1590050001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	203	-
0001	1590050001	500060	Salaries-Termination Pay Regular Employee	-	13,901	-
0001	1590050001	502011	Overtime Shift Diff-Non-Exempts Non-POPS	343	347	1,105
0001	1590050001	502014	Overtime non-POPS	67,551	51,250	-
0001	1590050001	502017	Extra Hours Paid non-POPS	15,017	13,017	-
0001	1590050001	503010	Longevity Pay-All Employees	5,607	1,903	3,458
0001	1590050001	506010	FICA Tax-OASDI	42,575	36,848	42,245
0001	1590050001	506020	FICA Tax-Medicare	9,957	8,621	9,881
0001	1590050001	506030	Medical Insurance Benefit	87,405	78,406	109,835
0001	1590050001	506040	Life Insurance Benefit	728	672	891
0001	1590050001	506055	Retirement Contribution-GASB 68	112,513	98,547	116,997
0001	1590050001	506060	Worker's Compensation	4,576	6,732	7,631
Personnel Total				960,164	841,461	968,846
Operating						
0001	1590050001	511710	Cellular Allowance	90	-	-
0001	1590050001	512010	Travel Encumbrance	-	723	-
0001	1590050001	512050	Registration Conferences/Seminars	2,402	495	-
0001	1590050001	512090	Travel-Lodging Meals & Other	2,800	365	-
0001	1590050001	512110	Travel Mileage	554	253	-
Operating Total				5,846	1,835	-
EMS Star Flight Paramedics-GF Total				966,010	843,296	968,846
EMS Star Flight Maintenance-GF						
Personnel						
0001	1590060001	500050	Salaries-Regular Employee	344,512	303,569	402,427
0001	1590060001	500055	Regular Shift Diff-Non-Exempts Non-POPS	5	5	-
0001	1590060001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	823	-
0001	1590060001	500060	Salaries-Termination Pay Regular Employee	25,358	-	-
0001	1590060001	502014	Overtime non-POPS	15,274	17,423	-
0001	1590060001	502017	Extra Hours Paid non-POPS	28,296	28,558	-
0001	1590060001	503010	Longevity Pay-All Employees	1,121	1,155	1,376
0001	1590060001	506010	FICA Tax-OASDI	25,119	21,186	25,036
0001	1590060001	506020	FICA Tax-Medicare	5,875	4,966	5,855
0001	1590060001	506030	Medical Insurance Benefit	51,791	48,684	61,019
0001	1590060001	506040	Life Insurance Benefit	392	368	495
0001	1590060001	506055	Retirement Contribution-GASB 68	66,526	56,913	69,338
0001	1590060001	506060	Worker's Compensation	5,498	4,619	5,370
Personnel Total				569,768	488,268	570,916
Operating						
0001	1590060001	510010	Aircraft and Boating Supplies & Equipment	152,269	164,392	146,268

*2021 Actuals as of 9/22/2021

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0001	1590060001	510030	Building Maintenance Supplies & Equipment	24,780	22,528	-
0001	1590060001	510050	Clothing & Uniforms	1,442	385	-
0001	1590060001	510080	Custodial Supplies & Equipment	1,002	2,724	-
0001	1590060001	510090	Drug & Pharmaceuticals Supplies	-	95	-
0001	1590060001	510100	Electrical Supplies & Equipment	716	-	-
0001	1590060001	510125	Oils & Lubricants	65	2,596	-
0001	1590060001	510140	Hardware Supplies & Equipment	3,756	1,678	-
0001	1590060001	510150	Institutional Equipment	200	33	-
0001	1590060001	510170	Laboratory Supplies & Equipment	327	424	-
0001	1590060001	510220	Office Supplies	690	56	-
0001	1590060001	510240	Other Supplies & Equipment	1,718	470	-
0001	1590060001	510260	Safety Supplies & Equipment	218	-	-
0001	1590060001	510310	Software	250	-	-
0001	1590060001	510340	Vehicle Supplies & Equipment	(33)	1,234	-
0001	1590060001	510360	Industrial Supplies & Equipment	975	1,117	-
0001	1590060001	510900	Prompt Pay Interest Expense	0	2	-
0001	1590060001	510990	Procurement Shipping	244	18,797	-
0001	1590060001	511010	Counseling Services	-	-	165,410
0001	1590060001	511530	Building Repairs & Maintenance	454	2,509	-
0001	1590060001	511550	Hardware/Software Maintenance	20,210	500	5,000
0001	1590060001	511560	Helicopter/Aircraft Repairs & Maintenance	521	106,872	325,000
0001	1590060001	511670	Rent-Other Machinery & Equipment	18,320	18,819	-
0001	1590060001	511700	Cellular (Air) Time Usage	1,953	1,953	-
0001	1590060001	511710	Cellular Allowance	1,170	-	-
0001	1590060001	511730	Postal/Freight out Services	-	1,150	-
0001	1590060001	511830	Hazardous Material Removal	70	-	-
0001	1590060001	511875	Information Retrieval/Data Services	-	3,908	-
0001	1590060001	511890	Other Consulting Services	110	4,800	-
0001	1590060001	511900	Other Services	-	8,449	-
0001	1590060001	512050	Registration Conferences/Seminars	-	-	2,000
0001	1590060001	512090	Travel-Lodging Meals & Other	487	-	3,000
0001	1590060001	512100	Routine Mileage	-	-	100
0001	1590060001	520010	Capital Outlay-Aircraft & Boating Equipment	10,120	-	-
0001	1590060001	520090	Capital Outlay-Electrical Equipment	77,740	-	-
0001	1590060001	520180	Capital Outlay-Other Equipment	60,000	84,940	-
Operating Total				379,774	450,430	646,778
EMS Star Flight Maintenance-GF Total				949,541	938,699	1,217,694
EMS Emrg Med Sv-GF						
Operating						
0001	1590080001	511500	Ambulance Service	13,144,692	13,688,306	13,688,306
Operating Total				13,144,692	13,688,306	13,688,306
EMS Emrg Med Sv-GF Total				13,144,692	13,688,306	13,688,306
EMS Clin Perf & Educ-GF						
Personnel						
0001	1590100001	500050	Salaries-Regular Employee	377,876	354,101	347,966
0001	1590100001	500055	Regular Shift Diff-Non-Exempts Non-POPS	153	119	-
0001	1590100001	500056	Emerg Sick Leave-Regular Emp-COVID19	-	623	-
0001	1590100001	500060	Salaries-Termination Pay Regular Employee	5,339	2,456	-
0001	1590100001	500070	Salaries-Temporary Employee	75,763	54,063	104,514
0001	1590100001	502011	Overtime Shift Diff-Non-Exempts Non-POPS	0	8	-
0001	1590100001	502014	Overtime non-POPS	10,436	23,312	-
0001	1590100001	502017	Extra Hours Paid non-POPS	4,564	2,761	-
0001	1590100001	503010	Longevity Pay-All Employees	1,557	2,640	3,820
0001	1590100001	506010	FICA Tax-OASDI	28,596	27,855	28,290
0001	1590100001	506020	FICA Tax-Medicare	6,688	6,518	6,615
0001	1590100001	506030	Medical Insurance Benefit	64,537	48,971	49,079
0001	1590100001	506040	Life Insurance Benefit	484	464	396
0001	1590100001	506050	Retirement Contribution	-	(604)	-
0001	1590100001	506055	Retirement Contribution-GASB 68	77,816	74,864	78,876
0001	1590100001	506060	Worker's Compensation	873	822	785
Personnel Total				654,682	598,973	620,341
Operating						

*2021 Actuals as of 9/22/2021

FY 2022 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0001	1590100001	510020	Books	74	610	-
0001	1590100001	510050	Clothing & Uniforms	-	351	540
0001	1590100001	510060	Communication Supplies & Equipment	-	398	3,034
0001	1590100001	510070	Computer Equipment & Peripherals	3,344	-	-
0001	1590100001	510190	Medical/Dental Supplies & Equipment	2,940	4,664	8,877
0001	1590100001	510210	Office Furniture	227	-	-
0001	1590100001	510240	Other Supplies & Equipment	-	14	2,700
0001	1590100001	510310	Software	-	1,990	3,240
0001	1590100001	510320	Textile and Linen Supplies	49	-	-
0001	1590100001	510900	Prompt Pay Interest Expense	-	0	-
0001	1590100001	510990	Procurement Shipping	41	20	-
0001	1590100001	511060	Physician Services	-	42,000	-
0001	1590100001	511550	Hardware/Software Maintenance	91	-	-
0001	1590100001	511640	Rent-EDP Equipment/Software	5,833	-	-
0001	1590100001	511671	Cloud based subscription services	-	181	840
0001	1590100001	511700	Cellular (Air) Time Usage	-	-	1,000
0001	1590100001	511710	Cellular Allowance	615	945	-
0001	1590100001	511900	Other Services	-	60	-
0001	1590100001	511910	Printing Services	-	3,000	-
0001	1590100001	512010	Travel Encumbrance	-	1,545	-
0001	1590100001	512020	Inhouse Training/Online Courses	-	-	620
0001	1590100001	512030	Professional Licenses	68	292	-
0001	1590100001	512040	Professional Membership	300	300	300
0001	1590100001	512050	Registration Conferences/Seminars	1,800	-	6,105
0001	1590100001	512060	Subscriptions & Publications	-	497	-
0001	1590100001	512090	Travel-Lodging Meals & Other	10,554	-	2,785
0001	1590100001	512110	Travel Mileage	470	-	350
0001	1590100001	519040	Licenses & Permits	-	180	-
0001	1590100001	520150	Capital Outlay-Medical/Dental/Safety Equipment	12,500	12,500	-
Operating Total				38,903	69,547	30,391
EMS Clin Perf & Educ-GF Total				693,585	668,519	650,732
EMS CAR-DevRegIn GF						
Operating						
0001	1598000001	510010	Aircraft and Boating Supplies & Equipment	82,175	56,205	-
0001	1598000001	510240	Other Supplies & Equipment	-	-	21,300
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	-	-	682,000
0001	1598000001	520070	Capital Outlay-Educational/Communication Equipment	45,389	45,389	-
0001	1598000001	520150	Capital Outlay-Medical/Dental/Safety Equipment	-	-	210,634
0001	1598000001	520180	Capital Outlay-Other Equipment	1,782,625	1,620,900	-
Operating Total				1,917,100	1,729,405	913,934
EMS CAR-DevRegIn GF Total				1,917,100	1,729,405	913,934
Emergency Medical Services Total				21,763,816	21,652,586	21,942,781
Centralized Computer Services (ITS)						
Ctl Computer CAR-County Judge-GenAdm						
Operating						
0001	1908000001	510070	Computer Equipment & Peripherals	7,224	-	12,150
0001	1908000001	510310	Software	570	-	-
0001	1908000001	511810	Hardware/Software Install Services	-	-	1,800
Operating Total				7,794	-	13,950
Ctl Computer CAR-County Judge-GenAdm Total				7,794	-	13,950
Ctl Computer CAR-CC Pct 1-GenAdm						
Operating						
0001	1908020001	510070	Computer Equipment & Peripherals	1,130	8,371	2,000
0001	1908020001	511810	Hardware/Software Install Services	-	-	1,000
Operating Total				1,130	8,371	3,000
Ctl Computer CAR-CC Pct 1-GenAdm Total				1,130	8,371	3,000
Ctl Computer CAR-CC Pct 2-GenAdm						

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Operating						
0001	1908030001	510070	Computer Equipment & Peripherals	-	2,100	2,000
0001	1908030001	511810	Hardware/Software Install Services	-	-	1,000
Operating Total				-	2,100	3,000
Ctl Computer CAR-CC Pct 2-GenAdm Total				-	2,100	3,000
Operating						
0001	1908040001	510070	Computer Equipment & Peripherals	-	2,434	2,000
0001	1908040001	511810	Hardware/Software Install Services	-	-	1,000
Operating Total				-	2,434	3,000
Ctl Computer CAR-CC Pct 3-GenAdm Total				-	2,434	3,000
Operating						
0001	1908050001	510070	Computer Equipment & Peripherals	-	-	2,000
0001	1908050001	511810	Hardware/Software Install Services	-	-	1,000
Operating Total				-	-	3,000
Ctl Computer CAR-CC Pct 4-GenAdm Total				-	-	3,000
Operating						
0001	1908070001	510070	Computer Equipment & Peripherals	-	-	2,100
Operating Total				-	-	2,100
Ctl Computer CAR-County Treasurer-FinAdm Total				-	-	2,100
Operating						
0001	1908080001	510060	Communication Supplies & Equipment	1,860	1,860	930
0001	1908080001	510070	Computer Equipment & Peripherals	55,007	27,330	132,200
0001	1908080001	510310	Software	-	-	720
0001	1908080001	511550	Hardware/Software Maintenance	663	-	-
0001	1908080001	511810	Hardware/Software Install Services	4,435	4,435	5,600
0001	1908080001	511870	IT Consulting	1,403	-	-
Operating Total				63,368	33,625	139,450
Ctl Computer CAR-Tax Collector-TaxAdm Total				63,368	33,625	139,450
Operating						
0001	1908090001	510060	Communication Supplies & Equipment	460	460	-
0001	1908090001	510070	Computer Equipment & Peripherals	2,659	-	-
Operating Total				3,119	460	-
Ctl Computer CAR-Tax Collector-CrmJs Total				3,119	460	-
Operating						
0001	1908110001	510060	Communication Supplies & Equipment	310	310	-
0001	1908110001	510070	Computer Equipment & Peripherals	9,567	5,941	12,400
0001	1908110001	511810	Hardware/Software Install Services	-	-	1,600
Operating Total				9,877	6,251	14,000
Ctl Computer CAR-PBO-FinAdm Total				9,877	6,251	14,000
Operating						
0001	1908150001	510070	Computer Equipment & Peripherals	7,078	12,277	37,800
0001	1908150001	510310	Software	570	-	-
Operating Total				7,648	12,277	37,800
Ctl Computer CAR-HRMD-GenAdm Total				7,648	12,277	37,800
Operating						
0001	1908160001	510060	Communication Supplies & Equipment	-	-	310
0001	1908160001	510070	Computer Equipment & Peripherals	79,109	58,432	171,900
0001	1908160001	510240	Other Supplies & Equipment	-	61	-
0001	1908160001	510310	Software	570	-	900
0001	1908160001	511810	Hardware/Software Install Services	-	(175)	6,400
0001	1908160001	511870	IT Consulting	8,103	-	-
0001	1908160001	511920	Disposal Service	21,764	-	30,350
Operating Total				109,546	58,318	209,860
Ctl Computer CAR-ITS-GenAdm Total				109,546	58,318	209,860

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Ctl Computer CAR-Facilities Mgmt-FacMgmt						
Operating						
0001	1908180001	510070	Computer Equipment & Peripherals	6,779	20,103	21,000
0001	1908180001	510310	Software	1,140	-	-
0001	1908180001	511973	Construction Services	345	-	-
Operating Total				8,263	20,103	21,000
Ctl Computer CAR-Facilities Mgmt-FacMgmt Total				8,263	20,103	21,000
Ctl Computer CAR-Purchasing-FinAdm						
Operating						
0001	1908200001	510070	Computer Equipment & Peripherals	42,000	6,045	-
0001	1908200001	510310	Software	1,710	-	-
Operating Total				43,710	6,045	-
Ctl Computer CAR-Purchasing-FinAdm Total				43,710	6,045	-
Ctl Computer CAR-Veterans Svs-HumanSvs						
Operating						
0001	1908210001	510070	Computer Equipment & Peripherals	-	6,045	-
Operating Total				-	6,045	-
Ctl Computer CAR-Veterans Svs-HumanSvs Total				-	6,045	-
Ctl Computer CAR-County Attorney-CivJs						
Operating						
0001	1908240001	510060	Communication Supplies & Equipment	310	310	-
0001	1908240001	510070	Computer Equipment & Peripherals	53,222	40,509	67,350
0001	1908240001	510310	Software	570	-	180
0001	1908240001	511810	Hardware/Software Install Services	-	-	800
Operating Total				54,102	40,819	68,330
Ctl Computer CAR-County Attorney-CivJs Total				54,102	40,819	68,330
Ctl Computer CAR-County Clerk-GenAdm						
Operating						
0001	1908260001	510070	Computer Equipment & Peripherals	113,635	32,100	108,500
Operating Total				113,635	32,100	108,500
Ctl Computer CAR-County Clerk-GenAdm Total				113,635	32,100	108,500
Ctl Computer CAR-County Clerk-ElnAdm						
Operating						
0001	1908270001	510070	Computer Equipment & Peripherals	6,779	-	1,750
0001	1908270001	510310	Software	-	-	180
0001	1908270001	511810	Hardware/Software Install Services	-	-	800
Operating Total				6,779	-	2,730
Ctl Computer CAR-County Clerk-ElnAdm Total				6,779	-	2,730
Ctl Computer CAR-District Clerk-CivJs						
Operating						
0001	1908300001	510070	Computer Equipment & Peripherals	16,900	68,226	14,700
0001	1908300001	510310	Software	1,710	-	-
Operating Total				18,610	68,226	14,700
Ctl Computer CAR-District Clerk-CivJs Total				18,610	68,226	14,700
Ctl Computer CAR-District Clerk-CrmJs						
Operating						
0001	1908310001	510060	Communication Supplies & Equipment	310	310	-
0001	1908310001	510070	Computer Equipment & Peripherals	2,531	-	-
Operating Total				2,841	310	-
Ctl Computer CAR-District Clerk-CrmJs Total				2,841	310	-
Ctl Computer CAR-District Attorney-CrmJs						
Operating						
0001	1908330001	510060	Communication Supplies & Equipment	1,240	1,240	-
0001	1908330001	510070	Computer Equipment & Peripherals	240,939	85,868	14,700
0001	1908330001	510310	Software	7,980	-	-
Operating Total				250,159	87,108	14,700
Ctl Computer CAR-District Attorney-CrmJs Total				250,159	87,108	14,700
Ctl Computer CAR-Criminal Courts-CrmJs						
Operating						
0001	1908350001	510060	Communication Supplies & Equipment	-	-	620
0001	1908350001	510070	Computer Equipment & Peripherals	-	-	3,000
0001	1908350001	510310	Software	570	-	360

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0001	1908350001	511810	Hardware/Software Install Services	-	-	3,200
			Operating Total	570	-	7,180
			Ctl Computer CAR-Criminal Courts-CrmJs Total	570	-	7,180
			Ctl Computer CAR-Probate Court-CivJs			
			Operating			
0001	1908360001	510070	Computer Equipment & Peripherals	12,016	3,039	10,500
			Operating Total	12,016	3,039	10,500
			Ctl Computer CAR-Probate Court-CivJs Total	12,016	3,039	10,500
			Ctl Computer CAR-JP 1-CivJs			
			Operating			
0001	1908370001	510070	Computer Equipment & Peripherals	-	4,559	-
			Operating Total	-	4,559	-
			Ctl Computer CAR-JP 1-CivJs Total	-	4,559	-
			Ctl Computer CAR-JP 2-CivJs			
			Operating			
0001	1908390001	510070	Computer Equipment & Peripherals	6,041	10,637	2,600
			Operating Total	6,041	10,637	2,600
			Ctl Computer CAR-JP 2-CivJs Total	6,041	10,637	2,600
			Ctl Computer CAR-JP 3-CivJs			
			Operating			
0001	1908410001	510070	Computer Equipment & Peripherals	6,779	1,520	9,900
			Operating Total	6,779	1,520	9,900
			Ctl Computer CAR-JP 3-CivJs Total	6,779	1,520	9,900
			Ctl Computer CAR-JP 4-CivJs			
			Operating			
0001	1908430001	510060	Communication Supplies & Equipment	310	310	-
0001	1908430001	510070	Computer Equipment & Peripherals	8,070	4,559	5,200
			Operating Total	8,380	4,869	5,200
			Ctl Computer CAR-JP 4-CivJs Total	8,380	4,869	5,200
			Ctl Computer CAR-JP 5-CivJs			
			Operating			
0001	1908450001	510070	Computer Equipment & Peripherals	-	7,598	25,200
			Operating Total	-	7,598	25,200
			Ctl Computer CAR-JP 5-CivJs Total	-	7,598	25,200
			Ctl Computer CAR-Constable 1-LE			
			Operating			
0001	1908470001	510070	Computer Equipment & Peripherals	10,193	7,884	106,200
0001	1908470001	510310	Software	-	2,400	-
			Operating Total	10,193	10,284	106,200
			Ctl Computer CAR-Constable 1-LE Total	10,193	10,284	106,200
			Ctl Computer CAR-Constable 2-LE			
			Operating			
0001	1908480001	510070	Computer Equipment & Peripherals	11,901	-	121,000
0001	1908480001	510310	Software	1,200	-	-
0001	1908480001	511550	Hardware/Software Maintenance	264	-	-
0001	1908480001	511810	Hardware/Software Install Services	800	800	-
			Operating Total	14,165	800	121,000
			Ctl Computer CAR-Constable 2-LE Total	14,165	800	121,000
			Ctl Computer CAR-Constable 3-LE			
			Operating			
0001	1908490001	510070	Computer Equipment & Peripherals	11,901	3,022	101,900
0001	1908490001	510310	Software	3,600	-	-
0001	1908490001	511550	Hardware/Software Maintenance	792	-	-
0001	1908490001	511810	Hardware/Software Install Services	939	939	-
			Operating Total	17,232	3,961	101,900
			Ctl Computer CAR-Constable 3-LE Total	17,232	3,961	101,900
			Ctl Computer CAR-Constable 4-LE			
			Operating			
0001	1908500001	510070	Computer Equipment & Peripherals	-	14,848	97,600
0001	1908500001	510310	Software	1,770	3,600	-
0001	1908500001	511550	Hardware/Software Maintenance	264	-	-
0001	1908500001	511810	Hardware/Software Install Services	313	313	-

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Operating Total				2,347	18,761	97,600
Ctl Computer CAR-Constable 4-LE Total				2,347	18,761	97,600
Ctl Computer CAR-Constable 5-LE						
Operating						
0001	1908510001	510070	Computer Equipment & Peripherals	-	1,511	191,900
0001	1908510001	510310	Software	1,770	-	-
0001	1908510001	510990	Procurement Shipping	-	440	-
0001	1908510001	511550	Hardware/Software Maintenance	65,264	64,350	-
0001	1908510001	511810	Hardware/Software Install Services	626	313	-
Operating Total				67,660	66,614	191,900
Ctl Computer CAR-Constable 5-LE Total				67,660	66,614	191,900
Ctl Computer CAR-Sheriff-LE						
Operating						
0001	1908530001	510060	Communication Supplies & Equipment	770	770	3,400
0001	1908530001	510070	Computer Equipment & Peripherals	438,856	305,269	1,513,350
0001	1908530001	510310	Software	18,150	-	11,800
0001	1908530001	510990	Procurement Shipping	2,000	1,919	-
0001	1908530001	511550	Hardware/Software Maintenance	35,112	26,630	2,010
0001	1908530001	511700	Cellular (Air) Time Usage	-	-	5,000
0001	1908530001	511810	Hardware/Software Install Services	22,051	10,102	32,000
0001	1908530001	520070	Capital Outlay-Educational/Communication Equipment	-	8,485	-
0001	1908530001	522020	Cap Outlay Mtrl-Buildings	-	174	-
Operating Total				516,939	353,350	1,567,560
Ctl Computer CAR-Sheriff-LE Total				516,939	353,350	1,567,560
Ctl Computer CAR-Medical Examiner-LE						
Operating						
0001	1908550001	510060	Communication Supplies & Equipment	-	-	930
0001	1908550001	510070	Computer Equipment & Peripherals	25,432	1,819	14,000
0001	1908550001	510310	Software	1,710	-	-
0001	1908550001	511310	Child/Elderly Care	-	-	540
0001	1908550001	511810	Hardware/Software Install Services	-	-	4,800
Operating Total				27,142	1,819	20,270
Ctl Computer CAR-Medical Examiner-LE Total				27,142	1,819	20,270
Ctl Computer CAR-CSCD-Svsn						
Operating						
0001	1908560001	510070	Computer Equipment & Peripherals	143,821	71,421	121,800
Operating Total				143,821	71,421	121,800
Ctl Computer CAR-CSCD-Svsn Total				143,821	71,421	121,800
Ctl Computer CAR-TCCES-Svsn						
Operating						
0001	1908570001	510070	Computer Equipment & Peripherals	20,055	7,598	31,500
Operating Total				20,055	7,598	31,500
Ctl Computer CAR-TCCES-Svsn Total				20,055	7,598	31,500
Ctl Computer CAR-Pretrial Services-Svsn						
Operating						
0001	1908580001	510060	Communication Supplies & Equipment	310	310	5,580
0001	1908580001	510070	Computer Equipment & Peripherals	14,687	33,586	79,700
0001	1908580001	511310	Child/Elderly Care	-	-	3,240
0001	1908580001	511810	Hardware/Software Install Services	-	-	32,800
Operating Total				14,997	33,896	121,320
Ctl Computer CAR-Pretrial Services-Svsn Total				14,997	33,896	121,320
Ctl Computer CAR-Pretrial Svs-HsgBkg						
Operating						
0001	1908590001	510060	Communication Supplies & Equipment	-	-	620
0001	1908590001	510070	Computer Equipment & Peripherals	-	5,023	6,000
0001	1908590001	511310	Child/Elderly Care	-	-	360
0001	1908590001	511810	Hardware/Software Install Services	-	-	4,000
Operating Total				-	5,023	10,980
Ctl Computer CAR-Pretrial Svs-HsgBkg Total				-	5,023	10,980
Ctl Computer CAR-Juv Public Dfdr-JuvSvs						
Operating						
0001	1908600001	510070	Computer Equipment & Peripherals	21,437	2,961	6,300

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Operating Total				21,437	2,961	6,300
Ctl Computer CAR-Juv Public Dfdr-JuvSvs Total				21,437	2,961	6,300
Ctl Computer CAR-Juv Probation-JuvSvs						
Operating						
0001	1908610001	510030	Building Maintenance Supplies & Equipment	405	-	-
0001	1908610001	510070	Computer Equipment & Peripherals	47,652	241,201	283,500
0001	1908610001	510240	Other Supplies & Equipment	4,173	-	-
0001	1908610001	510360	Industrial Supplies & Equipment	415	-	-
Operating Total				52,645	241,201	283,500
Ctl Computer CAR-Juv Probation-JuvSvs Total				52,645	241,201	283,500
Ctl Computer CAR-Emergency Svs-Hlhcare						
Operating						
0001	1908620001	510070	Computer Equipment & Peripherals	96	9,067	69,600
Operating Total				96	9,067	69,600
Ctl Computer CAR-Emergency Svs-Hlhcare Total				96	9,067	69,600
Ctl Computer CAR-Emergency Svs-EmrgMgmt						
Operating						
0001	1908630001	510060	Communication Supplies & Equipment	-	-	310
0001	1908630001	510070	Computer Equipment & Peripherals	-	-	19,750
0001	1908630001	510310	Software	-	-	2,720
0001	1908630001	511550	Hardware/Software Maintenance	-	-	402
0001	1908630001	511700	Cellular (Air) Time Usage	-	-	1,000
0001	1908630001	511810	Hardware/Software Install Services	-	-	6,400
Operating Total				-	-	30,582
Ctl Computer CAR-Emergency Svs-EmrgMgmt Total				-	-	30,582
Ctl Computer CAR-TNR-RdBg						
Operating						
0001	1908640001	510060	Communication Supplies & Equipment	1,240	1,240	310
0001	1908640001	510070	Computer Equipment & Peripherals	50,149	101,747	222,250
0001	1908640001	510310	Software	3,420	-	-
0001	1908640001	511310	Child/Elderly Care	-	-	900
0001	1908640001	511550	Hardware/Software Maintenance	-	(0)	-
0001	1908640001	511810	Hardware/Software Install Services	-	-	8,800
Operating Total				54,809	102,987	232,260
Ctl Computer CAR-TNR-RdBg Total				54,809	102,987	232,260
Ctl Computer CAR-TNR-Parks&Rec						
Operating						
0001	1908650001	510060	Communication Supplies & Equipment	286	286	770
0001	1908650001	510070	Computer Equipment & Peripherals	18,027	-	15,600
0001	1908650001	510310	Software	-	4,800	-
0001	1908650001	511310	Child/Elderly Care	-	-	1,260
0001	1908650001	511550	Hardware/Software Maintenance	753	753	-
0001	1908650001	511810	Hardware/Software Install Services	1,252	-	9,600
Operating Total				20,318	5,839	27,230
Ctl Computer CAR-TNR-Parks&Rec Total				20,318	5,839	27,230
Ctl Computer CAR-TNR-ConservNR						
Operating						
0001	1908660001	510060	Communication Supplies & Equipment	-	-	310
0001	1908660001	510070	Computer Equipment & Peripherals	-	-	1,750
0001	1908660001	511310	Child/Elderly Care	-	-	180
0001	1908660001	511810	Hardware/Software Install Services	-	-	1,600
Operating Total				-	-	3,840
Ctl Computer CAR-TNR-ConservNR Total				-	-	3,840
Ctl Computer CAR-CJP-CrmJs						
Operating						
0001	1908730001	510070	Computer Equipment & Peripherals	19,158	22,668	42,000
0001	1908730001	510310	Software	570	-	-
Operating Total				19,728	22,668	42,000
Ctl Computer CAR-CJP-CrmJs Total				19,728	22,668	42,000
Ctl Computer CAR-CRS-GenAdm						
Operating						
0001	1908790001	510070	Computer Equipment & Peripherals	13,534	-	13,800

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Operating Total				13,534	-	13,800
Ctl Computer CAR-CRS-GenAdm Total				13,534	-	13,800
Ctl Computer CAR-HHS-HumanSvs						
Operating						
0001	1908840001	510060	Communication Supplies & Equipment	-	-	5,720
0001	1908840001	510070	Computer Equipment & Peripherals	131,494	137,675	186,300
0001	1908840001	510310	Software	-	-	4,060
0001	1908840001	511550	Hardware/Software Maintenance	-	-	201
0001	1908840001	511700	Cellular (Air) Time Usage	-	-	500
0001	1908840001	511810	Hardware/Software Install Services	-	-	30,400
Operating Total				131,494	137,675	227,181
Ctl Computer CAR-HHS-HumanSvs Total				131,494	137,675	227,181
Ctl Computer CAR-EMS-Hlhcare						
Operating						
0001	1908860001	510060	Communication Supplies & Equipment	-	-	11,000
0001	1908860001	510070	Computer Equipment & Peripherals	-	-	10,400
0001	1908860001	511550	Hardware/Software Maintenance	-	-	402
0001	1908860001	511700	Cellular (Air) Time Usage	-	-	1,000
0001	1908860001	511810	Hardware/Software Install Services	-	-	1,600
Operating Total				-	-	24,402
Ctl Computer CAR-EMS-Hlhcare Total				-	-	24,402
Centralized Computer Services (ITS) Total				1,882,978	1,512,739	4,172,425
Centralized Leases and Utilities (FM)						
Ctl RentUtil-CC Pct 3-GenAdm						
Operating						
0001	1911140001	511460	Electrical Service	-	-	200
0001	1911140001	511480	Water/Sewer Service	71	21	-
Operating Total				71	21	200
Ctl RentUtil-CC Pct 3-GenAdm Total				71	21	200
Ctl RentUtil-Tax Collector-TaxAdm						
Operating						
0001	1911180001	511460	Electrical Service	80,371	23,644	199,783
0001	1911180001	511470	Oil/Gas Service	505	862	-
0001	1911180001	511480	Water/Sewer Service	19,685	3,930	-
Operating Total				100,560	28,436	199,783
Ctl RentUtil-Tax Collector-TaxAdm Total				100,560	28,436	199,783
Ctl RentUtil-Tax Collector-CrmJs						
Operating						
0001	1911190001	511460	Electrical Service	3,616	1,398	4,500
0001	1911190001	511470	Oil/Gas Service	(1,879)	291	-
0001	1911190001	511480	Water/Sewer Service	230	34	-
Operating Total				1,966	1,723	4,500
Ctl RentUtil-Tax Collector-CrmJs Total				1,966	1,723	4,500
Ctl RentUtil-General Adm-GenAdm						
Operating						
0001	1911220001	511460	Electrical Service	74,342	47,558	116,423
0001	1911220001	511470	Oil/Gas Service	4,187	4,935	-
0001	1911220001	511480	Water/Sewer Service	7,924	6,103	-
Operating Total				86,453	58,596	116,423
Ctl RentUtil-General Adm-GenAdm Total				86,453	58,596	116,423
Ctl RentUtil-Human Resource Mgmt-GenAdm						
Operating						
0001	1911250001	511460	Electrical Service	7,339	2,239	38,274
0001	1911250001	511470	Oil/Gas Service	306	238	-
0001	1911250001	511480	Water/Sewer Service	748	321	-
Operating Total				8,393	2,798	38,274
Ctl RentUtil-Human Resource Mgmt-GenAdm Total				8,393	2,798	38,274
Ctl RentUtil-ITS-GenAdm						
Operating						
0001	1911260001	511460	Electrical Service	15,394	5,868	67,500
0001	1911260001	511470	Oil/Gas Service	1,088	1,171	-

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0001	1911260001	511480	Water/Sewer Service	31,111	23,340	-
0001	1911260001	511630	Rent-Building & Land	113,264	79,262	-
0001	1911260001	519060	Property Taxes	-	-	48,406
0001	1911260001	530023	Lease Principal Expense	-	-	40,023
Operating Total				160,857	109,641	155,929
Ctl RentUtil-ITS-GenAdm Total				160,857	109,641	155,929
Ctl RentUtil-Facilities Mgmt-FacMgmt						
Operating						
0001	1911280001	511460	Electrical Service	437,135	211,872	546,724
0001	1911280001	511470	Oil/Gas Service	4,037	2,994	-
0001	1911280001	511480	Water/Sewer Service	128,253	14,816	-
Operating Total				569,425	229,682	546,724
Ctl RentUtil-Facilities Mgmt-FacMgmt Total				569,425	229,682	546,724
Ctl RentUtil-Facilities Mgmt-EconDev						
Operating						
0001	1911290001	511460	Electrical Service	8,894	2,049	13,000
0001	1911290001	511470	Oil/Gas Service	1,318	981	-
Operating Total				10,213	3,030	13,000
Ctl RentUtil-Facilities Mgmt-EconDev Total				10,213	3,030	13,000
Ctl RentUtil-Purchasing-FinAdm						
Operating						
0001	1911300001	511460	Electrical Service	37,680	10,787	28,000
0001	1911300001	511480	Water/Sewer Service	5,321	5,039	-
Operating Total				43,000	15,826	28,000
Ctl RentUtil-Purchasing-FinAdm Total				43,000	15,826	28,000
Ctl RentUtil-Veterans Services-HumanSvs						
Operating						
0001	1911310001	511460	Electrical Service	3,397	1,153	15,713
0001	1911310001	511470	Oil/Gas Service	241	136	-
0001	1911310001	511480	Water/Sewer Service	767	176	-
Operating Total				4,405	1,466	15,713
Ctl RentUtil-Veterans Services-HumanSvs Total				4,405	1,466	15,713
Ctl RentUtil-Agr Ext Serv-HumanSvs						
Operating						
0001	1911330001	511460	Electrical Service	-	-	2,900
0001	1911330001	511480	Water/Sewer Service	1,502	943	-
Operating Total				1,502	943	2,900
Ctl RentUtil-Agr Ext Serv-HumanSvs Total				1,502	943	2,900
Ctl RentUtil-County Attorney-CivJs						
Operating						
0001	1911340001	511460	Electrical Service	64,120	23,738	127,000
0001	1911340001	511470	Oil/Gas Service	7,311	8,975	-
Operating Total				71,431	32,713	127,000
Ctl RentUtil-County Attorney-CivJs Total				71,431	32,713	127,000
Ctl RentUtil-County Clerk-GenAdm						
Operating						
0001	1911360001	511460	Electrical Service	61,518	20,720	69,000
0001	1911360001	511470	Oil/Gas Service	449	888	-
0001	1911360001	511480	Water/Sewer Service	5,809	2,913	-
Operating Total				67,776	24,521	69,000
Ctl RentUtil-County Clerk-GenAdm Total				67,776	24,521	69,000
Ctl RentUtil-County Clerk-ElnAdm						
Operating						
0001	1911370001	511460	Electrical Service	844	351	45,000
Operating Total				844	351	45,000
Ctl RentUtil-County Clerk-ElnAdm Total				844	351	45,000
Ctl RentUtil-County Clerk-CivJs						
Operating						
0001	1911380001	511460	Electrical Service	-	-	9,800
0001	1911380001	511470	Oil/Gas Service	7,637	2,620	-
0001	1911380001	511480	Water/Sewer Service	8,412	2,680	-
Operating Total				16,049	5,300	9,800

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Ctl RentUtil-County Clerk-CivJs Total				16,049	5,300	9,800
Ctl RentUtil-District Clerk-CivJs						
Operating						
0001	1911400001	511460	Electrical Service	936	316	10,500
0001	1911400001	511470	Oil/Gas Service	7,490	2,581	-
0001	1911400001	511480	Water/Sewer Service	8,330	2,670	-
Operating Total				16,757	5,567	10,500
Ctl RentUtil-District Clerk-CivJs Total				16,757	5,567	10,500
Ctl RentUtil-District Clerk-CrmJs						
Operating						
0001	1911410001	511460	Electrical Service	36,947	14,286	47,500
0001	1911410001	511470	Oil/Gas Service	14,992	17,357	-
0001	1911410001	511480	Water/Sewer Service	2,350	346	-
Operating Total				54,289	31,989	47,500
Ctl RentUtil-District Clerk-CrmJs Total				54,289	31,989	47,500
Ctl RentUtil-Civil Courts-CivJs						
Operating						
0001	1911420001	511460	Electrical Service	5,091	1,636	163,053
0001	1911420001	511470	Oil/Gas Service	26,152	9,462	-
0001	1911420001	511480	Water/Sewer Service	29,468	9,419	-
Operating Total				60,711	20,516	163,053
Ctl RentUtil-Civil Courts-CivJs Total				60,711	20,516	163,053
Ctl RentUtil-District Attorney-CrmJs						
Operating						
0001	1911430001	511460	Electrical Service	296,497	122,323	190,000
0001	1911430001	511470	Oil/Gas Service	11,420	13,636	-
0001	1911430001	511480	Water/Sewer Service	14,098	4,240	-
Operating Total				322,016	140,199	190,000
Ctl RentUtil-District Attorney-CrmJs Total				322,016	140,199	190,000
Ctl RentUtil-Criminal Courts-CrmJs						
Operating						
0001	1911450001	511460	Electrical Service	238,245	92,123	774,594
0001	1911450001	511470	Oil/Gas Service	16,200	19,195	-
0001	1911450001	511480	Water/Sewer Service	15,156	2,229	-
Operating Total				269,601	113,547	774,594
Ctl RentUtil-Criminal Courts-CrmJs Total				269,601	113,547	774,594
Ctl RentUtil-Probate Court-CivJs						
Operating						
0001	1911460001	511460	Electrical Service	-	-	3,500
0001	1911460001	511470	Oil/Gas Service	2,823	968	-
0001	1911460001	511480	Water/Sewer Service	3,109	990	-
Operating Total				5,931	1,959	3,500
Ctl RentUtil-Probate Court-CivJs Total				5,931	1,959	3,500
Ctl RentUtil-Justice Of Peace 1-CivJs						
Operating						
0001	1911470001	511460	Electrical Service	14,741	6,120	23,500
0001	1911470001	511480	Water/Sewer Service	1,056	296	-
Operating Total				15,796	6,416	23,500
Ctl RentUtil-Justice Of Peace 1-CivJs Total				15,796	6,416	23,500
Ctl RentUtil-Justice Of Peace 2-CivJs						
Operating						
0001	1911490001	511460	Electrical Service	27,367	7,838	22,000
0001	1911490001	511480	Water/Sewer Service	9,126	2,186	-
Operating Total				36,494	10,024	22,000
Ctl RentUtil-Justice Of Peace 2-CivJs Total				36,494	10,024	22,000
Ctl RentUtil-Justice Of Peace 3-CivJs						
Operating						
0001	1911510001	511480	Water/Sewer Service	744	217	-
Operating Total				744	217	-
Ctl RentUtil-Justice Of Peace 3-CivJs Total				744	217	-
Ctl RentUtil-Justice Of Peace 3-CrmJs						
Operating						

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0001	1911520001	511460	Electrical Service	-	-	1,200
			Operating Total	-	-	1,200
			Ctl RentUtil-Justice Of Peace 3-CrmJs Total	-	-	1,200
			Ctl RentUtil-Justice Of Peace 4-CivJs			
			Operating			
0001	1911530001	511460	Electrical Service	9,675	3,035	11,000
0001	1911530001	511470	Oil/Gas Service	250	240	-
0001	1911530001	511480	Water/Sewer Service	1,028	307	-
			Operating Total	10,952	3,582	11,000
			Ctl RentUtil-Justice Of Peace 4-CivJs Total	10,952	3,582	11,000
			Ctl RentUtil-Justice Of Peace 5-CivJs			
			Operating			
0001	1911550001	511460	Electrical Service	-	-	2,900
0001	1911550001	511470	Oil/Gas Service	2,356	808	-
0001	1911550001	511480	Water/Sewer Service	2,590	825	-
			Operating Total	4,946	1,633	2,900
			Ctl RentUtil-Justice Of Peace 5-CivJs Total	4,946	1,633	2,900
			Ctl RentUtil-Constable 1-LE			
			Operating			
0001	1911570001	511460	Electrical Service	10,076	4,183	15,800
0001	1911570001	511480	Water/Sewer Service	722	203	-
			Operating Total	10,797	4,386	15,800
			Ctl RentUtil-Constable 1-LE Total	10,797	4,386	15,800
			Ctl RentUtil-Constable 2-LE			
			Operating			
0001	1911580001	511460	Electrical Service	9,592	2,993	10,300
0001	1911580001	511480	Water/Sewer Service	4,346	835	-
			Operating Total	13,938	3,829	10,300
			Ctl RentUtil-Constable 2-LE Total	13,938	3,829	10,300
			Ctl RentUtil-Constable 3-LE			
			Operating			
0001	1911590001	511460	Electrical Service	-	-	1,100
0001	1911590001	511480	Water/Sewer Service	697	204	-
			Operating Total	697	204	1,100
			Ctl RentUtil-Constable 3-LE Total	697	204	1,100
			Ctl RentUtil-Constable 4-LE			
			Operating			
0001	1911600001	511460	Electrical Service	7,716	2,420	9,500
0001	1911600001	511470	Oil/Gas Service	199	191	-
0001	1911600001	511480	Water/Sewer Service	819	245	-
			Operating Total	8,734	2,856	9,500
			Ctl RentUtil-Constable 4-LE Total	8,734	2,856	9,500
			Ctl RentUtil-Constable 5-LE			
			Operating			
0001	1911610001	511460	Electrical Service	11,665	4,794	20,000
0001	1911610001	511480	Water/Sewer Service	1,497	806	-
			Operating Total	13,162	5,600	20,000
			Ctl RentUtil-Constable 5-LE Total	13,162	5,600	20,000
			Ctl RentUtil-Sheriff-LE			
			Operating			
0001	1911630001	511460	Electrical Service	166,012	41,752	155,000
0001	1911630001	511470	Oil/Gas Service	2,704	3,204	-
0001	1911630001	511480	Water/Sewer Service	13,299	8,467	-
			Operating Total	182,015	53,423	155,000
			Ctl RentUtil-Sheriff-LE Total	182,015	53,423	155,000
			Ctl RentUtil-Sheriff-HsgBkg			
			Operating			
0001	1911640001	511460	Electrical Service	152,453	58,950	320,500
0001	1911640001	511470	Oil/Gas Service	10,366	12,283	-
0001	1911640001	511480	Water/Sewer Service	54,553	14,918	-
			Operating Total	217,372	86,150	320,500
			Ctl RentUtil-Sheriff-HsgBkg Total	217,372	86,150	320,500

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Ctl RentUtil-Medical Examiner-LE						
Operating						
0001	1911650001	511460	Electrical Service	191,515	72,342	93,000
0001	1911650001	511470	Oil/Gas Service	18,271	24,092	-
0001	1911650001	511480	Water/Sewer Service	33,152	7,974	-
Operating Total				242,938	104,408	93,000
Ctl RentUtil-Medical Examiner-LE Total				242,938	104,408	93,000
Ctl RentUtil-CSCD-Svsn						
Operating						
0001	1911660001	511460	Electrical Service	168,165	52,175	289,000
0001	1911660001	511470	Oil/Gas Service	10,703	6,763	-
0001	1911660001	511480	Water/Sewer Service	22,656	5,850	-
0001	1911660001	511630	Rent-Building & Land	95,900	100,695	-
Operating Total				297,424	165,483	289,000
Ctl RentUtil-CSCD-Svsn Total				297,424	165,483	289,000
Ctl RentUtil-TCCES-Svsn						
Operating						
0001	1911670001	511460	Electrical Service	37,024	11,766	45,500
0001	1911670001	511470	Oil/Gas Service	1,945	1,551	-
0001	1911670001	511480	Water/Sewer Service	3,891	1,820	-
Operating Total				42,859	15,136	45,500
Ctl RentUtil-TCCES-Svsn Total				42,859	15,136	45,500
Ctl RentUtil-Pretrial Services-Svsn						
Operating						
0001	1911680001	511460	Electrical Service	69,747	23,106	157,000
0001	1911680001	511470	Oil/Gas Service	8,617	6,190	-
0001	1911680001	511480	Water/Sewer Service	44,976	32,289	-
Operating Total				123,341	61,585	157,000
Ctl RentUtil-Pretrial Services-Svsn Total				123,341	61,585	157,000
Ctl RentUtil-Juvenile Public Dfdr-JuvSvs						
Operating						
0001	1911700001	511460	Electrical Service	3,553	1,142	31,752
0001	1911700001	511470	Oil/Gas Service	500	278	-
0001	1911700001	511480	Water/Sewer Service	1,071	282	-
Operating Total				5,125	1,702	31,752
Ctl RentUtil-Juvenile Public Dfdr-JuvSvs Total				5,125	1,702	31,752
Ctl RentUtil-Juvenile Probation-JuvSvs						
Operating						
0001	1911710001	511460	Electrical Service	366,017	116,424	648,000
0001	1911710001	511470	Oil/Gas Service	37,631	35,908	-
0001	1911710001	511480	Water/Sewer Service	56,306	23,267	-
Operating Total				459,954	175,598	648,000
Ctl RentUtil-Juvenile Probation-JuvSvs Total				459,954	175,598	648,000
Ctl RentUtil-Emergency Services-EmrgMgmt						
Operating						
0001	1911730001	511460	Electrical Service	11,330	1,907	11,500
0001	1911730001	511470	Oil/Gas Service	47	4	-
0001	1911730001	511480	Water/Sewer Service	700	201	-
Operating Total				12,076	2,111	11,500
Ctl RentUtil-Emergency Services-EmrgMgmt Total				12,076	2,111	11,500
Ctl RentUtil-TNR-Parks&Rec						
Operating						
0001	1911750001	511460	Electrical Service	8,007	3,471	4,700
Operating Total				8,007	3,471	4,700
Ctl RentUtil-TNR-Parks&Rec Total				8,007	3,471	4,700
Ctl RentUtil-TNR-ConservNR						
Operating						
0001	1911760001	511460	Electrical Service	-	-	500
0001	1911760001	511470	Oil/Gas Service	235	166	-
Operating Total				235	166	500
Ctl RentUtil-TNR-ConservNR Total				235	166	500
Ctl RentUtil-TNR-Drng						

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Operating						
0001	1911780001	511460	Electrical Service	5,153	2,128	6,500
0001	1911780001	511480	Water/Sewer Service	(380)	153	-
Operating Total				4,773	2,281	6,500
Ctl RentUtil-TNR-Drng Total				4,773	2,281	6,500
Operating						
0001	1911830001	511460	Electrical Service	16,888	4,751	26,000
0001	1911830001	511470	Oil/Gas Service	463	323	-
0001	1911830001	511480	Water/Sewer Service	2,176	754	-
Operating Total				19,526	5,828	26,000
Ctl RentUtil-CJP-CrmJs Total				19,526	5,828	26,000
Operating						
0001	1911890001	511460	Electrical Service	18,555	4,567	21,000
0001	1911890001	511470	Oil/Gas Service	77	153	-
0001	1911890001	511480	Water/Sewer Service	1,425	583	-
Operating Total				20,057	5,302	21,000
Ctl RentUtil-CRS-GenAdm Total				20,057	5,302	21,000
Operating						
0001	1911900001	511460	Electrical Service	8,680	3,213	13,000
0001	1911900001	511470	Oil/Gas Service	989	1,215	-
Operating Total				9,669	4,428	13,000
Ctl RentUtil-CRS-CivJs Total				9,669	4,428	13,000
Operating						
0001	1911920001	511460	Electrical Service	32,161	10,629	70,000
0001	1911920001	511470	Oil/Gas Service	958	950	-
0001	1911920001	511480	Water/Sewer Service	5,053	5,014	-
0001	1911920001	511625	North Campus Operating & Maintenance Exp	-	272,616	65,113
0001	1911920001	522020	Cap Outlay Mtrl-Buildings	-	286,793	-
0001	1911920001	530020	Capital Lease-Principal	-	229,042	-
0001	1911920001	530024	Financed Purchase Principal Expense	-	-	343,563
Operating Total				38,172	805,044	478,676
Ctl RentUtil-HHS-Hlhcare Total				38,172	805,044	478,676
Operating						
0001	1911940001	511460	Electrical Service	148,491	52,817	372,911
0001	1911940001	511470	Oil/Gas Service	6,489	4,772	-
0001	1911940001	511480	Water/Sewer Service	28,461	16,976	-
0001	1911940001	511625	North Campus Operating & Maintenance Exp	-	1,544,639	368,970
0001	1911940001	511630	Rent-Building & Land	65,450	65,450	-
0001	1911940001	522020	Cap Outlay Mtrl-Buildings	-	1,625,345	-
0001	1911940001	530020	Capital Lease-Principal	-	1,297,904	-
0001	1911940001	530023	Lease Principal Expense	-	-	65,451
0001	1911940001	530024	Financed Purchase Principal Expense	-	-	1,946,856
Operating Total				248,892	4,607,904	2,754,188
Ctl RentUtil-HHS-HumanSvs Total				248,892	4,607,904	2,754,188
Operating						
0001	1911960001	511460	Electrical Service	18,331	5,355	25,000
0001	1911960001	511470	Oil/Gas Service	1,810	1,979	-
0001	1911960001	511480	Water/Sewer Service	3,032	1,042	-
Operating Total				23,173	8,375	25,000
Ctl RentUtil-EMS-Hlhcare Total				23,173	8,375	25,000
Centralized Leases and Utilities (FM) Total				3,944,121	6,975,965	7,759,509
Centralized Fleet Services (TNR)						
Ctl Fleet-Tax Collector-TaxAdm						
Operating						
0001	1921180001	510120	Fuel	1,514	-	-

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0001	1921180001	510280	Road and Highway Supplies & Equipment	2	-	-
0001	1921180001	510340	Vehicle Supplies & Equipment	73	-	-
0001	1921180001	511520	Automobile Repairs & Maintenance	155	-	-
0001	1921180001	511580	Road Machinery & Equipment Repairs & Maintenance	(13)	-	-
0001	1921180001	519040	Licenses & Permits	1	-	-
Operating Total				1,732	-	-
Ctl Fleet-Tax Collector-TaxAdm Total				1,732	-	-
Ctl Fleet-Planning And Budget-FinAdm						
Operating						
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	-	-
Ctl Fleet-Planning And Budget-FinAdm Total				442	-	-
Ctl Fleet-General Adm-GenAdm						
Operating						
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	-	-
Ctl Fleet-General Adm-GenAdm Total				8,041	-	-
Ctl Fleet-General Adm-Hlhcare						
Operating						
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	-	-
Ctl Fleet-General Adm-Hlhcare Total				3,523	-	-
Ctl Fleet-General Adm-EconDev						
Operating						
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	-	-
Ctl Fleet-General Adm-EconDev Total				5,734	-	-
Ctl Fleet-Facilities Mgmt-FacMgmt						
Operating						
0001	1921280001	510120	Fuel	89,856	-	-
0001	1921280001	510280	Road and Highway Supplies & Equipment	403	-	-
0001	1921280001	510340	Vehicle Supplies & Equipment	15,226	-	-
0001	1921280001	511520	Automobile Repairs & Maintenance	4,101	-	-
0001	1921280001	511580	Road Machinery & Equipment Repairs & Maintenance	(342)	-	-
0001	1921280001	519040	Licenses & Permits	211	-	-
Operating Total				109,455	-	-
Ctl Fleet-Facilities Mgmt-FacMgmt Total				109,455	-	-
Ctl Fleet-County Attorney-CivJs						
Operating						
0001	1921340001	510280	Road and Highway Supplies & Equipment	4	-	-
0001	1921340001	510340	Vehicle Supplies & Equipment	166	-	-
0001	1921340001	511520	Automobile Repairs & Maintenance	41	-	-

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0001	1921340001	511580	Road Machinery & Equipment Repairs & Maintenance	(3)	-	-
0001	1921340001	519040	Licenses & Permits	2	-	-
Operating Total				210	-	-
Ctl Fleet-County Attorney-CivJs Total				210	-	-
Ctl Fleet-District Attorney-CrmJs						
Operating						
0001	1921430001	510120	Fuel	10,601	-	-
0001	1921430001	510280	Road and Highway Supplies & Equipment	177	-	-
0001	1921430001	510340	Vehicle Supplies & Equipment	6,698	-	-
0001	1921430001	511520	Automobile Repairs & Maintenance	1,608	-	-
0001	1921430001	511580	Road Machinery & Equipment Repairs & Maintenance	(134)	-	-
0001	1921430001	519040	Licenses & Permits	93	-	-
Operating Total				19,043	-	-
Ctl Fleet-District Attorney-CrmJs Total				19,043	-	-
Ctl Fleet-Sheriff-LE						
Operating						
0001	1921630001	510120	Fuel	1,285,077	-	-
0001	1921630001	510280	Road and Highway Supplies & Equipment	10,859	-	-
0001	1921630001	510340	Vehicle Supplies & Equipment	409,873	-	-
0001	1921630001	511520	Automobile Repairs & Maintenance	116,485	-	-
0001	1921630001	511580	Road Machinery & Equipment Repairs & Maintenance	(9,724)	-	-
0001	1921630001	519040	Licenses & Permits	5,678	-	-
Operating Total				1,818,248	-	-
Ctl Fleet-Sheriff-LE Total				1,818,248	-	-
Ctl Fleet-Sheriff-HsgBkg						
Operating						
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	-	-
Ctl Fleet-Sheriff-HsgBkg Total				115,419	-	-
Ctl Fleet-CSCD-Svsn						
Operating						
0001	1921660001	510280	Road and Highway Supplies & Equipment	68	-	-
0001	1921660001	510340	Vehicle Supplies & Equipment	2,556	-	-
0001	1921660001	511520	Automobile Repairs & Maintenance	969	-	-
0001	1921660001	511580	Road Machinery & Equipment Repairs & Maintenance	(81)	-	-
0001	1921660001	519040	Licenses & Permits	35	-	-
Operating Total				3,547	-	-
Ctl Fleet-CSCD-Svsn Total				3,547	-	-
Ctl Fleet-Juvenile Probation-JuvSvs						
Operating						
0001	1921710001	510120	Fuel	11,106	-	-
0001	1921710001	510280	Road and Highway Supplies & Equipment	63	-	-
0001	1921710001	510340	Vehicle Supplies & Equipment	2,384	-	-
0001	1921710001	511520	Automobile Repairs & Maintenance	1,927	-	-
0001	1921710001	511580	Road Machinery & Equipment Repairs & Maintenance	(161)	-	-
0001	1921710001	519040	Licenses & Permits	33	-	-
Operating Total				15,352	-	-
Ctl Fleet-Juvenile Probation-JuvSvs Total				15,352	-	-
Ctl Fleet-Emergency Services-EmrgMgmt						
Operating						
0001	1921730001	510120	Fuel	4,880	-	-
0001	1921730001	510280	Road and Highway Supplies & Equipment	135	-	-
0001	1921730001	510340	Vehicle Supplies & Equipment	5,107	-	-
0001	1921730001	511520	Automobile Repairs & Maintenance	1,666	-	-
0001	1921730001	511580	Road Machinery & Equipment Repairs & Maintenance	(139)	-	-
0001	1921730001	519040	Licenses & Permits	71	-	-
Operating Total				11,720	-	-

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Ctl Fleet-Emergency Services-EmrgMgmt Total				11,720	-	-
Ctl Fleet-TNR-RdBg						
Operating						
0001	1921740001	510120	Fuel	4,543	-	-
0001	1921740001	510280	Road and Highway Supplies & Equipment	479	-	-
0001	1921740001	510340	Vehicle Supplies & Equipment	18,071	-	-
0001	1921740001	511520	Automobile Repairs & Maintenance	5,033	-	-
0001	1921740001	511580	Road Machinery & Equipment Repairs & Maintenance	(420)	-	-
0001	1921740001	519040	Licenses & Permits	250	-	-
Operating Total				27,956	-	-
Ctl Fleet-TNR-RdBg Total				27,956	-	-
Ctl Fleet-TNR-Parks&Rec						
Operating						
0001	1921750001	510120	Fuel	153,462	-	-
0001	1921750001	510280	Road and Highway Supplies & Equipment	2,308	-	-
0001	1921750001	510340	Vehicle Supplies & Equipment	87,130	-	-
0001	1921750001	511520	Automobile Repairs & Maintenance	22,186	-	-
0001	1921750001	511580	Road Machinery & Equipment Repairs & Maintenance	(1,852)	-	-
0001	1921750001	519040	Licenses & Permits	1,207	-	-
Operating Total				264,441	-	-
Ctl Fleet-TNR-Parks&Rec Total				264,441	-	-
Ctl Fleet-TNR-ConservNR						
Operating						
0001	1921760001	510120	Fuel	11,274	-	-
0001	1921760001	510280	Road and Highway Supplies & Equipment	100	-	-
0001	1921760001	510340	Vehicle Supplies & Equipment	3,756	-	-
0001	1921760001	511520	Automobile Repairs & Maintenance	949	-	-
0001	1921760001	511580	Road Machinery & Equipment Repairs & Maintenance	(79)	-	-
0001	1921760001	519040	Licenses & Permits	52	-	-
Operating Total				16,052	-	-
Ctl Fleet-TNR-ConservNR Total				16,052	-	-
Ctl Fleet-TNR-Drng						
Operating						
0001	1921780001	510120	Fuel	6,899	-	-
0001	1921780001	510280	Road and Highway Supplies & Equipment	15	-	-
0001	1921780001	510340	Vehicle Supplies & Equipment	583	-	-
0001	1921780001	511520	Automobile Repairs & Maintenance	421	-	-
0001	1921780001	511580	Road Machinery & Equipment Repairs & Maintenance	(35)	-	-
0001	1921780001	519040	Licenses & Permits	8	-	-
Operating Total				7,891	-	-
Ctl Fleet-TNR-Drng Total				7,891	-	-
Ctl Fleet-TNR-Sanitation						
Operating						
0001	1921790001	510120	Fuel	2,524	-	-
0001	1921790001	510280	Road and Highway Supplies & Equipment	9	-	-
0001	1921790001	510340	Vehicle Supplies & Equipment	336	-	-
0001	1921790001	511520	Automobile Repairs & Maintenance	82	-	-
0001	1921790001	511580	Road Machinery & Equipment Repairs & Maintenance	(7)	-	-
0001	1921790001	519040	Licenses & Permits	5	-	-
Operating Total				2,949	-	-
Ctl Fleet-TNR-Sanitation Total				2,949	-	-
Ctl Fleet-TNR-HumanSvs						
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	-	-
Ctl Fleet-TNR-HumanSvs Total				14,279	-	-
Ctl Fleet CAR-EconDev GF						

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Operating						
0001	1928000001	520020	Capital Outlay-Automobiles	43,198	-	-
Operating Total				43,198	-	-
Ctl Fleet CAR-EconDev GF Total				43,198	-	-
Ctl Fleet CAR-CrmJs GF						
Operating						
0001	1928050001	520020	Capital Outlay-Automobiles	(17,522)	-	-
Operating Total				(17,522)	-	-
Ctl Fleet CAR-CrmJs GF Total				(17,522)	-	-
Ctl Fleet CAR-JsSys Juvenile Services GF						
Operating						
0001	1928070001	520020	Capital Outlay-Automobiles	1,733	-	-
Operating Total				1,733	-	-
Ctl Fleet CAR-JsSys Juvenile Services GF Total				1,733	-	-
Ctl Fleet CAR-LE GF						
Operating						
0001	1928080001	520020	Capital Outlay-Automobiles	143,589	-	-
Operating Total				143,589	-	-
Ctl Fleet CAR-LE GF Total				143,589	-	-
Centralized Fleet Services (TNR) Total				2,617,032	-	-
Civil Courts Legally Mandated Fees						
Civil Courts-Co-LMF-GF						
Operating						
0001	1930010001	514040	Court Ordered Attorney Fees	-	-	3,000
0001	1930010001	514170	Interpretation/Translation Services-Court	-	130	-
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				-	130	42,850
Civil Courts-Co-LMF-GF Total				-	130	42,850
Civil Courts Civil Co Ct at Law 1-LMF-GF						
Operating						
0001	1930020001	514230	Substitute Court Reporter Charges	1,005	820	-
0001	1930020001	514249	Visiting Judges – Contractor Fees	5,814	3,762	-
Operating Total				6,819	4,582	-
Civil Courts Civil Co Ct at Law 1-LMF-GF Total				6,819	4,582	-
Civil Courts Civil Co Ct at Law 2-LMF-GF						
Operating						
0001	1930030001	514230	Substitute Court Reporter Charges	2,010	-	-
0001	1930030001	514249	Visiting Judges – Contractor Fees	11,217	4,255	-
0001	1930030001	514250	Visiting Judges - Expense Reimbursement	416	-	-
Operating Total				13,643	4,255	-
Civil Courts Civil Co Ct at Law 2-LMF-GF Total				13,643	4,255	-
Civil Courts-3rdCt-LMF-GF						
Personnel						
0001	1930050001	500010	Salaries-Elected/Appointed Officials	54,000	49,500	54,000
0001	1930050001	506010	FICA Tax-OASDI	3,348	3,069	3,348
0001	1930050001	506020	FICA Tax-Medicare	783	718	786
0001	1930050001	506040	Life Insurance Benefit	576	548	594
0001	1930050001	506055	Retirement Contribution-GASB 68	8,647	8,014	9,278
Personnel Total				67,354	61,849	68,006
Civil Courts-3rdCt-LMF-GF Total				67,354	61,849	68,006
Civil Courts-District-LMF-GF						
Operating						
0001	1930060001	514040	Court Ordered Attorney Fees	-	-	3,664,320
0001	1930060001	514050	Court Ordered Atty Fees-CPS Child Terminations	2,289,854	1,602,259	1,111,122
0001	1930060001	514060	Court Ordered Attorney Fees-CPS Mediations	462,624	390,947	315,899
0001	1930060001	514070	Court Ordered Atty Fees-CPS Parent Terminations	3,110,161	2,191,153	1,926,350
0001	1930060001	514080	Court Ordered Attorney Fees-Non- CPS Juvenile	217,879	(71,246)	147,457
0001	1930060001	514090	Court Ordered Attorney Fees-Non-CPS Contempt	97,770	4,545	147,457

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0001	1930060001	514170	Interpretation/Translation Services-Court	46,787	40,466	58,582
0001	1930060001	514230	Substitute Court Reporter Charges	(3,090)	(402)	88,017
0001	1930060001	514240	Transcript Expenses	52,592	24,472	32,727
0001	1930060001	514249	Visiting Judges – Contractor Fees	-	-	147,029
0001	1930060001	514250	Visiting Judges - Expense Reimbursement	-	-	18,000
0001	1930060001	517010	Appropriations to Other Public Entities	63,532	43,381	68,822
Operating Total				6,338,109	4,225,575	7,725,782
Civil Courts-District-LMF-GF Total				6,338,109	4,225,575	7,725,782
Civil Courts 126th District Court-LMF-GF						
Operating						
0001	1930070001	514230	Substitute Court Reporter Charges	9,045	11,280	-
0001	1930070001	514249	Visiting Judges – Contractor Fees	2,248	-	-
0001	1930070001	514250	Visiting Judges - Expense Reimbursement	127	-	-
Operating Total				11,420	11,280	-
Civil Courts 126th District Court-LMF-GF Total				11,420	11,280	-
Civil Courts 200th District Court-LMF-GF						
Operating						
0001	1930080001	514230	Substitute Court Reporter Charges	6,633	820	-
0001	1930080001	514250	Visiting Judges - Expense Reimbursement	276	-	-
Operating Total				6,909	820	-
Civil Courts 200th District Court-LMF-GF Total				6,909	820	-
Civil Courts 201st District Court-LMF-GF						
Operating						
0001	1930090001	514230	Substitute Court Reporter Charges	1,608	410	-
0001	1930090001	514250	Visiting Judges - Expense Reimbursement	140	-	-
Operating Total				1,748	410	-
Civil Courts 201st District Court-LMF-GF Total				1,748	410	-
Civil Courts 250th District Court-LMF-GF						
Operating						
0001	1930100001	514230	Substitute Court Reporter Charges	402	820	-
0001	1930100001	514249	Visiting Judges – Contractor Fees	-	320	-
0001	1930100001	514250	Visiting Judges - Expense Reimbursement	285	-	-
Operating Total				687	1,140	-
Civil Courts 250th District Court-LMF-GF Total				687	1,140	-
Civil Courts 261st District Court-LMF-GF						
Operating						
0001	1930110001	514230	Substitute Court Reporter Charges	8,492	6,765	-
0001	1930110001	514249	Visiting Judges – Contractor Fees	709	106	-
0001	1930110001	514250	Visiting Judges - Expense Reimbursement	203	-	-
Operating Total				9,403	6,871	-
Civil Courts 261st District Court-LMF-GF Total				9,403	6,871	-
Civil Courts 345th District Court-LMF-GF						
Operating						
0001	1930120001	514230	Substitute Court Reporter Charges	2,010	-	-
0001	1930120001	514249	Visiting Judges – Contractor Fees	248	-	-
0001	1930120001	514250	Visiting Judges - Expense Reimbursement	301	-	-
Operating Total				2,559	-	-
Civil Courts 345th District Court-LMF-GF Total				2,559	-	-
Civil Courts 353rd District Court-LMF-GF						
Operating						
0001	1930130001	514230	Substitute Court Reporter Charges	2,772	205	-
0001	1930130001	514250	Visiting Judges - Expense Reimbursement	353	-	-
Operating Total				3,125	205	-
Civil Courts 353rd District Court-LMF-GF Total				3,125	205	-
Civil Courts 419th District Court-LMF-GF						
Operating						
0001	1930140001	514230	Substitute Court Reporter Charges	3,583	6,970	-
0001	1930140001	514249	Visiting Judges – Contractor Fees	355	-	-
0001	1930140001	514250	Visiting Judges - Expense Reimbursement	278	-	-
Operating Total				4,217	6,970	-
Civil Courts 419th District Court-LMF-GF Total				4,217	6,970	-
Civil Courts 53rd District Court-LMF-GF						

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Operating						
0001	1930150001	514230	Substitute Court Reporter Charges	6,834	4,715	-
0001	1930150001	514249	Visiting Judges – Contractor Fees	887	71	-
0001	1930150001	514250	Visiting Judges - Expense Reimbursement	23	-	-
Operating Total				7,744	4,786	-
Civil Courts 53rd District Court-LMF-GF Total				7,744	4,786	-
Civil Courts 98th District Court-LMF-GF						
Operating						
0001	1930160001	514230	Substitute Court Reporter Charges	402	410	-
Operating Total				402	410	-
Civil Courts 98th District Court-LMF-GF Total				402	410	-
Civil Courts Assoc Judge 1-LMF-GF						
Operating						
0001	1930170001	514230	Substitute Court Reporter Charges	11,443	16,195	-
0001	1930170001	514249	Visiting Judges – Contractor Fees	4,976	4,684	-
Operating Total				16,419	20,879	-
Civil Courts Assoc Judge 1-LMF-GF Total				16,419	20,879	-
Civil Courts Assoc Judge 2-LMF-GF						
Operating						
0001	1930180001	514230	Substitute Court Reporter Charges	5,427	3,485	-
0001	1930180001	514249	Visiting Judges – Contractor Fees	6,531	9,990	-
0001	1930180001	514250	Visiting Judges - Expense Reimbursement	23	-	-
Operating Total				11,981	13,475	-
Civil Courts Assoc Judge 2-LMF-GF Total				11,981	13,475	-
Civil Courts Assoc Judge 3-LMF-GF						
Operating						
0001	1930190001	514230	Substitute Court Reporter Charges	2,800	5,535	-
0001	1930190001	514249	Visiting Judges – Contractor Fees	5,296	10,304	-
0001	1930190001	514250	Visiting Judges - Expense Reimbursement	45	-	-
Operating Total				8,141	15,839	-
Civil Courts Assoc Judge 3-LMF-GF Total				8,141	15,839	-
Civil Courts General Unallocated-LMF-GF						
Operating						
0001	1930200001	514230	Substitute Court Reporter Charges	402	820	-
0001	1930200001	514249	Visiting Judges – Contractor Fees	-	1,249	-
0001	1930200001	514250	Visiting Judges - Expense Reimbursement	289	117	-
Operating Total				691	2,186	-
Civil Courts General Unallocated-LMF-GF Total				691	2,186	-
Civil Courts Assoc Judge 1-LMF-GF						
Operating						
0001	1930210001	514230	Substitute Court Reporter Charges	5,427	2,050	-
0001	1930210001	514249	Visiting Judges – Contractor Fees	6,842	937	-
0001	1930210001	514250	Visiting Judges - Expense Reimbursement	408	-	-
Operating Total				12,677	2,987	-
Civil Courts Assoc Judge 1-LMF-GF Total				12,677	2,987	-
Civil Courts 459th District Court-LMF-GF						
Operating						
0001	1930220001	514230	Substitute Court Reporter Charges	2,412	2,460	-
0001	1930220001	514249	Visiting Judges – Contractor Fees	-	142	-
0001	1930220001	514250	Visiting Judges - Expense Reimbursement	80	-	-
Operating Total				2,492	2,602	-
Civil Courts 459th District Court-LMF-GF Total				2,492	2,602	-
Civil Courts 455th District Court-LMF-GF						
Operating						
0001	1930230001	514249	Visiting Judges – Contractor Fees	-	178	-
Operating Total				-	178	-
Civil Courts 455th District Court-LMF-GF Total				-	178	-
Civil Courts Legally Mandated Fees Total				6,526,539	4,387,429	7,836,638
Criminal Courts Legally Mandated Fees						
Criminal Courts County LMF-GF						
Operating						

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0001	1940010001	510070	Computer Equipment & Peripherals	4,938	7,163	-
0001	1940010001	510210	Office Furniture	10,953	10,924	-
0001	1940010001	511870	IT Consulting	40,000	40,000	-
0001	1940010001	511900	Other Services	793,790	1,135,593	1,094,104
0001	1940010001	514030	Court Costs	-	(1,000)	1,500
0001	1940010001	514040	Court Ordered Attorney Fees	273,187	(1,075,000)	3,624,674
0001	1940010001	514045	Specialty Court Attorney Fees	-	(10,000)	-
0001	1940010001	514046	Court Ordered Attorney Fees-Incidentals	-	(1,500)	-
0001	1940010001	514100	Court Ordered Expert Witness Expenses	(12,500)	(10,000)	5,080
0001	1940010001	514110	Court Ordered Investigator Expenses	-	(15,000)	30,500
0001	1940010001	514115	Court Ordered Psychological Evaluations	243,575	253,500	218,295
0001	1940010001	514120	Court Ordered Lab Testing	-	(2,500)	-
0001	1940010001	514170	Interpretation/Translation Services-Court	3,112	(3,648)	48,406
0001	1940010001	514180	Jury Expenses	-	(1,000)	2,537
0001	1940010001	514230	Substitute Court Reporter Charges	-	(2,500)	26,588
0001	1940010001	514240	Transcript Expenses	-	(1,000)	11,137
0001	1940010001	514249	Visiting Judges – Contractor Fees	5,000	(5,000)	105,300
0001	1940010001	514250	Visiting Judges - Expense Reimbursement	-	(500)	12,677
0001	1940010001	518120	Subrecipient	434,676	557,508	-
0001	1940010001	519880	County Contribution to Grants	-	-	2,732,349
Operating Total				1,796,730	876,039	7,913,147
Criminal Courts County LMF-GF Total				1,796,730	876,039	7,913,147
Criminal Courts LMF-County Court 3-GF						
Operating						
0001	1940030001	514040	Court Ordered Attorney Fees	269,608	183,808	-
0001	1940030001	514046	Court Ordered Attorney Fees-Incidentals	85	6	-
0001	1940030001	514100	Court Ordered Expert Witness Expenses	500	-	-
0001	1940030001	514110	Court Ordered Investigator Expenses	1,440	841	-
0001	1940030001	514170	Interpretation/Translation Services-Court	1,041	380	-
0001	1940030001	514230	Substitute Court Reporter Charges	603	205	-
0001	1940030001	514249	Visiting Judges – Contractor Fees	7,030	-	-
Operating Total				280,308	185,240	-
Criminal Courts LMF-County Court 3-GF Total				280,308	185,240	-
Criminal Courts LMF-County Court 4-GF						
Operating						
0001	1940040001	514030	Court Costs	475	-	-
0001	1940040001	514040	Court Ordered Attorney Fees	432,314	280,270	-
0001	1940040001	514046	Court Ordered Attorney Fees-Incidentals	799	4	-
0001	1940040001	514100	Court Ordered Expert Witness Expenses	-	4,100	-
0001	1940040001	514110	Court Ordered Investigator Expenses	6,881	6,487	-
0001	1940040001	514130	Court Transcripts	220	256	-
0001	1940040001	514170	Interpretation/Translation Services-Court	5,754	4,530	-
0001	1940040001	514180	Jury Expenses	1,819	-	-
0001	1940040001	514230	Substitute Court Reporter Charges	2,663	-	-
0001	1940040001	514240	Transcript Expenses	6,880	-	-
0001	1940040001	514249	Visiting Judges – Contractor Fees	19,154	10,048	-
0001	1940040001	514250	Visiting Judges - Expense Reimbursement	118	-	-
Operating Total				477,078	305,694	-
Criminal Courts LMF-County Court 4-GF Total				477,078	305,694	-
Criminal Courts LMF-County Court 5-GF						
Operating						
0001	1940050001	514030	Court Costs	2,850	475	-
0001	1940050001	514040	Court Ordered Attorney Fees	305,934	198,008	-
0001	1940050001	514046	Court Ordered Attorney Fees-Incidentals	88	-	-
0001	1940050001	514100	Court Ordered Expert Witness Expenses	9,888	4,900	-
0001	1940050001	514110	Court Ordered Investigator Expenses	3,142	1,726	-
0001	1940050001	514115	Court Ordered Psychological Evaluations	9,538	-	-
0001	1940050001	514130	Court Transcripts	458	416	-
0001	1940050001	514170	Interpretation/Translation Services-Court	2,076	260	-
0001	1940050001	514230	Substitute Court Reporter Charges	603	-	-
0001	1940050001	514240	Transcript Expenses	150	-	-
0001	1940050001	514249	Visiting Judges – Contractor Fees	7,736	14,312	-

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
Operating Total				342,462	220,096	-
Criminal Courts LMF-County Court 5-GF Total				342,462	220,096	-
Criminal Courts LMF-County Court 6-GF						
Operating						
0001	1940060001	514040	Court Ordered Attorney Fees	276,190	184,601	-
0001	1940060001	514045	Specialty Court Attorney Fees	3,280	-	-
0001	1940060001	514046	Court Ordered Attorney Fees-Incidentals	23	6	-
0001	1940060001	514110	Court Ordered Investigator Expenses	873	626	-
0001	1940060001	514170	Interpretation/Translation Services-Court	4,375	645	-
0001	1940060001	514180	Jury Expenses	72	-	-
0001	1940060001	514249	Visiting Judges – Contractor Fees	8,510	6,290	-
Operating Total				293,323	192,169	-
Criminal Courts LMF-County Court 6-GF Total				293,323	192,169	-
Criminal Courts LMF-County Court 7-GF						
Operating						
0001	1940070001	514030	Court Costs	252	-	-
0001	1940070001	514040	Court Ordered Attorney Fees	267,957	189,983	-
0001	1940070001	514046	Court Ordered Attorney Fees-Incidentals	157	93	-
0001	1940070001	514100	Court Ordered Expert Witness Expenses	1,500	500	-
0001	1940070001	514110	Court Ordered Investigator Expenses	1,805	2,038	-
0001	1940070001	514170	Interpretation/Translation Services-Court	955	439	-
0001	1940070001	514180	Jury Expenses	160	-	-
0001	1940070001	514249	Visiting Judges – Contractor Fees	4,642	1,160	-
0001	1940070001	514250	Visiting Judges - Expense Reimbursement	162	-	-
Operating Total				277,590	194,213	-
Criminal Courts LMF-County Court 7-GF Total				277,590	194,213	-
Criminal Courts LMF-County Court 8-GF						
Operating						
0001	1940080001	514040	Court Ordered Attorney Fees	269,043	154,511	-
0001	1940080001	514100	Court Ordered Expert Witness Expenses	-	4,300	-
0001	1940080001	514110	Court Ordered Investigator Expenses	2,064	977	-
0001	1940080001	514130	Court Transcripts	-	360	-
0001	1940080001	514170	Interpretation/Translation Services-Court	390	765	-
0001	1940080001	514180	Jury Expenses	189	-	-
0001	1940080001	514249	Visiting Judges – Contractor Fees	3,958	10,394	-
Operating Total				275,645	171,306	-
Criminal Courts LMF-County Court 8-GF Total				275,645	171,306	-
Criminal Courts LMF-County Court 9-GF						
Operating						
0001	1940090001	514040	Court Ordered Attorney Fees	275,677	181,185	-
0001	1940090001	514046	Court Ordered Attorney Fees-Incidentals	107	6	-
0001	1940090001	514100	Court Ordered Expert Witness Expenses	2,000	1,000	-
0001	1940090001	514110	Court Ordered Investigator Expenses	1,161	1,391	-
0001	1940090001	514170	Interpretation/Translation Services-Court	4,359	601	-
0001	1940090001	514180	Jury Expenses	75	-	-
0001	1940090001	514249	Visiting Judges – Contractor Fees	622	-	-
0001	1940090001	514250	Visiting Judges - Expense Reimbursement	65	-	-
Operating Total				284,066	184,183	-
Criminal Courts LMF-County Court 9-GF Total				284,066	184,183	-
Criminal Courts LMF-DWI Court-GF						
Operating						
0001	1940500001	514045	Specialty Court Attorney Fees	6,135	4,725	-
Operating Total				6,135	4,725	-
Criminal Courts LMF-DWI Court-GF Total				6,135	4,725	-
Criminal Courts LMF-Veterans Court-GF						
Operating						
0001	1940510001	514045	Specialty Court Attorney Fees	3,334	4,520	-
Operating Total				3,334	4,520	-
Criminal Courts LMF-Veterans Court-GF Total				3,334	4,520	-
Criminal Courts County LMF-Prj Engage-GF						
Operating						
0001	1940520001	514045	Specialty Court Attorney Fees	6,013	2,828	-

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
Operating Total				6,013	2,828	-
Criminal Courts County LMF-Prj Engage-GF Total				6,013	2,828	-
Criminal Courts District LMF-GF						
Operating						
0001	1941010001	511850	Interpretation/Translation Services-Other	113	-	-
0001	1941010001	511870	IT Consulting	79,999	159,998	80,000
0001	1941010001	514030	Court Costs	-	-	7,500
0001	1941010001	514040	Court Ordered Attorney Fees	1,207,192	(3,150,000)	6,132,637
0001	1941010001	514045	Specialty Court Attorney Fees	-	(3,000)	-
0001	1941010001	514046	Court Ordered Attorney Fees-Incidentals	-	(15,000)	-
0001	1941010001	514100	Court Ordered Expert Witness Expenses	(25,000)	(250,000)	494,000
0001	1941010001	514110	Court Ordered Investigator Expenses	-	(80,000)	224,500
0001	1941010001	514115	Court Ordered Psychological Evaluations	279,525	292,775	312,317
0001	1941010001	514120	Court Ordered Lab Testing	5,000	(15,000)	12,500
0001	1941010001	514130	Court Transcripts	-	(5,000)	-
0001	1941010001	514170	Interpretation/Translation Services-Court	-	(3,000)	81,211
0001	1941010001	514180	Jury Expenses	-	(2,000)	14,106
0001	1941010001	514230	Substitute Court Reporter Charges	-	(5,000)	25,578
0001	1941010001	514240	Transcript Expenses	5,000	(10,000)	227,900
0001	1941010001	514249	Visiting Judges – Contractor Fees	-	-	94,595
0001	1941010001	514250	Visiting Judges - Expense Reimbursement	-	(1,000)	10,371
Operating Total				1,551,829	(3,086,227)	7,717,215
Criminal Courts District LMF-GF Total				1,551,829	(3,086,227)	7,717,215
Criminal Courts District LMF-147thDct-GF						
Operating						
0001	1941470001	514030	Court Costs	-	720	-
0001	1941470001	514040	Court Ordered Attorney Fees	612,753	436,354	-
0001	1941470001	514046	Court Ordered Attorney Fees-Incidentals	429	55	-
0001	1941470001	514100	Court Ordered Expert Witness Expenses	37,948	21,125	-
0001	1941470001	514110	Court Ordered Investigator Expenses	13,843	9,786	-
0001	1941470001	514115	Court Ordered Psychological Evaluations	3,125	1,750	-
0001	1941470001	514130	Court Transcripts	9,572	-	-
0001	1941470001	514170	Interpretation/Translation Services-Court	4,550	390	-
0001	1941470001	514180	Jury Expenses	771	-	-
0001	1941470001	514230	Substitute Court Reporter Charges	2,211	-	-
0001	1941470001	514240	Transcript Expenses	10,692	7,556	-
0001	1941470001	514250	Visiting Judges - Expense Reimbursement	106	-	-
Operating Total				695,999	477,735	-
Criminal Courts District LMF-147thDct-GF Total				695,999	477,735	-
Criminal Courts District LMF-167thDct-GF						
Operating						
0001	1941670001	514040	Court Ordered Attorney Fees	612,634	470,074	-
0001	1941670001	514046	Court Ordered Attorney Fees-Incidentals	1,432	12	-
0001	1941670001	514100	Court Ordered Expert Witness Expenses	105,766	38,915	-
0001	1941670001	514110	Court Ordered Investigator Expenses	7,505	13,996	-
0001	1941670001	514115	Court Ordered Psychological Evaluations	4,050	1,800	-
0001	1941670001	514130	Court Transcripts	216	-	-
0001	1941670001	514140	Expert Witness Testimony Exp	600	-	-
0001	1941670001	514170	Interpretation/Translation Services-Court	3,515	715	-
0001	1941670001	514180	Jury Expenses	874	-	-
0001	1941670001	514230	Substitute Court Reporter Charges	1,005	-	-
0001	1941670001	514240	Transcript Expenses	25,383	9,107	-
Operating Total				762,980	534,619	-
Criminal Courts District LMF-167thDct-GF Total				762,980	534,619	-
Criminal Courts District LMF-299thDct-GF						
Operating						
0001	1942990001	514030	Court Costs	720	1,440	-
0001	1942990001	514040	Court Ordered Attorney Fees	751,388	426,198	-
0001	1942990001	514045	Specialty Court Attorney Fees	85	-	-
0001	1942990001	514046	Court Ordered Attorney Fees-Incidentals	2,000	95	-
0001	1942990001	514100	Court Ordered Expert Witness Expenses	38,176	22,913	-
0001	1942990001	514110	Court Ordered Investigator Expenses	16,038	10,086	-

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0001	1942990001	514115	Court Ordered Psychological Evaluations	7,325	4,100	-
0001	1942990001	514140	Expert Witness Testimony Exp	621	3,063	-
0001	1942990001	514170	Interpretation/Translation Services-Court	1,250	540	-
0001	1942990001	514230	Substitute Court Reporter Charges	804	-	-
0001	1942990001	514240	Transcript Expenses	10,034	1,018	-
Operating Total				828,440	469,451	-
Criminal Courts District LMF-299thDct-GF Total				828,440	469,451	-
Criminal Courts District LMF-331stDct-GF						
Operating						
0001	1943310001	514030	Court Costs	720	-	-
0001	1943310001	514040	Court Ordered Attorney Fees	627,856	423,165	-
0001	1943310001	514046	Court Ordered Attorney Fees-Incidentals	133	7	-
0001	1943310001	514100	Court Ordered Expert Witness Expenses	63,207	19,695	-
0001	1943310001	514110	Court Ordered Investigator Expenses	13,789	9,362	-
0001	1943310001	514115	Court Ordered Psychological Evaluations	6,275	3,775	-
0001	1943310001	514130	Court Transcripts	700	1,272	-
0001	1943310001	514140	Expert Witness Testimony Exp	-	1,500	-
0001	1943310001	514170	Interpretation/Translation Services-Court	638	98	-
0001	1943310001	514180	Jury Expenses	704	-	-
0001	1943310001	514230	Substitute Court Reporter Charges	2,342	402	-
0001	1943310001	514240	Transcript Expenses	8,744	-	-
0001	1943310001	514250	Visiting Judges - Expense Reimbursement	159	-	-
Operating Total				725,266	459,276	-
Criminal Courts District LMF-331stDct-GF Total				725,266	459,276	-
Criminal Courts District LMF-390thDct-GF						
Operating						
0001	1943900001	514030	Court Costs	544	-	-
0001	1943900001	514040	Court Ordered Attorney Fees	603,999	380,009	-
0001	1943900001	514046	Court Ordered Attorney Fees-Incidentals	350	-	-
0001	1943900001	514100	Court Ordered Expert Witness Expenses	49,579	17,707	-
0001	1943900001	514110	Court Ordered Investigator Expenses	11,257	7,030	-
0001	1943900001	514115	Court Ordered Psychological Evaluations	2,500	750	-
0001	1943900001	514130	Court Transcripts	172	128	-
0001	1943900001	514170	Interpretation/Translation Services-Court	825	419	-
0001	1943900001	514180	Jury Expenses	183	-	-
0001	1943900001	514230	Substitute Court Reporter Charges	970	-	-
0001	1943900001	514240	Transcript Expenses	13,437	-	-
Operating Total				683,817	406,043	-
Criminal Courts District LMF-390thDct-GF Total				683,817	406,043	-
Criminal Courts District LMF-403rdDct-GF						
Operating						
0001	1944030001	514030	Court Costs	-	720	-
0001	1944030001	514040	Court Ordered Attorney Fees	602,742	375,616	-
0001	1944030001	514046	Court Ordered Attorney Fees-Incidentals	912	1,692	-
0001	1944030001	514100	Court Ordered Expert Witness Expenses	29,500	32,254	-
0001	1944030001	514110	Court Ordered Investigator Expenses	19,382	8,311	-
0001	1944030001	514115	Court Ordered Psychological Evaluations	3,600	750	-
0001	1944030001	514120	Court Ordered Lab Testing	400	-	-
0001	1944030001	514130	Court Transcripts	176	-	-
0001	1944030001	514170	Interpretation/Translation Services-Court	2,769	188	-
0001	1944030001	514180	Jury Expenses	1,977	-	-
0001	1944030001	514240	Transcript Expenses	21,842	32	-
0001	1944030001	514250	Visiting Judges - Expense Reimbursement	40	-	-
Operating Total				683,340	419,563	-
Criminal Courts District LMF-403rdDct-GF Total				683,340	419,563	-
Criminal Courts District LMF-427thDct-GF						
Operating						
0001	1944270001	514040	Court Ordered Attorney Fees	571,982	475,670	-
0001	1944270001	514046	Court Ordered Attorney Fees-Incidentals	804	-	-
0001	1944270001	514100	Court Ordered Expert Witness Expenses	44,983	32,580	-
0001	1944270001	514110	Court Ordered Investigator Expenses	17,690	18,728	-
0001	1944270001	514115	Court Ordered Psychological Evaluations	2,225	-	-

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0001	1944270001	514130	Court Transcripts	376	1,352	-
0001	1944270001	514170	Interpretation/Translation Services-Court	1,010	-	-
0001	1944270001	514180	Jury Expenses	1,101	-	-
0001	1944270001	514230	Substitute Court Reporter Charges	1,608	-	-
0001	1944270001	514240	Transcript Expenses	3,659	563	-
Operating Total				645,439	528,893	-
Criminal Courts District LMF-427thDct-GF Total				645,439	528,893	-
Criminal Courts LMF-Magistrate Ct-GF						
Operating						
0001	1944280001	514230	Substitute Court Reporter Charges	402	-	-
0001	1944280001	514249	Visiting Judges – Contractor Fees	1,244	-	-
0001	1944280001	514250	Visiting Judges - Expense Reimbursement	65	-	-
Operating Total				1,711	-	-
Criminal Courts LMF-Magistrate Ct-GF Total				1,711	-	-
Criminal Courts LMF-Drug Ct-GF						
Operating						
0001	1944290001	514045	Specialty Court Attorney Fees	5,750	-	-
Operating Total				5,750	-	-
Criminal Courts LMF-Drug Ct-GF Total				5,750	-	-
Criminal Courts LMF-County Crt 4-Felony						
Operating						
0001	1944310001	514040	Court Ordered Attorney Fees	6,875	1,525	-
Operating Total				6,875	1,525	-
Criminal Courts LMF-County Crt 4-Felony Total				6,875	1,525	-
Criminal Courts LMF-450th District Ct						
Operating						
0001	1944500001	514040	Court Ordered Attorney Fees	553,782	370,650	-
0001	1944500001	514046	Court Ordered Attorney Fees-Incidentals	80	10	-
0001	1944500001	514100	Court Ordered Expert Witness Expenses	74,583	20,385	-
0001	1944500001	514110	Court Ordered Investigator Expenses	10,168	10,054	-
0001	1944500001	514115	Court Ordered Psychological Evaluations	1,025	2,675	-
0001	1944500001	514120	Court Ordered Lab Testing	45,616	-	-
0001	1944500001	514130	Court Transcripts	344	-	-
0001	1944500001	514170	Interpretation/Translation Services-Court	650	-	-
0001	1944500001	514180	Jury Expenses	477	-	-
0001	1944500001	514230	Substitute Court Reporter Charges	1,206	-	-
0001	1944500001	514240	Transcript Expenses	14,338	-	-
Operating Total				702,269	403,774	-
Criminal Courts LMF-450th District Ct Total				702,269	403,774	-
Criminal Courts District LMF-460Dct						
Operating						
0001	1944600001	514040	Court Ordered Attorney Fees	253,089	431,714	-
0001	1944600001	514046	Court Ordered Attorney Fees-Incidentals	208	1,550	-
0001	1944600001	514100	Court Ordered Expert Witness Expenses	5,838	38,725	-
0001	1944600001	514110	Court Ordered Investigator Expenses	5,297	12,361	-
0001	1944600001	514115	Court Ordered Psychological Evaluations	-	2,250	-
0001	1944600001	514130	Court Transcripts	2,348	946	-
0001	1944600001	514140	Expert Witness Testimony Exp	-	1,495	-
0001	1944600001	514170	Interpretation/Translation Services-Court	9,095	1,893	-
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	490,935	-
Criminal Courts District LMF-460Dct Total				280,226	490,935	-
Criminal Courts Legally Mandated Fees Total				11,616,625	3,446,600	15,630,362
Reserves						
Reserves						
Operating						
0001	1980000000	580010	Reserves-Allocated	-	-	24,073,607
0001	1980000000	580015	Reserves-Unallocated	-	-	108,705,522
0001	1980000000	580070	Reserves-CAR Allocated	-	-	59,486,929

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0001	1980000000	580100	Reserves-Compensation	-	-	17,706,996
0001	1980000000	580120	Reserves-Emergency	-	-	17,000,000
0001	1980000000	580160	Reserves-IJS/FACTS	-	-	3,220,000
0001	1980000000	580170	Reserves-Inmate Related	-	-	2,480,441
0001	1980000000	580200	Reserves-Other Fiscal Year Allocation	-	-	5,401,996
0001	1980000000	580205	Reserves-Interlocal Agreements	-	-	3,036,834
0001	1980000000	580240	Reserves-Smart Building Facility Maintenance	-	-	1,097,444
0001	1980000000	580310	Reserves-State Cuts	-	-	4,871,529
0001	1980000000	580360	Reserves-Budget Stabilization	-	-	35,377,328
Operating Total				-	-	282,458,626
Reserves Total				-	-	282,458,626
Reserves Total				-	-	282,458,626
General Fd Total				701,834,393	712,305,273	1,070,311,781
700 Lavaca Complex						
Information Technology Services (ITS)						
TCIS NSS-700 Lavaca Complex						
Operating						
0002	1120040002	520050	Capital Outlay-Computer Equipment	16,777	-	-
0002	1120040002	522020	Cap Outlay Mtrl-Buildings	61,823	-	-
Operating Total				78,600	-	-
TCIS NSS-700 Lavaca Complex Total				78,600	-	-
Information Technology Services (ITS) Total				78,600	-	-
Facilities Management						
FMD Operations 700 Lavaca-Lavaca Cmplx						
Personnel						
0002	1140060002	500055	Regular Shift Diff-Non-Exempts Non-POPS	5	-	-
0002	1140060002	502011	Overtime Shift Diff-Non-Exempts Non-POPS	(39)	-	-
0002	1140060002	502014	Overtime non-POPS	(647)	-	-
0002	1140060002	506030	Medical Insurance Benefit	2,021	-	-
0002	1140060002	506040	Life Insurance Benefit	28	-	-
0002	1140060002	506060	Worker's Compensation	(13)	-	-
Personnel Total				1,355	-	-
Operating						
0002	1140060002	510030	Building Maintenance Supplies & Equipment	150	-	-
0002	1140060002	510100	Electrical Supplies & Equipment	79	-	-
0002	1140060002	510125	Oils & Lubricants	26	-	-
0002	1140060002	510140	Hardware Supplies & Equipment	328	-	-
0002	1140060002	510170	Laboratory Supplies & Equipment	324	-	-
0002	1140060002	510200	Office Equipment	2,325	-	-
0002	1140060002	510210	Office Furniture	118,211	-	-
0002	1140060002	510220	Office Supplies	963	2,651	-
0002	1140060002	510250	Paint Supplies & Equipment	49	-	-
0002	1140060002	510260	Safety Supplies & Equipment	5,747	1,506	-
0002	1140060002	510320	Textile and Linen Supplies	1,366	-	-
0002	1140060002	510990	Procurement Shipping	783	-	-
0002	1140060002	511460	Electrical Service	2,317	-	-
0002	1140060002	511480	Water/Sewer Service	(4,160)	-	-
0002	1140060002	511530	Building Repairs & Maintenance	8,907	-	-
0002	1140060002	511540	Furniture & Office Equipment Repairs & Maintenance	310	-	-
0002	1140060002	511610	Grounds Maintenance Services	1,478	-	-
0002	1140060002	511670	Rent-Other Machinery & Equipment	225	225	-
0002	1140060002	511770	Custodial Services	1,650	-	-
0002	1140060002	511790	Exterminating Services	150	-	-
0002	1140060002	511900	Other Services	1,475	-	-
0002	1140060002	511940	Security Services	6,350	6,350	-
0002	1140060002	511973	Construction Services	16,416	-	-
0002	1140060002	519070	Refunds Exp	63,358	-	-
0002	1140060002	522020	Cap Outlay Mtrl-Buildings	1,212,681	15,778	-
0002	1140060002	590001	Transfers to General Fd	1,065,600	182,727	-

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FY 2022 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
Operating Total				2,507,106	209,237	-
FMD Operations 700 Lavaca-Lavaca Cmplx Total				2,508,461	209,237	-
Facilities Management Total				2,508,461	209,237	-
Transportation and Natural Resources (TNR)						
TNR Environmental Quality-700 Lavaca-GF						
Operating						
0002	1490110002	511530	Building Repairs & Maintenance	0	-	-
0002	1490110002	511920	Disposal Service	185	-	-
Operating Total				185	-	-
TNR Environmental Quality-700 Lavaca-GF Total				185	-	-
Transportation and Natural Resources (TNR) Total				185	-	-
700 Lavaca Complex Total				2,587,246	209,237	-
Tx Exposition and Heritage						
Facilities Management						
FMD-Tx Expo & Heritage-Expo Fd						
Personnel						
0003	1140080003	500050	Salaries-Regular Employee	134,012	101,931	275,823
0003	1140080003	500070	Salaries-Temporary Employee	4,605	-	56,485
0003	1140080003	502010	Overtime	-	-	895
0003	1140080003	502014	Overtime non-POPS	80	882	-
0003	1140080003	502017	Extra Hours Paid non-POPS	1,071	714	-
0003	1140080003	503010	Longevity Pay-All Employees	1,500	1,279	1,380
0003	1140080003	506010	FICA Tax-OASDI	8,741	6,416	20,743
0003	1140080003	506020	FICA Tax-Medicare	2,044	1,500	4,852
0003	1140080003	506030	Medical Insurance Benefit	25,500	19,409	73,223
0003	1140080003	506040	Life Insurance Benefit	324	208	594
0003	1140080003	506055	Retirement Contribution-GASB 68	22,720	16,980	57,452
0003	1140080003	506060	Worker's Compensation	2,000	1,228	3,397
Personnel Total				202,599	150,547	494,844
Operating						
0003	1140080003	510030	Building Maintenance Supplies & Equipment	119,541	64,819	83,341
0003	1140080003	510050	Clothing & Uniforms	506	278	-
0003	1140080003	510070	Computer Equipment & Peripherals	-	70	-
0003	1140080003	510080	Custodial Supplies & Equipment	1,569	200	6,750
0003	1140080003	510100	Electrical Supplies & Equipment	7,913	1,992	6,300
0003	1140080003	510110	Food & Groceries	330	106	-
0003	1140080003	510120	Fuel	-	-	500
0003	1140080003	510130	Groundskeeping Supplies & Equipment	-	-	4,500
0003	1140080003	510140	Hardware Supplies & Equipment	640	212	3,150
0003	1140080003	510150	Institutional Equipment	275	-	-
0003	1140080003	510170	Laboratory Supplies & Equipment	-	75	-
0003	1140080003	510190	Medical/Dental Supplies & Equipment	32	32	2,475
0003	1140080003	510200	Office Equipment	-	-	4,464
0003	1140080003	510220	Office Supplies	1,372	1,375	-
0003	1140080003	510240	Other Supplies & Equipment	670	-	6,300
0003	1140080003	510250	Paint Supplies & Equipment	578	-	2,700
0003	1140080003	510260	Safety Supplies & Equipment	883	96	-
0003	1140080003	510310	Software	3,745	3,820	-
0003	1140080003	510340	Vehicle Supplies & Equipment	-	-	1,800
0003	1140080003	510360	Industrial Supplies & Equipment	2,163	3	-
0003	1140080003	510900	Prompt Pay Interest Expense	46	41	-
0003	1140080003	510990	Procurement Shipping	679	-	-
0003	1140080003	511460	Electrical Service	198,199	61,894	411,639
0003	1140080003	511470	Oil/Gas Service	6,750	3,351	-
0003	1140080003	511480	Water/Sewer Service	20,472	6,920	-
0003	1140080003	511520	Automobile Repairs & Maintenance	-	-	785
0003	1140080003	511530	Building Repairs & Maintenance	130,418	41,075	71,405
0003	1140080003	511580	Road Machinery & Equipment Repairs & Maintenance	-	-	5,600
0003	1140080003	511590	Road Repairs & Maintenance	1,508	-	-

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FY 2022 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0003	1140080003	511620	Other Equipment Repairs & Maintenance	21,246	33,640	17,000
0003	1140080003	511670	Rent-Other Machinery & Equipment	1,753	-	2,500
0003	1140080003	511700	Cellular (Air) Time Usage	-	100	3,600
0003	1140080003	511730	Postal/Freight out Services	95	95	250
0003	1140080003	511740	Trunk Lines	-	-	2,500
0003	1140080003	511790	Exterminating Services	110	1,320	1,500
0003	1140080003	511820	Non Hazardous Waste Hauling/Removal	4,743	6,432	7,500
0003	1140080003	511890	Other Consulting Services	865	-	-
0003	1140080003	511900	Other Services	-	-	43,873
0003	1140080003	511910	Printing Services	1,523	1,523	-
0003	1140080003	511940	Security Services	10,679	1,541	-
0003	1140080003	511960	Uniform Rental Service	-	-	3,500
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	519070	Refunds Exp	11,158	6,780	-
0003	1140080003	522010	Cap Outlay Mtrl-Building Improvements	-	-	3,000
0003	1140080003	522030	Cap Outlay Mtrl-Improvements Other	70	70	-
Operating Total				550,530	237,857	698,717
FMD-Tx Expo & Heritage-Expo Fd Total				753,129	388,404	1,193,561
Facilities Management Total				753,129	388,404	1,193,561
Reserves						
Reserves						
Operating						
0003	1980000000	580010	Reserves-Allocated	-	-	2,097,085
Operating Total				-	-	2,097,085
Reserves Total				-	-	2,097,085
Reserves Total				-	-	2,097,085
Tx Exposition and Heritage Total				753,129	388,404	3,290,646
Law Library Fd						
Justice Planning						
JSPIn-Civil Library-Law Library Fund						
Personnel						
0100	1550150100	500050	Salaries-Regular Employee	638,174	509,371	574,561
0100	1550150100	500056	Emerg Sick Leave-Regular Emp-COVID19	-	1,169	-
0100	1550150100	500060	Salaries-Termination Pay Regular Employee	3,107	-	-
0100	1550150100	500070	Salaries-Temporary Employee	47,289	54,994	55,504
0100	1550150100	503010	Longevity Pay-All Employees	3,723	4,143	4,762
0100	1550150100	506010	FICA Tax-OASDI	41,811	34,394	39,359
0100	1550150100	506020	FICA Tax-Medicare	9,778	8,044	9,205
0100	1550150100	506030	Medical Insurance Benefit	88,454	71,997	106,784
0100	1550150100	506040	Life Insurance Benefit	1,008	809	867
0100	1550150100	506055	Retirement Contribution-GASB 68	110,817	92,453	99,477
0100	1550150100	506060	Worker's Compensation	1,082	866	963
Personnel Total				945,244	778,241	891,482
Operating						
0100	1550150100	510020	Books	4,188	-	13,236
0100	1550150100	510050	Clothing & Uniforms	22	-	-
0100	1550150100	510070	Computer Equipment & Peripherals	93	-	-
0100	1550150100	510080	Custodial Supplies & Equipment	99	-	-
0100	1550150100	510140	Hardware Supplies & Equipment	4	-	-
0100	1550150100	510190	Medical/Dental Supplies & Equipment	48	-	-
0100	1550150100	510200	Office Equipment	7	-	-
0100	1550150100	510210	Office Furniture	1,474	-	-
0100	1550150100	510220	Office Supplies	1,040	-	2,965
0100	1550150100	510240	Other Supplies & Equipment	23	-	-
0100	1550150100	510260	Safety Supplies & Equipment	18	-	-
0100	1550150100	510310	Software	89	-	-

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FY 2022 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0100	1550150100	510320	Textile and Linen Supplies	44	-	-
0100	1550150100	510990	Procurement Shipping	7	-	-
0100	1550150100	511670	Rent-Other Machinery & Equipment	297	-	-
0100	1550150100	511850	Interpretation/Translation Services-Other	152	740	-
0100	1550150100	511875	Information Retrieval/Data Services	15,160	23,362	23,334
0100	1550150100	512060	Subscriptions & Publications	6,630	-	-
Operating Total				29,395	24,102	39,535
JSPIn-Civil Library-Law Library Fund Total				974,639	802,342	931,017
JSPIn-Criminal Library-Law Library Fund						
Operating						
0100	1550160100	510020	Books	519	-	2,718
0100	1550160100	510990	Procurement Shipping	15	-	-
0100	1550160100	512060	Subscriptions & Publications	2,882	-	-
Operating Total				3,416	-	2,718
JSPIn-Criminal Library-Law Library Fund Total				3,416	-	2,718
Justice Planning Total				978,055	802,342	933,735
Reserves						
Reserves						
Operating						
0100	1980000000	580010	Reserves-Allocated	-	-	146,784
Operating Total				-	-	146,784
Reserves Total				-	-	146,784
Reserves Total				-	-	146,784
Law Library Fd Total				978,055	802,342	1,080,519
Dispute Resolution Center Fd						
Dispute Resolution Center						
Dispute Resolution Center-DRC fd						
Operating						
0104	1360010104	511240	Arbitration/Mediation	570,723	533,503	550,226
Operating Total				570,723	533,503	550,226
Dispute Resolution Center-DRC fd Total				570,723	533,503	550,226
Dispute Resolution Center Total				570,723	533,503	550,226
Dispute Resolution Center Fd Total				570,723	533,503	550,226
Voter Registration Fd						
Tax Assessor - Collector						
Tax Collector Voter Cln Ch19-Voter Rg Fd						
Operating						
0105	1080100105	510030	Building Maintenance Supplies & Equipment	2,393	-	-
0105	1080100105	510070	Computer Equipment & Peripherals	4,962	8,006	3,900
0105	1080100105	510210	Office Furniture	889	-	-
0105	1080100105	510220	Office Supplies	4,893	166	-
0105	1080100105	510270	Recreational Supplies & Equipment	6,700	10,290	-
0105	1080100105	510310	Software	17,787	-	23,975
0105	1080100105	510990	Procurement Shipping	740	-	-
0105	1080100105	511550	Hardware/Software Maintenance	19,331	5,590	-
0105	1080100105	511640	Rent-EDP Equipment/Software	405	-	-
0105	1080100105	511670	Rent-Other Machinery & Equipment	860	-	-
0105	1080100105	511671	Cloud based subscription services	-	1,400	-
0105	1080100105	511680	Advertising/Public Notification Services	1,258	-	5,000
0105	1080100105	511700	Cellular (Air) Time Usage	3,439	2,898	-
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	67,605	147,254	86,400
0105	1080100105	512020	Inhouse Training/Online Courses	1,500	-	-
0105	1080100105	512040	Professional Membership	1,850	1,850	2,550
0105	1080100105	512050	Registration Conferences/Seminars	975	4,213	11,397

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FY 2022 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0105	1080100105	512090	Travel-Lodging Meals & Other	402	4,459	65,100
0105	1080100105	512110	Travel Mileage	117	-	-
0105	1080100105	520050	Capital Outlay-Computer Equipment	6,255	-	-
Operating Total				150,860	186,626	201,797
Tax Collector Voter Cln Ch19-Voter Rg Fd Total				150,860	186,626	201,797
Tax Assessor - Collector Total				150,860	186,626	201,797
Reserves						
Reserves						
Operating						
0105	1980000000	580010	Reserves-Allocated	-	-	11,438
Operating Total				-	-	11,438
Reserves Total				-	-	11,438
Reserves Total				-	-	11,438
Voter Registration Fd Total				150,860	186,626	213,235
Juvenile Fee Fd						
Juvenile Probation						
JvP NonDivisional-Juv Fee Fd						
Operating						
0106	1450560106	519080	Other Miscellaneous Expenditure	-	-	447,325
Operating Total				-	-	447,325
JvP NonDivisional-Juv Fee Fd Total				-	-	447,325
Juvenile Probation Total				-	-	447,325
Juvenile Fee Fd Total				-	-	447,325
Juvenile Justice Alternative Edu Prog Fd						
Juvenile Probation						
JvP Spec Svcs JJAEP Fd						
Operating						
0107	1450360107	510070	Computer Equipment & Peripherals	-	7,515	-
0107	1450360107	510310	Software	-	517	-
0107	1450360107	519080	Other Miscellaneous Expenditure	-	-	289,033
Operating Total				-	8,032	289,033
JvP Spec Svcs JJAEP Fd Total				-	8,032	289,033
Juvenile Probation Total				-	8,032	289,033
Juvenile Justice Alternative Edu Prog Fd Total				-	8,032	289,033
County Clerk Records Mgmt & Preserv Fd						
Information Technology Services (ITS)						
TCIS ExM-Rec Mgmt Fd						
Operating						
0108	1120010108	511671	Cloud based subscription services	-	4,582	-
Operating Total				-	4,582	-
TCIS ExM-Rec Mgmt Fd Total				-	4,582	-
Information Technology Services (ITS) Total				-	4,582	-
County Clerk						
Co Clerk Administration-Records Mgmt Fd						
Personnel						
0108	1200010108	500050	Salaries-Regular Employee	93,940	92,485	100,733
0108	1200010108	500055	Regular Shift Diff-Non-Exempts Non-POPS	16	(16)	-
0108	1200010108	503010	Longevity Pay-All Employees	300	375	420
0108	1200010108	506010	FICA Tax-OASDI	5,765	5,518	6,272
0108	1200010108	506020	FICA Tax-Medicare	1,348	1,290	1,467
0108	1200010108	506030	Medical Insurance Benefit	20,439	23,494	24,408
0108	1200010108	506040	Life Insurance Benefit	172	184	198
0108	1200010108	506055	Retirement Contribution-GASB 68	15,384	15,031	17,369
0108	1200010108	506060	Worker's Compensation	154	149	162

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FY 2022 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
Personnel Total				137,518	138,510	151,029
Co Clerk Administration-Records Mgmt Fd Total				137,518	138,510	151,029
Co Clerk Comp Services-Records Mgmt Fd						
Personnel						
0108	1200020108	500050	Salaries-Regular Employee	187,459	175,286	191,207
0108	1200020108	500056	Emerg Sick Leave-Regular Emp-COVID19	-	111	-
0108	1200020108	503010	Longevity Pay-All Employees	2,085	1,994	2,212
0108	1200020108	506010	FICA Tax-OASDI	11,479	10,737	11,992
0108	1200020108	506020	FICA Tax-Medicare	2,684	2,512	2,804
0108	1200020108	506030	Medical Insurance Benefit	23,714	22,865	28,679
0108	1200020108	506040	Life Insurance Benefit	224	216	234
0108	1200020108	506055	Retirement Contribution-GASB 68	30,450	28,814	33,211
0108	1200020108	506060	Worker's Compensation	305	285	309
Personnel Total				258,400	242,820	270,648
Operating						
0108	1200020108	510070	Computer Equipment & Peripherals	29,638	6,650	152,749
0108	1200020108	510310	Software	900	3,478	30,000
0108	1200020108	511550	Hardware/Software Maintenance	52,705	150,698	630,881
0108	1200020108	511620	Other Equipment Repairs & Maintenance	1,225	-	-
0108	1200020108	511640	Rent-EDP Equipment/Software	32,365	45,417	-
0108	1200020108	511671	Cloud based subscription services	-	1,610	-
0108	1200020108	511710	Cellular Allowance	594	545	600
0108	1200020108	511900	Other Services	330	45,241	-
0108	1200020108	512050	Registration Conferences/Seminars	-	1,785	15,000
0108	1200020108	520050	Capital Outlay-Computer Equipment	-	-	52,570
Operating Total				117,757	255,423	881,800
Co Clerk Comp Services-Records Mgmt Fd Total				376,158	498,242	1,152,448
CO Clerk Accounting-Records Mgmt Fd						
Personnel						
0108	1200030108	500050	Salaries-Regular Employee	62,900	34,234	-
0108	1200030108	500060	Salaries-Termination Pay Regular Employee	2,802	-	-
0108	1200030108	502017	Extra Hours Paid non-POPS	-	55	-
0108	1200030108	506010	FICA Tax-OASDI	4,074	2,111	-
0108	1200030108	506020	FICA Tax-Medicare	953	494	-
0108	1200030108	506030	Medical Insurance Benefit	9,000	6,284	-
0108	1200030108	506040	Life Insurance Benefit	96	68	-
0108	1200030108	506055	Retirement Contribution-GASB 68	10,526	5,566	-
0108	1200030108	506060	Worker's Compensation	105	55	-
Personnel Total				90,456	48,868	-
CO Clerk Accounting-Records Mgmt Fd Total				90,456	48,868	-
Co Clerk Crm-Records Mgmt Fd						
Personnel						
0108	1200080108	500050	Salaries-Regular Employee	-	57,949	-
0108	1200080108	500070	Salaries-Temporary Employee	-	3,139	-
0108	1200080108	506010	FICA Tax-OASDI	-	3,629	-
0108	1200080108	506020	FICA Tax-Medicare	-	849	-
0108	1200080108	506030	Medical Insurance Benefit	-	12,276	-
0108	1200080108	506040	Life Insurance Benefit	-	136	-
0108	1200080108	506055	Retirement Contribution-GASB 68	-	9,720	-
0108	1200080108	506060	Worker's Compensation	-	96	-
Personnel Total				-	87,794	-
Operating						
0108	1200080108	510220	Office Supplies	-	356	-
Operating Total				-	356	-
Co Clerk Crm-Records Mgmt Fd Total				-	88,150	-
Co Clerk Recording-Records Mgmt Fd						
Personnel						
0108	1200090108	500050	Salaries-Regular Employee	-	-	280,967
0108	1200090108	506010	FICA Tax-OASDI	-	-	17,420
0108	1200090108	506020	FICA Tax-Medicare	-	-	4,074
0108	1200090108	506030	Medical Insurance Benefit	-	-	85,428
0108	1200090108	506040	Life Insurance Benefit	-	-	693

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0108	1200090108	506055	Retirement Contribution-GASB 68	-	-	48,242
0108	1200090108	506060	Worker's Compensation	-	-	449
Personnel Total				-	-	437,273
Co Clerk Recording-Records Mgmt Fd Total				-	-	437,273
Co Clerk Records Mgmt-Records Mgmt Fd						
Personnel						
0108	1200100108	500050	Salaries-Regular Employee	496,529	453,665	730,482
0108	1200100108	500056	Emerg Sick Leave-Regular Emp-COVID19	3,072	3,276	-
0108	1200100108	500057	Emerg FMLA-Regular Emp-COVID19	-	4,958	-
0108	1200100108	500060	Salaries-Termination Pay Regular Employee	1,282	3,996	-
0108	1200100108	500070	Salaries-Temporary Employee	-	-	86,167
0108	1200100108	503010	Longevity Pay-All Employees	7,011	5,340	6,780
0108	1200100108	506010	FICA Tax-OASDI	33,075	27,149	51,054
0108	1200100108	506020	FICA Tax-Medicare	7,735	6,429	11,940
0108	1200100108	506030	Medical Insurance Benefit	121,898	115,891	188,550
0108	1200100108	506040	Life Insurance Benefit	1,047	862	1,530
0108	1200100108	506055	Retirement Contribution-GASB 68	90,358	76,561	141,391
0108	1200100108	506060	Worker's Compensation	904	757	1,314
Personnel Total				762,911	698,884	1,219,208
Operating						
0108	1200100108	510030	Building Maintenance Supplies & Equipment	18	19	-
0108	1200100108	510050	Clothing & Uniforms	147	-	-
0108	1200100108	510070	Computer Equipment & Peripherals	7,489	2,990	-
0108	1200100108	510080	Custodial Supplies & Equipment	171	52	-
0108	1200100108	510100	Electrical Supplies & Equipment	97	97	-
0108	1200100108	510140	Hardware Supplies & Equipment	284	252	-
0108	1200100108	510170	Laboratory Supplies & Equipment	9	9	-
0108	1200100108	510190	Medical/Dental Supplies & Equipment	-	52	-
0108	1200100108	510200	Office Equipment	624	639	51,453
0108	1200100108	510210	Office Furniture	4,076	2,663	-
0108	1200100108	510220	Office Supplies	10,666	15,393	-
0108	1200100108	510240	Other Supplies & Equipment	141	71	-
0108	1200100108	510260	Safety Supplies & Equipment	24	24	-
0108	1200100108	510360	Industrial Supplies & Equipment	-	250	-
0108	1200100108	510900	Prompt Pay Interest Expense	-	2	-
0108	1200100108	510990	Procurement Shipping	629	1,273	-
0108	1200100108	512010	Travel Encumbrance	-	748	-
0108	1200100108	512040	Professional Membership	1,895	1,555	-
0108	1200100108	512050	Registration Conferences/Seminars	450	298	11,000
Operating Total				26,721	26,389	62,453
Co Clerk Records Mgmt-Records Mgmt Fd Total				789,633	725,273	1,281,661
County Clerk Total				1,393,763	1,499,043	3,022,411
Reserves						
Reserves						
Operating						
0108	1980000000	580010	Reserves-Allocated	-	-	7,861,758
Operating Total				-	-	7,861,758
Reserves Total				-	-	7,861,758
Reserves Total				-	-	7,861,758
County Clerk Records Mgmt & Preserv Fd Total				1,393,763	1,503,625	10,884,169
LCRA Parks Cip Fd						
Transportation and Natural Resources (TNR)						
TNR Park Services-LCRA Fd						
Operating						
0109	1490220109	510160	Kitchen Supplies & Equipment	-	1,159	-
0109	1490220109	520050	Capital Outlay-Computer Equipment	-	8,713	-
0109	1490220109	520070	Capital Outlay-Educational/Communication Equipment	5,816	5,816	-
0109	1490220109	521060	Cap Outlay Sv-Park Improvements	-	-	256,576
0109	1490220109	522070	Cap Outlay Mtrl-Leasehold Improvements	814,938	522,564	-

*2021 Actuals as of 9/22/2021

FY 2022 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
Operating Total				820,755	538,252	256,576
TNR Park Services-LCRA Fd Total				820,755	538,252	256,576
Transportation and Natural Resources (TNR) Total				820,755	538,252	256,576
Reserves						
Reserves						
Operating						
0109	1980000000	580010	Reserves-Allocated	-	-	2,133,027
Operating Total				-	-	2,133,027
Reserves Total				-	-	2,133,027
Reserves Total				-	-	2,133,027
LCRA Parks Cip Fd Total				820,755	538,252	2,389,603
Records Mgmt and Pres Fd						
Communications and Records Services						
CRS Records/Consulting-Recs Mgmt Preser						
Personnel						
0110	1570100110	500050	Salaries-Regular Employee	155,988	118,366	32,440
0110	1570100110	500056	Emerg Sick Leave-Regular Emp-COVID19	223	356	-
0110	1570100110	500057	Emerg FMLA-Regular Emp-COVID19	359	-	-
0110	1570100110	500070	Salaries-Temporary Employee	-	-	179
0110	1570100110	503010	Longevity Pay-All Employees	1,994	2,100	555
0110	1570100110	503105	Temp Salary Pay	5,342	-	-
0110	1570100110	506010	FICA Tax-OASDI	9,616	7,195	2,057
0110	1570100110	506020	FICA Tax-Medicare	2,249	1,685	481
0110	1570100110	506030	Medical Insurance Benefit	31,354	22,778	6,102
0110	1570100110	506040	Life Insurance Benefit	288	188	50
0110	1570100110	506050	Retirement Contribution	(6,762)	-	-
0110	1570100110	506055	Retirement Contribution-GASB 68	32,340	19,597	5,696
0110	1570100110	506060	Worker's Compensation	264	194	53
Personnel Total				233,255	172,460	47,613
Operating						
0110	1570100110	510200	Office Equipment	-	-	4,850
0110	1570100110	510220	Office Supplies	2,300	-	-
0110	1570100110	510990	Procurement Shipping	485	-	-
0110	1570100110	512020	Inhouse Training/Online Courses	218	-	-
Operating Total				3,004	-	4,850
CRS Records/Consulting-Recs Mgmt Preser Total				236,259	172,460	52,463
Communications and Records Services Total				236,259	172,460	52,463
Reserves						
Reserves						
Operating						
0110	1980000000	580010	Reserves-Allocated	-	-	73,100
Operating Total				-	-	73,100
Reserves Total				-	-	73,100
Reserves Total				-	-	73,100
Records Mgmt and Pres Fd Total				236,259	172,460	125,563
Courthouse Security Fd						
Sheriff						
TCSO Courthouse Security-Cthse Sec Fd						
Operating						
0111	1370320111	590001	Transfers to General Fd	420,000	420,000	420,000
Operating Total				420,000	420,000	420,000
TCSO Courthouse Security-Cthse Sec Fd Total				420,000	420,000	420,000
Sheriff Total				420,000	420,000	420,000
Reserves						
Reserves						

*2021 Actuals as of 9/22/2021

FY 2022 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
Operating						
0111	1980000000	580010	Reserves-Allocated	-	-	499,447
Operating Total				-	-	499,447
Reserves Total				-	-	499,447
Reserves Total				-	-	499,447
Courthouse Security Fd Total				420,000	420,000	919,447
Ct Reporter Service Fd						
Civil Courts						
Civil Courts District-Ct Rptr Sv Fnd						
Personnel						
0113	1220010113	500050	Salaries-Regular Employee	247,440	234,295	256,024
0113	1220010113	500056	Emerg Sick Leave-Regular Emp-COVID19	-	96	-
0113	1220010113	503010	Longevity Pay-All Employees	1,911	1,987	2,801
0113	1220010113	506010	FICA Tax-OASDI	15,288	14,621	16,048
0113	1220010113	506020	FICA Tax-Medicare	3,576	3,419	3,753
0113	1220010113	506030	Medical Insurance Benefit	22,858	22,490	30,510
0113	1220010113	506040	Life Insurance Benefit	234	230	248
0113	1220010113	506055	Retirement Contribution-GASB 68	39,834	38,342	44,443
0113	1220010113	506060	Worker's Compensation	398	379	415
Personnel Total				331,538	315,859	354,242
Civil Courts District-Ct Rptr Sv Fnd Total				331,538	315,859	354,242
Civil Courts Total				331,538	315,859	354,242
Reserves						
Reserves						
Operating						
0113	1980000000	580010	Reserves-Allocated	-	-	287,324
Operating Total				-	-	287,324
Reserves Total				-	-	287,324
Reserves Total				-	-	287,324
Ct Reporter Service Fd Total				331,538	315,859	641,566
Juvenile Deferred Prosecution Fd						
Juvenile Probation						
JvP NonDivisional-Juv Def Pros Fd						
Operating						
0114	1450560114	519080	Other Miscellaneous Expenditure	-	-	94,326
Operating Total				-	-	94,326
JvP NonDivisional-Juv Def Pros Fd Total				-	-	94,326
Juvenile Probation Total				-	-	94,326
Reserves						
Reserves						
Operating						
0114	1980000000	580010	Reserves-Allocated	-	-	15,991
Operating Total				-	-	15,991
Reserves Total				-	-	15,991
Reserves Total				-	-	15,991
Juvenile Deferred Prosecution Fd Total				-	-	110,317
Balcones Canyonlands Pres Fd						
Information Technology Services (ITS)						
TCIS NSS-BCP Building						
Operating						
0115	1120040115	520050	Capital Outlay-Computer Equipment	100,000	-	-
0115	1120040115	522030	Cap Outlay Mtrl-Improvements Other	276,900	75,323	-
0115	1120040115	522050	Cap Outlay Mtrl-Land	23,100	15,000	-
Operating Total				400,000	90,323	-

*2021 Actuals as of 9/22/2021

FY 2022 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
TCIS NSS-BCP Building Total				400,000	90,323	-
Information Technology Services (ITS) Total				400,000	90,323	-
Facilities Management						
FMD Operations-Balcones CanyonInds Pres.						
Personnel						
0115	1140060115	500050	Salaries-Regular Employee	13,118	29,172	66,433
0115	1140060115	500060	Salaries-Termination Pay Regular Employee	810	-	-
0115	1140060115	506010	FICA Tax-OASDI	799	1,809	4,119
0115	1140060115	506020	FICA Tax-Medicare	187	423	963
0115	1140060115	506030	Medical Insurance Benefit	3,178	-	24,408
0115	1140060115	506040	Life Insurance Benefit	36	92	198
0115	1140060115	506055	Retirement Contribution-GASB 68	2,255	4,723	11,407
0115	1140060115	506060	Worker's Compensation	262	548	1,249
Personnel Total				20,644	36,767	108,777
Operating						
0115	1140060115	510030	Building Maintenance Supplies & Equipment	-	8,502	-
0115	1140060115	510100	Electrical Supplies & Equipment	-	279	-
0115	1140060115	510240	Other Supplies & Equipment	4,981	1,867	-
0115	1140060115	510260	Safety Supplies & Equipment	487	-	-
0115	1140060115	510320	Textile and Linen Supplies	-	136	-
0115	1140060115	510900	Prompt Pay Interest Expense	-	15	-
0115	1140060115	511460	Electrical Service	40,265	99,806	106,667
0115	1140060115	511480	Water/Sewer Service	25,780	(1,229)	-
0115	1140060115	511530	Building Repairs & Maintenance	369,525	557,880	128,975
0115	1140060115	511610	Grounds Maintenance Services	36,223	64,790	-
0115	1140060115	511620	Other Equipment Repairs & Maintenance	960	4,930	-
0115	1140060115	511670	Rent-Other Machinery & Equipment	75	-	-
0115	1140060115	511770	Custodial Services	-	850	105,000
0115	1140060115	511790	Exterminating Services	1,400	2,760	-
0115	1140060115	511820	Non Hazardous Waste Hauling/Removal	4,505	2,078	-
0115	1140060115	511890	Other Consulting Services	-	445	-
0115	1140060115	511940	Security Services	1,045	520	-
0115	1140060115	511973	Construction Services	-	39,900	-
0115	1140060115	516440	Internal Property Damage	15,728	-	-
0115	1140060115	522010	Cap Outlay Mtrl-Building Improvements	-	809,150	-
0115	1140060115	522020	Cap Outlay Mtrl-Buildings	-	513,775	-
0115	1140060115	522030	Cap Outlay Mtrl-Improvements Other	-	65,185	-
Operating Total				500,974	2,171,641	340,642
FMD Operations-Balcones CanyonInds Pres. Total				521,618	2,208,408	449,419
Facilities Management Total				521,618	2,208,408	449,419
Transportation and Natural Resources (TNR)						
TNR Natural Resources-BCCP						
Personnel						
0115	1490120115	500050	Salaries-Regular Employee	690,797	709,105	880,888
0115	1490120115	500056	Emerg Sick Leave-Regular Emp-COVID19	-	1,133	-
0115	1490120115	500060	Salaries-Termination Pay Regular Employee	-	2,511	-
0115	1490120115	500070	Salaries-Temporary Employee	46,636	35,983	61,738
0115	1490120115	501010	Salaries-POPS	7,415	3,844	98,944
0115	1490120115	501015	Regular Shift Diff-Non-Exempts POPS	5	-	-
0115	1490120115	502013	Overtime POPS	388	289	-
0115	1490120115	502014	Overtime non-POPS	341	-	-
0115	1490120115	502016	Extra Hours Paid POPS	67	93	-
0115	1490120115	502017	Extra Hours Paid non-POPS	-	161	-
0115	1490120115	503010	Longevity Pay-All Employees	4,779	3,207	6,247
0115	1490120115	503030	TCLOSE Pay	450	788	450
0115	1490120115	506010	FICA Tax-OASDI	47,467	47,477	64,993
0115	1490120115	506020	FICA Tax-Medicare	11,101	11,104	15,200
0115	1490120115	506030	Medical Insurance Benefit	150,066	164,025	219,060
0115	1490120115	506040	Life Insurance Benefit	1,255	1,371	1,776
0115	1490120115	506050	Retirement Contribution	(1,373)	(1,278)	-

*2021 Actuals as of 9/22/2021

FY 2022 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0115	1490120115	506055	Retirement Contribution-GASB 68	121,104	125,260	179,995
0115	1490120115	506060	Worker's Compensation	10,731	10,540	12,921
Personnel Total				1,091,229	1,115,611	1,542,212
Operating						
0115	1490120115	510020	Books	-	1,068	108
0115	1490120115	510030	Building Maintenance Supplies & Equipment	3,824	1,365	120
0115	1490120115	510040	Chemical Supplies & Equipment	-	77	1,188
0115	1490120115	510050	Clothing & Uniforms	-	-	5,016
0115	1490120115	510060	Communication Supplies & Equipment	29,698	4,386	1,154
0115	1490120115	510070	Computer Equipment & Peripherals	4,040	272	3,500
0115	1490120115	510080	Custodial Supplies & Equipment	1,056	940	-
0115	1490120115	510100	Electrical Supplies & Equipment	701	1,117	-
0115	1490120115	510110	Food & Groceries	1,256	624	810
0115	1490120115	510120	Fuel	975	707	33,366
0115	1490120115	510125	Oils & Lubricants	12	58	-
0115	1490120115	510130	Groundskeeping Supplies & Equipment	132	105	9,180
0115	1490120115	510140	Hardware Supplies & Equipment	5,890	4,279	4,306
0115	1490120115	510150	Institutional Equipment	-	14	-
0115	1490120115	510170	Laboratory Supplies & Equipment	948	1,854	630
0115	1490120115	510180	Law Enforcement Supplies & Equipment	391	-	193
0115	1490120115	510190	Medical/Dental Supplies & Equipment	-	-	2,666
0115	1490120115	510200	Office Equipment	59	207	450
0115	1490120115	510210	Office Furniture	17,074	16,191	-
0115	1490120115	510220	Office Supplies	2,705	2,035	893
0115	1490120115	510240	Other Supplies & Equipment	22,362	19,322	30,130
0115	1490120115	510260	Safety Supplies & Equipment	11,347	3,410	-
0115	1490120115	510270	Recreational Supplies & Equipment	77	-	-
0115	1490120115	510300	Road Material-Non Asphaltic	82,647	81,000	-
0115	1490120115	510310	Software	-	-	360
0115	1490120115	510340	Vehicle Supplies & Equipment	-	64	2,568
0115	1490120115	510350	Veterinary/Livestock Supplies & Equipment	-	-	5,130
0115	1490120115	510900	Prompt Pay Interest Expense	-	270	-
0115	1490120115	510990	Procurement Shipping	970	789	-
0115	1490120115	511140	Land Surveying	-	15,000	-
0115	1490120115	511160	Property Management Services	150,000	150,000	20,000
0115	1490120115	511240	Arbitration/Mediation	-	-	1,611
0115	1490120115	511270	Notary Services	71	-	-
0115	1490120115	511440	Other Social Services	300,042	317,821	-
0115	1490120115	511460	Electrical Service	3,639	3,256	6,500
0115	1490120115	511520	Automobile Repairs & Maintenance	-	-	8,286
0115	1490120115	511530	Building Repairs & Maintenance	22,000	22,000	10,000
0115	1490120115	511540	Furniture & Office Equipment Repairs & Maintenance	1,020	945	-
0115	1490120115	511580	Road Machinery & Equipment Repairs & Maintenance	-	-	5,000
0115	1490120115	511610	Grounds Maintenance Services	244,667	239,622	1,000
0115	1490120115	511620	Other Equipment Repairs & Maintenance	278	190	1,250
0115	1490120115	511670	Rent-Other Machinery & Equipment	115	44	-
0115	1490120115	511671	Cloud based subscription services	-	932	-
0115	1490120115	511700	Cellular (Air) Time Usage	11,094	9,694	3,249
0115	1490120115	511770	Custodial Services	1,622	-	-
0115	1490120115	511810	Hardware/Software Install Services	-	-	3,200
0115	1490120115	511820	Non Hazardous Waste Hauling/Removal	1,007	1,875	1,500
0115	1490120115	511840	Lab Services	-	-	8,900
0115	1490120115	511875	Information Retrieval/Data Services	-	8,986	-
0115	1490120115	511890	Other Consulting Services	53,600	95,217	64,200
0115	1490120115	511900	Other Services	237,837	419,515	796,069
0115	1490120115	511910	Printing Services	5,032	6,082	1,050
0115	1490120115	511930	Reimbursable Construction Services	1,400	-	-
0115	1490120115	511940	Security Services	-	-	900
0115	1490120115	511950	Temp Personnel Services-Clerical/Managerial/Exec	65,968	52,652	47,000
0115	1490120115	511973	Construction Services	128,922	144,566	-
0115	1490120115	511980	Water Resource Dev Sv	-	8,036	-
0115	1490120115	512020	Inhouse Training/Online Courses	2,065	1,146	-

*2021 Actuals as of 9/22/2021

FY 2022 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0115	1490120115	512030	Professional Licenses	-	77	-
0115	1490120115	512040	Professional Membership	750	-	-
0115	1490120115	512050	Registration Conferences/Seminars	3,130	113	4,199
0115	1490120115	512060	Subscriptions & Publications	-	-	292
0115	1490120115	512090	Travel-Lodging Meals & Other	932	-	550
0115	1490120115	520020	Capital Outlay-Automobiles	51,043	61,968	133,000
0115	1490120115	520070	Capital Outlay-Educational/Communication Equipment	-	-	6,910
0115	1490120115	520100	Capital Outlay-Groundskeeping Equipment	14,927	-	-
0115	1490120115	521060	Cap Outlay Sv-Park Improvements	3,477,350	3,477,350	-
0115	1490120115	522030	Cap Outlay Mtrl-Improvements Other	94,985	98,551	-
0115	1490120115	522040	Cap Outlay Mtrl-Infrastructure/Improvements	880,482	835,555	-
0115	1490120115	522050	Cap Outlay Mtrl-Land	19,768,701	11,438	-
0115	1490120115	522060	Cap Outlay Mtrl-Land Use Rights	-	11,000,000	-
Operating Total				25,708,842	17,122,784	1,226,434
TNR Natural Resources-BCCP Total				26,800,070	18,238,395	2,768,646
Transportation and Natural Resources (TNR) Total				26,800,070	18,238,395	2,768,646
Reserves						
Reserves						
Operating						
0115	1980000000	580010	Reserves-Allocated	-	-	50,604,844
Operating Total				-	-	50,604,844
Reserves Total				-	-	50,604,844
Reserves Total				-	-	50,604,844
Balcones Canyonlands Pres Fd Total				27,721,688	20,537,126	53,822,909
LEOSE - Cmns Ct						
Reserves						
Reserves						
Operating						
0118	1980000000	580010	Reserves-Allocated	-	-	12,851
Operating Total				-	-	12,851
Reserves Total				-	-	12,851
Reserves Total				-	-	12,851
LEOSE - Cmns Ct Total				-	-	12,851
Juvenile Delinquency Prevention Fd						
Reserves						
Reserves						
Operating						
0119	1980000000	580010	Reserves-Allocated	-	-	1,102
Operating Total				-	-	1,102
Reserves Total				-	-	1,102
Reserves Total				-	-	1,102
Juvenile Delinquency Prevention Fd Total				-	-	1,102
Unclaimed Property Fd						
County Treasurer						
County Treasurer Adm-Unclaimed Property						
Operating						
0121	1070010121	590001	Transfers to General Fd	19,735	19,947	25,000
Operating Total				19,735	19,947	25,000
County Treasurer Adm-Unclaimed Property Total				19,735	19,947	25,000
County Treasurer Total				19,735	19,947	25,000
Reserves						
Reserves						
Operating						
0121	1980000000	580010	Reserves-Allocated	-	-	1,673

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FY 2022 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
Operating Total				-	-	1,673
Reserves Total				-	-	1,673
Reserves Total				-	-	1,673
Unclaimed Property Fd Total				19,735	19,947	26,673
Professional Prosecutors Fd						
County Attorney						
CA Civil-Prof Prosecutors Fd						
Personnel						
0122	1190050122	503070	Supplemental Salary-CAPSO & DAPSO	12,156	4,438	23,897
0122	1190050122	506010	FICA Tax-OASDI	583	113	1,482
0122	1190050122	506020	FICA Tax-Medicare	176	64	346
0122	1190050122	506050	Retirement Contribution	1,947	719	-
0122	1190050122	506055	Retirement Contribution-GASB 68	-	-	4,494
0122	1190050122	506060	Worker's Compensation	19	7	38
Personnel Total				14,882	5,341	30,257
CA Civil-Prof Prosecutors Fd Total				14,882	5,341	30,257
County Attorney Total				14,882	5,341	30,257
Reserves						
Reserves						
Operating						
0122	1980000000	580010	Reserves-Allocated	-	-	246,469
Operating Total				-	-	246,469
Reserves Total				-	-	246,469
Reserves Total				-	-	246,469
Professional Prosecutors Fd Total				14,882	5,341	276,726
Mary Quinlan Park Fd						
Transportation and Natural Resources (TNR)						
TNR Park Services-Mary Quilan Fd						
Operating						
0123	1490220123	522030	Cap Outlay Mtrl-Improvements Other	33,388	33,388	-
Operating Total				33,388	33,388	-
TNR Park Services-Mary Quilan Fd Total				33,388	33,388	-
Transportation and Natural Resources (TNR) Total				33,388	33,388	-
Reserves						
Reserves						
Operating						
0123	1980000000	580010	Reserves-Allocated	-	-	321,059
Operating Total				-	-	321,059
Reserves Total				-	-	321,059
Reserves Total				-	-	321,059
Mary Quinlan Park Fd Total				33,388	33,388	321,059
Probate Judiciary Fee Fd						
Probate Court						
Probate Court-Judiciary Fee Fd						
Personnel						
0124	1250010124	500050	Salaries-Regular Employee	99,329	98,237	108,102
0124	1250010124	500060	Salaries-Termination Pay Regular Employee	1,455	-	-
0124	1250010124	500070	Salaries-Temporary Employee	-	-	8,279
0124	1250010124	503010	Longevity Pay-All Employees	1,080	1,140	1,200
0124	1250010124	506010	FICA Tax-OASDI	6,171	5,856	7,290
0124	1250010124	506020	FICA Tax-Medicare	1,443	1,370	1,705
0124	1250010124	506030	Medical Insurance Benefit	18,947	27,956	24,408
0124	1250010124	506040	Life Insurance Benefit	176	184	198
0124	1250010124	506055	Retirement Contribution-GASB 68	16,335	16,089	20,190

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FY 2022 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0124	1250010124	506060	Worker's Compensation	163	159	187
			Personnel Total	145,099	150,990	171,559
			Operating			
0124	1250010124	510070	Computer Equipment & Peripherals	200	-	-
0124	1250010124	511550	Hardware/Software Maintenance	38	-	-
			Operating Total	238	-	-
			Probate Court-Judiciary Fee Fd Total	145,337	150,990	171,559
			Probate Court Total	145,337	150,990	171,559
Reserves						
			Reserves			
			Operating			
0124	1980000000	580010	Reserves-Allocated	-	-	199,626
			Operating Total	-	-	199,626
			Reserves Total	-	-	199,626
			Reserves Total	-	-	199,626
			Probate Judiciary Fee Fd Total	145,337	150,990	371,185
Cts Technology Fd						
			Information Technology Services (ITS)			
			TCIS ADPS-Js Ct Tech Fd			
			Operating			
0125	1120170125	510310	Software	883	-	-
			Operating Total	883	-	-
			TCIS ADPS-Js Ct Tech Fd Total	883	-	-
			Information Technology Services (ITS) Total	883	-	-
Justice of the Peace - Precinct One						
			JP1 Criminal-Js Ct Technology			
			Operating			
0125	1260020125	510070	Computer Equipment & Peripherals	9,691	-	-
0125	1260020125	511550	Hardware/Software Maintenance	545	-	-
0125	1260020125	520160	Capital Outlay-Office Equipment	6,930	-	-
			Operating Total	17,166	-	-
			JP1 Criminal-Js Ct Technology Total	17,166	-	-
			Justice of the Peace - Precinct One Total	17,166	-	-
Justice of the Peace - Precinct Two						
			JP2 Criminal-Js Ct Technology			
			Operating			
0125	1270020125	510310	Software	5,198	-	-
0125	1270020125	511875	Information Retrieval/Data Services	769	-	-
0125	1270020125	512090	Travel-Lodging Meals & Other	2,300	-	-
			Operating Total	8,267	-	-
			JP2 Criminal-Js Ct Technology Total	8,267	-	-
			Justice of the Peace - Precinct Two Total	8,267	-	-
Justice of the Peace - Precinct Three						
			JP3 Civil-Js Ct Technology			
			Personnel			
0125	1280010125	500050	Salaries-Regular Employee	15,508	27,771	33,681
0125	1280010125	506010	FICA Tax-OASDI	900	1,722	2,088
0125	1280010125	506020	FICA Tax-Medicare	211	403	488
0125	1280010125	506030	Medical Insurance Benefit	1,875	-	6,102
0125	1280010125	506040	Life Insurance Benefit	20	42	50
0125	1280010125	506055	Retirement Contribution-GASB 68	2,327	4,496	5,783
0125	1280010125	506060	Worker's Compensation	24	44	54
			Personnel Total	20,864	34,478	48,246
			Operating			
0125	1280010125	512100	Routine Mileage	23	-	900
			Operating Total	23	-	900

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
JP3 Civil-Js Ct Technology Total				20,887	34,478	49,146
JP3 Criminal-Js Ct Technology						
Personnel						
0125	1280020125	500050	Salaries-Regular Employee	15,508	27,771	33,681
0125	1280020125	506010	FICA Tax-OASDI	900	1,722	2,088
0125	1280020125	506020	FICA Tax-Medicare	211	403	488
0125	1280020125	506030	Medical Insurance Benefit	1,875	-	6,102
0125	1280020125	506040	Life Insurance Benefit	20	42	50
0125	1280020125	506055	Retirement Contribution-GASB 68	2,327	4,496	5,783
0125	1280020125	506060	Worker's Compensation	24	44	54
Personnel Total				20,864	34,477	48,246
Operating						
0125	1280020125	511700	Cellular (Air) Time Usage	700	700	900
0125	1280020125	512050	Registration Conferences/Seminars	-	-	3,000
0125	1280020125	512090	Travel-Lodging Meals & Other	473	-	2,500
Operating Total				1,173	700	6,400
JP3 Criminal-Js Ct Technology Total				22,037	35,177	54,646
Justice of the Peace - Precinct Three Total				42,924	69,655	103,792
Justice of the Peace - Precinct Four						
JP4 Criminal-Js Ct Technology						
Operating						
0125	1290020125	512090	Travel-Lodging Meals & Other	845	-	-
Operating Total				845	-	-
JP4 Criminal-Js Ct Technology Total				845	-	-
Justice of the Peace - Precinct Four Total				845	-	-
Communications and Records Services						
CRS Copiers/Central Repairs-Jus Ct Tech						
Operating						
0125	1570020125	511650	Rent-Office Equipment	25,045	-	-
Operating Total				25,045	-	-
CRS Copiers/Central Repairs-Jus Ct Tech Total				25,045	-	-
Communications and Records Services Total				25,045	-	-
Reserves						
Reserves						
Operating						
0125	1980000000	580010	Reserves-Allocated	-	-	59,248
Operating Total				-	-	59,248
Reserves Total				-	-	59,248
Reserves Total				-	-	59,248
Cts Technology Fd Total				95,130	69,655	163,040
Dist Clerk Records Mgmt and Pres						
District Clerk						
Dist Clerk Civil-Dist Clerk Records Mgmt						
Operating						
0127	1210010127	511900	Other Services	-	-	50,000
Operating Total				-	-	50,000
Dist Clerk Civil-Dist Clerk Records Mgmt Total				-	-	50,000
Dist Clerk Crm-Dist Clerk Records Mang						
Personnel						
0127	1210020127	500050	Salaries-Regular Employee	34,346	47,266	68,301
0127	1210020127	500060	Salaries-Termination Pay Regular Employee	-	756	-
0127	1210020127	502014	Overtime non-POPS	412	369	-
0127	1210020127	502017	Extra Hours Paid non-POPS	366	93	-
0127	1210020127	506010	FICA Tax-OASDI	2,146	2,955	4,235
0127	1210020127	506020	FICA Tax-Medicare	502	691	991
0127	1210020127	506030	Medical Insurance Benefit	9,000	12,988	24,408
0127	1210020127	506040	Life Insurance Benefit	96	140	198

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0127	1210020127	506055	Retirement Contribution-GASB 68	5,666	7,910	11,727
0127	1210020127	506060	Worker's Compensation	56	78	109
Personnel Total				52,590	73,247	109,969
Dist Clerk Crm-Dist Clerk Records Mang Total				52,590	73,247	109,969
District Clerk Total				52,590	73,247	159,969
Reserves						
Reserves						
Operating						
0127	1980000000	580010	Reserves-Allocated	-	-	434,450
Operating Total				-	-	434,450
Reserves Total				-	-	434,450
Reserves Total				-	-	434,450
Dist Clerk Records Mgmt and Pres Total				52,590	73,247	594,419
Elections Contract Fd						
County Clerk						
Co Clerk Eln Adm-Eln Cntrt Fd						
Personnel						
0128	1200040128	500050	Salaries-Regular Employee	-	174,406	60,422
0128	1200040128	500070	Salaries-Temporary Employee	-	574,029	1,200,927
0128	1200040128	501010	Salaries-POPS	-	9,306	-
0128	1200040128	502010	Overtime	-	-	105,974
0128	1200040128	502013	Overtime POPS	-	32,127	-
0128	1200040128	502014	Overtime non-POPS	-	11,959	75,000
0128	1200040128	506010	FICA Tax-OASDI	-	43,855	74,216
0128	1200040128	506020	FICA Tax-Medicare	-	10,257	17,358
0128	1200040128	506050	Retirement Contribution	-	6,724	-
0128	1200040128	506055	Retirement Contribution-GASB 68	-	-	35,588
0128	1200040128	506060	Worker's Compensation	-	1,870	3,414
Personnel Total				-	864,533	1,572,899
Operating						
0128	1200040128	510070	Computer Equipment & Peripherals	-	9,350	-
0128	1200040128	510100	Electrical Supplies & Equipment	-	37	-
0128	1200040128	510120	Fuel	-	2,254	-
0128	1200040128	510140	Hardware Supplies & Equipment	-	818	-
0128	1200040128	510200	Office Equipment	-	306	20,060
0128	1200040128	510220	Office Supplies	-	104,604	244,372
0128	1200040128	510310	Software	-	13,500	-
0128	1200040128	510330	Traffic Control/Signage Supplies & Equipment	-	259	-
0128	1200040128	510340	Vehicle Supplies & Equipment	-	648	-
0128	1200040128	510990	Procurement Shipping	-	2,891	-
0128	1200040128	511660	Rent-Polling Places	-	52,250	32,000
0128	1200040128	511670	Rent-Other Machinery & Equipment	-	24,061	40,000
0128	1200040128	511680	Advertising/Public Notification Services	-	11,610	37,000
0128	1200040128	511700	Cellular (Air) Time Usage	-	20,351	40,000
0128	1200040128	511730	Postal/Freight out Services	-	-	4,000
0128	1200040128	511770	Custodial Services	-	12,518	-
0128	1200040128	511890	Other Consulting Services	-	-	3,060
0128	1200040128	511900	Other Services	-	168	41,400
0128	1200040128	511910	Printing Services	-	-	8,000
0128	1200040128	511940	Security Services	-	13,198	-
0128	1200040128	512100	Routine Mileage	-	25	300
0128	1200040128	512110	Travel Mileage	-	-	550
0128	1200040128	513010	Background Check Services	-	303	200
0128	1200040128	519060	Property Taxes	-	1,089	700
Operating Total				-	270,242	471,642
Co Clerk Eln Adm-Eln Cntrt Fd Total				-	1,134,776	2,044,541
Co Clerk Eln Adm Fee-Eln Cntrt Fd						
Operating						
0128	1200050128	510200	Office Equipment	-	-	53,480

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0128	1200050128	512040	Professional Membership	-	1,400	-
0128	1200050128	512050	Registration Conferences/Seminars	510	21,961	40,000
0128	1200050128	512090	Travel-Lodging Meals & Other	364	24,653	-
0128	1200050128	512110	Travel Mileage	118	1,245	-
Operating Total				993	49,259	93,480
Co Clerk Eln Adm Fee-Eln Cntrt Fd Total				993	49,259	93,480
County Clerk Total				993	1,184,035	2,138,021
Reserves						
Reserves						
Operating						
0128	1980000000	580010	Reserves-Allocated	-	-	1,226,007
Operating Total				-	-	1,226,007
Reserves Total				-	-	1,226,007
Reserves Total				-	-	1,226,007
Elections Contract Fd Total				993	1,184,035	3,364,028
Cnty Clerk Archival Fd						
County Clerk						
Co Clerk Comp Service-Co Clerk Arch Fnd						
Personnel						
0129	1200020129	500050	Salaries-Regular Employee	80,529	75,295	82,140
0129	1200020129	503010	Longevity Pay-All Employees	501	342	526
0129	1200020129	506010	FICA Tax-OASDI	4,925	4,598	5,125
0129	1200020129	506020	FICA Tax-Medicare	1,152	1,075	1,198
0129	1200020129	506030	Medical Insurance Benefit	11,208	10,741	12,204
0129	1200020129	506040	Life Insurance Benefit	96	92	100
0129	1200020129	506055	Retirement Contribution-GASB 68	13,005	12,272	14,194
0129	1200020129	506060	Worker's Compensation	130	121	132
Personnel Total				111,547	104,536	115,619
Operating						
0129	1200020129	510070	Computer Equipment & Peripherals	-	-	71,940
0129	1200020129	510310	Software	-	-	1,000,000
0129	1200020129	511710	Cellular Allowance	180	165	200
Operating Total				180	165	1,072,140
Co Clerk Comp Service-Co Clerk Arch Fnd Total				111,727	104,701	1,187,759
Co Clerk Records Mgmt-Co Clerk Arch Fnd						
Personnel						
0129	1200100129	500050	Salaries-Regular Employee	223,923	216,613	242,607
0129	1200100129	500056	Emerg Sick Leave-Regular Emp-COVID19	-	1,306	-
0129	1200100129	500060	Salaries-Termination Pay Regular Employee	-	3,907	-
0129	1200100129	502010	Overtime	-	-	12,220
0129	1200100129	503010	Longevity Pay-All Employees	2,198	1,513	2,978
0129	1200100129	506010	FICA Tax-OASDI	14,413	13,497	15,984
0129	1200100129	506020	FICA Tax-Medicare	3,371	3,157	3,738
0129	1200100129	506030	Medical Insurance Benefit	36,671	33,605	41,982
0129	1200100129	506040	Life Insurance Benefit	330	309	341
0129	1200100129	506055	Retirement Contribution-GASB 68	38,442	36,383	44,267
0129	1200100129	506060	Worker's Compensation	384	360	413
Personnel Total				319,733	310,649	364,530
Operating						
0129	1200100129	510020	Books	195	-	-
0129	1200100129	510070	Computer Equipment & Peripherals	3,210	-	-
0129	1200100129	510200	Office Equipment	-	-	8,746
0129	1200100129	510990	Procurement Shipping	15	-	-
0129	1200100129	511550	Hardware/Software Maintenance	47,284	-	-
0129	1200100129	511640	Rent-EDP Equipment/Software	-	210,853	-
0129	1200100129	511900	Other Services	59,203	22,508	2,218,973
0129	1200100129	590001	Transfers to General Fd	7,702	7,702	7,702
Operating Total				117,609	241,063	2,235,421
Co Clerk Records Mgmt-Co Clerk Arch Fnd Total				437,342	551,711	2,599,951

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
County Clerk Total				549,069	656,412	3,787,710
Communications and Records Services						
CRS Imaging-County Clerk Archival Fd						
Personnel						
0129	1570040129	500050	Salaries-Regular Employee	33,461	31,058	34,130
0129	1570040129	500056	Emerg Sick Leave-Regular Emp-COVID19	-	228	-
0129	1570040129	500070	Salaries-Temporary Employee	26,460	16,770	59,219
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	240
0129	1570040129	506010	FICA Tax-OASDI	3,761	2,964	5,802
0129	1570040129	506020	FICA Tax-Medicare	879	697	1,356
0129	1570040129	506030	Medical Insurance Benefit	9,000	8,625	12,204
0129	1570040129	506040	Life Insurance Benefit	96	92	99
0129	1570040129	506055	Retirement Contribution-GASB 68	9,761	7,809	16,070
0129	1570040129	506060	Worker's Compensation	97	77	149
Personnel Total				84,029	68,500	129,269
Operating						
0129	1570040129	512010	Travel Encumbrance	-	3,300	-
0129	1570040129	512050	Registration Conferences/Seminars	2,798	-	5,000
Operating Total				2,798	3,300	5,000
CRS Imaging-County Clerk Archival Fd Total				86,827	71,800	134,269
CRS Records/Consulting-CCK Arch Fd						
Operating						
0129	1570100129	510200	Office Equipment	-	-	16,720
0129	1570100129	510220	Office Supplies	20,800	4,160	-
0129	1570100129	510240	Other Supplies & Equipment	7,402	7,550	-
0129	1570100129	511550	Hardware/Software Maintenance	-	-	12,500
0129	1570100129	511900	Other Services	161,238	161,237	161,238
Operating Total				189,440	172,947	190,458
CRS Records/Consulting-CCK Arch Fd Total				189,440	172,947	190,458
Communications and Records Services Total				276,267	244,747	324,727
Reserves						
Reserves						
Operating						
0129	1980000000	580010	Reserves-Allocated	-	-	11,216,312
Operating Total				-	-	11,216,312
Reserves Total				-	-	11,216,312
Reserves Total				-	-	11,216,312
Cnty Clerk Archival Fd Total				825,335	901,160	15,328,749
Family Protection Fd						
District Attorney						
DA Criminal Justice-Fam Protctn Fd						
Operating						
0130	1230010130	511900	Other Services	30,000	30,000	30,000
Operating Total				30,000	30,000	30,000
DA Criminal Justice-Fam Protctn Fd Total				30,000	30,000	30,000
District Attorney Total				30,000	30,000	30,000
Reserves						
Reserves						
Operating						
0130	1980000000	580010	Reserves-Allocated	-	-	81,136
Operating Total				-	-	81,136
Reserves Total				-	-	81,136
Reserves Total				-	-	81,136

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
Family Protection Fd Total				30,000	30,000	111,136
Drug Ct Program Fd						
Pretrial Services						
Pretrial Drug Court-Drg Ct Pg Fd						
Operating						
0131	1420150131	510050	Clothing & Uniforms	33	-	-
0131	1420150131	510070	Computer Equipment & Peripherals	-	15	-
0131	1420150131	510170	Laboratory Supplies & Equipment	708	-	-
0131	1420150131	510210	Office Furniture	114	-	-
0131	1420150131	510220	Office Supplies	2,347	823	13,570
0131	1420150131	510240	Other Supplies & Equipment	11	-	-
0131	1420150131	510310	Software	355	864	-
0131	1420150131	510900	Prompt Pay Interest Expense	-	1	-
0131	1420150131	511090	Substance Abuse Screening	26,724	6,231	100,000
0131	1420150131	511640	Rent-EDP Equipment/Software	5,400	5,400	4,100
0131	1420150131	512020	Inhouse Training/Online Courses	115	-	-
0131	1420150131	512030	Professional Licenses	297	-	-
0131	1420150131	512040	Professional Membership	350	128	-
0131	1420150131	512050	Registration Conferences/Seminars	15	-	-
0131	1420150131	512090	Travel-Lodging Meals & Other	-	-	2,792
0131	1420150131	512100	Routine Mileage	542	-	3,500
Operating Total				37,009	13,462	123,962
Pretrial Drug Court-Drg Ct Pg Fd Total				37,009	13,462	123,962
Pretrial Services Total				37,009	13,462	123,962
Reserves						
Reserves						
Operating						
0131	1980000000	580010	Reserves-Allocated	-	-	267,711
Operating Total				-	-	267,711
Reserves Total				-	-	267,711
Reserves Total				-	-	267,711
Drug Ct Program Fd Total				37,009	13,462	391,673
Probate Guardianship Fd						
Probate Court						
Probate Court-Grdnshp Probate Grdnshp Fd						
Operating						
0132	1250010132	511130	Case Management Services	115,226	115,226	115,226
Operating Total				115,226	115,226	115,226
Probate Court-Grdnshp Probate Grdnshp Fd Total				115,226	115,226	115,226
Probate Court Total				115,226	115,226	115,226
Reserves						
Reserves						
Operating						
0132	1980000000	580010	Reserves-Allocated	-	-	96,271
Operating Total				-	-	96,271
Reserves Total				-	-	96,271
Reserves Total				-	-	96,271
Probate Guardianship Fd Total				115,226	115,226	211,497
Vital Statistic Pres Fd						
Justice of the Peace - Precinct One						
JP1 Civil-Vital Statistic Presrvtn						
Operating						
0133	1260010133	511860	Investigative Services	-	77	-
0133	1260010133	512050	Registration Conferences/Seminars	-	-	1,000
Operating Total				-	77	1,000

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
JP1 Civil-Vital Statistic Presrvtn Total				-	77	1,000
Justice of the Peace - Precinct One Total				-	77	1,000
Justice of the Peace - Precinct Two						
JP2 Civil-Vital Statistic Presrvtn						
Operating						
0133	1270010133	510200	Office Equipment	-	-	1,000
0133	1270010133	510220	Office Supplies	-	858	-
0133	1270010133	513010	Background Check Services	-	117	-
Operating Total				-	975	1,000
JP2 Civil-Vital Statistic Presrvtn Total				-	975	1,000
Justice of the Peace - Precinct Two Total				-	975	1,000
Justice of the Peace - Precinct Three						
JP3 Civil-Vital Statistic Presrvtn						
Operating						
0133	1280010133	510200	Office Equipment	-	-	1,000
0133	1280010133	510220	Office Supplies	-	27	-
0133	1280010133	511910	Printing Services	-	500	-
0133	1280010133	513010	Background Check Services	-	234	-
Operating Total				-	761	1,000
JP3 Civil-Vital Statistic Presrvtn Total				-	761	1,000
Justice of the Peace - Precinct Three Total				-	761	1,000
Justice of the Peace - Precinct Four						
JP4 Civil-Vital Statistic Presrvtn						
Operating						
0133	1290010133	510220	Office Supplies	822	-	-
0133	1290010133	511860	Investigative Services	-	117	-
0133	1290010133	512050	Registration Conferences/Seminars	600	-	1,000
0133	1290010133	512110	Travel Mileage	46	-	-
Operating Total				1,469	117	1,000
JP4 Civil-Vital Statistic Presrvtn Total				1,469	117	1,000
Justice of the Peace - Precinct Four Total				1,469	117	1,000
Justice of the Peace - Precinct Five						
JP5 Civil-Vital Stat Pres Fd						
Operating						
0133	1300010133	512050	Registration Conferences/Seminars	300	-	1,000
0133	1300010133	512110	Travel Mileage	104	-	-
0133	1300010133	513010	Background Check Services	-	156	-
Operating Total				404	156	1,000
JP5 Civil-Vital Stat Pres Fd Total				404	156	1,000
Justice of the Peace - Precinct Five Total				404	156	1,000
Reserves						
Reserves						
Operating						
0133	1980000000	580010	Reserves-Allocated	-	-	24,572
Operating Total				-	-	24,572
Reserves Total				-	-	24,572
Reserves Total				-	-	24,572
Vital Statistic Pres Fd Total				1,873	2,086	29,572
Fire Code Fd						
Emergency Services						
Emrg Svs Fire Marshal-Fire Code Fd						
Personnel						
0134	1470020134	500050	Salaries-Regular Employee	247,556	383,990	450,244
0134	1470020134	502010	Overtime	-	2,983	-
0134	1470020134	503061	Certification Pay-Fire Marshal	1,375	1,375	9,000

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0134	1470020134	506010	FICA Tax-OASDI	15,348	23,992	27,915
0134	1470020134	506020	FICA Tax-Medicare	3,590	5,611	6,529
0134	1470020134	506030	Medical Insurance Benefit	27,795	40,510	63,459
0134	1470020134	506040	Life Insurance Benefit	412	510	1,439
0134	1470020134	506050	Retirement Contribution	39,557	62,651	-
0134	1470020134	506055	Retirement Contribution-GASB 68	-	-	75,801
0134	1470020134	506060	Worker's Compensation	3,837	5,998	6,978
Personnel Total				339,470	527,621	641,365
Operating						
0134	1470020134	510070	Computer Equipment & Peripherals	3,850	-	-
0134	1470020134	510140	Hardware Supplies & Equipment	1,476	-	-
0134	1470020134	510200	Office Equipment	4,258	-	-
0134	1470020134	510260	Safety Supplies & Equipment	4,959	-	8,824
0134	1470020134	510310	Software	-	-	1,260
0134	1470020134	510340	Vehicle Supplies & Equipment	1,430	-	-
0134	1470020134	510900	Prompt Pay Interest Expense	-	5	-
0134	1470020134	510990	Procurement Shipping	-	4	-
0134	1470020134	511550	Hardware/Software Maintenance	119	139	-
0134	1470020134	511640	Rent-EDP Equipment/Software	2,384	4,132	-
0134	1470020134	511671	Cloud based subscription services	-	4,496	-
0134	1470020134	511700	Cellular (Air) Time Usage	3,108	3,135	3,108
0134	1470020134	512060	Subscriptions & Publications	-	757	-
0134	1470020134	520070	Capital Outlay-Educational/Communication Equipment	103,651	-	-
0134	1470020134	520140	Capital Outlay-Law Enforcement Equipment	9,600	-	-
0134	1470020134	520180	Capital Outlay-Other Equipment	8,100	-	-
Operating Total				142,935	12,668	13,192
Emrg Svs Fire Marshal-Fire Code Fd Total				482,405	540,289	654,557
Emergency Services Total				482,405	540,289	654,557
Reserves						
Reserves						
Operating						
0134	1980000000	580010	Reserves-Allocated	-	-	1,837,628
Operating Total				-	-	1,837,628
Reserves Total				-	-	1,837,628
Reserves Total				-	-	1,837,628
Fire Code Fd Total				482,405	540,289	2,492,185
Child Abuse Prevention Fd						
Health and Human Services						
HHS Healthy Families 1-Ch Abs Prev Fd						
Operating						
0135	1580240135	511300	Child & Youth Development	9,500	-	9,500
Operating Total				9,500	-	9,500
HHS Healthy Families 1-Ch Abs Prev Fd Total				9,500	-	9,500
Health and Human Services Total				9,500	-	9,500
Reserves						
Reserves						
Operating						
0135	1980000000	580010	Reserves-Allocated	-	-	27,170
Operating Total				-	-	27,170
Reserves Total				-	-	27,170
Reserves Total				-	-	27,170
Child Abuse Prevention Fd Total				9,500	-	36,670
Justice Ct Building Security Fd						
Facilities Management						
FMD Security Svs-Js Ct Bldg Sec Fd						
Operating						

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FY 2022 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0136	1140040136	511730	Postal/Freight out Services	-	218	-
0136	1140040136	511940	Security Services	-	18,177	-
0136	1140040136	520070	Capital Outlay-Educational/Communication Equipment	-	9,092	-
0136	1140040136	522020	Cap Outlay Mtrl-Buildings	-	39	-
Operating Total				-	27,526	-
FMD Security Svs-Js Ct Bldg Sec Fd Total				-	27,526	-
Facilities Management Total				-	27,526	-
Constable - Precinct Three						
Constable 3 Security-Js Ct Bldg Sec Fd						
Personnel						
0136	1330050136	501010	Salaries-POPS	10,712	12,670	-
0136	1330050136	502016	Extra Hours Paid POPS	329	804	-
0136	1330050136	506010	FICA Tax-OASDI	606	831	-
0136	1330050136	506020	FICA Tax-Medicare	142	194	-
0136	1330050136	506030	Medical Insurance Benefit	750	3,375	-
0136	1330050136	506040	Life Insurance Benefit	8	26	-
0136	1330050136	506055	Retirement Contribution-GASB 68	1,592	2,181	-
0136	1330050136	506060	Worker's Compensation	152	209	-
Personnel Total				14,291	20,291	-
Constable 3 Security-Js Ct Bldg Sec Fd Total				14,291	20,291	-
Constable - Precinct Three Total				14,291	20,291	-
Reserves						
Reserves						
Operating						
0136	1980000000	580010	Reserves-Allocated	-	-	604,371
Operating Total				-	-	604,371
Reserves Total				-	-	604,371
Reserves Total				-	-	604,371
Justice Ct Building Security Fd Total				14,291	47,817	604,371
Juvenile Case Manager Fd						
Information Technology Services (ITS)						
TCIS-Admin-Juve Case Mgr Fund						
Operating						
0137	1120020137	510310	Software	1,116	-	-
Operating Total				1,116	-	-
TCIS-Admin-Juve Case Mgr Fund Total				1,116	-	-
Information Technology Services (ITS) Total				1,116	-	-
Justice of the Peace - Precinct One						
JP1 Criminal-Juvenile Case Mgr Fd						
Personnel						
0137	1260020137	500050	Salaries-Regular Employee	55,574	50,943	-
0137	1260020137	500060	Salaries-Termination Pay Regular Employee	-	3,204	-
0137	1260020137	503010	Longevity Pay-All Employees	300	417	-
0137	1260020137	506010	FICA Tax-OASDI	3,361	3,229	-
0137	1260020137	506020	FICA Tax-Medicare	786	755	-
0137	1260020137	506030	Medical Insurance Benefit	9,152	8,431	-
0137	1260020137	506040	Life Insurance Benefit	96	88	-
0137	1260020137	506055	Retirement Contribution-GASB 68	8,945	8,834	-
0137	1260020137	506060	Worker's Compensation	866	846	-
Personnel Total				79,080	76,747	-
Operating						
0137	1260020137	510220	Office Supplies	343	18	-
0137	1260020137	510990	Procurement Shipping	30	30	-
0137	1260020137	512050	Registration Conferences/Seminars	65	-	-
0137	1260020137	512090	Travel-Lodging Meals & Other	355	-	-
0137	1260020137	512100	Routine Mileage	891	832	-
0137	1260020137	512110	Travel Mileage	338	-	-

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FY 2022 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
Operating Total				2,022	880	-
JP1 Criminal-Juvenile Case Mgr Fd Total				81,102	77,626	-
Justice of the Peace - Precinct One Total				81,102	77,626	-
Justice of the Peace - Precinct Two						
JP2 Criminal-Juvenile Case Mgr Fd						
Personnel						
0137	1270020137	500050	Salaries-Regular Employee	52,902	48,003	-
0137	1270020137	500056	Emerg Sick Leave-Regular Emp-COVID19	-	61	-
0137	1270020137	503010	Longevity Pay-All Employees	257	300	-
0137	1270020137	506010	FICA Tax-OASDI	3,253	2,960	-
0137	1270020137	506020	FICA Tax-Medicare	761	692	-
0137	1270020137	506030	Medical Insurance Benefit	9,254	8,625	-
0137	1270020137	506040	Life Insurance Benefit	99	92	-
0137	1270020137	506055	Retirement Contribution-GASB 68	8,501	7,830	-
0137	1270020137	506060	Worker's Compensation	824	750	-
Personnel Total				75,851	69,312	-
Operating						
0137	1270020137	511710	Cellular Allowance	694	675	-
0137	1270020137	512050	Registration Conferences/Seminars	-	90	-
Operating Total				694	765	-
JP2 Criminal-Juvenile Case Mgr Fd Total				76,545	70,077	-
Justice of the Peace - Precinct Two Total				76,545	70,077	-
Justice of the Peace - Precinct Three						
JP3 Criminal-Juvenile Case Mgr Fd						
Personnel						
0137	1280020137	500050	Salaries-Regular Employee	16,372	17,820	25,000
0137	1280020137	500056	Emerg Sick Leave-Regular Emp-COVID19	-	20	-
0137	1280020137	500060	Salaries-Termination Pay Regular Employee	0	525	-
0137	1280020137	506010	FICA Tax-OASDI	965	1,137	1,550
0137	1280020137	506020	FICA Tax-Medicare	226	266	363
0137	1280020137	506030	Medical Insurance Benefit	5,604	-	-
0137	1280020137	506040	Life Insurance Benefit	48	-	99
0137	1280020137	506055	Retirement Contribution-GASB 68	2,585	2,973	4,293
0137	1280020137	506060	Worker's Compensation	254	285	388
Personnel Total				26,054	23,027	31,693
Operating						
0137	1280020137	510020	Books	-	-	2,000
0137	1280020137	510060	Communication Supplies & Equipment	-	-	200
0137	1280020137	510070	Computer Equipment & Peripherals	628	-	-
0137	1280020137	510200	Office Equipment	-	-	1,000
0137	1280020137	510240	Other Supplies & Equipment	-	-	1,039
0137	1280020137	511550	Hardware/Software Maintenance	193	-	-
0137	1280020137	511700	Cellular (Air) Time Usage	-	190	-
0137	1280020137	511710	Cellular Allowance	-	-	900
0137	1280020137	511910	Printing Services	-	-	1,500
0137	1280020137	512050	Registration Conferences/Seminars	-	-	2,480
0137	1280020137	512090	Travel-Lodging Meals & Other	-	-	1,500
0137	1280020137	512100	Routine Mileage	83	-	-
0137	1280020137	512110	Travel Mileage	-	-	1,200
Operating Total				904	190	11,819
JP3 Criminal-Juvenile Case Mgr Fd Total				26,957	23,217	43,512
Justice of the Peace - Precinct Three Total				26,957	23,217	43,512
Justice of the Peace - Precinct Four						
JP4 Criminal-Juvenile Case Mgr Fd						
Personnel						
0137	1290020137	500050	Salaries-Regular Employee	63,510	-	-
0137	1290020137	500056	Emerg Sick Leave-Regular Emp-COVID19	84	-	-
0137	1290020137	503010	Longevity Pay-All Employees	480	-	-
0137	1290020137	506010	FICA Tax-OASDI	3,758	-	-

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0137	1290020137	506020	FICA Tax-Medicare	879	-	-
0137	1290020137	506030	Medical Insurance Benefit	14,370	603	-
0137	1290020137	506040	Life Insurance Benefit	96	4	-
0137	1290020137	506055	Retirement Contribution-GASB 68	10,287	-	-
0137	1290020137	506060	Worker's Compensation	553	-	-
Personnel Total				94,017	607	-
Operating						
0137	1290020137	510220	Office Supplies	194	-	-
0137	1290020137	511700	Cellular (Air) Time Usage	456	-	-
0137	1290020137	512030	Professional Licenses	105	-	-
0137	1290020137	512090	Travel-Lodging Meals & Other	512	-	-
0137	1290020137	512100	Routine Mileage	1,061	-	-
Operating Total				2,327	-	-
JP4 Criminal-Juvenile Case Mgr Fd Total				96,344	607	-
Justice of the Peace - Precinct Four Total				96,344	607	-
Reserves						
Reserves						
Operating						
0137	1980000000	580010	Reserves-Allocated	-	-	12,458
Operating Total				-	-	12,458
Reserves Total				-	-	12,458
Reserves Total				-	-	12,458
Juvenile Case Manager Fd Total				282,064	171,527	55,970
Health Food Permits Fd						
Health and Human Services						
HHS Adm ATCHHS-Hlthfd Prmts						
Operating						
0138	1580360138	511440	Other Social Services	132,275	135,393	623,263
Operating Total				132,275	135,393	623,263
HHS Adm ATCHHS-Hlthfd Prmts Total				132,275	135,393	623,263
Health and Human Services Total				132,275	135,393	623,263
Reserves						
Reserves						
Operating						
0138	1980000000	580010	Reserves-Allocated	-	-	534,741
Operating Total				-	-	534,741
Reserves Total				-	-	534,741
Reserves Total				-	-	534,741
Health Food Permits Fd Total				132,275	135,393	1,158,004
Dist Ct Records Technology Fd						
District Clerk						
Dist Clerk Civil-Dist Ct Recrds Tech Fd						
Personnel						
0139	1210010139	500050	Salaries-Regular Employee	38,137	31,994	39,430
0139	1210010139	502014	Overtime non-POPS	-	38	-
0139	1210010139	502017	Extra Hours Paid non-POPS	23	-	-
0139	1210010139	506010	FICA Tax-OASDI	2,243	1,948	2,445
0139	1210010139	506020	FICA Tax-Medicare	525	455	572
0139	1210010139	506030	Medical Insurance Benefit	10,875	8,068	12,204
0139	1210010139	506040	Life Insurance Benefit	120	88	99
0139	1210010139	506055	Retirement Contribution-GASB 68	5,859	5,245	6,771
0139	1210010139	506060	Worker's Compensation	59	52	63
Personnel Total				57,841	47,888	61,584
Operating						
0139	1210010139	510310	Software	36,000	-	-
0139	1210010139	511230	Other Financial Services	-	-	36,000

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0139	1210010139	511900	Other Services	-	-	1,540
			Operating Total	36,000	-	37,540
			Dist Clerk Civil-Dist Ct Recrds Tech Fd Total	93,841	47,888	99,124
			District Clerk Total	93,841	47,888	99,124
Reserves						
			Reserves			
			Operating			
0139	1980000000	580010	Reserves-Allocated	-	-	433,672
			Operating Total	-	-	433,672
			Reserves Total	-	-	433,672
			Reserves Total	-	-	433,672
Dist Ct Records Technology Fd Total				93,841	47,888	532,796
Cnty/Dist Ct Technology Fd						
			Reserves			
			Reserves			
			Operating			
0140	1980000000	580010	Reserves-Allocated	-	-	259,384
			Operating Total	-	-	259,384
			Reserves Total	-	-	259,384
			Reserves Total	-	-	259,384
Cnty/Dist Ct Technology Fd Total				-	-	259,384
Ct Record Pres						
			Communications and Records Services			
			CRS Imaging-Court Record Preservation			
			Personnel			
0141	1570040141	500050	Salaries-Regular Employee	-	57,813	94,730
0141	1570040141	500056	Emerg Sick Leave-Regular Emp-COVID19	-	1,274	-
0141	1570040141	500070	Salaries-Temporary Employee	40,299	30,236	38,845
0141	1570040141	503010	Longevity Pay-All Employees	-	-	180
0141	1570040141	503105	Temp Salary Pay	5,342	-	-
0141	1570040141	506010	FICA Tax-OASDI	2,341	5,359	8,312
0141	1570040141	506020	FICA Tax-Medicare	548	1,271	1,944
0141	1570040141	506030	Medical Insurance Benefit	9,000	24,851	36,607
0141	1570040141	506040	Life Insurance Benefit	-	172	297
0141	1570040141	506050	Retirement Contribution	(6,762)	-	-
0141	1570040141	506055	Retirement Contribution-GASB 68	12,893	14,522	23,018
0141	1570040141	506060	Worker's Compensation	71	143	214
			Personnel Total	63,732	135,641	204,147
			Operating			
0141	1570040141	510200	Office Equipment	-	-	10,860
0141	1570040141	511550	Hardware/Software Maintenance	38,483	37,515	45,045
0141	1570040141	511640	Rent-EDP Equipment/Software	-	1,095	-
			Operating Total	38,483	38,610	55,905
			CRS Imaging-Court Record Preservation Total	102,214	174,252	260,052
			Communications and Records Services Total	102,214	174,252	260,052
Reserves						
			Reserves			
			Operating			
0141	1980000000	580010	Reserves-Allocated	-	-	114,836
			Operating Total	-	-	114,836
			Reserves Total	-	-	114,836
			Reserves Total	-	-	114,836
Ct Record Pres Total				102,214	174,252	374,888
Unclaimed Juvenile Restitution						

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FY 2022 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
Juvenile Probation						
JvP NonDivisional-Unclaimed Juv Rest						
Operating						
0144	1450560144	519080	Other Miscellaneous Expenditure	-	-	38,933
Operating Total				-	-	38,933
JvP NonDivisional-Unclaimed Juv Rest Total				-	-	38,933
Juvenile Probation Total				-	-	38,933
Reserves						
Reserves						
Operating						
0144	1980000000	580010	Reserves-Allocated	-	-	13,456
Operating Total				-	-	13,456
Reserves Total				-	-	13,456
Reserves Total				-	-	13,456
Unclaimed Juvenile Restitution Total				-	-	52,389
Rd and Bridge Fd						
Transportation and Natural Resources (TNR)						
TNR Administrative Services-RdBg Fd						
Personnel						
0145	1490010145	500030	Salaries-County Execs/Other Mgr	112,081	104,688	114,323
0145	1490010145	500036	Emerg Sick Leave- County Exec-COVID19	-	108	-
0145	1490010145	500050	Salaries-Regular Employee	1,121,685	1,079,242	1,300,095
0145	1490010145	500055	Regular Shift Diff-Non-Exempts Non-POPS	500	782	-
0145	1490010145	500056	Emerg Sick Leave-Regular Emp-COVID19	-	1,103	-
0145	1490010145	500060	Salaries-Termination Pay Regular Employee	13,764	794	-
0145	1490010145	500070	Salaries-Temporary Employee	743	9,577	47,452
0145	1490010145	502011	Overtime Shift Diff-Non-Exempts Non-POPS	4	-	-
0145	1490010145	502014	Overtime non-POPS	121	119	13,572
0145	1490010145	502017	Extra Hours Paid non-POPS	23	161	-
0145	1490010145	503010	Longevity Pay-All Employees	10,575	9,442	12,440
0145	1490010145	503105	Temp Salary Pay	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	72,600	69,358	90,115
0145	1490010145	506020	FICA Tax-Medicare	17,657	16,920	21,577
0145	1490010145	506030	Medical Insurance Benefit	178,194	171,492	221,500
0145	1490010145	506040	Life Insurance Benefit	1,518	1,462	1,792
0145	1490010145	506055	Retirement Contribution-GASB 68	201,793	194,055	255,488
0145	1490010145	506060	Worker's Compensation	2,457	2,342	2,829
Personnel Total				1,733,968	1,661,645	1,049,305
Operating						
0145	1490010145	510030	Building Maintenance Supplies & Equipment	91	-	-
0145	1490010145	510050	Clothing & Uniforms	30	-	90
0145	1490010145	510060	Communication Supplies & Equipment	-	-	3,150
0145	1490010145	510070	Computer Equipment & Peripherals	1,052	194	-
0145	1490010145	510080	Custodial Supplies & Equipment	-	232	900
0145	1490010145	510100	Electrical Supplies & Equipment	51	374	90
0145	1490010145	510140	Hardware Supplies & Equipment	-	295	810
0145	1490010145	510170	Laboratory Supplies & Equipment	32	2	63
0145	1490010145	510200	Office Equipment	481	290	-
0145	1490010145	510210	Office Furniture	207	-	-
0145	1490010145	510220	Office Supplies	4,662	4,901	-
0145	1490010145	510240	Other Supplies & Equipment	127	108	378
0145	1490010145	510260	Safety Supplies & Equipment	48	-	-
0145	1490010145	510270	Recreational Supplies & Equipment	79	-	-
0145	1490010145	510990	Procurement Shipping	4	-	-
0145	1490010145	511270	Notary Services	-	-	101
0145	1490010145	511430	Workforce Development	77	77	-

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0145	1490010145	511460	Electrical Service	101,314	108,616	140,000
0145	1490010145	511470	Oil/Gas Service	403	337	-
0145	1490010145	511480	Water/Sewer Service	38,015	31,042	-
0145	1490010145	511540	Furniture & Office Equipment Repairs & Maintenance	-	-	500
0145	1490010145	511550	Hardware/Software Maintenance	29,057	21,793	225
0145	1490010145	511680	Advertising/Public Notification Services	9,951	9,951	-
0145	1490010145	511700	Cellular (Air) Time Usage	(106)	-	-
0145	1490010145	511870	IT Consulting	14,400	14,400	-
0145	1490010145	511910	Printing Services	2,290	-	-
0145	1490010145	513030	Employee Recognition	454	454	-
0145	1490010145	513060	Pre-Employment Testing	8,400	8,400	-
Operating Total				211,119	201,466	146,307
TNR Administrative Services-RdBg Fd Total				1,945,087	1,863,111	1,195,612
TNR Risk/Safety-RdBg Fd						
Operating						
0145	1490070145	510050	Clothing & Uniforms	214	-	-
0145	1490070145	510090	Drug & Pharmaceuticals Supplies	-	-	450
0145	1490070145	510110	Food & Groceries	155	84	2,790
0145	1490070145	510140	Hardware Supplies & Equipment	64	-	-
0145	1490070145	510240	Other Supplies & Equipment	295	17	-
0145	1490070145	510260	Safety Supplies & Equipment	2,515	652	-
0145	1490070145	510360	Industrial Supplies & Equipment	-	30	-
0145	1490070145	510990	Procurement Shipping	166	-	-
Operating Total				3,408	783	3,240
TNR Risk/Safety-RdBg Fd Total				3,408	783	3,240
TNR Planning-RdBg Fd						
Personnel						
0145	1490100145	500050	Salaries-Regular Employee	253,171	236,549	258,234
0145	1490100145	500056	Emerg Sick Leave-Regular Emp-COVID19	-	84	-
0145	1490100145	502017	Extra Hours Paid non-POPS	40	-	-
0145	1490100145	503010	Longevity Pay-All Employees	2,298	2,554	2,989
0145	1490100145	506010	FICA Tax-OASDI	15,230	14,563	16,196
0145	1490100145	506020	FICA Tax-Medicare	3,562	3,406	3,788
0145	1490100145	506030	Medical Insurance Benefit	39,361	30,969	38,442
0145	1490100145	506040	Life Insurance Benefit	302	290	313
0145	1490100145	506055	Retirement Contribution-GASB 68	40,900	38,738	44,854
0145	1490100145	506060	Worker's Compensation	424	397	434
Personnel Total				355,289	327,550	365,250
Operating						
0145	1490100145	510060	Communication Supplies & Equipment	-	-	450
0145	1490100145	510200	Office Equipment	-	-	405
0145	1490100145	511900	Other Services	-	-	400
0145	1490100145	512060	Subscriptions & Publications	-	-	350
Operating Total				-	-	1,605
TNR Planning-RdBg Fd Total				355,289	327,550	366,855
TNR Environmental Quality-RdBg Fd						
Personnel						
0145	1490110145	500050	Salaries-Regular Employee	102,390	95,515	104,437
0145	1490110145	500056	Emerg Sick Leave-Regular Emp-COVID19	-	85	-
0145	1490110145	503010	Longevity Pay-All Employees	848	879	900
0145	1490110145	506010	FICA Tax-OASDI	6,239	5,938	6,531
0145	1490110145	506020	FICA Tax-Medicare	1,459	1,389	1,527
0145	1490110145	506030	Medical Insurance Benefit	11,321	10,280	14,645
0145	1490110145	506040	Life Insurance Benefit	115	110	119
0145	1490110145	506055	Retirement Contribution-GASB 68	16,533	15,642	18,087
0145	1490110145	506060	Worker's Compensation	165	155	169
Personnel Total				139,070	129,993	146,415
Operating						
0145	1490110145	511610	Grounds Maintenance Services	9,200	-	-
0145	1490110145	511900	Other Services	15,289	-	-
Operating Total				24,489	-	-
TNR Environmental Quality-RdBg Fd Total				163,559	129,993	146,415

*2021 Actuals as of 9/22/2021

FY 2022 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
TNR RM-GIS-RdBg Fd						
Personnel						
0145	1490170145	500050	Salaries-Regular Employee	153,788	145,690	162,383
0145	1490170145	500055	Regular Shift Diff-Non-Exempts Non-POPS	-	4	-
0145	1490170145	500056	Emerg Sick Leave-Regular Emp-COVID19	465	209	-
0145	1490170145	500057	Emerg FMLA-Regular Emp-COVID19	1,659	2,810	-
0145	1490170145	502014	Overtime non-POPS	28	-	-
0145	1490170145	502017	Extra Hours Paid non-POPS	71	-	-
0145	1490170145	503010	Longevity Pay-All Employees	1,101	1,211	1,332
0145	1490170145	506010	FICA Tax-OASDI	9,638	8,928	10,149
0145	1490170145	506020	FICA Tax-Medicare	2,254	2,128	2,373
0145	1490170145	506030	Medical Insurance Benefit	24,920	25,178	30,510
0145	1490170145	506040	Life Insurance Benefit	229	230	249
0145	1490170145	506050	Retirement Contribution	-	(5)	-
0145	1490170145	506055	Retirement Contribution-GASB 68	25,463	24,331	28,112
0145	1490170145	506060	Worker's Compensation	282	262	284
Personnel Total				219,897	210,976	235,392
Operating						
0145	1490170145	510030	Building Maintenance Supplies & Equipment	-	1,020	450
0145	1490170145	510050	Clothing & Uniforms	-	-	900
0145	1490170145	510060	Communication Supplies & Equipment	-	-	450
0145	1490170145	510140	Hardware Supplies & Equipment	-	-	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	2,244	-	-
0145	1490170145	511550	Hardware/Software Maintenance	41,078	52,897	-
0145	1490170145	511590	Road Repairs & Maintenance	225	-	-
0145	1490170145	511620	Other Equipment Repairs & Maintenance	-	-	5,500
0145	1490170145	511640	Rent-EDP Equipment/Software	11,142	4,033	-
0145	1490170145	511670	Rent-Other Machinery & Equipment	-	-	560
0145	1490170145	511700	Cellular (Air) Time Usage	948	918	1,360
0145	1490170145	511900	Other Services	-	-	2,500
0145	1490170145	512060	Subscriptions & Publications	-	-	500
Operating Total				55,637	58,868	16,774
TNR RM-GIS-RdBg Fd Total				275,534	269,844	252,166
TNR Rd Capacity and Bg Rplmt-RdBg Fd						
Personnel						
0145	1490190145	500050	Salaries-Regular Employee	762,830	707,991	824,444
0145	1490190145	500055	Regular Shift Diff-Non-Exempts Non-POPS	-	14	-
0145	1490190145	500056	Emerg Sick Leave-Regular Emp-COVID19	622	425	-
0145	1490190145	500057	Emerg FMLA-Regular Emp-COVID19	751	1,015	-
0145	1490190145	500060	Salaries-Termination Pay Regular Employee	3,453	5,643	-
0145	1490190145	502014	Overtime non-POPS	127	-	-
0145	1490190145	502017	Extra Hours Paid non-POPS	67	-	-
0145	1490190145	503010	Longevity Pay-All Employees	7,899	9,111	9,794
0145	1490190145	506010	FICA Tax-OASDI	46,770	43,351	51,723
0145	1490190145	506020	FICA Tax-Medicare	10,938	10,155	12,095
0145	1490190145	506030	Medical Insurance Benefit	114,368	111,083	124,480
0145	1490190145	506040	Life Insurance Benefit	921	865	1,020
0145	1490190145	506050	Retirement Contribution	(25)	(7)	-
0145	1490190145	506055	Retirement Contribution-GASB 68	124,677	117,468	143,247
0145	1490190145	506060	Worker's Compensation	2,036	2,021	2,275
Personnel Total				1,075,431	1,009,137	1,169,078
Operating						
0145	1490190145	511550	Hardware/Software Maintenance	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				21,354	21,154	-
TNR Rd Capacity and Bg Rplmt-RdBg Fd Total				1,096,785	1,030,291	1,169,078
TNR Rd & Bridge Maintenance-Cap Proj						
Operating						

*2021 Actuals as of 9/22/2021

FY 2022 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0145	1490200000	510080	Custodial Supplies & Equipment	-	-	10,800
0145	1490200000	510200	Office Equipment	-	-	900
Operating Total				-	-	11,700
TNR Rd & Bridge Maintenance-Cap Proj Total				-	-	11,700
TNR Rd & Bridge Maintenance-RdBg Fd						
Personnel						
0145	1490200145	500050	Salaries-Regular Employee	6,140,912	5,453,746	7,150,583
0145	1490200145	500055	Regular Shift Diff-Non-Exempts Non-POPS	195	75	-
0145	1490200145	500056	Emerg Sick Leave-Regular Emp-COVID19	10,806	63,811	-
0145	1490200145	500057	Emerg FMLA-Regular Emp-COVID19	21,782	9,737	-
0145	1490200145	500060	Salaries-Termination Pay Regular Employee	16,679	13,763	-
0145	1490200145	500070	Salaries-Temporary Employee	992	-	299,066
0145	1490200145	502010	Overtime	-	-	251,601
0145	1490200145	502014	Overtime non-POPS	22,287	70,813	-
0145	1490200145	502017	Extra Hours Paid non-POPS	73,869	71,323	-
0145	1490200145	503010	Longevity Pay-All Employees	58,317	58,407	71,394
0145	1490200145	506010	FICA Tax-OASDI	384,269	340,996	481,896
0145	1490200145	506020	FICA Tax-Medicare	89,869	80,279	112,696
0145	1490200145	506030	Medical Insurance Benefit	1,446,609	1,338,949	1,926,992
0145	1490200145	506040	Life Insurance Benefit	13,112	11,653	15,632
0145	1490200145	506050	Retirement Contribution	(93)	(721)	-
0145	1490200145	506055	Retirement Contribution-GASB 68	1,031,097	933,949	1,334,639
0145	1490200145	506060	Worker's Compensation	231,991	205,598	266,057
Personnel Total				9,542,691	8,652,378	11,910,556
Operating						
0145	1490200145	510030	Building Maintenance Supplies & Equipment	1,845	10,342	13,500
0145	1490200145	510050	Clothing & Uniforms	69	-	11,250
0145	1490200145	510060	Communication Supplies & Equipment	-	-	1,350
0145	1490200145	510070	Computer Equipment & Peripherals	162	241	-
0145	1490200145	510080	Custodial Supplies & Equipment	2,230	1,734	1,129
0145	1490200145	510100	Electrical Supplies & Equipment	731	1,657	-
0145	1490200145	510130	Groundskeeping Supplies & Equipment	-	1,488	-
0145	1490200145	510140	Hardware Supplies & Equipment	26,690	16,881	-
0145	1490200145	510150	Institutional Equipment	386	-	-
0145	1490200145	510170	Laboratory Supplies & Equipment	489	468	-
0145	1490200145	510200	Office Equipment	224	-	-
0145	1490200145	510210	Office Furniture	-	178	-
0145	1490200145	510220	Office Supplies	2,246	135	-
0145	1490200145	510240	Other Supplies & Equipment	20,247	12,503	2,880
0145	1490200145	510250	Paint Supplies & Equipment	18,400	65,390	3,361
0145	1490200145	510260	Safety Supplies & Equipment	886	199	-
0145	1490200145	510270	Recreational Supplies & Equipment	-	795	-
0145	1490200145	510280	Road and Highway Supplies & Equipment	1,866	15,170	-
0145	1490200145	510290	Road Material-Asphaltic	66,772	230,595	-
0145	1490200145	510300	Road Material-Non Asphaltic	71,761	77,887	-
0145	1490200145	510330	Traffic Control/Signage Supplies & Equipment	44,873	45,588	-
0145	1490200145	510340	Vehicle Supplies & Equipment	776	671	-
0145	1490200145	510360	Industrial Supplies & Equipment	7,023	4,882	-
0145	1490200145	510900	Prompt Pay Interest Expense	500	114	-
0145	1490200145	510990	Procurement Shipping	953	3,222	-
0145	1490200145	511520	Automobile Repairs & Maintenance	1,653	-	-
0145	1490200145	511530	Building Repairs & Maintenance	-	-	2,500
0145	1490200145	511550	Hardware/Software Maintenance	-	32,982	-
0145	1490200145	511590	Road Repairs & Maintenance	251,988	31,164	-
0145	1490200145	511610	Grounds Maintenance Services	173,133	105,395	-
0145	1490200145	511620	Other Equipment Repairs & Maintenance	-	5,250	-
0145	1490200145	511640	Rent-EDP Equipment/Software	24,284	-	-
0145	1490200145	511670	Rent-Other Machinery & Equipment	1,757	13,892	-
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	165,000	173,918	632,580

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FY 2022 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0145	1490200145	511920	Disposal Service	24,188	52,386	-
0145	1490200145	511973	Construction Services	711,173	715,348	-
0145	1490200145	522040	Cap Outlay Mtrl-Infrastructure/Improvements	72,297	4,240	-
0145	1490200145	522090	Cap Outlay Mtrl-Sign Traffic Control Equipment	594,122	581,940	-
Operating Total				2,309,761	2,206,651	688,508
TNR Rd & Bridge Maintenance-RdBg Fd Total				11,852,452	10,859,029	12,599,064
TNR Sign Shop Services-RdBg Fd						
Personnel						
0145	1490210145	500050	Salaries-Regular Employee	53,801	57,542	72,189
0145	1490210145	500056	Emerg Sick Leave-Regular Emp-COVID19	69	3,010	-
0145	1490210145	500060	Salaries-Termination Pay Regular Employee	1,025	921	-
0145	1490210145	503010	Longevity Pay-All Employees	485	912	1,068
0145	1490210145	506010	FICA Tax-OASDI	3,405	3,630	4,543
0145	1490210145	506020	FICA Tax-Medicare	796	866	1,062
0145	1490210145	506030	Medical Insurance Benefit	12,397	18,651	21,967
0145	1490210145	506040	Life Insurance Benefit	134	158	178
0145	1490210145	506055	Retirement Contribution-GASB 68	8,898	10,224	12,579
0145	1490210145	506060	Worker's Compensation	731	778	838
Personnel Total				81,742	96,691	114,424
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	56	-
0145	1490210145	510240	Other Supplies & Equipment	-	-	765
0145	1490210145	510250	Paint Supplies & Equipment	-	-	360
0145	1490210145	510330	Traffic Control/Signage Supplies & Equipment	1,652	-	1,440
0145	1490210145	510990	Procurement Shipping	20	-	-
0145	1490210145	511670	Rent-Other Machinery & Equipment	-	-	500
Operating Total				1,724	56	4,550
TNR Sign Shop Services-RdBg Fd Total				83,466	96,747	118,974
TNR Customer Services-RdBg Fd						
Personnel						
0145	1490250145	500050	Salaries-Regular Employee	102,857	91,933	111,913
0145	1490250145	500056	Emerg Sick Leave-Regular Emp-COVID19	-	648	-
0145	1490250145	502014	Overtime non-POPS	4	-	-
0145	1490250145	502017	Extra Hours Paid non-POPS	96	-	-
0145	1490250145	503010	Longevity Pay-All Employees	720	780	840
0145	1490250145	506010	FICA Tax-OASDI	6,166	5,556	6,991
0145	1490250145	506020	FICA Tax-Medicare	1,442	1,309	1,635
0145	1490250145	506030	Medical Insurance Benefit	28,843	28,331	36,612
0145	1490250145	506040	Life Insurance Benefit	252	248	297
0145	1490250145	506055	Retirement Contribution-GASB 68	16,602	15,393	19,361
0145	1490250145	506060	Worker's Compensation	4,517	4,155	4,927
Personnel Total				161,499	148,353	182,576
TNR Customer Services-RdBg Fd Total				161,499	148,353	182,576
TNR Fleet Services Roads & Bridges-RdBg						
Personnel						
0145	1490350145	500050	Salaries-Regular Employee	615,832	538,436	755,331
0145	1490350145	500055	Regular Shift Diff-Non-Exempts Non-POPS	4	8	-
0145	1490350145	500056	Emerg Sick Leave-Regular Emp-COVID19	369	3,308	-
0145	1490350145	500060	Salaries-Termination Pay Regular Employee	1,373	9,298	-
0145	1490350145	502014	Overtime non-POPS	1,315	2,744	-
0145	1490350145	502017	Extra Hours Paid non-POPS	905	2,281	-
0145	1490350145	503010	Longevity Pay-All Employees	6,814	6,713	8,416
0145	1490350145	506010	FICA Tax-OASDI	36,714	33,184	47,353
0145	1490350145	506020	FICA Tax-Medicare	8,586	7,801	11,073
0145	1490350145	506030	Medical Insurance Benefit	150,132	123,795	167,803
0145	1490350145	506040	Life Insurance Benefit	1,116	982	1,362
0145	1490350145	506050	Retirement Contribution	544	-	-
0145	1490350145	506055	Retirement Contribution-GASB 68	100,054	91,715	131,145

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0145	1490350145	506060	Worker's Compensation	7,408	6,692	9,165
Personnel Total				931,168	826,957	1,131,648
Operating						
0145	1490350145	510020	Books	-	141	-
0145	1490350145	510030	Building Maintenance Supplies & Equipment	4,792	3,377	1,800
0145	1490350145	510040	Chemical Supplies & Equipment	3,121	3,849	2,700
0145	1490350145	510050	Clothing & Uniforms	603	-	-
0145	1490350145	510070	Computer Equipment & Peripherals	173	148	-
0145	1490350145	510080	Custodial Supplies & Equipment	12,881	19,931	6,300
0145	1490350145	510100	Electrical Supplies & Equipment	4,375	895	900
0145	1490350145	510110	Food & Groceries	27	27	-
0145	1490350145	510120	Fuel	427,235	539,538	659,713
0145	1490350145	510125	Oils & Lubricants	47,158	25,999	-
0145	1490350145	510140	Hardware Supplies & Equipment	12,426	14,226	10,800
0145	1490350145	510170	Laboratory Supplies & Equipment	-	1,527	-
0145	1490350145	510200	Office Equipment	51	56	675
0145	1490350145	510220	Office Supplies	204	273	-
0145	1490350145	510240	Other Supplies & Equipment	26,606	23,126	8,550
0145	1490350145	510250	Paint Supplies & Equipment	-	-	900
0145	1490350145	510260	Safety Supplies & Equipment	3,467	3,586	-
0145	1490350145	510280	Road and Highway Supplies & Equipment	159,087	188,841	108,900
0145	1490350145	510310	Software	1,540	-	-
0145	1490350145	510340	Vehicle Supplies & Equipment	314,102	350,330	269,440
0145	1490350145	510360	Industrial Supplies & Equipment	1,531	1,265	-
0145	1490350145	510900	Prompt Pay Interest Expense	457	588	-
0145	1490350145	510990	Procurement Shipping	17,710	19,056	-
0145	1490350145	511520	Automobile Repairs & Maintenance	43,548	33,706	63,000
0145	1490350145	511530	Building Repairs & Maintenance	4,929	8,652	2,500
0145	1490350145	511550	Hardware/Software Maintenance	-	-	6,285
0145	1490350145	511580	Road Machinery & Equipment Repairs & Maintenance	53,316	22,456	61,500
0145	1490350145	511620	Other Equipment Repairs & Maintenance	4,860	6,460	28,415
0145	1490350145	511640	Rent-EDP Equipment/Software	2,310	2,370	-
0145	1490350145	511670	Rent-Other Machinery & Equipment	153	203	6,800
0145	1490350145	511830	Hazardous Material Removal	3,441	3,745	-
0145	1490350145	511840	Lab Services	-	-	1,500
0145	1490350145	511875	Information Retrieval/Data Services	331	290	-
0145	1490350145	511880	Laundry Services	7,002	1,427	-
0145	1490350145	511900	Other Services	-	-	13,171
0145	1490350145	511940	Security Services	-	-	2,400
0145	1490350145	511960	Uniform Rental Service	8,105	7,927	-
0145	1490350145	512060	Subscriptions & Publications	-	-	500
0145	1490350145	519040	Licenses & Permits	276	23	4,000
0145	1490350145	522030	Cap Outlay Mtrl-Improvements Other	400,000	400,000	-
Operating Total				1,565,817	1,684,036	1,260,749
TNR Fleet Services Roads & Bridges-RdBg Total				2,496,985	2,510,994	2,392,397
Transportation and Natural Resources (TNR) Total				18,434,062	17,236,693	18,438,077
Reserves						
Reserves						
Operating						
0145	1980000000	580010	Reserves-Allocated	-	-	8,187,677
Operating Total				-	-	8,187,677
Reserves Total				-	-	8,187,677
Reserves Total				-	-	8,187,677
Rd and Bridge Fd Total				18,434,062	17,236,693	26,625,754
Gardner House Handicraft Fd						
Juvenile Probation						
JvP NonDivisional-Gardner House						
Operating						
0146	1450560146	519080	Other Miscellaneous Expenditure	-	4,755	-

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
Operating Total				-	4,755	-
JvP NonDivisional-Gardner House Total				-	4,755	-
Juvenile Probation Total				-	4,755	-
Gardner House Handicraft Fd Total				-	4,755	-
Afterschool Youth Enrichment Services						
Health and Human Services						
HHS TAES 4-H and Youth Dev Pg-AYES Fd						
Personnel						
0149	1580440149	503080	Stipend-Volunteers	133,362	32,029	30,429
0149	1580440149	506010	FICA Tax-OASDI	8,268	1,986	1,887
0149	1580440149	506020	FICA Tax-Medicare	1,934	464	440
0149	1580440149	506060	Worker's Compensation	213	51	50
Personnel Total				143,777	34,530	32,806
Operating						
0149	1580440149	510050	Clothing & Uniforms	1,286	1,228	-
0149	1580440149	510070	Computer Equipment & Peripherals	-	30	-
0149	1580440149	510140	Hardware Supplies & Equipment	-	241	-
0149	1580440149	510220	Office Supplies	-	471	1,800
0149	1580440149	510270	Recreational Supplies & Equipment	2,279	1,696	11,799
0149	1580440149	510310	Software	1,332	-	1,332
0149	1580440149	510900	Prompt Pay Interest Expense	-	6	-
0149	1580440149	510990	Procurement Shipping	-	86	-
0149	1580440149	511400	Transportation Assistance	-	165	-
0149	1580440149	511550	Hardware/Software Maintenance	-	-	309
0149	1580440149	511640	Rent-EDP Equipment/Software	5,500	-	-
0149	1580440149	511760	Agency Dues and Memberships	960	600	-
0149	1580440149	511890	Other Consulting Services	175	415	3,472
0149	1580440149	512020	Inhouse Training/Online Courses	-	4,700	-
0149	1580440149	512050	Registration Conferences/Seminars	800	-	4,195
0149	1580440149	512100	Routine Mileage	-	-	23,520
0149	1580440149	513010	Background Check Services	(569)	1,154	1,812
0149	1580440149	513040	Employee Recruitment Expenses	-	431	-
Operating Total				11,764	11,221	48,239
HHS TAES 4-H and Youth Dev Pg-AYES Fd Total				155,541	45,752	81,045
Health and Human Services Total				155,541	45,752	81,045
Reserves						
Reserves						
Operating						
0149	1980000000	580010	Reserves-Allocated	-	-	27,429
Operating Total				-	-	27,429
Reserves Total				-	-	27,429
Reserves Total				-	-	27,429
Afterschool Youth Enrichment Services Total				155,541	45,752	108,474
Civil Courts Facilities Fund						
General Administration						
General Adm NonDivisional						
Operating						
0151	1100010000	593001	Transfers to Consolidated Debt Service Fd	356,066	313,475	484,820
Operating Total				356,066	313,475	484,820
General Adm NonDivisional Total				356,066	313,475	484,820
General Administration Total				356,066	313,475	484,820
Reserves						
Reserves						
Operating						
0151	1980000000	580010	Reserves-Allocated	-	-	2,265,188
Operating Total				-	-	2,265,188

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FY 2022 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
Reserves Total				-	-	2,265,188
Reserves Total				-	-	2,265,188
Civil Courts Facilities Fund Total				356,066	313,475	2,750,008
Juvenile Case Manager Program Fund						
Justice of the Peace - Precinct One						
JP1 Criminal-Juv Case Mgr Pgm Fd						
Personnel						
0152	1260020152	500050	Salaries-Regular Employee	-	-	57,202
0152	1260020152	503010	Longevity Pay-All Employees	-	-	420
0152	1260020152	506010	FICA Tax-OASDI	-	-	3,573
0152	1260020152	506020	FICA Tax-Medicare	-	-	836
0152	1260020152	506030	Medical Insurance Benefit	-	-	12,204
0152	1260020152	506040	Life Insurance Benefit	-	-	99
0152	1260020152	506055	Retirement Contribution-GASB 68	-	-	10,443
0152	1260020152	506060	Worker's Compensation	-	-	893
Personnel Total				-	-	85,670
Operating						
0152	1260020152	510060	Communication Supplies & Equipment	-	-	379
0152	1260020152	510200	Office Equipment	-	-	450
0152	1260020152	510220	Office Supplies	-	-	270
0152	1260020152	511850	Interpretation/Translation Services-Other	7,800	5,590	9,000
0152	1260020152	512050	Registration Conferences/Seminars	-	-	350
0152	1260020152	512090	Travel-Lodging Meals & Other	-	-	750
0152	1260020152	512100	Routine Mileage	-	-	750
0152	1260020152	512110	Travel Mileage	-	-	500
Operating Total				7,800	5,590	12,449
JP1 Criminal-Juv Case Mgr Pgm Fd Total				7,800	5,590	98,119
Justice of the Peace - Precinct One Total				7,800	5,590	98,119
Justice of the Peace - Precinct Two						
JP2 Criminal-Juv Case Mgr Pgm Fd						
Personnel						
0152	1270020152	500050	Salaries-Regular Employee	-	-	54,006
0152	1270020152	503010	Longevity Pay-All Employees	-	-	393
0152	1270020152	506010	FICA Tax-OASDI	-	-	3,373
0152	1270020152	506020	FICA Tax-Medicare	-	-	789
0152	1270020152	506030	Medical Insurance Benefit	-	-	12,204
0152	1270020152	506040	Life Insurance Benefit	-	-	99
0152	1270020152	506055	Retirement Contribution-GASB 68	-	-	9,858
0152	1270020152	506060	Worker's Compensation	-	-	843
Personnel Total				-	-	81,565
Operating						
0152	1270020152	510060	Communication Supplies & Equipment	-	-	1,530
0152	1270020152	511710	Cellular Allowance	-	-	840
0152	1270020152	512020	Inhouse Training/Online Courses	-	-	150
0152	1270020152	512050	Registration Conferences/Seminars	-	-	350
0152	1270020152	512090	Travel-Lodging Meals & Other	-	-	830
0152	1270020152	512110	Travel Mileage	-	-	400
Operating Total				-	-	4,100
JP2 Criminal-Juv Case Mgr Pgm Fd Total				-	-	85,665
Justice of the Peace - Precinct Two Total				-	-	85,665
Justice of the Peace - Precinct Four						
JP4 Criminal-Juv Case Mgr Pgm Fd						
Personnel						
0152	1290020152	500050	Salaries-Regular Employee	-	59,541	66,986
0152	1290020152	500056	Emerg Sick Leave-Regular Emp-COVID19	-	75	-
0152	1290020152	503010	Longevity Pay-All Employees	-	540	650
0152	1290020152	506010	FICA Tax-OASDI	-	3,522	4,193
0152	1290020152	506020	FICA Tax-Medicare	-	824	981

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
0152	1290020152	506030	Medical Insurance Benefit	-	13,266	12,204
0152	1290020152	506040	Life Insurance Benefit	-	88	99
0152	1290020152	506055	Retirement Contribution-GASB 68	-	9,739	12,257
0152	1290020152	506060	Worker's Compensation	-	96	108
Personnel Total				-	87,691	97,478
Operating						
0152	1290020152	510070	Computer Equipment & Peripherals	-	40	-
0152	1290020152	510200	Office Equipment	-	-	900
0152	1290020152	510220	Office Supplies	-	77	-
0152	1290020152	511700	Cellular (Air) Time Usage	-	456	900
0152	1290020152	512030	Professional Licenses	-	-	125
0152	1290020152	512050	Registration Conferences/Seminars	-	-	790
0152	1290020152	512090	Travel-Lodging Meals & Other	-	-	1,264
0152	1290020152	512100	Routine Mileage	-	166	2,202
0152	1290020152	512110	Travel Mileage	-	-	250
Operating Total				-	739	6,431
JP4 Criminal-Juv Case Mgr Pgm Fd Total				-	88,430	103,909
Justice of the Peace - Precinct Four Total				-	88,430	103,909
Reserves						
Reserves						
Operating						
0152	1980000000	580010	Reserves-Allocated	-	-	19,105
Operating Total				-	-	19,105
Reserves Total				-	-	19,105
Reserves Total				-	-	19,105
Juvenile Case Manager Program Fund Total				7,800	94,020	306,798
Truancy Civil Court						
Reserves						
Reserves						
Operating						
0153	1980000000	580010	Reserves-Allocated	-	-	5,321
Operating Total				-	-	5,321
Reserves Total				-	-	5,321
Reserves Total				-	-	5,321
Truancy Civil Court Total				-	-	5,321
CA DWI Pre-Diversion Program						
County Attorney						
CA Criminal-DWI Pre-Diversion						
Personnel						
0154	1190020154	500050	Salaries-Regular Employee	40,000	-	-
Personnel Total				40,000	-	-
CA Criminal-DWI Pre-Diversion Total				40,000	-	-
County Attorney Total				40,000	-	-
Reserves						
Reserves						
Operating						
0154	1980000000	580010	Reserves-Allocated	-	-	77,618
Operating Total				-	-	77,618
Reserves Total				-	-	77,618
Reserves Total				-	-	77,618
CA DWI Pre-Diversion Program Total				40,000	-	77,618
Child Welfare Juror Donations						
Health and Human Services						
HHS OCS Adm CPS Board-CWJD						

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
Operating						
0155	1580200155	511090	Substance Abuse Screening	14,054	5,820	36,438
0155	1580200155	511940	Security Services	-	90	-
Operating Total				14,054	5,910	36,438
HHS OCS Adm CPS Board-CWJD Total				14,054	5,910	36,438
Health and Human Services Total				14,054	5,910	36,438
Reserves						
Reserves						
Operating						
0155	1980000000	580010	Reserves-Allocated	-	-	9,501
Operating Total				-	-	9,501
Reserves Total				-	-	9,501
Reserves Total				-	-	9,501
Child Welfare Juror Donations Total				14,054	5,910	45,939
County Jury Fund						
Reserves						
Reserves						
Operating						
0156	1980000000	580010	Reserves-Allocated	-	-	169,553
Operating Total				-	-	169,553
Reserves Total				-	-	169,553
Reserves Total				-	-	169,553
County Jury Fund Total				-	-	169,553
County Specialty Court Fund						
Reserves						
Reserves						
Operating						
0157	1980000000	580010	Reserves-Allocated	-	-	69,686
Operating Total				-	-	69,686
Reserves Total				-	-	69,686
Reserves Total				-	-	69,686
County Specialty Court Fund Total				-	-	69,686
Language Access Fund						
Reserves						
Reserves						
Operating						
0158	1980000000	580010	Reserves-Allocated	-	-	78,569
Operating Total				-	-	78,569
Reserves Total				-	-	78,569
Reserves Total				-	-	78,569
Language Access Fund Total				-	-	78,569
Judicial Educ & Support Fund						
Reserves						
Reserves						
Operating						
0159	1980000000	580010	Reserves-Allocated	-	-	15,000
Operating Total				-	-	15,000
Reserves Total				-	-	15,000
Reserves Total				-	-	15,000
Judicial Educ & Support Fund Total				-	-	15,000
TC Records Mgmt & Pres Fund						

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FY 2022 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
Communications and Records Services						
CRS Records/Consulting-TC RecMgmt&Pres						
Personnel						
0160	1570100160	500050	Salaries-Regular Employee	-	-	97,320
0160	1570100160	500070	Salaries-Temporary Employee	-	-	535
0160	1570100160	503010	Longevity Pay-All Employees	-	-	1,665
0160	1570100160	506010	FICA Tax-OASDI	-	-	6,169
0160	1570100160	506020	FICA Tax-Medicare	-	-	1,443
0160	1570100160	506030	Medical Insurance Benefit	-	-	18,306
0160	1570100160	506040	Life Insurance Benefit	-	-	148
0160	1570100160	506055	Retirement Contribution-GASB 68	-	-	17,089
0160	1570100160	506060	Worker's Compensation	-	-	159
Personnel Total				-	-	142,834
CRS Records/Consulting-TC RecMgmt&Pres Total				-	-	142,834
Communications and Records Services Total				-	-	142,834
Reserves						
Reserves						
Operating						
0160	1980000000	580010	Reserves-Allocated	-	-	394,664
Operating Total				-	-	394,664
Reserves Total				-	-	394,664
Reserves Total				-	-	394,664
TC Records Mgmt & Pres Fund Total				-	-	537,498
Justice Court Support Fund						
Reserves						
Reserves						
Operating						
0161	1980000000	580010	Reserves-Allocated	-	-	243,414
Operating Total				-	-	243,414
Reserves Total				-	-	243,414
Reserves Total				-	-	243,414
Justice Court Support Fund Total				-	-	243,414
Consolidated Debt Service						
Debt Service						
Travis County-Cons Debt Svc						
Operating						
3001	1000003001	530010	Bond Defeasance/Escrow	69,619	58,262	-
3001	1000003001	530030	Bonds-Principal	66,170,000	75,140,000	79,100,000
3001	1000003001	530041	Bonds-Interest	43,798,856	39,795,649	37,729,920
Operating Total				110,038,475	114,993,911	116,829,920
Travis County-Cons Debt Svc Total				110,038,475	114,993,911	116,829,920
Debt Service Total				110,038,475	114,993,911	116,829,920
Reserves						
Reserves						
Operating						
3001	1980000000	580015	Reserves-Unallocated	-	-	9,956,936
Operating Total				-	-	9,956,936
Reserves Total				-	-	9,956,936
Reserves Total				-	-	9,956,936
Consolidated Debt Service Total				110,038,475	114,993,911	126,786,856
Debt Service - Taxable						
Debt Service						
Travis County-Debt Svc-Taxable						
Operating						

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
3005	1000003005	530030	Bonds-Principal	8,240,000	8,595,000	7,690,000
3005	1000003005	530041	Bonds-Interest	426,817	265,075	88,559
Operating Total				8,666,817	8,860,075	7,778,559
Travis County-Debt Svc-Taxable Total				8,666,817	8,860,075	7,778,559
Debt Service Total				8,666,817	8,860,075	7,778,559
Reserves						
Reserves						
Operating						
3005	1980000000	580015	Reserves-Unallocated	-	-	8,061,590
Operating Total				-	-	8,061,590
Reserves Total				-	-	8,061,590
Reserves Total				-	-	8,061,590
Debt Service - Taxable Total				8,666,817	8,860,075	15,840,149
Ltd Tax Perm Imp Bds Series 2002						
Transportation and Natural Resources (TNR)						
TNR Park Services-Cap Proj						
Operating						
4035	1490220000	522020	Cap Outlay Mtrl-Buildings	10,544	150,431	-
4035	1490220000	522030	Cap Outlay Mtrl-Improvements Other	44,633	-	-
4035	1490220000	522040	Cap Outlay Mtrl-Infrastructure/Improvements	15,534	15,534	-
4035	1490220000	522070	Cap Outlay Mtrl-Leasehold Improvements	-	506,127	-
Operating Total				70,711	672,092	-
TNR Park Services-Cap Proj Total				70,711	672,092	-
Transportation and Natural Resources (TNR) Total				70,711	672,092	-
Ltd Tax Perm Imp Bds Series 2002 Total				70,711	672,092	-
UnLtd Tax Rd Bds Series 2002						
Transportation and Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4036	1490190000	522040	Cap Outlay Mtrl-Infrastructure/Improvements	207,295	200,661	-
4036	1490190000	522050	Cap Outlay Mtrl-Land	-	126,703	-
4036	1490190000	522090	Cap Outlay Mtrl-Sign Traffic Control Equipment	159,083	159,083	-
Operating Total				366,378	486,448	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				366,378	486,448	-
Transportation and Natural Resources (TNR) Total				366,378	486,448	-
UnLtd Tax Rd Bds Series 2002 Total				366,378	486,448	-
Ltd Tax Cert of Obligation Series 2003						
Facilities Management						
FMD Proj Mgmt Svs FacMgmt						
Operating						
4038	1140110000	593001	Transfers to Consolidated Debt Service Fd	1,782	-	-
Operating Total				1,782	-	-
FMD Proj Mgmt Svs FacMgmt Total				1,782	-	-
Facilities Management Total				1,782	-	-
Ltd Tax Cert of Obligation Series 2003 Total				1,782	-	-
Ltd Tax Perm Imp Bds Series 2003						
Transportation and Natural Resources (TNR)						
TNR Park Services-Cap Proj						
Operating						
4039	1490220000	522030	Cap Outlay Mtrl-Improvements Other	-	183,067	-
Operating Total				-	183,067	-
TNR Park Services-Cap Proj Total				-	183,067	-
Transportation and Natural Resources (TNR) Total				-	183,067	-

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
Ltd Tax Perm Imp Bds Series 2003 Total				-	183,067	-
Ltd Tax Perm Imp Bds Series 2004						
Transportation and Natural Resources (TNR)						
TNR Park Services-Cap Proj						
Operating						
4042	1490220000	522070	Cap Outlay Mtrl-Leasehold Improvements	-	342,585	-
Operating Total				-	342,585	-
TNR Park Services-Cap Proj Total				-	342,585	-
Transportation and Natural Resources (TNR) Total				-	342,585	-
Ltd Tax Perm Imp Bds Series 2004 Total				-	342,585	-
UnLtd Tax Rd Bds Series 2004						
Transportation and Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4043	1490190000	522040	Cap Outlay Mtrl-Infrastructure/Improvements	2,330	77,945	-
4043	1490190000	522050	Cap Outlay Mtrl-Land	-	55,480	-
4043	1490190000	522090	Cap Outlay Mtrl-Sign Traffic Control Equipment	122,836	122,836	-
Operating Total				125,166	256,261	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				125,166	256,261	-
Transportation and Natural Resources (TNR) Total				125,166	256,261	-
UnLtd Tax Rd Bds Series 2004 Total				125,166	256,261	-
Ltd Tax Perm Imp Bds Series 2005						
Transportation and Natural Resources (TNR)						
TNR Park Services-Cap Proj						
Operating						
4045	1490220000	522030	Cap Outlay Mtrl-Improvements Other	-	133,172	-
Operating Total				-	133,172	-
TNR Park Services-Cap Proj Total				-	133,172	-
Transportation and Natural Resources (TNR) Total				-	133,172	-
Ltd Tax Perm Imp Bds Series 2005 Total				-	133,172	-
UnLtd Tax Rd Bds Series 2005						
Transportation and Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4046	1490190000	522040	Cap Outlay Mtrl-Infrastructure/Improvements	-	126	-
4046	1490190000	522050	Cap Outlay Mtrl-Land	-	14,959	-
4046	1490190000	522090	Cap Outlay Mtrl-Sign Traffic Control Equipment	43,760	43,760	-
Operating Total				43,760	58,845	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				43,760	58,845	-
Transportation and Natural Resources (TNR) Total				43,760	58,845	-
UnLtd Tax Rd Bds Series 2005 Total				43,760	58,845	-
Ltd Tax Perm Imp Bds Series 2006						
Transportation and Natural Resources (TNR)						
TNR Park Services-Cap Proj						
Operating						
4047	1490220000	522030	Cap Outlay Mtrl-Improvements Other	40,957	1,031,472	-
4047	1490220000	522070	Cap Outlay Mtrl-Leasehold Improvements	-	1,598,484	-
Operating Total				40,957	2,629,957	-
TNR Park Services-Cap Proj Total				40,957	2,629,957	-
Transportation and Natural Resources (TNR) Total				40,957	2,629,957	-
Ltd Tax Perm Imp Bds Series 2006 Total				40,957	2,629,957	-

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UnLtd Tax Rd Bds Series 2006						
Transportation and Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4048	1490190000	522040	Cap Outlay Mtrl-Infrastructure/Improvements	6,233	1,722,294	-
4048	1490190000	522050	Cap Outlay Mtrl-Land	-	153,290	-
4048	1490190000	522090	Cap Outlay Mtrl-Sign Traffic Control Equipment	98,577	98,577	-
Operating Total				104,810	1,974,161	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				104,810	1,974,161	-
Transportation and Natural Resources (TNR) Total				104,810	1,974,161	-
UnLtd Tax Rd Bds Series 2006 Total				104,810	1,974,161	-
Ltd Tax Cert of Obligation Series 2007						
Facilities Management						
FMD Proj Mgmt Svs FacMgmt						
Operating						
4052	1140110000	522020	Cap Outlay Mtrl-Buildings	-	264,765	-
Operating Total				-	264,765	-
FMD Proj Mgmt Svs FacMgmt Total				-	264,765	-
Facilities Management Total				-	264,765	-
Transportation and Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4052	1490190000	522040	Cap Outlay Mtrl-Infrastructure/Improvements	100,000	100,000	-
4052	1490190000	522090	Cap Outlay Mtrl-Sign Traffic Control Equipment	3,402	3,402	-
Operating Total				103,402	103,402	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				103,402	103,402	-
TNR Rd & Bridge Maintenance-Cap Proj						
Operating						
4052	1490200000	522030	Cap Outlay Mtrl-Improvements Other	-	2,240	-
4052	1490200000	522040	Cap Outlay Mtrl-Infrastructure/Improvements	2,240	-	-
Operating Total				2,240	2,240	-
TNR Rd & Bridge Maintenance-Cap Proj Total				2,240	2,240	-
Transportation and Natural Resources (TNR) Total				105,642	105,642	-
Ltd Tax Cert of Obligation Series 2007 Total				105,642	370,407	-
Ltd Tax Perm Imp Bds Series 2007						
Transportation and Natural Resources (TNR)						
TNR Park Services-Cap Proj						
Operating						
4053	1490220000	522030	Cap Outlay Mtrl-Improvements Other	383	215	-
4053	1490220000	522070	Cap Outlay Mtrl-Leasehold Improvements	-	2,011,042	-
Operating Total				383	2,011,257	-
TNR Park Services-Cap Proj Total				383	2,011,257	-
Transportation and Natural Resources (TNR) Total				383	2,011,257	-
Ltd Tax Perm Imp Bds Series 2007 Total				383	2,011,257	-
UnLtd Tax Rd Bds Series 2007						
Transportation and Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4054	1490190000	522040	Cap Outlay Mtrl-Infrastructure/Improvements	-	2,559,560	-
4054	1490190000	522090	Cap Outlay Mtrl-Sign Traffic Control Equipment	62,577	62,577	-
Operating Total				62,577	2,622,137	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				62,577	2,622,137	-
Transportation and Natural Resources (TNR) Total				62,577	2,622,137	-

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
UnLtd Tax Rd Bds Series 2007 Total				62,577	2,622,137	-
Ltd Tax Cert of Obligation Series 2007-A						
Sheriff						
TCSO Crc Support Br-Cap Proj						
Operating						
4055	1370440000	522020	Cap Outlay Mtrl-Buildings	122,691	-	-
4055	1370440000	522030	Cap Outlay Mtrl-Improvements Other	170,000	170,000	-
Operating Total				292,691	170,000	-
TCSO Crc Support Br-Cap Proj Total				292,691	170,000	-
TCSO Crc Support Br-CO 2007A						
Operating						
4055	1370444055	522020	Cap Outlay Mtrl-Buildings	174,002	-	-
Operating Total				174,002	-	-
TCSO Crc Support Br-CO 2007A Total				174,002	-	-
Sheriff Total				466,693	170,000	-
Ltd Tax Cert of Obligation Series 2007-A Total				466,693	170,000	-
Ltd Tax Cert of Obligation Series 2008						
Facilities Management						
FMD Proj Mgmt Svs FacMgmt						
Operating						
4056	1140110000	522020	Cap Outlay Mtrl-Buildings	91,666	115,517	-
Operating Total				91,666	115,517	-
FMD Proj Mgmt Svs FacMgmt Total				91,666	115,517	-
Facilities Management Total				91,666	115,517	-
Sheriff						
TCSO Crc Support Br-Cap Proj						
Operating						
4056	1370440000	522030	Cap Outlay Mtrl-Improvements Other	195,000	195,000	-
Operating Total				195,000	195,000	-
TCSO Crc Support Br-Cap Proj Total				195,000	195,000	-
Sheriff Total				195,000	195,000	-
Transportation and Natural Resources (TNR)						
TNR Rd & Bridge Maintenance-Cap Proj						
Operating						
4056	1490200000	522030	Cap Outlay Mtrl-Improvements Other	-	40,427	-
4056	1490200000	522040	Cap Outlay Mtrl-Infrastructure/Improvements	40,427	-	-
Operating Total				40,427	40,427	-
TNR Rd & Bridge Maintenance-Cap Proj Total				40,427	40,427	-
Transportation and Natural Resources (TNR) Total				40,427	40,427	-
Ltd Tax Cert of Obligation Series 2008 Total				327,093	350,944	-
Ltd Tax Perm Imp Bds Series 2008						
Transportation and Natural Resources (TNR)						
TNR Park Services-Cap Proj						
Operating						
4057	1490220000	522030	Cap Outlay Mtrl-Improvements Other	1,188	1,188	-
4057	1490220000	522070	Cap Outlay Mtrl-Leasehold Improvements	-	278,926	-
Operating Total				1,188	280,114	-
TNR Park Services-Cap Proj Total				1,188	280,114	-
Transportation and Natural Resources (TNR) Total				1,188	280,114	-
Ltd Tax Perm Imp Bds Series 2008 Total				1,188	280,114	-
UnLtd Tax Rd Bds Series 2008						
Transportation and Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
Operating						
4058	1490190000	522040	Cap Outlay Mtrl-Infrastructure/Improvements	11,026	2,520,817	-
4058	1490190000	522090	Cap Outlay Mtrl-Sign Traffic Control Equipment	18,008	18,008	-
Operating Total				29,034	2,538,825	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				29,034	2,538,825	-
Transportation and Natural Resources (TNR) Total				29,034	2,538,825	-
UnLtd Tax Rd Bds Series 2008 Total				29,034	2,538,825	-
Ltd Tax Cert of Obligation Series 2009						
Transportation and Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4059	1490190000	522040	Cap Outlay Mtrl-Infrastructure/Improvements	250,338	250,338	-
Operating Total				250,338	250,338	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				250,338	250,338	-
Transportation and Natural Resources (TNR) Total				250,338	250,338	-
Ltd Tax Cert of Obligation Series 2009 Total				250,338	250,338	-
Ltd Tax Perm Imp Bds Series 2009						
Transportation and Natural Resources (TNR)						
TNR Park Services-Cap Proj						
Operating						
4060	1490220000	522030	Cap Outlay Mtrl-Improvements Other	37,313	36,446	-
4060	1490220000	522070	Cap Outlay Mtrl-Leasehold Improvements	-	172,183	-
Operating Total				37,313	208,629	-
TNR Park Services-Cap Proj Total				37,313	208,629	-
Transportation and Natural Resources (TNR) Total				37,313	208,629	-
Ltd Tax Perm Imp Bds Series 2009 Total				37,313	208,629	-
UnLtd Tax Rd Bds Series 2009						
Transportation and Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4061	1490190000	522040	Cap Outlay Mtrl-Infrastructure/Improvements	313,118	1,748,179	-
Operating Total				313,118	1,748,179	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				313,118	1,748,179	-
Transportation and Natural Resources (TNR) Total				313,118	1,748,179	-
UnLtd Tax Rd Bds Series 2009 Total				313,118	1,748,179	-
Cert of Obligation Series 2010-Nontax						
General Administration						
General Adm NonDivisional						
Operating						
4063	1100010000	511190	Arbitrage Calculation Service	525	-	-
Operating Total				525	-	-
General Adm NonDivisional Total				525	-	-
General Administration Total				525	-	-
Facilities Management						
FMD Proj Mgmt Svs FacMgmt						
Operating						
4063	1140110000	522020	Cap Outlay Mtrl-Buildings	-	58,889	-
Operating Total				-	58,889	-
FMD Proj Mgmt Svs FacMgmt Total				-	58,889	-
Facilities Management Total				-	58,889	-
Transportation and Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
Operating						
4063	1490190000	522040	Cap Outlay Mtrl-Infrastructure/Improvements	70,901	66,790	-
4063	1490190000	522090	Cap Outlay Mtrl-Sign Traffic Control Equipment	5,000	5,000	-
Operating Total				75,901	71,790	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				75,901	71,790	-
Transportation and Natural Resources (TNR) Total				75,901	71,790	-
Cert of Obligation Series 2010-Nontax Total				76,426	130,679	-
Perm Imp Bds Series 2010						
General Administration						
General Adm NonDivisional						
Operating						
4064	1100010000	511190	Arbitrage Calculation Service	1,110	-	-
Operating Total				1,110	-	-
General Adm NonDivisional Total				1,110	-	-
General Administration Total				1,110	-	-
Transportation and Natural Resources (TNR)						
TNR Park Services-Cap Proj						
Operating						
4064	1490220000	522030	Cap Outlay Mtrl-Improvements Other	173,024	658,898	-
4064	1490220000	522050	Cap Outlay Mtrl-Land	75,000	105,700	-
4064	1490220000	522070	Cap Outlay Mtrl-Leasehold Improvements	-	95,772	-
Operating Total				248,024	860,370	-
TNR Park Services-Cap Proj Total				248,024	860,370	-
Transportation and Natural Resources (TNR) Total				248,024	860,370	-
Perm Imp Bds Series 2010 Total				249,134	860,370	-
UnLtd Tax Rd Bds Series 2010						
Transportation and Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4065	1490190000	522040	Cap Outlay Mtrl-Infrastructure/Improvements	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				3,376,562	-	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				3,376,562	-	-
Transportation and Natural Resources (TNR) Total				3,376,562	-	-
UnLtd Tax Rd Bds Series 2010 Total				3,376,562	-	-
Cert of Obligation Series 2011-T/E						
General Administration						
General Adm NonDivisional						
Operating						
4068	1100010000	511190	Arbitrage Calculation Service	1,260	-	-
Operating Total				1,260	-	-
General Adm NonDivisional Total				1,260	-	-
General Administration Total				1,260	-	-
Facilities Management						
FMD Proj Mgmt Svs FacMgmt						
Operating						
4068	1140110000	522020	Cap Outlay Mtrl-Buildings	206,955	76,359	-
Operating Total				206,955	76,359	-
FMD Proj Mgmt Svs FacMgmt Total				206,955	76,359	-
Facilities Management Total				206,955	76,359	-
Cert of Obligation Series 2011-T/E Total				208,215	76,359	-

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Perm Imp Bds Series 2011						
General Administration						
General Adm NonDivisional						
Operating						
4069	1100010000	511190	Arbitrage Calculation Service	1,260	-	-
Operating Total				1,260	-	-
General Adm NonDivisional Total				1,260	-	-
General Administration Total				1,260	-	-
Transportation and Natural Resources (TNR)						
TNR Park Services-Cap Proj						
Operating						
4069	1490220000	522050	Cap Outlay Mtrl-Land	-	7,500	-
Operating Total				-	7,500	-
TNR Park Services-Cap Proj Total				-	7,500	-
Transportation and Natural Resources (TNR) Total				-	7,500	-
Perm Imp Bds Series 2011 Total				1,260	7,500	-
UnLtd Tax Rd Bds Series 2011						
General Administration						
General Adm NonDivisional						
Operating						
4070	1100010000	511190	Arbitrage Calculation Service	1,260	-	-
Operating Total				1,260	-	-
General Adm NonDivisional Total				1,260	-	-
General Administration Total				1,260	-	-
Transportation and Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4070	1490190000	522040	Cap Outlay Mtrl-Infrastructure/Improvements	-	3,611,918	-
Operating Total				-	3,611,918	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				-	3,611,918	-
Transportation and Natural Resources (TNR) Total				-	3,611,918	-
UnLtd Tax Rd Bds Series 2011 Total				1,260	3,611,918	-
Cert of Obligation Series 2012						
Facilities Management						
FMD Proj Mgmt Svs FacMgmt						
Operating						
4072	1140110000	522020	Cap Outlay Mtrl-Buildings	817,682	934,466	-
Operating Total				817,682	934,466	-
FMD Proj Mgmt Svs FacMgmt Total				817,682	934,466	-
Facilities Management Total				817,682	934,466	-
Sheriff						
TCSO Crc Support Br-Cap Proj						
Operating						
4072	1370440000	522030	Cap Outlay Mtrl-Improvements Other	135,000	135,000	-
Operating Total				135,000	135,000	-
TCSO Crc Support Br-Cap Proj Total				135,000	135,000	-
Sheriff Total				135,000	135,000	-
Transportation and Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4072	1490190000	522040	Cap Outlay Mtrl-Infrastructure/Improvements	48,946	-	-
Operating Total				48,946	-	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				48,946	-	-
TNR Rd & Bridge Maintenance-Cap Proj						

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
Operating						
4072	1490200000	522040	Cap Outlay Mtrl-Infrastructure/Improvements	875,000	29,152	-
4072	1490200000	522090	Cap Outlay Mtrl-Sign Traffic Control Equipment	11,099	-	-
Operating Total				886,099	29,152	-
TNR Rd & Bridge Maintenance-Cap Proj Total				886,099	29,152	-
TNR Fleet Services Roads & Bridges						
Operating						
4072	1490350000	520210	Capital Outlay-Software	125,546	125,546	-
Operating Total				125,546	125,546	-
TNR Fleet Services Roads & Bridges Total				125,546	125,546	-
Transportation and Natural Resources (TNR) Total				1,060,591	154,698	-
Cert of Obligation Series 2012 Total				2,013,273	1,224,163	-
Perm Imp Bds Series 2012						
General Administration						
General Adm NonDivisional						
Operating						
4073	1100010000	511190	Arbitrage Calculation Service	1,260	-	-
Operating Total				1,260	-	-
General Adm NonDivisional Total				1,260	-	-
General Administration Total				1,260	-	-
Transportation and Natural Resources (TNR)						
TNR Park Services-Cap Proj						
Operating						
4073	1490220000	522020	Cap Outlay Mtrl-Buildings	14,390	775	-
4073	1490220000	522030	Cap Outlay Mtrl-Improvements Other	139,326	114,352	-
4073	1490220000	522070	Cap Outlay Mtrl-Leasehold Improvements	98,944	59,025	-
Operating Total				252,660	174,152	-
TNR Park Services-Cap Proj Total				252,660	174,152	-
Transportation and Natural Resources (TNR) Total				252,660	174,152	-
Perm Imp Bds Series 2012 Total				253,920	174,152	-
UnLtd Tax Rd Bds Series 2012						
General Administration						
General Adm NonDivisional						
Operating						
4074	1100010000	511190	Arbitrage Calculation Service	1,260	-	-
Operating Total				1,260	-	-
General Adm NonDivisional Total				1,260	-	-
General Administration Total				1,260	-	-
Transportation and Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4074	1490190000	522040	Cap Outlay Mtrl-Infrastructure/Improvements	1,429,955	4,301,327	-
Operating Total				1,429,955	4,301,327	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				1,429,955	4,301,327	-
Transportation and Natural Resources (TNR) Total				1,429,955	4,301,327	-
UnLtd Tax Rd Bds Series 2012 Total				1,431,215	4,301,327	-
State Hwy Bonds 2012						
General Administration						
General Adm NonDivisional						
Operating						
4075	1100010000	511190	Arbitrage Calculation Service	1,260	-	-
Operating Total				1,260	-	-
General Adm NonDivisional Total				1,260	-	-
General Administration Total				1,260	-	-

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
Transportation and Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4075	1490190000	522040	Cap Outlay Mtrl-Infrastructure/Improvements	95,953	77,261	-
Operating Total				95,953	77,261	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				95,953	77,261	-
Transportation and Natural Resources (TNR) Total				95,953	77,261	-
State Hwy Bonds 2012 Total				97,213	77,261	-
Cert of Obligation Series 2013						
Facilities Management						
FMD Proj Mgmt Svs FacMgmt						
Operating						
4081	1140110000	522020	Cap Outlay Mtrl-Buildings	-	107,996	-
Operating Total				-	107,996	-
FMD Proj Mgmt Svs FacMgmt Total				-	107,996	-
Facilities Management Total				-	107,996	-
Sheriff						
TCSO Crc Support Br-Cap Proj						
Operating						
4081	1370440000	522020	Cap Outlay Mtrl-Buildings	912,318	600,359	-
4081	1370440000	522030	Cap Outlay Mtrl-Improvements Other	4,503	-	-
Operating Total				916,821	600,359	-
TCSO Crc Support Br-Cap Proj Total				916,821	600,359	-
Sheriff Total				916,821	600,359	-
Transportation and Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4081	1490190000	522040	Cap Outlay Mtrl-Infrastructure/Improvements	50,000	-	-
4081	1490190000	522090	Cap Outlay Mtrl-Sign Traffic Control Equipment	6,743	5,000	-
Operating Total				56,743	5,000	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				56,743	5,000	-
TNR Rd & Bridge Maintenance-Cap Proj						
Operating						
4081	1490200000	522030	Cap Outlay Mtrl-Improvements Other	-	137,426	-
4081	1490200000	522040	Cap Outlay Mtrl-Infrastructure/Improvements	137,426	-	-
Operating Total				137,426	137,426	-
TNR Rd & Bridge Maintenance-Cap Proj Total				137,426	137,426	-
Transportation and Natural Resources (TNR) Total				194,169	142,426	-
Cert of Obligation Series 2013 Total				1,110,990	850,781	-
Perm Imp Bds Series 2013						
General Administration						
General Adm NonDivisional						
Operating						
4082	1100010000	511190	Arbitrage Calculation Service	1,260	-	-
Operating Total				1,260	-	-
General Adm NonDivisional Total				1,260	-	-
General Administration Total				1,260	-	-
Transportation and Natural Resources (TNR)						
TNR Park Services-Cap Proj						
Operating						
4082	1490220000	522030	Cap Outlay Mtrl-Improvements Other	82,128	79,936	-
4082	1490220000	522050	Cap Outlay Mtrl-Land	55	-	-
Operating Total				82,183	79,936	-
TNR Park Services-Cap Proj Total				82,183	79,936	-

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
Transportation and Natural Resources (TNR) Total				82,183	79,936	-
Perm Imp Bds Series 2013 Total				83,443	79,936	-
Road Bonds Series 2013						
General Administration						
General Adm NonDivisional						
Operating						
4083	1100010000	511190	Arbitrage Calculation Service	1,260	-	-
Operating Total				1,260	-	-
General Adm NonDivisional Total				1,260	-	-
General Administration Total				1,260	-	-
Transportation and Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4083	1490190000	522040	Cap Outlay Mtrl-Infrastructure/Improvements	2,942,928	3,136,459	-
4083	1490190000	522050	Cap Outlay Mtrl-Land	102,000	102,000	-
Operating Total				3,044,928	3,238,459	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				3,044,928	3,238,459	-
Transportation and Natural Resources (TNR) Total				3,044,928	3,238,459	-
Road Bonds Series 2013 Total				3,046,188	3,238,459	-
Cert of Obligation Series 2014						
General Administration						
General Adm NonDivisional						
Operating						
4084	1100010000	511190	Arbitrage Calculation Service	1,260	-	-
Operating Total				1,260	-	-
General Adm NonDivisional Total				1,260	-	-
General Administration Total				1,260	-	-
Facilities Management						
FMD Proj Mgmt Svs FacMgmt						
Operating						
4084	1140110000	522020	Cap Outlay Mtrl-Buildings	351,126	325,405	-
Operating Total				351,126	325,405	-
FMD Proj Mgmt Svs FacMgmt Total				351,126	325,405	-
Facilities Management Total				351,126	325,405	-
Transportation and Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4084	1490190000	522040	Cap Outlay Mtrl-Infrastructure/Improvements	69,590	6,141	-
4084	1490190000	522050	Cap Outlay Mtrl-Land	-	2,921	-
Operating Total				69,590	9,063	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				69,590	9,063	-
Transportation and Natural Resources (TNR) Total				69,590	9,063	-
Cert of Obligation Series 2014 Total				421,976	334,468	-
Perm Imp Bds Series 2014						
General Administration						
General Adm NonDivisional						
Operating						
4085	1100010000	511190	Arbitrage Calculation Service	1,260	-	-
Operating Total				1,260	-	-
General Adm NonDivisional Total				1,260	-	-
General Administration Total				1,260	-	-
Transportation and Natural Resources (TNR)						

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
TNR Park Services-Cap Proj						
Operating						
4085	1490220000	522020	Cap Outlay Mtrl-Buildings	22,162	-	-
4085	1490220000	522030	Cap Outlay Mtrl-Improvements Other	558,897	553,097	-
4085	1490220000	522050	Cap Outlay Mtrl-Land	7,922	-	-
4085	1490220000	522070	Cap Outlay Mtrl-Leasehold Improvements	427,522	68,490	-
Operating Total				1,016,504	621,586	-
TNR Park Services-Cap Proj Total				1,016,504	621,586	-
Transportation and Natural Resources (TNR) Total				1,016,504	621,586	-
Perm Imp Bds Series 2014 Total				1,017,764	621,586	-
UnLtd Tax Rd Bds Series 2014						
General Administration						
General Adm NonDivisional						
Operating						
4086	1100010000	511190	Arbitrage Calculation Service	1,260	-	-
Operating Total				1,260	-	-
General Adm NonDivisional Total				1,260	-	-
General Administration Total				1,260	-	-
Transportation and Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4086	1490190000	522040	Cap Outlay Mtrl-Infrastructure/Improvements	696,024	9,811,782	-
4086	1490190000	522090	Cap Outlay Mtrl-Sign Traffic Control Equipment	12,375	12,375	-
Operating Total				708,399	9,824,158	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				708,399	9,824,158	-
Transportation and Natural Resources (TNR) Total				708,399	9,824,158	-
UnLtd Tax Rd Bds Series 2014 Total				709,659	9,824,158	-
State Hwy Bonds 2014						
General Administration						
General Adm NonDivisional						
Operating						
4087	1100010000	511190	Arbitrage Calculation Service	1,260	-	-
Operating Total				1,260	-	-
General Adm NonDivisional Total				1,260	-	-
General Administration Total				1,260	-	-
Transportation and Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4087	1490190000	522040	Cap Outlay Mtrl-Infrastructure/Improvements	146,470	57,917	-
4087	1490190000	522050	Cap Outlay Mtrl-Land	414,633	-	-
Operating Total				561,103	57,917	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				561,103	57,917	-
Transportation and Natural Resources (TNR) Total				561,103	57,917	-
State Hwy Bonds 2014 Total				562,363	57,917	-
State Hwy Bonds 2014A						
General Administration						
General Adm NonDivisional						
Operating						
4088	1100010000	511190	Arbitrage Calculation Service	1,260	-	-
Operating Total				1,260	-	-
General Adm NonDivisional Total				1,260	-	-
General Administration Total				1,260	-	-
State Hwy Bonds 2014A Total				1,260	-	-

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Cert of Obligation Series 2015						
General Administration						
General Adm NonDivisional						
Operating						
4089	1100010000	511190	Arbitrage Calculation Service	1,260	-	-
Operating Total				1,260	-	-
General Adm NonDivisional Total				1,260	-	-
General Administration Total				1,260	-	-
Facilities Management						
FMD Proj Mgmt Svs FacMgmt						
Operating						
4089	1140110000	522020	Cap Outlay Mtrl-Buildings	-	7,114	-
Operating Total				-	7,114	-
FMD Proj Mgmt Svs FacMgmt Total				-	7,114	-
Facilities Management Total				-	7,114	-
Sheriff						
TCSO Crc Support Br-Cap Proj						
Operating						
4089	1370440000	522030	Cap Outlay Mtrl-Improvements Other	7,852	-	-
Operating Total				7,852	-	-
TCSO Crc Support Br-Cap Proj Total				7,852	-	-
Sheriff Total				7,852	-	-
Transportation and Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4089	1490190000	522040	Cap Outlay Mtrl-Infrastructure/Improvements	30,000	-	-
Operating Total				30,000	-	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				30,000	-	-
Transportation and Natural Resources (TNR) Total				30,000	-	-
Cert of Obligation Series 2015 Total				39,112	7,114	-
Perm Imp Bds Series 2015						
General Administration						
General Adm NonDivisional						
Operating						
4090	1100010000	511190	Arbitrage Calculation Service	1,260	-	-
Operating Total				1,260	-	-
General Adm NonDivisional Total				1,260	-	-
General Administration Total				1,260	-	-
Transportation and Natural Resources (TNR)						
TNR Park Services-Cap Proj						
Operating						
4090	1490220000	522020	Cap Outlay Mtrl-Buildings	332,943	-	-
Operating Total				332,943	-	-
TNR Park Services-Cap Proj Total				332,943	-	-
Transportation and Natural Resources (TNR) Total				332,943	-	-
Perm Imp Bds Series 2015 Total				334,203	-	-
UnLtd Tax Rd Bds Series 2015						
General Administration						
General Adm NonDivisional						
Operating						
4091	1100010000	511190	Arbitrage Calculation Service	1,260	-	-
Operating Total				1,260	-	-
General Adm NonDivisional Total				1,260	-	-

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FY 2022 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
General Administration Total				1,260	-	-
Transportation and Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4091	1490190000	522040	Cap Outlay Mtrl-Infrastructure/Improvements	628,697	1,178,977	-
4091	1490190000	522050	Cap Outlay Mtrl-Land	207,465	7,511	-
Operating Total				836,162	1,186,488	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				836,162	1,186,488	-
Transportation and Natural Resources (TNR) Total				836,162	1,186,488	-
UnLtd Tax Rd Bds Series 2015 Total				837,422	1,186,488	-
State Hwy Bonds 2015						
General Administration						
General Adm NonDivisional						
Operating						
4092	1100010000	511190	Arbitrage Calculation Service	1,260	-	-
Operating Total				1,260	-	-
General Adm NonDivisional Total				1,260	-	-
General Administration Total				1,260	-	-
State Hwy Bonds 2015 Total				1,260	-	-
Cert of Obligation Series 2016						
General Administration						
General Adm NonDivisional						
Operating						
4093	1100010000	511190	Arbitrage Calculation Service	1,260	-	-
Operating Total				1,260	-	-
General Adm NonDivisional Total				1,260	-	-
General Administration Total				1,260	-	-
Facilities Management						
FMD Proj Mgmt Svs FacMgmt						
Operating						
4093	1140110000	522020	Cap Outlay Mtrl-Buildings	295,887	591,281	-
Operating Total				295,887	591,281	-
FMD Proj Mgmt Svs FacMgmt Total				295,887	591,281	-
Facilities Management Total				295,887	591,281	-
Transportation and Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4093	1490190000	522040	Cap Outlay Mtrl-Infrastructure/Improvements	606,780	122,501	-
Operating Total				606,780	122,501	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				606,780	122,501	-
Transportation and Natural Resources (TNR) Total				606,780	122,501	-
Cert of Obligation Series 2016 Total				903,927	713,782	-
Perm Imp Bds Series 2016						
General Administration						
General Adm NonDivisional						
Operating						
4094	1100010000	511190	Arbitrage Calculation Service	1,260	-	-
Operating Total				1,260	-	-
General Adm NonDivisional Total				1,260	-	-
General Administration Total				1,260	-	-
Transportation and Natural Resources (TNR)						
TNR Park Services-Cap Proj						

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FY 2022 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
Operating						
4094	1490220000	522020	Cap Outlay Mtrl-Buildings	277,146	218,821	-
4094	1490220000	522030	Cap Outlay Mtrl-Improvements Other	54,030	127,476	-
4094	1490220000	522050	Cap Outlay Mtrl-Land	950	-	-
Operating Total				332,126	346,297	-
TNR Park Services-Cap Proj Total				332,126	346,297	-
Transportation and Natural Resources (TNR) Total				332,126	346,297	-
Perm Imp Bds Series 2016 Total				333,386	346,297	-
UnLtd Rd Bds Series 2016						
General Administration						
General Adm NonDivisional						
Operating						
4095	1100010000	511190	Arbitrage Calculation Service	1,260	-	-
Operating Total				1,260	-	-
General Adm NonDivisional Total				1,260	-	-
General Administration Total				1,260	-	-
Transportation and Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4095	1490190000	522040	Cap Outlay Mtrl-Infrastructure/Improvements	3,018,711	18,143,453	-
4095	1490190000	522050	Cap Outlay Mtrl-Land	13,615	540,402	-
4095	1490190000	522060	Cap Outlay Mtrl-Land Use Rights	-	23,300	-
Operating Total				3,032,326	18,707,155	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				3,032,326	18,707,155	-
Transportation and Natural Resources (TNR) Total				3,032,326	18,707,155	-
UnLtd Rd Bds Series 2016 Total				3,033,586	18,707,155	-
State Hwy Bonds 2016						
General Administration						
General Adm NonDivisional						
Operating						
4096	1100010000	511190	Arbitrage Calculation Service	1,260	-	-
Operating Total				1,260	-	-
General Adm NonDivisional Total				1,260	-	-
General Administration Total				1,260	-	-
Transportation and Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4096	1490190000	522040	Cap Outlay Mtrl-Infrastructure/Improvements	1,324,216	4,836,333	-
4096	1490190000	522050	Cap Outlay Mtrl-Land	1,220,964	36,868	-
Operating Total				2,545,180	4,873,201	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				2,545,180	4,873,201	-
Transportation and Natural Resources (TNR) Total				2,545,180	4,873,201	-
State Hwy Bonds 2016 Total				2,546,440	4,873,201	-
Cert of Obligation Series 2017						
General Administration						
General Adm NonDivisional						
Operating						
4097	1100010000	511190	Arbitrage Calculation Service	1,260	-	-
Operating Total				1,260	-	-
General Adm NonDivisional Total				1,260	-	-
General Administration Total				1,260	-	-
Facilities Management						
FMD Proj Mgmt Svs FacMgmt						

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FY 2022 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
Operating						
4097	1140110000	522020	Cap Outlay Mtrl-Buildings	744,420	491,464	-
Operating Total				744,420	491,464	-
FMD Proj Mgmt Svs FacMgmt Total				744,420	491,464	-
Facilities Management Total				744,420	491,464	-
Transportation and Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4097	1490190000	522040	Cap Outlay Mtrl-Infrastructure/Improvements	2,786,555	888,356	-
4097	1490190000	522050	Cap Outlay Mtrl-Land	36,271	37,980	-
4097	1490190000	522060	Cap Outlay Mtrl-Land Use Rights	-	146,622	-
Operating Total				2,822,826	1,072,957	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				2,822,826	1,072,957	-
TNR Rd & Bridge Maintenance-Cap Proj						
Operating						
4097	1490200000	522040	Cap Outlay Mtrl-Infrastructure/Improvements	320,411	196,797	-
Operating Total				320,411	196,797	-
TNR Rd & Bridge Maintenance-Cap Proj Total				320,411	196,797	-
TNR Park Services-Cap Proj						
Operating						
4097	1490220000	522070	Cap Outlay Mtrl-Leasehold Improvements	361,859	48,632	-
Operating Total				361,859	48,632	-
TNR Park Services-Cap Proj Total				361,859	48,632	-
Transportation and Natural Resources (TNR) Total				3,505,096	1,318,385	-
Cert of Obligation Series 2017 Total				4,250,776	1,809,849	-
Perm Imp Bds Series 2017						
Transportation and Natural Resources (TNR)						
TNR Park Services-Cap Proj						
Operating						
4098	1490220000	522020	Cap Outlay Mtrl-Buildings	140,719	198,197	-
4098	1490220000	522030	Cap Outlay Mtrl-Improvements Other	-	1,117,522	-
4098	1490220000	522050	Cap Outlay Mtrl-Land	27,353	0	-
Operating Total				168,072	1,315,719	-
TNR Park Services-Cap Proj Total				168,072	1,315,719	-
Transportation and Natural Resources (TNR) Total				168,072	1,315,719	-
Perm Imp Bds Series 2017 Total				168,072	1,315,719	-
UnLtd Tax Rd Bds Series 2017						
Transportation and Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4099	1490190000	522040	Cap Outlay Mtrl-Infrastructure/Improvements	-	1,111,295	-
Operating Total				-	1,111,295	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				-	1,111,295	-
Transportation and Natural Resources (TNR) Total				-	1,111,295	-
UnLtd Tax Rd Bds Series 2017 Total				-	1,111,295	-
Certificate of Obligation Series 2018						
General Administration						
General Adm NonDivisional						
Operating						
4100	1100010000	511190	Arbitrage Calculation Service	1,260	-	-
Operating Total				1,260	-	-
General Adm NonDivisional Total				1,260	-	-
General Administration Total				1,260	-	-
Facilities Management						

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
FMD Proj Mgmt Svs Civil Justice						
Operating						
4100	1140210000	522020	Cap Outlay Mtrl-Buildings	13,968,182	-	-
Operating Total				13,968,182	-	-
FMD Proj Mgmt Svs Civil Justice Total				13,968,182	-	-
Facilities Management Total				13,968,182	-	-
Transportation and Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4100	1490190000	522040	Cap Outlay Mtrl-Infrastructure/Improvements	3,507,137	2,108,752	-
4100	1490190000	522050	Cap Outlay Mtrl-Land	787,787	75,586	-
4100	1490190000	522090	Cap Outlay Mtrl-Sign Traffic Control Equipment	(69,566)	-	-
Operating Total				4,225,357	2,184,339	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				4,225,357	2,184,339	-
TNR Rd & Bridge Maintenance-Cap Proj						
Operating						
4100	1490200000	522040	Cap Outlay Mtrl-Infrastructure/Improvements	970,545	421,319	-
Operating Total				970,545	421,319	-
TNR Rd & Bridge Maintenance-Cap Proj Total				970,545	421,319	-
TNR Centralized Fleet Services-Cap Proj						
Operating						
4100	1490310000	520020	Capital Outlay-Automobiles	47,892	-	-
4100	1490310000	520100	Capital Outlay-Groundskeeping Equipment	50,116	-	-
Operating Total				98,009	-	-
TNR Centralized Fleet Services-Cap Proj Total				98,009	-	-
Transportation and Natural Resources (TNR) Total				5,293,911	2,605,658	-
Certificate of Obligation Series 2018 Total				19,263,352	2,605,658	-
Certificates of Obligation Series 2019A						
General Administration						
General Adm NonDivisional						
Operating						
4101	1100010000	511190	Arbitrage Calculation Service	1,260	-	-
Operating Total				1,260	-	-
General Adm NonDivisional Total				1,260	-	-
General Administration Total				1,260	-	-
Facilities Management						
FMD Proj Mgmt Svs Civil Justice						
Operating						
4101	1140210000	522020	Cap Outlay Mtrl-Buildings	265,349,283	210,833,096	-
4101	1140210000	522050	Cap Outlay Mtrl-Land	4,894,762	72,334	-
Operating Total				270,244,045	210,905,430	-
FMD Proj Mgmt Svs Civil Justice Total				270,244,045	210,905,430	-
Facilities Management Total				270,244,045	210,905,430	-
Certificates of Obligation Series 2019A Total				270,245,305	210,905,430	-
Certificates of Obligation Series 2019B						
General Administration						
General Adm NonDivisional						
Operating						
4102	1100010000	511190	Arbitrage Calculation Service	1,260	-	-
4102	1100010000	530001	Bond Issuance Costs	(1)	-	-
Operating Total				1,259	-	-
General Adm NonDivisional Total				1,259	-	-
General Administration Total				1,259	-	-
Facilities Management						
FMD Proj Mgmt Svs FacMgmt						

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
Operating						
4102	1140110000	522020	Cap Outlay Mtrl-Buildings	6,613,188	4,289,076	-
Operating Total				6,613,188	4,289,076	-
FMD Proj Mgmt Svs FacMgmt Total				6,613,188	4,289,076	-
FMD Proj Mgmt Svs Civil Justice						
Operating						
4102	1140210000	522020	Cap Outlay Mtrl-Buildings	13,902,396	1,986,493	-
4102	1140210000	522030	Cap Outlay Mtrl-Improvements Other	-	610	-
Operating Total				13,902,396	1,987,103	-
FMD Proj Mgmt Svs Civil Justice Total				13,902,396	1,987,103	-
Facilities Management Total				20,515,584	6,276,179	-
County Clerk						
Co Clerk Eln Adm – Capital Proj						
Operating						
4102	1200040000	520080	Capital Outlay-Election Equipment	1,513,809	134,563	-
Operating Total				1,513,809	134,563	-
Co Clerk Eln Adm – Capital Proj Total				1,513,809	134,563	-
County Clerk Total				1,513,809	134,563	-
Sheriff						
TCSO Crc Support Br-Cap Proj						
Operating						
4102	1370440000	522020	Cap Outlay Mtrl-Buildings	13,026,722	4,793,928	-
Operating Total				13,026,722	4,793,928	-
TCSO Crc Support Br-Cap Proj Total				13,026,722	4,793,928	-
Sheriff Total				13,026,722	4,793,928	-
Transportation and Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4102	1490190000	522040	Cap Outlay Mtrl-Infrastructure/Improvements	4,144,070	6,908,676	-
4102	1490190000	522050	Cap Outlay Mtrl-Land	309,616	241,433	-
Operating Total				4,453,686	7,150,109	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				4,453,686	7,150,109	-
TNR Rd & Bridge Maintenance-Cap Proj						
Operating						
4102	1490200000	522040	Cap Outlay Mtrl-Infrastructure/Improvements	(2,321)	-	-
Operating Total				(2,321)	-	-
TNR Rd & Bridge Maintenance-Cap Proj Total				(2,321)	-	-
TNR Park Services-Cap Proj						
Operating						
4102	1490220000	522030	Cap Outlay Mtrl-Improvements Other	1,195,056	670,567	-
Operating Total				1,195,056	670,567	-
TNR Park Services-Cap Proj Total				1,195,056	670,567	-
TNR Centralized Fleet Services-Cap Proj						
Operating						
4102	1490310000	520010	Capital Outlay-Aircraft & Boating Equipment	125,000	-	-
4102	1490310000	520020	Capital Outlay-Automobiles	5,531,220	93,460	-
4102	1490310000	520200	Capital Outlay-Road and Highway Equipment	172,888	-	-
Operating Total				5,829,108	93,460	-
TNR Centralized Fleet Services-Cap Proj Total				5,829,108	93,460	-
Transportation and Natural Resources (TNR) Total				11,475,529	7,914,136	-
Certificates of Obligation Series 2019B Total				46,532,903	19,118,806	-
Certificate of Obligation Series 2020						
General Administration						
General Adm NonDivisional						
Operating						
4103	1100010000	511190	Arbitrage Calculation Service	260	-	-
4103	1100010000	530001	Bond Issuance Costs	343,101	-	-

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
Operating Total				343,361	-	-
General Adm NonDivisional Total				343,361	-	-
General Administration Total				343,361	-	-
Information Technology Services (ITS)						
TCIS NSS						
Operating						
4103	1120040000	522020	Cap Outlay Mtrl-Buildings	601,661	601,661	-
4103	1120040000	522030	Cap Outlay Mtrl-Improvements Other	60,839	-	-
Operating Total				662,500	601,661	-
TCIS NSS Total				662,500	601,661	-
Information Technology Services (ITS) Total				662,500	601,661	-
Facilities Management						
FMD Proj Mgmt Svs FacMgmt						
Operating						
4103	1140110000	522020	Cap Outlay Mtrl-Buildings	3,574,998	4,351,195	-
Operating Total				3,574,998	4,351,195	-
FMD Proj Mgmt Svs FacMgmt Total				3,574,998	4,351,195	-
Facilities Management Total				3,574,998	4,351,195	-
Sheriff						
TCSO Crc Support Br-Cap Proj						
Operating						
4103	1370440000	522020	Cap Outlay Mtrl-Buildings	8,150,000	8,150,000	-
Operating Total				8,150,000	8,150,000	-
TCSO Crc Support Br-Cap Proj Total				8,150,000	8,150,000	-
Sheriff Total				8,150,000	8,150,000	-
Transportation and Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4103	1490190000	522040	Cap Outlay Mtrl-Infrastructure/Improvements	9,869,653	1,979,564	-
4103	1490190000	522050	Cap Outlay Mtrl-Land	16,000	6,514	-
Operating Total				9,885,653	1,986,078	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				9,885,653	1,986,078	-
TNR Rd & Bridge Maintenance-Cap Proj						
Operating						
4103	1490200000	522030	Cap Outlay Mtrl-Improvements Other	-	582,764	-
4103	1490200000	522040	Cap Outlay Mtrl-Infrastructure/Improvements	7,799,942	6,448,647	-
Operating Total				7,799,942	7,031,411	-
TNR Rd & Bridge Maintenance-Cap Proj Total				7,799,942	7,031,411	-
TNR Centralized Fleet Services-Cap Proj						
Operating						
4103	1490310000	520010	Capital Outlay-Aircraft & Boating Equipment	23,465	-	-
4103	1490310000	520020	Capital Outlay-Automobiles	7,951,340	5,586,572	-
4103	1490310000	520100	Capital Outlay-Groundskeeping Equipment	578,498	43,957	-
4103	1490310000	520180	Capital Outlay-Other Equipment	256,691	-	-
4103	1490310000	520200	Capital Outlay-Road and Highway Equipment	95,338	95,338	-
Operating Total				8,905,333	5,725,867	-
TNR Centralized Fleet Services-Cap Proj Total				8,905,333	5,725,867	-
Transportation and Natural Resources (TNR) Total				26,590,928	14,743,356	-
Certificate of Obligation Series 2020 Total				39,321,786	27,846,212	-
Certificate of Obligation Series 2021						
General Administration						
General Adm NonDivisional						
Operating						
4104	1100010000	530001	Bond Issuance Costs	-	213,577	-
Operating Total				-	213,577	-
General Adm NonDivisional Total				-	213,577	-

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
General Administration Total				-	213,577	-
Facilities Management						
FMD Proj Mgmt Svs FacMgmt						
Operating						
4104	1140110000	522020	Cap Outlay Mtrl-Buildings	-	5,775,080	-
Operating Total				-	5,775,080	-
FMD Proj Mgmt Svs FacMgmt Total				-	5,775,080	-
Facilities Management Total				-	5,775,080	-
Sheriff						
TCSO Crc Support Br-Cap Proj						
Operating						
4104	1370440000	522020	Cap Outlay Mtrl-Buildings	-	2,016,951	-
Operating Total				-	2,016,951	-
TCSO Crc Support Br-Cap Proj Total				-	2,016,951	-
Sheriff Total				-	2,016,951	-
Transportation and Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4104	1490190000	522040	Cap Outlay Mtrl-Infrastructure/Improvements	-	1,048,395	-
4104	1490190000	522050	Cap Outlay Mtrl-Land	-	764,921	-
Operating Total				-	1,813,316	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				-	1,813,316	-
Transportation and Natural Resources (TNR) Total				-	1,813,316	-
Certificate of Obligation Series 2021 Total				-	9,818,923	-
Perm Imp Bds Series 2018						
General Administration						
General Adm NonDivisional						
Operating						
4300	1100010000	511190	Arbitrage Calculation Service	1,260	-	-
Operating Total				1,260	-	-
General Adm NonDivisional Total				1,260	-	-
General Administration Total				1,260	-	-
Transportation and Natural Resources (TNR)						
TNR Park Services-Cap Proj						
Operating						
4300	1490220000	520050	Capital Outlay-Computer Equipment	-	3,600	-
4300	1490220000	522030	Cap Outlay Mtrl-Improvements Other	8,043,510	299,949	-
4300	1490220000	522050	Cap Outlay Mtrl-Land	332,065	167,405	-
4300	1490220000	522060	Cap Outlay Mtrl-Land Use Rights	2,111,052	359	-
4300	1490220000	522070	Cap Outlay Mtrl-Leasehold Improvements	10,549,663	8,932,946	-
Operating Total				21,036,290	9,404,259	-
TNR Park Services-Cap Proj Total				21,036,290	9,404,259	-
Transportation and Natural Resources (TNR) Total				21,036,290	9,404,259	-
Perm Imp Bds Series 2018 Total				21,037,550	9,404,259	-
Perm Imp Bds Series 2019						
General Administration						
General Adm NonDivisional						
Operating						
4301	1100010000	511190	Arbitrage Calculation Service	1,260	-	-
4301	1100010000	530001	Bond Issuance Costs	(0)	-	-
Operating Total				1,260	-	-
General Adm NonDivisional Total				1,260	-	-
General Administration Total				1,260	-	-

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
Transportation and Natural Resources (TNR)						
TNR Park Services-Cap Proj						
Operating						
4301	1490220000	520120	Capital Outlay-Kitchen Equipment	-	5,535	-
4301	1490220000	522030	Cap Outlay Mtrl-Improvements Other	495,665	192,668	-
4301	1490220000	522050	Cap Outlay Mtrl-Land	888,474	288,807	-
4301	1490220000	522060	Cap Outlay Mtrl-Land Use Rights	4,600,000	14,000	-
4301	1490220000	522070	Cap Outlay Mtrl-Leasehold Improvements	15,205,311	16,087,993	-
Operating Total				21,189,450	16,589,002	-
TNR Park Services-Cap Proj Total				21,189,450	16,589,002	-
Transportation and Natural Resources (TNR) Total				21,189,450	16,589,002	-
Perm Imp Bds Series 2019 Total				21,190,710	16,589,002	-
Perm Imp Bds Series 2020						
General Administration						
General Adm NonDivisional						
Operating						
4302	1100010000	511190	Arbitrage Calculation Service	260	-	-
4302	1100010000	530001	Bond Issuance Costs	151,030	-	-
Operating Total				151,290	-	-
General Adm NonDivisional Total				151,290	-	-
General Administration Total				151,290	-	-
Transportation and Natural Resources (TNR)						
TNR Park Services-Cap Proj						
Operating						
4302	1490220000	522030	Cap Outlay Mtrl-Improvements Other	1,945,500	1,455,689	-
4302	1490220000	522040	Cap Outlay Mtrl-Infrastructure/Improvements	814,045	814,045	-
4302	1490220000	522060	Cap Outlay Mtrl-Land Use Rights	4,329,321	3,890,404	-
Operating Total				7,088,865	6,160,138	-
TNR Park Services-Cap Proj Total				7,088,865	6,160,138	-
Transportation and Natural Resources (TNR) Total				7,088,865	6,160,138	-
Perm Imp Bds Series 2020 Total				7,240,155	6,160,138	-
UnLtd Tax Rd Bds Series 2018						
General Administration						
General Adm NonDivisional						
Operating						
4500	1100010000	511190	Arbitrage Calculation Service	1,260	-	-
Operating Total				1,260	-	-
General Adm NonDivisional Total				1,260	-	-
General Administration Total				1,260	-	-
Transportation and Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4500	1490190000	522040	Cap Outlay Mtrl-Infrastructure/Improvements	7,116,297	1,880,585	-
4500	1490190000	522090	Cap Outlay Mtrl-Sign Traffic Control Equipment	-	617,591	-
Operating Total				7,116,297	2,498,176	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				7,116,297	2,498,176	-
Transportation and Natural Resources (TNR) Total				7,116,297	2,498,176	-
UnLtd Tax Rd Bds Series 2018 Total				7,117,557	2,498,176	-
UnLtd Tax Rd Bds Series 2019						
General Administration						
General Adm NonDivisional						
Operating						
4501	1100010000	511190	Arbitrage Calculation Service	1,260	-	-
4501	1100010000	530001	Bond Issuance Costs	(0)	-	-

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FY 2022 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
Operating Total				1,260	-	-
General Adm NonDivisional Total				1,260	-	-
General Administration Total				1,260	-	-
Transportation and Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4501	1490190000	522030	Cap Outlay Mtrl-Improvements Other	2,887	-	-
4501	1490190000	522040	Cap Outlay Mtrl-Infrastructure/Improvements	4,907,438	3,541,192	-
4501	1490190000	522050	Cap Outlay Mtrl-Land	117,756	785,860	-
Operating Total				5,028,080	4,327,052	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				5,028,080	4,327,052	-
Transportation and Natural Resources (TNR) Total				5,028,080	4,327,052	-
UnLtd Tax Rd Bds Series 2019 Total				5,029,340	4,327,052	-
UnLtd Tax Rd Bds Series 2020						
General Administration						
General Adm NonDivisional						
Operating						
4502	1100010000	511190	Arbitrage Calculation Service	260	-	-
4502	1100010000	530001	Bond Issuance Costs	267,769	-	-
Operating Total				268,029	-	-
General Adm NonDivisional Total				268,029	-	-
General Administration Total				268,029	-	-
Transportation and Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4502	1490190000	522040	Cap Outlay Mtrl-Infrastructure/Improvements	4,607,527	4,936,709	-
4502	1490190000	522050	Cap Outlay Mtrl-Land	58,919	10,597	-
Operating Total				4,666,446	4,947,306	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				4,666,446	4,947,306	-
Transportation and Natural Resources (TNR) Total				4,666,446	4,947,306	-
UnLtd Tax Rd Bds Series 2020 Total				4,934,475	4,947,306	-
UnLtd Tax Rd Bds Series 2021						
General Administration						
General Adm NonDivisional						
Operating						
4503	1100010000	530001	Bond Issuance Costs	-	141,366	-
Operating Total				-	141,366	-
General Adm NonDivisional Total				-	141,366	-
General Administration Total				-	141,366	-
Transportation and Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4503	1490190000	522040	Cap Outlay Mtrl-Infrastructure/Improvements	-	3,573,783	-
Operating Total				-	3,573,783	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				-	3,573,783	-
Transportation and Natural Resources (TNR) Total				-	3,573,783	-
UnLtd Tax Rd Bds Series 2021 Total				-	3,715,149	-
Subdivision Parkland Fd						
Transportation and Natural Resources (TNR)						
TNR Parks Cntrt Agencies-Sbdvn Pkld Fd						
Operating						
5000	1490275000	522020	Cap Outlay Mtrl-Buildings	-	96,608	-
5000	1490275000	522030	Cap Outlay Mtrl-Improvements Other	6,189	1,440	-

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
Operating Total				6,189	98,048	-
TNR Parks Cntrt Agencies-Sbdvn Pkld Fd Total				6,189	98,048	-
Transportation and Natural Resources (TNR) Total				6,189	98,048	-
Subdivision Parkland Fd Total				6,189	98,048	-
Joint Infrastructure Improvements Fd						
Transportation and Natural Resources (TNR)						
TNR Intergov Agreements-Roads-CCPF						
Operating						
5001	1490295001	511973	Construction Services	123,331	4,745,286	-
5001	1490295001	522040	Cap Outlay Mtrl-Infrastructure/Improvements	-	17,650	-
Operating Total				123,331	4,762,936	-
TNR Intergov Agreements-Roads-CCPF Total				123,331	4,762,936	-
TNR Private Agency Contract-Roads-CCPF						
Operating						
5001	1490305001	511973	Construction Services	-	653,299	-
5001	1490305001	522090	Cap Outlay Mtrl-Sign Traffic Control Equipment	42,005	16,715	-
Operating Total				42,005	670,014	-
TNR Private Agency Contract-Roads-CCPF Total				42,005	670,014	-
TNR Private Agency Contract-Parks-CCPF						
Operating						
5001	1490324050	511900	Other Services	(516)	-	-
Operating Total				(516)	-	-
TNR Private Agency Contract-Parks-CCPF Total				(516)	-	-
TNR Private Agency Contract-Parks-CCPF						
Operating						
5001	1490325001	511900	Other Services	516	516	-
Operating Total				516	516	-
TNR Private Agency Contract-Parks-CCPF Total				516	516	-
Transportation and Natural Resources (TNR) Total				165,337	5,433,466	-
Joint Infrastructure Improvements Fd Total				165,337	5,433,466	-
Self Insurance Fd						
Human Resources Management						
HRMD Risk Mgmt-Travis Co. Self Ins						
Personnel						
8955	1110048955	500050	Salaries-Regular Employee	655,118	566,472	642,962
8955	1110048955	500056	Emerg Sick Leave-Regular Emp-COVID19	-	961	-
8955	1110048955	500060	Salaries-Termination Pay Regular Employee	3,188	24,402	-
8955	1110048955	500070	Salaries-Temporary Employee	-	-	3,989
8955	1110048955	502014	Overtime non-POPS	10	-	-
8955	1110048955	503010	Longevity Pay-All Employees	6,910	4,249	4,604
8955	1110048955	505011	Compensated Absences	(5,212)	(65,140)	-
8955	1110048955	506010	FICA Tax-OASDI	39,842	35,894	40,385
8955	1110048955	506020	FICA Tax-Medicare	9,326	8,381	9,446
8955	1110048955	506030	Medical Insurance Benefit	110,215	113,513	102,513
8955	1110048955	506040	Life Insurance Benefit	817	751	834
8955	1110048955	506050	Retirement Contribution	-	60	-
8955	1110048955	506055	Retirement Contribution-GASB 68	106,487	96,410	111,881
8955	1110048955	506060	Worker's Compensation	1,063	958	1,042
8955	1110048955	506998	GW GASB68 Pension Expense Offset	(106,231)	-	-
8955	1110048955	506999	GW GASB68 Pension Expense	132,751	-	-
Personnel Total				954,285	786,910	917,656
Operating						
8955	1110048955	510030	Building Maintenance Supplies & Equipment	-	23,656	-
8955	1110048955	510060	Communication Supplies & Equipment	56	172	200
8955	1110048955	510070	Computer Equipment & Peripherals	15	311	-
8955	1110048955	510080	Custodial Supplies & Equipment	13	-	-
8955	1110048955	510090	Drug & Pharmaceuticals Supplies	-	-	500
8955	1110048955	510100	Electrical Supplies & Equipment	19	-	500

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8955	1110048955	510140	Hardware Supplies & Equipment	-	13	-
8955	1110048955	510150	Institutional Equipment	-	3,612	-
8955	1110048955	510200	Office Equipment	-	23,213	2,500
8955	1110048955	510210	Office Furniture	-	39,182	3,000
8955	1110048955	510220	Office Supplies	111	27	1,689
8955	1110048955	510240	Other Supplies & Equipment	-	10,474	25,200
8955	1110048955	510250	Paint Supplies & Equipment	-	29	-
8955	1110048955	510260	Safety Supplies & Equipment	-	45,045	-
8955	1110048955	510310	Software	-	710	-
8955	1110048955	510900	Prompt Pay Interest Expense	-	431	-
8955	1110048955	510990	Procurement Shipping	-	1,374	-
8955	1110048955	511180	Actuarial Services	11,500	11,500	8,000
8955	1110048955	511240	Arbitration/Mediation	1,408	2,200	1,500
8955	1110048955	511270	Notary Services	-	-	200
8955	1110048955	511520	Automobile Repairs & Maintenance	-	80	-
8955	1110048955	511530	Building Repairs & Maintenance	-	460,936	1,600
8955	1110048955	511540	Furniture & Office Equipment Repairs & Maintenance	-	895	-
8955	1110048955	511550	Hardware/Software Maintenance	750	750	10,000
8955	1110048955	511620	Other Equipment Repairs & Maintenance	-	81,760	1,200
8955	1110048955	511640	Rent-EDP Equipment/Software	33,187	33,609	-
8955	1110048955	511650	Rent-Office Equipment	-	-	7,000
8955	1110048955	511670	Rent-Other Machinery & Equipment	-	75,606	2,000
8955	1110048955	511700	Cellular (Air) Time Usage	2,126	2,035	2,400
8955	1110048955	511730	Postal/Freight out Services	-	600	260
8955	1110048955	511840	Lab Services	5,663	15,785	8,000
8955	1110048955	511870	IT Consulting	4,250	46,062	-
8955	1110048955	511875	Information Retrieval/Data Services	-	-	23,000
8955	1110048955	511890	Other Consulting Services	-	(26)	10,480
8955	1110048955	511900	Other Services	-	27,899	150,500
8955	1110048955	511910	Printing Services	2,050	-	-
8955	1110048955	511940	Security Services	-	740	-
8955	1110048955	511973	Construction Services	155	-	-
8955	1110048955	512020	Inhouse Training/Online Courses	-	47	-
8955	1110048955	512030	Professional Licenses	150	238	1,100
8955	1110048955	512040	Professional Membership	665	330	2,200
8955	1110048955	512050	Registration Conferences/Seminars	1,864	1,575	5,750
8955	1110048955	512090	Travel-Lodging Meals & Other	2,747	1,501	9,900
8955	1110048955	512100	Routine Mileage	265	277	4,500
8955	1110048955	512110	Travel Mileage	508	-	2,500
8955	1110048955	515310	Worker's Compensation Premiums	687,775	693,176	329,774
8955	1110048955	515320	General Insurance Premiums	95,129	147,419	60,427
8955	1110048955	515330	General Liability Premiums	18,302	18,611	-
8955	1110048955	515420	Surety Bonds-All Officials	19,996	29,339	35,000
8955	1110048955	515430	Property Insurance Premiums	2,245,205	1,420,037	1,235,000
8955	1110048955	515510	Insurance Premiums Risk Management	-	-	711,336
8955	1110048955	516410	County Auto-Physical Damage	437,296	423,657	600,000
8955	1110048955	516420	E&O Actual Claims/Loss Payments	(3,853)	-	-
8955	1110048955	516430	General Liability Claims	307,050	(543,077)	1,459,226
8955	1110048955	516440	Internal Property Damage	166,614	619,013	673,958
8955	1110048955	516460	Third Party Attorney Fee Claims	-	-	30,000
8955	1110048955	516470	Third Party Auto Claims	53,317	67,357	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	332,454	188,859	345,000
8955	1110048955	516510	Worker's Comp Claims-Active Employee	1,823,659	1,549,641	1,484,968
8955	1110048955	516610	Auto Liability Administrative Expenses	84,336	31,409	120,000
8955	1110048955	516640	Insurance Claims Court Filing Fees	21	421	1,500
8955	1110048955	516650	Insurance Claims Court Reporting Expense	7,149	2,726	12,500
8955	1110048955	516660	Insurance Claims Legal Document/Dupl	1,831	2,906	15,000
8955	1110048955	516670	Insurance Claims Legal expenses	-	302,750	10,000
8955	1110048955	516680	Insurance Claims Witness Expenses	49,851	7,461	10,000
8955	1110048955	516700	Worker's Comp-Medical Bill Auditing	506,578	501,476	440,000

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8955	1110048955	516710	Worker's Comp-Third Party Adm	198,494	259,939	-
8955	1110048955	519035	Fine/Penalty Expenditure	663	-	-
8955	1110048955	519060	Property Taxes	-	789	-
Operating Total				7,118,064	6,636,555	8,079,368
HRMD Risk Mgmt-Travis Co. Self Ins Total				8,072,350	7,423,465	8,997,024
Human Resources Management Total				8,072,350	7,423,465	8,997,024
Reserves						
Reserves						
Operating						
8955	1980000000	580080	Reserves-Catastrophic Loss	-	-	10,858,498
Operating Total				-	-	10,858,498
Reserves Total				-	-	10,858,498
Reserves Total				-	-	10,858,498
Self Insurance Fd Total				8,072,350	7,423,465	19,855,522
Employee Health Benefit Fd						
Human Resources Management						
HRMD Benefits-Emp Health Benefit						
Personnel						
8956	1110068956	500050	Salaries-Regular Employee	372,054	347,374	466,695
8956	1110068956	500055	Regular Shift Diff-Non-Exempts Non-POPS	-	5	-
8956	1110068956	500056	Emerg Sick Leave-Regular Emp-COVID19	-	1,537	-
8956	1110068956	500060	Salaries-Termination Pay Regular Employee	173	4,405	-
8956	1110068956	500070	Salaries-Temporary Employee	20,792	-	15,883
8956	1110068956	502014	Overtime non-POPS	21	-	-
8956	1110068956	503010	Longevity Pay-All Employees	2,459	1,082	1,270
8956	1110068956	503105	Temp Salary Pay	526	-	-
8956	1110068956	505011	Compensated Absences	6,842	(31,318)	-
8956	1110068956	506010	FICA Tax-OASDI	23,651	20,811	30,017
8956	1110068956	506020	FICA Tax-Medicare	5,543	4,889	7,016
8956	1110068956	506030	Medical Insurance Benefit	61,055	61,699	78,715
8956	1110068956	506040	Life Insurance Benefit	466	463	640
8956	1110068956	506055	Retirement Contribution-GASB 68	60,025	57,400	83,081
8956	1110068956	506060	Worker's Compensation	632	567	775
8956	1110068956	506998	GW GASB68 Pension Expense Offset	(202,412)	-	-
8956	1110068956	506999	GW GASB68 Pension Expense	245,594	-	-
Personnel Total				597,421	468,913	684,092
Operating						
8956	1110068956	510070	Computer Equipment & Peripherals	-	170	-
8956	1110068956	510200	Office Equipment	-	25	2,000
8956	1110068956	510210	Office Furniture	-	-	2,000
8956	1110068956	510220	Office Supplies	2,122	1,693	1,500
8956	1110068956	510240	Other Supplies & Equipment	-	-	28,296
8956	1110068956	510310	Software	1,245	1,345	-
8956	1110068956	510990	Procurement Shipping	305	169	-
8956	1110068956	511180	Actuarial Services	22,500	26,500	-
8956	1110068956	511270	Notary Services	-	-	50
8956	1110068956	511485	Cable TV Service	800	(763)	840
8956	1110068956	511890	Other Consulting Services	33,040	42,750	125,000
8956	1110068956	511900	Other Services	11,175	20,900	8,000
8956	1110068956	512030	Professional Licenses	-	-	1,000
8956	1110068956	512040	Professional Membership	280	240	2,700
8956	1110068956	512050	Registration Conferences/Seminars	-	-	4,500
8956	1110068956	512090	Travel-Lodging Meals & Other	(876)	-	11,500
8956	1110068956	512100	Routine Mileage	5	-	1,250
8956	1110068956	513030	Employee Recognition	3,105	-	-
8956	1110068956	515011	Employee Stop/Loss Premium Medical-Consumer Choice	355,104	375,138	657,056
8956	1110068956	515012	Employee Stop/Loss Premium Medical-HDHP	52,561	69,569	107,730
8956	1110068956	515020	Employee Stop/Loss Premium Medical-PPO	1,786,137	1,865,270	3,244,573
8956	1110068956	515030	Employee Stop/Loss Premium Medical-EPO	113,045	98,154	280,349

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8956	1110068956	515111	Ret<65 Stop/Loss Prem Medical-Consumer Choice	64,936	71,218	118,201
8956	1110068956	515112	Ret<65 Stop/Loss Prem Medical-HDHP	123	517	-
8956	1110068956	515120	Retiree < 65 Stop/Loss Premium Medical-PPO	189,375	201,474	356,220
8956	1110068956	515130	Retiree < 65 Stop/Loss Premium Medical-EPO	16,499	16,790	33,748
8956	1110068956	515211	Ret>65 Stop/Loss Prem Medical-Consumer Choice	1,144	1,808	1,876
8956	1110068956	515220	Retiree >65 Stop/Loss Premium Medical-PPO	17,929	19,631	271,030
8956	1110068956	515230	Retiree >65 Stop/Loss Premium Medical-EPO	4,697	4,262	9,380
8956	1110068956	515242	Retiree>65-Premium Medical-MAPD	2,983,558	3,249,823	3,778,503
8956	1110068956	515262	COBRA Stop/Loss Premium Medical-PPO	4,656	6,544	39,361
8956	1110068956	515263	COBRA Stop/Loss Premium Medical-EPO	286	344	36,291
8956	1110068956	515264	COBRA Stop/Loss Premium Medical-Consumer Choice	-	1,076	-
8956	1110068956	515269	COBRA Stop/Loss Premium Medical-HDHP	-	517	-
8956	1110068956	515580	Emp Pharmacy Clms/Loss Pymts Medical-EPO	1,456,664	1,047,551	1,323,653
8956	1110068956	515581	Ret<65 Pharmacy Clms/Loss Pmts Medical-EPO	159,321	101,188	198,120
8956	1110068956	515582	Ret>65 Pharmacy Clms/Loss Pmts Medical-EPO	240,190	214,898	80,108
8956	1110068956	515583	COBRA Pharmacy Clms/Loss Pmts Medical-EPO	-	1,862	39,151
8956	1110068956	515585	Emp Pharmacy Clms/Loss Pymts Medical-PPO	12,493,248	12,418,134	16,161,064
8956	1110068956	515586	Ret<65 Pharmacy Clms/Loss Pmts Medical-PPO	2,039,275	2,146,674	1,759,344
8956	1110068956	515587	Ret>65 Pharmacy Clms/Loss Pmts Medical-PPO	1,302,906	1,541,786	193,585
8956	1110068956	515588	COBRA Pharmacy Clms/Loss Pmts Medical-PPO	9,336	2,555	61,967
8956	1110068956	515590	Emp Pharmacy Clms/Loss Pymts Medical-Cons Choice	991,411	1,058,748	3,334,177
8956	1110068956	515591	Ret<65 Pharmacy Clms/Loss Pmts Medical-Cons Choice	498,584	495,433	606,585
8956	1110068956	515592	Ret>65 Pharmacy Clms/Loss Pmts Medical-Cons Choice	416,301	190,116	43,876
8956	1110068956	515593	COBRA Pharmacy Clms/Loss Pmts Medical-Cons Choice	-	313	-
8956	1110068956	515595	Ret>65 Pharmacy Clms/Loss Pmts Medical-Drug Progrm	67,668	137,383	48,352
8956	1110068956	515596	Emp Pharmacy Clms/Loss Pmts Medical-HDHP	190,230	96,877	402,353
8956	1110068956	515597	Ret<65 Pharmacy Clms/Loss Pmts Medical-HDHP	-	11	-
8956	1110068956	516011	Empl Actl Clms/Loss Pymts Medical-Consumer Choice	4,168,760	5,702,693	5,528,616
8956	1110068956	516012	Empl Actl Clms/Loss Pymts Medical-HDHP	449,304	544,870	68,678
8956	1110068956	516020	Employee Actual Claims/Loss Payments Medical-PPO	33,668,488	33,664,005	31,357,998
8956	1110068956	516030	Employee Actual Claims/Loss Payments Medical-EPO	4,412,050	3,010,592	5,422,042
8956	1110068956	516041	Employee-Admin-Consumer Choice	399,883	394,740	398,344
8956	1110068956	516042	Employee-Admin-HDHP	59,189	72,731	33,727
8956	1110068956	516050	Employee-Admin-PPO	2,011,373	1,980,431	2,073,744
8956	1110068956	516060	Employee-Admin-EPO	127,300	105,048	453,000
8956	1110068956	516111	Ret<65 Actl Clms/Loss Pmts Medical-Consumer Choice	1,394,606	1,396,360	1,280,857
8956	1110068956	516112	Ret<65 Actl Clms/Loss Pmts Medical-HDHP	-	10,415	-
8956	1110068956	516120	Retiree < 65 Actual Claims/Loss Pmts Medical-PPO	5,040,126	5,176,604	5,718,768
8956	1110068956	516130	Retiree < 65 Actual Claims/Loss Pmts Medical-EPO	624,874	500,151	450,112
8956	1110068956	516141	Retiree<65-Admin-Consumer Choice	72,940	75,009	69,444
8956	1110068956	516142	Retiree<65-Admin-HDHP	138	523	-
8956	1110068956	516150	Retiree<65-Admin-PPO	213,256	214,854	354,115
8956	1110068956	516160	Retiree<65-Admin-EPO	18,580	17,881	27,962
8956	1110068956	516211	Ret>65 Actl Clms/Loss Pmts Medical-Consumer Choice	500,697	196,079	468,905
8956	1110068956	516220	Retiree >65 Actual Claims/Loss Pmts Medical-PPO	718,400	1,409,930	1,329,976
8956	1110068956	516230	Retiree >65 Actual Claims/Loss Pmts Medical-EPO	167,876	87,198	286,339
8956	1110068956	516241	Retiree>65-Admin-Consumer Choice	22,552	32,751	29,848
8956	1110068956	516250	Retiree>65-Admin-PPO	95,150	105,052	74,361
8956	1110068956	516260	Retiree>65-Admin-EPO	14,717	14,986	17,928
8956	1110068956	516311	COBRA Actl Clms/Loss Pmts Medical-Consumer Choice	-	17,195	35,205
8956	1110068956	516320	COBRA Actual Claims/Loss Payments Medical-PPO	21,087	39,648	71,352
8956	1110068956	516330	COBRA Actual Claims/Loss Payments Medical-EPO	-	2,756	85,792
8956	1110068956	516341	COBRA-Admin-Consumer Choice	-	767	-
8956	1110068956	516342	COBRA-Admin-HDHP	-	479	-
8956	1110068956	516350	COBRA-Admin-PPO	3,878	5,631	37,460
8956	1110068956	516360	COBRA-Admin-EPO	302	299	-
8956	1110068956	516620	Benefits Administration	159,112	193,534	241,340
8956	1110068956	516890	Patient Centered Outcomes Rsch Institute	24,248	25,657	-
Operating Total				79,917,770	80,527,562	89,291,202
HRMD Benefits-Emp Health Benefit Total				80,515,191	80,996,475	89,975,294
HRMD Wellness Hth Clinic-Emp Hth Ben						
Personnel						

*2021 Actuals as of 9/22/2021

FY 2022 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
8956	1110078956	500050	Salaries-Regular Employee	790,596	667,308	813,343
8956	1110078956	500056	Emerg Sick Leave-Regular Emp-COVID19	-	1,274	-
8956	1110078956	500060	Salaries-Termination Pay Regular Employee	6,227	5,861	-
8956	1110078956	500070	Salaries-Temporary Employee	-	-	35,000
8956	1110078956	503010	Longevity Pay-All Employees	5,595	4,922	6,229
8956	1110078956	505011	Compensated Absences	13,858	(86,740)	-
8956	1110078956	506010	FICA Tax-OASDI	42,346	35,892	47,153
8956	1110078956	506020	FICA Tax-Medicare	11,263	9,535	12,390
8956	1110078956	506030	Medical Insurance Benefit	98,909	78,410	122,039
8956	1110078956	506040	Life Insurance Benefit	892	736	990
8956	1110078956	506055	Retirement Contribution-GASB 68	128,484	109,995	146,739
8956	1110078956	506060	Worker's Compensation	1,517	1,291	1,613
Personnel Total				1,099,687	828,484	1,185,496
Operating						
8956	1110078956	510020	Books	-	203	352
8956	1110078956	510030	Building Maintenance Supplies & Equipment	-	-	340
8956	1110078956	510040	Chemical Supplies & Equipment	1,029	(224)	1,850
8956	1110078956	510050	Clothing & Uniforms	-	19	80
8956	1110078956	510060	Communication Supplies & Equipment	-	-	1,235
8956	1110078956	510070	Computer Equipment & Peripherals	355	-	1,200
8956	1110078956	510080	Custodial Supplies & Equipment	-	82	-
8956	1110078956	510090	Drug & Pharmaceuticals Supplies	22,039	4,141	40,000
8956	1110078956	510110	Food & Groceries	40	-	100
8956	1110078956	510140	Hardware Supplies & Equipment	-	17	150
8956	1110078956	510170	Laboratory Supplies & Equipment	2,446	-	1,975
8956	1110078956	510190	Medical/Dental Supplies & Equipment	5,914	10,681	18,000
8956	1110078956	510200	Office Equipment	12	30	2,200
8956	1110078956	510210	Office Furniture	-	1,193	2,000
8956	1110078956	510220	Office Supplies	341	116	2,500
8956	1110078956	510240	Other Supplies & Equipment	5	52	300
8956	1110078956	510260	Safety Supplies & Equipment	199	151	123
8956	1110078956	510270	Recreational Supplies & Equipment	-	480	-
8956	1110078956	510310	Software	-	355	1,500
8956	1110078956	510320	Textile and Linen Supplies	-	-	350
8956	1110078956	510900	Prompt Pay Interest Expense	0	22	-
8956	1110078956	510990	Procurement Shipping	255	89	550
8956	1110078956	511040	Nursing Services	-	-	10,355
8956	1110078956	511485	Cable TV Service	927	208	1,200
8956	1110078956	511540	Furniture & Office Equipment Repairs & Maintenance	-	-	200
8956	1110078956	511550	Hardware/Software Maintenance	7,115	7,611	8,200
8956	1110078956	511620	Other Equipment Repairs & Maintenance	816	930	864
8956	1110078956	511640	Rent-EDP Equipment/Software	4,463	4,144	-
8956	1110078956	511670	Rent-Other Machinery & Equipment	405	328	360
8956	1110078956	511830	Hazardous Material Removal	450	108	3,500
8956	1110078956	511870	IT Consulting	-	250	-
8956	1110078956	511900	Other Services	-	-	500
8956	1110078956	512020	Inhouse Training/Online Courses	79	-	1,000
8956	1110078956	512030	Professional Licenses	1,816	3,747	2,600
8956	1110078956	512040	Professional Membership	3,036	3,654	4,500
8956	1110078956	512050	Registration Conferences/Seminars	2,985	-	5,650
8956	1110078956	512060	Subscriptions & Publications	50	-	-
8956	1110078956	512070	Training Material/Books	795	-	-
8956	1110078956	512090	Travel-Lodging Meals & Other	4,781	497	11,000
8956	1110078956	512100	Routine Mileage	371	363	500
8956	1110078956	512110	Travel Mileage	141	-	200
8956	1110078956	512120	Travel Year End Accrual	(1,477)	-	-
8956	1110078956	515320	General Insurance Premiums	8,222	9,388	6,173
8956	1110078956	515430	Property Insurance Premiums	-	-	6,173
8956	1110078956	519030	Interest Expense	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				78,064	59,084	156,297

*2021 Actuals as of 9/22/2021

FY 2022 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2020 Actuals & Encumbrances	FY 2021 Actuals & Encumbrances*	FY 2022 Adopted Budget
HRMD Wellness Hth Clinic-Emp Hth Ben Total				1,177,751	887,568	1,341,793
Human Resources Management Total				81,692,942	81,884,044	91,317,087
Information Technology Services (ITS)						
TCIS Information Security-Emp Hlth Bnfs						
Personnel						
8956	1120158956	500050	Salaries-Regular Employee	71,303	82,489	-
8956	1120158956	500060	Salaries-Termination Pay Regular Employee	18,998	-	-
8956	1120158956	505011	Compensated Absences	(19,121)	-	-
8956	1120158956	506010	FICA Tax-OASDI	5,501	5,043	-
8956	1120158956	506020	FICA Tax-Medicare	1,287	1,180	-
8956	1120158956	506030	Medical Insurance Benefit	6,750	7,125	-
8956	1120158956	506040	Life Insurance Benefit	72	76	-
8956	1120158956	506055	Retirement Contribution-GASB 68	14,481	13,355	-
8956	1120158956	506060	Worker's Compensation	145	132	-
Personnel Total				99,416	109,399	-
Operating						
8956	1120158956	511640	Rent-EDP Equipment/Software	783	-	-
8956	1120158956	511710	Cellular Allowance	255	-	-
Operating Total				1,038	-	-
TCIS Information Security-Emp Hlth Bnfs Total				100,454	109,399	-
Information Technology Services (ITS) Total				100,454	109,399	-
Reserves						
Reserves						
Operating						
8956	1980000000	580010	Reserves-Allocated	-	-	25,928,891
Operating Total				-	-	25,928,891
Reserves Total				-	-	25,928,891
Reserves Total				-	-	25,928,891
Employee Health Benefit Fd Total				81,793,395	81,993,443	117,245,978
				1,439,406,960	1,368,904,918	1,482,608,843

*2021 Actuals as of 9/22/2021