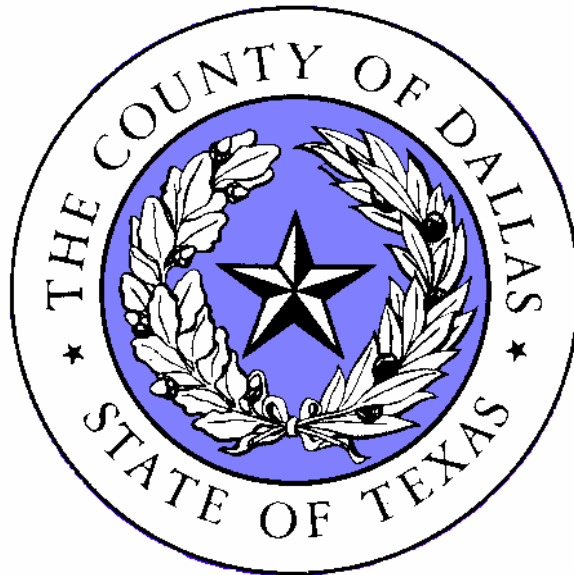


DALLAS COUNTY

FY2009 ADOPTED BUDGET

**STAFF ADDITIONS/DELETIONS/MOVES/FREEZE
NEW AND REPLACEMENT EQUIPMENT
AUDITOR'S REVENUE ESTIMATES
DEPARTMENTAL BUDGETS**



**PREPARED BY:
DALLAS COUNTY OFFICE OF BUDGET AND EVALUATION**


September 9, 2008



DALLAS COUNTY
OFFICE OF BUDGET AND EVALUATION

September 12, 2008

To: Commissioners Court

From:  Ryan Brown
Budget Officer

Subject: Proposed FY2009 County Budget

Background

The purpose of this memo is to summarize the proposed FY2009 County operating and capital budgets. The full detail of the proposed budget has been filed with the Clerk of the Court as required by state law.

General Fund Summary

Table I presents a summary of the FY2009 General Fund budget compared with the FY2008 Budget and projected expenditures. The revenues have been projected by the County Auditor, as prescribed by state law. The budget meets the established policy directive of the Commissioners Court requiring that the General Fund budgeted ending balance be no less than 10.5% of budgeted expenditures.

FY2009 General Fund Expenditures of \$464.05 million represent a \$6.6 million (1.5%) increase over the \$457.46 million expenditure projection for FY2008.

New and Expanded Programs

The Commissioners Court during the FY2009 budget process focused on two primary objectives 1) balancing the budget without increasing the County Tax Rate and 2) insuring balancing strategies did not impact the services being provided to the customers of Dallas County services. The FY2009 Budget proposed for adoption meets these objectives.

Tax Rate

The tax rate for FY2009 was set at 22.81 cents per \$100 assessed valuation which is equal to the FY2008 tax rate.

Additional Resources

The FY2009 Budget includes the addition of 39 positions and the deletion of 87 positions for a net decrease of 48 positions. In addition, 53 positions were frozen for FY2009.

Part I of the accompanying document (a) lists the new staff included in the budget, (b) lists the staff to be deleted, (c) lists deleted position control clean up, (d) lists authorized classification reviews, (e) lists authorized position moves, (f) lists positions and programs budgeted in contingency, (g) lists positions frozen for the year and (h) lists the balancing strategies approved by Commissioners Court.

Equipment and Major Capital

The accompanying document also contains the FY2009 equipment list. In addition, the accompanying document contains the appropriations and projects for the County's three capital funds: Major Technology, Major Capital Development, and Permanent Improvement, each of which receives a dedicated portion of the property tax.

Reserves

The proposed budget contains an Unallocated Reserve of \$2.33 million and Emergency Reserves of \$46.41 million, each meeting the key policy targets established by Commissioners Court.

Other Funds

Table II summarizes the budgets for all County Funds.

Recommendation

The Office of Budget and Evaluation recommends adoption of the attached budget for fiscal year 2009.

Table I
Comparison of Budget to Projections
(\$1,000)

	FY2008		FY2009	Difference
	Budget	Projection	Budget	
Beginning Balance	\$33,033	\$33,401	\$33,711	\$310
Revenue				
Taxes	269,088	263,296	276,027	\$12,731
IV-E Admin. Claims	7,000	4,600	2,500	(\$2,100)
Fines	30,145	29,586	32,964	\$3,378
Interest	10,587	5,514	5,104	(\$410)
Other	146,355	151,250	162,476	\$11,226
Total Revenue	463,175	454,246	479,071	24,825
PY Claims Reserve	2,453	0	0	0
Encumbrance Rollover	0	3,519	0	(\$3,519)
Total Sources	498,661	491,166	512,782	\$21,616
Expenditures				
Salaries	295,282	292,352	289,700	(\$2,652)
Overtime	2,830	8,375	3,069	(\$5,306)
Extra Help	5,023	6,474	5,105	(\$1,369)
Health Insurance	31,183	35,259	35,860	\$601
Operating	60,791	61,548	74,861	\$13,313
Court Costs	17,773	18,293	18,174	(\$119)
Placement	7,932	8,220	9,977	\$1,757
Utilities	11,660	13,093	13,856	\$763
Grant Match	5,033	5,090	5,654	\$564
Workers Comp.	1,619	1,619	1,855	\$236
Capital	5,069	5,440	1,562	(\$3,878)
Welfare	2,349	1,692	2,372	\$680
Contingency	2,000	0	2,007	\$2,007
Total Expenditures	448,544	457,455	464,052	6,597
Additional Reserve	3,000	0	0	
Ending Balance	47,117	\$33,711	\$48,730	
Target	47,097	\$48,033	\$48,725	
Above/(Below) Target	20	(\$14,322)	\$5	

Table II
DALLAS COUNTY
FY2009 ADOPTED BUDGET
ALL COUNTY FUNDS

	FY2008 Budget	FY2009 Budget	Difference
Tax Supported Funds			
General Fund (120)	498,661,403	512,782,221	14,120,818
Major Capital Development Fund (196)	72,898,952	76,747,581	3,848,629
Debt Service Fund (205)	45,767,636	29,476,373	(16,291,263)
Major Technology Fund (195)	20,259,998	23,464,741	3,204,743
Permanent Improvement Fund (126)	2,974,187	3,724,900	750,713
Sub-total Tax Supported Funds	640,562,176	646,195,816	5,633,640
Other Funds			
Road and Bridge Fund (105)	61,644,815	63,301,866	1,657,051
Adult Probation Fund (128)	55,363,946	46,876,135	(8,487,811)
Grant Fund (466)	74,376,136	91,991,757	17,615,621
Section 8 Fund (467)	27,438,593	31,043,606	3,605,013
Juvenile Probation Fund (464)	1,242,784	1,049,060	(193,724)
Historical Exhibit Fund (169)	3,225,380	3,692,527	467,147
Law Library Fund (470)	1,466,252	1,413,476	(52,776)
Appellate Judicial System Fund (471)	928,593	779,872	(148,721)
Alternate Dispute Resolution Fund (162)	1,666,871	2,103,482	436,611
Dallas County Historical Commission Fund (168)	11,953	12,778	825
Sub-total Other Funds	227,365,323	242,264,559	14,899,236
Grand Total	867,927,499	888,460,375	20,532,876

Dallas County
FY2009 Adopted Budget

Table of Contents

Section 1	Positions	Salmon
	1) Authorized New Positions	
	2) Authorized Deleted Positions	
	3) Deleted Position Control Clean-up	
	4) Authorized Classification Reviews	
	5) Authorized Moved Positions	
	6) Authorized Contingent Positions	
	7) Budget Balancing Strategies	
	8) Positions Frozen	
Section 2	New and Replacement Equipment	Grey
Section 3	County Auditor's Revenue Estimates	Yellow
Section 4	General Fund (Fund 120) Department Detail Expense Code Detail Departmental Budgets	White
Section 5	Other Funds	Blue
	Department Detail	
	Road and Bridge (Fund 105)	
	Permanent Improvement (Fund 126)	
	Adult Probation (Fund 128)	
	Alternative Dispute Resolution (Fund 162)	
	Historical Commission (Fund 168)	
	Historical Exhibit (Fund 169)	
	Major Technology (Fund 195)	
	Major Capital Development (Fund 196)	
	Debt Service (Fund 205)	
	Juvenile Probation Commission (Fund 464)	
	Grants (Fund 466)	
	Section 8 (Fund 467)	
	Law Library (Fund 470)	
	Appellate Judicial System (Fund 471)	

Dallas County
FY2009 Adopted Budget

Section 1: Positions

Authorized New Positions
Authorized Deleted Positions
Deleted Position Control Clean-up
Authorized Classification Reviews
Authorized Moved Positions
Authorized Contingent Positions
Budget Balancing Strategies
Frozen Positions

FY2009 Authorized New Position List
(Funded Through Fund 120 Unless Otherwise Note)

As of September 15, 2008

Department	Budget		Position Title	No. of Positions	Proposed Grade	Effective Date	
	Fund	No.					
Constable Precinct 5	120	3250	Deputy Constable I	4	66	October 1, 2008	
Constable Precinct 5	120	3250	Clerk I	3	5	October 1, 2008	
County Clerk	120	4031	Supervisor	1	TBD	September 1, 2008	CO # 2008 1483
County Clerk	120	4031	Lead Telephone Clerk	1	TBD	September 1, 2008	CO # 2008 1483
County Clerk	120	4031	Telephone Clerk	2	TBD	September 1, 2008	CO # 2008 1483
County Clerk	120	4031	Financial Audit Manager	1	TBD	October 1, 2008	CO # 2008 1651
County Clerk	120	4031	Property and Procurement Clerk	1	TBD	October 1, 2008	CO # 2008 1651
County Clerk	120	4031	Business Analyst	1	TBD	October 1, 2008	CO # 2008 1651
Public Defender	120	4040	Attorney IV	1	ATT IV	October 10, 2007	CO # 2007 2031
Public Defender	120	4040	Attorney IV	1	ATT IV	January 22, 2008	CO # 2008 0160
Public Defender	120	4040	Attorney IV	1	ATT IV	August 5, 2008	CO # 2008 1599
Justice of the Peace 1-1	120	4811	Clerk II	4	6	October 1, 2008	
Justice of the Peace 1-2	120	4812	Clerk II	2	6	October 1, 2008	
Justice of the Peace 2-1	120	4821	Clerk II	1	6	October 1, 2008	
Justice of the Peace 2-2	120	4822	Clerk II	2	6	October 1, 2008	
Justice of the Peace 3-1	120	4831	Clerk II	3	6	October 1, 2008	
Justice of the Peace 3-2	120	4832	Clerk II	1	6	October 1, 2008	
Justice of the Peace 3-3	120	4833	Clerk II	1	6	October 1, 2008	
Justice of the Peace 4-1	120	4841	Clerk II	1	6	October 1, 2008	
Justice of the Peace 4-2	120	4842	Clerk II	1	6	October 1, 2008	
Justice of the Peace 5-1	120	4851	Clerk II	1	6	October 1, 2008	
Justice of the Peace 5-2	120	4852	Clerk II	2	6	October 1, 2008	
Juvenile Administration	120	5110	Grants Manager	1	D	July 22, 2008	Court Order 2008.1349
Juvenile - Letot	120	5116	Psychology Assistant	2	FM	July 22, 2008	Court Order 2008.1350

Total Positions Added 39

**FY2009 Authorized Deleted Position List
All Departments
(Funded Through Fund 120 Unless Otherwise Noted)**

Department	Fund	Budget No.	Position Title	Position No.	Grade	Effective Date	Notes
Juvenile Administration	120	5110	Administrative Support	TBD	6	July 22, 2008	Court Order 2008.1347
Juvenile Administration	120	5110	Administrative Support	TBD	6	July 22, 2008	Court Order 2008.1347
Juvenile Administration	120	5110	Contracts Manager	TBD	G	July 22, 2008	Court Order 2008.1349
Juvenile Administration	120	5110	Volunteer Coordinator	TBD	EE	August 12, 2008	Court Order 2008.1485
Juvenile Administration	120	5110	Mentor Coordinator	TBD	12	August 12, 2008	Court Order 2008.1485
Juvenile Administration	120	5110	Clerk II	TBD	6	August 12, 2008	Court Order 2008.1485
Juvenile - Hill	120	5115	Senior Secretary	3073	8	October 1, 2008	Court Order 2008.1485
Juvenile - Letot	120	5116	Case Manager	TBD	FF	July 22, 2008	Court Order 2008.1350
Juvenile - Letot	120	5116	Case Manager	TBD	FF	July 22, 2008	Court Order 2008.1350
Juvenile - Letot	120	5116	Case Manager	TBD	FF	July 22, 2008	Court Order 2008.1350
Juvenile - Youth Village	120	5117	Secretary	2951	6	July 22, 2008	Court Order 2008.1348
Juvenile - Medlock	120	5118	Accounting Clerk III	9865	8	July 22, 2008	Court Order 2008.1348
Juvenile - Medlock	120	5118	Clerk I (Receptionist)	9860	5	July 22, 2008	Court Order 2008.1348

Total Positions Deleted 87

FY2009 Authorized Deleted Position Control Clean-up List
All Departments
(Funded Through Fund 120 Unless Otherwise Noted)

Department	Fund	Budget No.	Position Title	Position No.	Grade	Effective Date
Juvenile Administration	120	5110	Probation Supervisor	2765	G	October 1, 2008
Juvenile Administration	120	5110	Diversion Unit Supervisor	2771	G	October 1, 2008
Juvenile Administration	120	5110	Placement Services Mgr.	3080	J	October 1, 2008
Juvenile Administration	120	5110	Asst. to Probation Supervisor	3883	FF	October 1, 2008
Juvenile Detention	120	5114	Senior Admissions Coordinator	2876	9	October 1, 2008
Sheriff - Communications	120	3124	Deputy III (Sergeant)	1924	68	October 1, 2008
Crime Lab	120	3311	Trace Evidence Examiner	1509	FM	October 1, 2008
Central Jury Service	120	4060	Office Support	8749	UNCL	October 1, 2008
Central Jury Service	120	4060	Office Support	8810	UNCL	October 1, 2008
Central Jury Service	120	4060	Office Support	9482	UNCL	October 1, 2008
Central Jury Service	120	4060	Office Support	9867	UNCL	October 1, 2008
Central Jury Service	120	4060	Office Support	9967	UNCL	October 1, 2008
District Attorney	120	4011	Paraprofessional Support	9067	UNCL	October 1, 2008
District Attorney	120	4011	Paraprofessional Support	9159	UNCL	October 1, 2008
District Attorney	120	4011	Paraprofessional Support	9314	UNCL	October 1, 2008
District Attorney	120	4011	Office Support	7719	UNCL	October 1, 2008
District Attorney	120	4011	Office Support	7727	UNCL	October 1, 2008
District Attorney	120	4011	Office Support	9612	UNCL	October 1, 2008
District Attorney	120	4011	Paraprofessional Support	4469	UNCL	October 1, 2008
District Attorney	120	4011	Paraprofessional Support	4470	UNCL	October 1, 2008
District Attorney	120	4011	Paraprofessional Support	9208	UNCL	October 1, 2008
District Attorney	120	4011	Paraprofessional Support	9271	UNCL	October 1, 2008
District Attorney	120	4011	Paraprofessional Support	9302	UNCL	October 1, 2008
District Attorney	120	4011	Paraprofessional Support	9318	UNCL	October 1, 2008
District Attorney	120	4011	Paraprofessional Support	9476	UNCL	October 1, 2008
District Attorney	120	4011	Paraprofessional Support	9510	UNCL	October 1, 2008
District Attorney	120	4011	Paraprofessional Support	9540	UNCL	October 1, 2008
District Attorney	120	4011	Paraprofessional Support	7407	UNCL	October 1, 2008
District Attorney	120	4011	Paraprofessional Support	7408	UNCL	October 1, 2008
Health & Human Services	120	5210	Paraprofessional Support	8100	UNCL	October 1, 2008
Health & Human Services	120	2070	Office Support	8895	UNCL	October 1, 2008
Health & Human Services	120	2070	Office Support	9051	UNCL	October 1, 2008
Health & Human Services	120	2070	Maintenance Support	5699	UNCL	October 1, 2008
Health & Human Services	8001	Section 8	Paraprofessional Support	8516	UNCL	October 1, 2008
Health & Human Services	8001	Section 8	Paraprofessional Support	8604	UNCL	October 1, 2008
Health & Human Services	8001	Section 8	Paraprofessional Support	8662	UNCL	October 1, 2008
Health & Human Services	8001	Section 8	Paraprofessional Support	9760	UNCL	October 1, 2008
Health & Human Services	8001	Section 8	Office Support	7973	UNCL	October 1, 2008
Health & Human Services	8001	Section 8	Office Support	8052	UNCL	October 1, 2008
Health & Human Services	8001	Section 8	Office Support	8450	UNCL	October 1, 2008
Health & Human Services	8001	Section 8	Office Support	8842	UNCL	October 1, 2008
Health & Human Services	8001	Section 8	Office Support	8889	UNCL	October 1, 2008

Total Positions Deleted 42

**FY2009 Authorized Position Reclasses
All Departments**

Department	Fund	Budget No.	Current Position Title	Current Grade	New Position Title	New Grade	Effective Date
Human Resources/Civil Service	120	1040	Asst. Director Personnel/Civil Service	M	Asst. Director Human Resources/Civil Service	L	September 2, 2008
Human Resources/Civil Service	120	1040	HRIS/Comp Specialist Coordinator	J	Risk Specialist	I	September 2, 2008
Human Resources/Civil Service	120	1040	Personnel Analyst II	G	Personnel Analyst II	E	September 2, 2008
Human Resources/Civil Service	120	1040	Personnel Analyst I	12	Human Resources Analyst II	E	September 2, 2008

**FY2009 Authorized Position Moves
All Departments**

Current Department	Current Fund	Current Budget No.	Position Title	Position No.	New Department	New Fund	New Budget No.	Effective Date
Sheriff - Executive	120	3110	Deputy III (Sergeant)	1944	Sheriff - General Services	120	3121	October 1, 2008
Juvenile Administration	120	5110	Psychology Assistant		Juvenile - Letot	120	5116	July 22, 2008
Juvenile Administration	120	5110	Clerk IV	8780	Juvenile - Hill	120	5115	October 1, 2008
	120	3133	All Patrol Division Positions	All	Sheriff - Freeway Management	120	3137	October 1, 2008

FY2009 Contingency Position List All Departments

Department	Fund	Department	Contingency Amount
Sheriff - Central Intake - AIS	120	3147	283,036
Constable Precinct 1 - Paper Audit	120	3210	556,129
Constable Precinct 2 - Paper Audit	120	3220	278,065
Constable Precinct 3 - Paper Audit	120	3230	333,677
Constable Precinct 4 - Paper Audit	120	3240	278,065
Constable Precinct 5 - Paper Audit	120	3250	278,065
			\$ 2,007,037

FY2009 Budget Balancing Strategies
Goal \$34,000,000 achieved 86%

Approved Balancing Strategies - reoccurring

Item	Amount of Savings
Public Defender – Deletion of Investigator	\$ 91,481
Public Defender - Deletion of PD Rover Position	\$ 100,000
Advertise County General Number in Blue pages	\$ 25,000
Auto Impound and Towing Services	\$ 900,000
Juvenile Department Overtime Plan	\$ 184,868
Utilities conservation	\$ 100,000
Road and Bridge District One Unleaded Fuel	\$ 50,000
Discontinue Home Storage of County Vehicles	\$ 321,034
Intermediate sized Vehicles for Law Enforcement Admin.	\$ 150,830
Election's Escrow for Election Expenses	\$ 250,000
Remanufactured Toner	\$ 62,000
Discontinue Employee Telephone Directory	\$ 14,000
Discontinue Election precinct information in hard copy	\$ 10,000
Section 8 Rent	\$ 25,000
Eliminate Recycling Escrow	\$ 96,901
Administrative Agreements District Attorney	\$ 900,000
Eliminate part-time Secretary in Criminal District Court Office	\$ 12,647
Increase Elections Equipment Rental Rate	\$ 127,866
Modify Per Diem Policy to require receipts	\$ 10,000
Eliminate Security Warden Pagets	\$ 3,600
District Clerk Subscription Service	\$ 24,000
District Clerk Increase Collections OSI	\$1,000,000
District Clerk/County Clerk consolidated Cashier	\$ 80,000
District Clerk increased Juvenile Collections	\$ 100,000
District Clerk On-line filing fee	\$ 30,000
District Clerk Felony Collections	\$ 150,000
Juvenile Outsource IV-E processing	\$ 67,283
Juvenile Decrease usage of non-residential placement	\$ 600,000
Juvenile Reorganization of Clinical Services	\$ 81,000
Juvenile Non-Residential Grants Manager Deletion	\$ 38,375
Juvenile Delete 11 Probation Officers	\$ 588,708
Juvenile Delete Volunteer Unit	\$ 218,383
Juvenile Delete three positions at Medlock and Youth Village	\$ 119,008
Juvenile Delete two grade 6 positions	\$ 77,777
Juvenile – Department Juror Funds	\$ 250,000
Tax Office – gas savings on big truck	\$ 6,585
Tax Office – Overnight interest on electronic deposits	\$ 295,000
Tax Office – Rental of laptops	\$ 7,100
Tax Office – lost permit fee	\$ 1,620
Tax Office – discontinue order of labels	\$ 20,747
Tax Office – discontinue providing subcontractors discs	\$ 4,100
County Treasurer – delete Clerk grade 5	\$ 36,448
County Treasurer – Electronic Vendor payments	\$ 127,345
County Treasurer – Special Funds check printing	\$ 2,100

FY2009 Budget Balancing Strategies

Goal \$34,000,000 achieved 86%

Approved Balancing Strategies - reoccurring

DIVERT program income for parking	\$ 11,472
Institute of Forensic Sciences - Increase Crime Lab Fees	\$ 70,000
Institute of Forensic Sciences – New Reimbursement Revenue	\$ 133,000
Institute of Forensic Sciences – Charge for Hospital Autopsies	\$ 18,500
Institute of Forensic Sciences – Perform fentanyl analysis in-house	\$ 6,000
Institute of Forensic Sciences – THC analysis by LC/MS	\$ 8,000
Sheriff – manage bailiff pool to agreed upon amounts	\$ 250,000
DRO – Community Service Program	\$ 20,000
DRO – Conversion of pre-1994 payments	\$ 13,600
DRO – Care program incentive	\$ 34,000
Tax Office – HB 1010 Out-of-County Parcels	\$ 191,169
Sheriff – combine Patrol with Freeway Management	\$ 1,000,000
Sheriff - eliminate ISC	\$ 65,095
Sheriff – eliminate Food Service Condiments	\$ 150,000
Sheriff – eliminate School Lunch Clerk	\$ 29,280
Sheriff – eliminate pagers	\$ 7,227
Sheriff – cease providing non-mandated fire gear	\$ 39,695
Sheriff – Dialysis transports – eliminate deputy	\$ 64,736
Human Resources – eliminate BPAD test for Deputy	\$ 11,400
Human Resources – eliminate educational verification on hires	\$ 15,000
Human Resources – decrease other professional services	\$ 34,435
Human Resources – reorganization of staff	\$ 15,105
County Court at Law Master	\$ 128,028
Child Care Subsidy	\$ 3,000
Constable Precinct Four eliminate pagers	\$ 2,376
District Attorney Civil Paralegal	\$ 56,314
District Attorney Tape/CD duplication fee	\$ 150,000
OSEM – fire training	\$ 10,000
OSEM – elimination of executive secretary	\$ 49,994
Sheriff – AIS implementation staffing savings	\$ 363,304
County Criminal Court of Appeals #1 Deferred Adj. fee	\$ 42,000
District Attorney – Filing Fee Acquittal Expunction Petitions	\$ 114,408
County Auditor – Delete three IT positions	\$ 167,041
County Auditor – Audit Outsource pilot	\$ 83,039
Sheriff – two Detention Service Officers – Industry	\$ 97,279
Sheriff – Charge Book-in fee	\$ 730,000
Sheriff – Clean Air Taskforce Grant	\$ 55,559
Sheriff – Delete Three Sergeants	\$ 204,846
Sheriff – Delete Photo Technician	\$ 39,388
Sheriff – Delete Warrant Execution Clerk	\$ 36,948
Sheriff – Delete two Bailiffs’ in Juvenile Courts	\$ 61,198
Dallas Challenge – full-time to part-time	\$ 15,160
Constable Precinct Three – bailiff vehicles	\$ 4,026

Reoccurring Sub-total 43% of total \$12,138,331

FY2009 Budget Balancing Strategies

Goal \$34,000,000 achieved 86%

Approved Balancing Strategies – one-time

Item	Amount of Savings
Cease Telephone upgrades w/o Business case or broken	\$ 18,000
Charge Records Management Funds Rent for Records Storage	\$1,523,739
Deposit Stale Dated Checks to the General Fund	\$2,185,856
Deposit Refunds not claimed to the General Fund	\$2,043,189
Voluntary Hiring Freeze of Positions	\$1,000,000
Road and Bridge Contribution to the General Fund	\$1,000,000
Road and Bridge District One 25% of Equipment sale	\$ 35,648
Delay Reclassifications	\$ 50,000
Eliminate for one year DDA Seed	\$ 176,000
Assess County Clerk Records Staff to Escrow for one-year	\$3,900,000
District Clerk Records Preservation funds	\$ 100,000
Juvenile Department Juror Funds	\$ 150,000
Juvenile Freeze two Asst. Supervisors for FY09	\$ 111,670
Institute of Forensic Sciences – freeze four positions	\$ 451,271
Health and Human Services – freeze three positions in Welfare	\$ 142,276
Health and Human Services – Modify Parkland Contract	\$ 666,605
Public Works – freeze two positions	\$ 117,713
Road and Bridge District 2 – accounting funds transfer	\$ 57,251
Central Services Facilities – Freeze 8 positions for FY2009	\$ 330,196
Justice of the Peace Funds collected by Sheriff	\$ 410,000
Sheriff – freeze two clerks due to Kiosk at jails	\$ 58,560
Sheriff – Drug Forfeitures for Law Enforcement equipment	\$ 250,000
Sheriff – Close Decker October 1, 2008	\$ 644,160
Human Resources – freeze two positions for four months	\$ 40,266
Civil District Courts – Non-jury weeks increase	\$ 73,029
Civil District Courts – Jury Services Manager Freeze	\$ 57,238
Civil District Courts – Judge Johnson DDA	\$ 30,436
Constable Precinct Four – delete deputy and two clerks/uniforms	\$ 141,493
Constable Precinct Three – delete deputy and two clerks	\$ 129,493
County Auditor – Freeze Accounting Clerk I	\$ 39,394
Sheriff – Freeze Personnel Deputy	\$ 55,595
Criminal Courts 10 Non-jury weeks	\$ 102,558
County Criminal Court #7	\$ 61,093
District Attorney – freeze four investigators	\$ 285,742
District Attorney – freeze three support staff	\$ 122,948
District Attorney – freeze misdemeanor attorney	\$ 87,242
District Attorney – Southwest Border Grant	<u>\$ 120,000</u>
One-time Sub-total	57% of total \$16,648,667

Savings Total \$29,086,998

FY2009 Authorized Frozen Positions All Departments

Department	Budget		Position Title	Grade	Position		Notes
	Fund	No.			No.	Effective Date	
Human Resources / Civil Service	120	1040	Risk Specialist	I	9594	10/1/2008	Freeze effective for first four months of FY2008
Human Resources / Civil Service	120	1040	Personnel Analyst II	E	915	10/1/2008	Freeze effective for first four months of FY2008.
County Auditor	120	1070	Audit Supervisor II	G	987	10/1/2008	
County Auditor	120	1070	Internal Auditor I	12	7459	10/1/2008	
County Auditor	120	1070	Administrative Coordinator	14	989	10/1/2008	
County Auditor	120	1070	Accounting Clerk I	6	1001	10/1/2008	
Public Works	120	2010	Transportation Engineer	PE6	9045	10/1/2008	
Public Works	120	2010	Contracts Support Assistant	10	8639	10/1/2008	
Juvenile Administration	120	5110	Assistant Supervisor	FF	TBD	10/1/2008	
Juvenile Administration	120	5110	Assistant Supervisor	FF	TBD	10/1/2008	
Constable Precinct 3	120	3230	Clerk I	5	3310	10/1/2008	
Constable Precinct 3	120	3230	Clerk I	5	3311	10/1/2008	
Constable Precinct 3	120	3230	Deputy Constable I	66	1272	10/1/2008	Move to CATF & freezing position that would be created in its place
Constable Precinct 4	120	3240	Clerk I	5	381	10/01/2008	
Constable Precinct 4	120	3240	Clerk I	5	4018	10/01/2008	
Constable Precinct 4	120	3240	Deputy Constable I	66		10/01/2008	
Institute of Forensic Science	120	3311	Trace Evidence Examiner	FM	7229	10/01/2008	
Institute of Forensic Science	120	3311	Forensic Biology Supervisor	JM	7820	10/01/2008	
Institute of Forensic Science	120	3312	Pathologist	B1	4292	10/01/2008	Until 7/1/09
Institute of Forensic Science	120	3312	Medical Examiner	F1	9631	10/01/2008	Until 7/1/09
Sheriff - Personnel	120	3122	Deputy I	66		10/1/2008	Frozen unless large numbers of DSOs are hired in FY09.
Sheriff - Bailiff	120	3129	Deputy I	66	2476	10/1/2008	
Sheriff - Bailiff	120	3129	Deputy I	66	2484	10/1/2008	
Sheriff - Bailiff	120	3129	Deputy I	66	2485	10/1/2008	
Sheriff - Bailiff	120	3129	Deputy I	66	2488	10/1/2008	
Sheriff - Bailiff	120	3129	Deputy I	66	2494	10/1/2008	
Sheriff - Bailiff	120	3129	Deputy I	66	2495	10/1/2008	
Sheriff - Bailiff	120	3129	Deputy I	66	6696	10/1/2008	
Sheriff - Bailiff	120	3129	Deputy I	66	6697	10/1/2008	
Sheriff - Bailiff	120	3129	Deputy I	66	2492	10/1/2008	
Sheriff - Training	120	3123	Deputy III (Sergeant)	68		10/1/2008	
Sheriff - Release	120	3150	Clerk II	6		10/1/2008	Kiosk clerk
Sheriff - Release	120	3150	Clerk II	6		10/1/2008	Kiosk clerk
District Attorney's Office	120	4011	Investigator I	67	5652	10/1/2008	
District Attorney's Office	120	4011	Investigator II	68	340	10/1/2008	
District Attorney's Office	120	4011	Investigator II	68	3480	10/1/2008	
District Attorney's Office	120	4011	Investigator II	68	403	10/1/2008	
District Attorney's Office	120	4011	Attorney II	ADA II	407	10/1/2008	
District Attorney's Office	120	4011	Clerk II	6	3507	10/1/2008	
District Attorney's Office	120	4011	Legal Secretary	8	4152	10/1/2008	
District Attorney's Office	120	4011	Clerk II	6	3499	10/1/2008	
Health and Health Services	120	4011	Case Manger	DD	2989	10/1/2008	
Health and Health Services	120	4011	Case Manger	DD	2992	10/1/2008	
Health and Health Services	120	4011	Clerk	6	2986	10/1/2008	
Facilities Management	120	1022	Senior Property Manager	G	6196	10/1/2008	
Facilities Management	120	1022	Maintenance Supervisor	F	1070	10/1/2008	
Facilities Management	120	1022	A/C Mechanic	9	1051	10/1/2008	
Facilities Management	120	1022	Building Mechanic	9	5005	10/1/2008	
Facilities Management	120	1022	Plumber	9	1106	10/1/2008	
Facilities Management	120	1022	Maintenance Technician	7	1067	10/1/2008	
Facilities Management	120	1022	Maintenance Technician	7	5959	10/1/2008	
Facilities Management	120	1022	Maintenance Technician	7	1107	10/1/2008	
Jury Services	120	4060	Jury Services Manager	F	2694	10/1/2008	

Total Positions Frozen 53

Dallas County
FY2009 Adopted Budget

Section 2: New and Replacement Equipment

FY2009 Approved Equipment List
General Fund Departments
(Funded Through Fund 120 Unless Otherwise Noted)

Item #	Department	Activity	Budget No.	Exp. Code	Qty. Recom.	Item Description	Unit Price	Total Cost	R = Repl. N = New Type	Comment
1	Tax Office	Valley View	1035	2090	12	Admin Chair	318	\$3,816	R	
2	Tax Office	North Dallas	1035	2090	1	Admin Chair	318	\$318	N	
3	Tax Office	Downtown (Accounting)	1035	2090	4	Admin Chair	318	\$1,272	R	
4	Tax Office	Mesquite	1035	2090	8	Admin Chair	318	\$2,544	R	
5	Tax Office	Richardson	1035	2090	1	Admin Chair	318	\$318	N	
6	Tax Office	Grand Prairie	1035	2090	3	Admin Chair	318	\$954	R	
7	Tax Office	Duncanville	1035	2090	1	Rope Queing System	1,500	\$1,500	N	
8	Tax Office	Valley View	1035	2090	1	Manager's Metal Desk with return	631	\$631	R	
9	Tax Office	Valley View (desk for cashier's cage)	1035	2090	1	Metal Desk with no return	398	\$398	R	
								\$11,751		
10	Criminal Justice		4014	2090	1	Admin Chair	318	318	R	
11	Criminal Justice		4014	2090	5	Side Chair	252	1,260	R	
12	Criminal Justice		4014	2090	31	Tandberg T-150 Video Monitor	1,551	48,081	N	
								49,659		
13	District Clerk	Civil/Family	4020	2090	20	Court Stamps	42	846	N	DC Records Fund
14	District Clerk	Passport	4020	2090	4	Stackable Chair	52	208	R	
15	District Clerk	Passport	4020	2090	2	Calculator	120	240	R	
16	District Clerk	Passport	4020	2090	5	Desk Chair	252	1,260	R	
17	District Clerk	Passport	4020	2090	3	Stools	275	825	R	
18	District Clerk	Passport	4020	2090	3	Sony Digital Camera	1,600	4,800	R	
19	District Clerk		4020	2093	12	Flatscreen Monitors	125	1,500	R	DC Records Fund
20	District Clerk	Mag. Court	4020	2093	5	Computer Towers	930	4,650	R	DC Records Fund
21	District Clerk	Civil/Family	4020	7020	1	Copier Rental	6,480	6,480	N	DC Records Fund
22	District Clerk	Trust	4020	8130	1	Building Renovation	9,900	9,900	N	DC Records Fund
								30,709		
23	Domestic Relations Office	Family Court Services	4056	2090	1	Toys	500	500	R	
24	Central Jury Services		4060	5590	1	Jury Video	18,000	18,000	R	
								18,000		
25	County Criminal Court of Appeals #1		4615	2090	1	Jury Room Table	812	812	R	
								812		
26	Staff Attorney		4465	2090	1	Admin Chair	318	318	R	
								318		
27	282nd Criminal District Court		4435	2090	1	Admin Chair	318	318	R	
28	282nd Criminal District Court		4435	2090	1	Court Reporter Chair	318	318	R	
								636		
29	283rd Criminal District Court		4440	2090	1	Admin Chair	318	318	R	
								318		
30	363rd Criminal District Court		4455	2090	1	Admin Chair	318	318	R	
								318		
31	Public Works		2010	2090	1	Admin Chair	348	348	R	
								348		
32	JP 1-1 (Jones)		4811	2090	2	Desks	554	1,108	N	
33	JP 1-1 (Jones)		4811	2090	2	Chairs	300	600	N	
34	JP 1-1 (Jones)		4811	2090	1	Judge Bench Chair	726	726	R	
35	JP 1-1 (Jones)		4811	2093	2	Standard Computers	1,600	3,200	N	
36	JP 3-1 (Cercene)	Minor Building Renovations	4831			Reconfiguration of front desk	16,370	16,370	R	Paid out of Facilities Minor Bldg. Repair Budget

Item #	Department	Activity	Budget No.	Exp. Code	Qty. Recom.	Item Description	Unit Price	Total Cost	N = New Type	Comment
37	JP 4-2 (Whitney)	Minor Building Renovations	4842			Reconfiguration of Office Area	100,107	100,107	R	Paid out of Facilities Minor Bldg. Repair Budget
38	JP 5-1 (Sepulveda)	Minor Building Renovations	4851			Reconfiguration of Front Window Counter	2,350	2,350	R	Paid out of Facilities Minor Bldg. Repair Budget
39	JP 5-2 (Jasso)		4852	2093	1	Standard Computers	1,600	1,600	N	
								126,061		
40	Juvenile	Detention	5114	2090	10	Duress Alarms	160	1,600	R	
41	Juvenile	Detention	5114	2090		Modulators, amps, convertor box for digial TV cor	4,700	4,700	R	
42	Juvenile	Detention	5114	2090	16	Section chairs w/wheels	300	4,800	R	
43	Juvenile	Detention	5114	2090	10	Section Televisions	350	3,500	R	
44	Juvenile	Hill	5115	2090	3	Picnic Table	617	1,850	R	
45	Juvenile	Hill	5115	2090	1	Bleacher Cover	3,510	3,510	N	
46	Juvenile	Hill	5115	2090	2	Wall Mounted Televisions	750	1,500	R	
47	Juvenile	Hill	5115	2090	15	Inner Spring Mattresses	80	1,200	R	
48	Juvenile	Hill	5115	2090	10	Box Spring Mattresses	70	700	R	
49	Juvenile	Youth Village	5117	2090	1	Antenna System and Installation	1,576	1,576	N	
50	Juvenile	Youth Village	5117	2090	7	HDTV/DVD Combo	400	2,800	R	
51	Juvenile	Medlock	5118	2090	1	Antenna System and Installation	1,566	1,566	N	
								29,302		
52	Health and Human Services	Environmental	5211	2090	2	Animal Traps (Wild Cat and Dogs)	85	170	N	
53	Health and Human Services	Environmental	5211	2090	4	4' Ketch All Poles	85	340	N	
54	Health and Human Services	Environmental	5211	2090	1	Trailer Hitch for Vehicle w/ installation	270	270	N	
55	Health and Human Services	Environmental	5211	2090	2	Plantronic Headset & Lifter System	400	800	N	
56	Health and Human Services	Environmental	5211	2090	1	Oakton Portable PH110 Meters w/ accessories	600	600	N	
57	Health and Human Services	Environmental	5211	2090	1	47' Light Bar & Directional Bar for Vehicle	2,200	2,000	N	
58	Health and Human Services	Environmental	5211	2090	2	350 Ton Floor Jack (Animal Control)	200	400	N	
59	Health and Human Services	Preventive health	5213	2090	1	Memocue Machine	400	400	N	Parkland Funded
60	Health and Human Services	Preventive health	5213	2090	1	Memocue Machine	400	400	R	Parkland Funded
61	Health and Human Services	Preventive health	5213	2090	1	Art work and World Clock	1,000	1,000	R	Parkland Funded
62	Health and Human Services	STD Clinic	5215	2090	1	Refrigerator	650	650	R	Parkland Funded
63	Health and Human Services	STD Clinic	5215	2090	2	Exam Table	1,398	2,796	R	Parkland Funded
64	Health and Human Services	STD Clinic	5215	2090	30	Waiting Room Chairs	178	1,421	R	Parkland Funded
65	Health and Human Services	Employee Health Clinic	1110	2090	1	Blood Draw Chair w/drawer	500	500	R	
								11,747		
66	District Attorney	Organized Crime	4011	2090	1	Conference Room Table Model 90673G (Size 72'1	634	634	R	
67	District Attorney	Administration	4011	2090	1	Conference Room Table Model 90712G (Size 120'	1,389	1,389	R	
68	District Attorney	Administration	4011	2090	30	Conference Room Chairs Presence 2481	188	5,640	R	
69	District Attorney	Administration	4011	2090	1	Presentation Board P/N TCE315	867	867	R	
70	District Attorney	Specialized Crime	4011	2090	4	Bookcases	288	1,152	N	
71	District Attorney	Specialized Crime	4011	2090	3	Highback Chairs	251	1,265	N	
72	District Attorney	Specialized Crime	4011	2090	5	Mid Back seating chairs	250	1,250	N	
73	District Attorney	Specialized Crime	4011	2090	1	Video Camera	670	670	N	
								12,867		
74	CSCD	Work Release	3320	2090	2	Executive Chair	271	542	R	
75	CSCD	Work Release	3320	2090	2	Secretarial Chair	348	696	R	
76	CSCD	Work Release	3320	2090	7	Client Chair	231	1,617	R	
77	CSCD	Adult Probation	3320	2090	1	Mail Sorter - 72" wide 96 pockets	2,119	2,119	N	
78	CSCD	Adult Probation	3320	2090	1	Secretarial Chair	348	348	N	
79	CSCD	Adult Probation	3320	2090	12	Bookshelf	241	2,892	N	
80	CSCD	Adult Probation	3320	2090	15	Guest Chairs	231	3,465	N	
81	CSCD	Adult Probation	3320	2090	22	Executive Chair	271	5,962	R	
82	CSCD	Adult Probation	3320	2090	6	Secretarial Chair	348	2,088	R	
83	CSCD	Adult Probation	3320	2090	16	Executive Desk	546	8,736	R	
84	CSCD	Adult Probation	3320	2090	2	Secretarial Desk	631	1,262	R	
85	CSCD	Adult Probation	3320	2090	1	Typewriter Stand	150	150	R	
86	CSCD	Adult Probation	3320	2090	1	Typewriter	475	475	R	
87	CSCD	Adult Probation	3320	2090	4	Folding Table	150	600	R	

Item #	Department	Activity	Budget No.	Exp. Code	Qty. Recom.	Item Description	Unit Price	Total Cost	N = New Type	Comment
								30,952		
88	Communications & Central Services	ASC East	1027	8610	1	4 Post Lift - 14,000 lbs capacity	7,500	7,500	N	
89	Communications & Central Services	ASC East	1027	8610	2	Bulk Oil Tank	6,250	12,500	N	
90	Communications & Central Services	ASC East	1027	2090	1	Oil Drain Bucket - large capacity	425	425	N	
91	Communications & Central Services	ASC East	1027	8610	1	Waste Oil Tank - 500 gal	5,200	5,200	N	
92	Communications & Central Services	ASC East	1027	2090	1	Coil Spring Compressor	800	800	N	
93	Communications & Central Services		1027	2090	1	Tire Balancer	4,550	4,550	R	
								30,975		
94	Communications & Central Services	Records Management	1024	2090	6	Task Chairs	350	2,100	R	
95	Communications & Central Services	Records Management	1024	2090	3	Order Picker Rollers	1,550	4,650	R	
96	Communications & Central Services	Records Management	1024	2090	1	Book Case - 71.5x27.75x11.5	105	105	N	
97	Communications & Central Services	Records Management	1024	2090	1	Hide-away Cart	53	53	N	
								6,908		
98	Communications & Central Services	Telecommunications	1023	8610	3	800 Mhz Repeaters	6,200	18,600	R	
99	Communications & Central Services	Telecommunications	1023	2090	35	APC Smart UPS/Battery	1,075	37,625	N	
								56,225		
##	Public Service Program	Ground Maintenance	3330	8610	2	Zero-turn diesel mowers	12,500	25,000	N	
##	Public Service Program	Ground Maintenance	3330	2090	4	Back pack blowers	400	1,600	N	
##	Public Service Program	Ground Maintenance	3330	2090	2	Gas powered vacuums	750	1,500	N	
##	Public Service Program	Ground Maintenance	3330	2090	2	Stick Edgers	270	540	N	
##	Public Service Program	Ground Maintenance	3330	2090	1	Large Air Compressor	2,000	2,000	N	
								30,640		
##	Intelligence		3112	2090	5	24-Hour Chairs	350	1,750	R	
##	Intelligence		3112	2090	5	Administration, high-back	300	1,500	R	
##	Internal Affairs	Quality Assurance Unit	3113	2090	3	Administrative Desk	631	1,893	R	
##	Internal Affairs	Quality Assurance Unit	3113	2090	3	Administration, high-back	300	900	R	
##	Training		3123	2090	1	Digital Projector	600	600	R	
##	Training		3123	2090	10	Metal Knockdown Targets	250	2,500	R	
##	Training		3123	2090	10	Padded Cloth Stacking Chairs	180	1,800	R	
##	Training		3123	2090	5	Folding Classroom Tables	119	595	R	
##	Training		3123	2090	20	Safety Goggles	35	700	R	
##	Training		3123	2090	20	Ear Muffs	35	700	R	
##	Photo Lab		3126	2090	1	Brass Name Tag Engraver	5,000	5,000	R	
##	Bailiffs		3129	2097	10	800 MHZ Radios	850	8,500	R	
##	Warrants		3130	2090	1	Digital Camera	300	300	R	
##	Patrol		3133	2090	1	Self-propelled mower	2,550	2,550	R	
##	Criminal Investigations		3134	2090	7	Mapscos	38	266	R	
##	Detention Services	SRT	3140	2090	10	Emergency Response Belts	100	1,000	R	
##	Detention Services	SRT	3140	2097	5	800 MHZ Radios	850	4,250	R	
##	North Tower		3141	2090	10	24-Hour Chairs	350	3,500	R	
##	North Tower		3141	2090	2	Digital Cameras	300	600	R	
##	North Tower		3141	2090	2	Administration, high-back	300	600	R	
##	North Tower	Detail Room/ODR	3141	2090	30	Metal framed, padded chairs	40	1,200	R	
##	North Tower		3141	2090	50	Key Pouches	30	1,500	R	
##	North Tower		3141	2090	50	Portable Radio Pouches	25	1,250	R	
##	North Tower		3141	2090	50	Biohazard Kits	8	400	R	
##	North Tower		3141	8610	2	Retherm Units	9,885	19,770	R	
##	West Tower		3142	2090	4	Floor Buffers	900	3,600	R	
##	West Tower		3142	2090	1	Administrative Desk	631	631	R	
##	West Tower		3142	2090	5	24-Hour Chairs	350	1,750	R	
##	Kays		3144	2090	3	MSA SCBA Air Pack Units	2,695	8,085	R	
##	Kays		3144	2090	1	Jet Pallet Truck	600	600	R	
##	Allen		3145	2090	4	MSA SCBA Air Pack Units	2,695	10,780	R	
##	Allen		3145	2090	3	24-Hour Chairs	350	1,050	R	
##	Allen		3145	2090	1	36x24 Storage Shelf	300	300	R	
##	Allen		3145	2090	1	Digital Camera	250	250	R	
##	Allen		3145	2090	10	Laundry Baskets	150	1,500	R	
##	Allen		3145	2090	3	Flashlights	90	270	R	

Item #	Department	Activity	Budget No.	Exp. Code	Qty. Recom.	Item Description	Unit Price	Total Cost	N = New Type	Comment
## Allen			3145	2090	50	Fire Extinguishers	40	2,000	R	
## Allen			3145	2090	20	Key Pouches	25	500	R	
## Allen			3145	2097	4	800 MHZ Radios	850	3,400	R	
## Allen			3145	2550	6	Handcuffs (3 Five Man Sets and 3 Leg Irons)	117	702	R	
## Allen			3145	8610	1	Retherm Units	9,885	9,885	R	
## Decker			3146	2090	10	MSA SCBA Air Pack Units	2,695	26,950	R	
## Decker			3146	2090	1	Floor Buffer	900	900	R	
## Decker			3146	2090	5	SCBA Air Cylinders	830	4,150	R	
## Allen			3146	2090	4	MSA SCBA Shoulder Harness Assemblies	250	1,000	R	
## Decker			3146	2090	10	MSA SCBA Shoulder Harness Assemblies	250	2,500	R	
## Intake			3147	2090	4	24-Hour Chairs	350	1,400	R	
## Intake			3147	2090	3	Administration, high-back	300	900	R	
## Intake			3147	2097	5	800 MHZ Radios	850	4,250	R	
## Release			3150	2090	4	File Cabinet - 5 Drawer	554	2,216	R	
## Release			3150	2090	1	Metal desk 60" x 30"	436	436	R	
## Release		(2) DMU	3150	2090	7	24-Hour Chairs	350	2,450	R	
## Release			3150	2090	2	Administration, high-back	300	600	R	
## Central Kitchen			3152	2090	1	Floor Buffer	1,000	1,000	R	
## Central Kitchen			3152	2090	100	Wire Tray Wracks	125	12,500	R	
## Central Kitchen			3152	8610	1	Conveyor for Cook Chill	70,000	70,000	R	
## Central Kitchen			3152	8610	2	Can Openers	5,000	10,000	R	
## Central Laundry			3153	2090	5	Laundry Change Out Carts	2,000	10,000	R	
## Central Laundry			3153	2090	15	Laundry Carts	775	11,625	R	
## Central Laundry			3153	2090	40	Sling Bags	100	4,000	R	
								275,804		
## Constable Precinct 1		Evans	3210	2090	2	Administration, high-back	300	600	R	
## Constable Precinct 1		Evans	3210	2090	2	Task Chairs	300	600	R	
## Constable Precinct 2		Gothard	3220	2090	5	MC50 Mobile Computer Batteries	113	565	R	
## Constable Precinct 2		Gothard	3220	2090	1	Slot USB Cradle Kit	90	90	R	
								1,855		
## Crime Lab			3311	2090	20	24-Hour Task Chairs	350	7,000	R	
## Crime Lab			3311	8410	4	Binocular Dissecting Microscopes	6,200	24,800	R	
## Crime Lab			3311	8410	2	Balances, Top Loader	2,400	4,800	R	
## Crime Lab			3311	8410	1	Balance, Bench Scale	900	900	R	
## Crime Lab			3311	8410	1	Balance, Analytical and Damping slab	4,000	4,000	R	
## Crime Lab			3311	8610	1	Pyroprobe	28,000	28,000	R	
## Crime Lab			3311	8610	2	Gas Chromatograph Mass Spectrometer	90,000	180,000	R	
## Medical Examiner			3312	2090	5	Autopsy Saws	1,200	6,000	R	
## Medical Examiner			3312	2090	5	Digital Cameras	500	2,500	R	
## Medical Examiner			3312	2090	5	Digital Camera Flashes	300	1,500	R	
## Medical Examiner			3312	2090	2	Executive Chairs	250	500	R	
## Medical Examiner			3312	2090	5	24-Hour Task Chairs	350	1,750	R	
## Medical Examiner			3312	2090	4	Side Chairs	200	800	R	
## Medical Examiner			3312	2090	5	Administration, High Back Chairs	300	1,500	R	
## Medical Examiner			3312	2090	1	Flashlight	90	90	R	
## Breath Alcohol Program			3313	8416	2	Intoxilyzer 5000	6,700	13,400	R	4 replacements mandated by TxDPS by 2010
								277,540		
## Office of Security & Emergency Management	Fire & Rescue		3340	2090	5	Road Flares	38	190	R	
## Office of Security & Emergency Management	Fire & Rescue		3340	2090	50	Hot Shield Filters	5	250	R	
## Office of Security & Emergency Management	Fire & Rescue		3340	2090	10	HazMat Filter Canisters	23	230	R	
## Office of Security & Emergency Management	Fire & Rescue		3340	2090	4	HazMat Coveralls with Hoods	500	2,000	R	
## Office of Security & Emergency Management	Fire & Rescue		3340	2090	10	HazMat Gloves	216	2,160	R	
## Office of Security & Emergency Management	Fire & Rescue		3340	2090	3	HazMat Sensor Replacements	220	660	R	
## Office of Security & Emergency Management	Fire & Rescue		3340	2090	5	Bunker Gear	1,600	8,000	R	
## Office of Security & Emergency Management	Fire & Rescue		3340	2090	15	Firefighting Gloves	45	675	R	
## Office of Security & Emergency Management	Fire & Rescue		3340	2090	10	Firefighting Hoods	35	350	R	
## Office of Security & Emergency Management	Fire & Rescue		3340	2090	5	1-3/4" Firefighting Hose	145	725	R	
## Office of Security & Emergency Management	Fire & Rescue		3340	2090	10	Firefighting Brooms	20	200	R	
								15,440		

Item #	Department	Activity	Budget No.	Exp. Code	Qty. Recom.	Item Description	Unit Price	Total Cost	N = New Type	Comment	
##	Facilities Management	Various Locations	1022	2090	2	21 cubic foot refrigerators	750	1,500	R		
##	Facilities Management		1022	8610	1	Low boy tow trailer	10,000	10,000	N		
##	Facilities Management		1022	8610	1	Diesel Mini (small) Backhoe w/ Front End Loader	17,000	17,000	N		
##	Facilities Management		1022	8610	1	High Volume Refrigerant Recovery System	9,000	9,000	N		
##	Facilities Management		Lew Sterrett Kitchen	1022	2090	48	Cutting Blades for Food Tray Sealing Machine (T)	271	13,000	R	
##	Facilities Management			1022	8610	1	Electric Fork Lift	27,000	2,700	N	
##	Facilities Management		Supply Store	1022	8610	1	Interlake Roll Form Drive-In Pallet Rack Shelving	14,000	14,000	N	
##	Facilities Management			1022	8610	1	Genie Model 40/23N Telescoping 48' Lift	65,000	65,000	N	
									132,200		
##	Wilmer Substance Abuse Facility		5340	2090	6	75 Gallon , Gas water heaters	1,500	9,000	R		
								9,000			

**FY2009 Approved Vehicle List
(Funded through Fund 120.9910)**

Item #	Department	Activity	Budget No.	Vehicle Number	Current Vehicle Type	Replace With	Unit Price	R = Repl.
								N = New
								Type
205	Sheriff	Fwy Mgmt	9910.8620	FE559	CVPI	CVPI	\$26,970	R
206	Sheriff	Fwy Mgmt	9910.8620	FE568	CVPI	CVPI	\$26,970	R
207	Sheriff	Fwy Mgmt	9910.8620	FE572	CVPI	CVPI	\$26,970	R
208	Sheriff	Patrol	9910.8620	FD332	1/2 Tn pu CRW	1/2 Tn pu CRW	\$23,000	R
209	Constable	Precinct 1	9910.8620	CA771	CVPI	mid-sized sedan	\$22,786	R
210	Sheriff	Fwy Mgmt	9910.8620	FE550	CVPI	CVPI	\$26,970	R
211	Sheriff	Warrant	9910.8620	FA605	CVPI	CVPI	\$26,970	R
212	Sheriff	Fwy Mgmt	9910.8620	FE552	CVPI	CVPI	\$26,970	R
213	Elections		9910.8620	FO004	1 Tn Cargo	1 Tn Cargo	\$27,080	R
214	Constable	Precinct 1	9910.8620	CA863	CVPI	mid-sized sedan	\$22,786	R
215	Constable	Precinct 1	9910.8620	CA768	CVPI	mid-sized sedan	\$22,786	R
216	Constable	Precinct 1	9910.8620	CA809	CVPI	mid-sized sedan	\$22,786	R
217	Constable	Precinct 2	9910.8620	CB694	CVPI	mid-sized sedan	\$22,786	R
218	Constable	Precinct 4	9910.8620	CD688	CVPI	mid-sized sedan	\$22,786	R
219	Sheriff	Intake Release	9910.8620	EF198	15 Pass Van	15 Pass Van	\$30,930	R
220	Sheriff	Fugitive	9910.8620	FB119	CVPI	CVPI	\$26,970	R
221	Sheriff	Fugitive	9910.8620	FB520	15 Pass Van	15 Pass Van	\$30,930	R
222	Sheriff	Fugitive	9910.8620	FB521	CVPI	CVPI	\$26,970	R
223	Sheriff	Fugitive	9910.8620	FB522	CVPI	CVPI	\$26,970	R
224	Sheriff	Fugitive	9910.8620	FB523	CVPI	CVPI	\$26,970	R
225	Sheriff	Fugitive	9910.8620	FB524	CVPI	CVPI	\$26,970	R
226	Sheriff	Patrol	9910.8620	FD272	CVPI	CVPI	\$26,970	R
227	Sheriff	Patrol	9910.8620	FD276	CVPI	CVPI	\$26,970	R
228	Sheriff	Patrol	9910.8620	FD538	CVPI	CVPI	\$26,970	R
229	Public works		2010.0862	RO096	Lg Suv	1/2 ton Crew cab	\$23,000	R
230	Constable	Precinct 5	9910.8620	CE757	CVPI	mid-sized sedan	\$22,786	R
231	Constable	Precinct 3	9910.8620	CC745	CVPI	mid-sized sedan	\$22,786	R
232	Constable	Precinct 3	9910.8620	CC753	CVPI	mid-sized sedan	\$22,786	R
233	Constable	Precinct 1	9910.8620	CA747	CVPI	mid-sized sedan	\$22,786	R
234	Constable	Precinct 1	9910.8620	CA749	CVPI	mid-sized sedan	\$22,786	R
235	Constable	Precinct 1	9910.8620	CA806	CVPI	mid-sized sedan	\$22,786	R
236	Constable	Precinct 4	9910.8620	CD820	CVPI	mid-sized sedan	\$22,786	R
237	Constable	Precinct 5	9910.8620	CE756	CVPI	mid-sized sedan	\$22,786	R
238	Constable	Precinct 5	9910.8620	CE775	CVPI	mid-sized sedan	\$22,786	R
239	Sheriff	Intake Release	9910.8620	EF198	15 Pass Van	1 Tn Cargo	\$30,930	R
240	Elections		9910.8620	FO003	15 Pass Van	15 Pass Van	\$30,140	R
241	Sheriff	Warrant	9910.8620	FA497	CVPI	CVPI	\$26,970	R

242	Sheriff	Fleet	9910.8620	EK346	1 Tn Cargo	mid-sized sedan	\$22,786	R
243	Sheriff	Fiscal	9910.8620	EJ129	SM Sedan	mid-sized sedan	\$22,786	R
244	Juvenile	Youth Village	9910.8620	RH032	Lg 1/2 Tn pu	1/2 ton Crew cab	\$23,000	R
245	OSEM	Fire Department	9910.8620	AV017	1 ton crew cab	1.5 ton pu	\$40,000	R
246	Sheriff	Fleet	9910.8620	EK312	SM Sedan	mid-sized sedan	\$22,786	R
247	Wrecks	Sunnyvale Contract	9910.8620	New	CVPI	CVPI	\$26,970	R
248	Wrecks		9910.8620	New	CVPI	CVPI	\$26,970	R
249	Wrecks		9910.8620	New	CVPI	CVPI	\$26,970	R
250	Wrecks		9910.8620	New	CVPI	CVPI	\$26,970	R
251	Wrecks		9910.8620	New	CVPI	mid-sized sedan	\$22,786	R
252	Wrecks		9910.8620	New	CVPI	mid-sized sedan	\$22,786	R
							<u>\$22,786</u>	
							\$1,227,160	

Dallas County
FY2009 Adopted Budget

Section 3: County Auditor's Revenue Estimates

Dallas County: Fiscal Year 2009 Revenue Estimate
Current Year Estimate Vs. Projected Current Year and Adjustments for Next Year

Fund	Account	PY Actual 2007	Original Estimated Revenue FY-2008	Variance Over (Under)	Current Estimated Revenue Sept-2008	Adjustments for Next FY2009	FY 09 Estimate
Fund	105						
	42: Licenses, Permits & Registrations Revenue						
	42210 County Auto License Fees	18,906,348	18,265,934	629,469	18,895,403	0	18,895,403
	42310 Special Vehicle Registration Fees	13,512,901	12,273,990	-373,990	11,900,000	-1,700,000	10,200,000
	Sum	32,419,249	30,539,924	255,479	30,795,403	-1,700,000	29,095,403
	43: Fines and Forfeitures Revenue						
	43310 Criminal Fines	8,157,160	8,325,714	-168,554	8,157,160	0	8,157,160
	43510 Forfeitures	1,593,361	1,526,614	132,957	1,659,571	0	1,659,571
	Sum	9,750,521	9,852,328	-35,597	9,816,731	0	9,816,731
	44: Revenue from the Use of Money and Property						
	44230 Interest on Investments	768,446	1,152,549	-486,450	666,099	-235,254	430,845
	44514 Parking	0	0	0	0	0	0
	44550 Sale of:	11,310	0	0	0	0	0
	44551 Sales Miscellaneous	1,157	0	2,835	2,835	0	2,835
	44554 Sales of Agricultural Supplies	0	0	0	0	0	0
	44555 Sales of Property	426	429	-268	161	0	161
	44560 Proceeds of Sale - FA	0	0	0	0	0	0

Fund	Account	PY Actual 2007	Original Estimated Revenue FY-2008	Variance Over (Under)	Current Estimated Revenue Sept-2008	Adjustments for Next FY2009	FY 09 Estimate
	44561 Proceeds of Sale - FA	1,033,677	153,477	0	153,477	-153,477	0
Sum		1,815,016	1,306,455	-483,883	822,572	-388,731	433,841
460: Reimburs. for Current Srvc. Rev. - General Govt							
	46060 Accounting Service Fees	0	0	0	0	0	0
Sum		0	0	0	0	0	0
464: Reimburs. for Srvc. Rev. - Streets & Highways							
	46410 Contract Services - Road & Bridge District	1,689,788	2,090,356	1,709,644	3,800,000	-600,000	3,200,000
	46415 Contra Services - Intra Department	5,426	1,723	23,681	25,404	0	25,404
	46420 Gasoline Sales - Intra Departmental (R.&B)	11,679	10,036	563	10,599	0	10,599
Sum		1,706,893	2,102,115	1,733,888	3,836,003	-600,000	3,236,003
470 : Intergovernmental Revenues - General Govt							
	47030 Interfund Transfers	7,100,001	7,100,001	-1	7,100,000	-560,000	6,540,000
Sum		7,100,001	7,100,001	-1	7,100,000	-560,000	6,540,000
474: Intergovernmental Revenues - Streets & Hwys							
	47410 Highway License Fees	0	0	0	0	0	0
	47460 Gross Weight & Axle Wt. Fees	11,196	11,196	193	11,389	0	11,389
	47470 Refund State Gas Tax Intergovernment	69	0	0	0	0	0

Fund	Account	PY Actual 2007	Original Estimated Revenue FY-2008	Variance Over (Under)	Current Estimated Revenue Sept-2008	Adjustments for Next FY2009	FY 09 Estimate
Sum		11,265	11,196	193	11,389	0	11,389
48: Miscellaneous Revenues							
	48050 Refund Prior Expenditure	238,236	0	161	161	0	161
	48110 Lateral Road	23,024	23,024	68	23,092	0	23,092
	48120 Other Income	33,757	0	38,348	38,348	-27,743	10,605
	48125 DART Employee Passes	0	0	0	0	0	0
Sum		295,017	23,024	38,577	61,601	-27,743	33,858
Fund Total		53,097,962	50,935,043	1,508,655	52,443,698	-3,276,474	49,167,224

105

Fund	Account	PY Actual 2007	Original Estimated Revenue FY-2008	Variance Over (Under)	Current Estimated Revenue Sept-2008	Adjustments for Next FY2009	FY 09 Estimate
Fund	120						
40: Ad Valorem and Occupation Tax Revenue							
	41110 Property Tax -Current Year Levy	215,750,687	260,523,453	-4,187,272	256,336,181	12,561,617	268,897,798
	41210 Delinquent Property Tax	4,279,195	5,382,110	-768,059	4,614,051	91,660	4,705,711
	41310 P & I Property Tax County Current Year Levy	1,390,272	1,647,069	-493,556	1,153,513	56,527	1,210,040
	41410 P & I Delinquent Tax	1,088,641	1,506,990	-353,477	1,153,513	22,915	1,176,428
	41510 Occupation Taxes	25,921	28,000	10,855	38,855	-1,943	36,912
	Sum	222,534,716	269,087,622	-5,791,509	263,296,113	12,730,776	276,026,889
42: Licenses, Permits & Registrations Revenue							
	42110 Beer Wine Liquor License	655,897	510,000	-10,000	500,000	0	500,000
	42310 Special Vehicle Registration Fees	3,346,975	5,260,281	-160,281	5,100,000	1,700,000	6,800,000
	42410 Bingo Fees	633,476	675,170	-65,284	609,886	0	609,886
	42510 Admission Race Track	83,754	80,028	9,925	89,953	0	89,953
	Sum	4,720,102	6,525,479	-225,639	6,299,840	1,700,000	7,999,840
43: Fines and Forfeitures Revenue							
	43020 Rendition Penalty for Delinquent Report	5,294	0	3,612	3,612	0	3,612
	43110 Contempt Fines	52,989	56,935	-3,514	53,421	0	53,421
	43210 J. P. Court Fines	13,953,007	18,270,000	-800,360	17,469,640	3,378,360	20,848,000
	43310 Criminal Fines	1,439,490	1,469,234	-162,016	1,307,218	0	1,307,218

Fund	Account	PY Actual 2007	Original Estimated Revenue FY-2008	Variance Over (Under)	Current Estimated Revenue Sept-2008	Adjustments for Next FY2009	FY 09 Estimate
	43410 Fines Child Safety	236,513	220,974	407,063	628,037	0	628,037
	43510 Forfeitures	286,831	276,214	30,835	307,049	0	307,049
Sum		15,974,124	20,293,357	-524,380	19,768,977	3,378,360	23,147,337
44: Revenue from the Use of Money and Property							
	44110 Premium on Bond Sale	0	0	0	0	0	0
	44220 Interest Accrued on Bonds Sold	0	0	0	0	0	0
	44229 Loss on Investments	0	0	-243,500	-243,500	243,500	0
	44230 Interest on Investments	18,511,958	19,250,000	-8,206,000	11,044,000	-1,991,917	9,052,083
	44239 Interest Contra	-7,419,116	-8,662,500	3,132,500	-5,530,000	1,581,783	-3,948,217
	44240 Internet Convenience Fee	21,259	0	250	250	0	250
	44250 Interest Bond Forfeitures	0	0	0	0	0	0
	44310 Bond Prem, Insurance Claims & Refunds	66,259	173,287	-92,771	80,516	0	80,516
	44410 District Clerk Investments Fee	190,550	203,767	-59,027	144,740	0	144,740
	44510 Rental Office	18,000	0	25,714	25,714	0	25,714
	44511 Buildings	600,487	561,593	141,407	703,000	-141,000	562,000
	44512 Cafeteria	177,426	202,500	-102,500	100,000	100,000	200,000
	44513 Rental Miscellaneous	40,040	11,847	128,153	140,000	0	140,000
	44514 Parking	1,897,351	2,096,493	-96,493	2,000,000	-115,000	1,885,000
	44515 Voting Machines	216,241	200,000	1,050,000	1,250,000	-1,200,000	50,000
	44540 Admissions - Museum	13,515	13,082	27,715	40,797	0	40,797

Fund	Account	PY Actual 2007	Original Estimated Revenue FY-2008	Variance Over (Under)	Current Estimated Revenue Sept-2008	Adjustments for Next FY2009	FY 09 Estimate
	44551 Sales Miscellaneous	38,154	37,577	4,407	41,984	0	41,984
	44552 Sale of Abandoned Property	0	0	0	0	0	0
	44553 Sales of Equipment	0	0	0	0	0	0
	44554 Sales of Agricultural Supplies	0	0	0	0	0	0
	44555 Sales of Property	0	0	0	0	0	0
	44556 Sheriff's Sale of Property	0	0	0	0	0	0
	44557 Sale of Real Estate (R-O-W)	5,451	0	9,584	9,584	-13,344	-3,760
	44558 Sales of Tax Foreclosed Property - Excess Funds	0	0	0	0	0	0
	44560 Proceeds of Sale - FA	0	0	0	0	0	0
	44561 Proceeds of Sale - FA	52,522	90,000	276,592	366,592	-366,592	0
Sum		14,430,097	14,177,646	-4,003,969	10,173,677	-1,902,570	8,271,107
451: Charges for Current Svcs. Rev. - General Govt							
	45110 Certificate of Title Fees (Motor Vehicle)	3,098,068	3,230,000	-55,000	3,175,000	0	3,175,000
	45120 Mixed Beverage Fees	10,335,985	10,335,984	429,916	10,765,900	0	10,765,900
	45130 Tax Assessor Collector Fees	0	0	0	0	0	0
	45131 Commission - Property Tax	9,671,277	10,156,000	344,000	10,500,000	600,000	11,100,000
	45132 Commission - Motor Vehicle	4,667,588	4,466,000	205,631	4,671,631	0	4,671,631
	45133 Commission- Beer & Wine	34,426	38,468	-10,899	27,569	0	27,569
	45140 County Judge Fees	8,532	8,578	3,479	12,057	0	12,057
	45151 Treasurer - Service Fees	1,614,705	1,550,000	605,656	2,155,656	-430,000	1,725,656

Fund	Account	PY Actual 2007	Original Estimated Revenue FY-2008	Variance Over (Under)	Current Estimated Revenue Sept-2008	Adjustments for Next FY2009	FY 09 Estimate
	45152 Treasurer - NSF	0	0	0	0	0	0
	45153 Treasurer - Stop Pay	15,337	11,557	10,580	22,137	0	22,137
	45154 Treasurer - Banking	0	0	0	0	0	0
	45155 Treasurer - Other	0	0	0	0	0	0
	45160 Certified Copies Fees	802,771	826,204	-158,761	667,443	0	667,443
Sum		30,248,689	30,622,791	1,374,603	31,997,394	170,000	32,167,394
452: Charges for Current Svcs. Rev. - Public Safety							
	45220 Work Release Fees	173,455	200,000	-27,000	173,000	0	173,000
	45250 Constable Fees	8,976,014	9,706,995	140,218	9,847,213	353,464	10,200,677
	45320 Sheriff - Fees - Other	2,386,477	2,794,715	-916,215	1,878,500	0	1,878,500
	45330 Sheriff - Patrol Fees	1,212,000	996,545	-91	996,454	144,425	1,140,879
	45340 Breath Alcohol - County Portion	89,043	93,841	-58,841	35,000	-35,000	0
	45350 State Arrest Fees - County Portion	52,021	53,811	-26,403	27,408	0	27,408
Sum		12,889,010	13,845,907	-888,333	12,957,574	462,889	13,420,463
455: Charges for Current Svcs. Rev. - Judiciary							
	45505 Appellate Court Fees	209,252	209,252	0	209,252	-84,254	124,998
	45510 County Clerk Fees	14,230,809	14,658,000	-2,458,000	12,200,000	0	12,200,000
	45515 Reimbursed Preapproved Charges-County Clerk	0	0	0	0	0	0
	45520 O C Service/ Recording Fees	5,795	4,017	6,974	10,991	0	10,991

Fund	Account	PY Actual 2007	Original Estimated Revenue FY-2008	Variance Over (Under)	Current Estimated Revenue Sept-2008	Adjustments for Next FY2009	FY 09 Estimate
	45525 Court House Security Fee	1,412,120	1,480,684	0	1,480,684	0	1,480,684
	45530 District Clerk Fees	5,296,055	5,239,000	200,000	5,439,000	1,000,000	6,439,000
	45540 Civil Court Reporter Fees	852,912	850,000	142,598	992,598	0	992,598
	45550 Civil Penalties Fees	1,370	925	47,656	48,581	0	48,581
	45560 J P Fees	3,648,390	5,177,598	-381,629	4,795,969	386,031	5,182,000
	45561 J P Technology	75,200	1,060,650	-1,060,650	0	0	0
	45570 County Court at Law Fees	0	0	0	0	0	0
	45580 District Attorney Fees	625,070	730,453	-166,570	563,883	150,000	713,883
	45590 Jury Fees	160,265	158,757	15,150	173,907	0	173,907
	45610 Pretrial Release Fees	10,058	14,911	749	15,660	0	15,660
	45615 Interlocking Monitoring Fee	51,937	47,216	3,176	50,392	0	50,392
	45620 Probate Judge Fees	560	648	1,805	2,453	0	2,453
	45630 Trial Fees	166	148	105	253	0	253
	45640 Estray Fees	31,965	35,702	-20,021	15,681	0	15,681
	45650 Juvenile Probation Fees	182,876	189,998	-28,082	161,916	0	161,916
	45652 Juvenile - Letot Beds	116,523	162,000	-80,435	81,565	0	81,565
Sum		26,911,323	30,019,959	-3,777,175	26,242,784	1,451,777	27,694,561
460: Reimburs. for Current Srvcs. Rev. - General Govt							
	46020 Election Administrative Fees	0	0	0	0	0	0
	46050 911 Emergency Service	98,094	98,389	35,499	133,888	0	133,888
	46060 Accounting Service Fees	57,850	58,493	-240	58,253	0	58,253

Fund	Account	PY Actual 2007	Original Estimated Revenue FY-2008	Variance Over (Under)	Current Estimated Revenue Sept-2008	Adjustments for Next FY2009	FY 09 Estimate
	46070 Data Service Fees	89,272	84,785	6,738	91,523	0	91,523
	46110 Passport Pictures	202,236	126,140	105,392	231,532	-50,000	181,532
	46120 Photostat Work Revenue	0	0	0	0	0	0
	46140 Public Access Fees	3,324	0	976	976	0	976
	46170 Billing Administration Fees	12,711	12,664	4,971	17,635	0	17,635
	46180 Service Charge	147,494	134,130	1,094	135,224	0	135,224
Sum		610,981	514,601	154,431	669,032	-50,000	619,032
462: Reimburs. for Srvcs. Rev. - Public Safety							
	46220 Community Service Administration Fees	60,561	61,835	-16,743	45,092	0	45,092
	46230 Constables Commissions	62,812	78,092	-18,889	59,203	0	59,203
	46240 Bail Bond Application Fees	9,000	9,303	-4,141	5,162	0	5,162
	46250 Sheriff - Inmates	1,893	1,893	-473	1,420	0	1,420
	46251 INS Detainees	0	0	0	0	0	0
	46252 Inmates - Federal	15,455	16,000	-9,959	6,042	0	6,042
	46253 Inmates - City of Dallas	7,076,096	6,889,358	-50,413	6,838,945	0	6,838,945
	46254 Inmates - DISD Prisoners	11,925	15,662	-3,519	12,143	0	12,143
	46255 Inmates - InState Lease	0	0	0	0	0	0
	46256 Sheriff - Transportation of Prisoners	112,067	87,036	-36	87,000	0	87,000
	46257 Dart Prisoners	113,646	100,000	13,681	113,681	0	113,681
	46258 Ellis County Prisoners	0	0	0	0	0	0

Fund	Account	PY Actual 2007	Original Estimated Revenue FY-2008	Variance Over (Under)	Current Estimated Revenue Sept-2008	Adjustments for Next FY2009	FY 09 Estimate
	46259 Baylor Health Service Police-Inmates	6,436	7,858	1,153	9,011	0	9,011
	46260 Fax Fees-Bail Bond	246,520	249,516	-9,074	240,442	0	240,442
	46261 INS Inmate TB X-Ray	0	0	0	0	0	0
	46262 Inmates - Collin County	0	0	0	0	0	0
	46266 JJAEP	129,864	120,000	0	120,000	0	120,000
	46350 Professional Service Fees	6,433,498	6,000,000	900,000	6,900,000	-400,000	6,500,000
	46360 Finger Printing-Sheriff Services	17,516	18,850	-1,597	17,253	0	17,253
Sum		14,297,289	13,655,403	799,990	14,455,393	-400,000	14,055,393
465: Reimburs. for Srvc. Rev. - Judicial							
	46510 Judiciary Reimbursement - Miscellaneous	923,508	900,000	85,000	985,000	0	985,000
	46530 District Clerk Subscriber fees	39,800	41,445	-3,891	37,554	0	37,554
	46540 Records Management Fee	699,581	931,743	0	931,743	1,446,833	2,378,576
	46541 Records Management - District Clerk	66,204	0	0	0	123,376	123,376
	46542 Records Management - County Clerk	2,098,511	1,312,721	550,279	1,863,000	4,068,138	5,931,138
	46543 County Clerk Archive Fee	0	0	0	0	7,100,000	7,100,000
	46545 Law Library	217,238	175,000	0	175,000	0	175,000
	46550 Refund Legal Notices	44,375	51,387	7,840	59,227	0	59,227
	46560 Misdemeanor Traffic Fees	25,910	26,136	4,372	30,508	0	30,508
	46565 E-Filing Fees	-3,912	0	20	20	0	20

Fund	Account	PY Actual 2007	Original Estimated Revenue FY-2008	Variance Over (Under)	Current Estimated Revenue Sept-2008	Adjustments for Next FY2009	FY 09 Estimate
	46580 Judiciary reimbursement - State	704,337	1,350,000	0	1,350,000	0	1,350,000
	46582 DA Longevity Pay	282,821	323,816	-23,816	300,000	0	300,000
	46590 Masters Fees	2,200	2,139	-183	1,956	0	1,956
	46595 Mediation Fees	0	0	0	0	0	0
	46615 D A Child Protective Services Case Fee	97,296	103,139	10,207	113,346	0	113,346
	46620 Child Support Processing Fees	322,195	270,000	-34,161	235,839	0	235,839
	46626 Customer Service for SDU (State Disbursing Unit)	61,926	40,000	-3,918	36,082	0	36,082
	46627 DRO-Probation Fees (Non IV-D Visitation Cases)	0	0	0	0	0	0
	46628 Domestic Relations Office (DRO)	105,212	100,900	6,212	107,112	0	107,112
	46629 DR0- Initial Child Support Svc Fee	252,037	240,000	16,653	256,653	0	256,653
	46630 Social Studies	351,922	320,000	-30,000	290,000	0	290,000
	46640 Restitution - Attorney Fees	425,500	437,177	-88,457	348,720	0	348,720
	46645 Indigent Defense Award	1,119,687	1,150,404	45,757	1,196,161	0	1,196,161
	46660 Public Defender Restitution	105,320	98,898	45,290	144,188	0	144,188
	46680 Physical Restitution Center	0	0	0	0	0	0
	46690 Food Stamp Fraud Prosecution Fees	0	0	0	0	0	0
Sum		7,941,668	7,874,905	587,201	8,462,106	12,738,347	21,200,453

469: Reimbursement for Current Srvcs - Library

Fund	Account	PY Actual 2007	Original Estimated Revenue FY-2008	Variance Over (Under)	Current Estimated Revenue Sept-2008	Adjustments for Next FY2009	FY 09 Estimate
	46730 Fees Psychological Testing	44,602	45,668	-12,718	32,950	0	32,950
	46740 Medicaid - EPSDT	23,699	22,316	14,807	37,123	0	37,123
	46745 Health - Medicaid-Juvenile- Grants Only	0	0	0	0	0	0
	46750 Medicaid- HIV	0	0	0	0	0	0
	46751 Medicaid-STD	209,805	208,881	123,160	332,041	0	332,041
	46752 Medicaid-JDC	0	0	0	0	0	0
	46753 Medicaid-TB	9,136	9,476	3,957	13,433	0	13,433
	46755 Health - Medicare	7,538	7,528	5,413	12,941	0	12,941
	46760 Health - Service Program	181,941	162,281	41,467	203,748	0	203,748
	46765 Communicable Diseases HEP C Testing	4,400	4,895	-814	4,081	0	4,081
	46770 Parkland Community Health	3,933,546	4,893,080	444,920	5,338,000	134,638	5,472,638
	46775 Parkland Health - Lab Work	0	0	0	0	0	0
	46780 Parkland Jail Health	0	0	0	0	0	0
	46790 Public Health Fees	10,000	10,000	0	10,000	0	10,000
	46810 Child Immunization Fees	7,983	6,505	668	7,173	0	7,173
	46820 Sexually Transmitted Disease Fees	254,734	257,679	41,248	298,927	0	298,927
	46825 Special Examinations Fees	217,976	241,394	37,019	278,413	0	278,413
	46830 T B Clinic Fees	125,620	117,209	30,335	147,544	0	147,544
	46835 Vaccines- Foreign Travel	1,129,930	1,110,509	-263,512	846,997	0	846,997
	46840 Food Process Inspection Fees	155,444	87,449	0	87,449	0	87,449

Fund	Account	PY Actual 2007	Original Estimated Revenue FY-2008	Variance Over (Under)	Current Estimated Revenue Sept-2008	Adjustments for Next FY2009	FY 09 Estimate
	46845 Public Health Laboratory Testing	16,911	13,599	35,569	49,168	0	49,168
	46850 Hazardous Material Spills	-861,629	0	0	0	0	0
	46855 Mosquito Testing Fees	1,200	1,473	-1,473	0	0	0
	46860 Environmental Health Revenue	91,764	107,925	-7,357	100,568	0	100,568
Sum		5,564,600	7,307,867	492,689	7,800,556	134,638	7,935,194
470 : Intergovernmental Revenues - General Govt							
	47030 Interfund Transfers	5,235,907	168,000	0	168,000	143,000	311,000
	47040 Federal&CJAD Financial Assistance	979,640	972,919	77,058	1,049,977	0	1,049,977
	47045 State Assistance	0	0	0	0	0	0
	47050 Aid to Dependent Children	144,012	148,350	-13,083	135,267	0	135,267
	47055 JJAEP Secondary State Assistance	1,169	0	0	0	0	0
Sum		6,360,728	1,289,269	63,975	1,353,244	143,000	1,496,244
470: Intergovernmental Revenues - General Govt							
	47110 Receipts In Lieu of Taxes	10,205	10,600	-10,600	0	0	0
	47120 Voter Registration Fees	502,715	526,752	-413,752	113,000	-113,000	0
Sum		512,920	537,352	-424,352	113,000	-113,000	0
472: Intergovernmental Revenues - Public Safety							
	47215 Capital Murder Appeal Cases	0	100,000	-75,000	25,000	0	25,000

Fund	Account	PY Actual 2007	Original Estimated Revenue FY-2008	Variance Over (Under)	Current Estimated Revenue Sept-2008	Adjustments for Next FY2009	FY 09 Estimate
	47220 S.C.A.A.P. Award	170,050	170,050	766,635	936,685	-936,685	0
	47222 Southwest Border Prosecution Grant	173,586	150,000	137,000	287,000	0	287,000
	47280 Miscellaneous	1,118,627	967,486	666,683	1,634,169	942,367	2,576,536
Sum		1,462,263	1,387,536	1,495,318	2,882,854	5,682	2,888,536
474: Intergovernmental Revenues - Streets & Hwys							
	47421 From Road & Bridge - Fines	9,750,521	9,852,328	-35,597	9,816,731	0	9,816,731
	47422 From Road & Bridge - Other	12,802,544	12,273,990	-373,990	11,900,000	-1,700,000	10,200,000
	47424 From Road & Bridge - Transportation	6,305,749	6,305,749	0	6,305,749	1,380,730	7,686,479
	47480 Miscellaneous Transfers	34,721	5,445,928	113,990	5,559,918	-528,510	5,031,408
Sum		28,893,535	33,877,995	-295,597	33,582,398	-847,780	32,734,618
475: Intergovernmental Revenues - Judiciary							
	47510 Witness Reimbursement Fee	100,384	99,275	0	99,275	0	99,275
	47520 State District Attorney Fees	0	0	0	0	0	0
	47530 Title IV-E Reimbursement	0	0	0	0	0	0
	47536 Title IV-D Local Rule - Operations	307,531	545,000	0	545,000	-145,000	400,000
	47537 Title IV-D Local Rule - Incentives	0	0	7,400	7,400	22,600	30,000
	47580 Miscellaneous Transfers	214,103	100,000	0	100,000	143,891	243,891
Sum		622,018	744,275	7,400	751,675	21,491	773,166

Fund	Account	PY Actual 2007	Original Estimated Revenue FY-2008	Variance Over (Under)	Current Estimated Revenue Sept-2008	Adjustments for Next FY2009	FY 09 Estimate
477: Intergovernmental Revenues - Health & Welfare							
	47750 Social Security Recovered	228,252	219,111	60,889	280,000	0	280,000
	47760 IV-E Child Exp-Reimb. EX	773,956	163,000	-163,000	0	0	0
	47770 IV-E Administration General	3,510,730	7,000,000	-2,400,000	4,600,000	-2,100,000	2,500,000
	47780 Miscellaneous	0	0	0	0	0	0
Sum		4,512,938	7,382,111	-2,502,111	4,880,000	-2,100,000	2,780,000
48: Miscellaneous Revenues							
	48010 Cash/Over Short	-131	23	-163	-140	0	-140
	48020 Income From Old Warrants	105,345	100,000	-1,524	98,476	0	98,476
	48030 Unclaimed Monies	990,571	200,000	4,065,000	4,265,000	-4,065,000	200,000
	48041 Telephone Commissions Local Coin	1,838,808	1,400,000	-464,409	935,591	0	935,591
	48042 Telephone Commissions Long Distance	623,316	596,000	25,000	621,000	-81,000	540,000
	48050 Refund Prior Expenditure	1,198,068	42,561	197,439	240,000	-190,000	50,000
	48065 Tatoo Removal -(Health Dept)	0	0	0	0	0	0
	48080 Contingency Revenue	0	0	0	0	1,400,000	1,400,000
	48090 Indirect Cost Reimbursement - Grants	1,325,697	1,367,358	632,642	2,000,000	-136,000	1,864,000
	48120 Other Income	626,285	230,758	69,987	300,745	373,255	674,000
	48125 DART Employee Passes	98,150	92,689	1,909	94,598	0	94,598
	48130 Sheriff's Gun Range Receipts	3,362	3,600	98	3,698	0	3,698

Fund	Account	PY Actual 2007	Original Estimated Revenue FY-2008	Variance Over (Under)	Current Estimated Revenue Sept-2008	Adjustments for Next FY2009	FY 09 Estimate
	48210 Return Check Clearing	0	0	0	0	0	0
Sum		6,809,471	4,032,989	4,525,979	8,558,968	-2,698,745	5,860,223
Break account							
	45480 Contingency - Charges for Svcs	630	0	771	771	0	771
Sum		630	0	771	771	0	771
Fund Total		405,297,102	463,177,064	-8,930,708	454,246,356	24,824,865	479,071,221
120							

Fund	Account	PY Actual 2007	Original Estimated Revenue FY-2008	Variance Over (Under)	Current Estimated Revenue Sept-2008	Adjustments for Next FY2009	FY 09 Estimate
Fund	126						
40: Ad Valorem and Occupation Tax Revenue							
	41110 Property Tax -Current Year Levy	2,513,229	2,779,740	-44,677	2,735,063	134,030	2,869,093
	41210 Delinquent Property Tax	50,632	57,402	-8,171	49,231	978	50,209
	41310 P & I Property Tax County Current Year Levy	16,156	20,848	-8,540	12,308	603	12,911
	41410 P & I Delinquent Tax	13,041	16,072	-3,764	12,308	244	12,552
Sum		2,593,058	2,874,062	-65,152	2,808,910	135,855	2,944,765
44: Revenue from the Use of Money and Property							
	44514 Parking	0	0	0	0	0	0
Sum		0	0	0	0	0	0
470: Intergovernmental Revenues - General Govt							
	47110 Receipts In Lieu of Taxes	119	125	-125	0	0	0
Sum		119	125	-125	0	0	0
475: Intergovernmental Revenues - Judiciary							
	47580 Miscellaneous Transfers	4,526	0	0	0	0	0
Sum		4,526	0	0	0	0	0
48: Miscellaneous Revenues							
	48050 Refund Prior Expenditure	0	0	0	0	0	0

Fund	Account	PY Actual 2007	Original Estimated Revenue FY-2008	Variance Over (Under)	Current Estimated Revenue Sept-2008	Adjustments for Next FY2009	FY 09 Estimate
	48125 DART Employee Passes	0	0	0	0	0	0
Sum		0	0	0	0	0	0
Fund Total		2,597,703	2,874,187	-65,277	2,808,910	135,855	2,944,765
	<i>126</i>						

Fund	Account	PY Actual 2007	Original Estimated Revenue FY-2008	Variance Over (Under)	Current Estimated Revenue Sept-2008	Adjustments for Next FY2009	FY 09 Estimate
Fund	128						
44: Revenue from the Use of Money and Property							
	44230 Interest on Investments	700,682	684,669	-269,260	415,409	-153,602	261,807
	44514 Parking	18	0	18	18	0	18
Sum		700,700	684,669	-269,242	415,427	-153,602	261,825
452: Charges for Current Svcs. Rev. - Public Safety							
	45210 Community Supervision Fees	15,103,977	15,184,983	15,017	15,200,000	0	15,200,000
Sum		15,103,977	15,184,983	15,017	15,200,000	0	15,200,000
460: Reimburs. for Current Svcs. Rev. - General Govt							
	46060 Accounting Service Fees	455	455	0	455	0	455
Sum		455	455	0	455	0	455
465: Reimburs. for Svcs. Rev. - Judicial							
	46610 Pre-Sentence Investigation	0	0	0	0	0	0
Sum		0	0	0	0	0	0
470 : Intergovernmental Revenues - General Govt							
	47030 Interfund Transfers	694,396	694,884	-195,493	499,391	0	499,391
	47040 Federal&CJAD Financial Assistance	19,332,940	20,896,263	-1,696,263	19,200,000	-1,000,000	18,200,000
	47042 SAFPF Payments (Basic Supervision only)	390,726	256,495	133,505	390,000	0	390,000

Fund	Account	PY Actual 2007	Original Estimated Revenue FY-2008	Variance Over (Under)	Current Estimated Revenue Sept-2008	Adjustments for Next FY2009	FY 09 Estimate
	47043 Curfew Compliance Fee	0	0	0	0	0	0
	47055 JJAEP Secondary State Assistance	0	0	0	0	0	0
Sum		20,418,062	21,847,642	-1,758,251	20,089,391	-1,000,000	19,089,391
48: Miscellaneous Revenues							
	48010 Cash/Over Short	0	0	0	0	0	0
	48020 Income From Old Warrants	545	0	0	0	0	0
	48050 Refund Prior Expenditure	0	0	0	0	0	0
	48120 Other Income	112,392	59,116	20,884	80,000	0	80,000
	48121 Payments by Program Participants	593,767	617,123	-17,123	600,000	0	600,000
	48125 DART Employee Passes	0	0	0	0	0	0
Sum		706,704	676,239	3,761	680,000	0	680,000
Fund Total		36,929,898	38,393,988	-2,008,715	36,385,273	-1,153,602	35,231,671

128

Fund	Account	PY Actual 2007	Original Estimated Revenue FY-2008	Variance Over (Under)	Current Estimated Revenue Sept-2008	Adjustments for Next FY2009	FY 09 Estimate
Fund	160						
	44: Revenue from the Use of Money and Property						
	44230 Interest on Investments	0	0	0	0	0	0
	44514 Parking	0	0	0	0	0	0
	Sum	0	0	0	0	0	0
	451: Charges for Current Svcs. Rev. - General Govt						
	45160 Certified Copies Fees	0	0	0	0	0	0
	Sum	0	0	0	0	0	0
	455: Charges for Current Svcs. Rev. - Judiciary						
	45640 Estray Fees	0	0	0	0	0	0
	Sum	0	0	0	0	0	0
	460: Reimburs. for Current Svcs. Rev. - General Govt						
	46060 Accounting Service Fees	0	0	0	0	0	0
	Sum	0	0	0	0	0	0
	465: Reimburs. for Svcs. Rev. - Judicial						
	46595 Mediation Fees	0	0	0	0	0	0
	46620 Child Support Processing Fees	0	0	0	0	0	0
	46626 Customer Service for SDU (State Disbursing Unit)	0	0	0	0	0	0

Fund	Account	PY Actual 2007	Original Estimated Revenue FY-2008	Variance Over (Under)	Current Estimated Revenue Sept-2008	Adjustments for Next FY2009	FY 09 Estimate
	46630 Social Studies	0	0	0	0	0	0
Sum		0	0	0	0	0	0
470 : Intergovernmental Revenues - General Govt							
	47030 Interfund Transfers	0	0	0	0	0	0
	47040 Federal&CJAD Financial Assistance	0	0	0	0	0	0
Sum		0	0	0	0	0	0
475: Intergovernmental Revenues - Judiciary							
	47510 Witness Reimbursement Fee	0	0	0	0	0	0
	47535 Title IV-D Local Rule - Implementation	0	0	0	0	0	0
	47536 Title IV-D Local Rule - Operations	0	0	0	0	0	0
Sum		0	0	0	0	0	0
48: Miscellaneous Revenues							
	48010 Cash/Over Short	0	0	0	0	0	0
	48050 Refund Prior Expenditure	0	0	0	0	0	0
	48125 DART Employee Passes	0	0	0	0	0	0
Sum		0	0	0	0	0	0
Fund Total		0	0	0	0	0	0

160

Fund	Account	PY Actual 2007	Original Estimated Revenue FY-2008	Variance Over (Under)	Current Estimated Revenue Sept-2008	Adjustments for Next FY2009	FY 09 Estimate
Fund	162						
	44: Revenue from the Use of Money and Property						
	44230 Interest on Investments	25,318	45,378	-13,752	31,626	-10,777	20,849
	44514 Parking	0	0	0	0	0	0
	Sum	25,318	45,378	-13,752	31,626	-10,777	20,849
	465: Reimburs. for Srvcs. Rev. - Judicial						
	46595 Mediation Fees	942,866	916,600	39,400	956,000	0	956,000
	Sum	942,866	916,600	39,400	956,000	0	956,000
	48: Miscellaneous Revenues						
	48125 DART Employee Passes	0	0	0	0	0	0
	Sum	0	0	0	0	0	0
	Fund Total	968,184	961,978	25,648	987,626	-10,777	976,849
	162						

Fund	Account	PY Actual 2007	Original Estimated Revenue FY-2008	Variance Over (Under)	Current Estimated Revenue Sept-2008	Adjustments for Next FY2009	FY 09 Estimate
Fund	168						
	44: Revenue from the Use of Money and Property						
	44230 Interest on Investments	706	0	453	453	-118	335
	44551 Sales Miscellaneous	0	0	0	0	0	0
	44554 Sales of Agricultural Supplies	0	0	0	0	0	0
	Sum	706	0	453	453	-118	335
	48: Miscellaneous Revenues						
	48120 Other Income	0	0	0	0	0	0
	Sum	0	0	0	0	0	0
	Fund Total	706	0	453	453	-118	335
	168						

Fund	Account	PY Actual 2007	Original Estimated Revenue FY-2008	Variance Over (Under)	Current Estimated Revenue Sept-2008	Adjustments for Next FY2009	FY 09 Estimate
Fund	169						
	44: Revenue from the Use of Money and Property						
	44230 Interest on Investments	22,839	22,089	-7,858	14,231	-6,766	7,465
	44310 Bond Prem, Insurance Claims & Refunds	0	0	0	0	0	0
	44540 Admissions - Museum	2,815,627	2,814,029	-63,129	2,750,900	41,100	2,792,000
	Sum	2,838,466	2,836,118	-70,987	2,765,131	34,334	2,799,465
	48: Miscellaneous Revenues						
	48010 Cash/Over Short	0	0	0	0	0	0
	48120 Other Income	0	0	0	0	0	0
	Sum	0	0	0	0	0	0
	Fund Total	2,838,466	2,836,118	-70,987	2,765,131	34,334	2,799,465
	169						

Fund	Account	PY Actual 2007	Original Estimated Revenue FY-2008	Variance Over (Under)	Current Estimated Revenue Sept-2008	Adjustments for Next FY2009	FY 09 Estimate
Fund	180						
	470 : Intergovernmental Revenues - General Govt						
	47030 Interfund Transfers	0	0	0	0	0	0
	Sum	0	0	0	0	0	0
	Fund Total	0	0	0	0	0	0
	180						

Fund	Account	PY Actual 2007	Original Estimated Revenue FY-2008	Variance Over (Under)	Current Estimated Revenue Sept-2008	Adjustments for Next FY2009	FY 09 Estimate
Fund	195						
40: Ad Valorem and Occupation Tax Revenue							
	41110 Property Tax -Current Year Levy	17,654,126	19,458,183	-312,742	19,145,441	938,212	20,083,653
	41210 Delinquent Property Tax	214,279	401,812	-57,194	344,618	6,846	351,464
	41310 P & I Property Tax County Current Year Levy	109,317	145,936	-59,782	86,154	4,222	90,376
	41410 P & I Delinquent Tax	36,224	112,508	-26,354	86,154	1,712	87,866
Sum		18,013,946	20,118,439	-456,072	19,662,367	950,992	20,613,359
44: Revenue from the Use of Money and Property							
	44230 Interest on Investments	521,417	603,907	-266,468	337,439	-90,981	246,458
	44514 Parking	0	0	0	0	0	0
Sum		521,417	603,907	-266,468	337,439	-90,981	246,458
460: Reimburs. for Current Srvcs. Rev. - General Govt							
	46060 Accounting Service Fees	0	0	0	0	0	0
Sum		0	0	0	0	0	0
470 : Intergovernmental Revenues - General Govt							
	47030 Interfund Transfers	0	0	0	0	0	0
	47040 Federal&CJAD Financial Assistance	0	0	0	0	0	0
Sum		0	0	0	0	0	0

Fund	Account	PY Actual 2007	Original Estimated Revenue FY-2008	Variance Over (Under)	Current Estimated Revenue Sept-2008	Adjustments for Next FY2009	FY 09 Estimate
470: Intergovernmental Revenues - General Govt							
	47110 Receipts In Lieu of Taxes	832	1,100	-330	770	0	770
Sum		832	1,100	-330	770	0	770
48: Miscellaneous Revenues							
	48120 Other Income	0	0	0	0	0	0
	48125 DART Employee Passes	0	0	0	0	0	0
Sum		0	0	0	0	0	0
Fund Total		18,536,195	20,723,446	-722,870	20,000,576	860,011	20,860,587

195

Fund	Account	PY Actual 2007	Original Estimated Revenue FY-2008	Variance Over (Under)	Current Estimated Revenue Sept-2008	Adjustments for Next FY2009	FY 09 Estimate
Fund	196						
40: Ad Valorem and Occupation Tax Revenue							
	41110 Property Tax -Current Year Levy	35,349,168	40,043,706	-643,604	39,400,102	8,354,362	47,754,464
	41210 Delinquent Property Tax	495,735	826,903	-117,701	709,202	126,501	835,703
	41310 P & I Property Tax County Current Year Levy	222,146	300,328	-123,028	177,300	37,595	214,895
	41410 P & I Delinquent Tax	99,193	231,532	-54,232	177,300	31,625	208,925
Sum		36,166,242	41,402,469	-938,565	40,463,904	8,550,083	49,013,987
44: Revenue from the Use of Money and Property							
	44230 Interest on Investments	5,090,050	5,758,070	-1,465,828	4,292,242	-1,885,703	2,406,539
	44555 Sales of Property	0	0	0	0	4,486,625	4,486,625
Sum		5,090,050	5,758,070	-1,465,828	4,292,242	2,600,922	6,893,164
465: Reimburs. for Srvc. Rev. - Judicial							
	46543 County Clerk Archive Fee	0	0	0	0	0	0
Sum		0	0	0	0	0	0
470 : Intergovernmental Revenues - General Govt							
	47030 Interfund Transfers	33,728,262	32,583,000	0	32,583,000	-25,749,684	6,833,316
Sum		33,728,262	32,583,000	0	32,583,000	-25,749,684	6,833,316
470: Intergovernmental Revenues - General Govt							

Fund	Account	PY Actual 2007	Original Estimated Revenue FY-2008	Variance Over (Under)	Current Estimated Revenue Sept-2008	Adjustments for Next FY2009	FY 09 Estimate
	47110 Receipts In Lieu of Taxes	1,668	1,700	-114	1,586	0	1,586
Sum		1,668	1,700	-114	1,586	0	1,586
48: Miscellaneous Revenues							
	48080 Contingency Revenue	0	0	0	0	2,400,000	2,400,000
	48120 Other Income	1,603,976	0	0	0	0	0
Sum		1,603,976	0	0	0	2,400,000	2,400,000
Fund Total		76,590,198	79,745,239	-2,404,507	77,340,732	-12,198,679	65,142,053
<i>196</i>							

Fund	Account	PY Actual 2007	Original Estimated Revenue FY-2008	Variance Over (Under)	Current Estimated Revenue Sept-2008	Adjustments for Next FY2009	FY 09 Estimate
Fund	205						
40: Ad Valorem and Occupation Tax Revenue							
	41110 Property Tax -Current Year Levy	27,487,514	29,449,807	-473,334	28,976,473	-5,003,605	23,972,868
	41210 Delinquent Property Tax	755,478	608,140	-86,563	521,577	-102,051	419,526
	41310 P & I Property Tax County Current Year Levy	181,769	220,873	-90,479	130,394	-22,516	107,878
	41410 P & I Delinquent Tax	219,447	170,278	-39,884	130,394	-25,513	104,881
	Sum	28,644,208	30,449,098	-690,260	29,758,838	-5,153,685	24,605,153
44: Revenue from the Use of Money and Property							
	44110 Premium on Bond Sale	0	0	0	0	0	0
	44220 Interest Accrued on Bonds Sold	0	0	0	0	0	0
	44230 Interest on Investments	6,485,606	5,907,081	-4,274,431	1,632,650	-116,796	1,515,854
	44310 Bond Prem, Insurance Claims & Refunds	0	0	0	0	0	0
	44512 Cafeteria	0	0	0	0	0	0
	44513 Rental Miscellaneous	0	0	0	0	0	0
	44514 Parking	1,031,437	0	913,000	913,000	0	913,000
	Sum	7,517,043	5,907,081	-3,361,431	2,545,650	-116,796	2,428,854
470 : Intergovernmental Revenues - General Govt							
	47030 Interfund Transfers	841,913	1,873,350	-1,873,350	0	0	0

Fund	Account	PY Actual 2007	Original Estimated Revenue FY-2008	Variance Over (Under)	Current Estimated Revenue Sept-2008	Adjustments for Next FY2009	FY 09 Estimate
	47040 Federal&CJAD Financial Assistance	0	0	0	0	0	0
Sum		841,913	1,873,350	-1,873,350	0	0	0
470: Intergovernmental Revenues - General Govt							
	47110 Receipts In Lieu of Taxes	1,307	603	-603	0	0	0
Sum		1,307	603	-603	0	0	0
48: Miscellaneous Revenues							
	48010 Cash/Over Short	0	0	0	0	0	0
	48120 Other Income	0	0	0	0	0	0
Sum		0	0	0	0	0	0
Fund Total		37,004,471	38,230,132	-5,925,644	32,304,488	-5,270,481	27,034,007
205							

Fund	Account	PY Actual 2007	Original Estimated Revenue FY-2008	Variance Over (Under)	Current Estimated Revenue Sept-2008	Adjustments for Next FY2009	FY 09 Estimate
Fund	304						
	44: Revenue from the Use of Money and Property						
	44230 Interest on Investments	0	0	0	0	0	0
	44514 Parking	0	0	0	0	0	0
	Sum	0	0	0	0	0	0
	465: Reimburs. for Srvc. Rev. - Judicial						
	46590 Masters Fees	0	0	0	0	0	0
	Sum	0	0	0	0	0	0
	470 : Intergovernmental Revenues - General Govt						
	47030 Interfund Transfers	0	0	0	0	0	0
	Sum	0	0	0	0	0	0
	48: Miscellaneous Revenues						
	48010 Cash/Over Short	0	0	0	0	0	0
	Sum	0	0	0	0	0	0
	Fund Total	0	0	0	0	0	0
	304						

Fund	Account	PY Actual 2007	Original Estimated Revenue FY-2008	Variance Over (Under)	Current Estimated Revenue Sept-2008	Adjustments for Next FY2009	FY 09 Estimate
Fund	412						
	474: Intergovernmental Revenues - Streets & Hwys						
	47480 Miscellaneous Transfers	0	0	0	0	0	0
	Sum	0	0	0	0	0	0
	Fund Total	0	0	0	0	0	0
	412						

Fund	Account	PY Actual 2007	Original Estimated Revenue FY-2008	Variance Over (Under)	Current Estimated Revenue Sept-2008	Adjustments for Next FY2009	FY 09 Estimate
Fund	414						
	48: Miscellaneous Revenues						
	48120 Other Income	0	0	0	0	0	0
	Sum	0	0	0	0	0	0
	Fund Total	0	0	0	0	0	0
	414						

Fund	Account	PY Actual 2007	Original Estimated Revenue FY-2008	Variance Over (Under)	Current Estimated Revenue Sept-2008	Adjustments for Next FY2009	FY 09 Estimate
Fund	424						
	470 : Intergovernmental Revenues - General Govt						
	47030 Interfund Transfers	0	0	0	0	0	0
	Sum	0	0	0	0	0	0
	48: Miscellaneous Revenues						
	48150 Proceeds on Sale of Bonds	0	0	0	0	0	0
	Sum	0	0	0	0	0	0
	Fund Total	0	0	0	0	0	0
	424						

Fund	Account	PY Actual 2007	Original Estimated Revenue FY-2008	Variance Over (Under)	Current Estimated Revenue Sept-2008	Adjustments for Next FY2009	FY 09 Estimate
Fund	427						
	48: Miscellaneous Revenues						
	48150 Proceeds on Sale of Bonds	0	0	0	0	0	0
	Sum	0	0	0	0	0	0
	Fund Total	0	0	0	0	0	0
	427						

Fund	Account	PY Actual 2007	Original Estimated Revenue FY-2008	Variance Over (Under)	Current Estimated Revenue Sept-2008	Adjustments for Next FY2009	FY 09 Estimate
Fund	429						
	48: Miscellaneous Revenues						
	48150 Proceeds on Sale of Bonds	0	0	0	0	0	0
	Sum	0	0	0	0	0	0
	Fund Total	0	0	0	0	0	0
	429						

Fund	Account	PY Actual 2007	Original Estimated Revenue FY-2008	Variance Over (Under)	Current Estimated Revenue Sept-2008	Adjustments for Next FY2009	FY 09 Estimate
Fund	430						
	48: Miscellaneous Revenues						
	48150 Proceeds on Sale of Bonds	0	0	0	0	0	0
	Sum	0	0	0	0	0	0
	Fund Total	0	0	0	0	0	0
	430						

Fund	Account	PY Actual 2007	Original Estimated Revenue FY-2008	Variance Over (Under)	Current Estimated Revenue Sept-2008	Adjustments for Next FY2009	FY 09 Estimate
Fund	432						
	48: Miscellaneous Revenues						
	48150 Proceeds on Sale of Bonds	0	0	0	0	0	0
	Sum	0	0	0	0	0	0
	Fund Total	0	0	0	0	0	0
	432						

Fund	Account	PY Actual 2007	Original Estimated Revenue FY-2008	Variance Over (Under)	Current Estimated Revenue Sept-2008	Adjustments for Next FY2009	FY 09 Estimate
Fund	464						
	44: Revenue from the Use of Money and Property						
	44230 Interest on Investments	4,087	4,970	-970	4,000	0	4,000
	44239 Interest Contra	0	0	0	0	0	0
	Sum	4,087	4,970	-970	4,000	0	4,000
	470 : Intergovernmental Revenues - General Govt						
	47040 Federal&CJAD Financial Assistance	186,850	1,121,102	-934,251	186,851	0	186,851
	47045 State Assistance	934,252	0	817,470	817,470	0	817,470
	Sum	1,121,102	1,121,102	-116,781	1,004,321	0	1,004,321
	Fund Total	1,125,189	1,126,072	-117,751	1,008,321	0	1,008,321
	464						

Fund	Account	PY Actual 2007	Original Estimated Revenue FY-2008	Variance Over (Under)	Current Estimated Revenue Sept-2008	Adjustments for Next FY2009	FY 09 Estimate
Fund	465						
	44: Revenue from the Use of Money and Property						
	44230 Interest on Investments	0	0	0	0	0	0
	Sum	0	0	0	0	0	0
	470 : Intergovernmental Revenues - General Govt						
	47040 Federal&CJAD Financial Assistance	0	0	0	0	0	0
	Sum	0	0	0	0	0	0
	474: Intergovernmental Revenues - Streets & Hwys						
	47480 Miscellaneous Transfers	0	0	0	0	0	0
	Sum	0	0	0	0	0	0
	48: Miscellaneous Revenues						
	48010 Cash/Over Short	0	0	0	0	0	0
	48120 Other Income	0	0	0	0	0	0
	Sum	0	0	0	0	0	0
	Fund Total	0	0	0	0	0	0
	465						

Fund	Account	PY Actual 2007	Original Estimated Revenue FY-2008	Variance Over (Under)	Current Estimated Revenue Sept-2008	Adjustments for Next FY2009	FY 09 Estimate
Fund	466						
44: Revenue from the Use of Money and Property							
	44230 Interest on Investments	157,287	5,100	217,467	222,567	-6,423	216,144
	44310 Bond Prem, Insurance Claims & Refunds	0	0	0	0	0	0
	44514 Parking	0	600	-600	0	0	0
	44552 Sale of Abandoned Property	0	0	0	0	0	0
	Sum	157,287	5,700	216,867	222,567	-6,423	216,144
452: Charges for Current Svcs. Rev. - Public Safety							
	45315 Sheriff - Service - Criminal Papers	0	0	0	0	0	0
	Sum	0	0	0	0	0	0
455: Charges for Current Svcs. Rev. - Judiciary							
	45525 Court House Security Fee	0	0	0	0	0	0
	Sum	0	0	0	0	0	0
460: Reimburs. for Current Svcs. Rev. - General Govt							
	46060 Accounting Service Fees	0	0	0	0	0	0
	46180 Service Charge	0	0	0	0	0	0
	Sum	0	0	0	0	0	0
469: Reimbursement for Current Svcs - Library							

Fund	Account	PY Actual 2007	Original Estimated Revenue FY-2008	Variance Over (Under)	Current Estimated Revenue Sept-2008	Adjustments for Next FY2009	FY 09 Estimate
	46810 Child Immunization Fees	243,317	214,965	63,420	278,385	0	278,385
	46835 Vaccines- Foreign Travel	0	0	0	0	0	0
Sum		243,317	214,965	63,420	278,385	0	278,385
470 : Intergovernmental Revenues - General Govt							
	47025 Program Income	673,789	386,380	258,086	644,466	0	644,466
	47030 Interfund Transfers	4,075,413	5,033,458	-874,437	4,159,021	0	4,159,021
	47035 City/County Participation	887,623	0	0	0	0	0
	47040 Federal&CJAD Financial Assistance	44,620,436	49,600,000	-12,342,182	37,257,818	0	37,257,818
	47041 Secondary Federal Fin. Asst.	-1,633	1,633	4,047,534	4,049,167	0	4,049,167
	47045 State Assistance	21,006,826	18,750,000	22,795,616	41,545,616	0	41,545,616
	47055 JJAEP Secondary State Assistance	2,131,608	0	1,985,717	1,985,717	0	1,985,717
Sum		73,394,062	73,771,471	15,870,334	89,641,805	0	89,641,805
472: Intergovernmental Revenues - Public Safety							
	47280 Miscellaneous	-3,274	0	0	0	0	0
Sum		-3,274	0	0	0	0	0
474: Intergovernmental Revenues - Streets & Hwys							
	47423 From Road & Bridge - Surplus	0	0	0	0	0	0
	47480 Miscellaneous Transfers	0	0	0	0	0	0
Sum		0	0	0	0	0	0

Fund	Account	PY Actual 2007	Original Estimated Revenue FY-2008	Variance Over (Under)	Current Estimated Revenue Sept-2008	Adjustments for Next FY2009	FY 09 Estimate
477: Intergovernmental Revenues - Health & Welfare							
	47720 Contribution- Nutrition Program	193,190	41,500	-41,500	0	0	0
	47730 Participant Contribution- Nutrition	-148,856	160,000	-159,054	946	0	946
	47740 USDA Contribution- Nutrition	0	0	0	0	0	0
	47780 Miscellaneous	0	0	0	0	0	0
	Sum	44,334	201,500	-200,554	946	0	946
48: Miscellaneous Revenues							
	48050 Refund Prior Expenditure	-3,550	0	0	0	0	0
	48070 Donations	1,277,778	174,000	1,077,746	1,251,746	0	1,251,746
	48120 Other Income	314	8,500	58,063	66,563	0	66,563
	48121 Payments by Program Participants	0	0	0	0	0	0
	48125 DART Employee Passes	0	0	0	0	0	0
	Sum	1,274,542	182,500	1,135,809	1,318,309	0	1,318,309
	Fund Total	75,110,268	74,376,136	17,085,876	91,462,012	-6,423	91,455,589
	466						

Fund	Account	PY Actual 2007	Original Estimated Revenue FY-2008	Variance Over (Under)	Current Estimated Revenue Sept-2008	Adjustments for Next FY2009	FY 09 Estimate
Fund	467						
	44: Revenue from the Use of Money and Property						
	44230 Interest on Investments	293,615	287,147	-37,501	249,646	-79,848	169,798
	Sum	293,615	287,147	-37,501	249,646	-79,848	169,798
	460: Reimburs. for Current Srvcs. Rev. - General Govt						
	46060 Accounting Service Fees	0	0	0	0	0	0
	46180 Service Charge	5,591	3,200	19,547	22,747	0	22,747
	Sum	5,591	3,200	19,547	22,747	0	22,747
	470 : Intergovernmental Revenues - General Govt						
	47040 Federal&CJAD Financial Assistance	26,038,296	26,250,000	822,334	27,072,334	0	27,072,334
	47041 Secondary Federal Fin. Asst.	0	0	0	0	0	0
	Sum	26,038,296	26,250,000	822,334	27,072,334	0	27,072,334
	48: Miscellaneous Revenues						
	48120 Other Income	20	0	0	0	0	0
	48121 Payments by Program Participants	0	0	0	0	0	0
	48125 DART Employee Passes	0	0	0	0	0	0
	Sum	20	0	0	0	0	0
	Fund Total	26,337,522	26,540,347	804,380	27,344,727	-79,848	27,264,879
	467						

Fund	Account	PY Actual 2007	Original Estimated Revenue FY-2008	Variance Over (Under)	Current Estimated Revenue Sept-2008	Adjustments for Next FY2009	FY 09 Estimate
Fund	470						
44: Revenue from the Use of Money and Property							
	44230 Interest on Investments	37,740	38,220	-15,554	22,666	-8,388	14,278
	44514 Parking	0	0	0	0	0	0
Sum		37,740	38,220	-15,554	22,666	-8,388	14,278
459: Charges for Current Svcs. Rev. - Fees of Office - Library							
	45910 Law Library Use Fees	870,060	849,741	-9,741	840,000	0	840,000
Sum		870,060	849,741	-9,741	840,000	0	840,000
460: Reimburs. for Current Svcs. Rev. - General Govt							
	46060 Accounting Service Fees	0	0	0	0	0	0
	46120 Photostat Work Revenue	63,598	62,287	17,713	80,000	0	80,000
Sum		63,598	62,287	17,713	80,000	0	80,000
469: Reimbursement for Current Svcs - Library							
	46910 Library Service Fees	0	0	0	0	0	0
Sum		0	0	0	0	0	0
470 : Intergovernmental Revenues - General Govt							
	47030 Interfund Transfers	0	0	0	0	0	0
Sum		0	0	0	0	0	0
48: Miscellaneous Revenues							

Fund	Account	PY Actual 2007	Original Estimated Revenue FY-2008	Variance Over (Under)	Current Estimated Revenue Sept-2008	Adjustments for Next FY2009	FY 09 Estimate
	48010 Cash/Over Short	-4	0	-1	-1	0	-1
	48030 Unclaimed Monies	0	0	0	0	0	0
	48050 Refund Prior Expenditure	0	0	0	0	0	0
	48120 Other Income	0	0	0	0	0	0
	48125 DART Employee Passes	0	0	0	0	0	0
Sum		-4	0	-1	-1	0	-1
Fund Total		971,394	950,248	-7,583	942,665	-8,388	934,277
	470						

Fund	Account	PY Actual 2007	Original Estimated Revenue FY-2008	Variance Over (Under)	Current Estimated Revenue Sept-2008	Adjustments for Next FY2009	FY 09 Estimate
Fund	471						
	44: Revenue from the Use of Money and Property						
	44230 Interest on Investments	35,365	36,800	-12,369	24,431	-5,492	18,939
	Sum	35,365	36,800	-12,369	24,431	-5,492	18,939
	455: Charges for Current Svcs. Rev. - Judiciary						
	45505 Appellate Court Fees	358,940	369,885	-59,885	310,000	0	310,000
	Sum	358,940	369,885	-59,885	310,000	0	310,000
	465: Reimburs. for Svcs. Rev. - Judicial						
	46690 Food Stamp Fraud Prosecution Fees	0	0	0	0	0	0
	Sum	0	0	0	0	0	0
	469: Reimbursement for Current Svcs - Library						
	46825 Special Examinations Fees	0	0	0	0	0	0
	Sum	0	0	0	0	0	0
	48: Miscellaneous Revenues						
	48010 Cash/Over Short	0	0	0	0	0	0
	Sum	0	0	0	0	0	0
	Fund Total	394,305	406,685	-72,254	334,431	-5,492	328,939
	471						

Fund	Account	PY Actual 2007	Original Estimated Revenue FY-2008	Variance Over (Under)	Current Estimated Revenue Sept-2008	Adjustments for Next FY2009	FY 09 Estimate
Fund	506						
	Break account						
	49450 Special & Trust Receipts	0	0	0	0	0	0
	Sum	0	0	0	0	0	0
	Fund Total	0	0	0	0	0	0
	506						

Fund	Account	PY Actual 2007	Original Estimated Revenue FY-2008	Variance Over (Under)	Current Estimated Revenue Sept-2008	Adjustments for Next FY2009	FY 09 Estimate
Fund	547						
	44: Revenue from the Use of Money and Property						
	44230 Interest on Investments	4,921	0	4,001	4,001	-1,619	2,382
Sum		4,921	0	4,001	4,001	-1,619	2,382
	Break account						
	49410 Escrow Contributions	69,400	69,400	-69,073	327	0	327
	49420 Escrow Contributions	0	0	0	0	0	0
Sum		69,400	69,400	-69,073	327	0	327
Fund Total		74,321	69,400	-65,072	4,328	-1,619	2,709
	547						

Fund	Account	PY Actual 2007	Original Estimated Revenue FY-2008	Variance Over (Under)	Current Estimated Revenue Sept-2008	Adjustments for Next FY2009	FY 09 Estimate
Fund	550						
	Break account						
	49420 Escrow Contributions	116,246	118,111	2,931	121,042	0	121,042
	Sum	116,246	118,111	2,931	121,042	0	121,042
	Fund Total	116,246	118,111	2,931	121,042	0	121,042
	550						

Fund	Account	PY Actual 2007	Original Estimated Revenue FY-2008	Variance Over (Under)	Current Estimated Revenue Sept-2008	Adjustments for Next FY2009	FY 09 Estimate
Fund	551						
	Break account						
	49420 Escrow Contributions	19,883	20,996	-7,071	13,925	0	13,925
	Sum	19,883	20,996	-7,071	13,925	0	13,925
	Fund Total	19,883	20,996	-7,071	13,925	0	13,925
	551						

Fund	Account	PY Actual 2007	Original Estimated Revenue FY-2008	Variance Over (Under)	Current Estimated Revenue Sept-2008	Adjustments for Next FY2009	FY 09 Estimate
Fund	552						
	Break account						
	49420 Escrow Contributions	0	0	0	0	0	0
	Sum	0	0	0	0	0	0
	Fund Total	0	0	0	0	0	0
	552						

Fund	Account	PY Actual 2007	Original Estimated Revenue FY-2008	Variance Over (Under)	Current Estimated Revenue Sept-2008	Adjustments for Next FY2009	FY 09 Estimate
Fund	553						
	Break account						
	49420 Escrow Contributions	68,359	65,568	49,579	115,147	0	115,147
	Sum	68,359	65,568	49,579	115,147	0	115,147
	Fund Total	68,359	65,568	49,579	115,147	0	115,147
	553						

Fund	Account	PY Actual 2007	Original Estimated Revenue FY-2008	Variance Over (Under)	Current Estimated Revenue Sept-2008	Adjustments for Next FY2009	FY 09 Estimate
Fund	554						
	Break account						
	49420 Escrow Contributions	47,630	44,027	5,755	49,782	0	49,782
	Sum	47,630	44,027	5,755	49,782	0	49,782
	Fund Total	47,630	44,027	5,755	49,782	0	49,782
	554						

Fund	Account	PY Actual 2007	Original Estimated Revenue FY-2008	Variance Over (Under)	Current Estimated Revenue Sept-2008	Adjustments for Next FY2009	FY 09 Estimate
Fund	555						
	Break account						
	49420 Escrow Contributions	47,262	47,643	23,227	70,870	0	70,870
	Sum	47,262	47,643	23,227	70,870	0	70,870
	Fund Total	47,262	47,643	23,227	70,870	0	70,870
	555						

Fund	Account	PY Actual 2007	Original Estimated Revenue FY-2008	Variance Over (Under)	Current Estimated Revenue Sept-2008	Adjustments for Next FY2009	FY 09 Estimate
Fund	556						
	Break account						
	49420 Escrow Contributions	111,682	127,136	-57,704	69,432	0	69,432
	Sum	111,682	127,136	-57,704	69,432	0	69,432
	Fund Total	111,682	127,136	-57,704	69,432	0	69,432
	556						

Fund	Account	PY Actual 2007	Original Estimated Revenue FY-2008	Variance Over (Under)	Current Estimated Revenue Sept-2008	Adjustments for Next FY2009	FY 09 Estimate
Fund	557						
	Break account						
	49420 Escrow Contributions	63,516	69,531	47,480	117,011	0	117,011
	Sum	63,516	69,531	47,480	117,011	0	117,011
	Fund Total	63,516	69,531	47,480	117,011	0	117,011
	557						

Fund	Account	PY Actual 2007	Original Estimated Revenue FY-2008	Variance Over (Under)	Current Estimated Revenue Sept-2008	Adjustments for Next FY2009	FY 09 Estimate
Fund	558						
	Break account						
	49420 Escrow Contributions	0	0	0	0	0	0
	Sum	0	0	0	0	0	0
	Fund Total	0	0	0	0	0	0
	558						

Fund	Account	PY Actual 2007	Original Estimated Revenue FY-2008	Variance Over (Under)	Current Estimated Revenue Sept-2008	Adjustments for Next FY2009	FY 09 Estimate
Fund	559						
	Break account						
	49420 Escrow Contributions	129,660	135,366	-9,942	125,424	0	125,424
	Sum	129,660	135,366	-9,942	125,424	0	125,424
	Fund Total	129,660	135,366	-9,942	125,424	0	125,424
	559						

Fund	Account	PY Actual 2007	Original Estimated Revenue FY-2008	Variance Over (Under)	Current Estimated Revenue Sept-2008	Adjustments for Next FY2009	FY 09 Estimate
Fund	560						
	Break account						
	49420 Escrow Contributions	53,082	54,606	11,002	65,608	0	65,608
	Sum	53,082	54,606	11,002	65,608	0	65,608
	Fund Total	53,082	54,606	11,002	65,608	0	65,608
	560						

Fund	Account	PY Actual 2007	Original Estimated Revenue FY-2008	Variance Over (Under)	Current Estimated Revenue Sept-2008	Adjustments for Next FY2009	FY 09 Estimate
Fund	561						
	Break account						
	49420 Escrow Contributions	53,936	54,242	8,852	63,094	0	63,094
	Sum	53,936	54,242	8,852	63,094	0	63,094
	Fund Total	53,936	54,242	8,852	63,094	0	63,094
	561						

Fund	Account	PY Actual 2007	Original Estimated Revenue FY-2008	Variance Over (Under)	Current Estimated Revenue Sept-2008	Adjustments for Next FY2009	FY 09 Estimate
Fund	562						
	Break account						
	49420 Escrow Contributions	65,046	67,328	5,303	72,631	0	72,631
	Sum	65,046	67,328	5,303	72,631	0	72,631
	Fund Total	65,046	67,328	5,303	72,631	0	72,631
	562						

Fund	Account	PY Actual 2007	Original Estimated Revenue FY-2008	Variance Over (Under)	Current Estimated Revenue Sept-2008	Adjustments for Next FY2009	FY 09 Estimate
Fund	563						
	Break account						
	49420 Escrow Contributions	0	0	0	0	0	0
	Sum	0	0	0	0	0	0
	Fund Total	0	0	0	0	0	0
	563						

Fund	Account	PY Actual 2007	Original Estimated Revenue FY-2008	Variance Over (Under)	Current Estimated Revenue Sept-2008	Adjustments for Next FY2009	FY 09 Estimate
Fund	580						
	Break account						
	49420 Escrow Contributions	329,684	414,639	-227,591	187,048	0	187,048
	Sum	329,684	414,639	-227,591	187,048	0	187,048
	Fund Total	329,684	414,639	-227,591	187,048	0	187,048
	580						

Fund	Account	PY Actual 2007	Original Estimated Revenue FY-2008	Variance Over (Under)	Current Estimated Revenue Sept-2008	Adjustments for Next FY2009	FY 09 Estimate
Fund	581						
	Break account						
	49420 Escrow Contributions	129,951	140,843	-17,454	123,389	0	123,389
	Sum	129,951	140,843	-17,454	123,389	0	123,389
	Fund Total	129,951	140,843	-17,454	123,389	0	123,389
	581						

Fund	Account	PY Actual 2007	Original Estimated Revenue FY-2008	Variance Over (Under)	Current Estimated Revenue Sept-2008	Adjustments for Next FY2009	FY 09 Estimate
Fund	582						
	Break account						
	49420 Escrow Contributions	485,999	434,338	6,493	440,831	0	440,831
	Sum	485,999	434,338	6,493	440,831	0	440,831
	Fund Total	485,999	434,338	6,493	440,831	0	440,831
	582						

Fund	Account	PY Actual 2007	Original Estimated Revenue FY-2008	Variance Over (Under)	Current Estimated Revenue Sept-2008	Adjustments for Next FY2009	FY 09 Estimate
Fund	583						
	Break account						
	49420 Escrow Contributions	0	0	0	0	0	0
	Sum	0	0	0	0	0	0
	Fund Total	0	0	0	0	0	0
	583						

Fund	Account	PY Actual 2007	Original Estimated Revenue FY-2008	Variance Over (Under)	Current Estimated Revenue Sept-2008	Adjustments for Next FY2009	FY 09 Estimate
Fund	584						
	Break account						
	49420 Escrow Contributions	97,320	65,587	176,000	241,587	0	241,587
	Sum	97,320	65,587	176,000	241,587	0	241,587
	Fund Total	97,320	65,587	176,000	241,587	0	241,587
	584						

Fund	Account	PY Actual 2007	Original Estimated Revenue FY-2008	Variance Over (Under)	Current Estimated Revenue Sept-2008	Adjustments for Next FY2009	FY 09 Estimate
Fund	586						
	Break account						
	49420 Escrow Contributions	114,205	128,835	131,437	260,272	0	260,272
	Sum	114,205	128,835	131,437	260,272	0	260,272
	Fund Total	114,205	128,835	131,437	260,272	0	260,272
	586						

Dallas County
FY2009 Adopted Budget

Section 4: General Fund

Department Totals
Expense Code Totals
Departmental Budgets

DALLAS_CO
 Department Summary for All Funds - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:06:57

Fund=00120 (General Fund)

Department	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
General Government					
1010 GG-County Judge	374,856	377,168	343,293	370,458	(4,398)
1011 Truancy Courts	1,079,661	1,181,756	1,098,382	1,112,939	33,278
1020 GG-Commissioners Court Administrator	1,192,601	1,215,762	1,042,672	1,219,964	27,363
1021 GG-Operation Services-Engineering	1,199,909	1,200,655	1,099,592	1,048,988	(150,921)
1022 GG-Operation Services- Facilities	24,736,690	27,070,967	26,618,178	27,083,568	2,346,878
1023 GG-Operation Services- Comm/Central Svcs	3,801,496	4,451,139	4,095,092	3,686,248	(115,248)
1024 GG-Operations Services-Records Mgt	1,067,776	1,149,280	785,055	861,915	(205,861)
1027 GG-Operations-Auto Service Center	974,604	990,975	923,802	972,718	(1,886)
5340 Wilmer Substance Abuse Facility	208,499	234,430	216,193	216,578	8,079
1035 GG- Tax Assessor/Collector	10,896,701	10,989,062	10,447,425	11,241,389	344,688
1040 Human Resource/Civil Service	4,513,399	4,614,616	2,536,045	4,519,605	6,206
1041 HRCS - 52e Employees	-	-	290,314	-	-
1050 GG-County Treasurer	1,174,013	1,228,685	1,098,774	1,139,387	(34,626)
1060 Office of Budget and Evaluation	586,269	595,391	542,759	596,646	10,377
1070 GG-County Auditor	5,887,521	5,905,680	5,238,776	5,694,695	(192,826)
1080 GG-Purchasing	912,028	912,889	766,443	884,501	(27,527)
1090 Data Services	-	2,326	-	-	-
1210 Elections	6,091,406	6,111,417	5,324,791	5,699,746	(391,660)
Subtotal General Government	64,697,429	68,232,198	62,467,586	66,349,345	1,651,916
Community Services					
2010 Public Works	5,365,815	5,418,857	4,897,977	5,207,143	(158,672)
2030 Park and Open Space	173,253	173,253	70,681	166,389	(6,864)
2050 Texas Cooperative Extension/Dallas Cty	349,725	353,673	292,721	362,360	12,635
2060 Veterans Service	239,486	247,378	195,320	240,982	1,496
Subtotal Community Services	6,128,279	6,193,161	5,456,699	5,976,874	(151,405)
Law Enforcement					
3110 Executive	939,177	1,037,026	961,262	915,722	(23,455)
3111 Special Investigation	-	-	-	-	-
3112 Intelligence	694,875	810,763	751,741	635,888	(58,987)
3113 Internal Affairs	595,900	655,900	623,430	584,184	(11,716)
3121 General Services	861,232	872,034	752,840	889,365	28,133
3122 Personnel	624,621	640,831	607,116	544,286	(80,335)
3123 Training	642,742	705,720	677,112	564,094	(78,648)
3124 Communications	1,612,290	1,742,890	1,634,695	1,655,412	43,122
3125 Fiscal	2,509,769	2,598,649	2,528,161	2,539,116	29,347
3126 Photo Lab	347,433	343,633	317,542	315,108	(32,325)
3128 Bonds	2,041,590	2,091,586	1,957,426	1,955,505	(86,085)
3129 Bailiff	7,944,283	8,377,885	7,898,431	7,175,824	(768,459)
3130 Warrants	5,026,326	5,112,901	4,173,911	4,799,556	(226,770)
3131 Fugitive Transportation	1,574,221	1,905,272	1,718,321	1,583,859	9,638
3132 Civil	212,846	214,846	204,875	213,060	214
3133 Patrol	4,591,494	5,174,377	4,916,174	2,550	(4,588,944)
3134 Criminal Investigation	1,085,881	1,103,382	991,782	988,767	(97,114)
3135 Physical Evidence	620,128	644,343	616,117	611,085	(9,043)
3136 FLEET	106,719	125,219	121,175	116,383	9,664
3137 Freeway Management Program	6,822,624	7,155,925	7,268,178	11,782,482	4,959,858
3140 Detention Services	905,955	931,173	876,543	884,968	(20,987)
3141 North Tower	22,929,011	24,584,073	22,322,716	22,679,220	(249,791)
3142 West Tower	16,473,553	17,826,213	16,685,092	17,082,451	608,898
3144 Suzanne B. Kays Jail	7,268,344	7,712,042	7,140,263	2,350,109	(4,918,235)
3145 George Allen Jail	7,240,785	7,656,285	7,187,672	7,104,728	(136,057)
3146 Decker Jail	7,864,623	7,857,523	6,657,402	3,690,567	(4,174,056)
3147 Central Intake	9,150,334	10,152,847	9,522,754	9,600,422	450,088
3148 South Tower	-	-	-	10,842,928	10,842,928
3150 Classification and Release	11,739,388	12,653,434	12,371,672	13,733,786	1,994,398
3151 Inmate Program	1,017	24,017	36,888	-	(1,017)
3152 Central Kitchen	8,327,370	9,051,270	8,976,248	8,478,223	150,853
3153 Central Laundry	1,335,058	1,397,058	1,322,198	1,390,391	55,333
Subtotal Sheriff	132,089,589	141,159,117	131,819,737	135,710,039	3,620,450
3210 Constable Precinct #1	4,623,234	4,738,586	4,236,970	4,068,747	(554,487)
3220 Constable Precinct #2	3,767,543	3,794,334	3,378,669	3,425,551	(341,992)
3230 Constable Precinct #3	4,015,391	4,106,433	3,840,401	3,650,869	(364,522)
3240 Constable Precinct #4	3,675,912	3,789,822	3,436,079	3,478,210	(197,702)
3250 Constable Precinct #5	3,422,150	3,447,704	2,997,935	3,499,173	77,023

DALLAS_CO
 Department Summary for All Funds - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:06:57

Fund=00120 (General Fund)

Department		FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
	Subtotal Constable	19,504,230	19,876,879	17,890,054	18,122,550	(1,381,680)
3311 Crime Lab		5,606,051	5,720,446	4,879,714	4,877,024	(729,027)
3312 Medical Examiner		5,232,578	5,256,411	4,716,939	5,488,738	256,160
3313 Breath Alcohol Program		277,836	277,836	256,950	293,604	15,768
	Subtotal Institute of Forensic Sciences	11,116,465	11,254,693	9,853,603	10,659,366	(457,099)
3320 Community Supervision		623,366	681,401	673,617	578,523	(44,843)
3321 Pre/Post Trial Release Program		752,611	752,801	376,995	626,826	(125,785)
3330 Public Service Program		423,039	439,524	418,393	442,624	19,585
	Subtotal Law Enforcement	164,509,300	174,164,415	161,032,399	166,139,928	1,630,628
Justice Administration						
3340 Office of Security and Emergency Management		3,348,868	3,562,173	3,082,318	3,159,817	(189,051)
4011 District Attorney		36,381,027	36,821,875	33,887,609	35,831,195	(549,832)
4012 DA-Special Allocation		-	-	49,995	-	-
4013 Drug Court Program		276,376	290,451	287,657	262,234	(14,142)
4014 Jail Diversion		695,328	699,486	772,658	836,393	141,065
4015 Divert Court Department		351,345	351,345	325,204	382,204	30,859
4020 District Clerk		12,652,469	12,750,391	11,619,284	12,403,122	(249,347)
4031 County Clerk		9,705,380	10,311,511	9,077,419	17,392,758	7,687,378
4032 County Clerk-Collections		871,861	875,248	759,574	879,998	8,137
4033 Truancy Courts Clerks		708,222	708,222	719,402	775,020	66,798
4040 Public Defender		9,072,353	9,094,935	8,945,016	9,603,348	530,995
4051 District Court Administration		238,351	238,662	137,460	232,836	(5,515)
4052 Family Court Services		1,888	4,888	3,797	-	(1,888)
4053 Child Support Payments Office		5,433	5,433	3,129	-	(5,433)
4056 Domestic Relations Office Administration		2,166,915	2,199,452	2,003,220	2,274,187	107,272
4060 Jury Service		2,570,759	2,571,760	2,192,442	2,252,142	(318,617)
4065 Grand Jury Service		175,000	225,000	211,260	175,000	-
4071 5th Court of Appeals		124,998	124,998	113,766	124,997	(1)
4072 First Admin. Judicial Region		148,858	148,858	148,857	151,724	2,866
4080 Court Cost Miscellaneous		4,427,522	844,134	599,916	6,108,719	1,681,197
4110 14th Civil District Court		200,969	206,908	182,991	198,943	(2,026)
4115 44th Civil District Court		205,616	217,445	198,991	207,272	1,656
4120 68th Civil District Court		207,994	217,210	191,888	195,856	(12,138)
4125 95th Civil District Court		194,197	316,847	160,908	258,003	63,806
4130 101st Civil District Court		198,884	201,622	178,513	203,124	4,240
4135 116th Civil District Court		208,550	210,758	186,959	207,364	(1,186)
4140 134th Civil District Court		213,946	234,095	201,332	216,692	2,746
4145 160th Civil District Court		203,721	205,623	191,040	205,410	1,689
4150 162nd Civil District Court		213,201	258,554	196,574	215,246	2,045
4155 191st Civil District Court		197,130	228,052	194,424	200,856	3,726
4160 192nd Civil District Court		200,323	207,291	190,217	204,437	4,114
4165 193rd Civil District Court		198,539	234,017	193,081	206,739	8,200
4170 298th Civil District Court		211,648	215,025	195,557	214,332	2,684
4175 Civil District Masters		260,587	260,587	241,103	262,738	2,151
4180 Civil Tax Court		59,579	80,259	77,966	61,976	2,397
4210 254th Family Court		347,759	352,408	319,295	347,954	195
4215 255th Family Court		362,679	394,236	356,161	369,459	6,780
4220 256th Family Court		393,844	397,283	355,572	380,084	(13,760)
4225 301st Family Court		397,087	398,863	350,194	377,960	(19,127)
4230 302nd Family Court		383,518	414,247	374,487	376,196	(7,322)
4235 303rd Family Court		400,731	405,060	372,757	379,421	(21,310)
4240 330rd Family Court		392,441	395,333	360,282	386,974	(5,467)
4250 IV-D Court		223,983	283,615	277,903	223,450	(533)
4310 304th Juvenile Court		2,325,654	3,013,044	2,836,118	2,295,936	(29,718)
4320 305th Juvenile Court		2,307,330	2,840,664	2,763,591	2,343,564	36,234
4401 Criminal District Court #1		731,633	765,874	684,551	641,422	(90,211)
4402 Criminal District Court #2		655,277	853,306	834,783	636,649	(18,628)
4403 Criminal District Court #3		706,375	852,300	828,506	688,840	(17,535)
4404 Criminal District Court #4		623,148	917,925	853,334	645,877	22,729
4405 Criminal District Court #5		641,493	759,931	736,248	621,496	(19,997)
4406 Criminal District Court #6		546,877	703,352	680,276	519,763	(27,114)
4407 Criminal District Court #7		537,622	602,272	579,561	531,608	(6,014)
4410 194th Criminal District Court		608,314	1,101,454	1,067,385	603,716	(4,598)
4415 195th Criminal District Court		690,217	765,377	744,266	653,316	(36,901)
4420 203rd Criminal District Court		665,252	854,886	781,225	624,623	(40,629)
4425 204th Criminal District Court		707,806	874,713	854,273	627,787	(80,019)
4430 265th Criminal District Court		664,623	749,229	625,853	524,641	(139,982)

DALLAS_CO
 Department Summary for All Funds - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:06:57

Fund=00120 (General Fund)

Department	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
4435 282nd Criminal District Court	547,205	1,070,962	746,916	502,558	(44,647)
4440 283rd Criminal District Court	653,250	689,129	547,351	489,462	(163,788)
4445 291st Criminal District Court	643,648	771,448	755,425	603,819	(39,829)
4450 292nd Criminal District Court	559,556	821,338	807,155	505,689	(53,867)
4455 363rd Criminal District Court	788,470	852,630	656,560	589,822	(198,648)
4460 Criminal District Magistrates	1,535,631	1,545,356	1,407,189	1,532,000	(3,631)
4465 Staff Attorneys	442,494	445,407	383,348	432,264	(10,230)
4470 Criminal District Court Manager	156,273	159,560	142,683	154,812	(1,461)
4501 County Court at Law #1	345,001	386,496	329,300	342,212	(2,789)
4502 County Court at Law #2	345,270	348,574	326,943	347,865	2,595
4503 County Court at Law #3	351,717	352,010	329,668	349,926	(1,791)
4504 County Court at Law #4	340,492	399,425	328,004	349,423	8,931
4505 County Court at Law #5	286,644	329,375	323,331	344,457	57,813
4506 County Court at Law Master (FY2008)	128,028	128,028	115,738	-	(128,028)
4601 County Criminal Court #1	407,464	412,279	350,565	393,064	(14,400)
4602 County Criminal Court #2	422,845	426,516	367,220	404,720	(18,125)
4603 County Criminal Court #3	482,636	490,538	371,144	392,332	(90,304)
4604 County Criminal Court #4	369,869	378,312	347,916	370,830	961
4605 County Criminal Court #5	379,490	381,894	329,363	357,859	(21,631)
4606 County Criminal Court #6	482,707	567,291	540,641	417,919	(64,788)
4607 County Criminal Court #7	395,728	557,219	502,106	416,056	20,328
4608 County Criminal Court #8	454,917	529,104	504,418	411,256	(43,661)
4609 County Criminal Court #9	448,307	451,010	373,330	399,753	(48,554)
4610 County Criminal Court #10	446,843	473,092	438,178	432,534	(14,309)
4611 County Criminal Court #11	415,100	534,564	506,533	416,868	1,768
4615 County Criminal Court of Appeals	344,297	347,444	315,569	343,005	(1,292)
4616 County Criminal Court of Appeals #2	415,671	517,931	484,313	427,136	11,465
4617 County Criminal Court - Magistrate	130,604	130,604	135,325	130,316	(288)
4620 County Criminal Court Manager	186,582	201,492	185,634	188,494	1,912
4701 Probate Court #1	527,593	542,056	499,432	536,193	8,600
4702 Probate Court #2	515,578	533,165	497,323	527,802	12,224
4703 Probate Court #3	848,961	970,432	912,862	889,302	40,341
4704 Investigators/Court Visitor Program	379,296	379,960	283,900	386,435	7,139
4811 J.P- 1-1	958,594	979,736	885,007	1,132,515	173,921
4812 J.P- 1-2	479,220	488,660	453,262	553,555	74,335
4821 J.P- 2-1	760,341	767,527	720,689	795,033	34,692
4822 J.P- 2-2	842,922	847,198	782,520	918,613	75,691
4831 J.P- 3-1	674,434	687,332	656,874	792,853	118,419
4832 J.P- 3-2	545,819	557,614	476,547	515,886	(29,933)
4833 J P 3-3	590,946	625,693	491,745	623,557	32,611
4841 J.P- 4-1	811,561	828,325	786,210	842,070	30,510
4842 J P 4-2	509,365	518,368	490,896	556,519	47,154
4851 J.P- 5-1	624,875	643,770	621,317	649,974	25,099
4852 J.P- 5-2	431,404	448,417	408,450	483,822	52,418
4883 J.P. Central Collections	859,376	863,831	729,049	-	(859,376)
Subtotal Justice Administration	125,478,524	129,199,599	118,006,097	132,955,998	7,477,475
Health and Social Services					
5110 Juvenile Administration	21,554,071	23,332,686	22,553,296	22,469,836	915,765
5114 Juvenile-Detention Center	12,692,866	13,714,289	12,623,620	12,551,034	(141,832)
5115 Juvenile-Emergency Shelter	2,245,471	2,245,741	1,977,568	2,298,367	52,896
5116 Juvenile-Letot Center	2,907,135	2,907,135	2,744,058	3,192,979	285,844
5117 Juvenile-Youth Village	3,727,643	3,822,718	3,618,467	3,751,612	23,969
5118 Juvenile-Medlock Center	3,574,406	2,876,066	2,855,363	2,382,892	(1,191,514)
Subtotal Juvenile	46,701,592	48,898,635	46,372,372	46,646,720	(54,872)
1110 Employee Health Clinic	460,705	460,705	350,041	441,631	(19,074)
2070 Welfare Assistance	3,909,555	3,866,563	2,975,113	3,679,604	(229,951)
5210 Health Administration	1,058,468	1,068,678	964,812	1,186,294	127,826
5211 Environmental Health	784,397	784,612	677,717	738,322	(46,075)
5212 Public Health Lab	1,459,179	1,424,619	1,222,775	1,414,538	(44,641)
5213 Preventive Health	2,634,282	2,676,658	2,401,413	2,416,765	(217,517)
5214 Communicable Disease Control	519,000	519,000	463,264	523,727	4,727
5215 STD Clinic	1,508,784	1,508,813	1,386,873	1,555,637	46,853
5216 TB Clinic	1,516,453	1,515,265	1,267,384	1,485,123	(31,330)
Subtotal Health and Human Services	60,552,415	62,723,548	58,081,764	60,088,361	(464,054)
5310 Budget Office Community Contracts (Mental Health Prog	4,505,120	4,921,787	2,702,486	5,567,135	1,062,015
5330 CPS Program	2,116,356	2,306,788	1,841,514	3,135,784	1,019,428

DALLAS_CO
 Department Summary for All Funds - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:06:57

Fund=00120 (General Fund)

Department	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
Subtotal Health and Social Services	427,987,423	447,741,496	409,588,545	440,213,425	12,226,003
Other Operating					
5430 Truancy Enforcement Center	698,939	703,469	694,006	683,779	(15,160)
9910 Countywide Appropriations	16,646,924	18,559,700	11,693,227	14,420,619	(2,226,305)
9930 Cash Match for Grants	5,033,458	5,089,708	5,089,708	5,654,376	620,918
9940 Reserves and Contingency	4,831,057	127,889	122	3,079,332	(1,751,725)
Total Operating Departments	27,210,378	24,480,766	17,477,063	23,838,106	(3,372,272)
9950 Emergency Reserves	46,982,331	33,810,319	-	48,730,690	1,748,359
Grand Total	502,180,128	506,032,575	427,065,608	512,782,221	10,602,093

DALLAS_CO
 Department Summary for Fund All Funds - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:07:59

Fund=00120 (General Fund)

Expense by Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
Salaries and Benefits					
01010 Salaries - Official	8,377,139	8,377,139	7,711,292	8,372,124	(5,015)
01020 Salaries - Assistant	245,793,678	241,085,399	215,687,329	240,729,049	(5,064,629)
01025 Supplemental Pay	388,549	388,549	161,129	388,549	-
01040 Salaries - Court Reporters	5,389,547	5,389,547	4,890,753	5,481,648	92,101
01050 Salaries - Overtime	2,830,741	10,194,441	7,871,583	3,069,279	238,538
01060 Salaries - Extra Help	5,014,717	5,738,415	5,789,240	5,105,208	90,491
01070 Automobile Allowance	142,141	142,141	139,306	229,741	87,600
01080 Mileage Reimbursement	324,993	325,067	367,271	342,514	17,521
01090 Salary Lag	(6,323,045)	(6,323,045)	-	(6,217,449)	105,596
01110 Social Security	-	-	1,731	-	-
01111 FICA	16,373,502	16,373,502	14,181,462	16,109,191	(264,311)
01112 Medicare	3,824,456	3,824,456	3,379,192	3,762,079	(62,377)
01113 PARS	-	-	17,481	300	300
01120 Sick Leave Payoff	325,063	325,063	196,295	326,845	1,782
01140 Insurance -Employer	31,183,001	32,883,001	32,119,659	35,859,330	4,676,329
01150 Fringe Benefits Retirement-Employer	21,965,673	21,965,673	20,495,093	21,732,669	(233,004)
01160 Unemployment Insurance	550,000	630,780	389,335	450,000	(100,000)
01170 Child Care Subsidy	2,000	2,000	2,000	-	(2,000)
01190 Workers Compensation- County	1,618,854	1,618,854	1,274,366	1,854,595	235,741
Subtotal Salaries and Benefits	337,781,009	342,940,982	314,674,517	337,595,672	(185,337)
Operating Expenses					
02010 Advertising	-	-	(343)	-	-
02011 Classified Advertising	112,519	123,862	67,773	112,928	409
02012 Advertisement for Bids	7,000	8,155	113,585	70,000	63,000
02013 Legal Notices	141,300	157,609	124,632	85,100	(56,200)
02040 Armored Car Service	300,000	300,000	297,461	321,000	21,000
02050 Conference/Staff Development Expense	148,725	141,946	110,164	103,777	(44,948)
02070 Delivery Service	45,303	45,303	23,917	52,500	7,197
02080 Dues & Subscriptions	505,712	490,188	387,259	601,374	95,663
02090 Property Less than \$5000	1,599,883	2,071,882	1,690,194	448,020	(1,151,863)
02093 Computer Hardware less than \$5000	23,450	98,848	53,963	10,950	(12,500)
02095 Computer Software	574	85,972	9,010	-	(574)
02097 Radios less than \$5000 (8/30/01)	233,250	269,400	241,872	177,550	(55,700)
02098 Weapons - Guns, Rifles	-	-	-	-	-
02150 License & Permit Fees	103,240	148,275	171,400	99,410	(3,830)
02155 Notary /Bonds Fees	16,806	18,586	10,044	15,724	(1,082)
02160 Office Supplies	2,187,798	2,236,244	2,170,650	1,843,358	(344,440)
02170 Postage	2,365,450	2,371,674	2,097,997	1,902,427	(463,023)
02180 Printing / Imaging Expense	1,364,559	1,373,708	1,081,782	1,069,688	(294,871)
02190 Publications	-	-	-	-	-
02220 DDA - Savings To Taxpayers	34,590	56,790	-	-	(34,590)
02230 DDA - Spendable Balance	1,014,192	1,163,980	279,784	700,000	(314,192)
02310 Petit Jury	1,650,000	1,650,000	1,411,874	1,480,971	(169,029)
02320 Grand Jury	175,000	225,000	211,260	175,000	-
02330 Visiting Judges	215,992	202,568	237,360	167,574	(48,418)
02340 Visiting Court Reporters	160,724	22,343	153,557	175,000	14,276
02350 Election Workers	286,650	286,650	130,272	528,000	241,350
02410 Substitute Court Reporters	1,135,000	1,003,940	865,536	1,046,000	(89,000)
02430 Consulting Fees	1,327,103	1,351,971	475,719	401,000	(926,103)
02440 Classroom Training	56,364	56,364	54,833	54,093	(2,271)
02460 Training Fees	22,768	25,818	27,477	32,285	9,517
02470 Employment Agencies	-	-	-	-	-
02510 Ammunition/Explosives	63,436	64,936	58,847	58,600	(4,836)
02520 Crime Scene Supplies	6,227	6,227	4,720	5,500	(727)
02530 Law Enforcement Badges	32,086	32,355	26,001	15,300	(16,786)
02540 Groceries	5,855,364	6,605,364	6,630,520	6,294,090	438,726
02545 Household Utensils	734,941	735,102	430,843	700,254	(34,687)
02550 Detention Supplies	255,377	302,727	257,825	231,297	(24,080)
02575 Clothing & Bedding	140,817	147,619	125,490	125,000	(15,817)
02580 Reserve Deputy Bond	3,560	3,560	3,560	3,560	-

DALLAS_CO
 Department Summary for Fund All Funds - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:07:59

Fund=00120 (General Fund)

Expense by Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
02590 County Auto Maintenance	729,491	883,625	696,178	938,381	208,890
02610 Auto Parts & Supplies	-	-	-	-	-
02620 Towing / Road Service	500	500	1,300	500	-
02630 Radio Parts & Supplies	163,943	171,993	165,579	157,000	(6,943)
02640 Maintenance/Labor on Building/Office Eq	709,236	734,129	613,041	599,186	(110,050)
02650 Special Equipment Maintenance	110,587	110,587	87,437	99,550	(11,037)
02660 Computer Maintenance (Non Contractual)	88,000	67,000	55,390	57,000	(31,000)
02670 Maintenance	2,326,405	2,412,413	2,407,681	2,420,124	93,719
02690 Hardware & Electrical Supplies	480,525	481,569	362,799	444,327	(36,198)
02710 Plumbing Supplies	405,996	406,215	408,642	406,750	754
02720 Janitorial Supplies	1,293,501	1,363,501	1,269,607	1,230,911	(62,590)
02730 Small Tools	26,364	31,845	30,300	26,262	(102)
02740 Painting Supplies	78,380	133,369	109,248	57,258	(21,122)
02750 Welding Supplies	17,153	17,153	15,646	16,692	(461)
02760 Ground Maintenance	16,612	16,799	54,394	14,500	(2,112)
02770 Extermination/Fumigation	185,240	185,605	164,115	193,500	8,260
02815 Jury Room Supplies	-	-	223	-	-
02825 Animal & Livestock Feed & Supplies	17,906	18,046	14,586	17,656	(250)
02830 Animal Disposal	1,450	1,450	200	1,250	(200)
02835 Autopsy Supplies	155,983	155,983	121,625	155,000	(983)
02840 Laboratory Supplies	1,047,395	989,039	865,293	1,054,126	6,731
02845 Chemicals	3,523	3,523	3,201	3,200	(323)
02850 Breath Alcohol Testing Supplies	500	500	-	500	-
02860 Cylinder Gases	12,208	12,190	10,000	12,000	(208)
02870 Drafting /Survey Supplies	16,742	16,742	6,822	10,000	(6,742)
02880 Election Supplies	195,431	195,440	121,898	175,000	(20,431)
02890 Voting Machine Supplies	61,316	61,316	6,991	75,000	13,684
02910 Voting Machine Transportation	38,000	38,000	9,314	32,500	(5,500)
02920 Drug & Medical Supplies	1,114,718	1,125,578	1,063,023	920,100	(194,618)
02930 Photo Supplies	92,817	87,317	50,850	55,350	(37,467)
02940 Laundry & Cleaning Supplies	9,204	9,204	3,041	9,100	(104)
02950 Books & Supplements	268,942	264,596	223,875	235,193	(33,749)
02960 Training Supplies	35,255	35,294	31,882	33,850	(1,405)
02970 Uniforms	679,198	703,666	624,770	550,753	(128,445)
02975 Payment Old Cancelled Warrants	9,700	9,700	6,675	50,000	40,300
02980 Auto Expense - Incidental	10,500	10,825	3,790	5,500	(5,000)
02995 Psychological Services	5,000	5,000	135	5,000	-
03002 Lumber	-	-	-	-	-
03010 Cement Sacrete	894	894	644	600	(294)
03030 Hazardous Waste Disposal	51,224	51,224	35,807	43,500	(7,724)
03040 Trash / Litter Removal	407,800	407,800	233,832	375,000	(32,800)
03050 Signage	18,700	18,700	16,405	18,700	-
03060 Surety Bonds	5,000	10,425	5,933	-	(5,000)
03070 Death/Burial Expense	79,750	84,550	63,365	78,650	(1,100)
03090 Reporting Vital Statistics	5,200	5,200	314	4,200	(1,000)
03095 Fuel	1,281,601	2,068,801	2,107,887	2,290,131	1,008,530
04010 Business Travel	374,623	624,886	524,917	378,674	4,051
04110 Legislative Travel	37,387	38,176	26,677	75,000	37,613
04210 Conference Travel	33,985	37,414	28,830	31,550	(2,435)
04410 Relocation Expense	28,113	28,113	1,553	15,000	(13,113)
04440 Miscellaneous Reimbursables	-	-	-	-	-
05020 Day Treatment Program	4,088,666	4,248,597	4,318,506	4,448,496	359,830
05030 Electronic Monitoring	-	13,055	-	-	-
05040 Residential Placement	3,538,100	5,116,766	4,274,566	5,173,722	1,635,622
05050 Juvenile Groceries	380,239	380,239	278,630	283,651	(96,588)
05060 Emergency Foster Care	18,000	18,925	8,780	10,000	(8,000)
05070 Long-Term Foster Care	287,000	297,587	86,429	344,680	57,680
05080 School/Recreation Expense	20,438	20,500	7,612	8,925	(11,513)
05090 Non-Court Related Expense	-	-	-	-	-
05095 Medical Expenses	15,350	15,895	6,373	15,350	-
05110 Emergency Food Assistance	30,000	30,218	12,990	30,000	-
05120 Emergency Medical Assistance	2,000	4,000	1,710	2,000	-
05130 Mortgage Assistance	200,000	202,801	72,614	200,000	-

DALLAS_CO
 Department Summary for Fund All Funds - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:07:59

Fund=00120 (General Fund)

Expense by Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
05140 Transportation Assistance	374,615	375,195	339,027	374,715	100
05150 Rental Assistance- Emergency	1,500,000	1,445,467	1,043,649	1,500,000	-
05160 Furnishings Assistance	2,000	2,000	-	2,000	-
05170 Room & Board	350,000	348,000	215,078	350,000	-
05180 Utilities Assistance	-	-	-	-	-
05181 Utilities Assistance - Elderly	30,000	30,481	14,878	30,000	-
05182 Utilities Assistance - Emergency	165,000	170,772	118,743	165,000	-
05183 Utilities Assistance - Co Payment	40,000	41,667	33,815	40,000	-
05190 Testing Expense	81,600	81,600	81,600	85,000	3,400
05499 Other Miscellaneous	8,000	8,000	15,000	-	(8,000)
05560 Sign Painting & Lettering	6,000	6,000	-	5,000	(1,000)
05570 Counseling Services	6,000	6,000	3,500	5,500	(500)
05590 Other Professional Fees	6,385,902	7,323,396	6,315,583	13,781,601	7,395,699
05595 Credit Card Settlement Fees	3,566,544	3,568,447	2,626,531	3,676,544	110,000
05596 Collection Fees - Linebarger	325,000	341,626	91,611	325,000	-
05610 Judicial Region - Local Issue	148,858	148,858	148,857	151,724	2,866
06015 Court Appointed Attorney - No Charges F	-	150	7,815	-	-
06020 Court Appointed Attorney - Misdemeanor	1,819,622	1,384,145	1,094,840	1,250,000	(569,622)
06030 Court Appointed Attorney - Felony	7,322,110	8,332,852	5,910,001	7,500,000	177,890
06035 Court Appointed Attorney - Additional C	1,800	1,800	-	-	(1,800)
06040 Court Appointed Attorney - Penalty	75,000	125,000	154,170	50,000	(25,000)
06050 Court Appointed Attorney - Appeals	307,792	206,827	411,750	430,000	122,208
06055 Court Appointed Attorney - Writs	160,000	167,455	100,997	155,000	(5,000)
06060 Court Appointed Attorney - Investigator	380,000	409,390	345,075	337,000	(43,000)
06070 Court Appointed Attorney -Child Welfare	2,700,000	3,121,050	2,276,144	2,722,000	22,000
06080 Court Appointed Attorney - Delinquency	1,299,650	1,426,563	1,311,820	1,441,000	141,350
06090 Court Appointed Advocates	70,000	93,158	75,286	76,000	6,000
06093 Court Appointed Attorney-Rule 244	-	-	1,090	-	-
06095 Court Appointed Masters/Referees	75,523	80,053	66,060	75,523	-
06100 Attorney Pro Tem	-	26,327	158,042	-	-
06110 Psychiatric Investigation	250,000	300,121	252,299	285,000	35,000
06115 Ct. Appt. Ad-litem Full Guardianship	130,000	211,050	202,210	150,000	20,000
06120 Transcripts of Proceedings	775,000	882,437	525,522	800,900	25,900
06130 Court Appointed Interpreter	650,000	833,289	1,074,998	1,135,000	485,000
06135 Mediators	190,000	210,425	139,645	175,000	(15,000)
06140 Expert Testimony	110,000	111,025	126,131	71,210	(38,790)
06150 Juror Housing & Meals	20,000	20,000	4,833	10,000	(10,000)
06160 Witness Fees	120,166	211,509	151,790	120,000	(166)
06170 Trial Expense Other Court Costs	95,000	103,444	131,024	83,250	(11,750)
06180 Expenses -Visiting Judges & CT Reporter	10,618	11,618	7,870	7,500	(3,118)
06185 Reimbur. State Death Penalty Writ	225,000	425,016	625,191	350,000	125,000
06510 Appraisal District Share	2,687,941	2,687,941	2,687,941	2,880,930	192,989
06520 Maintenance Contracts	1,349,196	1,349,196	1,248,952	1,649,340	300,144
06522 Two-Way Radios	97,017	97,017	96,000	96,000	(1,017)
06530 CPS Contracts	1,818,526	1,966,294	1,321,216	2,876,584	1,058,058
06531 Nurse Family Partnership Program	-	25,000	-	-	-
06540 Data Processing Contract	-	-	-	-	-
06550 EMS Service	621,340	621,942	584,275	648,362	27,022
06560 Fire Fighting	71,040	71,040	68,670	71,040	-
06570 Janitorial Service -Contractual	2,027,114	2,027,163	1,470,354	1,900,000	(127,114)
06580 Medical School Contract	225,540	336,976	231,424	225,540	-
06590 Mental Health State Contracts	4,127,871	4,127,871	1,828,731	4,127,871	-
06610 Records Management Contracts	19,660	19,660	11,859	20,000	340
06620 Other Contractual Services	424,912	848,523	763,890	1,487,695	1,062,783
07010 Building Rental	876,501	872,055	920,370	942,117	65,616
07020 Equipment Rental	860,661	863,676	1,123,809	800,380	(60,281)
07030 Other Rental	153,667	153,667	133,566	149,180	(4,487)
07040 Voting Machine Rental	-	-	-	-	-
07050 Truck Rental	20,736	20,736	32,566	13,865	(6,871)
07210 Telecommunications	288,763	302,446	208,094	302,750	13,987
07211 Telephones	1,131,315	1,483,701	1,518,395	1,254,619	123,304
07212 Long Distance	65,000	67,868	12,944	50,000	(15,000)
07213 Cellular Phones	414,083	459,757	315,644	420,372	6,289

DALLAS_CO
 Department Summary for Fund All Funds - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:07:59

Fund=00120 (General Fund)

Expense by Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
07214 Pagers	74,289	74,289	55,294	60,291	(13,998)
07230 Utilities	11,660,000	13,897,470	13,127,441	13,856,253	2,196,253
07234 Cable Television	924	924	942	1,080	156
07540 Insurance	3,971	3,971	3,942	-	(3,971)
07541 General Liability	4,600	4,600	11,067	4,600	-
07542 Property Insurance	191,306	191,306	188,270	190,650	(656)
07560 Claims Against County	3,100,000	3,111,218	434,646	3,100,000	-
07930 Transfer to Other Funds	749,611	749,611	374,806	623,826	(125,785)
07940 Transfer to State	170,000	189,260	193,413	230,205	60,205
07950 Local Match for Grants	5,033,458	5,089,708	5,089,708	5,654,376	620,918
07960 Indirect Costs	-	-	-	-	-
Subtotal Operating Expenses	111,683,393	122,676,543	102,021,467	124,352,571	12,669,179
Capital					
08110 Land	-	-	-	-	-
08120 Buildings	-	-	-	-	-
08130 Building Improvements	71,363	637,884	183,593	24,073	(47,290)
08210 Construction in Progress	-	-	-	-	-
08410 Furniture & Equipment	884,600	955,652	427,997	334,500	(550,100)
08414 Office Equipment	-	-	-	-	-
08415 Equipment, Fixed Assets	-	-	-	-	-
08416 Medical Equipment	-	-	7,542	13,400	13,400
08417 Telephony Equipment	-	-	-	-	-
08418 General Equipment	-	-	-	-	-
08419 Construction Equipment	-	-	-	-	-
08610 Special Equipment	1,562,854	1,686,193	1,043,685	504,155	(1,058,699)
08620 Vehicles	3,148,913	3,166,714	2,663,389	1,227,160	(1,921,753)
08625 Trucks	-	-	-	-	-
08630 Computer Hardware	65,662	80,412	47,582	-	(65,662)
08640 Computer Software over \$5000	-	77,875	57,380	-	-
08950 Depreciation	-	-	-	-	-
Subtotal Capital	5,733,392	6,604,730	4,431,168	2,103,288	(3,630,104)
Reserves					
09110 Unallocated Reserve	2,107,906	2,439	-	2,320,258	212,352
09120 Emergency Reserve	44,874,425	33,807,880	-	46,410,432	1,536,007
09130 New Program Contingency	-	-	-	-	-
Subtotal Reserves	46,982,331	33,810,319	-	48,730,690	1,748,359
Total All Departments	\$ 502,180,128	\$ 506,032,575	\$ 421,127,152	\$ 512,782,221	\$ 10,602,093

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:11:00

Department=1010 (GG-County Judge)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
Salaries and Benefits					
01010 Salaries - Official	153,852	153,852	141,790	153,852	-
01020 Salaries - Assistant	142,433	142,433	121,898	137,462	(4,971)
01070 Automobile Allowance	9,173	9,173	9,125	10,626	1,453
01080 Mileage Reimbursement	500	500	299	500	-
01090 Salary Lag	(7,407)	(7,407)	-	(7,283)	124
01111 FICA	18,370	18,370	13,678	18,061	(309)
01112 Medicare	4,296	4,296	3,901	4,224	(72)
01120 Sick Leave Payoff	-	-	649	-	-
01140 Insurance -Employer	22,000	22,000	21,164	24,000	2,000
01150 Fringe Benefits Retirement-Employer	25,184	25,184	23,244	24,762	(422)
01190 Workers Compensation- County	-	-	108	-	-
Total Salary and Fringes	368,401	368,401	335,858	366,204	(2,197)
Operating Expenses					
02050 Conference/Staff Development Expense	-	-	1,703	-	-
02080 Dues & Subscriptions	-	-	344	-	-
02090 Property Less than \$5000	1,283	1,195	857	-	(1,283)
02155 Notary /Bonds Fees	178	178	-	178	-
02160 Office Supplies	2,465	2,465	2,220	2,000	(465)
02170 Postage	250	250	28	250	-
02180 Printing / Imaging Expense	252	252	102	200	(52)
02230 DDA - Spendable Balance	1,200	1,399	541	-	(1,200)
02640 Maintenance/Labor on Building/Office Equipme	100	100	-	100	-
02930 Photo Supplies	50	50	-	50	-
04210 Conference Travel	-	2,142	880	-	-
05590 Other Professional Fees	-	-	132	-	-
07213 Cellular Phones	676	735	627	1,476	800
Total Operating	6,455	8,767	7,435	4,254	(2,201)
Grand Total	374,856	377,168	343,293	370,458	(4,398)

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:11:01

Department=1011 (Truancy Courts)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
Salaries and Benefits					
01010 Salaries - Official	423,667	423,667	386,533	423,667	-
01020 Salaries - Assistant	202,519	202,519	206,356	222,355	19,836
01080 Mileage Reimbursement	800	800	1,068	800	-
01090 Salary Lag	(15,655)	(15,655)	-	(16,151)	(496)
01111 FICA	38,823	38,823	34,595	40,053	1,230
01112 Medicare	9,080	9,080	8,162	9,367	287
01140 Insurance -Employer	49,500	49,500	64,728	54,000	4,500
01150 Fringe Benefits Retirement-Employer	53,226	53,226	50,396	53,226	-
01190 Workers Compensation- County	-	-	1,891	-	-
Total Salary and Fringes	761,960	761,960	753,729	787,317	25,357
Operating Expenses					
02090 Property Less than \$5000	22,113	22,702	20,993	-	(22,113)
02155 Notary /Bonds Fees	568	568	-	568	-
02160 Office Supplies	49,401	48,843	43,914	44,000	(5,401)
02170 Postage	20,000	20,000	9,449	16,000	(4,000)
02180 Printing / Imaging Expense	7,236	7,236	4,518	5,600	(1,636)
02230 DDA - Spendable Balance	4,800	16,528	1,012	-	(4,800)
02410 Substitute Court Reporters	-	-	125	-	-
02640 Maintenance/Labor on Building/Office Equipme	1,333	1,333	788	1,333	-
02815 Jury Room Supplies	-	-	11	-	-
02950 Books & Supplements	810	810	623	1,210	400
05590 Other Professional Fees	55,000	55,528	28,320	55,000	-
06120 Transcripts of Proceedings	-	-	273	300	300
06130 Court Appointed Interpreter	145,000	234,808	221,681	190,000	45,000
07020 Equipment Rental	10,621	10,621	12,633	10,791	170
07213 Cellular Phones	700	700	313	700	-
07214 Pagers	120	120	-	120	-
Total Operating	317,701	419,796	344,653	325,622	7,921
Grand Total	1,079,661	1,181,756	1,098,382	1,112,939	33,278

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:11:02

Department=1020 (GG-Commissioners Court Administrator)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
Salaries and Benefits					
01010 Salaries - Official	200,947	200,947	185,192	200,947	-
01020 Salaries - Assistant	682,053	682,053	564,322	683,595	1,542
01070 Automobile Allowance	14,104	14,104	15,417	20,415	6,311
01080 Mileage Reimbursement	800	800	266	600	(200)
01090 Salary Lag	(22,075)	(22,075)	-	(22,114)	(39)
01111 FICA	54,746	54,746	37,766	54,842	96
01112 Medicare	12,803	12,803	10,719	12,826	23
01140 Insurance -Employer	60,500	60,500	52,398	66,000	5,500
01150 Fringe Benefits Retirement-Employer	75,055	75,055	65,019	75,186	131
01190 Workers Compensation- County	-	-	662	-	-
Total Salary and Fringes	1,078,933	1,078,933	931,760	1,092,297	13,364
Operating Expenses					
02050 Conference/Staff Development Expense	-	750	2,268	-	-
02080 Dues & Subscriptions	234	234	6,799	5,508	5,275
02090 Property Less than \$5000	1,520	2,511	990	-	(1,520)
02155 Notary /Bonds Fees	75	75	-	75	-
02160 Office Supplies	25,186	25,186	20,271	15,000	(10,186)
02170 Postage	4,000	4,000	4,034	4,100	100
02180 Printing / Imaging Expense	2,000	2,000	4,563	1,000	(1,000)
02230 DDA - Spendable Balance	6,200	23,359	8,077	-	(6,200)
02640 Maintenance/Labor on Building/Office Equipme	2,389	2,389	214	800	(1,589)
02950 Books & Supplements	1,665	1,665	2,444	1,832	167
02980 Auto Expense - Incidental	-	-	15	-	-
04010 Business Travel	5,100	5,100	5,471	-	(5,100)
04110 Legislative Travel	37,387	38,176	27,465	75,000	37,613
05590 Other Professional Fees	5,000	8,421	8,970	5,000	-
07020 Equipment Rental	19,413	19,413	15,959	15,852	(3,561)
07213 Cellular Phones	3,500	3,551	3,371	3,500	-
Total Operating	113,668	136,829	110,912	127,667	13,999
Grand Total	1,192,601	1,215,762	1,042,672	1,219,964	27,363

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:11:03

Department=1021 (GG-Operation Services-Engineering)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
Salaries and Benefits					
01020 Salaries - Assistant	232,403	232,403	214,200	232,422	19
01070 Automobile Allowance	6,359	6,359	6,376	7,366	1,007
01090 Salary Lag	(5,810)	(5,810)	-	(5,811)	(1)
01111 FICA	14,409	14,409	12,728	14,410	1
01112 Medicare	3,370	3,370	3,028	3,370	-
01140 Insurance -Employer	16,500	16,500	19,915	18,000	1,500
01150 Fringe Benefits Retirement-Employer	19,754	19,754	18,749	19,756	2
01190 Workers Compensation- County	-	-	189	-	-
Total Salary and Fringes	286,985	286,985	275,185	289,513	2,528
Operating Expenses					
02050 Conference/Staff Development Expense	-	-	299	-	-
02080 Dues & Subscriptions	900	900	979	1,100	200
02090 Property Less than \$5000	750	1,497	1,342	-	(750)
02150 License & Permit Fees	31,800	31,800	30,830	31,000	(800)
02160 Office Supplies	1,525	1,525	1,432	1,500	(25)
02170 Postage	100	100	185	175	75
02180 Printing / Imaging Expense	2,013	2,013	2,961	2,500	487
02640 Maintenance/Labor on Building/Office Equipme	700	700	-	-	(700)
02670 Maintenance	741,867	741,867	708,387	677,500	(64,367)
02930 Photo Supplies	200	200	190	200	-
05590 Other Professional Fees	19,096	19,095	23,752	-	(19,096)
06620 Other Contractual Services	113,974	113,974	54,050	45,500	(68,474)
Total Operating	912,924	913,670	824,407	759,475	(153,449)
Grand Total	1,199,909	1,200,655	1,099,592	1,048,988	(150,921)

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:11:04

Department=1022 (GG-Operation Services- Facilities)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01020 Salaries - Assistant	5,840,987	5,840,987	5,020,879	5,863,236	22,249
01050 Salaries - Overtime	-	-	134,870	-	-
01080 Mileage Reimbursement	800	800	669	800	-
01090 Salary Lag	(146,025)	(146,025)	-	(146,580)	(555)
01111 FICA	362,141	362,141	304,483	363,521	1,380
01112 Medicare	84,694	84,694	71,322	85,017	323
01120 Sick Leave Payoff	-	-	9,348	-	-
01140 Insurance -Employer	830,500	830,500	821,866	906,000	75,500
01150 Fringe Benefits Retirement-Employer	496,484	496,484	438,880	498,375	1,891
01190 Workers Compensation- County	-	-	57,245	-	-
Total Salary and Fringes	7,469,581	7,469,581	6,859,560	7,570,369	100,788
Operating Expenses					
02050 Conference/Staff Development Expense	-	1,454	447	-	-
02090 Property Less than \$5000	9,339	9,869	112,334	14,500	5,161
02095 Computer Software	-	60,399	950	-	-
02150 License & Permit Fees	3,000	3,000	1,100	3,000	-
02160 Office Supplies	31,693	31,816	39,047	30,000	(1,693)
02170 Postage	6,000	6,139	8,161	9,000	3,000
02180 Printing / Imaging Expense	6,694	6,694	1,715	7,000	306
02460 Training Fees	1,700	1,700	12,085	3,000	1,300
02590 County Auto Maintenance	24,742	25,118	22,996	22,000	(2,742)
02640 Maintenance/Labor on Building/Office Equipme	134,906	134,906	173,583	150,000	15,094
02670 Maintenance	1,468,524	1,469,294	1,723,225	1,500,000	31,476
02690 Hardware & Electrical Supplies	432,884	433,700	333,031	400,000	(32,884)
02710 Plumbing Supplies	398,311	398,514	408,542	400,000	1,689
02720 Janitorial Supplies	141,741	141,741	177,255	150,000	8,259
02730 Small Tools	12,050	12,074	21,719	11,000	(1,050)
02740 Painting Supplies	30,585	31,574	14,301	15,000	(15,585)
02750 Welding Supplies	10,000	10,000	11,332	10,000	-
02760 Ground Maintenance	2,498	2,685	49,682	3,000	502
02770 Extermination/Fumigation	181,740	182,105	178,391	190,000	8,260
02960 Training Supplies	3,000	3,000	7,051	3,000	-
02970 Uniforms	8,206	8,206	8,090	7,000	(1,206)
03030 Hazardous Waste Disposal	1,225	1,225	3,633	2,000	775
03040 Trash / Litter Removal	407,800	407,800	265,978	375,000	(32,800)
03095 Fuel	52,000	52,000	87,951	65,000	13,000
05560 Sign Painting & Lettering	6,000	6,000	-	5,000	(1,000)
05590 Other Professional Fees	266	2,216	57,983	25,000	24,734
06520 Maintenance Contracts	168,771	168,771	262,984	200,000	31,229
06570 Janitorial Service -Contractual	2,027,114	2,027,163	1,580,513	1,900,000	(127,114)
07020 Equipment Rental	8,720	8,720	30,050	30,000	21,280
07030 Other Rental	6,000	6,000	442	6,000	-
07213 Cellular Phones	2,600	2,600	4,790	3,746	1,146
07230 Utilities	11,660,000	13,897,470	14,118,028	13,856,253	2,196,253
Total Operating	17,248,109	19,553,953	19,717,388	19,395,499	2,147,390
Capital					
08130 Building Improvements	-	17,000	17,000	-	-
08410 Furniture & Equipment	-	1,250	2,449	-	-
08610 Special Equipment	19,000	19,000	11,598	117,700	98,700
08620 Vehicles	-	10,183	10,183	-	-
Total Capital and Equipment	19,000	47,433	41,230	117,700	98,700
Grand Total	24,736,690	27,070,967	26,618,178	27,083,568	2,346,878

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:11:05

Department=1023 (GG-Operation Services- Comm/Central Svcs)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
Salaries and Benefits					
01020 Salaries - Assistant	387,506	387,506	412,907	448,408	60,902
01090 Salary Lag	(9,687)	(9,687)	-	(11,210)	(1,523)
01111 FICA	24,025	24,025	24,583	27,801	3,776
01112 Medicare	5,619	5,619	5,800	6,502	883
01140 Insurance -Employer	38,500	38,500	51,402	48,000	9,500
01150 Fringe Benefits Retirement-Employer	32,938	32,938	35,097	38,115	5,177
01190 Workers Compensation- County	-	-	351	-	-
Total Salary and Fringes	478,901	478,901	530,140	557,616	78,715
Operating Expenses					
02090 Property Less than \$5000	455,886	654,546	445,135	37,625	(418,261)
02097 Radios less than \$5000 (8/30/01)	157,150	178,100	168,300	157,150	-
02150 License & Permit Fees	17,516	17,516	4,426	16,591	(925)
02160 Office Supplies	6,181	6,239	4,280	6,500	319
02170 Postage	1,000	1,000	1,783	2,500	1,500
02180 Printing / Imaging Expense	20,825	21,151	14,661	500	(20,325)
02590 County Auto Maintenance	2,800	2,800	782	3,000	200
02630 Radio Parts & Supplies	163,943	171,993	170,145	157,000	(6,943)
02640 Maintenance/Labor on Building/Office Equipme	38,622	38,622	38,622	35,000	(3,622)
02690 Hardware & Electrical Supplies	23,115	23,115	17,560	20,000	(3,115)
03095 Fuel	6,000	6,000	1,695	7,000	1,000
05590 Other Professional Fees	8,029	8,029	6,369	8,000	(29)
06520 Maintenance Contracts	394,889	394,889	408,132	606,597	211,708
06522 Two-Way Radios	97,017	97,017	97,017	96,000	(1,017)
07010 Building Rental	18,600	18,600	13,595	18,600	-
07020 Equipment Rental	-	-	684	-	-
07030 Other Rental	83,327	83,327	84,223	102,000	18,673
07210 Telecommunications	288,763	301,001	251,331	300,000	11,237
07211 Telephones	1,128,315	1,480,701	1,520,151	1,246,555	118,240
07212 Long Distance	65,000	67,868	15,812	50,000	(15,000)
07213 Cellular Phones	172,384	184,940	135,231	179,414	7,030
07214 Pagers	73,998	73,998	55,294	60,000	(13,998)
Total Operating	3,223,362	3,831,455	3,455,231	3,110,032	(113,330)
Capital					
08610 Special Equipment	99,233	140,783	106,890	18,600	(80,633)
08620 Vehicles	-	-	2,832	-	-
Total Capital and Equipment	99,233	140,783	109,722	18,600	(80,633)
Grand Total	3,801,496	4,451,139	4,095,092	3,686,248	(115,248)

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:11:05

Department=1024 (GG-Operations Services-Records Mgt)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
Salaries and Benefits					
01020 Salaries - Assistant	443,436	443,436	375,717	443,436	-
01080 Mileage Reimbursement	-	-	149	149	149
01090 Salary Lag	(11,086)	(11,086)	-	(11,082)	4
01111 FICA	27,493	27,493	22,695	27,482	(11)
01112 Medicare	6,430	6,430	5,308	6,427	(3)
01140 Insurance -Employer	77,000	77,000	66,944	84,000	7,000
01150 Fringe Benefits Retirement-Employer	37,692	37,692	31,897	37,677	(15)
01190 Workers Compensation- County	-	-	332	-	-
Total Salary and Fringes	580,965	580,965	503,042	588,089	7,124
Operating Expenses					
02050 Conference/Staff Development Expense	-	130	130	-	-
02070 Delivery Service	44,803	44,803	25,650	52,000	7,197
02090 Property Less than \$5000	135,602	169,841	106,712	6,908	(128,694)
02150 License & Permit Fees	-	-	175	-	-
02155 Notary /Bonds Fees	-	-	-	75	75
02160 Office Supplies	8,044	8,044	7,669	8,000	(44)
02170 Postage	37,510	37,510	155	45,000	7,490
02180 Printing / Imaging Expense	300	300	-	450	150
02540 Groceries	1,600	1,600	1,599	1,800	200
02590 County Auto Maintenance	2,500	2,500	121	3,750	1,250
02640 Maintenance/Labor on Building/Office Equipme	12,500	12,500	2,578	12,500	-
02650 Special Equipment Maintenance	750	750	-	750	-
02970 Uniforms	3,670	3,670	3,475	3,000	(670)
03095 Fuel	4,500	4,500	2,014	6,300	1,800
05590 Other Professional Fees	35,595	58,395	45,094	63,101	27,506
06520 Maintenance Contracts	12,737	12,737	1,525	15,000	2,263
06610 Records Management Contracts	19,660	19,660	11,859	20,000	340
07020 Equipment Rental	30,260	30,260	15,798	30,000	(260)
07030 Other Rental	4,400	4,400	-	4,400	-
07213 Cellular Phones	792	792	48	792	-
Total Operating	355,224	412,393	224,603	273,826	(81,398)
Capital					
08130 Building Improvements	8,873	8,873	1,657	-	(8,873)
08410 Furniture & Equipment	51,872	76,208	28,912	-	(51,872)
08610 Special Equipment	26,842	26,842	26,842	-	(26,842)
08620 Vehicles	44,000	44,000	-	-	(44,000)
Total Capital and Equipment	131,587	155,923	57,410	-	(131,587)
Grand Total	1,067,776	1,149,280	785,055	861,915	(205,861)

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:11:08

Department=1027 (GG-Operations-Auto Service Center)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01020 Salaries - Assistant	705,614	705,614	629,783	681,813	(23,801)
01090 Salary Lag	(17,640)	(17,640)	-	(17,045)	595
01111 FICA	43,748	43,748	37,353	42,272	(1,476)
01112 Medicare	10,231	10,231	8,736	9,886	(345)
01120 Sick Leave Payoff	-	-	5,518	-	-
01140 Insurance -Employer	93,500	93,500	101,979	102,000	8,500
01150 Fringe Benefits Retirement-Employer	59,977	59,977	54,125	57,954	(2,023)
01190 Workers Compensation- County	-	-	5,096	-	-
Total Salary and Fringes	895,430	895,430	842,589	876,880	(18,550)
Operating Expenses					
02080 Dues & Subscriptions	5,098	5,098	5,423	5,098	-
02090 Property Less than \$5000	-	10,913	4,635	5,775	5,775
02160 Office Supplies	3,776	3,776	3,288	3,755	(21)
02170 Postage	60	60	33	60	-
02180 Printing / Imaging Expense	3,034	3,034	5,100	3,150	116
02540 Groceries	1,852	1,852	1,835	1,800	(52)
02590 County Auto Maintenance	8,000	8,000	4,149	6,000	(2,000)
02640 Maintenance/Labor on Building/Office Equipme	1,500	1,500	729	1,500	-
02720 Janitorial Supplies	1,100	1,100	565	1,300	200
02730 Small Tools	1,937	7,394	11,931	3,000	1,063
02750 Welding Supplies	2,247	2,247	397	2,500	253
02940 Laundry & Cleaning Supplies	5,000	5,000	-	5,000	-
02970 Uniforms	6,281	6,281	9,762	4,000	(2,281)
03030 Hazardous Waste Disposal	2,000	2,000	-	2,500	500
03095 Fuel	7,000	7,000	11,260	15,000	8,000
05590 Other Professional Fees	10,000	10,000	9,813	-	(10,000)
07020 Equipment Rental	2,130	2,130	1,690	2,200	70
07030 Other Rental	7,810	7,810	3,810	7,800	(10)
07213 Cellular Phones	350	350	94	200	(150)
Total Operating	69,174	85,545	74,514	70,638	1,464
Capital					
08610 Special Equipment	10,000	10,000	6,699	25,200	15,200
Total Capital and Equipment	10,000	10,000	6,699	25,200	15,200
Grand Total	974,604	990,975	923,802	972,718	(1,886)

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:11:09

Department=1035 (GG- Tax Assessor/Collector)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
Salaries and Benefits					
01010 Salaries - Official	122,712	122,712	113,092	122,712	-
01020 Salaries - Assistant	7,242,240	7,242,240	6,666,145	7,469,950	227,710
01050 Salaries - Overtime	-	-	16,914	-	-
01060 Salaries - Extra Help	270,331	270,331	237,128	270,331	-
01080 Mileage Reimbursement	3,500	3,500	8,080	7,200	3,700
01090 Salary Lag	(184,124)	(184,124)	-	(189,817)	(5,693)
01111 FICA	473,388	473,388	414,254	487,506	14,118
01112 Medicare	110,712	110,712	97,385	114,013	3,301
01113 PARS	-	-	51	-	-
01120 Sick Leave Payoff	-	-	2,444	-	-
01140 Insurance -Employer	1,248,500	1,248,500	1,218,352	1,380,000	131,500
01150 Fringe Benefits Retirement-Employer	626,021	626,021	594,628	645,376	19,355
01190 Workers Compensation- County	-	-	13,160	-	-
Total Salary and Fringes	9,913,280	9,913,280	9,381,633	10,307,271	393,991
Operating Expenses					
02090 Property Less than \$5000	5,153	6,335	7,585	11,751	6,598
02095 Computer Software	325	325	325	-	(325)
02155 Notary /Bonds Fees	284	284	241	300	16
02160 Office Supplies	158,971	158,546	190,907	115,900	(43,071)
02170 Postage	345,000	345,011	380,102	394,186	49,186
02180 Printing / Imaging Expense	90,813	88,813	76,033	79,253	(11,560)
02230 DDA - Spendable Balance	8,786	27,814	18,231	-	(8,786)
02590 County Auto Maintenance	3,000	3,127	3,900	3,000	-
02640 Maintenance/Labor on Building/Office Equipme	118	118	330	1,000	882
02950 Books & Supplements	500	500	315	1,938	1,438
03060 Surety Bonds	-	425	425	-	-
03095 Fuel	8,000	8,000	7,933	12,000	4,000
05590 Other Professional Fees	148,503	148,608	142,210	120,918	(27,585)
06520 Maintenance Contracts	66,016	66,016	26,853	55,224	(10,792)
07010 Building Rental	105,668	105,668	103,518	106,517	849
07020 Equipment Rental	34,385	34,645	39,660	30,631	(3,754)
07213 Cellular Phones	1,200	1,200	1,579	1,500	300
Total Operating	976,723	995,436	1,000,146	934,118	(42,605)
Capital					
08130 Building Improvements	-	1,248	200	-	-
08610 Special Equipment	6,698	8,698	8,066	-	(6,698)
08640 Computer Software over \$5000	-	70,400	57,380	-	-
Total Capital and Equipment	6,698	80,346	65,646	-	(6,698)
Grand Total	10,896,701	10,989,062	10,447,425	11,241,389	344,688

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:11:09

Department=1040 (Human Resource/Civil Service)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01010 Salaries - Official	130,712	130,712	121,948	135,000	4,288
01020 Salaries - Assistant	1,157,257	1,058,525	925,727	1,060,766	(96,491)
01060 Salaries - Extra Help	6,000	6,000	-	-	(6,000)
01070 Automobile Allowance	2,100	2,100	1,108	1,200	(900)
01080 Mileage Reimbursement	400	400	178	400	-
01090 Salary Lag	(32,199)	(32,199)	-	(26,519)	5,680
01111 FICA	80,226	80,226	61,029	74,137	(6,089)
01112 Medicare	18,763	18,763	14,690	17,339	(1,424)
01120 Sick Leave Payoff	-	-	694	-	-
01140 Insurance -Employer	132,000	132,000	104,861	132,000	-
01150 Fringe Benefits Retirement-Employer	109,477	109,477	89,047	101,640	(7,837)
01160 Unemployment Insurance	550,000	630,780	470,115	450,000	(100,000)
01170 Child Care Subsidy	2,000	2,000	2,000	-	(2,000)
01190 Workers Compensation- County	1,617,354	1,617,354	3,713	1,838,605	221,251
Total Salary and Fringes	3,774,090	3,756,138	1,795,109	3,784,568	10,478
Operating Expenses					
02011 Classified Advertising	110,000	121,344	77,642	110,000	-
02080 Dues & Subscriptions	2,184	2,184	2,464	-	(2,184)
02090 Property Less than \$5000	-	219	120	-	-
02095 Computer Software	-	900	-	-	-
02155 Notary /Bonds Fees	71	71	71	71	-
02160 Office Supplies	25,828	25,828	18,700	17,000	(8,828)
02170 Postage	9,000	9,000	4,688	7,000	(2,000)
02180 Printing / Imaging Expense	14,006	14,006	4,179	13,500	(506)
02230 DDA - Spendable Balance	1,200	9,236	1,912	-	(1,200)
02440 Classroom Training	34,678	34,678	39,736	34,678	-
02640 Maintenance/Labor on Building/Office Equipme	600	600	397	600	-
05140 Transportation Assistance	321,865	321,865	293,165	321,865	-
05590 Other Professional Fees	208,629	307,300	286,614	221,095	12,466
07020 Equipment Rental	11,247	11,247	11,247	9,228	(2,019)
Total Operating	739,309	858,478	740,936	735,037	(4,272)
Grand Total	4,513,399	4,614,616	2,536,045	4,519,605	6,206

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:11:11

Department=1050 (GG-County Treasurer)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01010 Salaries - Official	122,712	122,712	113,092	122,712	-
01020 Salaries - Assistant	725,155	725,155	651,392	701,883	(23,272)
01080 Mileage Reimbursement	100	100	-	50	(50)
01090 Salary Lag	(21,197)	(21,197)	-	(20,615)	582
01111 FICA	52,568	52,568	44,905	51,125	(1,443)
01112 Medicare	12,294	12,294	10,727	11,957	(337)
01120 Sick Leave Payoff	-	-	5,308	-	-
01140 Insurance -Employer	99,000	99,000	98,029	102,000	3,000
01150 Fringe Benefits Retirement-Employer	72,069	72,069	65,358	70,091	(1,978)
01190 Workers Compensation- County	-	-	679	-	-
Total Salary and Fringes	1,062,701	1,062,701	989,489	1,039,203	(23,498)
Operating Expenses					
02050 Conference/Staff Development Expense	473	996	692	-	(473)
02080 Dues & Subscriptions	1,200	1,200	1,116	1,200	-
02090 Property Less than \$5000	11,332	12,538	11,350	-	(11,332)
02093 Computer Hardware less than \$5000	-	4,300	-	-	-
02095 Computer Software	-	15,800	-	-	-
02155 Notary /Bonds Fees	284	284	142	284	-
02160 Office Supplies	12,608	12,652	11,102	9,000	(3,608)
02170 Postage	62,629	62,629	63,862	71,590	8,961
02180 Printing / Imaging Expense	7,000	7,000	6,457	7,000	-
02230 DDA - Spendable Balance	1,200	1,393	671	-	(1,200)
02640 Maintenance/Labor on Building/Office Equipme	11,597	11,597	10,359	8,500	(3,097)
02950 Books & Supplements	49	49	43	54	5
04010 Business Travel	-	782	723	-	-
05590 Other Professional Fees	-	9,600	-	-	-
07020 Equipment Rental	2,940	2,940	2,769	2,556	(384)
Total Operating	111,312	143,759	109,285	100,184	(11,128)
Capital					
08630 Computer Hardware	-	14,750	-	-	-
08640 Computer Software over \$5000	-	7,475	-	-	-
Total Capital and Equipment	-	22,225	-	-	-
Grand Total	1,174,013	1,228,685	1,098,774	1,139,387	(34,626)

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:11:12

Department=1060 (Office of Budget and Evaluation)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01010 Salaries - Official	116,376	116,376	121,505	134,234	17,858
01020 Salaries - Assistant	332,288	332,288	291,277	336,409	4,121
01060 Salaries - Extra Help	15,000	15,000	7,886	-	(15,000)
01070 Automobile Allowance	7,950	7,950	7,875	11,112	3,162
01090 Salary Lag	(11,217)	(11,217)	-	(11,766)	(549)
01111 FICA	28,747	28,747	23,257	30,110	1,363
01112 Medicare	6,723	6,723	5,900	7,042	319
01113 PARS	-	-	103	-	-
01140 Insurance -Employer	38,500	38,500	39,140	42,000	3,500
01150 Fringe Benefits Retirement-Employer	38,136	38,136	35,756	40,005	1,869
01190 Workers Compensation- County	-	-	371	-	-
Total Salary and Fringes	572,503	572,503	533,070	589,146	16,643
Operating Expenses					
02090 Property Less than \$5000	250	600	498	-	(250)
02160 Office Supplies	5,226	5,226	4,824	2,000	(3,226)
02170 Postage	500	500	118	500	-
02180 Printing / Imaging Expense	6,590	6,590	4,249	5,000	(1,590)
02230 DDA - Spendable Balance	1,200	9,972	-	-	(1,200)
Total Operating	13,766	22,888	9,689	7,500	(6,266)
Grand Total	586,269	595,391	542,759	596,646	10,377
	=====	=====	=====	=====	=====

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:11:13

Department=1070 (GG-County Auditor)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
Salaries and Benefits					
01010 Salaries - Official	134,051	134,051	123,541	134,051	-
01020 Salaries - Assistant	4,443,538	4,443,538	3,860,187	4,220,487	(223,051)
01050 Salaries - Overtime	-	-	-	928	928
01060 Salaries - Extra Help	64,272	64,272	-	33,738	(30,534)
01070 Automobile Allowance	-	-	831	-	-
01080 Mileage Reimbursement	3,000	3,000	2,185	3,000	-
01090 Salary Lag	(114,440)	(114,440)	-	(108,863)	5,577
01111 FICA	287,795	287,795	234,777	272,131	(15,664)
01112 Medicare	67,307	67,307	55,544	63,643	(3,664)
01120 Sick Leave Payoff	-	-	14,400	-	-
01140 Insurance -Employer	528,000	528,000	532,341	540,000	12,000
01150 Fringe Benefits Retirement-Employer	389,095	389,095	339,688	370,215	(18,880)
01190 Workers Compensation- County	-	-	3,522	-	-
Total Salary and Fringes	5,802,618	5,802,618	5,167,016	5,529,330	(273,288)
Operating Expenses					
02050 Conference/Staff Development Expense	-	3,665	1,550	-	-
02080 Dues & Subscriptions	5,705	5,705	2,602	12,265	6,560
02090 Property Less than \$5000	710	710	464	-	(710)
02095 Computer Software	-	321	199	-	-
02155 Notary /Bonds Fees	142	142	185	-	(142)
02160 Office Supplies	21,088	20,889	25,939	30,000	8,912
02170 Postage	2,000	2,024	2,692	4,000	2,000
02180 Printing / Imaging Expense	2,000	2,000	182	1,000	(1,000)
02230 DDA - Spendable Balance	5,049	19,338	5,147	-	(5,049)
02440 Classroom Training	1,225	1,225	805	4,000	2,775
02640 Maintenance/Labor on Building/Office Equipme	895	895	857	800	(95)
02950 Books & Supplements	2,667	2,667	2,638	1,500	(1,167)
05590 Other Professional Fees	31,950	31,950	17,611	100,000	68,050
07020 Equipment Rental	10,992	10,992	10,330	11,500	508
07213 Cellular Phones	480	539	561	300	(180)
Total Operating	84,903	103,062	71,760	165,365	80,462
Grand Total	5,887,521	5,905,680	5,238,776	5,694,695	(192,826)

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:11:13

Department=1080 (GG-Purchasing)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
Salaries and Benefits					
01010 Salaries - Official	97,812	97,812	90,143	97,812	-
01020 Salaries - Assistant	613,637	613,637	494,251	603,592	(10,045)
01080 Mileage Reimbursement	200	200	-	200	-
01090 Salary Lag	(17,786)	(17,786)	-	(17,535)	251
01111 FICA	44,110	44,110	34,952	43,487	(623)
01112 Medicare	10,316	10,316	8,174	10,170	(146)
01140 Insurance -Employer	77,000	77,000	64,609	84,000	7,000
01150 Fringe Benefits Retirement-Employer	60,473	60,473	49,673	59,619	(854)
01190 Workers Compensation- County	-	-	513	(17,535)	(17,535)
Total Salary and Fringes	885,762	885,762	742,317	863,810	(21,952)
Operating Expenses					
02050 Conference/Staff Development Expense	-	815	775	-	-
02080 Dues & Subscriptions	1,080	1,080	1,271	1,105	25
02090 Property Less than \$5000	2,185	2,185	1,436	-	(2,185)
02093 Computer Hardware less than \$5000	1,500	1,500	1,349	-	(1,500)
02155 Notary /Bonds Fees	71	71	73	72	1
02160 Office Supplies	6,722	6,722	4,665	5,500	(1,222)
02170 Postage	6,300	6,300	5,562	6,300	-
02180 Printing / Imaging Expense	500	500	2,614	1,200	700
02230 DDA - Spendable Balance	1,200	1,194	505	-	(1,200)
02640 Maintenance/Labor on Building/Office Equipme	1,200	1,200	222	1,000	(200)
02950 Books & Supplements	49	49	43	54	5
07020 Equipment Rental	4,979	4,979	5,044	4,836	(143)
07213 Cellular Phones	480	531	569	624	144
Total Operating	26,266	27,127	24,126	20,691	(5,575)
Grand Total	912,028	912,889	766,443	884,501	(27,527)

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:11:16

Department=1110 (Employee Health Clinic)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
Salaries and Benefits					
01020 Salaries - Assistant	320,343	320,343	237,372	307,782	(12,561)
01080 Mileage Reimbursement	100	100	-	150	50
01090 Salary Lag	(8,009)	(8,009)	-	(7,695)	314
01111 FICA	19,846	19,846	11,972	19,082	(764)
01112 Medicare	4,641	4,641	3,271	4,463	(178)
01140 Insurance -Employer	27,500	27,500	29,334	30,000	2,500
01150 Fringe Benefits Retirement-Employer	27,208	27,208	20,177	26,161	(1,047)
01190 Workers Compensation- County	-	-	483	-	-
Total Salary and Fringes	391,629	391,629	302,609	379,943	(11,686)
Operating Expenses					
02080 Dues & Subscriptions	703	703	506	703	-
02090 Property Less than \$5000	2,419	2,419	2,419	500	(1,919)
02160 Office Supplies	1,707	1,707	2,768	1,700	(7)
02170 Postage	480	480	155	480	-
02180 Printing / Imaging Expense	114	114	14	100	(14)
02460 Training Fees	4,700	4,700	1,426	4,700	-
02640 Maintenance/Labor on Building/Office Equipme	685	685	625	685	-
02920 Drug & Medical Supplies	24,167	24,167	12,675	22,000	(2,167)
02950 Books & Supplements	300	300	482	300	-
02970 Uniforms	912	912	813	620	(292)
05590 Other Professional Fees	30,859	30,859	23,859	28,000	(2,859)
07020 Equipment Rental	2,030	2,030	1,690	1,900	(130)
Total Operating	69,076	69,076	47,432	61,688	(7,388)
Grand Total	460,705	460,705	350,041	441,631	(19,074)

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:11:17

Department=1210 (Elections)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
Salaries and Benefits					
01010 Salaries - Official	101,233	101,233	93,296	101,233	-
01020 Salaries - Assistant	1,436,464	1,436,464	1,297,977	1,451,962	15,498
01050 Salaries - Overtime	381,617	381,617	396,863	556,778	175,161
01060 Salaries - Extra Help	654,743	654,743	600,588	478,126	(176,617)
01080 Mileage Reimbursement	6,500	6,500	6,335	6,000	(500)
01090 Salary Lag	(38,442)	(38,442)	-	(38,830)	(388)
01110 Social Security	-	-	1,731	-	-
01111 FICA	159,592	159,592	85,819	118,819	(40,773)
01112 Medicare	32,176	32,176	32,428	22,521	(9,655)
01113 PARS	-	-	11,035	-	-
01140 Insurance -Employer	231,000	231,000	258,854	252,000	21,000
01150 Fringe Benefits Retirement-Employer	163,142	163,142	151,826	132,022	(31,120)
01190 Workers Compensation- County	-	-	2,867	-	-
Total Salary and Fringes	3,128,025	3,128,025	2,939,621	3,080,631	(47,394)
Operating Expenses					
02013 Legal Notices	18,000	18,000	10,782	15,000	(3,000)
02090 Property Less than \$5000	1,700	2,246	27,577	-	(1,700)
02155 Notary /Bonds Fees	178	178	-	178	-
02160 Office Supplies	48,436	48,436	47,217	45,000	(3,436)
02170 Postage	615,588	615,588	502,647	206,150	(409,438)
02180 Printing / Imaging Expense	587,121	588,118	471,836	450,000	(137,121)
02230 DDA - Spendable Balance	1,200	5,531	4,870	-	(1,200)
02350 Election Workers	286,650	286,650	130,272	528,000	241,350
02590 County Auto Maintenance	2,000	2,000	5,084	1,800	(200)
02640 Maintenance/Labor on Building/Office Equipme	500	500	-	350	(150)
02690 Hardware & Electrical Supplies	813	813	728	600	(213)
02720 Janitorial Supplies	400	400	742	400	-
02730 Small Tools	10,312	10,312	1,789	10,312	-
02880 Election Supplies	195,431	195,440	124,321	175,000	(20,431)
02890 Voting Machine Supplies	61,316	61,316	6,991	75,000	13,684
02910 Voting Machine Transportation	38,000	38,000	9,314	32,500	(5,500)
02950 Books & Supplements	-	-	56	-	-
02980 Auto Expense - Incidental	2,000	2,000	-	-	(2,000)
03095 Fuel	10,000	10,000	23,188	15,000	5,000
05590 Other Professional Fees	280,087	294,215	319,399	186,179	(93,908)
06520 Maintenance Contracts	706,783	706,783	581,335	772,519	65,736
07010 Building Rental	41,000	41,000	41,951	52,000	11,000
07020 Equipment Rental	25,131	25,131	26,466	23,198	(1,933)
07030 Other Rental	10,000	10,000	10,767	11,000	1,000
07050 Truck Rental	20,736	20,736	32,566	13,865	(6,871)
07211 Telephones	-	-	4,604	5,064	5,064
07213 Cellular Phones	-	-	670	-	-
Total Operating	2,963,381	2,983,392	2,385,171	2,619,115	(344,266)
Grand Total	6,091,406	6,111,417	5,324,791	5,699,746	(391,660)

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:11:19

Department=2010 (Public Works)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
Salaries and Benefits					
01010 Salaries - Official	146,106	146,106	134,651	146,106	-
01020 Salaries - Assistant	3,844,990	3,844,990	3,482,566	3,850,915	5,925
01050 Salaries - Overtime	-	-	4,684	-	-
01070 Automobile Allowance	25,000	25,000	22,584	29,634	4,634
01080 Mileage Reimbursement	1,000	1,000	1,651	1,000	-
01090 Salary Lag	(99,777)	(99,777)	-	(96,273)	3,504
01111 FICA	247,448	247,448	213,824	247,815	367
01112 Medicare	57,871	57,871	50,612	57,957	86
01120 Sick Leave Payoff	-	-	4,631	-	-
01140 Insurance -Employer	385,000	385,000	407,596	408,000	23,000
01150 Fringe Benefits Retirement-Employer	339,243	339,243	310,215	339,747	504
01190 Workers Compensation- County	-	-	4,350	-	-
Total Salary and Fringes	4,946,881	4,946,881	4,637,363	4,984,901	38,020
Operating Expenses					
02050 Conference/Staff Development Expense	32,033	32,278	25,438	-	(32,033)
02080 Dues & Subscriptions	27,165	27,165	30,779	24,910	(2,255)
02090 Property Less than \$5000	900	5,137	5,753	348	(552)
02093 Computer Hardware less than \$5000	-	24,837	23,276	-	-
02150 License & Permit Fees	39,940	39,940	30,239	37,285	(2,655)
02155 Notary /Bonds Fees	71	71	86	160	89
02160 Office Supplies	16,763	17,005	17,449	16,000	(763)
02170 Postage	3,000	3,006	2,826	3,000	-
02180 Printing / Imaging Expense	2,059	2,059	2,084	1,500	(559)
02230 DDA - Spendable Balance	5,150	9,854	1,935	-	(5,150)
02540 Groceries	-	-	205	-	-
02590 County Auto Maintenance	16,000	16,000	8,509	15,000	(1,000)
02640 Maintenance/Labor on Building/Office Equipme	695	695	1,750	700	5
02690 Hardware & Electrical Supplies	100	100	26	100	-
02720 Janitorial Supplies	200	200	193	200	-
02730 Small Tools	500	500	200	450	(50)
02740 Painting Supplies	-	-	-	1,325	1,325
02870 Drafting /Survey Supplies	16,742	16,742	6,822	10,000	(6,742)
02950 Books & Supplements	1,846	1,858	2,080	1,500	(346)
02970 Uniforms	632	632	870	650	18
03010 Cement Screte	894	894	644	600	(294)
03050 Signage	18,700	18,700	16,405	18,700	-
03095 Fuel	40,000	40,000	55,096	50,000	10,000
05590 Other Professional Fees	-	18,700	-	-	-
07020 Equipment Rental	17,891	17,898	21,362	6,384	(11,507)
07030 Other Rental	598	598	88	530	(68)
07213 Cellular Phones	10,056	10,107	6,498	9,900	(156)
Total Operating	251,934	304,976	260,614	199,242	(52,692)
Capital					
08620 Vehicles	167,000	167,000	-	23,000	(144,000)
Total Capital and Equipment	167,000	167,000	-	23,000	(144,000)
Grand Total	5,365,815	5,418,857	4,897,977	5,207,143	(158,672)

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:11:20

Department=2030 (Park and Open Space)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01020 Salaries - Assistant	127,886	127,886	54,601	127,886	-
01080 Mileage Reimbursement	2,000	2,000	295	500	(1,500)
01111 FICA	7,929	7,929	3,385	7,929	-
01112 Medicare	1,854	1,854	792	1,854	-
01140 Insurance -Employer	11,000	11,000	1,274	12,000	1,000
01150 Fringe Benefits Retirement-Employer	10,870	10,870	4,641	10,870	-
01190 Workers Compensation- County	-	-	48	-	-
Total Salary and Fringes	161,539	161,539	65,037	161,039	(500)
Operating Expenses					
02080 Dues & Subscriptions	700	700	170	300	(400)
02090 Property Less than \$5000	-	1,449	1,390	-	-
02160 Office Supplies	10,814	9,365	4,076	5,000	(5,814)
02170 Postage	200	200	8	50	(150)
Total Operating	11,714	11,714	5,645	5,350	(6,364)
Grand Total	173,253	173,253	70,681	166,389	(6,864)

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:11:21

Department=2050 (Texas Cooperative Extension/Dallas Cty)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
Salaries and Benefits					
01010 Salaries - Official	22,702	22,702	20,922	22,702	-
01020 Salaries - Assistant	236,605	236,605	202,614	237,507	902
01060 Salaries - Extra Help	15,274	15,274	-	16,204	930
01080 Mileage Reimbursement	18,000	18,000	15,300	18,000	-
01090 Salary Lag	(6,483)	(6,483)	-	(6,505)	(22)
01111 FICA	17,024	17,024	10,022	17,138	114
01112 Medicare	3,981	3,981	2,344	4,008	27
01120 Sick Leave Payoff	-	-	613	-	-
01140 Insurance -Employer	16,500	16,500	15,151	18,000	1,500
01150 Fringe Benefits Retirement-Employer	8,205	8,205	7,757	22,118	13,913
01190 Workers Compensation- County	-	-	196	-	-
Total Salary and Fringes	331,808	331,808	274,920	349,172	17,364
Operating Expenses					
02090 Property Less than \$5000	-	380	380	-	-
02160 Office Supplies	6,389	6,389	6,055	5,000	(1,389)
02170 Postage	100	100	162	100	-
02230 DDA - Spendable Balance	1,200	4,768	1,267	-	(1,200)
02640 Maintenance/Labor on Building/Office Equipme	-	-	1,051	-	-
07020 Equipment Rental	10,228	10,228	8,886	8,088	(2,140)
Total Operating	17,917	21,865	17,801	13,188	(4,729)
Grand Total	349,725	353,673	292,721	362,360	12,635

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:11:21

Currency: USD
 Department=2060 (Veterans Service)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
Salaries and Benefits					
01010 Salaries - Official	68,839	68,839	62,284	67,583	(1,256)
01020 Salaries - Assistant	107,122	107,122	89,390	112,695	5,573
01080 Mileage Reimbursement	3,500	3,500	275	3,500	-
01111 FICA	10,910	10,910	9,313	11,194	284
01112 Medicare	2,551	2,551	2,178	2,618	67
01140 Insurance -Employer	22,000	22,000	8,697	24,000	2,000
01150 Fringe Benefits Retirement-Employer	14,957	14,957	12,892	15,347	390
01190 Workers Compensation- County	-	-	612	-	-
Total Salary and Fringes	229,879	229,879	185,642	236,937	7,058
Operating Expenses					
02050 Conference/Staff Development Expense	407	509	173	-	(407)
02090 Property Less than \$5000	2,400	6,072	4,825	-	(2,400)
02093 Computer Hardware less than \$5000	1,500	1,500	-	-	(1,500)
02155 Notary /Bonds Fees	142	142	-	71	(71)
02160 Office Supplies	1,353	1,353	2,316	1,350	(3)
02170 Postage	1,300	1,300	1,303	1,300	-
02180 Printing / Imaging Expense	200	200	171	100	(100)
02230 DDA - Spendable Balance	1,200	5,094	-	-	(1,200)
02640 Maintenance/Labor on Building/Office Equipme	155	155	152	100	(55)
02950 Books & Supplements	250	250	226	200	(50)
07213 Cellular Phones	700	924	513	924	224
Total Operating	9,607	17,499	9,678	4,045	(5,562)
Grand Total	239,486	247,378	195,320	240,982	1,496

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:11:22

Department=2070 (Welfare Assistance)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01020 Salaries - Assistant	1,143,205	1,143,205	1,021,788	949,716	(193,489)
01050 Salaries - Overtime	-	-	623	-	-
01060 Salaries - Extra Help	25,485	10,485	4,414	25,485	-
01080 Mileage Reimbursement	11,600	11,600	10,429	11,600	-
01090 Salary Lag	(28,580)	(28,580)	-	(23,743)	4,837
01111 FICA	70,722	70,722	61,201	58,882	(11,840)
01112 Medicare	16,540	16,540	14,382	13,771	(2,769)
01113 PARS	-	-	62	-	-
01120 Sick Leave Payoff	-	-	146	250	250
01140 Insurance -Employer	173,250	173,250	157,949	171,000	(2,250)
01150 Fringe Benefits Retirement-Employer	96,958	96,958	86,838	80,726	(16,232)
01190 Workers Compensation- County	-	-	5,871	5,000	5,000
Total Salary and Fringes	1,509,180	1,494,180	1,363,703	1,292,687	(216,493)
Operating Expenses					
02080 Dues & Subscriptions	125	125	43	125	-
02090 Property Less than \$5000	311	391	640	-	(311)
02160 Office Supplies	17,124	17,066	16,667	15,000	(2,124)
02170 Postage	9,500	9,500	11,451	9,500	-
02180 Printing / Imaging Expense	6,536	6,536	269	3,000	(3,536)
02590 County Auto Maintenance	1,310	1,310	540	1,000	(310)
02640 Maintenance/Labor on Building/Office Equipme	1,572	1,572	707	1,200	(372)
02950 Books & Supplements	400	400	-	690	290
03095 Fuel	690	690	1,520	1,500	810
05110 Emergency Food Assistance	30,000	30,218	13,208	30,000	-
05120 Emergency Medical Assistance	2,000	4,000	1,710	2,000	-
05130 Mortgage Assistance	200,000	202,801	75,415	200,000	-
05140 Transportation Assistance	30,000	30,580	25,395	30,000	-
05150 Rental Assistance- Emergency	1,500,000	1,445,467	1,045,366	1,500,000	-
05160 Furnishings Assistance	2,000	2,000	-	2,000	-
05170 Room & Board	350,000	348,000	215,078	350,000	-
05181 Utilities Assistance - Elderly	30,000	30,481	15,359	30,000	-
05182 Utilities Assistance - Emergency	165,000	170,772	124,516	165,000	-
05183 Utilities Assistance - Co Payment	40,000	41,667	35,482	40,000	-
05499 Other Miscellaneous	-	-	15,000	-	-
05590 Other Professional Fees	-	15,000	200	-	-
07020 Equipment Rental	10,615	10,615	12,186	2,712	(7,903)
07030 Other Rental	252	252	-	250	(2)
07213 Cellular Phones	2,940	2,940	659	2,940	-
Total Operating	2,400,375	2,372,383	1,611,410	2,386,917	(13,458)
Grand Total	3,909,555	3,866,563	2,975,113	3,679,604	(229,951)

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:11:31

Department=3110 (Executive)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01010 Salaries - Official	139,571	139,571	129,125	140,110	539
01020 Salaries - Assistant	574,455	634,455	582,198	554,490	(19,965)
01050 Salaries - Overtime	1,000	3,700	1,330	2,635	1,635
01070 Automobile Allowance	7,500	7,500	8,280	19,038	11,538
01080 Mileage Reimbursement	-	-	177	-	-
01090 Salary Lag	(17,851)	(17,851)	-	(17,365)	486
01111 FICA	44,332	44,332	41,251	43,229	(1,103)
01112 Medicare	10,368	10,368	10,170	10,110	(258)
01140 Insurance -Employer	55,000	55,000	61,228	60,000	5,000
01150 Fringe Benefits Retirement-Employer	60,777	60,777	61,715	59,265	(1,512)
01190 Workers Compensation- County	-	-	3,517	-	-
Total Salary and Fringes	875,152	937,852	898,992	871,512	(3,640)
Operating Expenses					
02080 Dues & Subscriptions	300	300	480	300	-
02090 Property Less than \$5000	-	2,690	2,604	-	-
02155 Notary /Bonds Fees	213	213	-	213	-
02160 Office Supplies	19,684	19,684	18,076	15,000	(4,684)
02170 Postage	2,500	4,500	5,431	3,500	1,000
02180 Printing / Imaging Expense	328	1,328	872	1,000	672
02230 DDA - Spendable Balance	10,852	30,492	10,439	-	(10,852)
02590 County Auto Maintenance	5,000	12,500	4,677	2,000	(3,000)
02640 Maintenance/Labor on Building/Office Equipme	250	250	125	250	-
02950 Books & Supplements	1,300	1,300	694	1,300	-
03095 Fuel	10,000	12,000	10,999	12,362	2,362
07020 Equipment Rental	4,050	4,050	3,102	3,785	(265)
07213 Cellular Phones	9,548	9,867	4,771	4,500	(5,048)
Total Operating	64,025	99,174	62,270	44,210	(19,815)
Grand Total	939,177	1,037,026	961,262	915,722	(23,455)
	=====	=====	=====	=====	=====

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:11:33

Department=3112 (Intelligence)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01020 Salaries - Assistant	527,283	527,283	492,857	464,178	(63,105)
01050 Salaries - Overtime	12,000	100,000	49,878	12,000	-
01090 Salary Lag	(13,182)	(13,182)	-	(11,604)	1,578
01111 FICA	33,436	33,436	35,235	29,523	(3,913)
01112 Medicare	7,820	7,820	8,240	6,905	(915)
01140 Insurance -Employer	49,500	49,500	60,758	48,000	(1,500)
01150 Fringe Benefits Retirement-Employer	45,839	45,839	50,497	40,475	(5,364)
01190 Workers Compensation- County	-	-	5,560	-	-
	-----	-----	-----	-----	-----
Total Salary and Fringes	662,696	750,696	703,025	589,477	(73,219)
	-----	-----	-----	-----	-----
Operating Expenses					
02090 Property Less than \$5000	224	224	224	3,250	3,026
02160 Office Supplies	2,460	2,460	2,763	2,250	(210)
02170 Postage	175	175	246	250	75
02590 County Auto Maintenance	21,530	35,852	24,280	25,000	3,470
02840 Laboratory Supplies	750	750	493	750	-
02950 Books & Supplements	345	345	147	280	(65)
03095 Fuel	5,771	19,271	15,108	13,707	7,936
07213 Cellular Phones	924	991	5,454	924	-
	-----	-----	-----	-----	-----
Total Operating	32,179	60,067	48,715	46,411	14,232
	-----	-----	-----	-----	-----
	-----	-----	-----	-----	-----
Grand Total	694,875	810,763	751,741	635,888	(58,987)
	=====	=====	=====	=====	=====

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:11:34

Department=3113 (Internal Affairs)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01020 Salaries - Assistant	467,924	467,924	424,069	453,627	(14,297)
01050 Salaries - Overtime	5,500	65,500	59,165	5,500	-
01090 Salary Lag	(11,836)	(11,836)	-	(11,478)	358
01111 FICA	29,352	29,352	29,112	28,446	(906)
01112 Medicare	6,865	6,865	6,808	6,657	(208)
01140 Insurance -Employer	44,000	44,000	51,309	48,000	4,000
01150 Fringe Benefits Retirement-Employer	40,241	40,241	41,476	39,026	(1,215)
01190 Workers Compensation- County	-	-	4,420	-	-
Total Salary and Fringes	582,046	642,046	616,358	569,778	(12,268)
Operating Expenses					
02090 Property Less than \$5000	788	788	353	2,793	2,005
02155 Notary /Bonds Fees	284	284	-	213	(71)
02160 Office Supplies	3,479	3,479	4,768	3,500	21
02170 Postage	200	200	13	200	-
02180 Printing / Imaging Expense	300	300	-	300	-
02590 County Auto Maintenance	1,800	1,800	38	1,800	-
02640 Maintenance/Labor on Building/Office Equipme	250	250	-	250	-
02950 Books & Supplements	1,350	1,350	-	1,350	-
03095 Fuel	2,200	2,200	421	2,200	-
07213 Cellular Phones	3,204	3,204	1,479	1,800	(1,404)
Total Operating	13,854	13,854	7,073	14,406	552
Grand Total	595,900	655,900	623,430	584,184	(11,716)
	=====	=====	=====	=====	=====

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:11:34

Department=3121 (General Services)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01020 Salaries - Assistant	690,916	690,916	566,874	696,178	5,262
01050 Salaries - Overtime	1,000	5,000	5,530	1,000	-
01070 Automobile Allowance	13,100	13,100	13,135	32,397	19,297
01090 Salary Lag	(17,298)	(17,298)	-	(17,429)	(131)
01111 FICA	42,899	42,899	34,603	43,225	326
01112 Medicare	10,033	10,033	8,161	10,109	76
01140 Insurance -Employer	49,500	49,500	50,980	54,000	4,500
01150 Fringe Benefits Retirement-Employer	58,813	58,813	49,452	59,260	447
01190 Workers Compensation- County	-	-	5,198	-	-
Total Salary and Fringes	848,963	852,963	733,933	878,740	29,777
Operating Expenses					
02160 Office Supplies	1,200	1,200	1,231	1,200	-
02170 Postage	50	50	-	50	-
02590 County Auto Maintenance	2,382	2,382	3,144	1,800	(582)
03095 Fuel	5,865	12,365	12,271	5,000	(865)
07213 Cellular Phones	2,772	3,074	2,262	2,575	(197)
Total Operating	12,269	19,071	18,907	10,625	(1,644)
Grand Total	861,232	872,034	752,840	889,365	28,133
	=====	=====	=====	=====	=====

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:11:35

Department=3122 (Personnel)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01020 Salaries - Assistant	352,887	352,887	320,391	289,154	(63,733)
01050 Salaries - Overtime	16,000	26,000	14,795	16,000	-
01090 Salary Lag	(8,822)	(8,822)	-	(7,229)	1,593
01111 FICA	22,871	22,871	19,761	18,920	(3,951)
01112 Medicare	5,349	5,349	4,621	4,425	(924)
01140 Insurance -Employer	38,500	38,500	47,054	36,000	(2,500)
01150 Fringe Benefits Retirement-Employer	31,355	31,355	28,504	25,938	(5,417)
01190 Workers Compensation- County	-	-	2,857	-	-
Total Salary and Fringes	458,140	468,140	437,983	383,208	(74,932)
Operating Expenses					
02090 Property Less than \$5000	-	-	2,614	-	-
02155 Notary /Bonds Fees	71	1,851	1,952	71	-
02160 Office Supplies	9,797	9,797	10,663	7,500	(2,297)
02170 Postage	6,000	6,000	4,137	6,000	-
02180 Printing / Imaging Expense	700	700	834	834	134
02530 Law Enforcement Badges	21,917	21,917	14,203	4,000	(17,917)
02590 County Auto Maintenance	600	2,600	1,922	2,369	1,769
02640 Maintenance/Labor on Building/Office Equipme	100	100	300	100	-
02950 Books & Supplements	1,654	1,654	1,460	1,000	(654)
03095 Fuel	600	3,100	2,657	2,698	2,098
04010 Business Travel	25	25	-	25	-
05590 Other Professional Fees	120,000	119,925	124,880	132,750	12,750
07020 Equipment Rental	4,717	4,723	3,383	3,581	(1,136)
07213 Cellular Phones	300	300	129	150	(150)
Total Operating	166,481	172,691	169,133	161,078	(5,403)
Grand Total	624,621	640,831	607,116	544,286	(80,335)

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:11:36

Department=3123 (Training)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01020 Salaries - Assistant	425,615	425,615	393,328	355,513	(70,102)
01050 Salaries - Overtime	20,000	70,000	47,043	20,000	-
01090 Salary Lag	(10,640)	(10,640)	-	(8,888)	1,752
01111 FICA	27,628	27,628	27,832	23,282	(4,346)
01112 Medicare	6,461	6,461	6,509	5,445	(1,016)
01120 Sick Leave Payoff	-	-	19,217	-	-
01140 Insurance -Employer	44,000	44,000	43,844	42,000	(2,000)
01150 Fringe Benefits Retirement-Employer	37,877	37,877	39,218	31,919	(5,958)
01190 Workers Compensation- County	-	-	3,759	-	-
Total Salary and Fringes	550,941	600,941	580,751	469,271	(81,670)
Operating Expenses					
02090 Property Less than \$5000	3,087	3,367	860	6,895	3,808
02095 Computer Software	-	7,298	7,258	-	-
02155 Notary /Bonds Fees	71	71	-	71	-
02160 Office Supplies	7,609	7,609	12,901	7,000	(609)
02170 Postage	1,000	1,700	1,329	1,000	-
02180 Printing / Imaging Expense	2,000	4,500	3,796	4,500	2,500
02510 Ammunition/Explosives	44,927	44,927	42,290	45,000	73
02590 County Auto Maintenance	500	1,800	771	900	400
02640 Maintenance/Labor on Building/Office Equipme	2,339	2,339	3,613	2,150	(189)
02720 Janitorial Supplies	700	700	574	700	-
02950 Books & Supplements	6,939	6,939	8,411	7,000	62
02960 Training Supplies	5,809	5,809	5,084	5,000	(809)
03095 Fuel	990	1,890	1,729	1,967	977
05590 Other Professional Fees	4,240	4,240	900	4,240	-
07020 Equipment Rental	9,691	9,691	5,517	6,500	(3,191)
07030 Other Rental	1,000	1,000	500	1,000	-
07213 Cellular Phones	900	900	830	900	-
Total Operating	91,801	104,779	96,362	94,823	3,022
Grand Total	642,742	705,720	677,112	564,094	(78,648)

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:11:37

Department=3124 (Communications)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01020 Salaries - Assistant	1,104,129	1,104,129	1,015,009	1,125,343	21,214
01025 Supplemental Pay	11,731	11,731	11,793	11,731	-
01050 Salaries - Overtime	35,000	155,000	111,511	35,000	-
01090 Salary Lag	(27,603)	(27,603)	-	(28,134)	(531)
01111 FICA	71,353	71,353	66,874	72,669	1,316
01112 Medicare	16,687	16,687	15,640	16,995	308
01120 Sick Leave Payoff	-	-	1,919	-	-
01140 Insurance -Employer	181,500	181,500	177,356	198,000	16,500
01150 Fringe Benefits Retirement-Employer	97,823	97,823	95,656	99,626	1,803
01190 Workers Compensation- County	-	-	8,792	-	-
Total Salary and Fringes	1,490,620	1,610,620	1,504,550	1,531,230	40,610
Operating Expenses					
02090 Property Less than \$5000	1,740	5,840	3,782	-	(1,740)
02160 Office Supplies	18,652	18,652	18,961	17,800	(852)
02170 Postage	175	175	8	150	(25)
02180 Printing / Imaging Expense	200	200	-	200	-
02590 County Auto Maintenance	2,500	2,500	6,816	2,600	100
02640 Maintenance/Labor on Building/Office Equipme	97,145	97,145	93,510	97,000	(145)
02950 Books & Supplements	200	6,200	139	200	-
03095 Fuel	458	958	5,923	5,132	4,674
07213 Cellular Phones	600	600	1,005	1,100	500
Total Operating	121,670	132,270	130,144	124,182	2,512
Grand Total	1,612,290	1,742,890	1,634,695	1,655,412	43,122

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:11:38

Department=3125 (Fiscal)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
Salaries and Benefits					
01020 Salaries - Assistant	1,195,203	1,195,203	1,128,174	1,245,253	50,050
01025 Supplemental Pay	9,731	9,731	8,584	9,731	-
01050 Salaries - Overtime	30,000	110,000	89,434	30,000	-
01070 Automobile Allowance	-	-	-	8,611	8,611
01090 Salary Lag	(29,880)	(29,880)	-	(31,131)	(1,251)
01111 FICA	76,566	76,566	72,960	79,669	3,103
01112 Medicare	17,907	17,907	17,063	18,632	725
01120 Sick Leave Payoff	-	-	1	-	-
01140 Insurance -Employer	176,000	176,000	183,137	176,000	-
01150 Fringe Benefits Retirement-Employer	104,969	104,969	104,412	109,224	4,255
01190 Workers Compensation- County	-	-	2,054	-	-
Total Salary and Fringes	1,580,496	1,660,496	1,605,819	1,645,989	65,493
Operating Expenses					
02090 Property Less than \$5000	1,683	9,963	8,387	-	(1,683)
02155 Notary /Bonds Fees	213	213	-	213	-
02160 Office Supplies	9,077	9,077	8,251	7,000	(2,077)
02170 Postage	900	900	1,022	900	-
02180 Printing / Imaging Expense	200	200	23	200	-
02590 County Auto Maintenance	1,000	1,000	708	500	(500)
02640 Maintenance/Labor on Building/Office Equipme	1,235	1,235	-	300	(935)
02970 Uniforms	496,771	496,771	478,426	438,350	(58,421)
03030 Hazardous Waste Disposal	2,000	2,000	595	1,000	(1,000)
03095 Fuel	850	1,450	1,223	850	-
04010 Business Travel	200	200	234	200	-
05590 Other Professional Fees	-	(66)	11,893	2,000	2,000
06550 EMS Service	408,000	408,000	404,873	434,810	26,810
07020 Equipment Rental	5,020	5,020	5,170	4,680	(340)
07213 Cellular Phones	2,124	2,191	1,538	2,124	-
Total Operating	929,273	938,153	922,342	893,127	(36,146)
Grand Total	2,509,769	2,598,649	2,528,161	2,539,116	29,347

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:11:38

Department=3126 (Photo Lab)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01020 Salaries - Assistant	221,427	221,427	198,582	196,760	(24,667)
01050 Salaries - Overtime	-	-	428	-	-
01090 Salary Lag	(5,536)	(5,536)	-	(4,919)	617
01111 FICA	13,728	13,728	11,907	12,199	(1,529)
01112 Medicare	3,211	3,211	2,785	2,853	(358)
01140 Insurance -Employer	33,000	33,000	31,762	30,000	(3,000)
01150 Fringe Benefits Retirement-Employer	18,821	18,821	16,916	16,725	(2,096)
01190 Workers Compensation- County	-	-	907	-	-
Total Salary and Fringes	284,651	284,651	263,288	253,618	(31,033)
Operating Expenses					
02090 Property Less than \$5000	-	1,700	-	5,000	5,000
02160 Office Supplies	2,275	2,275	2,963	1,500	(775)
02170 Postage	800	800	126	500	(300)
02180 Printing / Imaging Expense	100	100	-	-	(100)
02640 Maintenance/Labor on Building/Office Equipme	2,500	2,500	422	2,500	-
02720 Janitorial Supplies	200	200	141	200	-
02930 Photo Supplies	55,167	49,667	48,814	50,000	(5,167)
07020 Equipment Rental	1,740	1,740	1,790	1,790	50
Total Operating	62,782	58,982	54,255	61,490	(1,292)
Grand Total	347,433	343,633	317,542	315,108	(32,325)
	=====	=====	=====	=====	=====

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:11:40

Department=3128 (Bonds)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01020 Salaries - Assistant	1,432,208	1,432,208	1,315,998	1,371,605	(60,603)
01025 Supplemental Pay	20,197	20,197	15,916	20,197	-
01050 Salaries - Overtime	31,000	81,000	41,691	31,000	-
01090 Salary Lag	(35,805)	(35,805)	-	(34,290)	1,515
01111 FICA	91,971	91,971	80,723	88,214	(3,757)
01112 Medicare	21,509	21,509	18,879	20,631	(878)
01120 Sick Leave Payoff	-	-	1	-	-
01140 Insurance -Employer	258,500	258,500	277,044	288,000	29,500
01150 Fringe Benefits Retirement-Employer	126,089	126,089	116,702	120,938	(5,151)
01190 Workers Compensation- County	-	-	1,187	-	-
Total Salary and Fringes	1,945,669	1,995,669	1,868,140	1,906,295	(39,374)
Operating Expenses					
02090 Property Less than \$5000	3,144	3,144	2,560	-	(3,144)
02155 Notary /Bonds Fees	355	355	438	355	-
02160 Office Supplies	40,909	40,904	35,097	40,000	(909)
02170 Postage	2,000	2,000	2,002	2,000	-
02180 Printing / Imaging Expense	100	100	101	150	50
02640 Maintenance/Labor on Building/Office Equipme	1,109	1,109	1,020	1,000	(109)
02720 Janitorial Supplies	100	100	-	100	-
02950 Books & Supplements	200	200	-	200	-
05590 Other Professional Fees	1,525	1,525	1,917	1,525	-
07020 Equipment Rental	2,980	2,980	3,030	2,980	-
07213 Cellular Phones	900	900	523	900	-
Total Operating	53,321	53,317	46,686	49,210	(4,111)
Capital					
08410 Furniture & Equipment	42,600	42,600	42,600	-	(42,600)
Total Capital and Equipment	42,600	42,600	42,600	-	(42,600)
Grand Total	2,041,590	2,091,586	1,957,426	1,955,505	(86,085)

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:11:41

Department=3129 (Bailliff)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01020 Salaries - Assistant	5,200,320	5,200,320	4,387,306	4,340,804	(859,516)
01050 Salaries - Overtime	30,000	60,000	40,645	30,000	-
01060 Salaries - Extra Help	1,400,000	1,800,000	1,817,139	1,607,706	207,706
01090 Salary Lag	(130,008)	(130,008)	-	(108,520)	21,488
01111 FICA	411,080	411,080	377,051	370,668	(40,412)
01112 Medicare	96,140	96,140	89,406	86,688	(9,452)
01113 PARS	-	-	1,094	-	-
01120 Sick Leave Payoff	-	-	18,026	-	-
01140 Insurance -Employer	484,000	484,000	578,239	462,000	(22,000)
01150 Fringe Benefits Retirement-Employer	444,577	444,577	533,019	371,518	(73,059)
01190 Workers Compensation- County	-	-	45,878	-	-
-----	-----	-----	-----	-----	-----
Total Salary and Fringes	7,936,109	8,366,109	7,887,803	7,160,864	(775,245)
-----	-----	-----	-----	-----	-----
Operating Expenses					
02090 Property Less than \$5000	554	554	-	-	(554)
02097 Radios less than \$5000 (8/30/01)	-	-	-	8,500	8,500
02160 Office Supplies	2,260	2,260	5,223	1,900	(360)
02170 Postage	60	60	42	60	-
02180 Printing / Imaging Expense	300	300	-	-	(300)
02550 Detention Supplies	-	-	92	-	-
02590 County Auto Maintenance	1,500	1,500	1,171	1,000	(500)
02640 Maintenance/Labor on Building/Office Equipme	150	150	60	150	-
03095 Fuel	1,850	1,850	1,081	1,850	-
07213 Cellular Phones	1,500	5,102	2,959	1,500	-
-----	-----	-----	-----	-----	-----
Total Operating	8,174	11,776	10,628	14,960	6,786
-----	-----	-----	-----	-----	-----
Grand Total	7,944,283	8,377,885	7,898,431	7,175,824	(768,459)
=====	=====	=====	=====	=====	=====

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:11:42

Department=3130 (Warrants)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01020 Salaries - Assistant	3,915,948	3,915,948	2,995,161	3,664,150	(251,798)
01050 Salaries - Overtime	50,000	100,000	96,133	50,000	-
01090 Salary Lag	(97,899)	(97,899)	-	(91,604)	6,295
01111 FICA	245,889	245,889	188,710	230,277	(15,612)
01112 Medicare	57,506	57,506	44,134	53,855	(3,651)
01120 Sick Leave Payoff	-	-	815	-	-
01140 Insurance -Employer	390,500	390,500	397,580	420,000	29,500
01150 Fringe Benefits Retirement-Employer	337,106	337,106	269,982	315,703	(21,403)
01190 Workers Compensation- County	-	-	29,212	-	-
Total Salary and Fringes	4,899,050	4,949,050	4,021,726	4,642,381	(256,669)
Operating Expenses					
02080 Dues & Subscriptions	2,000	2,000	5,163	5,168	3,168
02090 Property Less than \$5000	-	-	-	300	300
02160 Office Supplies	8,396	8,396	8,727	8,000	(396)
02170 Postage	1,000	1,000	390	1,000	-
02180 Printing / Imaging Expense	200	200	544	200	-
02550 Detention Supplies	2,600	2,600	1,534	2,500	(100)
02590 County Auto Maintenance	22,060	38,560	26,815	22,060	-
02640 Maintenance/Labor on Building/Office Equipme	240	240	-	240	-
02950 Books & Supplements	1,000	1,000	-	1,000	-
03095 Fuel	65,179	85,179	83,840	93,523	28,344
05590 Other Professional Fees	11,683	11,683	10,037	10,000	(1,683)
07020 Equipment Rental	1,734	1,734	1,849	2,000	266
07213 Cellular Phones	11,184	11,259	13,285	11,184	-
Total Operating	127,276	163,851	152,185	157,175	29,899
Grand Total	5,026,326	5,112,901	4,173,911	4,799,556	(226,770)

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:11:42

Department=3131 (Fugitive Transportation)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
Salaries and Benefits					
01020 Salaries - Assistant	856,960	856,960	771,851	835,483	(21,477)
01050 Salaries - Overtime	33,500	83,500	60,660	33,500	-
01090 Salary Lag	(21,424)	(21,424)	-	(20,887)	537
01111 FICA	55,209	55,209	50,102	53,887	(1,322)
01112 Medicare	12,912	12,912	11,718	12,600	(312)
01140 Insurance -Employer	88,000	88,000	104,382	96,000	8,000
01150 Fringe Benefits Retirement-Employer	75,689	75,689	71,738	73,864	(1,825)
01190 Workers Compensation- County	-	-	7,411	-	-
Total Salary and Fringes	1,100,846	1,150,846	1,077,861	1,084,447	(16,399)
Operating Expenses					
02090 Property Less than \$5000	12,103	12,103	11,419	-	(12,103)
02155 Notary /Bonds Fees	71	71	-	71	-
02160 Office Supplies	3,115	3,115	3,886	3,000	(115)
02170 Postage	1,000	1,000	426	1,000	-
02180 Printing / Imaging Expense	913	913	976	800	(113)
02550 Detention Supplies	275	1,275	1,271	275	-
02590 County Auto Maintenance	55,000	75,000	46,558	55,000	-
02640 Maintenance/Labor on Building/Office Equipme	125	125	-	125	-
02690 Hardware & Electrical Supplies	50	50	-	-	(50)
02950 Books & Supplements	300	300	-	300	-
03095 Fuel	24,355	34,355	53,029	52,607	28,252
04010 Business Travel	363,518	613,518	513,108	374,134	10,616
07213 Cellular Phones	12,550	12,601	9,786	12,100	(450)
Total Operating	473,375	754,426	640,460	499,412	26,037
Grand Total	1,574,221	1,905,272	1,718,321	1,583,859	9,638

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:11:43

Department=3132 (Civil)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01020 Salaries - Assistant	157,702	157,702	139,633	155,704	(1,998)
01050 Salaries - Overtime	600	600	1,693	600	-
01090 Salary Lag	(3,943)	(3,943)	-	(3,893)	50
01111 FICA	9,815	9,815	8,405	9,691	(124)
01112 Medicare	2,295	2,295	1,966	2,266	(29)
01140 Insurance -Employer	16,500	16,500	21,904	18,000	1,500
01150 Fringe Benefits Retirement-Employer	13,456	13,456	12,129	13,286	(170)
01190 Workers Compensation- County	-	-	1,071	-	-
Total Salary and Fringes	196,425	196,425	186,801	195,654	(771)
Operating Expenses					
02155 Notary /Bonds Fees	71	71	-	71	-
02160 Office Supplies	1,995	1,995	1,338	1,500	(495)
02170 Postage	7,158	7,158	9,662	8,000	842
02180 Printing / Imaging Expense	196	196	788	100	(96)
02590 County Auto Maintenance	1,840	1,840	1,061	1,500	(340)
02640 Maintenance/Labor on Building/Office Equipme	100	100	-	-	(100)
02950 Books & Supplements	200	200	-	-	(200)
03095 Fuel	4,261	6,261	4,625	5,535	1,274
07213 Cellular Phones	600	600	598	700	100
Total Operating	16,421	18,421	18,074	17,406	985
Grand Total	212,846	214,846	204,875	213,060	214
	=====	=====	=====	=====	=====

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:11:44

Department=3133 (Patrol)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
Salaries and Benefits					
01020 Salaries - Assistant	3,227,985	3,227,985	2,921,050	-	(3,227,985)
01050 Salaries - Overtime	80,000	280,000	232,206	-	(80,000)
01090 Salary Lag	(80,700)	(80,700)	-	-	80,700
01111 FICA	205,095	205,095	185,994	-	(205,095)
01112 Medicare	47,966	47,966	43,499	-	(47,966)
01120 Sick Leave Payoff	-	-	11,951	-	-
01140 Insurance -Employer	313,500	313,500	410,840	-	(313,500)
01150 Fringe Benefits Retirement-Employer	281,179	281,179	267,557	-	(281,179)
01190 Workers Compensation- County	-	-	30,305	-	-
Total Salary and Fringes	4,075,025	4,275,025	4,103,402	-	(4,075,025)
Operating Expenses					
02011 Classified Advertising	1,700	1,700	2,117	-	(1,700)
02050 Conference/Staff Development Expense	-	556	-	-	-
02090 Property Less than \$5000	84,396	96,426	83,588	2,550	(81,846)
02155 Notary /Bonds Fees	142	142	81	-	(142)
02160 Office Supplies	8,159	8,159	11,084	-	(8,159)
02170 Postage	300	300	409	-	(300)
02180 Printing / Imaging Expense	9,574	9,574	8,783	-	(9,574)
02550 Detention Supplies	-	-	565	-	-
02590 County Auto Maintenance	106,634	126,634	118,127	-	(106,634)
02620 Towing / Road Service	500	500	1,300	-	(500)
02640 Maintenance/Labor on Building/Office Equipme	3,500	3,500	1,260	-	(3,500)
02690 Hardware & Electrical Supplies	1,709	1,709	1,309	-	(1,709)
02720 Janitorial Supplies	250	250	75	-	(250)
02825 Animal & Livestock Feed & Supplies	17,156	17,296	14,244	-	(17,156)
02950 Books & Supplements	1,740	1,740	56	-	(1,740)
03095 Fuel	262,307	612,307	557,959	-	(262,307)
05590 Other Professional Fees	7,900	7,900	2,900	-	(7,900)
07020 Equipment Rental	3,217	3,217	4,289	-	(3,217)
07213 Cellular Phones	7,284	7,441	4,626	-	(7,284)
Total Operating	516,469	899,352	812,772	2,550	(513,919)
Grand Total	4,591,494	5,174,377	4,916,174	2,550	(4,588,944)

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:11:45

Department=3134 (Criminal Investigation)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01020 Salaries - Assistant	845,837	845,837	723,281	756,840	(88,997)
01050 Salaries - Overtime	2,250	7,250	7,133	2,250	-
01090 Salary Lag	(21,146)	(21,146)	-	(18,921)	2,225
01111 FICA	52,581	52,581	43,429	47,064	(5,517)
01112 Medicare	12,297	12,297	10,157	11,007	(1,290)
01140 Insurance -Employer	77,000	77,000	84,908	78,000	1,000
01150 Fringe Benefits Retirement-Employer	72,087	72,087	61,946	64,523	(7,564)
01190 Workers Compensation- County	-	-	6,860	-	-
Total Salary and Fringes	1,040,906	1,045,906	937,712	940,763	(100,143)
Operating Expenses					
02080 Dues & Subscriptions	1,000	1,000	2,584	2,584	1,584
02090 Property Less than \$5000	1,638	1,638	600	266	(1,372)
02155 Notary /Bonds Fees	142	142	-	142	-
02160 Office Supplies	5,665	5,665	7,644	5,000	(665)
02170 Postage	4,109	4,109	6,336	4,109	-
02590 County Auto Maintenance	6,850	6,850	5,074	4,000	(2,850)
02640 Maintenance/Labor on Building/Office Equipme	150	150	-	150	-
02950 Books & Supplements	1,485	1,485	662	1,000	(485)
03095 Fuel	14,675	19,675	19,375	20,753	6,078
07020 Equipment Rental	2,818	2,818	2,868	3,000	182
07213 Cellular Phones	6,443	13,944	8,927	7,000	557
Total Operating	44,975	57,476	54,070	48,004	3,029
Grand Total	1,085,881	1,103,382	991,782	988,767	(97,114)

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:11:46

Department=3135 (Physical Evidence)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01020 Salaries - Assistant	470,940	470,940	445,207	466,467	(4,473)
01050 Salaries - Overtime	4,500	22,500	17,775	4,500	-
01090 Salary Lag	(11,774)	(11,774)	-	(11,662)	112
01111 FICA	29,477	29,477	27,797	29,200	(277)
01112 Medicare	6,894	6,894	6,501	6,829	(65)
01140 Insurance -Employer	44,000	44,000	44,757	48,000	4,000
01150 Fringe Benefits Retirement-Employer	40,412	40,412	39,022	40,032	(380)
01190 Workers Compensation- County	-	-	4,234	-	-
Total Salary and Fringes	584,449	602,449	585,293	583,366	(1,083)
Operating Expenses					
02090 Property Less than \$5000	566	566	-	-	(566)
02155 Notary /Bonds Fees	142	142	-	142	-
02160 Office Supplies	2,471	2,467	3,283	2,000	(471)
02170 Postage	283	283	153	283	-
02520 Crime Scene Supplies	6,227	6,227	4,720	5,500	(727)
02590 County Auto Maintenance	5,030	8,030	7,325	5,030	-
02640 Maintenance/Labor on Building/Office Equipme	150	150	-	150	-
02720 Janitorial Supplies	100	100	-	100	-
02950 Books & Supplements	266	266	173	266	-
03095 Fuel	5,925	8,925	9,609	10,088	4,163
07020 Equipment Rental	3,166	3,166	3,216	1,560	(1,606)
07213 Cellular Phones	3,359	3,578	2,347	2,600	(759)
Total Operating	27,684	33,899	30,824	27,719	35
Capital					
08610 Special Equipment	7,995	7,995	-	-	(7,995)
Total Capital and Equipment	7,995	7,995	-	-	(7,995)
Grand Total	620,128	644,343	616,117	611,085	(9,043)

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:11:46

Department=3136 (FLEET)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01020 Salaries - Assistant	60,680	60,680	57,147	59,615	(1,065)
01050 Salaries - Overtime	-	10,000	8,439	-	-
01111 FICA	3,762	3,762	4,090	3,696	(66)
01112 Medicare	880	880	957	864	(16)
01140 Insurance -Employer	5,500	5,500	5,350	6,000	500
01150 Fringe Benefits Retirement-Employer	5,158	5,158	5,630	5,067	(91)
01190 Workers Compensation- County	-	-	655	-	-
Total Salary and Fringes	75,980	85,980	82,269	75,242	(738)
Operating Expenses					
02590 County Auto Maintenance	16,273	16,273	14,385	15,037	(1,236)
02690 Hardware & Electrical Supplies	4,708	4,708	5,276	5,000	292
02950 Books & Supplements	40	40	-	-	(40)
03095 Fuel	9,195	17,695	18,820	20,582	11,387
07213 Cellular Phones	522	522	425	522	-
Total Operating	30,739	39,239	38,906	41,141	10,402
Grand Total	106,719	125,219	121,175	116,383	9,664
	=====	=====	=====	=====	=====

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:11:47

Department=3137 (Freeway Management Program)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01020 Salaries - Assistant	5,034,377	5,034,377	4,834,073	8,456,259	3,421,882
01050 Salaries - Overtime	90,000	330,000	359,921	170,000	80,000
01090 Salary Lag	(125,859)	(125,859)	-	(211,406)	(85,547)
01111 FICA	317,711	317,711	312,546	534,828	217,117
01112 Medicare	74,303	74,303	73,095	125,081	50,778
01120 Sick Leave Payoff	-	-	8,561	-	-
01140 Insurance -Employer	517,000	517,000	677,739	966,000	449,000
01150 Fringe Benefits Retirement-Employer	435,572	435,572	447,538	733,232	297,660
01190 Workers Compensation- County	-	-	50,872	-	-
Total Salary and Fringes	6,343,104	6,583,104	6,764,346	10,773,994	4,430,890
Operating Expenses					
02011 Classified Advertising	-	-	-	1,700	1,700
02090 Property Less than \$5000	267,064	314,944	293,670	-	(267,064)
02097 Radios less than \$5000 (8/30/01)	13,600	23,200	13,600	-	(13,600)
02155 Notary /Bonds Fees	142	142	142	284	142
02160 Office Supplies	8,954	8,954	27,134	16,500	7,546
02170 Postage	1,500	1,859	1,574	1,800	300
02180 Printing / Imaging Expense	10,260	10,260	14,410	19,500	9,240
02550 Detention Supplies	-	-	510	-	-
02590 County Auto Maintenance	91,195	126,195	102,670	185,000	93,805
02620 Towing / Road Service	-	-	-	500	500
02640 Maintenance/Labor on Building/Office Equipme	500	500	191	1,500	1,000
02690 Hardware & Electrical Supplies	4,155	4,383	6,514	8,052	3,897
02720 Janitorial Supplies	125	125	-	375	250
02825 Animal & Livestock Feed & Supplies	-	-	-	17,156	17,156
02950 Books & Supplements	2,550	2,550	200	4,290	1,740
03095 Fuel	61,057	61,057	33,227	715,478	654,421
05590 Other Professional Fees	-	-	-	5,000	5,000
07020 Equipment Rental	-	-	-	5,652	5,652
07213 Cellular Phones	18,417	18,651	9,990	25,701	7,284
Total Operating	479,520	572,821	503,832	1,008,488	528,968
Grand Total	6,822,624	7,155,925	7,268,178	11,782,482	4,959,858

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:11:48

Department=3140 (Detention Services)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01020 Salaries - Assistant	700,678	700,678	688,645	694,351	(6,327)
01050 Salaries - Overtime	4,844	13,844	11,162	4,844	-
01070 Automobile Allowance	-	-	-	17,222	17,222
01090 Salary Lag	(17,517)	(17,517)	-	(17,359)	158
01111 FICA	43,742	43,742	42,905	43,350	(392)
01112 Medicare	10,230	10,230	10,034	10,138	(92)
01140 Insurance -Employer	66,000	66,000	79,688	42,000	(24,000)
01150 Fringe Benefits Retirement-Employer	59,969	59,969	60,567	59,432	(537)
01190 Workers Compensation- County	-	-	6,312	-	-
Total Salary and Fringes	867,946	876,946	899,312	853,978	(13,968)
Operating Expenses					
02090 Property Less than \$5000	1,244	10,489	6,014	-	(1,244)
02093 Computer Hardware less than \$5000	-	6,690	6,535	-	-
02097 Radios less than \$5000 (8/30/01)	-	-	-	4,250	4,250
02155 Notary /Bonds Fees	71	71	73	142	71
02160 Office Supplies	6,541	6,541	6,453	6,000	(541)
02170 Postage	200	200	41	150	(50)
02180 Printing / Imaging Expense	5,000	5,000	2,107	4,000	(1,000)
02590 County Auto Maintenance	3,525	3,525	248	-	(3,525)
02640 Maintenance/Labor on Building/Office Equipme	100	100	35	100	-
02950 Books & Supplements	2,800	2,800	64	200	(2,600)
02970 Uniforms	10,248	10,248	10,248	9,500	(748)
03095 Fuel	4,391	4,391	4,498	-	(4,391)
05590 Other Professional Fees	-	-	(67,404)	-	-
07020 Equipment Rental	1,740	1,740	5,335	4,500	2,760
07213 Cellular Phones	2,148	2,431	2,981	2,148	-
Total Operating	38,009	54,227	(22,769)	30,990	(7,019)
Grand Total	905,955	931,173	876,543	884,968	(20,987)

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:11:49

Department=3141 (North Tower)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
Salaries and Benefits					
01020 Salaries - Assistant	17,073,193	17,073,193	15,058,309	16,650,836	(422,357)
01050 Salaries - Overtime	647,424	2,217,424	1,464,656	647,424	-
01060 Salaries - Extra Help	-	-	24,237	-	-
01090 Salary Lag	(426,830)	(426,830)	-	(416,271)	10,559
01111 FICA	1,098,678	1,098,678	1,004,345	1,072,492	(26,186)
01112 Medicare	256,949	256,949	234,898	250,825	(6,124)
01120 Sick Leave Payoff	-	-	2,368	-	-
01140 Insurance -Employer	2,343,000	2,343,000	2,388,633	2,598,000	255,000
01150 Fringe Benefits Retirement-Employer	1,506,252	1,506,252	1,429,012	1,470,352	(35,900)
01190 Workers Compensation- County	-	-	165,462	-	-
Total Salary and Fringes	22,498,666	24,068,666	21,771,921	22,273,658	(225,008)
Operating Expenses					
02090 Property Less than \$5000	2,330	8,655	4,194	36,715	34,385
02097 Radios less than \$5000 (8/30/01)	28,000	28,000	20,000	-	(28,000)
02155 Notary /Bonds Fees	71	71	73	71	-
02160 Office Supplies	36,812	36,812	32,371	32,928	(3,884)
02170 Postage	500	500	102	500	-
02180 Printing / Imaging Expense	-	-	474	5,000	5,000
02550 Detention Supplies	11,144	46,144	40,193	10,500	(644)
02575 Clothing & Bedding	13,902	13,902	34,904	-	(13,902)
02590 County Auto Maintenance	1,329	1,329	758	1,329	-
02640 Maintenance/Labor on Building/Office Equipme	1,500	1,500	-	1,500	-
02690 Hardware & Electrical Supplies	368	368	68	300	(68)
02720 Janitorial Supplies	253,677	294,677	339,511	275,000	21,323
02740 Painting Supplies	11,865	11,865	8,081	10,000	(1,865)
03095 Fuel	2,840	5,340	4,591	5,546	2,706
07020 Equipment Rental	5,556	5,556	5,959	5,263	(293)
07213 Cellular Phones	1,140	1,377	3,158	1,140	-
Total Operating	371,035	456,097	494,437	385,792	14,757
Capital					
08610 Special Equipment	59,310	59,310	56,358	19,770	(39,540)
Total Capital and Equipment	59,310	59,310	56,358	19,770	(39,540)
Grand Total	22,929,011	24,584,073	22,322,716	22,679,220	(249,791)

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:11:50

Department=3142 (West Tower)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01020 Salaries - Assistant	12,223,658	12,223,658	11,199,484	12,621,845	398,187
01050 Salaries - Overtime	452,067	1,732,067	1,185,955	452,067	-
01060 Salaries - Extra Help	-	-	16,015	-	-
01090 Salary Lag	(305,591)	(305,591)	-	(315,546)	(9,955)
01111 FICA	785,895	785,895	727,795	810,583	24,688
01112 Medicare	183,798	183,798	170,246	189,572	5,774
01120 Sick Leave Payoff	-	-	15	-	-
01140 Insurance -Employer	1,688,500	1,688,500	1,771,969	1,980,000	291,500
01150 Fringe Benefits Retirement-Employer	1,077,437	1,077,437	1,038,155	1,111,283	33,846
01190 Workers Compensation- County	-	-	120,337	-	-
-----	-----	-----	-----	-----	-----
Total Salary and Fringes	16,105,764	17,385,764	16,229,970	16,849,804	744,040
-----	-----	-----	-----	-----	-----
Operating Expenses					
02090 Property Less than \$5000	38,976	40,623	34,472	5,981	(32,995)
02093 Computer Hardware less than \$5000	-	160	-	-	-
02097 Radios less than \$5000 (8/30/01)	8,000	8,000	8,000	-	(8,000)
02155 Notary /Bonds Fees	71	71	73	71	-
02160 Office Supplies	25,241	25,094	27,941	22,500	(2,741)
02170 Postage	40	40	135	40	-
02180 Printing / Imaging Expense	7,500	7,500	336	5,000	(2,500)
02550 Detention Supplies	7,840	12,840	12,848	9,000	1,160
02590 County Auto Maintenance	1,000	1,000	1,620	1,500	500
02640 Maintenance/Labor on Building/Office Equipme	300	300	125	300	-
02690 Hardware & Electrical Supplies	250	250	-	250	-
02720 Janitorial Supplies	152,883	177,883	207,486	170,000	17,117
02740 Painting Supplies	5,000	46,000	43,707	4,500	(500)
03095 Fuel	5,743	5,743	6,732	7,735	1,992
07020 Equipment Rental	5,670	5,670	7,876	5,230	(440)
07213 Cellular Phones	540	540	447	540	-
-----	-----	-----	-----	-----	-----
Total Operating	259,054	331,714	351,798	232,647	(26,407)
-----	-----	-----	-----	-----	-----
Capital					
08610 Special Equipment	108,735	108,735	103,323	-	(108,735)
-----	-----	-----	-----	-----	-----
Total Capital and Equipment	108,735	108,735	103,323	-	(108,735)
-----	-----	-----	-----	-----	-----
Grand Total	16,473,553	17,826,213	16,685,092	17,082,451	608,898
=====	=====	=====	=====	=====	=====

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:11:51

Department=3144 (Suzanne B. Kays Jail)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01020 Salaries - Assistant	5,439,228	5,439,228	4,841,078	1,730,826	(3,708,402)
01050 Salaries - Overtime	182,441	622,441	521,675	60,814	(121,627)
01090 Salary Lag	(135,981)	(135,981)	-	(43,271)	92,710
01111 FICA	348,543	348,543	319,597	111,082	(237,461)
01112 Medicare	81,514	81,514	74,745	25,979	(55,535)
01120 Sick Leave Payoff	-	-	99	-	-
01140 Insurance -Employer	726,000	726,000	735,920	258,000	(468,000)
01150 Fringe Benefits Retirement-Employer	477,842	477,842	454,686	152,289	(325,553)
01190 Workers Compensation- County	-	-	52,679	-	-
Total Salary and Fringes	7,119,587	7,559,587	7,000,478	2,295,719	(4,823,868)
Operating Expenses					
02090 Property Less than \$5000	20,770	20,770	18,758	8,685	(12,085)
02155 Notary /Bonds Fees	71	71	73	24	(47)
02160 Office Supplies	10,842	11,032	10,610	3,500	(7,342)
02170 Postage	75	84	26	25	(50)
02180 Printing / Imaging Expense	2,565	2,565	1,195	833	(1,732)
02550 Detention Supplies	2,500	2,500	3,768	833	(1,667)
02590 County Auto Maintenance	2,200	2,200	198	733	(1,467)
02720 Janitorial Supplies	99,150	99,150	96,937	32,586	(66,564)
02740 Painting Supplies	3,000	3,000	-	333	(2,667)
03095 Fuel	1,574	5,074	4,543	4,915	3,341
07020 Equipment Rental	5,469	5,469	3,151	1,743	(3,726)
07213 Cellular Phones	540	540	526	180	(360)
Total Operating	148,757	152,455	139,785	54,390	(94,367)
Grand Total	7,268,344	7,712,042	7,140,263	2,350,109	(4,918,235)

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:11:52

Department=3145 (George Allen Jail)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
Salaries and Benefits					
01020 Salaries - Assistant	5,403,920	5,403,920	4,877,044	5,225,114	(178,806)
01050 Salaries - Overtime	184,056	574,056	432,659	184,056	-
01060 Salaries - Extra Help	-	-	14,589	-	-
01090 Salary Lag	(135,098)	(135,098)	-	(130,628)	4,470
01111 FICA	346,454	346,454	316,711	335,369	(11,085)
01112 Medicare	81,026	81,026	74,281	78,433	(2,593)
01113 PARS	-	-	190	-	-
01120 Sick Leave Payoff	-	-	1,475	-	-
01140 Insurance -Employer	731,500	731,500	794,632	804,000	72,500
01150 Fringe Benefits Retirement-Employer	474,978	474,978	452,286	459,779	(15,199)
01190 Workers Compensation- County	-	-	52,338	-	-
Total Salary and Fringes	7,086,836	7,476,836	7,016,204	6,956,123	(130,713)
Operating Expenses					
02090 Property Less than \$5000	19,395	19,395	611	16,650	(2,745)
02097 Radios less than \$5000 (8/30/01)	8,000	8,000	8,000	3,400	(4,600)
02155 Notary /Bonds Fees	71	71	86	71	-
02160 Office Supplies	12,386	12,386	13,243	11,500	(886)
02170 Postage	250	250	17	250	-
02180 Printing / Imaging Expense	1,500	1,500	3,537	3,000	1,500
02550 Detention Supplies	2,526	5,526	4,049	3,676	1,150
02590 County Auto Maintenance	3,550	3,550	4,508	3,550	-
02640 Maintenance/Labor on Building/Office Equipme	750	750	252	750	-
02690 Hardware & Electrical Supplies	175	175	222	175	-
02720 Janitorial Supplies	71,796	86,796	85,580	71,605	(191)
02740 Painting Supplies	4,008	8,008	19,237	10,000	5,992
03095 Fuel	5,009	8,509	9,449	9,653	4,644
07020 Equipment Rental	3,840	3,840	3,890	3,516	(324)
07213 Cellular Phones	924	924	-	924	-
Total Operating	134,179	159,679	152,682	138,720	4,541
Capital					
08610 Special Equipment	19,770	19,770	18,786	9,885	(9,885)
Total Capital and Equipment	19,770	19,770	18,786	9,885	(9,885)
Grand Total	7,240,785	7,656,285	7,187,672	7,104,728	(136,057)

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:11:53

Department=3146 (Decker Jail)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01020 Salaries - Assistant	5,840,595	5,840,595	4,825,953	1,870,934	(3,969,661)
01050 Salaries - Overtime	211,503	211,503	80,999	-	(211,503)
01090 Salary Lag	(146,015)	(146,015)	-	(34,273)	111,742
01111 FICA	375,230	375,230	308,430	84,998	(290,232)
01112 Medicare	87,755	87,755	72,133	19,879	(67,876)
01120 Sick Leave Payoff	-	-	16,864	-	-
01140 Insurance -Employer	814,000	814,000	738,391	1,597,000	783,000
01150 Fringe Benefits Retirement-Employer	514,428	514,428	438,190	116,529	(397,899)
01190 Workers Compensation- County	-	-	50,757	-	-
Total Salary and Fringes	7,697,496	7,697,496	6,531,717	3,655,067	(4,042,429)
Operating Expenses					
02090 Property Less than \$5000	47,024	37,024	1,485	35,500	(11,524)
02097 Radios less than \$5000 (8/30/01)	-	5,600	5,600	-	-
02160 Office Supplies	11,227	11,227	12,097	-	(11,227)
02170 Postage	75	75	89	-	(75)
02180 Printing / Imaging Expense	800	2,600	2,455	-	(800)
02550 Detention Supplies	-	2,500	2,770	-	-
02590 County Auto Maintenance	504	504	1,107	-	(504)
02720 Janitorial Supplies	94,311	79,311	78,222	-	(94,311)
02740 Painting Supplies	7,260	11,260	13,806	-	(7,260)
03095 Fuel	1,506	5,506	5,564	-	(1,506)
07020 Equipment Rental	3,676	3,676	2,100	-	(3,676)
07213 Cellular Phones	744	744	391	-	(744)
Total Operating	167,127	160,027	125,685	35,500	(131,627)
Grand Total					
	7,864,623	7,857,523	6,657,402	3,690,567	(4,174,056)

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:11:54

Department=3147 (Central Intake)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01020 Salaries - Assistant	6,794,589	6,794,589	6,162,022	7,061,578	266,989
01025 Supplemental Pay	44,515	44,515	41,361	44,515	-
01050 Salaries - Overtime	122,704	1,122,704	956,422	122,704	-
01090 Salary Lag	(169,865)	(169,865)	-	(176,539)	(6,674)
01111 FICA	431,632	431,632	405,389	448,185	16,553
01112 Medicare	100,946	100,946	94,809	104,818	3,872
01120 Sick Leave Payoff	-	-	14	-	-
01140 Insurance -Employer	1,012,000	1,012,000	1,035,600	1,168,000	156,000
01150 Fringe Benefits Retirement-Employer	591,754	591,754	579,510	614,448	22,694
01190 Workers Compensation- County	-	-	45,839	-	-
Total Salary and Fringes	8,928,275	9,928,275	9,320,966	9,387,709	459,434
Operating Expenses					
02090 Property Less than \$5000	2,580	3,206	1,735	2,300	(280)
02097 Radios less than \$5000 (8/30/01)	-	-	-	4,250	4,250
02155 Notary /Bonds Fees	142	142	-	142	-
02160 Office Supplies	51,932	51,932	51,568	44,750	(7,182)
02170 Postage	2,000	2,387	1,742	2,000	-
02180 Printing / Imaging Expense	9,137	9,137	129	8,957	(180)
02550 Detention Supplies	79,541	79,541	85,938	75,000	(4,541)
02590 County Auto Maintenance	1,350	2,850	2,915	1,350	-
02640 Maintenance/Labor on Building/Office Equipme	28,685	28,685	9,540	28,685	-
02690 Hardware & Electrical Supplies	1,763	1,763	563	1,500	(263)
02720 Janitorial Supplies	33,473	33,473	35,717	31,000	(2,473)
02740 Painting Supplies	200	200	-	200	-
03095 Fuel	6,054	6,054	7,694	7,727	1,673
07020 Equipment Rental	4,662	4,662	3,916	4,312	(350)
07213 Cellular Phones	540	540	330	540	-
Total Operating	222,059	224,572	201,788	212,713	(9,346)
Grand Total	9,150,334	10,152,847	9,522,754	9,600,422	450,088

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:11:54

Department=3148 (South Tower)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01020 Salaries - Assistant	-	-	-	7,412,853	7,412,853
01050 Salaries - Overtime	-	-	-	393,944	393,944
01090 Salary Lag	-	-	-	(185,321)	(185,321)
01111 FICA	-	-	-	484,021	484,021
01112 Medicare	-	-	-	113,199	113,199
01140 Insurance -Employer	-	-	-	1,782,000	1,782,000
01150 Fringe Benefits Retirement-Employer	-	-	-	663,578	663,578
Total Salary and Fringes	-	-	-	10,664,274	10,664,274
Operating Expenses					
02155 Notary /Bonds Fees	-	-	-	71	71
02160 Office Supplies	-	-	-	17,287	17,287
02170 Postage	-	-	-	263	263
02180 Printing / Imaging Expense	-	-	-	2,625	2,625
02550 Detention Supplies	-	-	-	5,513	5,513
02590 County Auto Maintenance	-	-	-	698	698
02640 Maintenance/Labor on Building/Office Equipme	-	-	-	788	788
02690 Hardware & Electrical Supplies	-	-	-	300	300
02720 Janitorial Supplies	-	-	-	141,750	141,750
03095 Fuel	-	-	-	5,546	5,546
07020 Equipment Rental	-	-	-	2,763	2,763
07213 Cellular Phones	-	-	-	1,050	1,050
Total Operating	-	-	-	178,654	178,654
Grand Total	-	-	-	10,842,928	10,842,928
	=====	=====	=====	=====	=====

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:11:55

Department=3150 (Classification and Release)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
Salaries and Benefits					
01020 Salaries - Assistant	8,356,562	8,356,562	8,353,580	10,321,800	1,965,238
01025 Supplemental Pay	37,375	37,375	36,348	37,375	-
01050 Salaries - Overtime	121,089	1,001,089	815,119	121,089	-
01060 Salaries - Extra Help	318,707	318,707	106,655	-	(318,707)
01090 Salary Lag	(208,914)	(208,914)	-	(258,045)	(49,131)
01111 FICA	547,005	547,005	545,987	649,776	102,771
01112 Medicare	127,929	127,929	127,818	151,964	24,035
01113 PARS	-	-	115	-	-
01120 Sick Leave Payoff	-	-	128	-	-
01140 Insurance -Employer	1,188,000	1,188,000	1,309,363	1,596,000	408,000
01150 Fringe Benefits Retirement-Employer	723,777	723,777	776,661	890,822	167,045
01190 Workers Compensation- County	-	-	66,977	-	-
Total Salary and Fringes	11,211,530	12,091,530	12,138,751	13,510,781	2,299,251
Operating Expenses					
02090 Property Less than \$5000	3,237	8,203	7,193	3,486	249
02097 Radios less than \$5000 (8/30/01)	8,000	8,000	8,000	-	(8,000)
02155 Notary /Bonds Fees	142	142	-	71	(71)
02160 Office Supplies	50,731	50,773	54,862	48,365	(2,366)
02170 Postage	10,500	10,500	6,875	9,000	(1,500)
02180 Printing / Imaging Expense	2,257	2,257	117	2,257	-
02550 Detention Supplies	35,905	35,905	28,011	35,000	(905)
02590 County Auto Maintenance	36,700	56,700	41,500	40,000	3,300
02640 Maintenance/Labor on Building/Office Equipme	2,800	2,800	537	2,800	-
02690 Hardware & Electrical Supplies	500	500	-	500	-
02720 Janitorial Supplies	26,473	30,473	29,370	24,643	(1,830)
03095 Fuel	24,891	29,891	47,854	46,316	21,425
04010 Business Travel	3,166	3,204	3,534	1,701	(1,465)
07020 Equipment Rental	7,804	7,804	4,204	7,366	(438)
07213 Cellular Phones	2,040	2,040	866	1,500	(540)
Total Operating	215,146	249,192	232,921	223,005	7,859
Capital					
08130 Building Improvements	10,490	10,490	-	-	(10,490)
08410 Furniture & Equipment	302,222	302,222	-	-	(302,222)
Total Capital and Equipment	312,712	312,712	-	-	(312,712)
Grand Total	11,739,388	12,653,434	12,371,672	13,733,786	1,994,398

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:11:57

Currency: USD
 Department=3152 (Central Kitchen)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01020 Salaries - Assistant	1,408,561	1,408,561	1,310,600	1,382,843	(25,718)
01050 Salaries - Overtime	25,832	65,832	38,223	25,832	-
01090 Salary Lag	(35,214)	(35,214)	-	34,571	69,785
01111 FICA	88,932	88,932	81,822	87,338	(1,594)
01112 Medicare	20,799	20,799	19,136	20,426	(373)
01140 Insurance -Employer	187,000	187,000	199,671	204,000	17,000
01150 Fringe Benefits Retirement-Employer	121,923	121,923	116,303	119,737	(2,186)
01190 Workers Compensation- County	-	-	7,852	-	-
Total Salary and Fringes	1,817,833	1,857,833	1,773,605	1,874,747	56,914
Operating Expenses					
02090 Property Less than \$5000	3,250	3,250	3,145	13,500	10,250
02097 Radios less than \$5000 (8/30/01)	900	900	773	-	(900)
02150 License & Permit Fees	660	660	505	660	-
02160 Office Supplies	7,044	7,044	7,597	6,500	(544)
02170 Postage	520	520	209	520	-
02180 Printing / Imaging Expense	75	75	-	75	-
02540 Groceries	5,130,000	5,780,000	6,253,152	5,638,260	508,260
02545 Household Utensils	644,396	644,396	373,073	626,204	(18,192)
02590 County Auto Maintenance	27,214	27,214	18,590	27,214	-
02640 Maintenance/Labor on Building/Office Equipme	1,000	1,000	2,091	1,000	-
02720 Janitorial Supplies	205,869	205,869	128,893	157,528	(48,341)
02950 Books & Supplements	585	585	304	350	(235)
03095 Fuel	31,682	41,682	42,975	45,776	14,094
07020 Equipment Rental	5,442	5,442	5,985	4,629	(813)
07213 Cellular Phones	900	900	1,450	1,260	360
Total Operating	6,059,537	6,719,537	6,838,742	6,523,476	463,939
Capital					
08610 Special Equipment	450,000	473,900	363,900	80,000	(370,000)
Total Capital and Equipment	450,000	473,900	363,900	80,000	(370,000)
Grand Total	8,327,370	9,051,270	8,976,248	8,478,223	150,853

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:11:57

Department=3153 (Central Laundry)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01020 Salaries - Assistant	887,352	887,352	864,347	937,125	49,773
01050 Salaries - Overtime	35,520	90,520	44,126	35,520	-
01090 Salary Lag	(22,184)	(22,184)	-	(23,428)	(1,244)
01111 FICA	57,218	57,218	55,419	60,304	3,086
01112 Medicare	13,382	13,382	12,961	14,103	721
01120 Sick Leave Payoff	-	-	1,260	-	-
01140 Insurance -Employer	126,500	126,500	138,546	144,000	17,500
01150 Fringe Benefits Retirement-Employer	78,444	78,444	76,769	82,675	4,231
01190 Workers Compensation- County	-	-	9,225	-	-
Total Salary and Fringes	1,176,232	1,231,232	1,202,653	1,250,299	74,067
Operating Expenses					
02090 Property Less than \$5000	-	-	-	25,625	25,625
02097 Radios less than \$5000 (8/30/01)	9,600	9,600	9,600	-	(9,600)
02575 Clothing & Bedding	1,915	1,915	1,915	-	(1,915)
02590 County Auto Maintenance	8,967	8,967	3,164	8,967	-
02720 Janitorial Supplies	135,759	135,759	85,345	96,981	(38,778)
02920 Drug & Medical Supplies	962	962	962	-	(962)
03095 Fuel	1,623	8,623	8,367	8,519	6,896
05590 Other Professional Fees	-	-	10,192	-	-
Total Operating	158,826	165,826	119,545	140,092	(18,734)
Grand Total	1,335,058	1,397,058	1,322,198	1,390,391	55,333

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:11:59

Department=3210 (Constable Precinct #1)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01010 Salaries - Official	98,799	98,799	91,404	99,180	381
01020 Salaries - Assistant	3,356,763	3,356,763	2,802,853	2,797,933	(58,830)
01070 Automobile Allowance	6,480	6,480	6,208	8,125	1,645
01090 Salary Lag	(86,389)	(86,389)	-	(72,428)	13,961
01111 FICA	214,245	214,245	169,649	179,621	(34,624)
01112 Medicare	50,106	50,106	39,687	42,008	(8,098)
01120 Sick Leave Payoff	-	-	115	-	-
01140 Insurance -Employer	423,500	423,500	487,581	393,000	(30,500)
01150 Fringe Benefits Retirement-Employer	293,723	293,723	244,957	246,255	(47,468)
01190 Workers Compensation- County	-	-	23,994	-	-
Total Salary and Fringes	4,357,227	4,357,227	3,866,448	3,693,694	(663,533)
Operating Expenses					
02013 Legal Notices	17,000	20,975	19,967	20,000	3,000
02080 Dues & Subscriptions	2,000	2,000	-	4,000	2,000
02090 Property Less than \$5000	21,057	22,979	22,427	1,200	(19,857)
02093 Computer Hardware less than \$5000	1,385	1,385	955	-	(1,385)
02155 Notary /Bonds Fees	142	142	-	142	-
02160 Office Supplies	8,429	7,929	10,465	10,000	1,571
02170 Postage	6,000	5,521	5,100	6,000	-
02180 Printing / Imaging Expense	3,492	4,492	4,840	5,000	1,508
02230 DDA - Spendable Balance	1,948	11,878	4,438	-	(1,948)
02510 Ammunition/Explosives	3,378	3,378	878	3,500	122
02550 Detention Supplies	-	150	-	-	-
02580 Reserve Deputy Bond	712	712	890	712	-
02590 County Auto Maintenance	33,900	41,302	48,165	33,900	-
02640 Maintenance/Labor on Building/Office Equipme	2,950	4,850	4,327	3,500	550
02950 Books & Supplements	1,085	1,085	1,036	1,085	-
02970 Uniforms	30,779	30,779	25,847	28,848	(1,931)
03095 Fuel	125,000	215,000	215,409	250,415	125,415
05590 Other Professional Fees	980	980	700	980	-
07020 Equipment Rental	4,847	4,847	4,508	4,847	-
07213 Cellular Phones	924	975	569	924	-
Total Operating	266,007	381,359	370,522	375,053	109,046
Grand Total	4,623,234	4,738,586	4,236,970	4,068,747	(554,487)

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:12:00

Department=3220 (Constable Precinct #2)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01010 Salaries - Official	98,799	98,799	91,404	99,180	381
01020 Salaries - Assistant	2,709,414	2,709,414	2,287,244	2,458,282	(251,132)
01050 Salaries - Overtime	-	-	3,908	-	-
01070 Automobile Allowance	6,480	6,480	6,208	8,125	1,645
01090 Salary Lag	(70,938)	(70,938)	-	(63,937)	7,001
01111 FICA	175,926	175,926	140,996	158,563	(17,363)
01112 Medicare	41,144	41,144	33,027	37,083	(4,061)
01120 Sick Leave Payoff	-	-	11,086	-	-
01140 Insurance -Employer	319,000	319,000	339,718	313,500	(5,500)
01150 Fringe Benefits Retirement-Employer	241,188	241,188	203,256	217,384	(23,804)
01190 Workers Compensation- County	-	-	20,449	-	-
Total Salary and Fringes	3,521,013	3,521,013	3,137,297	3,228,180	(292,833)
Operating Expenses					
02080 Dues & Subscriptions	2,000	5,200	5,163	5,168	3,168
02090 Property Less than \$5000	17,938	18,260	18,044	655	(17,283)
02155 Notary /Bonds Fees	142	142	142	142	-
02160 Office Supplies	6,224	6,224	6,502	6,500	276
02170 Postage	10,225	10,225	9,345	10,225	-
02180 Printing / Imaging Expense	2,449	2,521	1,947	2,000	(449)
02220 DDA - Savings To Taxpayers	17,295	17,295	-	-	(17,295)
02230 DDA - Spendable Balance	18,220	20,217	9,289	-	(18,220)
02510 Ammunition/Explosives	4,518	4,518	4,447	-	(4,518)
02550 Detention Supplies	-	150	155	-	-
02580 Reserve Deputy Bond	712	712	712	712	-
02590 County Auto Maintenance	33,385	33,385	26,077	33,385	-
02640 Maintenance/Labor on Building/Office Equipme	3,500	3,500	2,558	3,500	-
02950 Books & Supplements	820	1,820	1,697	1,500	680
02970 Uniforms	27,957	27,957	25,138	-	(27,957)
03095 Fuel	96,553	116,553	125,874	129,180	32,627
05590 Other Professional Fees	280	280	275	280	-
07020 Equipment Rental	3,388	3,388	3,438	3,200	(188)
07213 Cellular Phones	924	975	569	924	-
Total Operating	246,530	273,321	241,372	197,371	(49,159)
Grand Total	3,767,543	3,794,334	3,378,669	3,425,551	(341,992)

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:12:01

Department=3230 (Constable Precinct #3)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
Salaries and Benefits					
01010 Salaries - Official	98,799	98,799	91,404	99,180	381
01020 Salaries - Assistant	2,912,215	2,912,215	2,621,773	2,595,188	(317,027)
01070 Automobile Allowance	6,480	6,480	6,208	8,125	1,645
01090 Salary Lag	(76,008)	(76,008)	-	(67,359)	8,649
01111 FICA	188,499	188,499	160,585	167,051	(21,448)
01112 Medicare	44,084	44,084	37,560	39,068	(5,016)
01120 Sick Leave Payoff	-	-	6,942	-	-
01140 Insurance -Employer	346,500	346,500	390,037	333,000	(13,500)
01150 Fringe Benefits Retirement-Employer	258,426	258,426	231,245	229,021	(29,405)
01190 Workers Compensation- County	-	-	23,496	-	-
Total Salary and Fringes	3,778,995	3,778,995	3,569,251	3,403,274	(375,721)
Operating Expenses					
02080 Dues & Subscriptions	4,000	5,800	5,758	4,000	-
02090 Property Less than \$5000	14,152	15,629	12,601	-	(14,152)
02093 Computer Hardware less than \$5000	1,385	1,385	955	-	(1,385)
02155 Notary /Bonds Fees	142	142	172	100	(42)
02160 Office Supplies	9,640	10,840	11,723	10,000	360
02170 Postage	16,000	16,000	9,491	10,000	(6,000)
02180 Printing / Imaging Expense	2,798	4,298	3,757	4,000	1,203
02220 DDA - Savings To Taxpayers	17,295	17,295	-	-	(17,295)
02230 DDA - Spendable Balance	13,485	26,549	4,103	-	(13,485)
02510 Ammunition/Explosives	2,223	2,223	2,160	2,100	(123)
02530 Law Enforcement Badges	-	269	236	-	-
02550 Detention Supplies	-	150	150	-	-
02580 Reserve Deputy Bond	712	712	1,958	712	-
02590 County Auto Maintenance	27,975	28,038	20,161	20,000	(7,975)
02640 Maintenance/Labor on Building/Office Equipme	2,260	2,130	1,215	1,500	(760)
02950 Books & Supplements	2,305	2,305	617	1,300	(1,005)
02970 Uniforms	28,411	29,879	35,195	17,000	(11,411)
03095 Fuel	89,138	159,138	156,826	172,759	83,621
05590 Other Professional Fees	280	280	-	-	(280)
07020 Equipment Rental	3,273	3,403	3,503	3,200	(73)
07213 Cellular Phones	924	975	569	924	-
Total Operating	236,396	327,438	271,150	247,595	11,199
Grand Total	4,015,391	4,106,433	3,840,401	3,650,869	(364,522)

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:12:02

Department=3240 (Constable Precinct #4)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01010 Salaries - Official	98,799	98,799	91,404	99,180	381
01020 Salaries - Assistant	2,671,978	2,671,978	2,281,634	2,264,189	(407,789)
01070 Automobile Allowance	6,480	6,480	6,208	8,125	1,645
01090 Salary Lag	(69,269)	(69,269)	-	(59,084)	10,185
01111 FICA	171,788	171,788	139,558	146,529	(25,259)
01112 Medicare	40,176	40,176	32,662	34,269	(5,907)
01120 Sick Leave Payoff	-	-	1,627	-	-
01140 Insurance -Employer	319,000	319,000	362,117	289,500	(29,500)
01150 Fringe Benefits Retirement-Employer	235,516	235,516	201,957	200,886	(34,630)
01190 Workers Compensation- County	-	-	20,190	-	-
Total Salary and Fringes	3,474,468	3,474,468	3,137,357	2,983,594	(490,874)
Operating Expenses					
02080 Dues & Subscriptions	4,000	5,200	5,163	5,168	1,168
02090 Property Less than \$5000	17,598	21,432	19,824	-	(17,598)
02155 Notary /Bonds Fees	142	142	85	142	-
02160 Office Supplies	11,703	11,703	11,135	9,000	(2,703)
02170 Postage	9,200	9,200	8,078	9,200	-
02180 Printing / Imaging Expense	4,698	4,698	2,789	4,000	(698)
02230 DDA - Spendable Balance	1,218	43,738	42,109	-	(1,218)
02510 Ammunition/Explosives	3,214	3,214	2,985	2,500	(714)
02550 Detention Supplies	-	150	155	-	-
02580 Reserve Deputy Bond	712	712	-	712	-
02590 County Auto Maintenance	29,250	29,406	27,215	277,847	248,597
02640 Maintenance/Labor on Building/Office Equipme	400	400	1,150	400	-
02950 Books & Supplements	1,812	1,812	1,842	1,812	-
02970 Uniforms	23,774	23,774	22,522	3,000	(20,774)
03060 Surety Bonds	-	-	534	-	-
03095 Fuel	89,138	155,138	149,304	176,411	87,273
05590 Other Professional Fees	280	280	-	-	(280)
07020 Equipment Rental	3,380	3,380	3,408	3,500	120
07213 Cellular Phones	924	975	425	924	-
Total Operating	201,444	315,354	298,722	494,616	293,172
Grand Total	3,675,912	3,789,822	3,436,079	3,478,210	(197,702)

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:12:02

Department=3250 (Constable Precinct #5)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
Salaries and Benefits					
01010 Salaries - Official	98,799	98,799	91,404	99,180	381
01020 Salaries - Assistant	2,471,654	2,471,654	2,012,137	2,467,642	(4,012)
01070 Automobile Allowance	6,480	6,480	6,208	8,125	1,645
01090 Salary Lag	(64,261)	(64,261)	-	(64,171)	90
01111 FICA	159,368	159,368	124,459	159,143	(225)
01112 Medicare	37,272	37,272	29,107	37,219	(53)
01120 Sick Leave Payoff	-	-	4,357	-	-
01140 Insurance -Employer	308,000	308,000	320,492	361,500	53,500
01150 Fringe Benefits Retirement-Employer	218,488	218,488	179,051	218,180	(308)
01190 Workers Compensation- County	-	-	18,147	-	-
Total Salary and Fringes	3,235,800	3,235,800	2,785,364	3,286,818	51,018
Operating Expenses					
02013 Legal Notices	-	-	68	100	100
02080 Dues & Subscriptions	4,000	4,000	2,000	4,000	-
02090 Property Less than \$5000	16,738	16,738	16,854	-	(16,738)
02155 Notary /Bonds Fees	430	430	587	142	(288)
02160 Office Supplies	8,075	8,063	12,163	8,000	(75)
02170 Postage	9,000	9,009	3,765	9,000	-
02180 Printing / Imaging Expense	1,895	3,395	5,395	2,350	456
02230 DDA - Spendable Balance	1,200	2,972	1,192	-	(1,200)
02510 Ammunition/Explosives	1,676	1,676	1,455	2,000	324
02550 Detention Supplies	-	150	-	-	-
02580 Reserve Deputy Bond	712	712	-	712	-
02590 County Auto Maintenance	42,767	43,400	36,269	34,000	(8,767)
02640 Maintenance/Labor on Building/Office Equipme	1,012	2,212	2,410	2,000	988
02950 Books & Supplements	1,910	1,910	1,837	1,910	-
02970 Uniforms	19,700	19,700	14,915	19,700	-
03095 Fuel	73,441	93,141	108,872	124,187	50,746
05590 Other Professional Fees	520	1,070	1,695	1,050	530
07020 Equipment Rental	1,871	1,871	1,871	1,800	(71)
07213 Cellular Phones	1,404	1,455	1,224	1,404	-
Total Operating	186,350	211,904	212,571	212,355	26,005
Grand Total	3,422,150	3,447,704	2,997,935	3,499,173	77,023

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:12:06

Department=3311 (Crime Lab)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
Salaries and Benefits					
01020 Salaries - Assistant	3,343,190	3,343,190	2,697,534	3,133,035	(210,155)
01050 Salaries - Overtime	-	-	238	-	-
01080 Mileage Reimbursement	625	625	397	625	-
01090 Salary Lag	(83,580)	(83,580)	-	(78,326)	5,254
01111 FICA	207,278	207,278	159,707	194,248	(13,030)
01112 Medicare	48,476	48,476	37,818	45,429	(3,047)
01140 Insurance -Employer	352,000	352,000	332,274	366,000	14,000
01150 Fringe Benefits Retirement-Employer	284,171	284,171	229,535	266,308	(17,863)
01190 Workers Compensation- County	-	-	2,321	-	-
Total Salary and Fringes	4,152,160	4,152,160	3,459,824	3,927,319	(224,841)
Operating Expenses					
02080 Dues & Subscriptions	12,650	12,650	11,220	12,650	-
02090 Property Less than \$5000	18,728	18,728	12,093	7,000	(11,728)
02155 Notary /Bonds Fees	71	71	217	71	-
02160 Office Supplies	25,281	25,281	26,951	25,000	(281)
02170 Postage	9,000	9,518	12,769	10,000	1,000
02180 Printing / Imaging Expense	500	500	166	500	-
02460 Training Fees	7,200	7,900	7,900	8,000	800
02590 County Auto Maintenance	1,400	2,300	1,282	1,600	200
02640 Maintenance/Labor on Building/Office Equipme	1,061	1,061	786	1,000	(61)
02650 Special Equipment Maintenance	66,688	66,688	61,086	60,000	(6,688)
02840 Laboratory Supplies	435,365	435,365	410,155	450,000	14,635
02860 Cylinder Gases	12,208	12,190	10,490	12,000	(208)
02950 Books & Supplements	2,100	2,100	109	2,000	(100)
03030 Hazardous Waste Disposal	5,500	5,500	4,866	5,500	-
03095 Fuel	2,500	4,000	3,706	3,895	1,395
04010 Business Travel	-	-	728	-	-
04210 Conference Travel	28,985	30,272	23,940	28,050	(935)
05590 Other Professional Fees	37,515	37,515	39,652	36,775	(740)
06580 Medical School Contract	225,540	336,976	284,050	225,540	-
06620 Other Contractual Services	21,559	21,731	15,354	20,000	(1,559)
07020 Equipment Rental	6,174	6,174	6,074	5,624	(550)
Total Operating	920,026	1,036,521	933,593	915,205	(4,821)
Capital					
08410 Furniture & Equipment	11,000	11,000	-	34,500	23,500
08610 Special Equipment	522,865	520,765	486,297	-	(522,865)
Total Capital and Equipment	533,865	531,765	486,297	34,500	(499,365)
Grand Total	5,606,051	5,720,446	4,879,714	4,877,024	(729,027)

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:12:06

Department=3312 (Medical Examiner)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
Salaries and Benefits					
01010 Salaries - Official	246,734	246,734	228,268	247,687	953
01020 Salaries - Assistant	3,351,787	3,351,787	3,045,517	3,374,409	22,622
01050 Salaries - Overtime	19,294	19,294	9,757	19,294	-
01060 Salaries - Extra Help	43,389	43,389	29,036	46,028	2,639
01080 Mileage Reimbursement	300	300	-	300	-
01090 Salary Lag	(89,963)	(89,963)	-	(90,552)	(589)
01111 FICA	226,995	226,995	157,803	228,745	1,750
01112 Medicare	53,087	53,087	47,004	53,497	410
01120 Sick Leave Payoff	-	-	6	-	-
01140 Insurance -Employer	264,000	264,000	269,676	294,000	30,000
01150 Fringe Benefits Retirement-Employer	307,514	307,514	279,464	309,690	2,176
01190 Workers Compensation- County	-	-	4,940	-	-
Total Salary and Fringes	4,423,137	4,423,137	4,071,472	4,483,098	59,961
Operating Expenses					
02080 Dues & Subscriptions	4,080	4,080	3,165	3,215	(865)
02090 Property Less than \$5000	7,348	9,223	7,869	14,640	7,292
02155 Notary /Bonds Fees	142	142	-	142	-
02160 Office Supplies	17,095	17,095	9,754	14,500	(2,595)
02170 Postage	13,000	13,149	11,270	13,000	-
02180 Printing / Imaging Expense	7,537	7,537	4,697	6,500	(1,037)
02230 DDA - Spendable Balance	1,200	11,437	2,747	-	(1,200)
02590 County Auto Maintenance	2,500	2,500	555	1,500	(1,000)
02640 Maintenance/Labor on Building/Office Equipme	2,800	2,800	923	1,800	(1,000)
02650 Special Equipment Maintenance	23,937	23,937	14,666	19,800	(4,137)
02660 Computer Maintenance (Non Contractual)	57,000	57,000	55,390	57,000	-
02720 Janitorial Supplies	500	500	187	500	-
02835 Autopsy Supplies	155,983	155,983	122,814	155,000	(983)
02920 Drug & Medical Supplies	-	-	-	1,250	1,250
02930 Photo Supplies	2,000	2,000	2,316	2,000	-
02950 Books & Supplements	3,064	3,064	474	2,000	(1,064)
02970 Uniforms	1,000	1,000	-	1,000	-
03030 Hazardous Waste Disposal	17,538	17,538	13,538	22,500	4,962
03070 Death/Burial Expense	79,750	84,550	68,295	78,650	(1,100)
03090 Reporting Vital Statistics	200	200	267	200	-
03095 Fuel	2,640	2,640	3,735	3,775	1,135
04010 Business Travel	-	-	83	-	-
05590 Other Professional Fees	36,020	36,020	27,934	40,920	4,900
06620 Other Contractual Services	289,279	296,051	281,984	351,140	61,862
07020 Equipment Rental	4,628	4,628	4,628	5,408	780
07213 Cellular Phones	1,200	1,200	635	1,200	-
Total Operating	730,441	754,274	637,925	797,640	67,199
Capital					
08416 Medical Equipment	-	-	7,542	-	-
08610 Special Equipment	79,000	79,000	-	208,000	129,000
Total Capital and Equipment	79,000	79,000	7,542	208,000	129,000
Grand Total	5,232,578	5,256,411	4,716,939	5,488,738	256,160

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:12:07

Department=3313 (Breath Alcohol Program)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
Salaries and Benefits					
01020 Salaries - Assistant	205,118	205,118	191,535	207,923	2,805
01080 Mileage Reimbursement	1,000	1,000	618	1,000	-
01090 Salary Lag	(5,128)	(5,128)	-	(5,198)	(70)
01111 FICA	12,717	12,717	11,538	12,891	174
01112 Medicare	2,974	2,974	2,698	3,015	41
01140 Insurance -Employer	22,000	22,000	18,316	24,000	2,000
01150 Fringe Benefits Retirement-Employer	17,435	17,435	16,281	17,673	238
01190 Workers Compensation- County	-	-	169	-	-
Total Salary and Fringes	256,116	256,116	241,156	261,304	5,188
Operating Expenses					
02090 Property Less than \$5000	500	500	515	-	(500)
02160 Office Supplies	700	700	-	500	(200)
02170 Postage	300	300	166	300	-
02180 Printing / Imaging Expense	50	50	85	100	50
02650 Special Equipment Maintenance	9,000	9,000	6,643	9,000	-
02840 Laboratory Supplies	2,000	2,000	340	2,000	-
02850 Breath Alcohol Testing Supplies	500	500	-	500	-
02950 Books & Supplements	500	500	-	500	-
04010 Business Travel	900	900	967	900	-
04210 Conference Travel	5,000	5,000	5,298	3,500	(1,500)
07020 Equipment Rental	2,270	2,270	1,780	1,600	(670)
Total Operating	21,720	21,720	15,794	18,900	(2,820)
Capital					
08416 Medical Equipment	-	-	-	13,400	13,400
Total Capital and Equipment	-	-	-	13,400	13,400
Grand Total	277,836	277,836	256,950	293,604	15,768

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:12:08

Department=3320 (Community Supervision)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
-----	-----	-----	-----	-----	-----
Operating Expenses					
02090 Property Less than \$5000	26,206	82,071	63,262	30,952	4,746
02640 Maintenance/Labor on Building/Office Equipme	5,400	5,400	1,429	5,400	-
07010 Building Rental	455,177	455,177	493,762	465,000	9,823
07020 Equipment Rental	57,768	57,768	58,940	55,000	(2,768)
07213 Cellular Phones	22,000	22,000	6,241	22,000	-
07214 Pagers	171	171	-	171	-
	-----	-----	-----	-----	-----
Total Operating	566,722	622,587	623,634	578,523	11,801
	-----	-----	-----	-----	-----
Capital					
08130 Building Improvements	52,000	52,000	44,621	-	(52,000)
08410 Furniture & Equipment	4,644	6,814	5,363	-	(4,644)
	-----	-----	-----	-----	-----
Total Capital and Equipment	56,644	58,814	49,984	-	(56,644)
	-----	-----	-----	-----	-----
Grand Total	623,366	681,401	673,617	578,523	(44,843)
	=====	=====	=====	=====	=====

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:12:09

Department=3321 (Pre/Post Trial Release Program)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
-----	-----	-----	-----	-----	-----
Operating Expenses					
05590 Other Professional Fees	3,000	3,190	2,190	3,000	-
07930 Transfer to Other Funds	749,611	749,611	374,806	623,826	(125,785)
-----	-----	-----	-----	-----	-----
Total Operating	752,611	752,801	376,995	626,826	(125,785)
-----	-----	-----	-----	-----	-----
Grand Total	752,611	752,801	376,995	626,826	(125,785)
	=====	=====	=====	=====	=====

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:12:10

Department=3330 (Public Service Program)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01020 Salaries - Assistant	264,305	264,305	259,511	253,076	(11,229)
01050 Salaries - Overtime	-	-	1,241	-	-
01060 Salaries - Extra Help	36,753	36,753	17,024	36,753	-
01090 Salary Lag	(6,608)	(6,608)	-	(6,327)	281
01111 FICA	16,387	16,387	16,694	15,691	(696)
01112 Medicare	3,832	3,832	3,904	3,670	(162)
01140 Insurance -Employer	49,500	49,500	45,576	42,000	(7,500)
01150 Fringe Benefits Retirement-Employer	22,466	22,466	23,616	21,511	(955)
01190 Workers Compensation- County	-	-	1,247	-	-
Total Salary and Fringes	386,635	386,635	368,813	366,374	(20,261)
Operating Expenses					
02090 Property Less than \$5000	1,046	1,046	1,176	5,640	4,594
02160 Office Supplies	2,000	2,000	2,659	2,500	500
02180 Printing / Imaging Expense	100	100	1,140	100	-
02230 DDA - Spendable Balance	500	2,485	-	-	(500)
02590 County Auto Maintenance	3,500	3,500	1,102	3,500	-
02690 Hardware & Electrical Supplies	150	150	-	150	-
02720 Janitorial Supplies	300	300	512	300	-
02730 Small Tools	300	300	140	300	-
02740 Painting Supplies	15,562	20,562	15,149	15,000	(562)
02760 Ground Maintenance	5,000	5,000	2,863	5,000	-
02970 Uniforms	100	100	-	100	-
03095 Fuel	7,300	16,800	23,972	18,000	10,700
07213 Cellular Phones	546	546	867	660	114
Total Operating	36,404	52,889	49,580	51,250	14,846
Capital					
08610 Special Equipment	-	-	-	25,000	25,000
Total Capital and Equipment	-	-	-	25,000	25,000
Grand Total	423,039	439,524	418,393	442,624	19,585

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:12:10

Department=3340 (Office of Security and Emergency Management)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
Salaries and Benefits					
01010 Salaries - Official	87,306	87,306	82,295	89,365	2,059
01020 Salaries - Assistant	1,544,201	1,544,201	1,255,715	1,452,740	(91,461)
01050 Salaries - Overtime	-	-	7,601	-	-
01060 Salaries - Extra Help	-	-	3,719	-	-
01070 Automobile Allowance	7,822	7,822	7,771	10,682	2,860
01080 Mileage Reimbursement	-	-	123	-	-
01090 Salary Lag	(40,788)	(40,788)	-	(38,553)	2,235
01111 FICA	101,153	101,153	81,693	95,611	(5,542)
01112 Medicare	23,657	23,657	19,160	22,361	(1,296)
01113 PARS	-	-	48	-	-
01120 Sick Leave Payoff	-	-	1,198	-	-
01140 Insurance -Employer	236,500	236,500	230,436	131,079	(105,421)
01150 Fringe Benefits Retirement-Employer	138,678	138,678	121,152	131,079	(7,599)
01190 Workers Compensation- County	-	-	8,701	-	-
Total Salary and Fringes	2,098,529	2,098,529	1,819,612	1,894,364	(204,165)
Operating Expenses					
02050 Conference/Staff Development Expense	31,515	31,515	26,604	21,515	(10,000)
02080 Dues & Subscriptions	4,535	4,535	2,111	4,535	-
02090 Property Less than \$5000	68,021	68,571	58,882	15,440	(52,581)
02150 License & Permit Fees	950	45,985	105,680	1,600	650
02155 Notary /Bonds Fees	71	71	73	71	-
02160 Office Supplies	4,851	4,851	5,277	5,500	649
02170 Postage	500	993	543	500	-
02180 Printing / Imaging Expense	1,000	1,000	80	1,000	-
02230 DDA - Spendable Balance	1,200	1,473	504	-	(1,200)
02460 Training Fees	770	770	125	8,187	7,417
02510 Ammunition/Explosives	500	500	403	500	-
02530 Law Enforcement Badges	469	469	234	300	(169)
02590 County Auto Maintenance	37,666	40,666	34,963	35,000	(2,666)
02640 Maintenance/Labor on Building/Office Equipme	64,496	84,496	71,966	3,500	(60,996)
02650 Special Equipment Maintenance	10,213	10,213	5,467	10,000	(213)
02670 Maintenance	81,319	146,322	112,116	207,000	125,682
02690 Hardware & Electrical Supplies	981	980	772	750	(231)
02720 Janitorial Supplies	500	500	212	500	-
02730 Small Tools	565	565	65	500	(65)
02750 Welding Supplies	2,000	2,000	1,950	2,000	-
02920 Drug & Medical Supplies	9,475	9,475	9,669	6,700	(2,775)
02930 Photo Supplies	450	450	(805)	2,250	1,800
02950 Books & Supplements	1,740	1,740	1,215	1,500	(240)
02970 Uniforms	17,374	17,374	17,882	15,655	(1,719)
03095 Fuel	25,000	35,000	34,117	35,258	10,258
05590 Other Professional Fees	584,161	650,851	497,931	584,161	-
06550 EMS Service	210,040	210,040	186,010	210,152	112
06560 Fire Fighting	71,040	71,040	68,670	71,040	-
07020 Equipment Rental	4,756	6,256	7,889	6,000	1,244
07213 Cellular Phones	13,259	14,021	11,159	13,259	-
07234 Cable Television	924	924	942	1,080	156
Total Operating	1,250,339	1,463,644	1,262,706	1,265,453	15,114
Grand Total	3,348,868	3,562,173	3,082,318	3,159,817	(189,051)

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:12:14

Department=4011 (District Attorney)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
Salaries and Benefits					
01010 Salaries - Official	50,457	50,457	57,568	62,665	12,208
01020 Salaries - Assistant	28,343,731	28,343,731	25,352,985	27,692,325	(651,406)
01025 Supplemental Pay	265,000	265,000	-	265,000	-
01050 Salaries - Overtime	-	-	87,201	-	-
01060 Salaries - Extra Help	370,299	370,299	222,816	350,000	(20,299)
01070 Automobile Allowance	7,247	7,247	7,266	9,150	1,903
01080 Mileage Reimbursement	8,200	8,200	13,482	16,000	7,800
01090 Salary Lag	(703,628)	(703,628)	-	(692,308)	11,320
01111 FICA	1,743,671	1,743,671	1,504,335	1,716,924	(26,747)
01112 Medicare	407,794	407,794	362,490	401,539	(6,255)
01113 PARS	-	-	285	300	300
01120 Sick Leave Payoff	-	-	14,179	-	-
01140 Insurance -Employer	2,222,000	2,222,000	2,421,047	2,418,000	196,000
01150 Fringe Benefits Retirement-Employer	2,390,517	2,390,517	2,189,346	2,353,848	(36,669)
01190 Workers Compensation- County	-	-	22,406	24,525	24,525
Total Salary and Fringes	35,105,288	35,105,288	32,255,408	34,617,968	(487,320)
Operating Expenses					
02080 Dues & Subscriptions	98,853	72,644	77,836	93,150	(5,703)
02090 Property Less than \$5000	11,484	11,537	11,180	12,867	1,383
02093 Computer Hardware less than \$5000	5,780	14,450	1,852	-	(5,780)
02155 Notary /Bonds Fees	1,735	1,735	1,863	1,700	(35)
02160 Office Supplies	160,372	205,372	179,993	140,000	(20,372)
02170 Postage	97,000	97,320	99,614	97,000	-
02180 Printing / Imaging Expense	91,118	91,317	106,325	78,000	(13,118)
02230 DDA - Spendable Balance	5,000	1,697	-	-	(5,000)
02510 Ammunition/Explosives	3,000	4,500	4,229	3,000	-
02590 County Auto Maintenance	6,000	6,083	10,143	6,000	-
02640 Maintenance/Labor on Building/Office Equipme	10,742	10,741	12,105	10,500	(242)
02950 Books & Supplements	71,270	56,270	58,054	67,000	(4,270)
03095 Fuel	11,700	51,700	54,425	11,700	-
04010 Business Travel	1,250	346	-	1,250	-
05590 Other Professional Fees	450,762	724,429	701,111	450,000	(762)
06160 Witness Fees	120,166	211,509	167,133	120,000	(166)
06170 Trial Expense Other Court Costs	50,000	57,730	57,841	50,000	-
07020 Equipment Rental	75,007	75,007	74,261	66,560	(8,447)
07210 Telecommunications	-	1,445	-	-	-
07213 Cellular Phones	4,500	4,500	2,568	4,500	-
Total Operating	1,275,739	1,700,331	1,620,533	1,213,227	(62,512)
Capital					
08130 Building Improvements	-	16,256	11,669	-	-
Total Capital and Equipment	-	16,256	11,669	-	-
Grand Total	36,381,027	36,821,875	33,887,609	35,831,195	(549,832)

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:12:15

Department=4013 (Drug Court Program)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01020 Salaries - Assistant	46,612	46,612	44,681	46,612	-
01111 FICA	2,890	2,890	2,552	2,889	(1)
01112 Medicare	676	676	597	676	-
01140 Insurance -Employer	5,500	5,500	8,452	6,000	500
01150 Fringe Benefits Retirement-Employer	3,962	3,962	3,798	3,962	-
01190 Workers Compensation- County	-	-	38	-	-
Total Salary and Fringes	----- 59,640	----- 59,640	----- 60,119	----- 60,139	----- 499
Operating Expenses					
02050 Conference/Staff Development Expense	-	740	488	-	-
02090 Property Less than \$5000	2,364	2,364	2,182	-	(2,364)
02160 Office Supplies	2,636	2,636	2,308	1,900	(736)
02180 Printing / Imaging Expense	150	150	-	100	(50)
02230 DDA - Spendable Balance	-	500	-	-	-
02330 Visiting Judges	88,000	96,000	89,516	75,000	(13,000)
02410 Substitute Court Reporters	123,000	127,835	131,517	125,000	2,000
02815 Jury Room Supplies	-	-	103	-	-
02950 Books & Supplements	86	86	73	95	9
06130 Court Appointed Interpreter	-	-	1,353	-	-
06180 Expenses -Visiting Judges & CT Reporters	500	500	-	-	(500)
Total Operating	----- 216,736	----- 230,811	----- 227,539	----- 202,095	----- (14,641)
Grand Total	----- 276,376	----- 290,451	----- 287,657	----- 262,234	----- (14,142)
	=====	=====	=====	=====	=====

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:12:16

Department=4014 (Jail Diversion)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
Salaries and Benefits					
01020 Salaries - Assistant	492,018	492,018	533,589	586,264	94,246
01070 Automobile Allowance	8,386	8,386	8,313	11,663	3,277
01080 Mileage Reimbursement	-	-	408	-	-
01111 FICA	30,505	30,505	31,156	36,348	5,843
01112 Medicare	7,134	7,134	7,418	8,501	1,367
01140 Insurance -Employer	49,500	49,500	76,676	66,000	16,500
01150 Fringe Benefits Retirement-Employer	41,821	41,821	46,061	49,832	8,011
01190 Workers Compensation- County	-	-	469	-	-
Total Salary and Fringes	629,364	629,364	704,089	758,608	129,244
Operating Expenses					
02050 Conference/Staff Development Expense	439	1,973	1,069	-	(439)
02090 Property Less than \$5000	7,351	7,351	7,768	49,659	42,308
02093 Computer Hardware less than \$5000	1,748	1,748	1,379	-	(1,748)
02160 Office Supplies	2,035	2,035	2,612	2,500	465
02170 Postage	82	82	-	84	2
02180 Printing / Imaging Expense	100	100	65	100	-
02230 DDA - Spendable Balance	1,200	1,200	93	-	(1,200)
02640 Maintenance/Labor on Building/Office Equipme	175	175	125	4,143	3,968
05590 Other Professional Fees	-	2,624	2,624	-	-
07020 Equipment Rental	5,252	5,252	5,252	4,376	(876)
07210 Telecommunications	-	-	-	2,750	2,750
Total Operating	18,382	22,540	20,987	63,612	45,230
Capital					
08130 Building Improvements	-	-	-	14,173	14,173
08630 Computer Hardware	47,582	47,582	47,582	-	(47,582)
Total Capital and Equipment	47,582	47,582	47,582	14,173	(33,409)
Grand Total	695,328	699,486	772,658	836,393	141,065

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:12:17

Department=4015 (Divert Court Department)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
Salaries and Benefits					
01020 Salaries - Assistant	82,518	82,518	74,098	82,518	-
01060 Salaries - Extra Help	-	-	26,199	25,000	25,000
01111 FICA	5,116	5,116	4,494	10,360	5,244
01112 Medicare	1,197	1,197	1,431	2,423	1,226
01113 PARS	-	-	341	-	-
01140 Insurance -Employer	11,000	11,000	10,898	12,000	1,000
01150 Fringe Benefits Retirement-Employer	7,014	7,014	6,298	14,203	7,189
01190 Workers Compensation- County	-	-	85	-	-
Total Salary and Fringes	106,845	106,845	123,843	146,504	39,659
Operating Expenses					
02160 Office Supplies	2,500	2,375	2,441	2,500	-
02180 Printing / Imaging Expense	400	400	100	200	(200)
02640 Maintenance/Labor on Building/Office Equipme	-	125	-	-	-
02950 Books & Supplements	2,000	2,000	-	-	(2,000)
05190 Testing Expense	81,600	81,600	81,600	85,000	3,400
05570 Counseling Services	6,000	6,000	3,500	5,500	(500)
05590 Other Professional Fees	140,000	140,000	113,720	140,000	-
06130 Court Appointed Interpreter	12,000	12,000	-	2,500	(9,500)
Total Operating	244,500	244,500	201,361	235,700	(8,800)
Grand Total	351,345	351,345	325,204	382,204	30,859

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:12:18

Department=4020 (District Clerk)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01010 Salaries - Official	122,703	122,703	113,092	122,712	9
01020 Salaries - Assistant	8,708,842	8,708,842	7,684,444	8,619,505	(89,337)
01050 Salaries - Overtime	-	-	6,030	-	-
01060 Salaries - Extra Help	155,478	155,478	136,259	188,860	33,382
01080 Mileage Reimbursement	600	600	232	500	(100)
01090 Salary Lag	(220,788)	(220,788)	-	(219,937)	851
01111 FICA	557,195	557,195	469,301	542,017	(15,178)
01112 Medicare	130,311	130,311	110,026	126,762	(3,549)
01120 Sick Leave Payoff	-	-	1,240	-	-
01140 Insurance -Employer	1,468,500	1,468,500	1,459,224	1,590,000	121,500
01150 Fringe Benefits Retirement-Employer	750,681	750,681	674,140	743,088	(7,593)
01190 Workers Compensation- County	-	-	6,878	-	-
Total Salary and Fringes	11,673,522	11,673,522	10,660,865	11,713,507	39,985
Operating Expenses					
02050 Conference/Staff Development Expense	-	9,351	9,839	-	-
02080 Dues & Subscriptions	210	210	249	210	-
02090 Property Less than \$5000	15,683	28,869	17,271	8,179	(7,504)
02093 Computer Hardware less than \$5000	2,997	4,113	4,113	6,150	3,153
02155 Notary /Bonds Fees	355	355	73	80	(275)
02160 Office Supplies	204,522	204,522	202,085	117,000	(87,522)
02170 Postage	201,968	201,996	205,743	210,000	8,032
02180 Printing / Imaging Expense	97,281	97,281	89,927	37,000	(60,281)
02230 DDA - Spendable Balance	5,331	40,494	8,008	-	(5,331)
02640 Maintenance/Labor on Building/Office Equipme	21,100	21,100	36,684	23,000	1,900
02930 Photo Supplies	34,100	34,100	-	-	(34,100)
02950 Books & Supplements	848	848	702	41	(807)
05590 Other Professional Fees	316,080	355,223	314,659	221,427	(94,653)
06170 Trial Expense Other Court Costs	5,000	4,900	7,054	3,000	(2,000)
07020 Equipment Rental	54,911	54,911	61,621	53,148	(1,763)
07213 Cellular Phones	480	516	389	480	-
Total Operating	960,867	1,058,789	958,418	679,715	(281,152)
Capital					
08130 Building Improvements	-	-	-	9,900	9,900
08630 Computer Hardware	18,080	18,080	-	-	(18,080)
Total Capital and Equipment	18,080	18,080	-	9,900	(8,180)
Grand Total	12,652,469	12,750,391	11,619,284	12,403,122	(249,347)

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:12:19

Department=4031 (County Clerk)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
Salaries and Benefits					
01010 Salaries - Official	122,715	122,715	113,092	122,712	(3)
01020 Salaries - Assistant	5,853,659	5,853,659	5,322,776	6,165,996	312,337
01050 Salaries - Overtime	-	-	38	-	-
01060 Salaries - Extra Help	87,038	87,038	90,843	87,038	-
01080 Mileage Reimbursement	1,000	1,000	443	500	(500)
01090 Salary Lag	(149,539)	(149,539)	-	(154,012)	(4,473)
01111 FICA	390,693	390,693	327,809	395,296	4,603
01112 Medicare	91,372	91,372	77,146	92,448	1,076
01113 PARS	-	-	183	-	-
01120 Sick Leave Payoff	-	-	724	-	-
01140 Insurance -Employer	1,067,000	1,067,000	989,483	1,140,000	73,000
01150 Fringe Benefits Retirement-Employer	528,229	528,229	468,742	534,539	6,310
01190 Workers Compensation- County	-	-	4,789	-	-
Total Salary and Fringes	7,992,167	7,992,167	7,396,068	8,384,517	392,350
Operating Expenses					
02050 Conference/Staff Development Expense	-	12,455	19,572	-	-
02080 Dues & Subscriptions	-	-	1,174	-	-
02090 Property Less than \$5000	13,695	16,030	8,757	-	(13,695)
02093 Computer Hardware less than \$5000	1,247	16,147	9,098	-	(1,247)
02095 Computer Software	249	249	249	-	(249)
02155 Notary /Bonds Fees	-	-	175	71	71
02160 Office Supplies	173,249	173,231	166,543	158,000	(15,249)
02170 Postage	200,000	200,053	165,428	210,000	10,000
02180 Printing / Imaging Expense	165,545	165,545	189,628	145,000	(20,545)
02230 DDA - Spendable Balance	5,126	20,996	5,623	-	(5,126)
02640 Maintenance/Labor on Building/Office Equipme	42,210	42,210	25,255	35,000	(7,210)
02950 Books & Supplements	5,924	5,924	4,214	2,286	(3,638)
03060 Surety Bonds	5,000	5,000	-	-	(5,000)
05590 Other Professional Fees	965,858	965,858	835,890	8,390,000	7,424,142
06170 Trial Expense Other Court Costs	20,000	19,690	13,170	15,000	(5,000)
07020 Equipment Rental	50,817	50,817	61,708	52,884	2,067
Total Operating	1,648,919	1,694,203	1,506,483	9,008,241	7,359,322
Capital					
08130 Building Improvements	-	532,017	108,447	-	-
08610 Special Equipment	64,294	93,124	66,422	-	(64,294)
Total Capital and Equipment	64,294	625,141	174,868	-	(64,294)
Grand Total	9,705,380	10,311,511	9,077,419	17,392,758	7,687,378

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:12:19

Department=4032 (County Clerk-Collections)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01020 Salaries - Assistant	594,199	594,199	506,608	600,826	6,627
01080 Mileage Reimbursement	-	-	35	-	-
01090 Salary Lag	(12,854)	(12,854)	-	(15,020)	(2,166)
01111 FICA	36,840	36,840	29,743	37,251	411
01112 Medicare	8,615	8,615	6,956	8,711	96
01140 Insurance -Employer	99,000	99,000	96,019	108,000	9,000
01150 Fringe Benefits Retirement-Employer	50,323	50,323	43,053	51,070	747
01190 Workers Compensation- County	-	-	445	-	-
Total Salary and Fringes	776,123	776,123	682,859	790,838	14,715
Operating Expenses					
02050 Conference/Staff Development Expense	-	2,594	1,060	-	-
02080 Dues & Subscriptions	-	50	50	-	-
02090 Property Less than \$5000	2,788	2,788	2,789	-	(2,788)
02160 Office Supplies	10,854	10,804	11,105	10,000	(854)
02170 Postage	8,000	8,000	500	1,000	(7,000)
02180 Printing / Imaging Expense	23,480	23,480	14,677	18,500	(4,980)
02430 Consulting Fees	1,000	1,793	5,793	1,000	-
02640 Maintenance/Labor on Building/Office Equipme	1,500	1,500	1,386	1,500	-
05590 Other Professional Fees	46,077	46,077	38,612	55,000	8,923
07020 Equipment Rental	2,038	2,038	742	2,160	122
Total Operating	95,738	99,125	76,715	89,160	(6,578)
Grand Total	871,861	875,248	759,574	879,998	8,137
	=====	=====	=====	=====	=====

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:12:20

Department=4033 (Truancy Courts Clerks)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01020 Salaries - Assistant	526,372	526,372	510,123	576,348	49,976
01050 Salaries - Overtime	-	-	1,158	-	-
01080 Mileage Reimbursement	-	-	136	-	-
01090 Salary Lag	(13,159)	(13,159)	-	(14,409)	(1,250)
01111 FICA	32,635	32,635	29,465	35,734	3,099
01112 Medicare	7,632	7,632	6,891	8,357	725
01140 Insurance -Employer	110,000	110,000	127,729	120,000	10,000
01150 Fringe Benefits Retirement-Employer	44,742	44,742	43,450	48,990	4,248
01190 Workers Compensation- County	-	-	449	-	-
-----	-----	-----	-----	-----	-----
Total Salary and Fringes	708,222	708,222	719,402	775,020	66,798
-----	-----	-----	-----	-----	-----
Grand Total	708,222	708,222	719,402	775,020	66,798
=====	=====	=====	=====	=====	=====

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:12:21

Department=4040 (Public Defender)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
Salaries and Benefits					
01010 Salaries - Official	144,955	144,955	123,128	144,972	17
01020 Salaries - Assistant	7,213,510	7,213,510	6,889,283	7,625,436	411,926
01060 Salaries - Extra Help	40,041	40,041	31,706	40,041	-
01080 Mileage Reimbursement	12,500	12,500	22,548	12,500	-
01090 Salary Lag	(184,343)	(184,343)	-	(194,260)	(9,917)
01111 FICA	458,708	458,708	417,538	481,765	23,057
01112 Medicare	107,279	107,279	98,648	112,671	5,392
01120 Sick Leave Payoff	-	-	5,544	-	-
01140 Insurance -Employer	555,500	555,500	648,297	642,000	86,500
01150 Fringe Benefits Retirement-Employer	625,470	625,470	597,750	660,485	35,015
01190 Workers Compensation- County	-	-	6,199	-	-
Total Salary and Fringes	8,973,620	8,973,620	8,840,641	9,525,610	551,990
Operating Expenses					
02050 Conference/Staff Development Expense	-	6,532	4,849	-	-
02090 Property Less than \$5000	7,978	8,185	5,604	-	(7,978)
02093 Computer Hardware less than \$5000	1,511	8,411	7,462	-	(1,511)
02155 Notary /Bonds Fees	284	284	292	284	-
02160 Office Supplies	37,259	37,259	38,159	35,000	(2,259)
02170 Postage	3,000	3,074	6,343	3,000	-
02180 Printing / Imaging Expense	2,082	2,082	4,352	2,000	(82)
02230 DDA - Spendable Balance	5,000	9,631	2,705	-	(5,000)
02640 Maintenance/Labor on Building/Office Equipme	530	530	637	530	-
02930 Photo Supplies	250	250	336	250	-
02950 Books & Supplements	15,386	18,472	16,496	14,747	(639)
04010 Business Travel	464	464	187	464	-
05140 Transportation Assistance	600	600	-	600	-
05590 Other Professional Fees	5,325	5,325	740	4,900	(425)
07020 Equipment Rental	13,037	13,037	11,014	9,936	(3,101)
07213 Cellular Phones	6,027	7,178	5,198	6,027	-
Total Operating	98,733	121,315	104,375	77,738	(20,995)
Grand Total	9,072,353	9,094,935	8,945,016	9,603,348	530,995

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:12:22

Department=4051 (District Court Administration)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01020 Salaries - Assistant	188,112	188,112	105,297	181,935	(6,177)
01070 Automobile Allowance	-	-	186	-	-
01111 FICA	11,663	11,663	6,429	12,486	823
01112 Medicare	2,728	2,728	1,504	2,638	(90)
01120 Sick Leave Payoff	-	-	1,427	-	-
01140 Insurance -Employer	16,500	16,500	10,556	18,000	1,500
01150 Fringe Benefits Retirement-Employer	15,990	15,990	9,012	15,465	(525)
01190 Workers Compensation- County	-	-	94	-	-
Total Salary and Fringes	234,993	234,993	134,502	230,524	(4,469)
Operating Expenses					
02050 Conference/Staff Development Expense	210	210	210	-	(210)
02160 Office Supplies	1,854	1,854	1,814	1,750	(104)
02170 Postage	82	82	-	42	(40)
02180 Printing / Imaging Expense	150	150	18	100	(50)
02230 DDA - Spendable Balance	855	1,166	879	-	(855)
02640 Maintenance/Labor on Building/Office Equipme	174	174	-	-	(174)
02950 Books & Supplements	33	33	37	48	15
07213 Cellular Phones	-	-	-	372	372
Total Operating	3,358	3,669	2,958	2,312	(1,046)
Grand Total	238,351	238,662	137,460	232,836	(5,515)

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:12:23

Currency: USD

Department=4053 (Child Support Payments Office)

Account	FY2008 Approved	FY2008 Y2008 Current cum	FY2009 Proposed	Variance (FY09-FY08)
-----	-----	-----	-----	-----
Operating Expenses				
02160 Office Supplies	528	528	528	(528)
02180 Printing / Imaging Expense	2,574	2,574	270	(2,574)
02640 Maintenance/Labor on Building/Office Equipme	230	230	230	(230)
07020 Equipment Rental	130	130	130	(130)
07540 Insurance	1,971	1,971	1,971	(1,971)
	-----	-----	-----	-----
Total Operating	5,433	5,433	3,129	(5,433)
	-----	-----	-----	-----
Grand Total	5,433	5,433	3,129	(5,433)
	=====	=====	=====	=====

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:12:26

Department=4056 (Domestic Relations Office Administration)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
Salaries and Benefits					
01020 Salaries - Assistant	1,628,309	1,628,309	1,466,399	1,695,245	66,936
01050 Salaries - Overtime	-	-	69	-	-
01060 Salaries - Extra Help	21,701	48,399	33,935	48,399	26,698
01080 Mileage Reimbursement	6,500	6,500	3,010	5,000	(1,500)
01090 Salary Lag	(40,707)	(40,707)	-	(42,381)	(1,674)
01111 FICA	102,300	102,300	88,324	108,106	5,806
01112 Medicare	23,925	23,925	20,813	25,269	1,344
01113 PARS	-	-	140	-	-
01120 Sick Leave Payoff	-	-	17	-	-
01140 Insurance -Employer	192,500	192,500	185,117	216,000	23,500
01150 Fringe Benefits Retirement-Employer	138,406	138,406	126,620	144,096	5,690
01190 Workers Compensation- County	-	-	1,297	-	-
Total Salary and Fringes	2,072,934	2,099,632	1,925,742	2,199,734	126,800
Operating Expenses					
02050 Conference/Staff Development Expense	750	925	925	-	(750)
02090 Property Less than \$5000	865	870	866	500	(365)
02093 Computer Hardware less than \$5000	1,497	1,497	955	-	(1,497)
02095 Computer Software	-	30	29	-	-
02155 Notary /Bonds Fees	213	213	170	142	(71)
02160 Office Supplies	15,475	17,744	15,909	17,500	2,025
02170 Postage	22,500	22,500	16,934	13,000	(9,500)
02180 Printing / Imaging Expense	13,200	13,200	11,556	12,000	(1,200)
02230 DDA - Spendable Balance	1,200	4,481	2,314	-	(1,200)
02640 Maintenance/Labor on Building/Office Equipme	14,825	14,825	9,016	14,825	-
02950 Books & Supplements	1,887	1,966	1,273	946	(941)
05590 Other Professional Fees	7,100	7,100	2,980	4,300	(2,800)
06130 Court Appointed Interpreter	6,000	6,000	4,240	5,000	(1,000)
07020 Equipment Rental	5,881	5,881	8,340	6,240	359
07213 Cellular Phones	588	588	-	-	(588)
07540 Insurance	2,000	2,000	1,971	-	(2,000)
Total Operating	93,981	99,820	77,478	74,453	(19,528)
Grand Total	2,166,915	2,199,452	2,003,220	2,274,187	107,272

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:12:27

Department=4060 (Jury Service)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01020 Salaries - Assistant	312,994	312,994	277,641	259,250	(53,744)
01080 Mileage Reimbursement	350	350	216	300	(50)
01090 Salary Lag	(7,825)	(7,825)	-	(6,481)	1,344
01111 FICA	19,269	19,269	16,405	16,074	(3,195)
01112 Medicare	4,506	4,506	3,837	3,759	(747)
01140 Insurance -Employer	49,500	49,500	49,997	48,000	(1,500)
01150 Fringe Benefits Retirement-Employer	26,417	26,417	23,599	22,036	(4,381)
01190 Workers Compensation- County	1,500	1,500	622	1,500	-
-----	-----	-----	-----	-----	-----
Total Salary and Fringes	406,711	406,711	372,317	344,438	(62,273)
-----	-----	-----	-----	-----	-----
Operating Expenses					
02090 Property Less than \$5000	1,275	1,275	834	-	(1,275)
02155 Notary /Bonds Fees	304	304	159	320	16
02160 Office Supplies	1,252	1,252	8,110	8,450	7,198
02170 Postage	352,089	352,209	291,070	271,590	(80,499)
02180 Printing / Imaging Expense	19,316	19,316	19,299	6,394	(12,922)
02230 DDA - Spendable Balance	500	1,447	181	-	(500)
02310 Petit Jury	1,650,000	1,650,000	1,411,874	1,480,971	(169,029)
02590 County Auto Maintenance	115	115	67	115	-
02640 Maintenance/Labor on Building/Office Equipme	4,750	4,750	2,227	2,250	(2,500)
02950 Books & Supplements	131	131	240	172	41
03095 Fuel	730	730	433	550	(180)
05590 Other Professional Fees	98,609	98,609	67,009	116,000	17,391
06150 Juror Housing & Meals	20,000	20,000	4,833	10,000	(10,000)
07020 Equipment Rental	14,557	14,490	13,209	10,112	(4,445)
07213 Cellular Phones	420	420	581	780	360
-----	-----	-----	-----	-----	-----
Total Operating	2,164,048	2,165,049	1,820,126	1,907,704	(256,344)
-----	-----	-----	-----	-----	-----
Grand Total	2,570,759	2,571,760	2,192,442	2,252,142	(318,617)
=====	=====	=====	=====	=====	=====

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:12:27

Department=4065 (Grand Jury Service)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
-----	-----	-----	-----	-----	-----
Operating Expenses					
02320 Grand Jury	175,000	225,000	211,260	175,000	-
	-----	-----	-----	-----	-----
Total Operating	175,000	225,000	211,260	175,000	-
	-----	-----	-----	-----	-----
 Grand Total	 175,000	 225,000	 211,260	 175,000	 -
	=====	=====	=====	=====	=====

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:12:28

Department=4071 (5th Court of Appeals)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01010 Salaries - Official	97,500	97,500	90,000	97,500	-
01111 FICA	6,045	6,045	5,003	6,045	-
01112 Medicare	1,414	1,414	1,170	1,414	-
01140 Insurance -Employer	11,751	11,751	9,884	11,751	-
01150 Fringe Benefits Retirement-Employer	8,288	8,288	7,650	8,287	(1)
01190 Workers Compensation- County	-	-	60	-	-
Total Salary and Fringes	----- 124,998	----- 124,998	----- 113,766	----- 124,997	----- (1)
Grand Total	----- 124,998	----- 124,998	----- 113,766	----- 124,997	----- (1)
	=====	=====	=====	=====	=====

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:12:29

Department=4072 (First Admin. Judicial Region)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
-----	-----	-----	-----	-----	-----
Operating Expenses					
05610 Judicial Region - Local Issue	148,858	148,858	148,857	151,724	2,866
	-----	-----	-----	-----	-----
Total Operating	148,858	148,858	148,857	151,724	2,866
	-----	-----	-----	-----	-----
 Grand Total	 148,858	 148,858	 148,857	 151,724	 2,866
	=====	=====	=====	=====	=====

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:12:30

Department=4080 (Court Cost Miscellaneous)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01090 Salary Lag	(343,225)	(343,225)	-	(343,225)	-
	-----	-----	-----	-----	-----
Total Salary and Fringes	(343,225)	(343,225)	-	(343,225)	-
	-----	-----	-----	-----	-----
Operating Expenses					
02160 Office Supplies	21,751	21,751	31,751	21,750	(1)
02330 Visiting Judges	32,987	-	-	92,074	59,087
02340 Visiting Court Reporters	155,224	-	-	169,500	14,276
02410 Substitute Court Reporters	399,430	5,754	-	298,000	(101,430)
06020 Court Appointed Attorney - Misdemeanor	900,122	13,472	-	630,500	(269,622)
06030 Court Appointed Attorney - Felony	1,293,110	8,500	-	2,265,000	971,890
06040 Court Appointed Attorney - Penalty	75,000	75,000	-	50,000	(25,000)
06050 Court Appointed Attorney - Appeals	195,392	66,392	-	260,000	64,608
06055 Court Appointed Attorney - Writs	25,400	25,400	-	74,000	48,600
06060 Court Appointed Attorney - Investigator	48,720	45,220	-	50,500	1,780
06070 Court Appointed Attorney -Child Welfare	805,300	329,325	-	859,300	54,000
06080 Court Appointed Attorney - Delinquency	182,150	6,550	-	323,500	141,350
06100 Attorney Pro Tem	-	26,327	182,402	-	-
06110 Psychiatric Investigation	38,650	28,650	-	98,895	60,245
06120 Transcripts of Proceedings	215,370	165,370	-	341,625	126,255
06130 Court Appointed Interpreter	16,470	3,978	43,396	449,360	432,890
06135 Mediators	71,350	71,350	-	52,300	(19,050)
06180 Expenses -Visiting Judges & CT Reporters	9,618	9,618	-	7,500	(2,118)
06185 Reimbur. State Death Penalty Writ	225,000	225,000	-	350,000	125,000
07020 Equipment Rental	59,703	59,703	342,368	58,140	(1,563)
	-----	-----	-----	-----	-----
Total Operating	4,770,747	1,187,359	599,916	6,451,944	1,681,197
	-----	-----	-----	-----	-----
Grand Total	4,427,522	844,134	599,916	6,108,719	1,681,197
	=====	=====	=====	=====	=====

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:12:31

Department=4110 (14th Civil District Court)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	13,761	15,000	-
01020 Salaries - Assistant	36,531	36,531	35,796	38,937	2,406
01040 Salaries - Court Reporters	93,313	93,313	85,997	93,313	-
01111 FICA	8,980	8,980	7,764	9,130	150
01112 Medicare	2,100	2,100	1,816	2,135	35
01140 Insurance -Employer	16,500	16,500	21,980	18,000	1,500
01150 Fringe Benefits Retirement-Employer	12,312	12,312	11,522	12,516	204
01190 Workers Compensation- County	-	-	119	-	-
Total Salary and Fringes	184,736	184,736	178,755	189,031	4,295
Operating Expenses					
02160 Office Supplies	2,166	2,166	1,008	1,900	(266)
02170 Postage	82	82	-	84	2
02230 DDA - Spendable Balance	1,200	7,068	106	-	(1,200)
02410 Substitute Court Reporters	10,000	10,000	-	5,000	(5,000)
02815 Jury Room Supplies	-	-	26	-	-
02950 Books & Supplements	2,785	2,856	3,096	2,928	143
Total Operating	16,233	22,172	4,235	9,912	(6,321)
Grand Total	200,969	206,908	182,991	198,943	(2,026)

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:12:32

Department=4115 (44th Civil District Court)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	13,761	15,000	-
01020 Salaries - Assistant	47,743	47,743	44,000	47,743	-
01040 Salaries - Court Reporters	90,569	90,569	83,468	90,569	-
01111 FICA	9,505	9,505	8,277	9,505	-
01112 Medicare	2,223	2,223	1,936	2,223	-
01140 Insurance -Employer	16,500	16,500	17,633	18,000	1,500
01150 Fringe Benefits Retirement-Employer	12,392	12,392	12,004	13,031	639
01190 Workers Compensation- County	-	-	124	-	-
Total Salary and Fringes	193,932	193,932	181,204	196,071	2,139
Operating Expenses					
02080 Dues & Subscriptions	-	-	120	-	-
02160 Office Supplies	1,926	1,968	1,146	1,900	(26)
02170 Postage	82	82	82	84	2
02230 DDA - Spendable Balance	2,420	7,206	2,119	-	(2,420)
02410 Substitute Court Reporters	3,000	10,000	9,754	5,000	2,000
02640 Maintenance/Labor on Building/Office Equipme	1,390	1,390	1,432	1,390	-
02950 Books & Supplements	2,866	2,866	3,134	2,827	(39)
Total Operating	11,684	23,513	17,786	11,201	(483)
Grand Total	205,616	217,445	198,991	207,272	1,656
	=====	=====	=====	=====	=====

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:12:33

Currency: USD

Department=4120 (68th Civil District Court)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	13,761	15,000	-
01020 Salaries - Assistant	56,243	56,243	51,499	42,500	(13,743)
01040 Salaries - Court Reporters	85,970	85,970	79,230	85,971	1
01111 FICA	9,747	9,747	8,822	8,895	(852)
01112 Medicare	2,280	2,280	2,063	2,080	(200)
01120 Sick Leave Payoff	-	-	2,487	-	-
01140 Insurance -Employer	16,500	16,500	12,412	18,000	1,500
01150 Fringe Benefits Retirement-Employer	13,363	13,363	12,420	12,195	(1,168)
01190 Workers Compensation- County	-	-	129	-	-
Total Salary and Fringes	199,103	199,103	182,825	184,641	(14,462)
Operating Expenses					
02090 Property Less than \$5000	-	588	289	-	-
02160 Office Supplies	2,066	2,066	1,960	1,900	(166)
02170 Postage	75	75	-	84	9
02180 Printing / Imaging Expense	100	100	-	100	-
02230 DDA - Spendable Balance	433	9,061	2,051	-	(433)
02410 Substitute Court Reporters	2,040	2,040	347	5,000	2,960
02640 Maintenance/Labor on Building/Office Equipme	1,379	1,379	1,390	1,379	-
02950 Books & Supplements	2,798	2,798	3,026	2,752	(46)
Total Operating	8,891	18,107	9,064	11,215	2,324
Grand Total	207,994	217,210	191,888	195,856	(12,138)

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:12:34

Department=4125 (95th Civil District Court)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	13,761	15,000	-
01020 Salaries - Assistant	45,889	45,889	43,087	46,788	899
01040 Salaries - Court Reporters	85,962	85,962	-	85,962	-
01111 FICA	9,105	9,105	3,467	3,831	(5,274)
01112 Medicare	2,129	2,129	811	896	(1,233)
01140 Insurance -Employer	16,500	16,500	6,340	18,000	1,500
01150 Fringe Benefits Retirement-Employer	12,482	12,482	4,832	5,252	(7,230)
01190 Workers Compensation- County	-	-	50	-	-
Total Salary and Fringes	187,067	187,067	72,348	175,729	(11,338)
Operating Expenses					
02160 Office Supplies	1,909	1,909	2,012	1,900	(9)
02170 Postage	82	82	20	84	2
02180 Printing / Imaging Expense	150	150	-	150	-
02230 DDA - Spendable Balance	1,300	46,450	8,314	-	(1,300)
02340 Visiting Court Reporters	-	-	430	-	-
02410 Substitute Court Reporters	-	77,500	74,094	77,500	77,500
02640 Maintenance/Labor on Building/Office Equipme	580	580	675	580	-
02950 Books & Supplements	3,109	3,109	3,015	2,060	(1,049)
Total Operating	7,130	129,780	88,560	82,274	75,144
Grand Total	194,197	316,847	160,908	258,003	63,806

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:12:34

Department=4130 (101st Civil District Court)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	13,761	15,000	-
01020 Salaries - Assistant	46,806	46,806	43,137	46,806	-
01040 Salaries - Court Reporters	88,365	88,365	81,437	88,365	-
01111 FICA	9,311	9,311	8,382	9,311	-
01112 Medicare	2,177	2,177	1,960	2,177	-
01140 Insurance -Employer	16,500	16,500	11,535	18,000	1,500
01150 Fringe Benefits Retirement-Employer	12,765	12,765	11,758	12,765	-
01190 Workers Compensation- County	-	-	122	-	-
Total Salary and Fringes	190,924	190,924	172,093	192,424	1,500
Operating Expenses					
02160 Office Supplies	2,008	2,008	888	1,900	(108)
02170 Postage	82	82	-	84	2
02180 Printing / Imaging Expense	150	150	-	150	-
02230 DDA - Spendable Balance	1,250	3,988	539	-	(1,250)
02410 Substitute Court Reporters	1,000	1,000	2,297	5,000	4,000
02640 Maintenance/Labor on Building/Office Equipme	605	605	-	605	-
02950 Books & Supplements	2,865	2,865	2,696	2,961	96
Total Operating	7,960	10,698	6,420	10,700	2,740
Grand Total	198,884	201,622	178,513	203,124	4,240
	=====	=====	=====	=====	=====

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:12:35

Department=4135 (116th Civil District Court)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	13,761	15,000	-
01020 Salaries - Assistant	47,801	47,801	44,054	47,801	-
01040 Salaries - Court Reporters	90,569	90,569	83,468	90,569	-
01111 FICA	9,509	9,509	8,381	9,509	-
01112 Medicare	2,224	2,224	1,960	2,224	-
01140 Insurance -Employer	16,500	16,500	13,705	18,000	1,500
01150 Fringe Benefits Retirement-Employer	13,036	13,036	12,009	13,036	-
01190 Workers Compensation- County	-	-	124	-	-
Total Salary and Fringes	194,639	194,639	177,463	196,139	1,500
Operating Expenses					
02160 Office Supplies	2,318	2,318	737	1,900	(418)
02170 Postage	82	82	-	84	2
02180 Printing / Imaging Expense	150	150	-	150	-
02230 DDA - Spendable Balance	1,232	3,440	1,336	-	(1,232)
02340 Visiting Court Reporters	-	-	181	-	-
02410 Substitute Court Reporters	6,000	6,000	4,508	5,000	(1,000)
02640 Maintenance/Labor on Building/Office Equipme	2,147	2,147	-	2,147	-
02950 Books & Supplements	1,981	1,981	2,665	1,944	(37)
06180 Expenses -Visiting Judges & CT Reporters	-	-	70	-	-
Total Operating	13,911	16,119	9,496	11,225	(2,686)
Grand Total	208,550	210,758	186,959	207,364	(1,186)
	=====	=====	=====	=====	=====

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:12:36

Department=4140 (134th Civil District Court)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	13,761	15,000	-
01020 Salaries - Assistant	56,243	56,243	51,834	56,243	-
01040 Salaries - Court Reporters	88,817	88,817	81,854	88,817	-
01060 Salaries - Extra Help	-	-	4,482	-	-
01111 FICA	9,924	9,924	8,912	9,924	-
01112 Medicare	2,321	2,321	2,149	2,321	-
01113 PARS	-	-	58	-	-
01140 Insurance -Employer	16,500	16,500	11,737	18,000	1,500
01150 Fringe Benefits Retirement-Employer	13,605	13,605	12,533	13,605	-
01190 Workers Compensation- County	-	-	134	-	-
Total Salary and Fringes	202,410	202,410	187,452	203,910	1,500
Operating Expenses					
02160 Office Supplies	1,950	1,950	2,276	1,900	(50)
02170 Postage	82	82	89	84	2
02180 Printing / Imaging Expense	150	150	-	150	-
02230 DDA - Spendable Balance	1,391	21,540	5,753	-	(1,391)
02410 Substitute Court Reporters	2,500	2,500	-	5,000	2,500
02640 Maintenance/Labor on Building/Office Equipme	1,201	1,201	1,118	1,201	-
02950 Books & Supplements	4,262	4,262	4,539	4,447	185
06130 Court Appointed Interpreter	-	-	105	-	-
Total Operating	11,536	31,685	13,880	12,782	1,246
Grand Total	213,946	234,095	201,332	216,692	2,746

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:12:37

Department=4145 (160th Civil District Court)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	13,761	15,000	-
01020 Salaries - Assistant	44,989	44,989	43,054	46,788	1,799
01040 Salaries - Court Reporters	90,569	90,569	83,468	90,569	-
01111 FICA	9,335	9,335	8,360	9,446	111
01112 Medicare	2,183	2,183	1,955	2,209	26
01140 Insurance -Employer	16,500	16,500	15,226	18,000	1,500
01150 Fringe Benefits Retirement-Employer	12,797	12,797	11,924	12,950	153
01190 Workers Compensation- County	-	-	124	-	-
Total Salary and Fringes	191,373	191,373	177,872	194,962	3,589
Operating Expenses					
02090 Property Less than \$5000	3,063	3,063	3,063	-	(3,063)
02160 Office Supplies	2,070	2,070	1,420	1,900	(170)
02170 Postage	82	82	40	84	2
02180 Printing / Imaging Expense	150	150	125	150	-
02230 DDA - Spendable Balance	1,574	2,476	1,809	-	(1,574)
02410 Substitute Court Reporters	2,500	2,500	3,079	5,000	2,500
02640 Maintenance/Labor on Building/Office Equipme	155	155	-	155	-
02950 Books & Supplements	2,753	2,753	2,967	3,159	406
06130 Court Appointed Interpreter	-	1,000	665	-	-
Total Operating	12,348	14,250	13,169	10,448	(1,900)
Grand Total	203,721	205,623	191,040	205,410	1,689

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:12:38

Department=4150 (162nd Civil District Court)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	13,761	15,000	-
01020 Salaries - Assistant	56,243	56,243	51,834	56,243	-
01040 Salaries - Court Reporters	88,400	88,400	81,469	88,400	-
01111 FICA	9,898	9,898	8,906	9,898	-
01112 Medicare	2,315	2,315	2,083	2,315	-
01140 Insurance -Employer	16,500	16,500	11,428	18,000	1,500
01150 Fringe Benefits Retirement-Employer	13,570	13,570	12,500	13,570	-
01190 Workers Compensation- County	-	-	118	-	-
Total Salary and Fringes	201,926	201,926	182,098	203,426	1,500
Operating Expenses					
02160 Office Supplies	2,332	2,332	2,323	1,900	(432)
02170 Postage	82	82	182	84	2
02180 Printing / Imaging Expense	150	150	-	150	-
02230 DDA - Spendable Balance	1,200	39,053	749	-	(1,200)
02340 Visiting Court Reporters	2,500	2,500	1,370	5,000	2,500
02410 Substitute Court Reporters	-	7,500	5,644	-	-
02640 Maintenance/Labor on Building/Office Equipme	1,552	1,552	694	1,552	-
02950 Books & Supplements	3,459	3,459	3,513	3,134	(325)
Total Operating	11,275	56,628	14,476	11,820	545
Grand Total	213,201	258,554	196,574	215,246	2,045

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:12:38

Department=4155 (191st Civil District Court)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	13,761	15,000	-
01020 Salaries - Assistant	48,620	48,620	44,808	48,620	-
01040 Salaries - Court Reporters	84,554	84,554	77,925	84,554	-
01111 FICA	9,187	9,187	7,942	9,187	-
01112 Medicare	2,149	2,149	1,857	2,149	-
01140 Insurance -Employer	16,500	16,500	14,843	18,000	1,500
01150 Fringe Benefits Retirement-Employer	12,595	12,595	11,602	12,595	-
01190 Workers Compensation- County	-	-	120	-	-
Total Salary and Fringes	188,605	188,605	172,859	190,105	1,500
Operating Expenses					
02155 Notary /Bonds Fees	-	-	71	-	-
02160 Office Supplies	2,337	2,337	2,703	1,900	(437)
02180 Printing / Imaging Expense	150	150	121	150	-
02230 DDA - Spendable Balance	1,200	19,172	4,559	-	(1,200)
02340 Visiting Court Reporters	-	6,500	2,198	-	-
02410 Substitute Court Reporters	1,200	7,650	8,286	5,000	3,800
02640 Maintenance/Labor on Building/Office Equipme	553	553	681	553	-
02950 Books & Supplements	3,085	3,085	2,946	3,148	63
Total Operating	8,525	39,447	21,566	10,751	2,226
Grand Total	197,130	228,052	194,424	200,856	3,726

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:12:39

Department=4160 (192nd Civil District Court)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	13,761	15,000	-
01020 Salaries - Assistant	41,778	41,778	41,488	45,153	3,375
01040 Salaries - Court Reporters	90,569	90,569	83,468	90,569	-
01111 FICA	9,136	9,136	7,744	9,345	209
01112 Medicare	2,137	2,137	1,811	2,185	48
01140 Insurance -Employer	16,500	16,500	15,791	18,000	1,500
01150 Fringe Benefits Retirement-Employer	12,525	12,525	11,791	12,811	286
01190 Workers Compensation- County	-	-	122	-	-
Total Salary and Fringes	187,645	187,645	175,976	193,063	5,418
Operating Expenses					
02160 Office Supplies	2,104	2,104	2,156	1,900	(204)
02170 Postage	82	82	213	84	2
02180 Printing / Imaging Expense	164	164	32	150	(14)
02230 DDA - Spendable Balance	1,200	8,168	4,800	-	(1,200)
02410 Substitute Court Reporters	5,000	5,000	2,355	5,000	-
02640 Maintenance/Labor on Building/Office Equipme	1,440	1,440	1,910	1,440	-
02950 Books & Supplements	2,688	2,688	2,775	2,800	112
Total Operating	12,678	19,646	14,240	11,374	(1,304)
Grand Total	200,323	207,291	190,217	204,437	4,114
	=====	=====	=====	=====	=====

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:12:40

Department=4165 (193rd Civil District Court)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	13,761	15,000	-
01020 Salaries - Assistant	40,083	40,083	42,872	46,788	6,705
01040 Salaries - Court Reporters	90,569	90,569	83,468	90,569	-
01111 FICA	9,030	9,030	8,488	9,446	416
01112 Medicare	2,112	2,112	1,985	2,209	97
01140 Insurance -Employer	16,500	16,500	7,339	18,000	1,500
01150 Fringe Benefits Retirement-Employer	12,380	12,380	11,908	12,950	570
01190 Workers Compensation- County	-	-	123	-	-
Total Salary and Fringes	185,674	185,674	169,946	194,962	9,288
Operating Expenses					
02160 Office Supplies	2,354	2,354	4,147	1,900	(454)
02170 Postage	150	150	-	84	(66)
02180 Printing / Imaging Expense	150	150	-	150	-
02230 DDA - Spendable Balance	2,498	30,226	7,892	-	(2,498)
02340 Visiting Court Reporters	-	-	906	-	-
02410 Substitute Court Reporters	2,500	10,250	6,835	5,000	2,500
02640 Maintenance/Labor on Building/Office Equipme	1,640	1,640	480	1,250	(390)
02950 Books & Supplements	3,573	3,573	2,876	3,393	(180)
Total Operating	12,865	48,343	23,135	11,777	(1,088)
Grand Total	198,539	234,017	193,081	206,739	8,200
	=====	=====	=====	=====	=====

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:12:41

Department=4170 (298th Civil District Court)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	13,761	15,000	-
01020 Salaries - Assistant	53,751	53,751	47,753	53,751	-
01040 Salaries - Court Reporters	90,569	90,569	83,468	90,569	-
01060 Salaries - Extra Help	-	-	1,761	-	-
01111 FICA	9,878	9,878	8,635	9,878	-
01112 Medicare	2,310	2,310	2,045	2,310	-
01113 PARS	-	-	23	-	-
01140 Insurance -Employer	16,500	16,500	16,803	18,000	1,500
01150 Fringe Benefits Retirement-Employer	13,542	13,542	12,323	13,542	-
01190 Workers Compensation- County	-	-	129	-	-
Total Salary and Fringes	201,550	201,550	186,702	203,050	1,500
Operating Expenses					
02160 Office Supplies	1,904	1,904	1,309	1,900	(4)
02170 Postage	150	150	150	84	(66)
02180 Printing / Imaging Expense	150	150	-	150	-
02230 DDA - Spendable Balance	1,200	4,577	292	-	(1,200)
02340 Visiting Court Reporters	-	-	219	-	-
02410 Substitute Court Reporters	2,500	2,500	1,449	5,000	2,500
02640 Maintenance/Labor on Building/Office Equipme	1,390	1,390	1,432	1,390	-
02950 Books & Supplements	2,804	2,804	2,914	2,758	(46)
06093 Court Appointed Attorney-Rule 244	-	-	1,090	-	-
Total Operating	10,098	13,475	8,855	11,282	1,184
Grand Total	211,648	215,025	195,557	214,332	2,684

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:12:42

Department=4175 (Civil District Masters)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
Salaries and Benefits					
01020 Salaries - Assistant	211,833	211,833	195,225	211,833	-
01111 FICA	13,134	13,134	11,370	13,134	-
01112 Medicare	3,072	3,072	2,726	3,072	-
01140 Insurance -Employer	11,000	11,000	11,989	12,000	1,000
01150 Fringe Benefits Retirement-Employer	18,006	18,006	16,594	18,006	-
01190 Workers Compensation- County	-	-	172	-	-
Total Salary and Fringes	257,045	257,045	238,076	258,045	1,000
Operating Expenses					
02160 Office Supplies	1,502	1,502	1,653	1,900	398
02180 Printing / Imaging Expense	150	150	36	100	(50)
02410 Substitute Court Reporters	-	-	265	1,000	1,000
02640 Maintenance/Labor on Building/Office Equipme	500	500	-	500	-
02950 Books & Supplements	1,390	1,390	1,073	1,193	(197)
Total Operating	3,542	3,542	3,027	4,693	1,151
Grand Total	260,587	260,587	241,103	262,738	2,151

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:12:42

Department=4180 (Civil Tax Court)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
-----	-----	-----	-----	-----	-----
Operating Expenses					
02050 Conference/Staff Development Expense	636	636	1,181	-	(636)
02160 Office Supplies	497	497	401	500	3
02170 Postage	75	75	-	42	(33)
02180 Printing / Imaging Expense	25	25	14	25	-
02330 Visiting Judges	2,000	2,000	-	500	(1,500)
02340 Visiting Court Reporters	500	500	2,090	500	-
02410 Substitute Court Reporters	55,480	75,160	66,131	60,000	4,520
02640 Maintenance/Labor on Building/Office Equipme	50	50	-	50	-
02950 Books & Supplements	316	316	348	359	43
06180 Expenses -Visiting Judges & CT Reporters	-	1,000	7,800	-	-
	-----	-----	-----	-----	-----
Total Operating	59,579	80,259	77,966	61,976	2,397
	-----	-----	-----	-----	-----
Grand Total	59,579	80,259	77,966	61,976	2,397
	=====	=====	=====	=====	=====

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:12:43

Department=4210 (254th Family Court)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	13,761	15,000	-
01020 Salaries - Assistant	148,564	148,564	140,666	152,705	4,141
01040 Salaries - Court Reporters	78,000	78,000	71,885	78,000	-
01111 FICA	14,977	14,977	13,406	15,234	257
01112 Medicare	3,503	3,503	3,135	3,563	60
01140 Insurance -Employer	22,000	22,000	21,798	24,000	2,000
01150 Fringe Benefits Retirement-Employer	20,533	20,533	19,236	20,885	352
01190 Workers Compensation- County	-	-	199	-	-
Total Salary and Fringes	302,577	302,577	284,088	309,387	6,810
Operating Expenses					
02090 Property Less than \$5000	2,122	2,122	2,122	-	(2,122)
02160 Office Supplies	2,079	2,079	1,677	1,900	(179)
02170 Postage	82	82	-	84	2
02180 Printing / Imaging Expense	262	273	331	150	(112)
02230 DDA - Spendable Balance	1,859	2,519	864	-	(1,859)
02410 Substitute Court Reporters	1,200	1,200	2,028	5,000	3,800
02640 Maintenance/Labor on Building/Office Equipme	739	739	-	739	-
02950 Books & Supplements	1,339	1,339	1,165	1,194	(145)
06070 Court Appointed Attorney -Child Welfare	28,000	28,628	19,355	22,000	(6,000)
06110 Psychiatric Investigation	1,000	1,000	-	500	(500)
06130 Court Appointed Interpreter	4,000	4,000	1,340	2,000	(2,000)
06135 Mediators	2,500	5,850	6,325	5,000	2,500
Total Operating	45,182	49,831	35,207	38,567	(6,615)
Grand Total	347,759	352,408	319,295	347,954	195

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:12:44

Department=4215 (255th Family Court)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	13,761	15,000	-
01020 Salaries - Assistant	153,659	153,659	141,612	153,660	1
01040 Salaries - Court Reporters	90,569	90,569	83,468	90,569	-
01111 FICA	16,072	16,072	14,261	16,072	-
01112 Medicare	3,759	3,759	3,336	3,759	-
01140 Insurance -Employer	22,000	22,000	18,254	24,000	2,000
01150 Fringe Benefits Retirement-Employer	22,034	22,034	20,301	22,034	-
01190 Workers Compensation- County	-	-	211	-	-
Total Salary and Fringes	323,093	323,093	295,205	325,094	2,001
Operating Expenses					
02090 Property Less than \$5000	300	300	260	-	(300)
02160 Office Supplies	1,900	1,900	1,698	1,900	-
02170 Postage	82	82	-	84	2
02180 Printing / Imaging Expense	871	883	1,100	150	(721)
02230 DDA - Spendable Balance	1,200	3,891	358	-	(1,200)
02410 Substitute Court Reporters	7,000	7,000	1,993	5,000	(2,000)
02640 Maintenance/Labor on Building/Office Equipme	650	650	792	650	-
02950 Books & Supplements	1,382	1,382	1,261	1,331	(51)
06070 Court Appointed Attorney -Child Welfare	20,000	47,630	39,599	28,000	8,000
06110 Psychiatric Investigation	250	250	-	125	(125)
06120 Transcripts of Proceedings	250	250	628	125	(125)
06130 Court Appointed Interpreter	1,200	1,200	4,218	2,000	800
06135 Mediators	4,500	5,725	9,050	5,000	500
Total Operating	39,586	71,143	60,956	44,365	4,779
Grand Total	362,679	394,236	356,161	369,459	6,780

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:12:45

Department=4220 (256th Family Court)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	13,761	15,000	-
01020 Salaries - Assistant	147,245	147,245	138,014	152,705	5,460
01040 Salaries - Court Reporters	90,569	90,569	83,468	90,569	-
01111 FICA	15,674	15,674	13,864	16,013	339
01112 Medicare	3,666	3,666	3,242	3,745	79
01120 Sick Leave Payoff	-	-	194	-	-
01140 Insurance -Employer	22,000	22,000	20,215	24,000	2,000
01150 Fringe Benefits Retirement-Employer	21,489	21,489	19,968	21,953	464
01190 Workers Compensation- County	-	-	207	-	-
Total Salary and Fringes	315,643	315,643	292,934	323,985	8,342
Operating Expenses					
02160 Office Supplies	2,091	2,091	2,029	1,900	(191)
02170 Postage	82	82	-	84	2
02180 Printing / Imaging Expense	871	883	1,114	150	(721)
02230 DDA - Spendable Balance	1,519	2,146	1,783	-	(1,519)
02410 Substitute Court Reporters	4,000	4,000	9,029	5,000	1,000
02640 Maintenance/Labor on Building/Office Equipme	750	750	-	750	-
02815 Jury Room Supplies	-	-	16	-	-
02950 Books & Supplements	1,038	1,038	790	965	(73)
06070 Court Appointed Attorney -Child Welfare	60,000	60,325	33,530	40,000	(20,000)
06110 Psychiatric Investigation	500	500	-	250	(250)
06130 Court Appointed Interpreter	3,750	3,750	4,696	2,000	(1,750)
06135 Mediators	3,600	6,075	9,650	5,000	1,400
Total Operating	78,201	81,640	62,638	56,099	(22,102)
Grand Total	393,844	397,283	355,572	380,084	(13,760)

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:12:46

Department=4225 (301st Family Court)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	13,761	15,000	-
01020 Salaries - Assistant	158,177	158,177	141,505	143,412	(14,765)
01040 Salaries - Court Reporters	90,569	90,569	83,468	90,569	-
01111 FICA	16,352	16,352	14,206	15,437	(915)
01112 Medicare	3,824	3,824	3,389	3,610	(214)
01140 Insurance -Employer	22,000	22,000	18,704	24,000	2,000
01150 Fringe Benefits Retirement-Employer	22,418	22,418	20,292	21,163	(1,255)
01190 Workers Compensation- County	-	-	211	-	-
Total Salary and Fringes	328,340	328,340	295,536	313,191	(15,149)
Operating Expenses					
02090 Property Less than \$5000	3,784	3,784	-	-	(3,784)
02160 Office Supplies	1,987	1,987	2,054	1,900	(87)
02170 Postage	82	82	-	84	2
02180 Printing / Imaging Expense	1,029	1,102	1,282	150	(879)
02230 DDA - Spendable Balance	1,200	1,704	416	-	(1,200)
02340 Visiting Court Reporters	-	174	1,442	-	-
02410 Substitute Court Reporters	6,500	6,500	4,682	5,000	(1,500)
02640 Maintenance/Labor on Building/Office Equipme	1,379	1,379	-	1,379	-
02950 Books & Supplements	1,185	1,185	1,002	1,006	(179)
06070 Court Appointed Attorney -Child Welfare	40,000	41,025	38,023	48,000	8,000
06110 Psychiatric Investigation	500	500	-	250	(250)
06130 Court Appointed Interpreter	7,500	7,500	1,033	2,000	(5,500)
06135 Mediators	3,600	3,600	4,725	5,000	1,400
Total Operating	68,747	70,523	54,658	64,769	(3,978)
Grand Total	397,087	398,863	350,194	377,960	(19,127)

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:12:47

Department=4230 (302nd Family Court)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	13,761	15,000	-
01020 Salaries - Assistant	153,660	153,660	141,612	153,660	-
01040 Salaries - Court Reporters	90,569	90,569	83,468	90,569	-
01111 FICA	16,072	16,072	14,254	16,072	-
01112 Medicare	3,759	3,759	3,401	3,759	-
01140 Insurance -Employer	22,000	22,000	20,070	24,000	2,000
01150 Fringe Benefits Retirement-Employer	22,034	22,034	20,301	22,034	-
01190 Workers Compensation- County	-	-	211	-	-
Total Salary and Fringes	323,094	323,094	297,078	325,094	2,000
Operating Expenses					
02090 Property Less than \$5000	201	201	201	-	(201)
02155 Notary /Bonds Fees	71	71	-	-	(71)
02160 Office Supplies	2,280	2,280	1,878	1,900	(380)
02170 Postage	82	82	-	84	2
02180 Printing / Imaging Expense	262	273	435	150	(112)
02230 DDA - Spendable Balance	1,200	2,600	864	-	(1,200)
02410 Substitute Court Reporters	2,500	2,500	7,233	5,000	2,500
02640 Maintenance/Labor on Building/Office Equipme	739	739	792	739	-
02950 Books & Supplements	1,339	1,339	1,168	729	(610)
06070 Court Appointed Attorney -Child Welfare	40,000	67,702	51,562	35,000	(5,000)
06110 Psychiatric Investigation	500	500	-	250	(250)
06120 Transcripts of Proceedings	500	500	-	250	(250)
06130 Court Appointed Interpreter	6,500	6,640	8,076	2,000	(4,500)
06135 Mediators	4,250	5,725	5,200	5,000	750
Total Operating	60,424	91,153	77,409	51,102	(9,322)
Grand Total	383,518	414,247	374,487	376,196	(7,322)

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:12:47

Department=4235 (303rd Family Court)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	13,761	15,000	-
01020 Salaries - Assistant	162,160	162,160	149,446	162,160	-
01040 Salaries - Court Reporters	90,569	90,569	83,468	90,569	-
01111 FICA	16,599	16,599	14,177	16,599	-
01112 Medicare	3,882	3,882	3,316	3,882	-
01140 Insurance -Employer	22,000	22,000	27,708	24,000	2,000
01150 Fringe Benefits Retirement-Employer	22,757	22,757	20,967	22,757	-
01190 Workers Compensation- County	-	-	205	-	-
Total Salary and Fringes	332,967	332,967	313,049	334,967	2,000
Operating Expenses					
02160 Office Supplies	2,102	2,102	1,530	1,900	(202)
02170 Postage	82	82	82	84	2
02180 Printing / Imaging Expense	262	273	435	150	(112)
02230 DDA - Spendable Balance	1,200	2,892	39	-	(1,200)
02410 Substitute Court Reporters	10,000	10,348	5,420	5,000	(5,000)
02640 Maintenance/Labor on Building/Office Equipme	739	739	-	739	-
02950 Books & Supplements	1,379	1,379	1,225	1,331	(48)
06070 Court Appointed Attorney -Child Welfare	40,000	42,027	41,226	28,000	(12,000)
06110 Psychiatric Investigation	500	500	-	250	(250)
06130 Court Appointed Interpreter	5,500	5,500	6,125	2,000	(3,500)
06135 Mediators	6,000	6,250	3,625	5,000	(1,000)
Total Operating	67,764	72,093	59,708	44,454	(23,310)
Grand Total	400,731	405,060	372,757	379,421	(21,310)

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:12:48

Department=4240 (330rd Family Court)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	13,761	15,000	-
01020 Salaries - Assistant	162,160	162,160	149,446	162,160	-
01040 Salaries - Court Reporters	90,569	90,569	83,468	90,569	-
01111 FICA	16,599	16,599	14,787	16,599	-
01112 Medicare	3,882	3,882	3,463	3,882	-
01140 Insurance -Employer	22,000	22,000	19,712	24,000	2,000
01150 Fringe Benefits Retirement-Employer	22,757	22,757	20,967	22,757	-
01190 Workers Compensation- County	-	-	205	-	-
Total Salary and Fringes	332,967	332,967	305,810	334,967	2,000
Operating Expenses					
02160 Office Supplies	2,053	2,053	1,461	1,900	(153)
02170 Postage	82	82	82	84	2
02180 Printing / Imaging Expense	262	273	435	150	(112)
02230 DDA - Spendable Balance	1,200	1,725	700	-	(1,200)
02410 Substitute Court Reporters	1,250	1,250	1,087	5,000	3,750
02640 Maintenance/Labor on Building/Office Equipme	1,379	1,379	1,432	1,379	-
02950 Books & Supplements	1,448	1,448	1,104	994	(454)
06070 Court Appointed Attorney -Child Welfare	40,000	40,756	43,066	35,000	(5,000)
06110 Psychiatric Investigation	500	500	-	250	(250)
06120 Transcripts of Proceedings	-	-	-	250	250
06130 Court Appointed Interpreter	4,800	4,800	1,855	2,000	(2,800)
06135 Mediators	6,500	8,100	3,250	5,000	(1,500)
Total Operating	59,474	62,366	54,472	52,007	(7,467)
Grand Total	392,441	395,333	360,282	386,974	(5,467)

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:12:50

Department=4250 (IV-D Court)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
-----	-----	-----	-----	-----	-----
Operating Expenses					
02090 Property Less than \$5000	638	2,668	3,900	-	(638)
02160 Office Supplies	3,195	3,195	2,913	3,000	(195)
02180 Printing / Imaging Expense	150	150	747	450	300
02410 Substitute Court Reporters	195,000	242,602	240,424	195,000	-
06130 Court Appointed Interpreter	25,000	35,000	29,918	25,000	-
	-----	-----	-----	-----	-----
Total Operating	223,983	283,615	277,903	223,450	(533)
	-----	-----	-----	-----	-----
Grand Total	223,983	283,615	277,903	223,450	(533)
	=====	=====	=====	=====	=====

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:12:51

Department=4310 (304th Juvenile Court)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	13,761	15,000	-
01020 Salaries - Assistant	202,113	202,113	150,384	197,876	(4,237)
01040 Salaries - Court Reporters	90,321	90,321	83,240	90,321	-
01111 FICA	19,061	19,061	14,606	18,798	(263)
01112 Medicare	4,458	4,458	3,416	4,396	(62)
01140 Insurance -Employer	27,500	27,500	27,110	30,000	2,500
01150 Fringe Benefits Retirement-Employer	26,132	26,132	21,028	25,772	(360)
01190 Workers Compensation- County	-	-	219	-	-
Total Salary and Fringes	384,585	384,585	313,764	382,163	(2,422)
Operating Expenses					
02050 Conference/Staff Development Expense	-	895	-	-	-
02090 Property Less than \$5000	780	7,262	7,071	-	(780)
02160 Office Supplies	7,053	7,053	7,571	3,000	(4,053)
02170 Postage	200	200	-	100	(100)
02180 Printing / Imaging Expense	1,628	1,628	1,664	1,500	(128)
02230 DDA - Spendable Balance	1,200	3,824	2,582	-	(1,200)
02340 Visiting Court Reporters	-	-	542	-	-
02410 Substitute Court Reporters	12,800	13,774	17,119	-	(12,800)
02640 Maintenance/Labor on Building/Office Equipme	1,580	1,580	3,280	300	(1,280)
02950 Books & Supplements	2,628	2,628	3,535	1,173	(1,455)
05590 Other Professional Fees	505,000	523,958	490,513	500,000	(5,000)
06060 Court Appointed Attorney - Investigator	1,000	1,000	1,171	1,000	-
06070 Court Appointed Attorney -Child Welfare	844,700	1,339,583	1,166,342	844,700	-
06080 Court Appointed Attorney - Delinquency	500,000	657,576	679,699	500,000	-
06110 Psychiatric Investigation	500	500	-	-	(500)
06120 Transcripts of Proceedings	2,000	2,000	7,847	2,000	-
06130 Court Appointed Interpreter	30,000	30,500	78,472	30,000	-
06135 Mediators	30,000	34,500	54,945	30,000	-
Total Operating	1,941,069	2,628,459	2,522,354	1,913,773	(27,296)
Grand Total	2,325,654	3,013,044	2,836,118	2,295,936	(29,718)

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:12:51

Department=4320 (305th Juvenile Court)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	13,761	15,000	-
01020 Salaries - Assistant	195,723	195,723	182,443	198,548	2,825
01040 Salaries - Court Reporters	91,050	91,050	83,912	91,050	-
01111 FICA	18,605	18,605	16,926	18,885	280
01112 Medicare	4,351	4,351	4,027	4,417	66
01140 Insurance -Employer	27,500	27,500	22,339	30,000	2,500
01150 Fringe Benefits Retirement-Employer	25,507	25,507	23,810	25,891	384
01190 Workers Compensation- County	-	-	247	-	-
Total Salary and Fringes	377,736	377,736	347,465	383,791	6,055
Operating Expenses					
02090 Property Less than \$5000	780	7,262	7,071	-	(780)
02160 Office Supplies	6,474	6,531	7,918	3,000	(3,474)
02170 Postage	200	200	-	-	(200)
02180 Printing / Imaging Expense	1,200	1,200	2,852	1,200	-
02230 DDA - Spendable Balance	1,200	1,456	495	-	(1,200)
02340 Visiting Court Reporters	-	-	182	-	-
02410 Substitute Court Reporters	7,000	7,700	19,420	7,000	-
02640 Maintenance/Labor on Building/Office Equipme	1,000	1,000	-	200	(800)
02950 Books & Supplements	2,465	2,465	3,373	1,173	(1,292)
05590 Other Professional Fees	405,000	438,303	467,528	450,000	45,000
06060 Court Appointed Attorney - Investigator	-	-	95	-	-
06070 Court Appointed Attorney -Child Welfare	782,000	1,124,049	1,050,485	782,000	-
06080 Court Appointed Attorney - Delinquency	617,500	762,438	716,834	617,500	-
06120 Transcripts of Proceedings	12,000	12,000	719	10,000	(2,000)
06130 Court Appointed Interpreter	30,000	30,000	67,931	30,000	-
06135 Mediators	57,700	63,250	63,300	57,700	-
06170 Trial Expense Other Court Costs	-	-	2,850	-	-
Total Operating	1,924,519	2,457,853	2,411,052	1,959,773	35,254
Capital					
08610 Special Equipment	5,075	5,075	5,075	-	(5,075)
Total Capital and Equipment	5,075	5,075	5,075	-	(5,075)
Grand Total	2,307,330	2,840,664	2,763,591	2,343,564	36,234

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:12:52

Department=4401 (Criminal District Court #1)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	13,761	15,000	-
01020 Salaries - Assistant	53,675	53,675	54,746	59,325	5,650
01040 Salaries - Court Reporters	86,700	86,700	79,903	86,700	-
01111 FICA	9,633	9,633	8,982	9,984	351
01112 Medicare	2,253	2,253	2,101	2,335	82
01140 Insurance -Employer	16,500	16,500	12,112	18,000	1,500
01150 Fringe Benefits Retirement-Employer	13,207	13,207	12,615	13,687	480
01190 Workers Compensation- County	-	-	131	-	-
Total Salary and Fringes	196,968	196,968	184,349	205,031	8,063
Operating Expenses					
02160 Office Supplies	1,923	1,923	553	1,900	(23)
02170 Postage	82	82	-	84	2
02180 Printing / Imaging Expense	100	100	-	100	-
02230 DDA - Spendable Balance	1,200	3,971	205	-	(1,200)
02340 Visiting Court Reporters	-	-	4,508	-	-
02410 Substitute Court Reporters	3,000	3,000	2,428	5,000	2,000
02640 Maintenance/Labor on Building/Office Equipme	650	650	792	650	-
02950 Books & Supplements	510	510	389	457	(53)
06015 Court Appointed Attorney - No Charges Filed	-	-	650	-	-
06030 Court Appointed Attorney - Felony	425,000	447,965	381,589	350,000	(75,000)
06040 Court Appointed Attorney - Penalty	-	-	4,865	-	-
06050 Court Appointed Attorney - Appeals	5,000	5,300	24,836	10,000	5,000
06055 Court Appointed Attorney - Writs	12,500	12,500	4,325	3,500	(9,000)
06060 Court Appointed Attorney - Investigator	19,200	21,452	25,439	19,200	-
06110 Psychiatric Investigation	15,000	15,000	5,952	10,000	(5,000)
06120 Transcripts of Proceedings	35,000	40,652	28,400	25,000	(10,000)
06130 Court Appointed Interpreter	7,500	7,800	14,563	8,000	500
06140 Expert Testimony	8,000	8,000	350	2,500	(5,500)
06170 Trial Expense Other Court Costs	-	-	358	-	-
Total Operating	534,665	568,906	500,202	436,391	(98,274)
Grand Total	731,633	765,874	684,551	641,422	(90,211)

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:12:53

Department=4402 (Criminal District Court #2)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	13,761	15,000	-
01020 Salaries - Assistant	42,375	42,375	39,053	42,375	-
01040 Salaries - Court Reporters	86,700	86,700	79,903	86,700	-
01111 FICA	8,933	8,933	7,794	8,933	-
01112 Medicare	2,089	2,089	1,823	2,089	-
01140 Insurance -Employer	16,500	16,500	16,634	18,000	1,500
01150 Fringe Benefits Retirement-Employer	12,246	12,246	11,281	12,246	-
01190 Workers Compensation- County	-	-	105	-	-
Total Salary and Fringes	183,843	183,843	170,353	185,343	1,500
Operating Expenses					
02160 Office Supplies	2,405	2,405	1,850	1,900	(505)
02170 Postage	82	82	-	84	2
02180 Printing / Imaging Expense	200	200	-	150	(50)
02230 DDA - Spendable Balance	1,200	2,819	630	-	(1,200)
02340 Visiting Court Reporters	-	-	1,200	-	-
02410 Substitute Court Reporters	5,600	10,767	7,443	5,000	(600)
02640 Maintenance/Labor on Building/Office Equipme	500	500	-	500	-
02950 Books & Supplements	548	548	321	572	25
05590 Other Professional Fees	-	-	2,628	-	-
06015 Court Appointed Attorney - No Charges Filed	-	-	500	-	-
06030 Court Appointed Attorney - Felony	350,000	490,895	461,117	350,000	-
06040 Court Appointed Attorney - Penalty	-	-	16,878	-	-
06050 Court Appointed Attorney - Appeals	5,000	8,450	27,646	10,000	5,000
06055 Court Appointed Attorney - Writs	2,000	2,275	8,780	2,500	500
06060 Court Appointed Attorney - Investigator	17,600	18,350	26,183	17,600	-
06110 Psychiatric Investigation	15,000	16,050	14,800	15,000	-
06120 Transcripts of Proceedings	64,000	108,648	65,223	35,000	(29,000)
06130 Court Appointed Interpreter	4,800	4,975	21,625	10,000	5,200
06140 Expert Testimony	2,500	2,500	6,690	3,000	500
06185 Reimbur. State Death Penalty Writ	-	-	916	-	-
Total Operating	471,434	669,463	664,430	451,306	(20,128)
Grand Total	655,277	853,306	834,783	636,649	(18,628)

DALLAS_CO
Department Summary for Fund 120 - Fiscal Year 2009 Budget
Current Period: SEP-FY-08
Date: 15-SEP-08 08:12:54

Department=4403 (Criminal District Court #3)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	13,761	15,000	-
01020 Salaries - Assistant	59,325	59,325	54,674	59,325	-
01040 Salaries - Court Reporters	86,700	86,700	79,903	86,700	-
01111 FICA	9,984	9,984	8,742	9,984	-
01112 Medicare	2,335	2,335	2,044	2,335	-
01140 Insurance -Employer	16,500	16,500	16,016	18,000	1,500
01150 Fringe Benefits Retirement-Employer	13,687	13,687	12,609	13,687	-
01190 Workers Compensation- County	-	-	131	-	-
Total Salary and Fringes	203,531	203,531	187,879	205,031	1,500
Operating Expenses					
02160 Office Supplies	2,520	2,520	2,387	1,900	(620)
02170 Postage	82	82	6	84	2
02180 Printing / Imaging Expense	100	100	-	150	50
02230 DDA - Spendable Balance	1,200	2,620	205	-	(1,200)
02330 Visiting Judges	-	-	2,579	-	-
02340 Visiting Court Reporters	-	1,667	32,332	-	-
02410 Substitute Court Reporters	6,000	21,000	6,416	5,000	(1,000)
02640 Maintenance/Labor on Building/Office Equipme	1,313	1,313	1,446	1,313	-
02950 Books & Supplements	329	329	215	362	33
06015 Court Appointed Attorney - No Charges Filed	-	-	500	-	-
06030 Court Appointed Attorney - Felony	400,000	518,380	473,625	400,000	-
06040 Court Appointed Attorney - Penalty	-	-	2,150	-	-
06050 Court Appointed Attorney - Appeals	5,000	11,700	25,346	10,000	5,000
06055 Court Appointed Attorney - Writs	10,400	10,400	8,085	5,000	(5,400)
06060 Court Appointed Attorney - Investigator	32,000	32,550	22,107	25,000	(7,000)
06100 Attorney Pro Tem	-	-	1,966	-	-
06110 Psychiatric Investigation	10,000	11,400	12,950	10,000	-
06120 Transcripts of Proceedings	24,000	24,458	14,035	15,000	(9,000)
06130 Court Appointed Interpreter	7,500	7,850	14,565	7,500	-
06140 Expert Testimony	2,400	2,400	3,234	2,500	100
06170 Trial Expense Other Court Costs	-	-	4,840	-	-
06185 Reimbur. State Death Penalty Writ	-	-	11,640	-	-
Total Operating	502,844	648,769	640,627	483,809	(19,035)
Grand Total	706,375	852,300	828,506	688,840	(17,535)

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:12:55

Department=4404 (Criminal District Court #4)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	13,761	15,000	-
01020 Salaries - Assistant	53,675	53,675	50,075	53,675	-
01040 Salaries - Court Reporters	86,700	86,700	79,903	86,700	-
01111 FICA	9,633	9,633	8,819	9,633	-
01112 Medicare	2,253	2,253	2,063	2,253	-
01140 Insurance -Employer	16,500	16,500	11,543	18,000	1,500
01150 Fringe Benefits Retirement-Employer	13,207	13,207	12,218	13,207	-
01190 Workers Compensation- County	-	-	127	-	-
Total Salary and Fringes	196,968	196,968	178,508	198,468	1,500
Operating Expenses					
02160 Office Supplies	3,701	3,701	2,226	1,900	(1,801)
02170 Postage	82	82	42	84	2
02180 Printing / Imaging Expense	100	100	-	150	50
02230 DDA - Spendable Balance	1,360	7,086	2,735	-	(1,360)
02330 Visiting Judges	-	-	1,697	-	-
02340 Visiting Court Reporters	-	-	4,855	-	-
02410 Substitute Court Reporters	6,000	21,000	7,216	5,000	(1,000)
02640 Maintenance/Labor on Building/Office Equipme	500	500	1,402	500	-
02950 Books & Supplements	737	737	461	775	39
06015 Court Appointed Attorney - No Charges Filed	-	-	450	-	-
06030 Court Appointed Attorney - Felony	350,000	507,125	442,507	375,000	25,000
06035 Court Appointed Attorney - Additional Compen	1,800	1,800	-	-	(1,800)
06050 Court Appointed Attorney - Appeals	5,000	9,200	11,804	10,000	5,000
06055 Court Appointed Attorney - Writs	2,400	2,400	120	5,000	2,600
06060 Court Appointed Attorney - Investigator	19,200	34,540	20,511	19,200	-
06110 Psychiatric Investigation	2,800	5,600	14,440	2,800	-
06120 Transcripts of Proceedings	20,000	21,183	22,510	17,500	(2,500)
06130 Court Appointed Interpreter	6,000	6,050	11,058	6,000	-
06140 Expert Testimony	6,500	6,500	2,661	3,500	(3,000)
06170 Trial Expense Other Court Costs	-	-	3,385	-	-
06185 Reimbur. State Death Penalty Writ	-	93,353	124,747	-	-
Total Operating	426,180	720,957	674,826	447,409	21,229
Grand Total	623,148	917,925	853,334	645,877	22,729

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:12:55

Department=4405 (Criminal District Court #5)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	13,761	15,000	-
01020 Salaries - Assistant	46,612	46,612	42,958	46,612	-
01040 Salaries - Court Reporters	86,700	86,700	79,903	86,700	-
01111 FICA	9,195	9,195	8,168	9,195	-
01112 Medicare	2,151	2,151	1,910	2,151	-
01140 Insurance -Employer	16,500	16,500	17,012	18,000	1,500
01150 Fringe Benefits Retirement-Employer	12,607	12,607	11,612	12,607	-
01190 Workers Compensation- County	-	-	120	-	-
Total Salary and Fringes	188,765	188,765	175,444	190,265	1,500
Operating Expenses					
02090 Property Less than \$5000	4,388	4,388	3,097	-	(4,388)
02160 Office Supplies	2,033	2,033	1,317	1,900	(133)
02170 Postage	82	82	24	84	2
02180 Printing / Imaging Expense	100	100	204	150	50
02230 DDA - Spendable Balance	1,200	9,163	584	-	(1,200)
02330 Visiting Judges	-	-	150	-	-
02340 Visiting Court Reporters	-	-	1,561	-	-
02410 Substitute Court Reporters	6,000	6,000	10,391	5,000	(1,000)
02640 Maintenance/Labor on Building/Office Equipme	300	300	-	300	-
02950 Books & Supplements	525	525	339	547	23
06015 Court Appointed Attorney - No Charges Filed	-	60	160	-	-
06030 Court Appointed Attorney - Felony	360,000	457,946	428,287	350,000	(10,000)
06040 Court Appointed Attorney - Penalty	-	-	5,550	-	-
06050 Court Appointed Attorney - Appeals	5,000	8,208	21,049	10,000	5,000
06055 Court Appointed Attorney - Writs	9,600	9,905	2,390	5,000	(4,600)
06060 Court Appointed Attorney - Investigator	24,000	25,512	23,269	22,000	(2,000)
06110 Psychiatric Investigation	7,500	9,250	14,870	7,500	-
06120 Transcripts of Proceedings	24,000	29,545	25,242	22,000	(2,000)
06130 Court Appointed Interpreter	6,000	6,150	18,698	5,000	(1,000)
06140 Expert Testimony	2,000	2,000	1,100	1,750	(250)
06170 Trial Expense Other Court Costs	-	-	2,524	-	-
Total Operating	452,728	571,166	560,804	431,231	(21,497)
Grand Total	641,493	759,931	736,248	621,496	(19,997)

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:12:56

Department=4406 (Criminal District Court #6)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	13,761	15,000	-
01020 Salaries - Assistant	46,612	46,612	42,958	46,612	-
01040 Salaries - Court Reporters	86,700	86,700	79,903	86,700	-
01111 FICA	9,195	9,195	8,212	9,195	-
01112 Medicare	2,151	2,151	1,921	2,151	-
01140 Insurance -Employer	16,500	16,500	13,134	18,000	1,500
01150 Fringe Benefits Retirement-Employer	12,607	12,607	11,612	12,607	-
01190 Workers Compensation- County	-	-	120	-	-
Total Salary and Fringes	188,765	188,765	171,621	190,265	1,500
Operating Expenses					
02160 Office Supplies	1,937	1,937	1,252	1,900	(37)
02170 Postage	82	82	-	84	2
02180 Printing / Imaging Expense	100	100	-	150	50
02230 DDA - Spendable Balance	1,200	1,799	1,392	-	(1,200)
02330 Visiting Judges	-	-	150	-	-
02340 Visiting Court Reporters	-	667	7,776	-	-
02410 Substitute Court Reporters	6,000	6,000	8,670	5,000	(1,000)
02640 Maintenance/Labor on Building/Office Equipme	650	650	792	650	-
02950 Books & Supplements	747	747	1,441	714	(33)
06015 Court Appointed Attorney - No Charges Filed	-	-	750	-	-
06030 Court Appointed Attorney - Felony	260,000	387,890	363,102	250,000	(10,000)
06040 Court Appointed Attorney - Penalty	-	-	10,550	-	-
06050 Court Appointed Attorney - Appeals	5,000	5,000	26,831	10,000	5,000
06055 Court Appointed Attorney - Writs	10,000	10,000	375	5,000	(5,000)
06060 Court Appointed Attorney - Investigator	15,000	15,428	14,863	12,500	(2,500)
06110 Psychiatric Investigation	8,000	11,350	18,000	1,000	(7,000)
06120 Transcripts of Proceedings	35,000	44,005	30,330	27,500	(7,500)
06130 Court Appointed Interpreter	8,000	22,537	15,628	10,000	2,000
06140 Expert Testimony	6,395	6,395	5,730	5,000	(1,395)
06170 Trial Expense Other Court Costs	-	-	1,023	-	-
Total Operating	358,112	514,587	508,655	329,498	(28,614)
Grand Total	546,877	703,352	680,276	519,763	(27,114)

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:12:57

Department=4407 (Criminal District Court #7)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	13,761	15,000	-
01020 Salaries - Assistant	40,745	40,745	39,053	42,375	1,630
01040 Salaries - Court Reporters	83,366	83,366	79,903	86,700	3,334
01111 FICA	8,488	8,488	7,877	8,933	445
01112 Medicare	1,985	1,985	1,842	2,089	104
01140 Insurance -Employer	16,500	16,500	16,204	18,000	1,500
01150 Fringe Benefits Retirement-Employer	11,637	11,637	11,281	12,246	609
01190 Workers Compensation- County	-	-	117	-	-
Total Salary and Fringes	177,721	177,721	170,038	185,343	7,622
Operating Expenses					
02090 Property Less than \$5000	181	181	181	-	(181)
02160 Office Supplies	2,491	2,491	1,896	1,900	(591)
02170 Postage	82	82	18	84	2
02180 Printing / Imaging Expense	100	100	14	150	50
02230 DDA - Spendable Balance	1,200	1,487	1,272	-	(1,200)
02340 Visiting Court Reporters	-	-	5,482	-	-
02410 Substitute Court Reporters	3,800	3,800	9,364	5,000	1,200
02640 Maintenance/Labor on Building/Office Equipme	940	940	1,307	940	-
02950 Books & Supplements	107	276	271	191	84
06015 Court Appointed Attorney - No Charges Filed	-	-	300	-	-
06030 Court Appointed Attorney - Felony	235,000	286,355	227,513	220,000	(15,000)
06040 Court Appointed Attorney - Penalty	-	-	6,674	-	-
06050 Court Appointed Attorney - Appeals	5,000	9,962	15,441	10,000	5,000
06055 Court Appointed Attorney - Writs	7,500	7,500	680	5,000	(2,500)
06060 Court Appointed Attorney - Investigator	17,500	18,112	17,438	17,500	-
06110 Psychiatric Investigation	17,500	20,300	10,250	15,000	(2,500)
06120 Transcripts of Proceedings	52,000	56,415	63,281	52,000	-
06130 Court Appointed Interpreter	8,000	8,050	19,846	10,000	2,000
06140 Expert Testimony	8,500	8,500	28,038	8,500	-
06170 Trial Expense Other Court Costs	-	-	258	-	-
Total Operating	359,901	424,551	409,523	346,265	(13,636)
Grand Total	537,622	602,272	579,561	531,608	(6,014)

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:12:58

Department=4410 (194th Criminal District Court)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	13,761	15,000	-
01020 Salaries - Assistant	39,549	39,549	36,448	39,549	-
01040 Salaries - Court Reporters	86,700	86,700	79,903	86,700	-
01111 FICA	8,757	8,757	7,590	8,757	-
01112 Medicare	2,048	2,048	1,775	2,048	-
01140 Insurance -Employer	16,500	16,500	18,339	18,000	1,500
01150 Fringe Benefits Retirement-Employer	12,006	12,006	11,059	12,006	-
01190 Workers Compensation- County	-	-	115	-	-
Total Salary and Fringes	180,560	180,560	168,991	182,060	1,500
Operating Expenses					
02090 Property Less than \$5000	826	826	445	-	(826)
02160 Office Supplies	2,566	2,566	1,927	1,900	(666)
02170 Postage	82	82	-	84	2
02180 Printing / Imaging Expense	100	100	-	150	50
02230 DDA - Spendable Balance	1,200	4,953	4,802	-	(1,200)
02340 Visiting Court Reporters	-	-	11,097	-	-
02410 Substitute Court Reporters	4,800	5,300	7,610	5,000	200
02640 Maintenance/Labor on Building/Office Equipme	700	700	-	700	-
02950 Books & Supplements	780	780	497	822	43
06015 Court Appointed Attorney - No Charges Filed	-	-	455	-	-
06030 Court Appointed Attorney - Felony	328,000	748,488	395,515	325,000	(3,000)
06040 Court Appointed Attorney - Penalty	-	30,000	28,395	-	-
06050 Court Appointed Attorney - Appeals	5,000	5,000	25,730	10,000	5,000
06055 Court Appointed Attorney - Writs	17,500	18,200	11,850	5,000	(12,500)
06060 Court Appointed Attorney - Investigator	8,000	8,614	34,236	10,000	2,000
06110 Psychiatric Investigation	12,500	17,500	10,600	12,500	-
06120 Transcripts of Proceedings	35,000	55,385	42,778	35,000	-
06130 Court Appointed Interpreter	7,200	18,900	18,883	10,000	2,800
06140 Expert Testimony	3,500	3,500	17,750	5,500	2,000
06170 Trial Expense Other Court Costs	-	-	1,638	-	-
06185 Reimbur. State Death Penalty Writ	-	-	284,187	-	-
Total Operating	427,754	920,894	898,394	421,656	(6,098)
Grand Total	608,314	1,101,454	1,067,385	603,716	(4,598)

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:12:59

Department=4415 (195th Criminal District Court)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	13,761	15,000	-
01020 Salaries - Assistant	39,549	39,549	36,448	39,549	-
01040 Salaries - Court Reporters	86,700	86,700	79,903	86,700	-
01111 FICA	8,757	8,757	7,848	8,757	-
01112 Medicare	2,048	2,048	1,835	2,048	-
01140 Insurance -Employer	16,500	16,500	12,935	18,000	1,500
01150 Fringe Benefits Retirement-Employer	12,006	12,006	11,059	12,006	-
01190 Workers Compensation- County	-	-	115	-	-
Total Salary and Fringes	180,560	180,560	163,905	182,060	1,500
Operating Expenses					
02090 Property Less than \$5000	6,214	6,214	4,948	-	(6,214)
02160 Office Supplies	1,982	1,982	1,378	1,900	(82)
02170 Postage	82	82	-	84	2
02180 Printing / Imaging Expense	100	100	14	150	50
02230 DDA - Spendable Balance	1,200	4,665	460	-	(1,200)
02340 Visiting Court Reporters	-	-	333	-	-
02410 Substitute Court Reporters	7,200	7,200	5,015	5,000	(2,200)
02640 Maintenance/Labor on Building/Office Equipme	700	700	-	700	-
02950 Books & Supplements	780	780	497	822	43
06015 Court Appointed Attorney - No Charges Filed	-	-	225	-	-
06030 Court Appointed Attorney - Felony	400,000	464,586	432,158	375,000	(25,000)
06040 Court Appointed Attorney - Penalty	-	-	10,000	-	-
06050 Court Appointed Attorney - Appeals	5,000	5,000	21,033	10,000	5,000
06055 Court Appointed Attorney - Writs	10,400	10,400	1,775	5,000	(5,400)
06060 Court Appointed Attorney - Investigator	28,800	28,800	21,272	25,000	(3,800)
06110 Psychiatric Investigation	9,600	9,950	13,118	9,600	-
06120 Transcripts of Proceedings	28,000	34,660	46,666	28,000	-
06130 Court Appointed Interpreter	4,800	4,900	13,113	5,000	200
06140 Expert Testimony	4,800	4,800	5,338	5,000	200
06170 Trial Expense Other Court Costs	-	-	3,020	-	-
Total Operating	509,657	584,817	580,361	471,256	(38,401)
Grand Total	690,217	765,377	744,266	653,316	(36,901)

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:12:59

Department=4420 (203rd Criminal District Court)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	13,761	15,000	-
01020 Salaries - Assistant	46,612	46,612	47,575	53,675	7,063
01040 Salaries - Court Reporters	86,700	86,700	79,903	86,700	-
01111 FICA	9,195	9,195	8,423	9,633	438
01112 Medicare	2,151	2,151	1,970	2,253	102
01140 Insurance -Employer	16,500	16,500	15,756	18,000	1,500
01150 Fringe Benefits Retirement-Employer	12,607	12,607	12,005	13,207	600
01190 Workers Compensation- County	-	-	124	-	-
Total Salary and Fringes	188,765	188,765	179,518	198,468	9,703
Operating Expenses					
02155 Notary /Bonds Fees	79	79	-	-	(79)
02160 Office Supplies	2,076	2,087	1,274	1,900	(176)
02170 Postage	82	82	41	84	2
02180 Printing / Imaging Expense	100	100	226	150	50
02230 DDA - Spendable Balance	1,200	64,453	583	-	(1,200)
02330 Visiting Judges	-	-	516	-	-
02340 Visiting Court Reporters	-	-	2,948	-	-
02410 Substitute Court Reporters	6,000	6,000	4,676	5,000	(1,000)
02640 Maintenance/Labor on Building/Office Equipme	1,240	1,240	640	1,240	-
02950 Books & Supplements	111	111	70	281	171
05590 Other Professional Fees	-	-	1,020	-	-
06030 Court Appointed Attorney - Felony	375,000	493,925	411,617	325,000	(50,000)
06040 Court Appointed Attorney - Penalty	-	-	17,550	-	-
06050 Court Appointed Attorney - Appeals	5,000	5,215	36,240	10,000	5,000
06055 Court Appointed Attorney - Writs	4,800	4,800	12,640	5,000	200
06060 Court Appointed Attorney - Investigator	26,800	26,800	19,499	22,500	(4,300)
06110 Psychiatric Investigation	12,000	12,500	13,220	10,000	(2,000)
06120 Transcripts of Proceedings	28,800	35,479	43,277	30,000	1,200
06130 Court Appointed Interpreter	6,000	6,050	24,139	10,000	4,000
06140 Expert Testimony	7,200	7,200	7,952	5,000	(2,200)
06170 Trial Expense Other Court Costs	-	-	3,580	-	-
Total Operating	476,487	666,121	601,707	426,155	(50,332)
Grand Total	665,252	854,886	781,225	624,623	(40,629)

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:13:00

Department=4425 (204th Criminal District Court)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	13,761	15,000	-
01020 Salaries - Assistant	42,375	42,375	39,053	42,375	-
01040 Salaries - Court Reporters	86,700	86,700	79,903	86,700	-
01111 FICA	8,933	8,933	7,905	8,933	-
01112 Medicare	2,089	2,089	1,849	2,089	-
01140 Insurance -Employer	16,500	16,500	15,613	18,000	1,500
01150 Fringe Benefits Retirement-Employer	12,246	12,246	11,281	12,246	-
01190 Workers Compensation- County	-	-	117	-	-
Total Salary and Fringes	183,843	183,843	169,482	185,343	1,500
Operating Expenses					
02090 Property Less than \$5000	2,364	2,364	2,540	-	(2,364)
02160 Office Supplies	2,132	2,132	1,736	1,900	(232)
02170 Postage	82	82	-	84	2
02180 Printing / Imaging Expense	100	100	-	150	50
02230 DDA - Spendable Balance	1,200	3,027	2,082	-	(1,200)
02340 Visiting Court Reporters	-	667	4,815	-	-
02410 Substitute Court Reporters	12,000	12,000	2,948	5,000	(7,000)
02640 Maintenance/Labor on Building/Office Equipme	1,140	1,140	640	1,140	-
02950 Books & Supplements	546	546	395	570	25
06015 Court Appointed Attorney - No Charges Filed	-	90	1,850	-	-
06030 Court Appointed Attorney - Felony	416,000	564,340	468,411	350,000	(66,000)
06040 Court Appointed Attorney - Penalty	-	-	5,473	-	-
06050 Court Appointed Attorney - Appeals	9,600	9,600	40,291	10,000	400
06055 Court Appointed Attorney - Writs	7,200	7,200	10,040	5,000	(2,200)
06060 Court Appointed Attorney - Investigator	17,500	19,177	25,943	17,500	-
06110 Psychiatric Investigation	12,500	18,550	22,117	12,500	-
06120 Transcripts of Proceedings	26,400	34,456	52,001	26,400	-
06130 Court Appointed Interpreter	7,200	7,400	17,563	7,200	-
06140 Expert Testimony	8,000	8,000	15,333	5,000	(3,000)
06170 Trial Expense Other Court Costs	-	-	3,954	-	-
06185 Reimbur. State Death Penalty Writ	-	-	6,660	-	-
Total Operating	523,963	690,870	684,791	442,444	(81,519)
Grand Total	707,806	874,713	854,273	627,787	(80,019)

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:13:01

Department=4430 (265th Criminal District Court)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	13,761	15,000	-
01020 Salaries - Assistant	59,325	59,325	54,674	59,325	-
01040 Salaries - Court Reporters	86,700	86,700	79,903	86,700	-
01111 FICA	9,984	9,984	8,871	9,984	-
01112 Medicare	2,335	2,335	2,075	2,335	-
01140 Insurance -Employer	16,500	16,500	13,526	18,000	1,500
01150 Fringe Benefits Retirement-Employer	13,687	13,687	12,609	13,687	-
01190 Workers Compensation- County	-	-	131	-	-
Total Salary and Fringes	203,531	203,531	185,549	205,031	1,500
Operating Expenses					
02090 Property Less than \$5000	862	1,162	1,108	-	(862)
02155 Notary /Bonds Fees	79	79	-	-	(79)
02160 Office Supplies	1,873	1,873	1,937	1,900	27
02170 Postage	82	82	13	84	2
02180 Printing / Imaging Expense	100	100	125	150	50
02230 DDA - Spendable Balance	1,200	21,328	2,872	-	(1,200)
02340 Visiting Court Reporters	-	-	7,269	-	-
02410 Substitute Court Reporters	6,000	6,000	2,774	5,000	(1,000)
02640 Maintenance/Labor on Building/Office Equipme	1,090	1,090	640	1,090	-
02950 Books & Supplements	607	607	434	636	30
06015 Court Appointed Attorney - No Charges Filed	-	-	200	-	-
06030 Court Appointed Attorney - Felony	375,000	389,150	250,263	250,000	(125,000)
06040 Court Appointed Attorney - Penalty	-	-	8,205	-	-
06050 Court Appointed Attorney - Appeals	7,200	7,200	18,843	10,000	2,800
06055 Court Appointed Attorney - Writs	6,000	6,000	13,000	5,000	(1,000)
06060 Court Appointed Attorney - Investigator	21,000	23,997	17,514	17,500	(3,500)
06110 Psychiatric Investigation	9,600	11,350	20,620	10,000	400
06120 Transcripts of Proceedings	20,000	23,379	4,886	10,000	(10,000)
06130 Court Appointed Interpreter	6,400	11,500	17,820	5,500	(900)
06140 Expert Testimony	3,500	3,500	1,900	2,750	(750)
06170 Trial Expense Other Court Costs	-	-	2,286	-	-
06180 Expenses -Visiting Judges & CT Reporters	500	500	-	-	(500)
06185 Reimbur. State Death Penalty Writ	-	36,803	67,597	-	-
Total Operating	461,092	545,698	440,305	319,610	(141,482)
Grand Total	664,623	749,229	625,853	524,641	(139,982)

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:13:02

Department=4435 (282nd Criminal District Court)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	13,761	15,000	-
01020 Salaries - Assistant	42,375	42,375	39,053	42,375	-
01040 Salaries - Court Reporters	86,700	86,700	79,903	86,700	-
01111 FICA	8,933	8,933	8,146	8,933	-
01112 Medicare	2,089	2,089	1,905	2,089	-
01140 Insurance -Employer	16,500	16,500	11,716	18,000	1,500
01150 Fringe Benefits Retirement-Employer	12,246	12,246	11,281	12,246	-
01190 Workers Compensation- County	-	-	117	-	-
Total Salary and Fringes	183,843	183,843	165,882	185,343	1,500
Operating Expenses					
02090 Property Less than \$5000	831	831	793	636	(195)
02160 Office Supplies	2,678	2,678	1,881	1,900	(778)
02170 Postage	82	82	-	84	2
02180 Printing / Imaging Expense	100	100	-	150	50
02230 DDA - Spendable Balance	1,200	4,503	-	-	(1,200)
02340 Visiting Court Reporters	-	-	3,415	-	-
02410 Substitute Court Reporters	6,000	7,334	6,696	5,000	(1,000)
02640 Maintenance/Labor on Building/Office Equipme	1,140	1,140	640	1,140	-
02950 Books & Supplements	132	132	177	305	174
06015 Court Appointed Attorney - No Charges Filed	-	-	50	-	-
06030 Court Appointed Attorney - Felony	275,000	720,093	193,957	250,000	(25,000)
06040 Court Appointed Attorney - Penalty	-	-	3,650	-	-
06050 Court Appointed Attorney - Appeals	5,000	5,000	18,610	10,000	5,000
06055 Court Appointed Attorney - Writs	5,200	5,200	3,480	5,000	(200)
06060 Court Appointed Attorney - Investigator	12,400	12,928	21,008	12,500	100
06110 Psychiatric Investigation	8,000	9,200	15,069	8,000	-
06120 Transcripts of Proceedings	33,600	35,589	14,652	10,000	(23,600)
06130 Court Appointed Interpreter	9,600	10,050	33,521	10,000	400
06140 Expert Testimony	2,400	2,400	2,618	2,500	100
06170 Trial Expense Other Court Costs	-	-	5,358	-	-
06185 Reimbur. State Death Penalty Writ	-	69,861	255,461	-	-
Total Operating	363,362	887,119	581,034	317,215	(46,147)
Grand Total	547,205	1,070,962	746,916	502,558	(44,647)

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:13:03

Department=4440 (283rd Criminal District Court)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	13,761	15,000	-
01020 Salaries - Assistant	42,375	42,375	39,053	42,375	-
01040 Salaries - Court Reporters	86,700	86,700	79,903	86,700	-
01111 FICA	8,933	8,933	8,130	8,933	-
01112 Medicare	2,089	2,089	1,901	2,089	-
01140 Insurance -Employer	16,500	16,500	11,711	18,000	1,500
01150 Fringe Benefits Retirement-Employer	11,637	11,637	11,281	12,246	609
01190 Workers Compensation- County	-	-	117	-	-
Total Salary and Fringes	183,234	183,234	165,858	185,343	2,109
Operating Expenses					
02090 Property Less than \$5000	-	-	-	318	318
02160 Office Supplies	2,478	2,478	1,381	1,900	(578)
02170 Postage	82	82	-	84	2
02180 Printing / Imaging Expense	100	100	-	150	50
02230 DDA - Spendable Balance	1,200	3,006	361	-	(1,200)
02340 Visiting Court Reporters	-	-	347	-	-
02410 Substitute Court Reporters	3,600	3,600	7,796	5,000	1,400
02640 Maintenance/Labor on Building/Office Equipme	475	475	1,072	1,072	597
02950 Books & Supplements	181	181	174	95	(86)
06015 Court Appointed Attorney - No Charges Filed	-	-	275	-	-
06030 Court Appointed Attorney - Felony	375,000	404,400	260,629	225,000	(150,000)
06040 Court Appointed Attorney - Penalty	-	-	8,925	-	-
06050 Court Appointed Attorney - Appeals	12,000	12,000	6,950	10,000	(2,000)
06055 Court Appointed Attorney - Writs	7,500	7,500	4,412	5,000	(2,500)
06060 Court Appointed Attorney - Investigator	20,000	20,000	16,467	12,500	(7,500)
06110 Psychiatric Investigation	7,200	8,250	14,055	8,000	800
06120 Transcripts of Proceedings	27,000	29,623	32,227	22,000	(5,000)
06130 Court Appointed Interpreter	6,000	6,650	12,568	8,000	2,000
06140 Expert Testimony	7,200	7,550	9,840	5,000	(2,200)
06170 Trial Expense Other Court Costs	-	-	1,477	-	-
06185 Reimbur. State Death Penalty Writ	-	-	2,537	-	-
Total Operating	470,016	505,895	381,493	304,119	(165,897)
Grand Total	653,250	689,129	547,351	489,462	(163,788)

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:13:03

Department=4445 (291st Criminal District Court)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	13,761	15,000	-
01020 Salaries - Assistant	59,325	59,325	54,674	59,325	-
01040 Salaries - Court Reporters	86,700	86,700	79,903	86,700	-
01111 FICA	9,984	9,984	8,715	9,984	-
01112 Medicare	2,335	2,335	2,038	2,335	-
01140 Insurance -Employer	16,500	16,500	16,407	18,000	1,500
01150 Fringe Benefits Retirement-Employer	13,023	13,023	12,609	13,687	664
01190 Workers Compensation- County	-	-	119	-	-
Total Salary and Fringes	202,867	202,867	188,225	205,031	2,164
Operating Expenses					
02090 Property Less than \$5000	-	700	513	-	-
02160 Office Supplies	2,168	6,638	2,893	1,900	(268)
02170 Postage	82	82	13	84	2
02180 Printing / Imaging Expense	100	100	-	150	50
02230 DDA - Spendable Balance	1,200	3,368	1,913	-	(1,200)
02340 Visiting Court Reporters	-	-	2,428	-	-
02410 Substitute Court Reporters	2,400	2,900	6,029	5,000	2,600
02640 Maintenance/Labor on Building/Office Equipme	1,051	1,051	451	1,051	-
02950 Books & Supplements	580	580	317	603	24
06015 Court Appointed Attorney - No Charges Filed	-	-	200	-	-
06030 Court Appointed Attorney - Felony	360,000	448,920	403,987	315,000	(45,000)
06040 Court Appointed Attorney - Penalty	-	20,000	14,925	-	-
06050 Court Appointed Attorney - Appeals	5,000	5,000	28,780	10,000	5,000
06055 Court Appointed Attorney - Writs	2,400	2,825	7,565	5,000	2,600
06060 Court Appointed Attorney - Investigator	15,000	16,000	17,642	5,000	(10,000)
06110 Psychiatric Investigation	14,400	16,996	17,079	12,500	(1,900)
06120 Transcripts of Proceedings	28,000	34,972	40,687	27,500	(500)
06130 Court Appointed Interpreter	5,200	5,250	14,118	10,000	4,800
06140 Expert Testimony	3,200	3,200	6,636	5,000	1,800
06170 Trial Expense Other Court Costs	-	-	1,025	-	-
Total Operating	440,781	568,581	567,199	398,788	(41,993)
Grand Total	643,648	771,448	755,425	603,819	(39,829)

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:13:04

Department=4450 (292nd Criminal District Court)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	13,761	15,000	-
01020 Salaries - Assistant	42,375	42,375	42,958	46,612	4,237
01040 Salaries - Court Reporters	86,700	86,700	79,903	86,700	-
01111 FICA	8,933	8,933	8,128	9,195	262
01112 Medicare	2,089	2,089	1,901	2,151	62
01140 Insurance -Employer	16,500	16,500	16,405	18,000	1,500
01150 Fringe Benefits Retirement-Employer	12,246	12,246	11,612	12,607	361
01190 Workers Compensation- County	-	-	120	-	-
Total Salary and Fringes	183,843	183,843	174,788	190,265	6,422
Operating Expenses					
02090 Property Less than \$5000	2,364	2,364	1,159	-	(2,364)
02160 Office Supplies	2,344	2,344	2,516	1,900	(444)
02170 Postage	82	82	39	84	2
02180 Printing / Imaging Expense	100	100	139	150	50
02230 DDA - Spendable Balance	1,629	3,284	2,114	-	(1,629)
02330 Visiting Judges	-	-	54,225	-	-
02340 Visiting Court Reporters	-	7,167	56,050	-	-
02410 Substitute Court Reporters	6,000	6,000	867	5,000	(1,000)
02640 Maintenance/Labor on Building/Office Equipme	600	600	-	600	-
02950 Books & Supplements	200	200	186	190	(10)
06015 Court Appointed Attorney - No Charges Filed	-	-	925	-	-
06030 Court Appointed Attorney - Felony	270,000	479,830	350,710	250,000	(20,000)
06040 Court Appointed Attorney - Penalty	-	-	2,700	-	-
06050 Court Appointed Attorney - Appeals	12,000	17,000	38,445	10,000	(2,000)
06055 Court Appointed Attorney - Writs	12,000	17,750	11,885	5,000	(7,000)
06060 Court Appointed Attorney - Investigator	14,400	18,530	17,798	15,000	600
06110 Psychiatric Investigation	10,400	20,400	18,920	10,000	(400)
06120 Transcripts of Proceedings	18,400	36,525	29,654	5,000	(13,400)
06130 Court Appointed Interpreter	4,800	4,925	17,948	10,000	5,200
06140 Expert Testimony	20,395	20,395	9,959	2,500	(17,895)
06170 Trial Expense Other Court Costs	-	-	665	-	-
06185 Reimbur. State Death Penalty Writ	-	-	15,464	-	-
Total Operating	375,713	637,495	632,367	315,424	(60,289)
Grand Total	559,556	821,338	807,155	505,689	(53,867)

DALLAS_CO
Department Summary for Fund 120 - Fiscal Year 2009 Budget
Current Period: SEP-FY-08
Date: 15-SEP-08 08:13:05

Department=4455 (363rd Criminal District Court)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	13,761	15,000	-
01020 Salaries - Assistant	59,325	59,325	54,674	59,325	-
01040 Salaries - Court Reporters	86,700	86,700	79,903	86,700	-
01111 FICA	9,984	9,984	8,812	9,984	-
01112 Medicare	2,335	2,335	2,061	2,335	-
01140 Insurance -Employer	16,500	16,500	8,330	18,000	1,500
01150 Fringe Benefits Retirement-Employer	13,687	13,687	12,609	13,687	-
01190 Workers Compensation- County	-	-	131	-	-
Total Salary and Fringes	203,531	203,531	180,280	205,031	1,500
Operating Expenses					
02090 Property Less than \$5000	-	-	-	318	318
02160 Office Supplies	2,009	2,009	1,582	1,900	(109)
02170 Postage	82	82	82	84	2
02180 Printing / Imaging Expense	100	100	-	150	50
02230 DDA - Spendable Balance	1,200	8,494	3,508	-	(1,200)
02340 Visiting Court Reporters	-	-	333	-	-
02410 Substitute Court Reporters	12,000	12,000	8,270	5,000	(7,000)
02640 Maintenance/Labor on Building/Office Equipme	450	450	-	450	-
02950 Books & Supplements	498	498	337	389	(109)
06015 Court Appointed Attorney - No Charges Filed	-	-	475	-	-
06030 Court Appointed Attorney - Felony	475,000	514,065	314,672	275,000	(200,000)
06040 Court Appointed Attorney - Penalty	-	-	7,680	-	-
06050 Court Appointed Attorney - Appeals	11,600	11,600	41,617	10,000	(1,600)
06055 Court Appointed Attorney - Writs	7,200	7,200	1,550	5,000	(2,200)
06060 Court Appointed Attorney - Investigator	21,600	22,100	15,477	15,000	(6,600)
06110 Psychiatric Investigation	8,000	13,850	17,350	10,000	2,000
06120 Transcripts of Proceedings	38,400	49,127	43,333	50,000	11,600
06130 Court Appointed Interpreter	4,800	4,850	16,345	10,000	5,200
06140 Expert Testimony	2,000	2,675	1,725	1,500	(500)
06170 Trial Expense Other Court Costs	-	-	1,945	-	-
Total Operating	584,939	649,099	476,280	384,791	(200,148)
Grand Total	788,470	852,630	656,560	589,822	(198,648)

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:13:06

Department=4460 (Criminal District Magistrates)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01020 Salaries - Assistant	741,416	741,416	688,519	741,417	1
01040 Salaries - Court Reporters	173,401	173,401	159,806	173,401	-
01050 Salaries - Overtime	-	-	611	-	-
01060 Salaries - Extra Help	206,525	206,525	179,223	206,525	-
01111 FICA	69,523	69,523	49,187	69,523	-
01112 Medicare	16,259	16,259	14,345	16,259	-
01113 PARS	-	-	2,338	-	-
01140 Insurance -Employer	49,500	49,500	66,225	54,000	4,500
01150 Fringe Benefits Retirement-Employer	77,759	77,759	72,108	77,759	-
01190 Workers Compensation- County	-	-	901	-	-
Total Salary and Fringes	1,334,383	1,334,383	1,233,262	1,338,884	4,501
Operating Expenses					
02090 Property Less than \$5000	668	668	639	-	(668)
02160 Office Supplies	1,988	1,988	1,220	1,900	(88)
02170 Postage	82	82	-	84	2
02180 Printing / Imaging Expense	100	100	-	150	50
02230 DDA - Spendable Balance	1,200	10,636	-	-	(1,200)
02340 Visiting Court Reporters	2,500	2,500	-	-	(2,500)
02410 Substitute Court Reporters	13,600	13,600	11,618	10,000	(3,600)
02640 Maintenance/Labor on Building/Office Equipme	3,991	3,991	3,826	3,991	-
02950 Books & Supplements	1,119	1,119	1,202	1,241	122
06120 Transcripts of Proceedings	1,000	1,000	419	750	(250)
06130 Court Appointed Interpreter	175,000	175,289	155,003	175,000	-
Total Operating	201,248	210,973	173,926	193,116	(8,132)
Grand Total	1,535,631	1,545,356	1,407,189	1,532,000	(3,631)

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:13:06

Department=4465 (Staff Attorneys)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01020 Salaries - Assistant	346,867	346,867	296,290	336,142	(10,725)
01111 FICA	21,506	21,506	17,647	20,841	(665)
01112 Medicare	5,030	5,030	4,127	4,874	(156)
01140 Insurance -Employer	27,500	27,500	28,799	30,000	2,500
01150 Fringe Benefits Retirement-Employer	29,484	29,484	25,185	28,572	(912)
01190 Workers Compensation- County	-	-	256	-	-
Total Salary and Fringes	430,387	430,387	372,303	420,429	(9,958)
Operating Expenses					
02090 Property Less than \$5000	-	-	-	318	318
02160 Office Supplies	1,050	1,050	708	1,050	-
02170 Postage	82	82	42	42	(40)
02180 Printing / Imaging Expense	150	150	18	100	(50)
02230 DDA - Spendable Balance	500	3,413	-	-	(500)
02640 Maintenance/Labor on Building/Office Equipme	45	45	-	45	-
02950 Books & Supplements	10,280	10,280	10,278	10,280	-
Total Operating	12,107	15,020	11,046	11,835	(272)
Grand Total					
	442,494	445,407	383,348	432,264	(10,230)
	=====	=====	=====	=====	=====

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:13:07

Department=4470 (Criminal District Court Manager)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01020 Salaries - Assistant	104,259	104,259	97,072	107,324	3,065
01111 FICA	6,464	6,464	5,611	6,654	190
01112 Medicare	1,512	1,512	1,312	1,556	44
01140 Insurance -Employer	11,000	11,000	16,058	12,000	1,000
01150 Fringe Benefits Retirement-Employer	8,862	8,862	8,251	9,123	261
01190 Workers Compensation- County	-	-	87	-	-
Total Salary and Fringes	132,097	132,097	128,391	136,657	4,560
Operating Expenses					
02050 Conference/Staff Development Expense	-	420	397	-	-
02090 Property Less than \$5000	-	259	210	-	-
02160 Office Supplies	2,403	2,403	2,555	2,750	347
02170 Postage	82	82	82	84	2
02180 Printing / Imaging Expense	13,441	13,441	9,953	14,000	559
02230 DDA - Spendable Balance	500	3,073	1,086	-	(500)
02640 Maintenance/Labor on Building/Office Equipme	750	750	145	750	-
02950 Books & Supplements	82	82	(763)	91	9
05590 Other Professional Fees	6,438	6,438	230	-	(6,438)
07213 Cellular Phones	480	516	397	480	-
Total Operating	24,176	27,463	14,292	18,155	(6,021)
Grand Total	156,273	159,560	142,683	154,812	(1,461)
	=====	=====	=====	=====	=====

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:13:09

Department=4501 (County Court at Law #1)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01010 Salaries - Official	139,000	139,000	128,223	139,000	-
01020 Salaries - Assistant	44,989	44,989	36,942	44,989	-
01040 Salaries - Court Reporters	87,089	87,089	80,261	87,089	-
01111 FICA	16,807	16,807	12,949	16,342	(465)
01112 Medicare	3,931	3,931	3,436	3,822	(109)
01140 Insurance -Employer	16,500	16,500	18,265	18,000	1,500
01150 Fringe Benefits Retirement-Employer	23,042	23,042	20,861	22,405	(637)
01190 Workers Compensation- County	-	-	216	-	-
Total Salary and Fringes	331,358	331,358	301,153	331,647	289
Operating Expenses					
02090 Property Less than \$5000	749	749	749	-	(749)
02160 Office Supplies	1,993	1,993	1,373	1,900	(93)
02170 Postage	82	82	-	84	2
02180 Printing / Imaging Expense	100	100	-	150	50
02230 DDA - Spendable Balance	3,960	43,455	16,543	-	(3,960)
02410 Substitute Court Reporters	2,000	4,000	4,180	3,500	1,500
02640 Maintenance/Labor on Building/Office Equipme	1,405	1,405	1,307	1,405	-
02950 Books & Supplements	3,354	3,354	3,470	3,526	172
06130 Court Appointed Interpreter	-	-	525	-	-
Total Operating	13,643	55,138	28,147	10,565	(3,078)
Grand Total	345,001	386,496	329,300	342,212	(2,789)

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:13:10

Department=4502 (County Court at Law #2)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01010 Salaries - Official	139,000	139,000	128,223	139,000	-
01020 Salaries - Assistant	43,328	43,328	42,992	46,788	3,460
01040 Salaries - Court Reporters	90,569	90,569	83,468	90,569	-
01111 FICA	16,920	16,920	12,590	17,134	214
01112 Medicare	3,957	3,957	3,397	4,007	50
01140 Insurance -Employer	16,500	16,500	24,407	18,000	1,500
01150 Fringe Benefits Retirement-Employer	23,196	23,196	21,648	23,490	294
01190 Workers Compensation- County	-	-	225	-	-
Total Salary and Fringes	333,470	333,470	316,951	338,988	5,518
Operating Expenses					
02090 Property Less than \$5000	1,890	4,683	1,869	-	(1,890)
02160 Office Supplies	2,308	2,308	2,025	1,900	(408)
02230 DDA - Spendable Balance	1,200	1,711	182	-	(1,200)
02410 Substitute Court Reporters	2,000	2,000	1,449	3,500	1,500
02640 Maintenance/Labor on Building/Office Equipme	482	482	667	482	-
02950 Books & Supplements	3,920	3,920	3,799	2,995	(925)
Total Operating	11,800	15,104	9,992	8,877	(2,923)
Grand Total	345,270	348,574	326,943	347,865	2,595
	=====	=====	=====	=====	=====

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:13:11

Department=4503 (County Court at Law #3)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01010 Salaries - Official	139,000	139,000	128,223	139,000	-
01020 Salaries - Assistant	51,646	51,646	47,596	51,646	-
01040 Salaries - Court Reporters	87,094	87,094	80,266	87,094	-
01111 FICA	17,423	17,423	13,077	17,220	(203)
01112 Medicare	4,075	4,075	3,450	4,027	(48)
01140 Insurance -Employer	16,500	16,500	23,487	18,000	1,500
01150 Fringe Benefits Retirement-Employer	23,886	23,886	21,768	23,608	(278)
01190 Workers Compensation- County	-	-	113	-	-
Total Salary and Fringes	339,624	339,624	317,980	340,595	971
Operating Expenses					
02160 Office Supplies	2,512	2,512	1,489	1,900	(612)
02180 Printing / Imaging Expense	100	100	-	150	50
02230 DDA - Spendable Balance	1,200	1,493	1,032	-	(1,200)
02330 Visiting Judges	2,579	2,579	2,579	-	(2,579)
02410 Substitute Court Reporters	2,000	2,000	2,961	3,500	1,500
02640 Maintenance/Labor on Building/Office Equipme	660	660	-	660	-
02950 Books & Supplements	3,042	3,042	2,997	3,121	79
06130 Court Appointed Interpreter	-	-	630	-	-
Total Operating	12,093	12,386	11,688	9,331	(2,762)
Grand Total	351,717	352,010	329,668	349,926	(1,791)
	=====	=====	=====	=====	=====

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:13:11

Department=4504 (County Court at Law #4)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01010 Salaries - Official	139,000	139,000	128,223	139,000	-
01020 Salaries - Assistant	39,790	39,790	42,861	46,788	6,998
01040 Salaries - Court Reporters	90,569	90,569	83,468	90,569	-
01111 FICA	16,700	16,700	13,662	17,134	434
01112 Medicare	3,906	3,906	3,657	4,007	101
01140 Insurance -Employer	16,500	16,500	16,657	18,000	1,500
01150 Fringe Benefits Retirement-Employer	22,896	22,896	21,637	23,490	594
01190 Workers Compensation- County	-	-	224	-	-
Total Salary and Fringes	329,361	329,361	310,389	338,988	9,627
Operating Expenses					
02090 Property Less than \$5000	1,187	1,187	1,187	-	(1,187)
02160 Office Supplies	1,948	1,948	1,352	1,900	(48)
02170 Postage	82	82	13	84	2
02180 Printing / Imaging Expense	100	100	-	150	50
02230 DDA - Spendable Balance	1,200	55,073	3,297	-	(1,200)
02410 Substitute Court Reporters	2,000	7,060	7,081	3,500	1,500
02640 Maintenance/Labor on Building/Office Equipme	400	400	792	400	-
02950 Books & Supplements	4,214	4,214	3,894	4,401	187
Total Operating	11,131	70,064	17,615	10,435	(696)
Grand Total	340,492	399,425	328,004	349,423	8,931
	=====	=====	=====	=====	=====

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:13:12

Department=4505 (County Court at Law #5)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01010 Salaries - Official	139,000	139,000	128,223	139,000	-
01020 Salaries - Assistant	39,786	39,786	111,344	46,788	7,002
01040 Salaries - Court Reporters	-	-	-	87,090	87,090
01111 FICA	11,084	11,084	12,713	16,918	5,834
01112 Medicare	2,949	2,949	3,435	3,957	1,008
01140 Insurance -Employer	11,000	11,000	15,089	18,000	7,000
01150 Fringe Benefits Retirement-Employer	15,197	15,197	20,363	23,195	7,998
01190 Workers Compensation- County	-	-	96	-	-
Total Salary and Fringes	219,016	219,016	291,263	334,948	115,932
Operating Expenses					
02155 Notary /Bonds Fees	71	71	-	-	(71)
02160 Office Supplies	1,914	1,914	1,089	1,900	(14)
02230 DDA - Spendable Balance	1,200	42,424	2,062	-	(1,200)
02340 Visiting Court Reporters	-	-	871	-	-
02410 Substitute Court Reporters	60,000	61,507	23,396	3,500	(56,500)
02640 Maintenance/Labor on Building/Office Equipme	1,295	1,295	1,557	1,295	-
02950 Books & Supplements	3,148	3,148	3,092	2,814	(334)
Total Operating	67,628	110,359	32,068	9,509	(58,119)
Grand Total	286,644	329,375	323,331	344,457	57,813
	=====	=====	=====	=====	=====

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:13:14

Department=4601 (County Criminal Court #1)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
Salaries and Benefits					
01010 Salaries - Official	139,000	139,000	128,223	139,000	-
01020 Salaries - Assistant	42,375	42,375	39,053	42,375	-
01040 Salaries - Court Reporters	92,350	92,350	85,109	92,350	-
01111 FICA	16,971	16,971	13,530	16,971	-
01112 Medicare	3,969	3,969	3,610	3,969	-
01140 Insurance -Employer	16,500	16,500	16,960	18,000	1,500
01150 Fringe Benefits Retirement-Employer	23,267	23,267	21,453	23,267	-
01190 Workers Compensation- County	-	-	223	-	-
Total Salary and Fringes	334,432	334,432	308,160	335,932	1,500
Operating Expenses					
02090 Property Less than \$5000	1,256	1,256	857	-	(1,256)
02155 Notary /Bonds Fees	71	71	-	-	(71)
02160 Office Supplies	1,573	1,573	550	1,900	327
02170 Postage	82	82	16	84	2
02180 Printing / Imaging Expense	100	100	162	150	50
02230 DDA - Spendable Balance	1,200	4,615	1,161	-	(1,200)
02330 Visiting Judges	-	-	258	-	-
02410 Substitute Court Reporters	2,800	2,800	4,419	5,000	2,200
02640 Maintenance/Labor on Building/Office Equipme	300	300	-	300	-
02950 Books & Supplements	720	720	616	248	(472)
06020 Court Appointed Attorney - Misdemeanor	60,000	61,400	26,600	45,000	(15,000)
06110 Psychiatric Investigation	2,400	2,400	1,050	1,200	(1,200)
06120 Transcripts of Proceedings	250	250	387	350	100
06130 Court Appointed Interpreter	1,200	1,200	6,330	2,400	1,200
06140 Expert Testimony	1,080	1,080	-	500	(580)
Total Operating	73,032	77,847	42,405	57,132	(15,900)
Grand Total	407,464	412,279	350,565	393,064	(14,400)

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:13:15

Department=4602 (County Criminal Court #2)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01010 Salaries - Official	139,000	139,000	128,223	139,000	-
01020 Salaries - Assistant	46,612	46,612	42,958	46,612	-
01040 Salaries - Court Reporters	92,350	92,350	85,109	92,350	-
01111 FICA	17,234	17,234	13,614	17,234	-
01112 Medicare	4,030	4,030	3,647	4,030	-
01140 Insurance -Employer	16,500	16,500	19,186	18,000	1,500
01150 Fringe Benefits Retirement-Employer	23,627	23,627	21,784	23,627	-
01190 Workers Compensation- County	-	-	226	-	-
Total Salary and Fringes	339,353	339,353	314,747	340,853	1,500
Operating Expenses					
02090 Property Less than \$5000	887	887	-	-	(887)
02160 Office Supplies	1,599	1,599	2,130	1,900	301
02170 Postage	82	82	31	84	2
02180 Printing / Imaging Expense	100	100	226	150	50
02230 DDA - Spendable Balance	1,200	4,471	1,141	-	(1,200)
02410 Substitute Court Reporters	2,400	2,400	4,419	5,000	2,600
02640 Maintenance/Labor on Building/Office Equipme	595	595	-	595	-
02815 Jury Room Supplies	-	-	31	-	-
02950 Books & Supplements	720	720	686	438	(282)
06020 Court Appointed Attorney - Misdemeanor	68,000	68,400	37,425	50,000	(18,000)
06110 Psychiatric Investigation	3,200	3,200	-	1,000	(2,200)
06120 Transcripts of Proceedings	250	250	1,804	1,000	750
06130 Court Appointed Interpreter	3,200	3,200	4,580	3,200	-
06140 Expert Testimony	960	960	-	500	(460)
06170 Trial Expense Other Court Costs	300	300	-	-	(300)
Total Operating	83,492	87,163	52,473	63,867	(19,625)
Grand Total	422,845	426,516	367,220	404,720	(18,125)
	=====	=====	=====	=====	=====

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:13:15

Department=4603 (County Criminal Court #3)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01010 Salaries - Official	139,000	139,000	128,223	139,000	-
01020 Salaries - Assistant	59,325	59,325	54,674	59,325	-
01040 Salaries - Court Reporters	90,569	90,569	83,468	90,569	-
01111 FICA	17,911	17,911	14,015	17,911	-
01112 Medicare	4,189	4,189	3,733	4,189	-
01140 Insurance -Employer	16,500	16,500	21,321	18,000	1,500
01150 Fringe Benefits Retirement-Employer	24,556	24,556	22,641	24,556	-
01190 Workers Compensation- County	-	-	235	-	-
Total Salary and Fringes	352,050	352,050	328,309	353,550	1,500
Operating Expenses					
02090 Property Less than \$5000	2,074	2,221	1,903	-	(2,074)
02160 Office Supplies	1,500	1,500	1,423	1,900	400
02170 Postage	82	82	22	84	2
02180 Printing / Imaging Expense	100	100	-	150	50
02230 DDA - Spendable Balance	1,200	8,781	-	-	(1,200)
02410 Substitute Court Reporters	3,600	3,774	7,949	5,000	1,400
02640 Maintenance/Labor on Building/Office Equipme	640	640	640	640	-
02950 Books & Supplements	720	720	686	438	(282)
06020 Court Appointed Attorney - Misdemeanor	115,000	115,000	15,250	25,000	(90,000)
06110 Psychiatric Investigation	2,880	2,880	7,000	2,880	-
06120 Transcripts of Proceedings	250	250	3,527	1,000	750
06130 Court Appointed Interpreter	1,440	1,440	3,405	1,440	-
06140 Expert Testimony	600	600	303	250	(350)
06170 Trial Expense Other Court Costs	500	500	726	-	(500)
Total Operating	130,586	138,488	42,834	38,782	(91,804)
Grand Total	482,636	490,538	371,144	392,332	(90,304)

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:13:16

Department=4604 (County Criminal Court #4)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01010 Salaries - Official	139,000	139,000	128,223	139,000	-
01020 Salaries - Assistant	59,325	59,325	54,674	59,325	-
01040 Salaries - Court Reporters	87,941	87,941	81,046	87,941	-
01111 FICA	17,748	17,748	13,914	17,748	-
01112 Medicare	4,151	4,151	3,716	4,151	-
01140 Insurance -Employer	16,500	16,500	22,031	18,000	1,500
01150 Fringe Benefits Retirement-Employer	24,333	24,333	22,435	24,333	-
01190 Workers Compensation- County	-	-	233	-	-
Total Salary and Fringes	348,998	348,998	326,272	350,498	1,500
Operating Expenses					
02090 Property Less than \$5000	256	256	-	-	(256)
02160 Office Supplies	1,501	1,501	1,293	1,900	399
02170 Postage	82	82	-	84	2
02180 Printing / Imaging Expense	100	100	-	150	50
02230 DDA - Spendable Balance	1,200	3,754	350	-	(1,200)
02410 Substitute Court Reporters	1,600	1,938	3,588	5,000	3,400
02640 Maintenance/Labor on Building/Office Equipme	700	700	-	700	-
02950 Books & Supplements	692	692	588	248	(444)
06020 Court Appointed Attorney - Misdemeanor	9,500	15,050	10,400	9,500	-
06110 Psychiatric Investigation	1,360	1,360	2,450	500	(860)
06120 Transcripts of Proceedings	500	500	1,210	500	-
06130 Court Appointed Interpreter	2,160	2,160	1,765	1,500	(660)
06140 Expert Testimony	720	720	-	250	(470)
06170 Trial Expense Other Court Costs	500	500	-	-	(500)
Total Operating	20,871	29,314	21,644	20,332	(539)
Grand Total	369,869	378,312	347,916	370,830	961

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:13:17

Department=4605 (County Criminal Court #5)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01010 Salaries - Official	139,000	139,000	129,171	139,000	-
01020 Salaries - Assistant	39,549	39,549	36,448	39,549	-
01040 Salaries - Court Reporters	84,569	84,569	77,939	84,569	-
01111 FICA	16,313	16,313	12,633	16,377	64
01112 Medicare	3,815	3,815	3,402	3,830	15
01140 Insurance -Employer	16,500	16,500	19,079	18,000	1,500
01150 Fringe Benefits Retirement-Employer	22,365	22,365	20,703	22,452	87
01190 Workers Compensation- County	-	-	215	-	-
Total Salary and Fringes	322,111	322,111	299,589	323,777	1,666
Operating Expenses					
02090 Property Less than \$5000	1,178	1,301	1,132	-	(1,178)
02155 Notary /Bonds Fees	71	71	-	-	(71)
02160 Office Supplies	1,565	1,565	722	1,900	335
02170 Postage	82	82	17	84	2
02180 Printing / Imaging Expense	224	224	124	150	(74)
02230 DDA - Spendable Balance	1,200	1,656	980	-	(1,200)
02410 Substitute Court Reporters	7,200	7,200	3,207	5,000	(2,200)
02640 Maintenance/Labor on Building/Office Equipme	500	500	-	500	-
02950 Books & Supplements	720	720	616	248	(472)
06020 Court Appointed Attorney - Misdemeanor	35,000	35,950	14,850	20,000	(15,000)
06110 Psychiatric Investigation	2,000	2,875	875	1,500	(500)
06120 Transcripts of Proceedings	500	500	89	250	(250)
06130 Court Appointed Interpreter	3,200	3,200	6,498	3,200	-
06140 Expert Testimony	3,440	3,440	-	1,000	(2,440)
06170 Trial Expense Other Court Costs	500	500	665	250	(250)
Total Operating	57,379	59,783	29,774	34,082	(23,297)
Grand Total	379,490	381,894	329,363	357,859	(21,631)
	=====	=====	=====	=====	=====

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:13:18

Department=4606 (County Criminal Court #6)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01010 Salaries - Official	139,000	139,000	128,223	139,000	-
01020 Salaries - Assistant	42,375	42,375	39,053	42,375	-
01040 Salaries - Court Reporters	88,613	88,613	81,665	88,613	-
01111 FICA	16,739	16,739	12,963	16,739	-
01112 Medicare	3,915	3,915	3,494	3,915	-
01140 Insurance -Employer	16,500	16,500	21,535	18,000	1,500
01150 Fringe Benefits Retirement-Employer	22,949	22,949	21,160	22,949	-
01190 Workers Compensation- County	-	-	220	-	-
Total Salary and Fringes	330,091	330,091	308,312	331,591	1,500
Operating Expenses					
02080 Dues & Subscriptions	-	-	85	-	-
02090 Property Less than \$5000	1,748	1,895	1,600	-	(1,748)
02160 Office Supplies	1,973	1,973	1,122	1,900	(73)
02170 Postage	82	82	-	84	2
02180 Printing / Imaging Expense	100	100	18	150	50
02230 DDA - Spendable Balance	1,200	4,762	1,394	-	(1,200)
02410 Substitute Court Reporters	2,800	2,800	1,063	5,000	2,200
02640 Maintenance/Labor on Building/Office Equipme	614	614	-	614	-
02950 Books & Supplements	720	720	686	480	(240)
06020 Court Appointed Attorney - Misdemeanor	140,000	210,875	220,350	75,000	(65,000)
06110 Psychiatric Investigation	1,350	11,350	2,800	1,350	-
06120 Transcripts of Proceedings	280	280	1,321	500	220
06130 Court Appointed Interpreter	500	500	1,890	1,000	500
06140 Expert Testimony	750	750	-	250	(500)
06170 Trial Expense Other Court Costs	500	500	-	-	(500)
Total Operating	152,616	237,200	232,329	86,328	(66,288)
Grand Total	482,707	567,291	540,641	417,919	(64,788)
	=====	=====	=====	=====	=====

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:13:19

Department=4607 (County Criminal Court #7)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01010 Salaries - Official	139,000	139,000	129,171	139,000	-
01020 Salaries - Assistant	42,375	42,375	54,674	59,325	16,950
01040 Salaries - Court Reporters	86,700	86,700	79,792	86,580	(120)
01111 FICA	8,933	8,933	13,907	17,728	8,795
01112 Medicare	2,089	2,089	3,716	4,146	2,057
01140 Insurance -Employer	16,500	16,500	14,559	18,000	1,500
01150 Fringe Benefits Retirement-Employer	12,246	12,246	22,409	24,304	12,058
01190 Workers Compensation- County	-	-	233	-	-
Total Salary and Fringes	307,843	307,843	318,461	349,083	41,240
Operating Expenses					
02080 Dues & Subscriptions	-	-	50	-	-
02160 Office Supplies	1,503	1,503	1,362	1,900	397
02170 Postage	82	82	-	84	2
02180 Printing / Imaging Expense	100	100	-	150	50
02230 DDA - Spendable Balance	1,200	64,191	1,897	-	(1,200)
02330 Visiting Judges	-	3,500	3,868	-	-
02340 Visiting Court Reporters	-	-	173	-	-
02410 Substitute Court Reporters	1,200	1,200	4,502	5,000	3,800
02950 Books & Supplements	720	720	686	589	(131)
06020 Court Appointed Attorney - Misdemeanor	75,000	169,300	156,550	52,500	(22,500)
06050 Court Appointed Attorney - Appeals	-	-	1,000	-	-
06060 Court Appointed Attorney - Investigator	280	280	1,535	-	(280)
06110 Psychiatric Investigation	3,360	4,060	5,250	3,500	140
06120 Transcripts of Proceedings	500	500	2,241	500	-
06130 Court Appointed Interpreter	2,800	2,800	4,530	2,500	(300)
06140 Expert Testimony	640	640	-	250	(390)
06170 Trial Expense Other Court Costs	500	500	-	-	(500)
Total Operating	87,885	249,376	183,645	66,973	(20,912)
Grand Total	395,728	557,219	502,106	416,056	20,328
	=====	=====	=====	=====	=====

DALLAS_CO
Department Summary for Fund 120 - Fiscal Year 2009 Budget
Current Period: SEP-FY-08
Date: 15-SEP-08 08:13:19

Department=4608 (County Criminal Court #8)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01010 Salaries - Official	139,000	139,000	128,223	139,000	-
01020 Salaries - Assistant	46,612	46,612	42,958	46,612	-
01040 Salaries - Court Reporters	90,569	90,569	83,468	90,569	-
01111 FICA	16,660	16,660	13,388	17,123	463
01112 Medicare	4,005	4,005	3,577	4,005	-
01140 Insurance -Employer	16,500	16,500	21,189	18,000	1,500
01150 Fringe Benefits Retirement-Employer	23,475	23,475	21,645	23,475	-
01190 Workers Compensation- County	-	-	225	-	-
Total Salary and Fringes	336,821	336,821	314,672	338,784	1,963
Operating Expenses					
02090 Property Less than \$5000	256	256	-	-	(256)
02160 Office Supplies	1,561	1,561	685	1,900	339
02170 Postage	82	82	-	84	2
02180 Printing / Imaging Expense	100	100	-	150	50
02230 DDA - Spendable Balance	6,878	4,907	2,401	-	(6,878)
02330 Visiting Judges	-	-	258	-	-
02410 Substitute Court Reporters	2,800	2,974	11,379	5,000	2,200
02950 Books & Supplements	720	720	686	438	(282)
06020 Court Appointed Attorney - Misdemeanor	100,000	175,233	167,158	60,000	(40,000)
06110 Psychiatric Investigation	2,400	3,100	3,850	2,400	-
06120 Transcripts of Proceedings	500	550	89	500	-
06130 Court Appointed Interpreter	1,600	1,600	2,988	1,500	(100)
06140 Expert Testimony	1,000	1,000	-	500	(500)
06170 Trial Expense Other Court Costs	200	200	253	-	(200)
Total Operating	118,096	192,283	189,746	72,472	(45,624)
Grand Total	454,917	529,104	504,418	411,256	(43,661)

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:13:20

Department=4609 (County Criminal Court #9)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01010 Salaries - Official	139,000	139,000	128,223	139,000	-
01020 Salaries - Assistant	42,375	42,375	39,053	42,375	-
01040 Salaries - Court Reporters	87,941	87,941	81,046	87,941	-
01111 FICA	16,250	16,250	12,948	16,698	448
01112 Medicare	3,905	3,905	3,489	3,905	-
01140 Insurance -Employer	16,500	16,500	21,322	18,000	1,500
01150 Fringe Benefits Retirement-Employer	22,892	22,892	21,107	22,892	-
01190 Workers Compensation- County	-	-	219	-	-
Total Salary and Fringes	328,863	328,863	307,407	330,811	1,948
Operating Expenses					
02090 Property Less than \$5000	1,354	1,354	2,315	-	(1,354)
02160 Office Supplies	2,144	2,144	3,014	1,900	(244)
02170 Postage	82	82	16	84	2
02180 Printing / Imaging Expense	305	305	323	150	(155)
02230 DDA - Spendable Balance	2,200	2,553	901	-	(2,200)
02410 Substitute Court Reporters	4,800	4,800	4,749	5,000	200
02950 Books & Supplements	720	720	616	248	(472)
06020 Court Appointed Attorney - Misdemeanor	100,000	102,300	43,100	55,000	(45,000)
06110 Psychiatric Investigation	2,880	2,880	5,186	2,500	(380)
06120 Transcripts of Proceedings	500	500	-	500	-
06130 Court Appointed Interpreter	3,600	3,650	5,513	3,200	(400)
06140 Expert Testimony	360	360	-	360	-
06170 Trial Expense Other Court Costs	500	500	190	-	(500)
Total Operating	119,444	122,147	65,922	68,942	(50,502)
Grand Total	448,307	451,010	373,330	399,753	(48,554)

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:13:21

Department=4610 (County Criminal Court #10)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01010 Salaries - Official	139,000	139,000	128,223	139,000	-
01020 Salaries - Assistant	53,675	53,675	49,466	53,675	-
01040 Salaries - Court Reporters	89,635	89,635	82,607	89,635	-
01111 FICA	17,503	17,503	14,078	17,503	-
01112 Medicare	4,093	4,093	3,755	4,093	-
01140 Insurance -Employer	16,500	16,500	16,450	18,000	1,500
01150 Fringe Benefits Retirement-Employer	23,996	23,996	22,125	23,996	-
01190 Workers Compensation- County	-	-	229	-	-
Total Salary and Fringes	344,402	344,402	316,934	345,902	1,500
Operating Expenses					
02090 Property Less than \$5000	2,604	2,604	1,615	-	(2,604)
02160 Office Supplies	1,536	1,536	874	1,900	364
02170 Postage	82	82	-	84	2
02180 Printing / Imaging Expense	100	100	-	150	50
02230 DDA - Spendable Balance	1,200	2,983	56	-	(1,200)
02410 Substitute Court Reporters	6,000	6,000	3,765	5,000	(1,000)
02640 Maintenance/Labor on Building/Office Equipme	600	600	-	600	-
02950 Books & Supplements	720	720	555	248	(472)
06020 Court Appointed Attorney - Misdemeanor	85,000	108,225	103,065	75,000	(10,000)
06050 Court Appointed Attorney - Appeals	-	-	2,794	-	-
06110 Psychiatric Investigation	1,800	2,150	2,450	1,500	(300)
06120 Transcripts of Proceedings	500	1,391	4,760	500	-
06130 Court Appointed Interpreter	1,440	1,440	1,310	1,400	(40)
06140 Expert Testimony	360	360	-	250	(110)
06170 Trial Expense Other Court Costs	500	500	-	-	(500)
Total Operating	102,441	128,690	121,243	86,632	(15,809)
Grand Total	446,843	473,092	438,178	432,534	(14,309)

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:13:22

Department=4611 (County Criminal Court #11)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01010 Salaries - Official	139,000	139,000	128,223	139,000	-
01020 Salaries - Assistant	42,375	42,375	39,053	42,375	-
01040 Salaries - Court Reporters	87,240	87,240	80,401	87,240	-
01111 FICA	16,654	16,654	12,954	16,654	-
01112 Medicare	3,895	3,895	3,483	3,895	-
01140 Insurance -Employer	16,500	16,500	17,193	18,000	1,500
01150 Fringe Benefits Retirement-Employer	22,832	22,832	21,053	22,832	-
01190 Workers Compensation- County	-	-	218	-	-
Total Salary and Fringes	328,496	328,496	302,577	329,996	1,500
Operating Expenses					
02090 Property Less than \$5000	817	817	-	-	(817)
02160 Office Supplies	1,704	1,704	1,489	1,900	196
02170 Postage	82	82	-	84	2
02180 Printing / Imaging Expense	100	100	-	150	50
02230 DDA - Spendable Balance	1,200	3,764	1,490	-	(1,200)
02410 Substitute Court Reporters	2,000	27,000	2,087	5,000	3,000
02640 Maintenance/Labor on Building/Office Equipme	1,240	1,240	640	1,240	-
02950 Books & Supplements	791	791	687	248	(543)
06020 Court Appointed Attorney - Misdemeanor	75,000	166,900	190,065	75,000	-
06050 Court Appointed Attorney - Appeals	-	-	1,500	-	-
06110 Psychiatric Investigation	720	720	2,800	750	30
06120 Transcripts of Proceedings	750	750	611	750	-
06130 Court Appointed Interpreter	1,600	1,600	2,588	1,500	(100)
06140 Expert Testimony	600	600	-	250	(350)
Total Operating	86,604	206,068	203,956	86,872	268
Grand Total	415,100	534,564	506,533	416,868	1,768

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:13:23

Department=4615 (County Criminal Court of Appeals)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01010 Salaries - Official	139,000	139,000	128,223	139,000	-
01020 Salaries - Assistant	42,375	42,375	39,053	42,375	-
01040 Salaries - Court Reporters	87,941	87,941	81,046	87,941	-
01111 FICA	16,698	16,698	12,799	16,698	-
01112 Medicare	3,905	3,905	3,433	3,905	-
01140 Insurance -Employer	16,500	16,500	23,840	18,000	1,500
01150 Fringe Benefits Retirement-Employer	22,892	22,892	21,107	22,892	-
01190 Workers Compensation- County	-	-	219	-	-
Total Salary and Fringes	329,311	329,311	309,721	330,811	1,500
Operating Expenses					
02090 Property Less than \$5000	1,044	1,044	850	812	(232)
02155 Notary /Bonds Fees	-	-	13	-	-
02160 Office Supplies	1,601	1,601	702	1,900	299
02170 Postage	82	82	12	84	2
02180 Printing / Imaging Expense	100	100	-	150	50
02230 DDA - Spendable Balance	1,200	4,047	1,969	-	(1,200)
02410 Substitute Court Reporters	800	800	-	5,000	4,200
02640 Maintenance/Labor on Building/Office Equipme	600	600	-	600	-
02950 Books & Supplements	720	720	616	248	(472)
05095 Medical Expenses	350	350	263	350	-
06020 Court Appointed Attorney - Misdemeanor	5,000	5,300	1,425	2,500	(2,500)
06110 Psychiatric Investigation	2,000	2,000	-	250	(1,750)
06120 Transcripts of Proceedings	500	500	-	100	(400)
06130 Court Appointed Interpreter	240	240	-	100	(140)
06140 Expert Testimony	250	250	-	100	(150)
06170 Trial Expense Other Court Costs	500	500	-	-	(500)
Total Operating	14,986	18,133	5,849	12,194	(2,792)
Grand Total	344,297	347,444	315,569	343,005	(1,292)
	=====	=====	=====	=====	=====

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:13:23

Department=4616 (County Criminal Court of Appeals #2)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01010 Salaries - Official	139,000	139,000	128,223	139,000	-
01020 Salaries - Assistant	59,325	59,325	54,674	46,612	(12,713)
01040 Salaries - Court Reporters	90,569	90,569	83,468	92,350	1,781
01111 FICA	17,911	17,911	13,986	17,234	(677)
01112 Medicare	4,189	4,189	3,734	4,030	(159)
01140 Insurance -Employer	16,500	16,500	21,349	18,000	1,500
01150 Fringe Benefits Retirement-Employer	24,556	24,556	22,641	23,627	(929)
01190 Workers Compensation- County	-	-	235	-	-
Total Salary and Fringes	352,050	352,050	328,309	340,853	(11,197)
Operating Expenses					
02090 Property Less than \$5000	256	256	-	-	(256)
02160 Office Supplies	1,545	1,545	704	1,900	355
02170 Postage	82	82	64	84	2
02180 Printing / Imaging Expense	118	118	18	150	32
02230 DDA - Spendable Balance	1,200	8,720	2,236	-	(1,200)
02410 Substitute Court Reporters	2,400	12,400	5,065	5,000	2,600
02950 Books & Supplements	720	720	616	399	(321)
06020 Court Appointed Attorney - Misdemeanor	52,000	136,740	140,575	75,000	23,000
06110 Psychiatric Investigation	750	750	-	500	(250)
06120 Transcripts of Proceedings	500	500	1,085	500	-
06130 Court Appointed Interpreter	2,800	2,800	5,643	2,500	(300)
06140 Expert Testimony	750	750	-	250	(500)
06170 Trial Expense Other Court Costs	500	500	-	-	(500)
Total Operating	63,621	165,881	156,004	86,283	22,662
Grand Total	415,671	517,931	484,313	427,136	11,465

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:13:24

Department=4617 (County Criminal Court - Magistrate)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01020 Salaries - Assistant	105,917	105,917	97,613	105,912	(5)
01060 Salaries - Extra Help	-	-	12,511	-	-
01111 FICA	6,567	6,567	6,142	6,567	-
01112 Medicare	1,536	1,536	1,549	1,536	-
01113 PARS	-	-	94	-	-
01140 Insurance -Employer	5,500	5,500	6,757	6,000	500
01150 Fringe Benefits Retirement-Employer	9,003	9,003	8,747	9,003	-
01190 Workers Compensation- County	-	-	97	-	-
Total Salary and Fringes	128,523	128,523	133,510	129,018	495
Operating Expenses					
02160 Office Supplies	1,359	1,359	1,259	1,000	(359)
02640 Maintenance/Labor on Building/Office Equipme	50	50	-	50	-
02950 Books & Supplements	672	672	556	248	(424)
Total Operating	2,081	2,081	1,815	1,298	(783)
Grand Total	130,604	130,604	135,325	130,316	(288)
	=====	=====	=====	=====	=====

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:13:25

Department=4620 (County Criminal Court Manager)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01020 Salaries - Assistant	119,240	119,240	110,240	119,634	394
01060 Salaries - Extra Help	16,224	16,224	11,311	15,000	(1,224)
01111 FICA	8,398	8,398	7,165	8,347	(51)
01112 Medicare	1,964	1,964	1,676	1,942	(22)
01140 Insurance -Employer	11,000	11,000	12,889	12,000	1,000
01150 Fringe Benefits Retirement-Employer	10,135	10,135	10,332	10,169	34
01190 Workers Compensation- County	-	-	108	-	-
Total Salary and Fringes	166,961	166,961	153,720	167,092	131
Operating Expenses					
02050 Conference/Staff Development Expense	-	1,530	892	-	-
02160 Office Supplies	2,737	7,737	7,593	2,750	13
02170 Postage	82	82	111	84	2
02180 Printing / Imaging Expense	15,000	15,000	12,241	17,500	2,500
02230 DDA - Spendable Balance	500	1,120	741	-	(500)
02330 Visiting Judges	-	7,725	9,284	-	-
02640 Maintenance/Labor on Building/Office Equipme	150	150	-	150	-
02950 Books & Supplements	672	672	654	438	(234)
07213 Cellular Phones	480	516	398	480	-
Total Operating	19,621	34,531	31,914	21,402	1,781
Grand Total	186,582	201,492	185,634	188,494	1,912

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:13:26

Department=4701 (Probate Court #1)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01010 Salaries - Official	140,000	140,000	133,934	140,000	-
01020 Salaries - Assistant	169,182	169,182	150,661	169,991	809
01040 Salaries - Court Reporters	90,564	90,564	83,468	90,569	5
01111 FICA	24,784	24,784	19,694	24,898	114
01112 Medicare	5,796	5,796	5,082	5,823	27
01120 Sick Leave Payoff	-	-	331	-	-
01140 Insurance -Employer	33,000	33,000	37,999	36,000	3,000
01150 Fringe Benefits Retirement-Employer	33,978	33,978	31,250	34,135	157
01190 Workers Compensation- County	-	-	321	-	-
Total Salary and Fringes	497,304	497,304	462,739	501,416	4,112
Operating Expenses					
02090 Property Less than \$5000	3,115	3,115	3,115	-	(3,115)
02160 Office Supplies	2,644	2,644	3,332	1,900	(744)
02170 Postage	82	82	-	84	2
02180 Printing / Imaging Expense	252	252	102	150	(102)
02230 DDA - Spendable Balance	1,200	8,363	580	-	(1,200)
02410 Substitute Court Reporters	1,000	1,000	-	5,000	4,000
02640 Maintenance/Labor on Building/Office Equipme	739	739	792	739	-
02815 Jury Room Supplies	-	-	13	-	-
02950 Books & Supplements	1,057	1,057	1,037	1,154	97
06090 Court Appointed Advocates	20,000	26,850	26,682	25,000	5,000
06130 Court Appointed Interpreter	200	650	1,040	750	550
Total Operating	30,289	44,752	36,692	34,777	4,488
Grand Total	527,593	542,056	499,432	536,193	8,600

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:13:27

Department=4702 (Probate Court #2)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01010 Salaries - Official	140,000	140,000	133,934	140,000	-
01020 Salaries - Assistant	160,843	160,843	149,954	163,815	2,972
01040 Salaries - Court Reporters	90,564	90,564	83,468	90,569	5
01111 FICA	24,267	24,267	20,167	24,452	185
01112 Medicare	5,675	5,675	5,204	5,719	44
01140 Insurance -Employer	33,000	33,000	34,375	36,000	3,000
01150 Fringe Benefits Retirement-Employer	33,270	33,270	31,226	33,523	253
01190 Workers Compensation- County	-	-	321	-	-
-----	-----	-----	-----	-----	-----
Total Salary and Fringes	487,619	487,619	458,647	494,078	6,459
-----	-----	-----	-----	-----	-----
Operating Expenses					
02080 Dues & Subscriptions	-	-	5,069	-	-
02090 Property Less than \$5000	319	319	319	-	(319)
02160 Office Supplies	2,037	2,037	1,173	1,900	(137)
02170 Postage	82	82	41	84	2
02180 Printing / Imaging Expense	100	100	-	150	50
02230 DDA - Spendable Balance	1,200	3,130	-	-	(1,200)
02330 Visiting Judges	-	338	338	-	-
02410 Substitute Court Reporters	2,700	2,700	3,623	5,000	2,300
02640 Maintenance/Labor on Building/Office Equipme	739	739	-	739	-
02815 Jury Room Supplies	-	-	22	-	-
02950 Books & Supplements	781	781	710	851	70
06090 Court Appointed Advocates	20,000	35,320	27,270	25,000	5,000
06130 Court Appointed Interpreter	-	-	110	-	-
-----	-----	-----	-----	-----	-----
Total Operating	27,959	45,546	38,675	33,724	5,765
-----	-----	-----	-----	-----	-----
Grand Total	515,578	533,165	497,323	527,802	12,224
=====	=====	=====	=====	=====	=====

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:13:28

Department=4703 (Probate Court #3)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01010 Salaries - Official	140,000	140,000	129,146	140,000	-
01020 Salaries - Assistant	303,389	303,389	281,795	303,744	355
01040 Salaries - Court Reporters	90,564	90,564	83,468	90,569	5
01080 Mileage Reimbursement	-	-	315	-	-
01111 FICA	33,105	33,105	27,652	33,313	208
01112 Medicare	7,742	7,742	6,928	7,791	49
01140 Insurance -Employer	49,500	49,500	56,066	54,000	4,500
01150 Fringe Benefits Retirement-Employer	45,386	45,386	42,025	45,672	286
01190 Workers Compensation- County	-	-	436	-	-
Total Salary and Fringes	669,686	669,686	627,832	675,089	5,403
Operating Expenses					
02090 Property Less than \$5000	920	920	352	-	(920)
02160 Office Supplies	4,022	4,022	9,170	3,800	(222)
02170 Postage	650	650	396	500	(150)
02180 Printing / Imaging Expense	225	225	35	150	(75)
02230 DDA - Spendable Balance	1,200	8,987	-	-	(1,200)
02340 Visiting Court Reporters	-	-	1,045	-	-
02410 Substitute Court Reporters	8,500	9,023	3,358	5,000	(3,500)
02640 Maintenance/Labor on Building/Office Equipme	1,150	1,150	-	1,150	-
02950 Books & Supplements	608	608	1,363	613	5
03060 Surety Bonds	-	5,000	4,974	-	-
05590 Other Professional Fees	-	25,000	5,483	25,000	25,000
06090 Court Appointed Advocates	30,000	30,988	26,192	26,000	(4,000)
06110 Psychiatric Investigation	-	-	300	-	-
06115 Ct. Appt. Ad-litem Full Guardianship	130,000	211,050	219,760	150,000	20,000
06120 Transcripts of Proceedings	500	500	1,770	750	250
06130 Court Appointed Interpreter	1,500	1,500	918	1,250	(250)
06170 Trial Expense Other Court Costs	-	1,124	9,914	-	-
Total Operating	179,275	300,746	285,030	214,213	34,938
Grand Total	848,961	970,432	912,862	889,302	40,341

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:13:28

Department=4704 (Investigators/Court Visitor Program)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01020 Salaries - Assistant	271,458	271,458	216,598	274,888	3,430
01060 Salaries - Extra Help	16,389	16,389	-	16,389	-
01080 Mileage Reimbursement	2,145	2,219	4,597	3,000	855
01111 FICA	16,830	16,830	12,795	17,043	213
01112 Medicare	3,936	3,936	2,992	3,986	50
01140 Insurance -Employer	33,000	33,000	18,463	36,000	3,000
01150 Fringe Benefits Retirement-Employer	23,074	23,074	18,411	26,365	3,291
01190 Workers Compensation- County	-	-	191	-	-
Total Salary and Fringes	366,832	366,906	274,046	377,671	10,839
Operating Expenses					
02090 Property Less than \$5000	195	460	857	-	(195)
02160 Office Supplies	2,729	2,729	3,553	2,100	(629)
02950 Books & Supplements	740	740	1,068	814	74
02980 Auto Expense - Incidental	8,500	8,825	4,100	5,500	(3,000)
05140 Transportation Assistance	150	150	267	250	100
07213 Cellular Phones	150	150	8	100	(50)
Total Operating	12,464	13,054	9,854	8,764	(3,700)
Grand Total	379,296	379,960	283,900	386,435	7,139

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:13:31

Department=4811 (J.P- 1-1)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01010 Salaries - Official	105,917	105,917	97,613	105,917	-
01020 Salaries - Assistant	578,961	473,961	440,469	698,890	119,929
01080 Mileage Reimbursement	-	-	109	-	-
01090 Salary Lag	(17,122)	(17,122)	-	(19,895)	(2,773)
01111 FICA	42,462	42,462	31,944	49,340	6,878
01112 Medicare	9,931	9,931	7,471	11,539	1,608
01120 Sick Leave Payoff	-	-	86	-	-
01140 Insurance -Employer	121,000	121,000	90,826	156,000	35,000
01150 Fringe Benefits Retirement-Employer	58,215	58,215	45,742	67,644	9,429
01190 Workers Compensation- County	-	-	473	-	-
Total Salary and Fringes	899,364	794,364	714,733	1,069,435	170,071
Operating Expenses					
02090 Property Less than \$5000	500	3,032	2,174	2,434	1,934
02093 Computer Hardware less than \$5000	-	6,000	953	3,200	3,200
02155 Notary /Bonds Fees	426	426	365	426	-
02160 Office Supplies	28,777	28,777	38,894	30,000	1,223
02170 Postage	15,500	16,500	30,972	15,500	-
02180 Printing / Imaging Expense	2,200	2,200	629	2,200	-
02230 DDA - Spendable Balance	560	910	732	-	(560)
02640 Maintenance/Labor on Building/Office Equipme	200	200	285	200	-
02950 Books & Supplements	458	458	550	458	-
05590 Other Professional Fees	-	113,260	80,527	-	-
06130 Court Appointed Interpreter	-	3,000	545	-	-
07020 Equipment Rental	10,609	10,609	13,647	8,662	(1,947)
Total Operating	59,230	185,372	170,274	63,080	3,850
Grand Total	958,594	979,736	885,007	1,132,515	173,921

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:13:31

Department=4812 (J.P- 1-2)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01010 Salaries - Official	105,917	105,917	97,613	105,917	-
01020 Salaries - Assistant	239,996	219,996	214,683	296,580	56,584
01090 Salary Lag	(8,648)	(8,648)	-	(10,062)	(1,414)
01111 FICA	21,447	21,447	18,677	24,955	3,508
01112 Medicare	5,016	5,016	4,404	5,836	820
01120 Sick Leave Payoff	-	-	112	-	-
01140 Insurance -Employer	49,500	49,500	44,309	66,000	16,500
01150 Fringe Benefits Retirement-Employer	29,403	29,403	26,551	34,212	4,809
01190 Workers Compensation- County	-	-	275	-	-
Total Salary and Fringes	442,631	422,631	406,625	523,438	80,807
Operating Expenses					
02090 Property Less than \$5000	2,350	4,159	2,305	-	(2,350)
02155 Notary /Bonds Fees	364	364	170	284	(80)
02160 Office Supplies	15,306	14,706	15,734	14,700	(606)
02170 Postage	12,000	10,500	9,338	11,500	(500)
02180 Printing / Imaging Expense	1,250	1,250	472	1,250	-
02230 DDA - Spendable Balance	1,200	4,765	736	-	(1,200)
02640 Maintenance/Labor on Building/Office Equipme	413	413	256	300	(113)
02950 Books & Supplements	391	391	396	391	-
05590 Other Professional Fees	1,478	25,544	14,500	-	(1,478)
06130 Court Appointed Interpreter	-	-	290	-	-
07020 Equipment Rental	1,836	3,936	2,441	1,692	(144)
Total Operating	36,589	66,029	46,637	30,117	(6,472)
Grand Total	479,220	488,660	453,262	553,555	74,335

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:13:32

Department=4821 (J.P- 2-1)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
Salaries and Benefits					
01010 Salaries - Official	105,917	105,917	97,613	105,917	-
01020 Salaries - Assistant	447,333	430,639	395,193	475,921	28,588
01080 Mileage Reimbursement	-	-	152	-	-
01090 Salary Lag	(13,831)	(13,831)	-	(14,546)	(715)
01111 FICA	34,301	34,301	28,840	34,622	321
01112 Medicare	8,022	8,022	6,812	8,097	75
01120 Sick Leave Payoff	-	-	214	-	-
01140 Insurance -Employer	88,000	88,000	93,995	102,000	14,000
01150 Fringe Benefits Retirement-Employer	47,026	47,026	41,873	47,465	439
01190 Workers Compensation- County	-	-	348	-	-
Total Salary and Fringes	716,768	700,074	665,038	759,476	42,708
Operating Expenses					
02090 Property Less than \$5000	6,254	15,688	14,949	-	(6,254)
02093 Computer Hardware less than \$5000	1,200	1,200	-	-	(1,200)
02155 Notary /Bonds Fees	355	355	246	355	-
02160 Office Supplies	15,862	15,862	20,576	16,500	638
02170 Postage	13,000	13,000	10,036	13,000	-
02180 Printing / Imaging Expense	1,400	1,400	-	1,400	-
02220 DDA - Savings To Taxpayers	-	8,347	-	-	-
02230 DDA - Spendable Balance	1,200	7,299	5,252	-	(1,200)
02640 Maintenance/Labor on Building/Office Equipme	375	375	286	375	-
02950 Books & Supplements	279	279	288	279	-
07020 Equipment Rental	3,648	3,648	4,019	3,648	-
Total Operating	43,573	67,453	55,651	35,557	(8,016)
Grand Total	760,341	767,527	720,689	795,033	34,692

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:13:33

Department=4822 (J.P- 2-2)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01010 Salaries - Official	105,917	105,917	97,613	105,917	-
01020 Salaries - Assistant	516,870	516,870	479,375	567,567	50,697
01090 Salary Lag	(15,570)	(15,570)	-	(16,837)	(1,267)
01111 FICA	38,613	38,613	34,819	41,756	3,143
01112 Medicare	9,030	9,030	8,218	9,766	736
01140 Insurance -Employer	99,000	99,000	78,098	120,000	21,000
01150 Fringe Benefits Retirement-Employer	52,937	52,937	49,044	57,246	4,309
01190 Workers Compensation- County	-	-	508	-	-
Total Salary and Fringes	806,797	806,797	747,675	885,415	78,618
Operating Expenses					
02093 Computer Hardware less than \$5000	-	-	-	1,600	1,600
02155 Notary /Bonds Fees	213	213	86	213	-
02160 Office Supplies	17,674	17,674	20,337	15,000	(2,674)
02170 Postage	9,300	9,300	6,280	9,300	-
02180 Printing / Imaging Expense	1,600	1,600	439	1,600	-
02230 DDA - Spendable Balance	1,425	5,691	2,678	-	(1,425)
02640 Maintenance/Labor on Building/Office Equipme	300	300	251	300	-
02950 Books & Supplements	385	385	433	385	-
07020 Equipment Rental	5,228	5,238	4,341	4,800	(428)
Total Operating	36,125	40,401	34,845	33,198	(2,927)
Grand Total	842,922	847,198	782,520	918,613	75,691
	=====	=====	=====	=====	=====

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:13:34

Department=4831 (J.P- 3-1)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01010 Salaries - Official	105,917	105,917	97,613	105,917	-
01020 Salaries - Assistant	389,583	389,583	365,604	471,074	81,491
01090 Salary Lag	(12,387)	(12,387)	-	(14,425)	(2,038)
01111 FICA	30,721	30,721	27,367	35,773	5,052
01112 Medicare	6,931	6,931	6,427	8,366	1,435
01140 Insurance -Employer	77,000	77,000	82,678	102,000	25,000
01150 Fringe Benefits Retirement-Employer	42,117	42,117	39,294	49,044	6,927
01190 Workers Compensation- County	-	-	407	-	-
Total Salary and Fringes	639,882	639,882	619,392	757,749	117,867
Operating Expenses					
02155 Notary /Bonds Fees	213	213	-	213	-
02160 Office Supplies	15,934	15,934	17,632	17,000	1,066
02170 Postage	12,000	12,000	9,146	13,000	1,000
02180 Printing / Imaging Expense	1,460	1,460	529	1,460	-
02230 DDA - Spendable Balance	1,245	12,143	3,258	-	(1,245)
02640 Maintenance/Labor on Building/Office Equipme	500	500	728	500	-
02950 Books & Supplements	375	375	229	375	-
06130 Court Appointed Interpreter	-	2,000	455	-	-
07020 Equipment Rental	2,825	2,825	5,505	2,556	(269)
Total Operating	34,552	47,450	37,483	35,104	552
Grand Total	674,434	687,332	656,874	792,853	118,419
	=====	=====	=====	=====	=====

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:13:35

Department=4832 (J.P- 3-2)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01010 Salaries - Official	105,917	105,917	97,613	105,917	-
01020 Salaries - Assistant	291,929	275,929	226,241	268,508	(23,421)
01060 Salaries - Extra Help	-	-	12,704	-	-
01090 Salary Lag	(9,964)	(9,964)	-	(9,361)	603
01111 FICA	24,666	24,666	19,686	23,214	(1,452)
01112 Medicare	5,769	5,769	4,671	5,429	(340)
01140 Insurance -Employer	60,500	60,500	44,980	60,000	(500)
01150 Fringe Benefits Retirement-Employer	33,817	33,817	28,607	31,826	(1,991)
01190 Workers Compensation- County	-	-	200	-	-
Total Salary and Fringes	512,634	496,634	434,700	485,533	(27,101)
Operating Expenses					
02090 Property Less than \$5000	732	732	593	-	(732)
02155 Notary /Bonds Fees	284	284	-	284	-
02160 Office Supplies	12,032	12,032	11,508	11,600	(432)
02170 Postage	12,733	12,733	7,166	12,500	(233)
02180 Printing / Imaging Expense	2,272	2,272	1,564	2,250	(22)
02230 DDA - Spendable Balance	1,200	3,646	2,176	-	(1,200)
02640 Maintenance/Labor on Building/Office Equipme	650	650	449	650	-
02950 Books & Supplements	513	513	719	513	-
05590 Other Professional Fees	-	24,849	13,168	-	-
06130 Court Appointed Interpreter	-	500	500	-	-
07020 Equipment Rental	2,769	2,769	4,005	2,556	(213)
Total Operating	33,185	60,980	41,847	30,353	(2,832)
Grand Total	545,819	557,614	476,547	515,886	(29,933)

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:13:35

Department=4833 (J P 3-3)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01010 Salaries - Official	105,917	105,917	97,613	105,917	-
01020 Salaries - Assistant	324,107	298,254	248,004	347,528	23,421
01090 Salary Lag	(10,751)	(10,751)	-	(11,336)	(585)
01111 FICA	26,661	26,661	20,445	28,114	1,453
01112 Medicare	6,235	6,235	4,782	6,575	340
01140 Insurance -Employer	66,000	66,000	59,202	78,000	12,000
01150 Fringe Benefits Retirement-Employer	36,552	36,552	29,377	38,543	1,991
01190 Workers Compensation- County	-	-	306	-	-
Total Salary and Fringes	554,721	528,868	459,728	593,341	38,620
Operating Expenses					
02090 Property Less than \$5000	2,100	2,100	-	-	(2,100)
02155 Notary /Bonds Fees	142	142	299	142	-
02160 Office Supplies	14,582	14,582	12,689	13,600	(982)
02170 Postage	10,500	10,500	10,945	10,500	-
02180 Printing / Imaging Expense	2,240	2,240	561	2,220	(20)
02220 DDA - Savings To Taxpayers	-	13,853	-	-	-
02230 DDA - Spendable Balance	1,200	44,447	58	-	(1,200)
02640 Maintenance/Labor on Building/Office Equipme	300	300	150	300	-
02950 Books & Supplements	707	707	498	704	(3)
06130 Court Appointed Interpreter	-	3,500	2,395	-	-
07020 Equipment Rental	4,455	4,455	4,422	2,750	(1,705)
Total Operating	36,225	96,825	32,017	30,216	(6,009)
Grand Total	590,946	625,693	491,745	623,557	32,611

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:13:36

Department=4841 (J.P- 4-1)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01010 Salaries - Official	105,917	105,917	97,613	105,917	-
01020 Salaries - Assistant	472,956	472,956	441,376	500,753	27,797
01090 Salary Lag	(14,472)	(14,472)	-	(15,167)	(695)
01111 FICA	35,890	35,890	31,554	37,614	1,724
01112 Medicare	8,394	8,394	7,380	8,797	403
01120 Sick Leave Payoff	-	-	29	-	-
01140 Insurance -Employer	99,000	99,000	103,621	108,000	9,000
01150 Fringe Benefits Retirement-Employer	49,204	49,204	45,815	51,567	2,363
01190 Workers Compensation- County	-	-	389	-	-
Total Salary and Fringes	756,889	756,889	727,777	797,481	40,592
Operating Expenses					
02155 Notary /Bonds Fees	426	426	-	426	-
02160 Office Supplies	35,090	35,443	29,931	26,500	(8,590)
02170 Postage	11,500	11,500	43	11,500	-
02180 Printing / Imaging Expense	1,500	1,500	352	1,500	-
02230 DDA - Spendable Balance	1,200	2,534	1,413	-	(1,200)
02640 Maintenance/Labor on Building/Office Equipme	700	700	1,048	700	-
02950 Books & Supplements	315	392	355	315	-
06130 Court Appointed Interpreter	-	15,000	20,363	-	-
07020 Equipment Rental	3,941	3,941	4,931	3,648	(293)
Total Operating	54,672	71,436	58,433	44,589	(10,083)
Grand Total	811,561	828,325	786,210	842,070	30,510

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:13:37

Department=4842 (J P 4-2)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01010 Salaries - Official	105,917	105,917	97,613	105,917	-
01020 Salaries - Assistant	272,358	272,358	253,080	301,346	28,988
01090 Salary Lag	(9,457)	(9,457)	-	(10,182)	(725)
01111 FICA	23,453	23,453	20,954	25,250	1,797
01112 Medicare	5,485	5,485	4,918	5,905	420
01140 Insurance -Employer	55,000	55,000	60,322	72,000	17,000
01150 Fringe Benefits Retirement-Employer	32,153	32,153	29,808	34,617	2,464
01190 Workers Compensation- County	-	-	309	-	-
	-----	-----	-----	-----	-----
Total Salary and Fringes	484,909	484,909	467,005	534,853	49,944
	-----	-----	-----	-----	-----
Operating Expenses					
02155 Notary /Bonds Fees	710	710	316	710	-
02160 Office Supplies	10,245	10,245	10,370	9,000	(1,245)
02170 Postage	8,457	8,457	5,002	8,457	-
02180 Printing / Imaging Expense	1,300	1,300	457	1,300	-
02230 DDA - Spendable Balance	1,200	5,203	996	-	(1,200)
02640 Maintenance/Labor on Building/Office Equipme	414	414	821	359	(55)
02950 Books & Supplements	229	229	196	229	-
06130 Court Appointed Interpreter	-	5,000	3,795	-	-
07020 Equipment Rental	1,901	1,901	1,938	1,611	(290)
	-----	-----	-----	-----	-----
Total Operating	24,456	33,459	23,891	21,666	(2,790)
	-----	-----	-----	-----	-----
	-----	-----	-----	-----	-----
Grand Total	509,365	518,368	490,896	556,519	47,154
	=====	=====	=====	=====	=====

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:13:38

Department=4851 (J.P- 5-1)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01010 Salaries - Official	105,917	105,917	97,613	105,917	-
01020 Salaries - Assistant	344,192	344,192	331,311	364,028	19,836
01090 Salary Lag	(11,253)	(11,253)	-	(11,749)	(496)
01111 FICA	27,907	27,907	25,188	29,137	1,230
01112 Medicare	6,527	6,527	5,908	6,814	287
01140 Insurance -Employer	71,500	71,500	78,257	78,000	6,500
01150 Fringe Benefits Retirement-Employer	38,259	38,259	36,464	39,450	1,191
01190 Workers Compensation- County	-	-	378	-	-
Total Salary and Fringes	583,049	583,049	575,118	611,597	28,548
Operating Expenses					
02090 Property Less than \$5000	920	5,420	5,102	-	(920)
02155 Notary /Bonds Fees	284	284	-	284	-
02160 Office Supplies	15,085	15,085	13,314	14,600	(485)
02170 Postage	12,500	12,500	7,900	12,500	-
02180 Printing / Imaging Expense	1,590	1,590	747	1,500	(90)
02230 DDA - Spendable Balance	1,300	3,695	658	-	(1,300)
02640 Maintenance/Labor on Building/Office Equipme	250	250	144	250	-
02950 Books & Supplements	284	284	376	284	-
06130 Court Appointed Interpreter	-	12,000	9,455	-	-
07020 Equipment Rental	9,013	9,013	8,502	8,359	(654)
07030 Other Rental	600	600	-	600	-
Total Operating	41,826	60,721	46,199	38,377	(3,449)
Grand Total	624,875	643,770	621,317	649,974	25,099
	=====	=====	=====	=====	=====

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:13:38

Department=4852 (J.P- 5-2)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01010 Salaries - Official	105,917	105,917	97,613	105,917	-
01020 Salaries - Assistant	209,455	199,455	182,564	256,297	46,842
01090 Salary Lag	(7,884)	(7,884)	-	(9,055)	(1,171)
01111 FICA	19,553	19,553	16,573	22,457	2,904
01112 Medicare	4,573	4,573	3,876	5,252	679
01140 Insurance -Employer	44,000	44,000	44,382	50,000	6,000
01150 Fringe Benefits Retirement-Employer	26,807	26,807	23,712	30,788	3,981
01190 Workers Compensation- County	-	-	246	-	-
Total Salary and Fringes	402,421	392,421	368,965	461,656	59,235
Operating Expenses					
02090 Property Less than \$5000	854	854	-	-	(854)
02093 Computer Hardware less than \$5000	1,200	1,200	-	-	(1,200)
02155 Notary /Bonds Fees	3,442	3,442	-	3,442	-
02160 Office Supplies	10,701	10,701	14,251	8,500	(2,201)
02170 Postage	6,000	6,000	5,589	6,000	-
02180 Printing / Imaging Expense	1,602	1,602	198	1,500	(102)
02230 DDA - Spendable Balance	1,278	3,290	483	-	(1,278)
02640 Maintenance/Labor on Building/Office Equipme	1,174	961	717	300	(874)
02950 Books & Supplements	124	124	231	124	-
05590 Other Professional Fees	-	10,000	-	-	-
06130 Court Appointed Interpreter	-	15,000	14,865	-	-
07020 Equipment Rental	2,608	2,821	3,152	2,300	(308)
Total Operating	28,983	55,996	39,485	22,166	(6,817)
Grand Total	431,404	448,417	408,450	483,822	52,418

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:13:45

Department=5110 (Juvenile Administration)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
Salaries and Benefits					
01010 Salaries - Official	159,934	159,934	147,394	159,934	-
01020 Salaries - Assistant	10,246,137	10,246,137	9,215,255	9,232,080	(1,014,057)
01025 Supplemental Pay	-	-	14,769	-	-
01050 Salaries - Overtime	-	-	18,741	-	-
01060 Salaries - Extra Help	158,294	158,294	123,378	165,917	7,623
01070 Automobile Allowance	1,000	1,000	-	-	(1,000)
01080 Mileage Reimbursement	173,000	173,000	172,135	164,350	(8,650)
01090 Salary Lag	(260,152)	(260,152)	-	(230,802)	29,350
01111 FICA	654,991	654,991	557,259	592,592	(62,399)
01112 Medicare	153,183	153,183	131,905	138,590	(14,593)
01113 PARS	-	-	346	-	-
01120 Sick Leave Payoff	-	-	13,604	-	-
01140 Insurance -Employer	1,303,500	1,303,500	1,361,780	1,278,000	(25,500)
01150 Fringe Benefits Retirement-Employer	884,516	884,516	805,886	798,321	(86,195)
01190 Workers Compensation- County	-	-	67,961	-	-
Total Salary and Fringes	13,474,403	13,474,403	12,630,414	12,298,982	(1,175,421)
Operating Expenses					
02090 Property Less than \$5000	2,769	3,033	2,494	-	(2,769)
02150 License & Permit Fees	3,500	3,500	352	3,500	-
02155 Notary /Bonds Fees	500	500	427	600	100
02160 Office Supplies	82,044	82,044	71,793	70,000	(12,044)
02170 Postage	35,000	36,234	39,587	50,000	15,000
02180 Printing / Imaging Expense	10,575	10,630	7,589	13,700	3,125
02230 DDA - Spendable Balance	10,146	11,121	9,938	-	(10,146)
02550 Detention Supplies	4,630	4,730	4,186	-	(4,630)
02590 County Auto Maintenance	1,500	1,588	2,550	3,000	1,500
02640 Maintenance/Labor on Building/Office Equipme	5,000	7,016	3,240	5,200	200
02720 Janitorial Supplies	-	-	-	200	200
02840 Laboratory Supplies	85,000	85,000	100,892	85,000	-
02920 Drug & Medical Supplies	1,000	1,000	1,000	1,000	-
02950 Books & Supplements	4,300	4,300	4,373	4,400	100
02960 Training Supplies	13,747	13,787	14,223	16,000	2,253
03090 Reporting Vital Statistics	5,000	5,000	47	4,000	(1,000)
03095 Fuel	6,000	6,000	9,265	9,000	3,000
04010 Business Travel	-	347	365	-	-
05020 Day Treatment Program	3,465,250	3,625,181	3,952,955	3,840,240	374,990
05030 Electronic Monitoring	-	13,055	13,055	-	-
05040 Residential Placement	3,538,100	5,116,766	5,077,233	5,173,722	1,635,622
05050 Juvenile Groceries	-	-	-	5,000	5,000
05070 Long-Term Foster Care	287,000	297,587	97,016	344,680	57,680
05080 School/Recreation Expense	5,098	5,160	2,541	-	(5,098)
05590 Other Professional Fees	103,960	115,040	83,987	87,500	(16,460)
06130 Court Appointed Interpreter	40,000	40,458	46,762	44,500	4,500
07010 Building Rental	256,056	251,610	271,348	300,000	43,944
07020 Equipment Rental	64,193	64,193	64,254	57,612	(6,581)
07211 Telephones	-	-	283	-	-
07213 Cellular Phones	47,700	51,803	41,128	50,400	2,700
07541 General Liability	1,600	1,600	-	1,600	-
Total Operating	8,079,668	9,858,283	9,922,882	10,170,854	2,091,186
Grand Total	21,554,071	23,332,686	22,553,296	22,469,836	915,765

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:13:48

Department=5114 (Juvenile-Detention Center)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
Salaries and Benefits					
01020 Salaries - Assistant	8,344,017	8,344,017	7,373,773	8,344,017	-
01025 Supplemental Pay	-	-	7,596	-	-
01050 Salaries - Overtime	-	609,000	313,136	-	-
01060 Salaries - Extra Help	623,382	935,382	1,234,394	722,639	99,257
01080 Mileage Reimbursement	1,200	1,200	2,493	2,000	800
01090 Salary Lag	(208,600)	(208,600)	-	(208,600)	-
01111 FICA	555,979	555,979	530,556	555,979	-
01112 Medicare	130,027	130,027	124,504	130,027	-
01113 PARS	-	-	378	-	-
01120 Sick Leave Payoff	-	-	630	-	-
01140 Insurance -Employer	1,303,500	1,303,500	1,250,296	1,422,000	118,500
01150 Fringe Benefits Retirement-Employer	709,241	709,241	752,444	709,241	-
01190 Workers Compensation- County	-	-	58,815	-	-
Total Salary and Fringes	11,458,746	12,379,746	11,649,015	11,677,303	218,557
Operating Expenses					
02080 Dues & Subscriptions	100	100	-	-	(100)
02090 Property Less than \$5000	49,909	50,072	42,436	14,600	(35,309)
02150 License & Permit Fees	-	-	150	-	-
02155 Notary /Bonds Fees	213	213	255	-	(213)
02160 Office Supplies	28,132	28,132	26,827	24,000	(4,132)
02170 Postage	3,900	4,000	5,306	3,500	(400)
02180 Printing / Imaging Expense	3,073	3,073	1,943	2,100	(973)
02440 Classroom Training	14,856	14,856	11,352	8,820	(6,036)
02540 Groceries	535,058	635,058	430,019	463,364	(71,694)
02545 Household Utensils	61,184	61,345	43,700	49,000	(12,184)
02550 Detention Supplies	65,899	65,899	48,928	55,000	(10,899)
02590 County Auto Maintenance	5,000	5,000	3,279	5,000	-
02640 Maintenance/Labor on Building/Office Equipme	2,351	2,351	3,040	1,800	(551)
02690 Hardware & Electrical Supplies	966	966	516	750	(216)
02720 Janitorial Supplies	42,498	42,498	39,502	39,600	(2,898)
02920 Drug & Medical Supplies	52,730	52,730	47,724	30,000	(22,730)
02960 Training Supplies	5,672	5,672	3,208	3,850	(1,822)
02970 Uniforms	2,009	2,009	1,029	980	(1,029)
03095 Fuel	7,320	7,320	14,079	12,714	5,394
05050 Juvenile Groceries	192,599	192,599	115,080	100,219	(92,380)
05080 School/Recreation Expense	1,750	1,750	1,770	1,750	-
05590 Other Professional Fees	33,245	33,245	15,765	20,280	(12,965)
06550 EMS Service	1,000	1,000	-	1,000	-
07020 Equipment Rental	30,316	30,316	26,321	28,156	(2,160)
07030 Other Rental	2,035	2,035	2,035	-	(2,035)
07213 Cellular Phones	8,268	8,268	6,304	7,248	(1,020)
Total Operating	1,150,083	1,250,506	890,568	873,731	(276,352)
Capital					
08610 Special Equipment	84,037	84,037	84,037	-	(84,037)
Total Capital and Equipment	84,037	84,037	84,037	-	(84,037)
Grand Total	12,692,866	13,714,289	12,623,620	12,551,034	(141,832)

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:13:48

Department=5115 (Juvenile-Emergency Shelter)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01020 Salaries - Assistant	1,684,929	1,684,929	1,431,205	1,684,929	-
01025 Supplemental Pay	-	-	1,934	-	-
01050 Salaries - Overtime	-	-	4,994	-	-
01060 Salaries - Extra Help	69,568	69,568	49,377	89,371	19,803
01080 Mileage Reimbursement	100	100	1,367	3,500	3,400
01090 Salary Lag	(42,123)	(42,123)	-	(42,123)	-
01111 FICA	108,779	108,779	87,683	108,779	-
01112 Medicare	25,440	25,440	20,683	25,440	-
01113 PARS	-	-	158	-	-
01120 Sick Leave Payoff	-	-	37	-	-
01140 Insurance -Employer	231,000	231,000	224,936	252,000	21,000
01150 Fringe Benefits Retirement-Employer	143,219	143,219	125,186	143,219	-
01190 Workers Compensation- County	-	-	12,446	-	-
Total Salary and Fringes	2,220,912	2,220,912	1,960,007	2,265,115	44,203
Operating Expenses					
02090 Property Less than \$5000	3,660	3,930	2,828	8,760	5,100
02150 License & Permit Fees	-	-	-	52	52
02155 Notary /Bonds Fees	-	-	-	85	85
02160 Office Supplies	3,115	3,115	2,982	3,500	385
02170 Postage	300	300	249	300	-
02180 Printing / Imaging Expense	-	-	-	500	500
02440 Classroom Training	-	-	-	430	430
02545 Household Utensils	2,300	2,300	933	2,300	-
02550 Detention Supplies	4,000	4,000	1,473	4,000	-
02590 County Auto Maintenance	-	-	-	500	500
02640 Maintenance/Labor on Building/Office Equipme	100	100	-	100	-
02720 Janitorial Supplies	5,225	5,225	3,938	5,225	-
02920 Drug & Medical Supplies	2,400	2,400	1,389	2,400	-
02960 Training Supplies	300	300	325	300	-
02970 Uniforms	100	100	86	100	-
05080 School/Recreation Expense	-	-	-	200	200
07020 Equipment Rental	3,058	3,058	3,358	4,500	1,442
Total Operating	24,559	24,829	17,561	33,252	8,693
Grand Total	2,245,471	2,245,741	1,977,568	2,298,367	52,896

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:13:49

Department=5116 (Juvenile-Letot Center)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01020 Salaries - Assistant	2,106,241	2,106,241	1,813,208	2,260,489	154,248
01025 Supplemental Pay	-	-	2,406	-	-
01050 Salaries - Overtime	-	-	3,249	-	-
01060 Salaries - Extra Help	91,117	91,117	208,036	157,194	66,077
01080 Mileage Reimbursement	7,000	7,000	5,608	7,000	-
01090 Salary Lag	(52,656)	(52,656)	-	(56,512)	(3,856)
01111 FICA	136,236	136,236	121,310	149,896	13,660
01112 Medicare	31,862	31,862	28,475	35,056	3,194
01113 PARS	-	-	31	-	-
01120 Sick Leave Payoff	-	-	889	-	-
01140 Insurance -Employer	286,000	286,000	262,443	330,000	44,000
01150 Fringe Benefits Retirement-Employer	179,030	179,030	171,968	192,142	13,112
01190 Workers Compensation- County	-	-	12,726	-	-
Total Salary and Fringes	2,784,830	2,784,830	2,630,350	3,075,265	290,435
Operating Expenses					
02090 Property Less than \$5000	2,236	2,236	-	-	(2,236)
02150 License & Permit Fees	204	204	-	52	(152)
02160 Office Supplies	13,380	13,380	14,479	12,000	(1,380)
02170 Postage	500	500	292	500	-
02180 Printing / Imaging Expense	2,008	2,008	2,806	3,000	992
02440 Classroom Training	840	840	900	760	(80)
02540 Groceries	60,710	60,710	52,828	53,962	(6,748)
02545 Household Utensils	1,986	1,986	2,983	2,100	114
02550 Detention Supplies	7,603	7,603	5,200	8,000	397
02590 County Auto Maintenance	500	500	1,069	900	400
02640 Maintenance/Labor on Building/Office Equipme	200	200	-	200	-
02720 Janitorial Supplies	3,000	3,000	7,098	6,000	3,000
02920 Drug & Medical Supplies	2,787	2,787	841	2,000	(787)
02960 Training Supplies	811	811	550	900	89
03095 Fuel	3,100	3,100	3,623	5,000	1,900
05050 Juvenile Groceries	16,302	16,302	13,352	16,392	90
05080 School/Recreation Expense	570	570	380	600	30
07020 Equipment Rental	4,669	4,669	4,669	4,040	(629)
07213 Cellular Phones	900	900	2,637	1,308	408
Total Operating	122,305	122,305	113,708	117,714	(4,591)
Grand Total	2,907,135	2,907,135	2,744,058	3,192,979	285,844

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:13:50

Department=5117 (Juvenile-Youth Village)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
Salaries and Benefits					
01020 Salaries - Assistant	2,443,268	2,443,268	2,044,304	2,387,877	(55,391)
01025 Supplemental Pay	-	-	2,453	-	-
01050 Salaries - Overtime	-	-	3,935	-	-
01060 Salaries - Extra Help	127,493	127,493	348,003	196,001	68,508
01080 Mileage Reimbursement	10,000	10,000	9,327	10,500	500
01090 Salary Lag	(64,269)	(64,269)	-	(59,697)	4,572
01111 FICA	159,387	159,387	142,365	160,200	813
01112 Medicare	37,276	37,276	33,564	37,466	190
01113 PARS	-	-	241	-	-
01120 Sick Leave Payoff	-	-	1,176	-	-
01140 Insurance -Employer	379,500	379,500	339,062	402,000	22,500
01150 Fringe Benefits Retirement-Employer	207,678	207,678	202,261	202,970	(4,708)
01190 Workers Compensation- County	-	-	17,678	-	-
Total Salary and Fringes	3,300,333	3,300,333	3,144,368	3,337,317	36,984
Operating Expenses					
02090 Property Less than \$5000	4,191	4,191	3,819	4,376	185
02150 License & Permit Fees	-	-	152	-	-
02155 Notary /Bonds Fees	-	-	-	85	85
02160 Office Supplies	24,262	24,262	20,827	16,000	(8,262)
02170 Postage	1,600	1,600	1,320	1,600	-
02180 Printing / Imaging Expense	100	100	56	100	-
02440 Classroom Training	-	-	-	790	790
02540 Groceries	126,144	126,144	122,533	134,904	8,760
02545 Household Utensils	19,478	19,478	12,394	15,650	(3,828)
02550 Detention Supplies	11,274	11,274	5,483	6,000	(5,274)
02590 County Auto Maintenance	5,000	5,000	2,335	5,000	-
02640 Maintenance/Labor on Building/Office Equipme	1,800	1,800	1,700	1,800	-
02690 Hardware & Electrical Supplies	1,000	1,000	500	500	(500)
02720 Janitorial Supplies	12,514	12,514	9,693	9,500	(3,014)
02760 Ground Maintenance	9,114	9,114	8,862	6,500	(2,614)
02920 Drug & Medical Supplies	7,200	7,200	745	8,700	1,500
02960 Training Supplies	1,439	1,439	850	1,300	(139)
03095 Fuel	13,000	13,000	12,837	18,450	5,450
05050 Juvenile Groceries	164,840	164,840	158,599	157,540	(7,300)
05080 School/Recreation Expense	9,825	9,825	2,269	4,200	(5,625)
05590 Other Professional Fees	7,409	7,416	7,020	11,440	4,031
06550 EMS Service	1,000	1,602	602	1,200	200
07020 Equipment Rental	6,120	6,120	7,036	7,100	980
07213 Cellular Phones	-	-	-	1,560	1,560
Total Operating	427,310	427,919	379,633	414,295	(13,015)
Capital					
08410 Furniture & Equipment	-	94,466	94,466	-	-
Total Capital and Equipment	-	94,466	94,466	-	-
Grand Total	3,727,643	3,822,718	3,618,467	3,751,612	23,969

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:13:51

Department=5118 (Juvenile-Medlock Center)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01020 Salaries - Assistant	2,580,528	1,804,528	1,857,872	1,315,174	(1,265,354)
01025 Supplemental Pay	-	-	2,784	-	-
01050 Salaries - Overtime	-	-	30,808	-	-
01060 Salaries - Extra Help	126,000	126,000	159,180	216,172	90,172
01080 Mileage Reimbursement	4,200	4,200	5,665	5,100	900
01090 Salary Lag	(64,513)	(64,513)	-	(63,692)	821
01111 FICA	167,805	167,805	122,191	171,358	3,553
01112 Medicare	39,245	39,245	28,577	40,076	831
01140 Insurance -Employer	396,000	396,000	308,033	390,000	(6,000)
01150 Fringe Benefits Retirement-Employer	219,345	219,345	173,779	216,551	(2,794)
01190 Workers Compensation- County	-	-	15,810	-	-
Total Salary and Fringes	3,468,610	2,692,610	2,704,699	2,290,739	(1,177,871)
Operating Expenses					
02090 Property Less than \$5000	-	-	-	1,566	1,566
02150 License & Permit Fees	-	-	152	-	-
02155 Notary /Bonds Fees	-	-	-	85	85
02160 Office Supplies	20,455	20,455	16,373	14,100	(6,355)
02170 Postage	550	550	265	300	(250)
02440 Classroom Training	1,150	1,150	-	1,000	(150)
02545 Household Utensils	5,597	5,597	5,659	5,000	(597)
02550 Detention Supplies	19,640	19,640	14,548	16,000	(3,640)
02590 County Auto Maintenance	1,000	1,000	186	1,000	-
02640 Maintenance/Labor on Building/Office Equipme	185	185	125	185	-
02720 Janitorial Supplies	10,640	10,640	10,171	14,600	3,960
02920 Drug & Medical Supplies	1,775	1,775	116	3,650	1,875
02960 Training Supplies	4,477	4,477	1,011	3,500	(977)
03095 Fuel	2,500	2,500	1,813	3,472	972
05050 Juvenile Groceries	6,499	6,499	5,141	4,500	(1,999)
05080 School/Recreation Expense	2,195	2,195	521	1,175	(1,020)
05590 Other Professional Fees	18,650	18,650	8,434	12,480	(6,170)
06550 EMS Service	1,300	1,300	-	1,200	(100)
07020 Equipment Rental	7,203	7,203	7,182	6,000	(1,203)
07213 Cellular Phones	1,980	1,980	1,307	2,340	360
Total Operating	105,796	105,796	73,004	92,153	(13,643)
Capital					
08410 Furniture & Equipment	-	77,660	77,660	-	-
Total Capital and Equipment	-	77,660	77,660	-	-
Grand Total	3,574,406	2,876,066	2,855,363	2,382,892	(1,191,514)

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:13:52

Department=5210 (Health Administration)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01010 Salaries - Official	179,121	179,121	144,961	153,869	(25,252)
01020 Salaries - Assistant	640,336	640,336	576,708	790,989	150,653
01050 Salaries - Overtime	-	-	8,571	-	-
01080 Mileage Reimbursement	1,353	1,353	1,412	1,200	(153)
01090 Salary Lag	(19,711)	(19,711)	-	(19,775)	(64)
01111 FICA	48,848	48,848	39,440	49,041	193
01112 Medicare	11,424	11,424	10,334	11,469	45
01120 Sick Leave Payoff	-	-	-	250	250
01140 Insurance -Employer	77,000	77,000	69,363	84,000	7,000
01150 Fringe Benefits Retirement-Employer	66,969	66,969	62,071	67,234	265
01190 Workers Compensation- County	-	-	985	2,500	2,500
Total Salary and Fringes	1,005,340	1,005,340	913,843	1,140,777	135,437
Operating Expenses					
02070 Delivery Service	500	500	-	500	-
02080 Dues & Subscriptions	1,875	1,875	1,500	1,875	-
02160 Office Supplies	8,161	8,161	6,262	7,300	(861)
02170 Postage	2,500	2,500	4,562	2,500	-
02180 Printing / Imaging Expense	500	500	218	500	-
02230 DDA - Spendable Balance	5,124	11,287	4,883	-	(5,124)
02590 County Auto Maintenance	2,000	2,000	265	2,000	-
02640 Maintenance/Labor on Building/Office Equipme	5,482	5,478	4,860	4,772	(710)
02950 Books & Supplements	766	766	1,138	600	(166)
03095 Fuel	3,500	3,500	1,891	3,500	-
05590 Other Professional Fees	13,307	17,307	15,007	12,850	(457)
06620 Other Contractual Services	-	-	3,936	-	-
07020 Equipment Rental	4,793	4,793	4,258	4,500	(293)
07213 Cellular Phones	4,620	4,671	2,189	4,620	-
Total Operating	53,128	63,338	50,969	45,517	(7,611)
Grand Total	1,058,468	1,068,678	964,812	1,186,294	127,826
	=====	=====	=====	=====	=====

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:13:53

Department=5211 (Environmental Health)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
Salaries and Benefits					
01010 Salaries - Official	18,340	18,340	-	-	(18,340)
01020 Salaries - Assistant	501,096	501,096	436,367	492,199	(8,897)
01060 Salaries - Extra Help	26,070	26,070	19,131	26,291	221
01080 Mileage Reimbursement	6,800	6,800	9,451	8,445	1,645
01090 Salary Lag	(12,527)	(12,527)	-	(12,305)	222
01111 FICA	31,016	31,016	26,532	30,516	(500)
01112 Medicare	7,254	7,254	6,324	7,137	(117)
01113 PARS	-	-	106	-	-
01120 Sick Leave Payoff	-	-	630	945	945
01140 Insurance -Employer	66,000	66,000	71,153	66,000	-
01150 Fringe Benefits Retirement-Employer	42,522	42,522	38,003	41,837	(685)
01190 Workers Compensation- County	-	-	621	-	-
Total Salary and Fringes	686,571	686,571	608,319	661,065	(25,506)
Operating Expenses					
02011 Classified Advertising	819	819	819	1,228	409
02080 Dues & Subscriptions	137	137	-	137	-
02090 Property Less than \$5000	23,510	4,677	23,379	4,580	(18,930)
02150 License & Permit Fees	2,520	2,520	111	2,520	-
02160 Office Supplies	2,826	2,826	2,515	2,500	(326)
02170 Postage	2,000	2,030	2,012	2,000	-
02180 Printing / Imaging Expense	500	500	664	500	-
02460 Training Fees	5,350	5,350	3,366	5,350	-
02590 County Auto Maintenance	7,647	7,832	5,392	7,647	-
02640 Maintenance/Labor on Building/Office Equipme	185	185	522	185	-
02825 Animal & Livestock Feed & Supplies	750	750	500	500	(250)
02830 Animal Disposal	1,450	1,450	200	1,250	(200)
02840 Laboratory Supplies	2,941	2,941	1,968	2,800	(141)
02845 Chemicals	3,523	3,523	3,201	3,200	(323)
02920 Drug & Medical Supplies	3,658	3,658	2,144	3,400	(258)
02930 Photo Supplies	400	400	-	400	-
02950 Books & Supplements	2,406	2,406	1,706	2,250	(156)
02970 Uniforms	1,274	1,274	774	1,250	(24)
03095 Fuel	30,000	30,000	16,762	30,000	-
05590 Other Professional Fees	770	770	830	400	(370)
07030 Other Rental	1,800	1,800	-	1,800	-
07213 Cellular Phones	3,360	3,360	2,532	3,360	-
Total Operating	97,826	79,208	69,398	77,257	(20,569)
Capital					
08610 Special Equipment	-	18,833	-	-	-
Total Capital and Equipment	-	18,833	-	-	-
Grand Total	784,397	784,612	677,717	738,322	(46,075)

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:13:53

Department=5212 (Public Health Lab)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01020 Salaries - Assistant	680,242	680,242	591,283	656,698	(23,544)
01080 Mileage Reimbursement	-	-	11	-	-
01090 Salary Lag	(17,006)	(17,006)	-	(16,417)	589
01111 FICA	42,139	42,139	36,042	40,715	(1,424)
01112 Medicare	9,855	9,855	8,429	9,522	(333)
01120 Sick Leave Payoff	-	-	36	-	-
01140 Insurance -Employer	82,500	82,500	77,128	90,000	7,500
01150 Fringe Benefits Retirement-Employer	57,771	57,771	50,219	55,819	(1,952)
01190 Workers Compensation- County	-	-	511	-	-
Total Salary and Fringes	855,501	855,501	763,659	836,337	(19,164)
Operating Expenses					
02080 Dues & Subscriptions	1,200	1,200	273	1,200	-
02090 Property Less than \$5000	-	-	3,167	-	-
02093 Computer Hardware less than \$5000	500	500	418	-	(500)
02150 License & Permit Fees	2,800	2,800	61	2,800	-
02160 Office Supplies	7,570	7,570	6,641	8,000	430
02170 Postage	6,000	6,440	13,716	6,000	-
02180 Printing / Imaging Expense	2,500	2,500	3,711	2,500	-
02590 County Auto Maintenance	-	-	213	-	-
02640 Maintenance/Labor on Building/Office Equipme	40,651	40,651	42,167	30,740	(9,911)
02750 Welding Supplies	2,906	2,906	2,214	2,192	(714)
02840 Laboratory Supplies	506,519	454,713	341,994	499,076	(7,443)
02940 Laundry & Cleaning Supplies	4,104	4,104	3,104	4,000	(104)
03095 Fuel	-	-	1,461	-	-
05590 Other Professional Fees	380	7,901	6,550	-	(380)
07020 Equipment Rental	8,181	7,140	3,756	7,521	(660)
07030 Other Rental	19,527	19,527	19,343	13,332	(6,195)
07213 Cellular Phones	840	840	-	840	-
Total Operating	603,678	558,792	448,790	578,201	(25,477)
Capital					
08610 Special Equipment	-	10,326	10,326	-	-
Total Capital and Equipment	-	10,326	10,326	-	-
Grand Total	1,459,179	1,424,619	1,222,775	1,414,538	(44,641)

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:13:54

Department=5213 (Preventive Health)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01020 Salaries - Assistant	1,244,712	1,244,712	1,066,694	1,285,485	40,773
01060 Salaries - Extra Help	29,144	29,144	-	40,000	10,856
01080 Mileage Reimbursement	16,524	16,524	21,568	23,000	6,476
01090 Salary Lag	(31,118)	(31,118)	-	(78,814)	(47,696)
01111 FICA	138,457	138,457	62,805	79,700	(58,757)
01112 Medicare	32,381	32,381	14,688	18,640	(13,741)
01120 Sick Leave Payoff	63	63	274	400	337
01140 Insurance -Employer	154,000	154,000	164,425	162,000	8,000
01150 Fringe Benefits Retirement-Employer	105,092	105,092	90,669	109,266	4,174
01190 Workers Compensation- County	-	-	2,782	-	-
Total Salary and Fringes	1,689,255	1,689,255	1,423,905	1,639,677	(49,578)
Operating Expenses					
02080 Dues & Subscriptions	180	180	-	180	-
02090 Property Less than \$5000	-	922	941	1,800	1,800
02093 Computer Hardware less than \$5000	-	1,825	-	-	-
02095 Computer Software	-	650	-	-	-
02160 Office Supplies	5,500	5,500	10,319	4,000	(1,500)
02170 Postage	2,500	2,500	6,813	2,500	-
02180 Printing / Imaging Expense	5,605	5,665	4,184	5,000	(605)
02460 Training Fees	1,000	1,000	-	1,000	-
02640 Maintenance/Labor on Building/Office Equipme	1,028	1,028	1,309	930	(98)
02840 Laboratory Supplies	1,000	1,000	-	1,000	-
02920 Drug & Medical Supplies	905,454	936,891	932,364	750,000	(155,454)
02950 Books & Supplements	4,043	4,202	4,508	750	(3,293)
05499 Other Miscellaneous	8,000	8,000	-	-	(8,000)
05590 Other Professional Fees	-	7,406	8,166	-	-
07020 Equipment Rental	6,457	6,374	6,988	5,668	(789)
07211 Telephones	3,000	3,000	1,319	3,000	-
07213 Cellular Phones	1,260	1,260	595	1,260	-
Total Operating	945,027	987,403	977,507	777,088	(167,939)
Grand Total	2,634,282	2,676,658	2,401,413	2,416,765	(217,517)
	=====	=====	=====	=====	=====

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:13:55

Department=5214 (Communicable Disease Control)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
Salaries and Benefits					
01020 Salaries - Assistant	400,738	400,738	344,307	400,738	-
01080 Mileage Reimbursement	950	950	232	950	-
01090 Salary Lag	(9,175)	(9,175)	-	(9,349)	(174)
01111 FICA	22,702	22,702	20,539	23,185	483
01112 Medicare	5,309	5,309	4,803	5,422	113
01140 Insurance -Employer	44,000	44,000	44,363	48,000	4,000
01150 Fringe Benefits Retirement-Employer	31,124	31,124	29,266	31,785	661
01190 Workers Compensation- County	-	-	875	-	-
Total Salary and Fringes	495,648	495,648	444,386	500,731	5,083
Operating Expenses					
02080 Dues & Subscriptions	1,808	1,808	-	1,808	-
02090 Property Less than \$5000	3,766	3,766	3,307	-	(3,766)
02160 Office Supplies	1,700	1,700	1,695	1,700	-
02170 Postage	1,850	1,850	1,506	1,850	-
02180 Printing / Imaging Expense	3,250	3,250	2,287	3,250	-
02590 County Auto Maintenance	-	-	121	-	-
02640 Maintenance/Labor on Building/Office Equipme	280	280	250	280	-
02920 Drug & Medical Supplies	8,775	3,055	5,071	7,000	(1,775)
02950 Books & Supplements	500	500	-	500	-
05590 Other Professional Fees	535	6,255	4,642	5,720	5,185
07030 Other Rental	468	468	-	468	-
07213 Cellular Phones	420	420	-	420	-
Total Operating	23,352	23,352	18,878	22,996	(356)
Grand Total	519,000	519,000	463,264	523,727	4,727

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:13:56

Department=5215 (STD Clinic)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01020 Salaries - Assistant	1,093,844	1,093,844	968,962	1,120,364	26,520
01080 Mileage Reimbursement	1,100	1,100	2,017	1,100	-
01090 Salary Lag	(27,346)	(27,346)	-	(28,009)	(663)
01111 FICA	67,691	67,691	56,007	69,463	1,772
01112 Medicare	15,831	15,831	13,571	16,245	414
01140 Insurance -Employer	126,500	126,500	122,951	138,000	11,500
01150 Fringe Benefits Retirement-Employer	92,802	92,802	82,361	95,231	2,429
01190 Workers Compensation- County	-	-	1,690	-	-
-----	-----	-----	-----	-----	-----
Total Salary and Fringes	1,370,422	1,370,422	1,247,559	1,412,394	41,972
-----	-----	-----	-----	-----	-----
Operating Expenses					
02080 Dues & Subscriptions	539	539	-	539	-
02090 Property Less than \$5000	-	8,116	8,684	4,867	4,867
02160 Office Supplies	31,754	31,783	30,637	29,705	(2,049)
02170 Postage	900	900	984	900	-
02180 Printing / Imaging Expense	6,500	6,500	2,940	6,500	-
02590 County Auto Maintenance	-	-	5	-	-
02640 Maintenance/Labor on Building/Office Equipme	6,667	6,667	5,444	6,667	-
02840 Laboratory Supplies	1,820	1,820	1,735	1,500	(320)
02920 Drug & Medical Supplies	76,070	67,754	75,249	70,000	(6,070)
02950 Books & Supplements	485	485	764	485	-
03095 Fuel	4,000	4,000	4,660	4,000	-
05590 Other Professional Fees	-	200	-	-	-
06620 Other Contractual Services	100	100	488	9,040	8,940
07020 Equipment Rental	9,527	9,527	7,724	9,040	(487)
-----	-----	-----	-----	-----	-----
Total Operating	138,362	138,391	139,314	143,243	4,881
-----	-----	-----	-----	-----	-----
Grand Total	1,508,784	1,508,813	1,386,873	1,555,637	46,853
=====	=====	=====	=====	=====	=====

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:13:57

Department=5216 (TB Clinic)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01020 Salaries - Assistant	1,093,679	1,093,679	851,503	1,073,545	(20,134)
01060 Salaries - Extra Help	-	-	3,759	-	-
01080 Mileage Reimbursement	15,846	15,846	41,196	21,195	5,349
01090 Salary Lag	(27,184)	(27,184)	-	(26,839)	345
01111 FICA	67,328	67,328	48,064	66,560	(768)
01112 Medicare	15,746	15,746	11,781	15,746	-
01113 PARS	-	-	61	-	-
01120 Sick Leave Payoff	-	-	163	-	-
01140 Insurance -Employer	115,500	115,500	112,056	120,000	4,500
01150 Fringe Benefits Retirement-Employer	92,305	92,305	72,243	91,251	(1,054)
01190 Workers Compensation- County	-	-	1,355	-	-
Total Salary and Fringes	1,373,220	1,373,220	1,142,181	1,361,458	(11,762)
Operating Expenses					
02080 Dues & Subscriptions	350	350	664	350	-
02090 Property Less than \$5000	-	4,200	5,259	-	-
02150 License & Permit Fees	350	350	-	350	-
02160 Office Supplies	18,017	11,482	19,596	16,350	(1,667)
02170 Postage	2,500	2,500	2,089	2,500	-
02180 Printing / Imaging Expense	4,701	4,701	5,374	4,170	(531)
02460 Training Fees	-	2,350	2,226	-	-
02640 Maintenance/Labor on Building/Office Equipme	24,306	24,306	17,349	17,041	(7,265)
02840 Laboratory Supplies	12,000	5,450	10,888	12,000	-
02920 Drug & Medical Supplies	18,264	11,724	12,755	12,000	(6,264)
02930 Photo Supplies	200	200	-	200	-
02940 Laundry & Cleaning Supplies	100	100	-	100	-
05590 Other Professional Fees	56,634	55,460	32,972	53,404	(3,230)
07020 Equipment Rental	5,811	5,791	7,375	5,200	(611)
07213 Cellular Phones	-	13,080	8,656	-	-
Total Operating	143,233	142,045	125,203	123,665	(19,568)
Grand Total	1,516,453	1,515,265	1,267,384	1,485,123	(31,330)

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:13:58

Department=5310 (Budget Office Community Contracts (Mental Health Program))					
Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
-----	-----	-----	-----	-----	-----
Operating Expenses					
05590 Other Professional Fees	377,249	377,249	457,089	377,249	-
06590 Mental Health State Contracts	4,127,871	4,127,871	1,828,731	4,127,871	-
06620 Other Contractual Services	-	416,667	416,667	1,062,015	1,062,015
	-----	-----	-----	-----	-----
Total Operating	4,505,120	4,921,787	2,702,486	5,567,135	1,062,015
	-----	-----	-----	-----	-----
Grand Total	4,505,120	4,921,787	2,702,486	5,567,135	1,062,015
	=====	=====	=====	=====	=====

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:14:00

Department=5330 (CPS Program)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
-----	-----	-----	-----	-----	-----
Operating Expenses					
02050 Conference/Staff Development Expense	9,967	9,967	9,750	9,967	-
02160 Office Supplies	1,100	1,100	1,100	1,100	-
02170 Postage	100	100	-	100	-
02440 Classroom Training	3,615	3,615	2,040	3,615	-
02460 Training Fees	2,048	2,048	2,048	2,048	-
02575 Clothing & Bedding	125,000	131,802	106,059	125,000	-
02995 Psychological Services	5,000	5,000	135	5,000	-
05060 Emergency Foster Care	18,000	18,925	9,705	10,000	(8,000)
05080 School/Recreation Expense	1,000	1,000	193	1,000	-
05095 Medical Expenses	15,000	15,545	6,656	15,000	-
05140 Transportation Assistance	22,000	22,000	20,780	22,000	-
05590 Other Professional Fees	80,000	89,392	33,303	49,370	(30,630)
06170 Trial Expense Other Court Costs	15,000	15,000	9,470	15,000	-
06530 CPS Contracts	1,818,526	1,966,294	1,615,274	2,876,584	1,058,058
06531 Nurse Family Partnership Program	-	25,000	25,000	-	-
Total Operating	2,116,356	2,306,788	1,841,514	3,135,784	1,019,428
Grand Total	2,116,356	2,306,788	1,841,514	3,135,784	1,019,428
	=====	=====	=====	=====	=====

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:14:00

Department=5340 (Wilmer Substance Abuse Facility)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01020 Salaries - Assistant	120,994	120,994	109,250	120,014	(980)
01050 Salaries - Overtime	-	-	128	-	-
01090 Salary Lag	(3,025)	(3,025)	-	(3,025)	-
01111 FICA	7,502	7,502	6,528	7,503	1
01112 Medicare	1,754	1,754	1,527	1,755	1
01140 Insurance -Employer	16,500	16,500	18,045	18,000	1,500
01150 Fringe Benefits Retirement-Employer	10,284	10,284	9,297	10,286	2
01190 Workers Compensation- County	-	-	1,350	-	-
Total Salary and Fringes	154,009	154,009	146,125	154,533	524
Operating Expenses					
02090 Property Less than \$5000	-	5,680	1,435	9,000	9,000
02160 Office Supplies	18	18	-	18	-
02180 Printing / Imaging Expense	135	135	-	135	-
02670 Maintenance	34,696	54,931	40,059	35,624	928
02690 Hardware & Electrical Supplies	6,838	6,838	5,819	5,400	(1,438)
02710 Plumbing Supplies	7,685	7,700	12,590	6,750	(935)
02720 Janitorial Supplies	18	18	9,213	18	-
02730 Small Tools	700	700	-	700	-
02740 Painting Supplies	900	900	951	900	-
02770 Extermination/Fumigation	3,500	3,500	-	3,500	-
Total Operating	54,490	80,420	70,067	62,045	7,555
Grand Total	208,499	234,430	216,193	216,578	8,079

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:14:05

Department=5430 (Truancy Enforcement Center)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
-----	-----	-----	-----	-----	-----
Operating Expenses					
05020 Day Treatment Program	623,416	623,416	623,416	608,256	(15,160)
06095 Court Appointed Masters/Referees	75,523	80,053	70,590	75,523	-
	-----	-----	-----	-----	-----
Total Operating	698,939	703,469	694,006	683,779	(15,160)
	-----	-----	-----	-----	-----
Grand Total	698,939	703,469	694,006	683,779	(15,160)
	=====	=====	=====	=====	=====

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:14:07

Currency: USD

Department=9910 (Countywide Appropriations)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01120 Sick Leave Payoff	325,000	325,000	-	325,000	-
01140 Insurance -Employer	-	1,700,000	-	-	-
Total Salary and Fringes	325,000	2,025,000	-	325,000	-
Operating Expenses					
02010 Advertising	-	-	(343)	-	-
02012 Advertisement for Bids	7,000	8,155	122,955	70,000	63,000
02013 Legal Notices	106,300	118,633	106,924	50,000	(56,300)
02040 Armored Car Service	300,000	300,000	324,503	321,000	21,000
02080 Dues & Subscriptions	314,801	319,236	268,881	398,823	84,022
02430 Consulting Fees	1,326,103	1,350,178	494,795	400,000	(926,103)
02530 Law Enforcement Badges	9,700	9,700	11,328	11,000	1,300
02970 Uniforms	-	23,000	-	-	-
02975 Payment Old Cancelled Warrants	9,700	9,700	6,675	50,000	40,300
03030 Hazardous Waste Disposal	22,961	22,961	13,176	10,000	(12,961)
04410 Relocation Expense	28,113	28,113	1,553	15,000	(13,113)
05590 Other Professional Fees	1,017,950	1,070,102	1,214,323	1,159,307	141,358
05595 Credit Card Settlement Fees	3,566,544	3,568,447	2,628,433	3,676,544	110,000
05596 Collection Fees - Linebarger	325,000	341,626	108,237	325,000	-
06510 Appraisal District Share	2,687,941	2,687,941	2,687,941	2,880,930	192,989
07541 General Liability	3,000	3,000	11,067	3,000	-
07542 Property Insurance	191,306	191,306	188,270	190,650	(656)
07560 Claims Against County	3,100,000	3,111,218	445,864	3,100,000	-
07940 Transfer to State	170,000	189,260	212,673	230,205	60,205
Total Operating	13,186,419	13,352,576	8,847,254	12,891,459	(294,960)
Capital					
08410 Furniture & Equipment	197,593	236,593	176,426	-	(197,593)
08620 Vehicles	2,937,913	2,945,531	2,669,547	1,204,160	(1,733,753)
Total Capital and Equipment	3,135,506	3,182,124	2,845,973	1,204,160	(1,931,346)
Grand Total	16,646,924	18,559,700	11,693,227	14,420,619	(2,226,305)

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:14:09

Department=9930 (Cash Match for Grants)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
-----	-----	-----	-----	-----	-----
Operating Expenses					
07950 Local Match for Grants	5,033,458	5,089,708	5,089,708	5,654,376	620,918
	-----	-----	-----	-----	-----
Total Operating	5,033,458	5,089,708	5,089,708	5,654,376	620,918
	-----	-----	-----	-----	-----
 Grand Total	 5,033,458	 5,089,708	 5,089,708	 5,654,376	 620,918
	=====	=====	=====	=====	=====

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:14:10

Department=9940 (Reserves and Contingency)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01020 Salaries - Assistant	3,700,000	-	-	2,007,037	(1,692,963)
	-----	-----	-----	-----	-----
Total Salary and Fringes	3,700,000	-	-	2,007,037	(1,692,963)
	-----	-----	-----	-----	-----
Operating Expenses					
02050 Conference/Staff Development Expense	72,295	21,050	-	72,295	-
02230 DDA - Spendable Balance	784,093	-	-	700,000	(84,093)
	-----	-----	-----	-----	-----
Total Operating	856,388	21,050	-	772,295	(84,093)
	-----	-----	-----	-----	-----
Capital					
08410 Furniture & Equipment	274,669	106,838	122	300,000	25,331
	-----	-----	-----	-----	-----
Total Capital and Equipment	274,669	106,838	122	300,000	25,331
	-----	-----	-----	-----	-----
Grand Total	4,831,057	127,889	122	3,079,332	(1,751,725)
	=====	=====	=====	=====	=====

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:14:11

Department=9950 (Emergency Reserves)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
-----	-----	-----	-----	-----	-----
Reserves					
09110 Unallocated Reserve	2,107,906	2,439	-	2,320,258	212,352
09120 Emergency Reserve	44,874,425	33,807,880	-	46,410,432	1,536,007
	-----	-----	-----	-----	-----
Total Reserves	46,982,331	33,810,319	-	48,730,690	1,748,359
	-----	-----	-----	-----	-----
Grand Total	46,982,331	33,810,319	-	48,730,690	1,748,359
	=====	=====	=====	=====	=====

Dallas County
FY2009 Adopted Budget

Section 5: Other Funds

Road and Bridge (Fund 105)
Permanent Improvement (Fund 126)
Adult Probation (Fund 128)
Alternate Dispute Resolution (Fund 162)
Historical Commission (Fund 168)
Historical Exhibit (Fund 169)
Major Technology (Fund 195)
Major Capital Development (Fund 196)
Debt Service (Fund 205)
Juvenile Probation Commission (Fund 464)
Grants (Fund 466)
Section 8 (Fund 467)
Law Library (Fund 470)
Appellate Judicial System (Fund 471)

Dallas County
FY2009 Adopted Budget

Road and Bridge (Fund 105)

Road and Bridge Fund

Fund 105

	FY2008 <u>BUDGET</u>	FY2008 <u>PROJECTION</u>	FY2009 <u>BUDGET</u>	(FY09-FY08) <u>VARIANCE</u>
Beginning Balance	10,709,771	10,917,000	14,134,642	3,424,871
Revenues				
Auto License Fees	18,265,934	18,895,403	18,895,403	629,469
Special Vehicle Registration	12,273,990	11,900,000	10,200,000	(2,073,990)
Fines and Forfeitures	9,852,328	9,816,731	9,816,731	(35,597)
Interest	1,152,550	666,099	430,845	(721,705)
Contract Services	2,090,356	3,800,000	3,200,000	1,109,644
Interfund Transfers	7,100,001	7,100,000	6,540,000	(560,001)
Other	199,885	265,465	84,245	(115,640)
Total Revenue	<u>50,935,044</u>	<u>52,443,698</u>	<u>49,167,224</u>	<u>(1,767,820)</u>
Total Sources	61,644,815	63,360,698	63,301,866	1,657,051
Expenditures				
District 1	3,870,978	869,212	4,997,266	1,126,288
District 2	3,577,777	816,806	4,502,637	924,860
District 3	5,876,729	4,110,018	4,641,980	(1,234,749)
District 4	2,780,288	3,132,293	3,704,383	924,095
Transfer to General Fund	27,789,727	27,829,727	27,567,395	(222,332)
Transfer to Other Funds	12,183,000	12,183,000	10,721,577	(1,461,423)
Road Painting Supplies	75,000	65,000	75,000	-
Dues and Subscriptions	100,000	100,000	100,000	-
Bridges	1,000,000	120,000	1,000,000	-
Capital	0	0	0	-
Total Expenditures	<u>57,253,499</u>	<u>49,226,056</u>	<u>57,310,238</u>	<u>56,739</u>
Ending Balance	<u>\$4,391,316</u>	<u>\$14,134,642</u>	<u>\$5,991,628</u>	<u>\$1,600,312</u>

DALLAS_CO
 Department Summary for Fund 105 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 10-SEP-08 09:13:56

Department=2510 (Road Precinct #1)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
Salaries and Benefits					
01010 Salaries - Official	126,802	126,802	116,860	126,802	-
01020 Salaries - Assistant	278,905	278,905	280,131	284,865	5,960
01060 Salaries - Extra Help	50,000	50,000	45,137	50,000	-
01070 Automobile Allowance	15,773	15,773	10,475	18,839	3,066
01080 Mileage Reimbursement	3,000	3,000	4,945	5,000	2,000
01090 Salary Lag	(10,143)	(10,143)	-	(10,292)	(149)
01111 FICA	25,154	25,154	25,401	25,523	369
01112 Medicare	5,883	5,883	6,383	5,969	86
01120 Sick Leave Payoff	-	-	6,063	-	-
01140 Insurance -Employer	44,000	44,000	40,726	42,000	(2,000)
01150 Fringe Benefits Retirement-Employer	34,485	34,485	38,867	34,992	507
01190 Workers Compensation- County	-	-	1,282	-	-
Total Salary and Fringes	573,859	573,859	576,271	583,698	9,839
Operating Expenses					
02050 Conference/Staff Development Expense	12,000	12,000	383	6,000	(6,000)
02080 Dues & Subscriptions	350	350	216	250	(100)
02090 Property Less than \$5000	400	2,150	1,750	-	(400)
02093 Computer Hardware less than \$5000	-	4,800	4,767	-	-
02095 Computer Software	-	180	157	-	-
02160 Office Supplies	2,403	2,403	1,964	2,000	(403)
02170 Postage	1,000	1,000	65	1,000	-
02180 Printing / Imaging Expense	700	700	186	500	(200)
02230 DDA - Spendable Balance	1,236	10,096	1,911	-	(1,236)
02590 County Auto Maintenance	2,700	2,700	552	2,000	(700)
02640 Maintenance/Labor on Building/Office Equipme	50	50	-	30	(20)
02650 Special Equipment Maintenance	3,364	3,404	1,121	2,500	(864)
02720 Janitorial Supplies	2,000	2,000	34	2,000	-
02730 Small Tools	300	300	-	100	(200)
02750 Welding Supplies	31	31	31	-	(31)
02760 Ground Maintenance	-	15,000	807	-	-
02940 Laundry & Cleaning Supplies	192	192	192	-	(192)
02950 Books & Supplements	100	100	-	100	-
02970 Uniforms	347	347	47	300	(47)
03009 Asphalt Plant Mix	269,568	269,568	165,512	-	(269,568)
03050 Signage	18,174	18,174	18,174	-	(18,174)
03095 Fuel	2,000	2,000	130	2,000	-
05590 Other Professional Fees	-	30,000	-	-	-
07020 Equipment Rental	1,790	1,790	1,890	1,560	(230)
07030 Other Rental	300	300	300	325	25
07211 Telephones	3,300	3,300	4	3,300	-
07212 Long Distance	150	150	-	150	-
07213 Cellular Phones	1,350	1,350	428	-	(1,350)
07230 Utilities	25,000	25,000	5,504	25,000	-
Total Operating	348,805	409,435	206,126	49,115	(299,690)
Capital					
08130 Building Improvements	-	3,765	3,666	-	-
Total Capital and Equipment	-	3,765	3,666	-	-
Reserves					
09130 New Program Contingency	2,992,559	2,928,204	-	4,364,453	1,371,894
Total Reserves	2,992,559	2,928,204	-	4,364,453	1,371,894
Grand Total	3,915,223	3,915,263	786,063	4,997,266	1,082,043

DALLAS_CO
 Department Summary for Fund 105 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 10-SEP-08 09:13:57

Department=2520 (Road Precinct #2)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01010 Salaries - Official	126,802	126,802	116,860	126,802	-
01020 Salaries - Assistant	367,363	367,363	269,771	356,592	(10,771)
01070 Automobile Allowance	9,173	9,173	9,125	11,775	2,602
01080 Mileage Reimbursement	1,200	1,200	3,199	3,098	1,898
01090 Salary Lag	(12,354)	(12,354)	-	(12,085)	269
01111 FICA	30,638	30,638	21,956	29,970	(668)
01112 Medicare	7,165	7,165	5,587	7,009	(156)
01120 Sick Leave Payoff	-	-	-	-	-
01140 Insurance -Employer	49,500	49,500	36,011	54,000	4,500
01150 Fringe Benefits Retirement-Employer	42,004	42,004	33,567	41,088	(916)
01190 Workers Compensation- County	-	-	818	-	-
Total Salary and Fringes	621,491	621,491	496,894	618,249	(3,242)
Operating Expenses					
02080 Dues & Subscriptions	500	500	267	500	-
02090 Property Less than \$5000	6,651	6,651	3,628	-	(6,651)
02093 Computer Hardware less than \$5000	1,344	1,344	1,344	-	(1,344)
02155 Notary /Bonds Fees	75	75	-	75	-
02160 Office Supplies	2,562	2,562	3,081	2,500	(62)
02170 Postage	500	500	15	500	-
02180 Printing / Imaging Expense	100	100	18	100	-
02230 DDA - Spendable Balance	1,200	14,436	2,892	-	(1,200)
02590 County Auto Maintenance	-	-	302	-	-
02610 Auto Parts & Supplies	-	-	(485)	1,200	1,200
02640 Maintenance/Labor on Building/Office Equipme	1,000	1,000	125	200	(800)
02670 Maintenance	-	207	207	1,000	1,000
02720 Janitorial Supplies	3,204	3,204	448	1,500	(1,704)
02730 Small Tools	300	300	-	300	-
02760 Ground Maintenance	12,174	12,174	8,773	10,000	(2,174)
02830 Animal Disposal	-	-	195	390	390
02906 Road & Bridge - Sand	300	300	-	-	(300)
02970 Uniforms	300	300	100	300	-
03008 Liquid Asphalt	-	3,476	3,476	-	-
03009 Asphalt Plant Mix	-	-	1,794	-	-
03013 Road Gravel	-	-	929	-	-
03040 Trash / Litter Removal	81	81	81	100	19
03095 Fuel	1,200	1,200	3,780	5,400	4,200
05590 Other Professional Fees	-	25,300	25,300	-	-
06620 Other Contractual Services	-	27,000	26,120	-	-
07020 Equipment Rental	1,690	1,690	1,690	2,500	810
07211 Telephones	15,000	15,000	7,681	10,000	(5,000)
07212 Long Distance	100	100	-	100	-
07213 Cellular Phones	2,000	2,000	958	1,000	(1,000)
07230 Utilities	35,000	35,000	15,674	35,000	-
07910 Transfer to the General Fund	22,707	22,707	22,707	45,272	22,565
Total Operating	107,988	177,207	131,099	117,937	9,949
Capital					
08311 Roads	-	97,085	97,085	-	-
Total Capital and Equipment	-	97,085	97,085	-	-
Reserves					
09130 New Program Contingency	2,852,671	2,686,574	827,775	3,766,451	913,780
Total Reserves	2,852,671	2,686,574	827,775	3,766,451	913,780
Grand Total	3,582,150	3,582,358	1,552,852	4,502,637	920,487

DALLAS_CO
 Department Summary for Fund 105 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 10-SEP-08 09:13:58

Department=2530 (Road Precinct #3)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
Salaries and Benefits					
01010 Salaries - Official	126,802	126,802	116,860	126,802	-
01020 Salaries - Assistant	1,663,188	1,663,188	1,302,656	1,663,526	338
01050 Salaries - Overtime	-	-	465	-	-
01060 Salaries - Extra Help	20,000	20,000	22,200	20,000	-
01070 Automobile Allowance	9,173	9,173	9,125	11,775	2,602
01090 Salary Lag	(44,750)	(44,750)	-	(44,758)	(8)
01111 FICA	110,979	110,979	84,642	111,000	21
01112 Medicare	25,955	25,955	20,340	25,960	5
01120 Sick Leave Payoff	-	-	1,225	-	-
01140 Insurance -Employer	269,500	269,500	228,791	288,000	18,500
01150 Fringe Benefits Retirement-Employer	152,149	152,149	123,335	152,178	29
01190 Workers Compensation- County	-	-	22,863	-	-
Total Salary and Fringes	2,332,996	2,332,996	1,932,503	2,354,483	21,487
Operating Expenses					
02080 Dues & Subscriptions	350	350	432	350	-
02090 Property Less than \$5000	-	406	405	-	-
02093 Computer Hardware less than \$5000	123	123	123	-	(123)
02150 License & Permit Fees	600	600	-	600	-
02155 Notary /Bonds Fees	150	150	-	150	-
02160 Office Supplies	7,188	7,188	5,431	6,500	(688)
02170 Postage	400	419	24	400	-
02180 Printing / Imaging Expense	150	196	4,896	150	-
02230 DDA - Spendable Balance	1,200	8,348	920	-	(1,200)
02540 Groceries	5,000	5,000	2,211	5,000	-
02590 County Auto Maintenance	27,693	27,737	29,817	25,000	(2,693)
02610 Auto Parts & Supplies	105,651	106,159	86,396	75,000	(30,651)
02620 Towing / Road Service	2,500	2,500	1,000	1,500	(1,000)
02640 Maintenance/Labor on Building/Office Equipme	115,650	115,650	97,130	91,000	(24,650)
02670 Maintenance	500	500	652	500	-
02680 Building Material	2,750	2,750	-	2,750	-
02690 Hardware & Electrical Supplies	1,500	1,500	645	1,500	-
02720 Janitorial Supplies	1,000	1,000	1,013	1,000	-
02730 Small Tools	7,000	7,024	7,574	7,000	-
02740 Painting Supplies	1,000	1,000	-	1,000	-
02750 Welding Supplies	1,608	1,608	1,097	1,000	(608)
02760 Ground Maintenance	34,744	34,744	37,388	30,000	(4,744)
02820 Agricultural Supplies	500	500	165	500	-
02906 Road & Bridge - Sand	500	500	-	500	-
02920 Drug & Medical Supplies	2,021	2,021	1,521	1,500	(521)
02940 Laundry & Cleaning Supplies	1,213	1,213	1,313	1,000	(213)
02970 Uniforms	3,123	3,123	4,870	3,000	(123)
02980 Auto Expense - Incidental	250	250	-	250	-
03001 Steel & Iron	1,400	1,400	1,408	1,400	-
03002 Lumber	1,000	1,000	-	1,000	-
03003 Fencing Material	5,000	5,000	380	5,000	-
03004 Road Oil - Prime	10,000	10,000	-	10,000	-
03005 Line Stabilizer	58,184	58,184	170,884	35,000	(23,184)
03006 Sand	10,000	10,000	210	10,000	-
03007 Chat	25,000	25,000	69,694	25,000	-
03008 Liquid Asphalt	150,905	251,850	284,366	150,000	(905)
03009 Asphalt Plant Mix	550,000	571,567	389,039	550,000	-
03010 Cement Sacrete	10,000	10,000	-	10,000	-
03011 Concrete Pipes	4,000	4,000	-	4,000	-
03013 Road Gravel	205,000	205,000	220,387	205,000	-
03014 Rock Flexbase	1,000	1,000	-	1,000	-
03030 Hazardous Waste Disposal	1,000	1,000	-	1,000	-
03040 Trash / Litter Removal	8,000	8,000	7,500	8,000	-
03050 Signage	2,500	2,500	-	2,500	-
03060 Surety Bonds	200	200	-	200	-
03085 Viaduct & Street Lighting	1,000	1,000	-	1,000	-
03095 Fuel	214,116	214,116	312,770	160,000	(54,116)
05190 Testing Expense	1,000	1,000	-	1,000	-
05560 Sign Painting & Lettering	500	500	-	500	-
07020 Equipment Rental	1,943	1,943	1,943	1,560	(383)
07030 Other Rental	5,115	5,115	3,185	5,000	(115)
07211 Telephones	3,000	3,000	-	3,000	-
07212 Long Distance	200	200	-	200	-
07213 Cellular Phones	2,500	2,500	1,389	2,500	-
07230 Utilities	35,000	35,000	10,796	35,000	-
07910 Transfer to the General Fund	22,707	22,707	22,707	45,272	22,565
Total Operating	1,654,631	1,785,339	1,781,679	1,531,282	(123,349)
Capital					
08610 Special Equipment	-	422,000	413,370	-	-
Total Capital and Equipment	-	422,000	413,370	-	-
Reserves					
09130 New Program Contingency	2,033,816	1,481,750	342,195	756,215	(1,277,601)
Total Reserves	2,033,816	1,481,750	342,195	756,215	(1,277,601)
Grand Total	6,021,443	6,022,084	4,469,747	4,641,980	(1,379,463)

DALLAS_CO
 Department Summary for Fund 105 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 10-SEP-08 09:13:59

Department=2540 (Road Precinct #4)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
Salaries and Benefits					
01010 Salaries - Official	126,802	126,802	116,860	126,802	-
01020 Salaries - Assistant	1,360,513	1,224,770	1,100,911	1,420,683	60,170
01050 Salaries - Overtime	-	-	11	-	-
01060 Salaries - Extra Help	-	-	2,506	-	-
01070 Automobile Allowance	9,173	9,173	9,125	11,775	2,602
01080 Mileage Reimbursement	-	-	3,148	-	-
01090 Salary Lag	(37,183)	(37,183)	-	(38,687)	(1,504)
01111 FICA	92,213	92,213	71,060	95,944	3,731
01112 Medicare	21,566	21,566	17,031	22,439	873
01113 PARS	-	-	33	-	-
01120 Sick Leave Payoff	-	-	130	-	-
01140 Insurance -Employer	214,500	214,500	194,953	264,000	49,500
01150 Fringe Benefits Retirement-Employer	126,422	126,422	104,487	131,536	5,114
01190 Workers Compensation- County	-	-	16,965	-	-
Total Salary and Fringes	1,914,006	1,778,263	1,637,221	2,034,492	120,486
Operating Expenses					
02090 Property Less than \$5000	-	6,113	5,702	-	-
02093 Computer Hardware less than \$5000	-	2,400	2,357	-	-
02160 Office Supplies	12,733	12,733	7,933	10,000	(2,733)
02170 Postage	650	650	426	500	(150)
02180 Printing / Imaging Expense	100	100	-	100	-
02230 DDA - Spendable Balance	1,350	20,314	3,089	-	(1,350)
02590 County Auto Maintenance	7,500	7,500	1,565	7,500	-
02610 Auto Parts & Supplies	5,000	5,000	45	5,000	-
02620 Towing / Road Service	300	300	1,000	1,000	700
02640 Maintenance/Labor on Building/Office Equipme	1,000	1,000	340	1,000	-
02650 Special Equipment Maintenance	105,186	106,605	99,263	95,000	(10,186)
02680 Building Material	1,453	1,453	1,353	100	(1,353)
02690 Hardware & Electrical Supplies	750	750	413	750	-
02720 Janitorial Supplies	750	750	3,059	750	-
02730 Small Tools	4,500	4,500	312	4,500	-
02740 Painting Supplies	500	500	-	500	-
02750 Welding Supplies	1,328	1,328	1,328	1,000	(328)
02760 Ground Maintenance	100	100	-	100	-
02845 Chemicals	15,000	15,000	9,715	15,000	-
02920 Drug & Medical Supplies	2,665	2,665	1,815	2,500	(165)
02930 Photo Supplies	50	50	-	50	-
02970 Uniforms	7,719	7,719	5,825	6,000	(1,719)
02980 Auto Expense - Incidental	250	250	-	250	-
03001 Steel & Iron	250	250	-	250	-
03002 Lumber	50	50	-	50	-
03003 Fencing Material	480	480	480	-	(480)
03004 Road Oil - Prime	500	500	-	500	-
03008 Liquid Asphalt	15,000	15,500	16,853	15,000	-
03009 Asphalt Plant Mix	71,288	759,017	787,700	500,000	428,712
03010 Cement Sacrete	1,000	1,000	83	1,000	-
03011 Concrete Pipes	500	500	11,159	500	-
03013 Road Gravel	50,000	50,000	41,003	50,000	-
03030 Hazardous Waste Disposal	250	250	-	250	-
03040 Trash / Litter Removal	1,500	1,500	171	1,500	-
03050 Signage	2,300	2,300	940	2,300	-
03095 Fuel	125,000	196,000	170,911	145,000	20,000
05190 Testing Expense	50	50	-	50	-
07020 Equipment Rental	3,503	3,503	3,523	3,120	(383)
07030 Other Rental	13,500	13,500	11,000	11,000	(2,500)
07211 Telephones	6,500	6,500	-	6,500	-
07212 Long Distance	100	100	-	100	-
07213 Cellular Phones	3,500	3,500	1,700	3,500	-
07230 Utilities	24,000	24,000	16,347	24,000	-
07910 Transfer to the General Fund	22,707	22,707	22,707	45,272	22,565
07930 Transfer to Other Funds	-	-	-	440,000	440,000
Total Operating	510,860	1,298,985	1,230,115	1,401,492	890,632
Reserves					
09130 New Program Contingency	373,067	2,104	124,575	268,399	(104,668)
Total Reserves	373,067	2,104	124,575	268,399	(104,668)
Grand Total	2,797,933	3,079,352	2,991,911	3,704,383	906,450

DALLAS_CO
 Department Summary for Fund 105 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 10-SEP-08 09:14:00

Department=2550 (Road Reserves)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
-----	-----	-----	-----	-----	-----
Operating Expenses					
02080 Dues & Subscriptions	100,000	100,000	75,000	100,000	-
02740 Painting Supplies	75,000	75,000	56,191	75,000	-
07910 Transfer to the General Fund	27,789,727	27,789,727	28,195,435	27,567,395	(222,332)
07930 Transfer to Other Funds	12,183,000	12,183,000	7,100,000	10,721,577	(1,461,423)
	-----	-----	-----	-----	-----
Total Operating	40,147,727	40,147,727	35,426,626	38,463,972	(1,683,755)
	-----	-----	-----	-----	-----
Capital					
08312 Bridges	1,000,000	1,000,000	167,161	1,000,000	-
	-----	-----	-----	-----	-----
Total Capital and Equipment	1,000,000	1,000,000	167,161	1,000,000	-
	-----	-----	-----	-----	-----
Reserves					
09110 Unallocated Reserve	4,391,316	4,111,316	-	5,991,628	1,600,312
	-----	-----	-----	-----	-----
Total Reserves	4,391,316	4,111,316	-	5,991,628	1,600,312
	-----	-----	-----	-----	-----
Grand Total	45,539,043	45,259,043	35,593,786	45,455,600	(83,443)
	=====	=====	=====	=====	=====

Dallas County
FY2009 Adopted Budget

Permanent Improvement (Fund 126)

Permanent Improvement Fund

Fund 126

	FY2008 BUDGET	FY2008 PROJECTION	FY2009 BUDGET	(FY09-FY08) VARIANCE
Beginning Balance	100,000	511,000	780,135	680,135
Revenues				
Taxes	2,874,062	2,808,910	2,944,765	70,703
Other	125	0	0	(125)
Total Revenue	2,874,187	2,808,910	2,944,765	70,578
Total Sources	2,974,187	3,319,910	3,724,900	750,713
Expenditures				
Staff	519,341	519,341	524,341	5,000
Projects	2,454,846	2,020,434	3,200,559	745,713
Transfer to Other Funds	0	0	0	0
Total Expenditures	2,974,187	2,539,775	3,724,900	750,713
Ending Balance	\$0	\$780,135	\$0	(0)

DALLAS_CO
 Department Summary for Fund All Funds - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:08:00

Fund=00126 (Permanent Improvement Fund)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
-----	-----	-----	-----	-----	-----
Expense by Account					
01020 Salaries - Assistant	399,777	399,777	337,100	399,777	0
01050 Salaries - Overtime	0	0	0	0	0
01111 FICA	24,786	24,786	20,409	24,786	0
01112 Medicare	5,797	5,797	4,773	5,797	0
01120 Sick Leave Payoff	0	0	0	0	0
01140 Insurance -Employer	55,000	55,000	38,982	60,000	5,000
01150 Fringe Benefits Retirement-Employer	33,981	33,981	28,653	33,981	0
01190 Workers Compensation- County	0	0	5,467	0	0
02635 Materials and Supplies	0	0	-350	0	0
05590 Other Professional Fees	0	0	-151,075	0	0
07930 Transfer to Other Funds	0	0	0	0	0
08110 Land	0	0	0	0	0
08120 Buildings	0	0	0	0	0
08950 Depreciation	0	0	0	0	0
09110 Unallocated Reserve	1,909,276	160,218	0	3,200,559	1,291,283
	-----	-----	-----	-----	-----
 Total All Departments	 2,428,617	 679,559	 283,959	 3,724,900	 1,296,283
	=====	=====	=====	=====	=====

Dallas County
FY2009 Adopted Budget

Adult Probation (Fund 128)

Adult Probation Fund

Fund 128

	<u>FY2008 BUDGET</u>	<u>FY2008 PROJECTION</u>	<u>FY2009 BUDGET</u>	<u>(FY09-FY08) VARIANCE</u>
Beginning Balance	16,996,958	12,669,000	11,644,464	(5,352,494)
Revenues				
Interest	684,669	415,409	261,807	(422,862)
Community Supervision Fees	15,184,983	15,200,000	15,200,000	15,017
Interfund Transfers	694,884	499,391	499,391	(195,493)
Federal/State Assistance	20,896,263	19,200,000	18,200,000	(2,696,263)
Other	<u>933,189</u>	<u>1,070,473</u>	<u>1,070,473</u>	<u>137,284</u>
Total Revenue	38,393,988	36,385,273	35,231,671	(3,162,317)
Total Sources	55,390,946	49,054,273	46,876,135	(8,514,811)
Expenditures				
Adult Probation Programs	39,443,539	36,811,809	44,146,199	4,702,660
Work Release	<u>749,611</u>	<u>598,000</u>	<u>623,824</u>	<u>(125,787)</u>
Total Expenditures	40,193,150	37,409,809	44,770,023	4,576,873
Ending Balance	<u>\$15,197,796</u>	<u>\$11,644,464</u>	<u>\$2,106,112</u>	<u>(\$13,091,684)</u>

DALLAS_CO
 Department Summary for Fund 128 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08

Department=0000 (0)

Account	FY2008 Approved	FY2009 Approved	Variance (FY09-FY08)
-----	-----	-----	-----
Salaries and Benefits			
01010 Salaries - Official	130,500	144,000	13,500
01020 Salaries - Assistant	25,961,236	28,191,213	2,229,977
01050 Salaries - Overtime	-	-	-
01060 Salaries - Extra Help	96,242	86,026	(10,216)
01080 Mileage Reimbursement	388,573	374,130	(14,443)
01111 FICA	1,623,656	1,761,860	138,204
01112 Medicare	379,724	412,047	32,323
01113 PARS	-	-	-
01120 Sick Leave Payoff	150,000	150,000	-
01150 Fringe Benefits Retirement-Employer	2,225,978	2,415,804	189,826
01160 Unemployment Insurance	-	-	-
01190 Workers Compensation- County	-	-	-
	-----	-----	-----
Total Salary and Fringes	30,955,909	33,535,080	335,694
	-----	-----	-----
Operating Expenses			
02160 Office Supplies	2,049,865	1,989,770	(60,095)
02430 Consulting Fees	894,705	1,038,773	144,068
05590 Other Professional Fees	4,987,414	7,250,848	2,263,434
07010 Building Rental	232,517	227,517	(5,000)
07211 Telephones	57,400	49,349	(8,051)
07212 Long Distance	1,500	1,500	-
07213 Cellular Phones	6,500	6,500	-
07215 Internet Access	492	492	-
07930 Transfer to Other Funds	-	-	-
	-----	-----	-----
Total Operating	8,230,393	10,564,749	2,334,356
	-----	-----	-----
Capital			
08410 Furniture & Equipment	257,237	46,370	(210,867)
	-----	-----	-----
Total Capital and Equipment	257,237	46,370	(210,867)
	-----	-----	-----
Grand Total	39,443,539	44,146,199	4,702,660
	=====	=====	=====

DALLAS_CO
 Department Summary for Fund 128 - Fiscal Year 2009 Budget
 Current Period: JUN-FY-08
 Date: 27-JUN-08 11:21:40

Department=0220 (Work Release)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01020 Salaries - Assistant	551,026	551,026	337,453	444,222	-106,804
01080 Mileage Reimbursement	1,000	1,000	36	1,000	0
01090 Salary Lag	(13,776.00)	(13,776.00)	0	(11,105.55)	2,670
01111 FICA	34,474	34,474	20,328	27,542	-6,932
01112 Medicare	8,062	8,062	4,754	6,441	-1,621
01140 Insurance -Employer	50,000	50,000	23,188	50,000	0
01150 Fringe Benefits Retirement-Employer	47,262	47,262	28,683	37,759	-9,503
Total Salary and Fringes	678,048	678,048	414,442	555,858	-122,190
Operating Expenses					
02160 Office Supplies	7,501	7,501	2,692	8,000	499
04210 Conference Travel	1,200	1,200	16	1,200	0
05590 Other Professional Fees	18,000	18,000	10,000	18,000	0
07020 Equipment Rental	5,676	5,676	2,002	5,000	-676
07214 Pagers	100	100	58	90	-10
07541 General Liability	21,250	21,250	19,376	19,000	-2,250
07960 Indirect Costs	18,000	18,000	0	16,676	-1,324
Total Operating	71,727	71,727	34,143	67,966	-3761
Grand Total	749,775	749,775	448,586	623,824	-125,951

Dallas County
FY2009 Adopted Budget

Alternate Dispute Resolution (Fund 162)

Alternate Dispute Resolution Fund 162

	FY2008 BUDGET	FY2008 PROJECTION	FY2009 BUDGET	DIFFERENCE
Beginning Balance	\$704,893	\$738,000	\$1,126,633	\$421,740
Revenues				
Contingency Revenues	0	0	0	0
Interest	45,378	31,626	20,849	(24,529)
Mediation Fees	916,600	956,000	956,000	39,400
Total Revenue	<u>961,978</u>	<u>987,626</u>	<u>976,849</u>	<u>14,871</u>
Total Sources	1,666,871	1,725,626	2,103,482	436,611
Expenditures				
Contract with DMS	350,000	350,000	389,000	39,000
County Mediation	80,403	80,993	81,491	1,088
Transfer to Fund 120	168,000	168,000	311,000	143,000
Total Expenditures	<u>598,403</u>	<u>598,993</u>	<u>781,491</u>	<u>183,088</u>
Ending Balance	<u><u>\$1,068,468</u></u>	<u><u>\$1,126,633</u></u>	<u><u>\$1,321,991</u></u>	<u><u>\$253,523</u></u>

DALLAS_CO
 Department Summary for Fund 162 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 12-SEP-08 00:19:11

Department=4054 (Alternate Dispute Resolution)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
Salaries and Benefits					
01020 Salaries - Assistant	62,999	62,999	51,569	62,999	-
01111 FICA	3,906	3,906	3,039	3,906	-
01112 Medicare	913	913	711	913	-
01140 Insurance -Employer	5,500	5,500	7,699	6,000	500
01150 Fringe Benefits Retirement-Employer	5,355	5,355	4,383	5,355	-
01190 Workers Compensation- County	-	-	46	-	-
Total Salary and Fringes	78,673	78,673	67,447	79,173	500
Operating Expenses					
02080 Dues & Subscriptions	480	480	-	1,068	588
02160 Office Supplies	2,078	2,078	2,707	900	(1,178)
02170 Postage	150	150	57	150	-
02180 Printing / Imaging Expense	100	100	-	100	-
02950 Books & Supplements	100	100	-	100	-
05590 Other Professional Fees	350,000	350,000	350,000	389,000	39,000
07910 Transfer to the General Fund	-	-	168,000	-	-
07930 Transfer to Other Funds	168,000	168,000	-	311,000	143,000
Total Operating	520,908	520,908	520,764	702,318	181,410
Reserves					
09110 Unallocated Reserve	1,068,468	1,068,468	-	1,321,991	253,523
Total Reserves	1,068,468	1,068,468	-	1,321,991	253,523
Grand Total	1,668,049	1,668,049	588,211	2,103,482	435,433

Dallas County
FY2009 Adopted Budget

Historical Commission (Fund 168)

HISTORICAL COMMISSION FUND

FUND 168

	FY 2008 <u>Budget</u>	FY2008 <u>PROJECTION</u>	FY 2009 <u>Budget</u>	<u>DIFFERENCE</u>
Beginning Balance	11,953	13,000	12,453	500
Revenues				
Interest	0	453	335	335
Other	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue	0	453	335	335
Total Sources	11,953	13,453	12,788	835
Expenditures	10,200	1,000	1,000	(9,200)
Ending Balance	<u>\$1,753</u>	<u>\$12,453</u>	<u>\$11,788</u>	<u>\$10,035</u>

DALLAS_CO
 Department Summary for Fund 168 - Fiscal Year 2008 Budget
 Current Period: SEP-FY-08
 Date: 12-SEP-08 00:31:32

Department=2080 (Historical Commission)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
-----	-----	-----	-----	-----	-----
Operating Expenses					
02160 Office Supplies	200	200	0	200	0
05590 Other Professional Fees	10,000	10,000	500	800	-9,200
-----	-----	-----	-----	-----	-----
Total Operating	10,200	10,200	500	1,000	-9,200
-----	-----	-----	-----	-----	-----
Grand Total	10,200	10,200	500	1,000	-9,200
	=====	=====	=====	=====	=====

DALLAS_CO
 Department Summary for Fund 168 - Fiscal Year 2008 Budget
 Current Period: SEP-FY-08
 Date: 12-SEP-08 00:33:39

Department=9950 (Emergency Reserves)

Account -----	FY2008 Approved -----	FY2008 Current -----	Total FY2008 Act + Encum -----	FY2009 Proposed -----	Variance (FY09-FY08) -----
Reserves					
09110 Unallocated Reserve	1,753	1,753	0	11,788	10,035
Total Reserves	1,753	1,753	0	11,788	10,035
Grand Total	1,753	1,753	0	11,788	10,035

Dallas County
FY2009 Adopted Budget

Historical Exhibit (Fund 169)

HISTORICAL EXHIBIT FUND

FUND 169

	FY 2008 <u>BUDGET</u>	FY2008 <u>PROJECTION</u>	FY 2009 <u>BUDGET</u>	<u>DIFFERENCE</u>
Beginning Balance	389,262	428,000	893,062	503,800
Revenues				
Interest	22,089	14,231	7,465	(14,624)
Admission Fees	2,814,029	2,750,900	2,792,000	(22,029)
Other	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue	2,836,118	2,765,131	2,799,465	(36,653)
Total Sources	3,225,380	3,193,131	3,692,527	467,147
Expenditures				
Operations	2,917,342	2,149,753	2,409,355	(507,987)
Transfer for Debt Service	<u>150,316</u>	<u>150,316</u>	<u>145,371</u>	<u>(4,945)</u>
Total Expenditures	3,067,658	2,300,069	2,554,726	(512,932)
Ending Balance	<u><u>\$157,722</u></u>	<u><u>\$893,062</u></u>	<u><u>\$1,137,801</u></u>	<u><u>\$980,079</u></u>

DALLAS_CO
 Department Summary for Fund 169 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 12-SEP-08 00:27:48

Department=2090 (Sixth Floor Exhibit)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
-----	-----	-----	-----	-----	-----
Operating Expenses					
02160 Office Supplies	-	-	57	-	-
02670 Maintenance	18,000	18,000	-	18,000	-
05590 Other Professional Fees	2,616,342	2,616,342	2,311,000	2,108,355	(507,987)
07010 Building Rental	18,000	18,000	-	18,000	-
07230 Utilities	225,000	227,741	120,982	225,000	-
07910 Transfer to the General Fund	40,000	40,000	36,667	40,000	-
07930 Transfer to Other Funds	150,316	150,316	150,316	145,371	(4,945)
	-----	-----	-----	-----	-----
Total Operating	3,067,658	3,070,399	2,619,021	2,554,726	(512,932)
	-----	-----	-----	-----	-----
Grand Total	3,067,658	3,070,399	2,619,021	2,554,726	(512,932)
	=====	=====	=====	=====	=====

DALLAS_CO
 Department Summary for Fund 169 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 12-SEP-08 00:29:55

Department=9950 (Emergency Reserves)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
-----	-----	-----	-----	-----	-----
Reserves					
09110 Unallocated Reserve	157,722	157,722	-	1,137,801	980,079
Total Reserves	157,722	157,722	-	1,137,801	980,079
-----	-----	-----	-----	-----	-----
Grand Total	157,722	157,722	-	1,137,801	980,079
	=====	=====	=====	=====	=====

Dallas County
FY2009 Adopted Budget

Major Technology (Fund 195)

Major Technology Fund

Fund 195

	FY2008 BUDGET	FY2008 PROJECTION	FY2009 BUDGET	(FY09-FY09) VARIANCE
Beginning Balance	(463,448)	3,738,000	2,604,154	3,067,602
Revenues				
Taxes	20,118,439	19,662,367	20,613,359	494,920
Interest	603,907	337,439	246,458	(357,449)
Interfund Transfers	0	0	0	0
Other	1,100	770	770	(330)
Total Revenue	<u>20,723,446</u>	<u>20,000,576</u>	<u>20,860,587</u>	<u>137,141</u>
Total Sources	20,259,998	23,738,576	23,464,741	3,204,743
Expenditures				
Operations	12,599,847	14,463,000	14,500,488	1,900,641
Projects	5,789,051	6,671,422	5,700,000	(89,051)
Total Expenditures	<u>18,388,898</u>	<u>21,134,422</u>	<u>20,200,488</u>	<u>1,811,590</u>
Ending Balance	<u>\$1,871,100</u>	<u>\$2,604,154</u>	<u>\$3,264,253</u>	<u>\$1,393,153</u>

DALLAS_CO
 Department Summary for Fund 195 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 12-SEP-08 15:16:10

Department=1090 (Data Services)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01020 Salaries - Assistant	4,441,870	4,683,631	4,348,250	5,714,218	1,272,348
01070 Automobile Allowance	3,000	3,000	3,993	3,475	475
01080 Mileage Reimbursement	2,000	2,000	597	2,000	-
01090 Salary Lag	(111,047)	(111,047)	-	(142,855)	(31,808)
01111 FICA	275,396	275,396	255,767	354,281	78,885
01112 Medicare	64,407	64,407	60,910	82,856	18,449
01140 Insurance -Employer	324,500	324,500	379,462	444,000	119,500
01150 Fringe Benefits Retirement-Employer	377,559	377,559	369,941	485,709	108,150
01190 Workers Compensation- County	-	-	3,733	-	-
Total Salary and Fringes	5,377,685	5,619,446	5,422,653	6,943,684	1,565,999
Operating Expenses					
02090 Property Less than \$5000	120	1,574	9,306	-	(120)
02160 Office Supplies	12,246	192,246	42,653	225,000	212,754
02170 Postage	400	400	37	500	100
02180 Printing / Imaging Expense	1,014	1,014	620	600	(414)
02230 DDA - Spendable Balance	1,200	4,716	2,478	1,200	-
02460 Training Fees	10,560	22,258	43,888	10,000	(560)
02690 Hardware & Electrical Supplies	13,890	17,203	12,937	9,500	(4,390)
04010 Business Travel	21,550	21,550	28,909	24,000	2,450
05590 Other Professional Fees	158,500	668,500	785,935	500,000	341,500
06520 Maintenance Contracts	2,992,474	2,905,324	2,669,953	2,500,000	(492,474)
06540 Data Processing Contract	4,414,560	4,947,031	5,103,463	4,286,004	(128,556)
07020 Equipment Rental	-	-	1,181	-	-
Total Operating	7,626,513	8,781,815	8,701,360	7,556,804	(69,709)
Capital					
08410 Furniture & Equipment	95,500	111,300	105,965	-	(95,500)
Total Capital and Equipment	95,500	111,300	105,965	-	(95,500)
Reserves					
09110 Unallocated Reserve	-	-	-	-	-
Total Reserves	-	-	-	-	-
Grand Total	13,099,698	14,512,561	14,229,978	14,500,488	1,400,790

DALLAS_CO
 Department Summary for Fund 195 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 12-SEP-08 15:19:08

Department=9950 (Emergency Reserves)

Account -----	FY2008 Approved -----	FY2008 Current -----	Total FY2008 Act + Encum -----	FY2009 Proposed -----	Variance (FY09-FY08) -----
Reserves					
09110 Unallocated Reserve	-	-	-	3,264,253	3,264,253
Total Reserves	-	-	-	3,264,253	3,264,253
Grand Total	-	-	-	3,264,253	3,264,253
	=====	=====	=====	=====	=====

DALLAS_CO
 Department Summary for Fund 195 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 12-SEP-08 13:15:13

Project=92017 (Criminal/Warrants/Bonds)					
Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
-----	-----	-----	-----	-----	-----
Capital					
08020 Professional/Consultant Fees	(152,303)	(152,303)	-	-	152,303
08630 Computer Hardware	2,184,726	2,184,726	750,739	-	(2,184,726)
08640 Computer Software over \$5000	-	-	-	2,500,000	2,500,000
	-----	-----	-----	-----	-----
Total Capital and Equipment	2,032,423	2,032,423	750,739	2,500,000	467,577
	-----	-----	-----	-----	-----
Grand Total	2,032,423	2,032,423	750,739	2,500,000	467,577
	=====	=====	=====	=====	=====

DALLAS_CO
 Department Summary for Fund 195 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 12-SEP-08 13:15:30

Project=92039 (AIS Mainframe Integration)	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
Account	-----	-----	-----	-----	-----
Operating Expenses					
02093 Computer Hardware less than \$5000	3,816	3,816	-	-	(3,816)
Total Operating	3,816	3,816	-	-	(3,816)
Capital					
08020 Professional/Consultant Fees	145,159	145,159	295,657	500,000	354,841
08630 Computer Hardware	564,320	564,320	47,132	-	(564,320)
Total Capital and Equipment	709,479	709,479	342,789	500,000	(209,479)
Grand Total	713,295	713,295	342,789	500,000	(213,295)
	=====	=====	=====	=====	=====

DALLAS_CO
 Department Summary for Fund 195 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 12-SEP-08 13:15:41

Project=92053 (MicroSoft Site License (FY2006))

Account -----	FY2008 Approved -----	FY2008 Current -----	Total FY2008 Act + Encum -----	FY2009 Proposed -----	Variance (FY09-FY08) -----
Capital					
08640 Computer Software over \$5000	1,714,442	1,714,442	1,542,697	1,300,000	(414,442)
Total Capital and Equipment	1,714,442	1,714,442	1,542,697	1,300,000	(414,442)
Grand Total	1,714,442 =====	1,714,442 =====	1,542,697 =====	1,300,000 =====	(414,442) =====

DALLAS_CO
 Department Summary for Fund 195 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 12-SEP-08 13:15:43

Project=92055 (Hardware Refresh (FY2006))

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
Operating Expenses					
02093 Computer Hardware less than \$5000	1,370,124	1,377,711	1,265,140	500,000	(870,124)
Total Operating	1,370,124	1,377,711	1,265,140	500,000	(870,124)
Capital					
08630 Computer Hardware	2,043	2,043	-	-	(2,043)
Total Capital and Equipment	2,043	2,043	-	-	(2,043)
Grand Total	1,372,167	1,379,753	1,265,140	500,000	(872,167)

DALLAS_CO
 Department Summary for Fund 195 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 12-SEP-08 13:15:44

Project=92056 (JIS (FY2006))

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
Capital					
08630 Computer Hardware	2,098,446	2,098,446	480,268	900,000	(1,198,446)
08640 Computer Software over \$5000	63,230	352,944	875,550	-	(63,230)
Total Capital and Equipment	2,161,676	2,451,390	1,355,818	900,000	(1,261,676)
Grand Total	2,161,676	2,451,390	1,355,818	900,000	(1,261,676)

Dallas County
FY2009 Adopted Budget

Major Capital Development (Fund 196)

Major Capital Development Fund

Fund 196

	FY2008 BUDGET	FY2008 PROJECTION	FY2009 BUDGET	(FY09-FY08) VARIANCE
Beginning Balance	<u>(6,846,287)</u>	<u>5,900,000</u>	<u>11,605,528</u>	<u>18,451,815</u>
Revenues				
Taxes	41,402,469	40,463,904	49,013,987	7,611,518
Interest	5,758,070	4,292,242	2,406,539	(3,351,531)
Sale of Property/Gas Lease	0	0	4,486,625	4,486,625
Interfund Transfers	32,583,000	32,583,000	6,833,316	(25,749,684)
Other	<u>1,700</u>	<u>1,586</u>	<u>2,401,586</u>	<u>2,399,886</u>
Total Revenue	<u>79,745,239</u>	<u>77,340,732</u>	<u>65,142,053</u>	<u>(14,603,186)</u>
Total Sources	72,898,952	83,240,732	76,747,581	3,848,629
		0		0
Expenditures				0
Projects	<u>64,457,525</u>	<u>71,635,204</u>	<u>73,747,581</u>	<u>9,290,056</u>
Total Expenditures	<u>64,457,525</u>	<u>71,635,204</u>	<u>73,747,581</u>	<u>9,290,056</u>
Ending Balance	<u><u>\$8,441,427</u></u>	<u><u>\$11,605,528</u></u>	<u><u>\$3,000,000</u></u>	<u><u>(5,441,427)</u></u>

DALLAS_CO
 Department Summary for Fund 196 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 12-SEP-08 17:23:35

Project=00000 (0)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
-----	-----	-----	-----	-----	-----
Reserves					
09110 Unallocated Reserve	7,744,101	428,092	-	3,000,000	(4,744,101)
	-----	-----	-----	-----	-----
Total Reserves	7,744,101	428,092	-	3,000,000	(4,744,101)
	-----	-----	-----	-----	-----
Grand Total	7,744,101	428,092	-	3,000,000	(4,744,101)
	=====	=====	=====	=====	=====

DALLAS_CO
 Department Summary for Fund 196 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 12-SEP-08 17:26:16

Project=08101 (Park and Open Space Administration)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
Operating Expenses					
03050 Signage	-	9,000	2,765	-	-
04010 Business Travel	-	-	353	-	-
07910 Transfer to the General Fund	169,520	169,520	164,935	169,520	-
Total Operating	169,520	178,520	168,052	169,520	-
Capital					
08110 Land	2,007,080	1,998,080	-	5,020,480	3,013,400
Total Capital and Equipment	2,007,080	1,998,080	-	5,020,480	3,013,400
Grand Total	2,176,600	2,176,600	168,052	5,190,000	3,013,400

DALLAS_CO
 Department Summary for Fund 196 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 15-SEP-08 08:47:12

Project=08201 (Thoroughfare Program Administration)

Account -----	FY2008 Approved -----	FY2008 Current -----	Total FY2008 Act + Encum -----	FY2009 Proposed -----	Variance (FY09-FY08) -----
Capital					
08010 Engineering & Design (Other than CMAQ)	18,866,000	18,216,000	(4,300)	11,231,319	(7,634,681)
08050 Administrative Costs- Property	2,800,000	3,450,000	3,429,301	2,800,000	-
08311 Roads	15,345,720	15,345,720	-	-	(15,345,720)
08319 Capital - Contra (Reimbursement from Cities	-	-	(1,370,796)	-	-
	-----	-----	-----	-----	-----
Total Capital and Equipment	37,011,720	37,011,720	2,054,205	14,031,319	(22,980,401)
	-----	-----	-----	-----	-----
Grand Total	37,011,720	37,011,720	2,054,205	14,031,319	(22,980,401)
	=====	=====	=====	=====	=====

DALLAS_CO
 Department Summary for Fund 196 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 12-SEP-08 17:30:33

Project=70030 (Forensic Science Lab)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
Capital					
08130 Building Improvements	12,657,502	13,275,293	13,237,232	249,968	(12,407,534)
Total Capital and Equipment	12,657,502	13,275,293	13,237,232	249,968	(12,407,534)
 Grand Total	 12,657,502	 13,275,293	 13,237,232	 249,968	 (12,407,534)

DALLAS_CO
 Department Summary for Fund 196 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 12-SEP-08 17:31:57

Project=70135 (KAYS JAIL Replacement - FY2005)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
Capital					
08130 Building Improvements	-	-	-	1,500,000	1,500,000
Total Capital and Equipment	-	-	-	1,500,000	1,500,000
 Grand Total	 -	 -	 -	 1,500,000	 1,500,000

DALLAS_CO
 Department Summary for Fund 196 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 12-SEP-08 17:32:04

Project=70143 (Jail Medical/Mental Health)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
-----	-----	-----	-----	-----	-----
Capital					
08020 Professional/Consultant Fees	1,700,000	5,442,152	5,439,037	40,000,000	38,300,000
08130 Building Improvements	-	86,684	89,799	-	-
Total Capital and Equipment	1,700,000	5,528,836	5,528,836	40,000,000	38,300,000
-----	-----	-----	-----	-----	-----
Grand Total	1,700,000	5,528,836	5,528,836	40,000,000	38,300,000
	=====	=====	=====	=====	=====

DALLAS_CO
 Department Summary for Fund 196 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 12-SEP-08 17:32:09

Project=70149 (Letot School)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
Capital					
08020 Professional/Consultant Fees	-	50,000	50,000	700,000	700,000
Total Capital and Equipment	-	50,000	50,000	700,000	700,000
 Grand Total	 -	 50,000	 50,000	 700,000	 700,000

DALLAS_CO
 Department Summary for Fund 196 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 12-SEP-08 17:32:10

Project=70151 (Kennedy Plaza Parking Garage Repair)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
-----	-----	-----	-----	-----	-----
Capital					
08020 Professional/Consultant Fees	75,045	86,845	75,045	-	(75,045)
08130 Building Improvements	-	-	11,800	1,115,515	1,115,515
-----	-----	-----	-----	-----	-----
Total Capital and Equipment	75,045	86,845	86,845	1,115,515	1,040,470
-----	-----	-----	-----	-----	-----
Grand Total	75,045	86,845	86,845	1,115,515	1,040,470
	=====	=====	=====	=====	=====

DALLAS_CO
 Department Summary for Fund 196 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 12-SEP-08 17:32:11

Project=70152 (Records Storage Center (County Clerk))

Account -----	FY2008 Approved -----	FY2008 Current -----	Total FY2008 Act + Encum -----	FY2009 Proposed -----	Variance (FY09-FY08) -----
Capital					
08020 Professional/Consultant Fees	-	36,000	36,000	2,400,000	2,400,000
Total Capital and Equipment	-	36,000	36,000	2,400,000	2,400,000
Grand Total	-	36,000	36,000	2,400,000	2,400,000
	=====	=====	=====	=====	=====

DALLAS_CO
 Department Summary for Fund 196 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 12-SEP-08 17:32:12

Project=70153 (Grand Prairie Subcourthouse)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
Capital					
08020 Professional/Consultant Fees	-	67,476	67,476	423,000	423,000
Total Capital and Equipment	-	67,476	67,476	423,000	423,000
Grand Total	-	67,476	67,476	423,000	423,000

DALLAS_CO
 Department Summary for Fund 196 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 12-SEP-08 17:37:09

Project=92078 (Harry Hines Demolition Abatement)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
Capital					
08130 Building Improvements	-	-	-	700,000	700,000
Total Capital and Equipment	-	-	-	700,000	700,000
 Grand Total	 -	 -	 -	 700,000	 700,000

DALLAS_CO
 Department Summary for Fund 196 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 12-SEP-08 17:37:10

Project=92079 (Allen Smoke Evac)

Account -----	FY2008 Approved -----	FY2008 Current -----	Total FY2008 Act + Encum -----	FY2009 Proposed -----	Variance (FY09-FY08) -----
Capital					
08130 Building Improvements	-	-	-	2,000,000	2,000,000
Total Capital and Equipment	-	-	-	2,000,000	2,000,000
Grand Total	-	-	-	2,000,000	2,000,000
	=====	=====	=====	=====	=====

DALLAS_CO
 Department Summary for Fund 196 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 12-SEP-08 17:37:36

Project=94046 (Engineering Administration)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
-----	-----	-----	-----	-----	-----
Operating Expenses					
07910 Transfer to the General Fund	57,423	57,423	57,423	57,423	-
Total Operating	57,423	57,423	57,423	57,423	-
-----	-----	-----	-----	-----	-----
Grand Total	57,423	57,423	57,423	57,423	-
	=====	=====	=====	=====	=====

DALLAS_CO
 Department Summary for Fund 196 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 12-SEP-08 17:37:49

Project=94062 (Lew Sterrett West Tower Smoke Evacuation Improvements)					
Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
-----	-----	-----	-----	-----	-----
Capital					
08130 Building Improvements	-	163,720	163,720	380,356	380,356
-----	-----	-----	-----	-----	-----
Total Capital and Equipment	-	163,720	163,720	380,356	380,356
-----	-----	-----	-----	-----	-----
Grand Total	-	163,720	163,720	380,356	380,356
	=====	=====	=====	=====	=====

DALLAS_CO
 Department Summary for Fund 196 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 12-SEP-08 17:37:50

Project=94064 (Emergency Operations Center)

Account -----	FY2008 Approved -----	FY2008 Current -----	Total FY2008 Act + Encum -----	FY2009 Proposed -----	Variance (FY09-FY08) -----
Capital					
08020 Professional/Consultant Fees	1,000,000	1,000,000	305,133	4,000,000	3,000,000
Total Capital and Equipment	1,000,000	1,000,000	305,133	4,000,000	3,000,000
Grand Total	1,000,000	1,000,000	305,133	4,000,000	3,000,000
	=====	=====	=====	=====	=====

DALLAS_CO
 Department Summary for Fund 196 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 12-SEP-08 17:37:52

Project=94066 (South Dallas Govt Center Sheriff Traffic Activity)					
Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
-----	-----	-----	-----	-----	-----
Capital					
08020 Professional/Consultant Fees	400,000	400,000	153,701	1,000,000	600,000
08410 Furniture & Equipment	-	59,000	-	-	-
-----	-----	-----	-----	-----	-----
Total Capital and Equipment	400,000	459,000	153,701	1,000,000	600,000
-----	-----	-----	-----	-----	-----
Grand Total	400,000	459,000	153,701	1,000,000	600,000
	=====	=====	=====	=====	=====

Dallas County
FY2009 Adopted Budget

Debt Service (Fund 205)

Debt Service Fund

Fund 205

	FY2008 BUDGET	FY2008 PROJECTION	FY2009 BUDGET	(FY08-FY09) VARIANCE
Beginning Balance	7,537,504	6,955,000	2,442,366	(5,095,138)
Revenues				
Taxes	30,449,098	29,758,838	24,605,153	(5,843,945)
Interest	5,907,081	1,632,650	1,515,854	(4,391,227)
Interfund Transfers	1,873,350	0	0	(1,873,350)
Parking	0	913,000	913,000	913,000
Other	603	0	0	(603)
Total Revenue	<u>38,230,132</u>	<u>32,304,488</u>	<u>27,034,007</u>	<u>(11,196,125)</u>
Total Sources	45,767,636	39,259,488	29,476,373	(16,291,263)
Expenditures				
Interest Payments	8,902,122	8,902,122	7,582,615	(1,319,507)
Principal Payments	27,915,000	27,915,000	19,955,000	(7,960,000)
Fees	0	0	0	0
Total Expenditures	<u>36,817,122</u>	<u>36,817,122</u>	<u>27,537,615</u>	<u>(9,279,507)</u>
Ending Balance	<u><u>\$8,950,514</u></u>	<u><u>\$2,442,366</u></u>	<u><u>\$1,938,758</u></u>	<u><u>(\$7,011,756)</u></u>

DALLAS_CO
 Department Summary for Fund 205 - Fiscal Year 2008 Budget
 Current Period: SEP-FY-08
 Date: 11-SEP-08 15:13:03

Department=0118 (Road Ref - 1993 #410)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
-----	-----	-----	-----	-----	-----
Operating Expenses					
07520 Interest Payment	181,913	181,913	181,913	46,988	(134,925)
07530 Principal Payment	2,570,000	2,570,000	2,570,000	895,000	(1,675,000)
	-----	-----	-----	-----	-----
Total Operating	2,751,913	2,751,913	2,751,913	941,988	(1,809,925)
	-----	-----	-----	-----	-----
Grand Total	2,751,913	2,751,913	2,751,913	941,988	(1,809,925)
	=====	=====	=====	=====	=====

DALLAS_CO
 Department Summary for Fund 205 - Fiscal Year 2008 Budget
 Current Period: SEP-FY-08
 Date: 11-SEP-08 15:13:04

Department=0119 (P I Ref - 1993B #411)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
-----	-----	-----	-----	-----	-----
Operating Expenses					
07520 Interest Payment	257,513	257,513	257,513	126,263	(131,250)
07530 Principal Payment	2,500,000	2,500,000	2,500,000	2,405,000	(95,000)
	-----	-----	-----	-----	-----
Total Operating	2,757,513	2,757,513	2,757,513	2,531,263	(226,250)
	-----	-----	-----	-----	-----
Grand Total	2,757,513	2,757,513	2,757,513	2,531,263	(226,250)
	=====	=====	=====	=====	=====

DALLAS_CO
 Department Summary for Fund 205 - Fiscal Year 2008 Budget
 Current Period: SEP-FY-08
 Date: 11-SEP-08 15:13:09

Department=0128 (Road Ref - 1997 #420)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
-----	-----	-----	-----	-----	-----
Operating Expenses					
07520 Interest Payment	147,169	147,169	147,169	73,863	(73,306)
07530 Principal Payment	1,585,000	1,585,000	1,585,000	1,555,000	(30,000)
	-----	-----	-----	-----	-----
Total Operating	1,732,169	1,732,169	1,732,169	1,628,863	(103,306)
	-----	-----	-----	-----	-----
Grand Total	1,732,169	1,732,169	1,732,169	1,628,863	(103,306)
	=====	=====	=====	=====	=====

DALLAS_CO
 Department Summary for Fund 205 - Fiscal Year 2008 Budget
 Current Period: SEP-FY-08
 Date: 11-SEP-08 15:13:10

Department=0129 (P I Ref - 1997A #421)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
-----	-----	-----	-----	-----	-----
Operating Expenses					
07520 Interest Payment	156,788	156,788	156,788	70,300	(86,488)
07530 Principal Payment	1,870,000	1,870,000	1,870,000	1,480,000	(390,000)
	-----	-----	-----	-----	-----
Total Operating	2,026,788	2,026,788	2,026,788	1,550,300	(476,488)
	-----	-----	-----	-----	-----
Grand Total	2,026,788	2,026,788	2,026,788	1,550,300	(476,488)
	=====	=====	=====	=====	=====

DALLAS_CO
 Department Summary for Fund 205 - Fiscal Year 2008 Budget
 Current Period: SEP-FY-08
 Date: 11-SEP-08 15:13:12

Department=0132 (Unlim Tax Series 2000 -#424)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
-----	-----	-----	-----	-----	-----
Operating Expenses					
07520 Interest Payment	260,313	260,313	260,313	175,000	(85,313)
07530 Principal Payment	1,750,000	1,750,000	1,750,000	1,750,000	-
	-----	-----	-----	-----	-----
Total Operating	2,010,313	2,010,313	2,010,313	1,925,000	(85,313)
	-----	-----	-----	-----	-----
Grand Total	2,010,313	2,010,313	2,010,313	1,925,000	(85,313)
	=====	=====	=====	=====	=====

DALLAS_CO
 Department Summary for Fund 205 - Fiscal Year 2008 Budget
 Current Period: SEP-FY-08
 Date: 11-SEP-08 15:13:13

Department=0135 (Unlim Tax Ref & Imp 2001A #427)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
-----	-----	-----	-----	-----	-----
Operating Expenses					
07520 Interest Payment	3,018,219	3,018,219	3,018,219	2,717,094	(301,125)
07530 Principal Payment	5,475,000	5,475,000	5,475,000	5,480,000	5,000
	-----	-----	-----	-----	-----
Total Operating	8,493,219	8,493,219	8,493,219	8,197,094	(296,125)
	-----	-----	-----	-----	-----
Grand Total	8,493,219	8,493,219	8,493,219	8,197,094	(296,125)
	=====	=====	=====	=====	=====

DALLAS_CO
 Department Summary for Fund 205 - Fiscal Year 2008 Budget
 Current Period: SEP-FY-08
 Date: 11-SEP-08 15:13:14

Department=0136 (Lim Tax Ref 2001B #428)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
-----	-----	-----	-----	-----	-----
Operating Expenses					
07520 Interest Payment	263,600	263,600	263,600	261,400	(2,200)
07530 Principal Payment	55,000	55,000	55,000	55,000	-
	-----	-----	-----	-----	-----
Total Operating	318,600	318,600	318,600	316,400	(2,200)
	-----	-----	-----	-----	-----
Grand Total	318,600	318,600	318,600	316,400	(2,200)
	=====	=====	=====	=====	=====

DALLAS_CO
 Department Summary for Fund 205 - Fiscal Year 2008 Budget
 Current Period: SEP-FY-08
 Date: 11-SEP-08 15:13:15

Department=0138 (Parking Garage CO 2004 Series)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
-----	-----	-----	-----	-----	-----
Operating Expenses					
07520 Interest Payment	712,313	712,313	712,313	700,013	(12,300)
07530 Principal Payment	410,000	410,000	410,000	445,000	35,000
	-----	-----	-----	-----	-----
Total Operating	1,122,313	1,122,313	1,122,313	1,145,013	22,700
	-----	-----	-----	-----	-----
Grand Total	1,122,313	1,122,313	1,122,313	1,145,013	22,700
	=====	=====	=====	=====	=====

DALLAS_CO
 Department Summary for Fund 205 - Fiscal Year 2008 Budget
 Current Period: SEP-FY-08
 Date: 11-SEP-08 15:13:16

Department=0139 (Unlimited Tax Ref 2005 24 Account -----)	097M) FY2008 Approved -----	FY2008 Current -----	Total FY2008 Act + Encum -----	FY2009 Proposed -----	Variance (FY09-FY08) -----
Operating Expenses					
07520 Interest Payment	1,067,463	1,067,463	1,067,463	1,063,863	(3,600)
07530 Principal Payment	120,000	120,000	120,000	125,000	5,000
	-----	-----	-----	-----	-----
Total Operating	1,187,463	1,187,463	1,187,463	1,188,863	1,400
	-----	-----	-----	-----	-----
Grand Total	1,187,463	1,187,463	1,187,463	1,188,863	1,400
	=====	=====	=====	=====	=====

DALLAS_CO
 Department Summary for Fund 205 - Fiscal Year 2008 Budget
 Current Period: SEP-FY-08
 Date: 11-SEP-08 15:13:16

Department=0140 (Certificate Obligation, 2006 \$65M)

Account -----	FY2008 Approved -----	FY2008 Current -----	Total FY2008 Act + Encum -----	FY2009 Proposed -----	Variance (FY09-FY08) -----
Operating Expenses					
07520 Interest Payment	2,569,431	2,569,431	2,569,431	2,347,831	(221,600)
07530 Principal Payment	5,540,000	5,540,000	5,540,000	5,765,000	225,000
	-----	-----	-----	-----	-----
Total Operating	8,109,431	8,109,431	8,109,431	8,112,831	3,400
	-----	-----	-----	-----	-----
Grand Total	8,109,431	8,109,431	8,109,431	8,112,831	3,400
	=====	=====	=====	=====	=====

DALLAS_CO
 Department Summary for Fund 205 - Fiscal Year 2008 Budget
 Current Period: SEP-FY-08
 Date: 11-SEP-08 15:16:49

Department=9950 (Emergency Reserves)

Account -----	FY2008 Approved -----	FY2008 Current -----	Total FY2008 Act + Encum -----	FY2009 Proposed -----	Variance (FY09-FY08) -----
Reserves					
09110 Unallocated Reserve	8,950,514	8,950,514	0	1,938,758	(7,011,756)
Total Reserves	8,950,514	8,950,514	0	1,938,758	(7,011,756)
Grand Total	8,950,514	8,950,514	0	1,938,758	(7,011,756)
	=====	=====	=====	=====	=====

Dallas County
FY2009 Adopted Budget

Juvenile Probation Commission (Fund 464)

JUVENILE PROBATION COMMISSION FUND

Fund 464

	<u>FY2008 BUDGET</u>	<u>FY2008 PROJECTION</u>	<u>FY2009 BUDGET</u>	<u>Variance</u>
Beginning Balance	\$116,712	\$274,000	\$40,739	(\$75,973)
Revenues				
TJPC Contributions	1,121,102	1,004,321	1,004,321	(\$116,781)
Interest	4,970	4,000	4,000	(\$970)
Total Revenue	<u>1,126,072</u>	<u>1,008,321</u>	<u>1,008,321</u>	<u>(117,751)</u>
Total Sources	1,242,784	1,282,321	1,049,060	(\$193,724)
Transfer to Grant Fund				
TJPC Base Contract	<u>1,241,582</u>	<u>1,241,582</u>	<u>1,049,060</u>	<u>(\$192,522)</u>
Total Transfers	<u>1,241,582</u>	<u>1,241,582</u>	<u>1,049,060</u>	<u>(\$192,522)</u>
Ending Balance	<u>\$1,202</u>	<u>\$40,739</u>	<u>\$0</u>	<u>\$1,202</u>

DALLAS_CO
 Department Summary for Fund 464 - Fiscal Year 2008 Budget
 Current Period: SEP-FY-08
 Date: 12-SEP-08 00:20:34

Department=0000 (0)					
Account	FY2008	FY2008	Total FY2008	FY2009	Variance
-----	Approved	Current	Act + Encum	Proposed	(FY09-FY08)
-----	-----	-----	-----	-----	-----
Operating Expenses					
07930 Transfer to Other Funds	1,241,582	1,241,582	1,121,102	1,049,060	(192,522)
	-----	-----	-----	-----	-----
Total Operating	1,241,582	1,241,582	1,121,102	1,049,060	(192,522)
	-----	-----	-----	-----	-----
 Grand Total	 1,241,582	 1,241,582	 1,121,102	 1,049,060	 (192,522)
	=====	=====	=====	=====	=====

Dallas County
FY2009 Adopted Budget

Grants (Fund 466)

GRANT FUND

Fund 466

	<u>FY2008 BUDGET</u>	<u>FY2008 PROJECTION</u>	<u>FY2009 BUDGET</u>	<u>DIFFERENCE</u>
Beginning Balance	238,874	3,811,000	536,168	\$297,294
Revenues				
Grants/Programs	55,754,560	52,153,683	41,416,839	(14,337,721)
Interest	207,200	222,567	216,144	8,944
Other	<u>18,414,376</u>	<u>39,085,762</u>	<u>49,822,606</u>	<u>31,408,230</u>
Total Revenue	<u>74,376,136</u>	<u>91,462,012</u>	<u>91,455,589</u>	<u>17,079,453</u>
Total Sources	74,615,010	95,273,012	91,991,757	17,376,747
Expenditures	74,615,010	94,736,844	91,991,757	17,376,747
Ending Balance	<u><u>\$0</u></u>	<u><u>\$536,168</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>

DALLAS_CO
 Department Summary for Fund 466 - Fiscal Year 2009 Budget
 Current Period: SEP-FY-08
 Date: 12-SEP-08 15:16:08

Grant=99099 (Projected Federal Grants)

Account -----	FY2008 Approved -----	FY2008 Current -----	Total FY2008 Act + Encum -----	FY2009 Proposed -----	Variance (FY09-FY08) -----
Operating Expenses					
07950 Local Match for Grants	49,938,092	953,665	0	91,991,757	42,053,665
Total Operating	49,938,092	953,665	0	91,991,757	42,053,665
Grand Total	49,938,092	953,665	0	91,991,757	42,053,665
	=====	=====	=====	=====	=====

Dallas County
FY2009 Adopted Budget

Section 8 (Fund 467)

SECTION 8 FUND

Fund 467

	<u>FY2008 BUDGET</u>	<u>FY2007 PROJECTION</u>	<u>FY2009 BUDGET</u>	<u>DIFFERENCE</u>
Beginning Balance	898,246	5,437,000	3,778,727	\$2,880,481
Revenues				
Grants	26,250,000	27,072,334	27,072,334	822,334
Interest	287,147	249,646	169,798	(117,349)
Other	3,200	22,747	22,747	19,547
Total Revenue	<u>26,540,347</u>	<u>27,344,727</u>	<u>27,264,879</u>	<u>704,985</u>
Total Sources	27,438,593	32,781,727	31,043,606	3,605,013
Expenditures	27,438,593	29,003,000	31,043,606	3,605,013
Ending Balance	<u><u>\$0</u></u>	<u><u>\$3,778,727</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>

DALLAS_CO
 Department Summary for Fund 467 - Fiscal Year 2008 Budget
 Current Period: SEP-FY-08
 Date: 12-SEP-08 17:37:59

Department=0000 (0)

Account -----	FY2008 Approved -----	FY2008 Current -----	Total FY2008 Act + Encum -----	FY2009 Proposed -----	Variance (FY09-FY08) -----
Operating Expenses					
07950 Local Match for Grants	27,438,593	27,471,402	-	31,043,606	3,605,013
	-----	-----	-----	-----	-----
Total Operating	27,438,593	27,471,402	-	31,043,606	3,605,013
	-----	-----	-----	-----	-----
Grand Total	27,438,593	27,471,402	-	31,043,606	3,605,013
	=====	=====	=====	=====	=====

Dallas County
FY2009 Adopted Budget

Law Library (Fund 470)

Law Library Fund

Fund 470

	FY2008 <u>BUDGET</u>	FY2008 <u>PROJECTION</u>	FY2009 <u>BUDGET</u>	<u>DIFFERENCE</u>
Beginning Balance	\$516,004	\$615,000	\$479,199	(36,805)
Revenues				-
Law Library Fees	849,741	840,000	840,000	(9,741)
Interest	38,220	22,666	14,278	(23,942)
Photostat Work Fees	62,287	80,000	80,000	17,713
Other	<u>0</u>	<u>(1)</u>	<u>(1)</u>	<u>(1)</u>
Total Revenue	950,248	942,665	934,277	(15,971)
Disencumbered Funds				-
Total Sources	1,466,252	1,557,665	1,413,476	(52,776)
Expenditures				-
Operations	502,123	500,580	508,031	5,908
Books	350,000	395,386	350,000	-
Subscriptions	8,300	7,500	8,300	-
Transfer to Escrow	<u>175,000</u>	<u>175,000</u>	<u>175,000</u>	-
Total Expenditures	1,035,423	1,078,466	1,041,331	5,908
Ending Balance	<u>\$430,829</u>	<u>\$479,199</u>	<u>\$372,145</u>	<u>(58,684)</u>

DALLAS_CO
 Department Summary for Fund 470 - Fiscal Year 2008 Budget
 Current Period: SEP-FY-08
 Date: 12-SEP-08 00:29:39

Department=6010 (Library Assistance)	FY2008	FY2008	Total FY2008	FY2009	Variance
Account	Approved	Current	Act + Encum	Proposed	(FY09-FY08)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01020 Salaries - Assistant	341,457	341,457	317,848	345,287	3,830
01060 Salaries - Extra Help	5,000	5,000	3,621	5,000	-
01111 FICA	21,480	21,480	18,795	21,718	238
01112 Medicare	4,951	4,951	4,448	5,007	56
01113 PARS	-	-	47	-	-
1140 Insurance -Employer	44,000	44,000	52,389	48,000	4,000
Fringe Benefits Retirement-Employer	29,024	29,024	27,017	29,349	325
Workers Compensation- County	-	-	283	-	-
	-----	-----	-----	-----	-----
Total Salary and Fringes	445,912	445,912	424,449	454,361	8,449
	-----	-----	-----	-----	-----
Operating Expenses					
2080 Dues & Subscriptions	8,300	8,300	(305)	8,300	-
090 Property Less than \$5000	676	676	-	-	(676)
02160 Office Supplies	7,740	7,740	6,433	7,500	(240)
02170 Postage	400	400	963	400	-
080 Printing / Imaging Expense	4,000	4,000	12,379	4,000	-
Maintenance/Labor on Building/Office Equipme	1,770	1,770	354	1,770	-
0950 Books & Supplements	362,166	391,166	400,051	350,000	(12,166)
0590 Other Professional Fees	11,937	11,938	7,863	10,000	(1,937)
07020 Equipment Rental	31,221	31,221	9,999	30,000	(1,221)
0930 Transfer to Other Funds	175,000	175,000	175,000	175,000	-
	-----	-----	-----	-----	-----
Total Operating	603,210	632,211	612,738	586,970	(16,240)
	-----	-----	-----	-----	-----
	-----	-----	-----	-----	-----
Grand Total	1,049,122	1,078,123	1,037,187	1,041,331	(7,791)
	=====	=====	=====	=====	=====

DALLAS_CO
 Department Summary for Fund 470 - Fiscal Year 2008 Budget
 Current Period: SEP-FY-08
 Date: 12-SEP-08 00:29:43

Department=9950 (Emergency Reserves)	FY2008	FY2008	Total FY2008	FY2009	Variance
Account	Approved	Current	Act + Encum	Proposed	(FY09-FY08)
-----	-----	-----	-----	-----	-----
Reserves					
09110 Unallocated Reserve	430,829	401,829	-	372,145	(58,684)
	-----	-----	-----	-----	-----
Total Reserves	430,829	401,829	-	372,145	(58,684)
	-----	-----	-----	-----	-----
 Grand Total	 430,829	 401,829	 -	 372,145	 (58,684)
	=====	=====	=====	=====	=====

Dallas County
FY2009 Adopted Budget

Appellate Judicial System (Fund 471)

Appellate Court Fund

Fund 471

	<u>FY2008 BUDGET</u>	<u>FY2008 PROJECTED</u>	<u>FY2009 BUDGET</u>	<u>DIFFERENCE</u>
Beginning Balance	\$521,908	\$670,000	450,933	(\$219,067)
Revenues				
Appellate Court Fee	369,885	310,000	310,000	\$0
Interest	<u>36,800</u>	<u>24,431</u>	<u>18,939</u>	<u>(\$5,492)</u>
Total Revenue	406,685	334,431	328,939	(5,492)
Total Sources	928,593	1,004,431	779,872	(\$224,559)
Expenditures				
Transfer to General Fund	124,998	124,998	124,998	\$0
Operations	<u>428,500</u>	<u>428,500</u>	<u>428,500</u>	<u>\$0</u>
Total Expenditures	553,498	553,498	553,498	0
Ending Balance	<u>\$375,095</u>	<u>\$450,933</u>	<u>226,374</u>	<u>(\$224,559)</u>

DALLAS_CO
 Department Summary for Fund 471 - Fiscal Year 2008 Budget
 Current Period: SEP-FY-08
 Date: 12-SEP-08 00:15:17

Department=4090 (Appellate Justice System)

Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
-----	-----	-----	-----	-----	-----
Operating Expenses					
02010 Advertising	0	0	2,389	0	0
02080 Dues & Subscriptions	13,500	30,526	17,104	13,500	0
02095 Computer Software	15,000	15,000	0	15,000	0
02160 Office Supplies	25,000	26,525	20,384	25,000	0
02330 Visiting Judges	8,000	8,000	2,475	8,000	0
02440 Classroom Training	16,000	16,000	0	16,000	0
02640 Maintenance/Labor on Building/Office Equipme	5,000	5,000	9,274	5,000	0
02720 Janitorial Supplies	1,000	1,000	0	1,000	0
02950 Books & Supplements	60,000	60,000	261	60,000	0
04010 Business Travel	10,000	10,000	0	10,000	0
05590 Other Professional Fees	210,000	210,000	88,372	210,000	0
06570 Janitorial Service -Contractual	14,000	14,000	5,484	14,000	0
07020 Equipment Rental	2,000	2,000	0	2,000	0
07030 Other Rental	15,000	15,000	0	15,000	0
07211 Telephones	28,000	28,139	23,852	28,000	0
07212 Long Distance	6,000	6,000	4,691	6,000	0
07910 Transfer to the General Fund	124,998	124,998	215,122	124,998	0
	-----	-----	-----	-----	-----
Total Operating	553,498	572,189	389,408	553,498	0
	-----	-----	-----	-----	-----
Grand Total	553,498	572,189	389,408	553,498	0
	=====	=====	=====	=====	=====

DALLAS_CO
 Department Summary for Fund 471 - Fiscal Year 2008 Budget
 Current Period: SEP-FY-08
 Date: 12-SEP-08 00:16:34

Department=9950 (Emergency Reserves)

Account -----	FY2008 Approved -----	FY2008 Current -----	Total FY2008 Act + Encum -----	FY2009 Proposed -----	Variance (FY09-FY08) -----
Reserves					
09110 Unallocated Reserve	375,095	375,095	-	226,374	(148,721)
Total Reserves	375,095	375,095	-	226,374	(148,721)
Grand Total	375,095	375,095	-	226,374	(148,721)
	=====	=====	=====	=====	=====