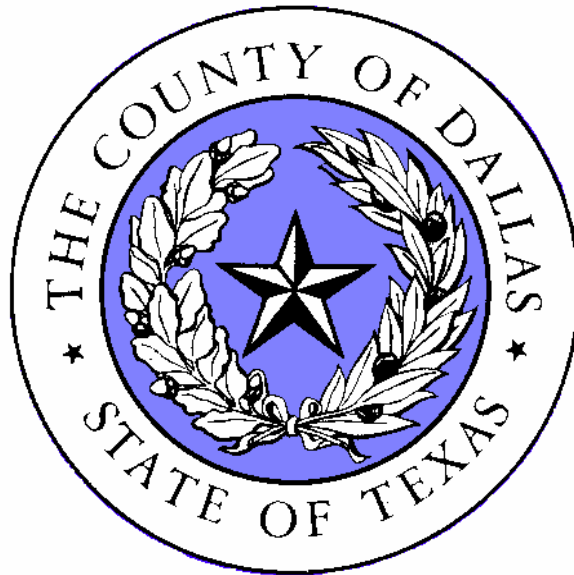


DALLAS COUNTY

FY2010 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 15, 2009



DALLAS COUNTY
OFFICE OF BUDGET AND EVALUATION

September 15, 2009

To: Commissioners Court

From: Ryan Brown
Budget Officer

Subject: Proposed FY2010 County Budget

Background

The purpose of this memo is to summarize the proposed FY2010 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 FY2010 General Fund budget compared with the FY2009 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.

FY2010 General Fund Expenditures of \$438.7 million represent a \$30.3 million (6.4%) decrease over the \$469 million expenditure projection for FY2009.

New and Expanded Programs

The Commissioners Court during the FY2010 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 FY2010 Budget proposed for adoption meets these objectives.

Tax Rate

The tax rate for FY2010 was set at 22.81 cents per \$100 assessed valuation which is equal to the FY2009 tax rate.

Resources overview

The FY2010 Budget includes the deletion of 61 positions with no additional positions for a net decrease of 61 positions.

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 FY2010 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 \$2.19 million and Emergency Reserves of \$43.88 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 2010.

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

	FY2009		FY2010	Difference
	Budget	Projection	Budget	
Beginning Balance	\$33,711	\$26,466	\$39,265	\$12,799
Revenue				
Taxes	276,027	277,440	269,280	(\$8,160)
Vehicle Sales Tax	17,000	15,720	14,000	(\$1,720)
Fines	32,964	27,198	28,807	\$1,609
Interest	5,104	5,500	3,000	(\$2,500)
SCAAP	0	954	0	(\$954)
Other	147,976	144,327	130,468	(\$13,859)
Total Revenue	479,071	471,139	445,555	(25,584)
Encumbrance Rollover	0	10,648	0	(\$10,648)
Total Sources	512,782	508,253	484,820	(\$23,433)
Expenditures				
Salaries	289,700	290,248	280,978	(\$9,270)
Overtime	3,069	3,330	1,722	(\$1,608)
Extra Help	5,105	4,841	5,153	\$312
Health Insurance	35,860	44,209	41,428	(\$2,781)
Operating	74,861	72,017	66,321	(\$5,696)
Court Costs	18,174	18,938	15,077	(\$3,861)
Placement	9,977	9,074	4,724	(\$4,350)
Utilities	13,856	13,181	13,466	\$285
Grant Match	5,654	5,654	5,362	(\$292)
Workers Comp.	1,855	1,855	1,841	(\$14)
Capital	1,562	3,806	600	(\$3,206)
Welfare	2,372	1,835	2,071	\$236
Contingency	2,007	0	0	\$0
Total Expenditures	464,052	468,988	438,743	(30,245)
Ending Balance	48,730	\$39,265	\$46,077	
Target	48,725	\$49,244	\$46,068	
Above/(Below) Target	0	(\$9,979)	\$9	

Table II
DALLAS COUNTY
FY2010 ADOPTED BUDGET
ALL COUNTY FUNDS

	FY2009 Budget	FY2010 Budget	Difference
Tax Supported Funds			
General Fund (120)	512,782,221	484,820,163	(27,962,058)
Major Capital Development Fund (196)	76,747,581	51,010,939	(25,736,642)
Debt Service Fund (205)	29,476,373	27,470,057	(2,006,316)
Major Technology Fund (195)	23,464,741	22,492,177	(972,564)
Permanent Improvement Fund (126)	3,724,900	4,948,415	1,223,515
Sub-total Tax Supported Funds	646,195,816	590,741,751	(55,454,065)
Other Funds			
Road and Bridge Fund (105)	63,301,866	59,661,866	(3,640,000)
Adult Probation Fund (128)	46,876,135	47,197,596	321,461
Grant Fund (466)	91,991,757	121,630,011	29,638,254
Section 8 Fund (467)	31,043,606	44,045,614	13,002,008
Juvenile Probation Fund (464)	1,049,060	1,237,168	188,108
Historical Exhibit Fund (169)	3,692,527	3,080,445	(612,082)
Law Library Fund (470)	1,413,476	1,244,550	(168,926)
Appellate Judicial System Fund (471)	779,872	827,916	48,044
Alternate Dispute Resolution Fund (162)	2,103,482	2,188,101	84,619
Dallas County Historical Commission Fund (168)	12,778	12,501	(277)
Sub-total Other Funds	242,264,559	281,125,768	38,861,209
Grand Total	888,460,375	871,867,519	(16,592,856)

Dallas County
FY2010 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
FY2010 Adopted Budget

Section 1: Positions

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

FY2010 Authorized New Position List
(Funded Through Fund 120 Unless Otherwise Noted)

Department	Budget		Position Title	No. of Positions	Proposed Grade	Effective Date
	Fund	No.				
Constable Precinct 3	120	3230	Deputy Constable I	1	66	October 1, 2009
Constable Precinct 4	120	3240	Deputy Constable I	1	66	October 1, 2009
County Auditor	120	1070	Internal Auditor IV	1	I	October 1, 2009

Total Positions Added 3

FY2010 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
District Attorney's Office	120	4011	TBD	TBD	TBD	October 1, 2009	To Be Determined
District Attorney's Office	120	4011	TBD	TBD	TBD	October 1, 2009	To Be Determined
District Attorney's Office	120	4011	TBD	TBD	TBD	October 1, 2009	To Be Determined
District Attorney's Office	120	4011	TBD	TBD	TBD	October 1, 2009	To Be Determined
District Attorney's Office	120	4011	Clerk II	3499	6	October 1, 2009	
District Attorney's Office	120	4011	Clerk II	3507	6	October 1, 2009	
District Attorney's Office	120	4011	Legal Secretary	4152	8	October 1, 2009	
District Attorney's Office	120	4011	Attorney II	407	ADA II	October 1, 2009	
District Attorney's Office	120	4011	Investigator I	5652	67	October 1, 2009	
District Attorney's Office	120	4011	Investigator II	340	68	October 1, 2009	
District Attorney's Office	120	4011	Investigator II	403	68	October 1, 2009	
District Attorney's Office	120	4011	Investigator II	3480	68	October 1, 2009	
Health & Human Services	120	2070	Case Manager	2989	DD	October 1, 2009	
Health & Human Services	120	2070	Case Manager	2992	DD	October 1, 2009	
Health & Human Services	120	2070	Clerk II	2986	6	October 1, 2009	
Commissioners Court Admin.	120	1020	Project/Policy Analyst	8741	G	October 1, 2009	
County Treasurer	120	1050	Accounting Clerk I	0929	06	October 1, 2009	
Purchasing	120	1080	Secretary	1032	06	October 1, 2009	
Texas Agrilife	120	2050	County Extension Agent	3835	00	October 1, 2009	
Veteran Services	120	2060	Senior Secretary	3856	08	October 1, 2009	
Veteran Services	120	2060	Caseworker I	7411	CC	October 1, 2009	
Juvenile - Youth Village	120	5117	Cook I	TBD	04	October 1, 2009	
Juvenile - Youth Village	120	5117	Superintendent	2938	K	October 1, 2009	
Juvenile - Detention	120	5114	Admissions Coordinator	TBD	07	October 1, 2009	
Juvenile - Detention	120	5114	Admissions Coordinator	TBD	07	October 1, 2009	
Juvenile - Detention	120	TBD	Juvenile Detention Officer I	TBD	AA	October 1, 2009	
Constable Precinct 1	120	3210	Deputy Constable I	1391	66	October 1, 2009	
Constable Precinct 1	120	3210	Deputy Constable I	6514	66	October 1, 2009	
Constable Precinct 1	120	3210	Deputy Constable I	8939	66	October 1, 2009	
Constable Precinct 1	120	3210	Clerk I	3101	5	October 1, 2009	
Constable Precinct 1	120	3210	Clerk I	1394	5	October 1, 2009	
Constable Precinct 3	120	3230	Clerk I	9972	5	October 1, 2009	
Constable Precinct 5	120	3250	Deputy Constable I	352	66	October 1, 2009	
Constable Precinct 5	120	3250	Deputy Constable I	1267	66	October 1, 2009	
Constable Precinct 5	120	3250	Deputy Constable I	1361	66	October 1, 2009	
Constable Precinct 5	120	3250	Deputy Constable I	1929	66	October 1, 2009	
Constable Precinct 5	120	3250	Deputy Constable I	8052	66	October 1, 2009	
Constable Precinct 5	120	3250	Clerk I	1177	5	October 1, 2009	
Constable Precinct 5	120	3250	Clerk I	1315	5	October 1, 2009	
Constable Precinct 5	120	3250	Clerk I	6790	5	October 1, 2009	
Constable Precinct 5	120	3250	Clerk I	7425	5	October 1, 2009	
Crime Lab	120	3311	Trace Evidence Examiner	7229	FM	October 1, 2009	
Crime Lab	120	3311	Drug Chemist II	397	FM	October 1, 2009	
Crime Lab	120	3311	Drug Chemist II	1508	FM	October 1, 2009	
Medical Examiner	120	3312	Medicolegal Death Investigator	1470	14	October 1, 2009	
Sheriff - Personnel	120	3122	Deputy	1888	66	October 1, 2009	
Sheriff - Training	120	3123	Deputy	1901	66	October 1, 2009	
Sheriff - Bailiff	120	3129	Deputy	6697	66	October 1, 2009	
Sheriff - Bailiff	120	3129	Deputy	6696	66	October 1, 2009	
Sheriff - Bailiff	120	3129	Deputy	2497	66	October 1, 2009	
Sheriff - Bailiff	120	3129	Deputy	2495	66	October 1, 2009	
Sheriff - Bailiff	120	3129	Deputy	2494	66	October 1, 2009	
Sheriff - Bailiff	120	3129	Deputy	2492	66	October 1, 2009	
Sheriff - Bailiff	120	3129	Deputy	2490	66	October 1, 2009	
Sheriff - Bailiff	120	3129	Deputy	2488	66	October 1, 2009	
Sheriff - Release	120	3150	Clerk II	1830	6	October 1, 2009	
Sheriff - Release	120	3150	Clerk II	1838	6	October 1, 2009	
Jury Services	120	4060	Jury Services Manager	2694	F	October 1, 2009	
Jury Services	120	4060	Emergency Management Officer				
OSEM	120	3340	Grants	526	H	October 1, 2009	
Domestic Relations Office	120	4056	Data Entry Clerk II	507	6	October 1, 2009	
Domestic Relations Office	120	4056	Family Court Counselor	513	G	October 1, 2009	

Total Positions Deleted 61

FY2010 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 Drug Court			Juv. Drug Court Coordinator	8636	F	October 1, 2009
District Attorney	120		PARAPROFESSIONAL SUPPORT	8508	00.N.UNCL	October 1, 2009
District Attorney	120		PARAPROFESSIONAL SUPPORT	9062	00.N.UNCL	October 1, 2009
District Attorney	120		PROFESSIONAL SUPPORT	3312	00.N.UNCL	October 1, 2009
District Attorney	120		PROFESSIONAL SUPPORT	9313	00.E.UNCL	October 1, 2009
District Attorney	120		PROFESSIONAL SUPPORT	9513	00.E.UNCL	October 1, 2009
Health & Human Serv.	466		MAINTENANCE SUPPORT	7753	00.N.UNCL	October 1, 2009
Health & Human Serv.	466		MAINTENANCE SUPPORT	8391	00.N.UNCL	October 1, 2009
Health & Human Serv.	466		MAINTENANCE SUPPORT	9256	00.N.UNCL	October 1, 2009
Health & Human Serv.	466		MAINTENANCE SUPPORT	9539	00.N.UNCL	October 1, 2009
Health & Human Serv.	466		MAINTENANCE SUPPORT	9683	00.N.UNCL	October 1, 2009
Health & Human Serv.	466		PROFESSIONAL SUPPORT	8313	00.E.UNCL	October 1, 2009
Health & Human Serv.	466		OFFICE SUPPORT	8489	00.N.UNCL	October 1, 2009
Health & Human Serv.	466		PROFESSIONAL SUPPORT	6864	00.N.UNCL	October 1, 2009
Health & Human Serv.	466		PARAPROFESSIONAL SUPPORT	7817	00.N.UNCL	October 1, 2009
Health & Human Serv.	466		PARAPROFESSIONAL SUPPORT	8922	00.N.UNCL	October 1, 2009
Health & Human Serv.	466		PARAPROFESSIONAL SUPPORT	9907	00.N.UNCL	October 1, 2009
Health & Human Serv.	466		PROFESSIONAL SUPPORT	9537	00.E.UNCL	October 1, 2009
Health & Human Serv.	466		OFFICE SUPPORT	9724	00.N.UNCL	October 1, 2009
Health & Human Serv.	466		OFFICE SUPPORT	9819	00.N.UNCL	October 1, 2009
Health & Human Serv.	466		PARAPROFESSIONAL SUPPORT	8499	00.N.UNCL	October 1, 2009
Health & Human Serv.	466		OFFICE SUPPORT	8102	00.N.UNCL	October 1, 2009
Health & Human Serv.	466		OFFICE SUPPORT	8198	00.N.UNCL	October 1, 2009
Health & Human Serv.	466		OFFICE SUPPORT	8531	00.N.UNCL	October 1, 2009
Health & Human Serv.	466		OFFICE SUPPORT	8883	00.N.UNCL	October 1, 2009
Health & Human Serv.	466		OFFICE SUPPORT	8962	00.N.UNCL	October 1, 2009
Health & Human Serv.	466		OFFICE SUPPORT	9078	00.N.UNCL	October 1, 2009
Health & Human Serv.	466		OFFICE SUPPORT	9207	00.N.UNCL	October 1, 2009
Health & Human Serv.	466		OFFICE SUPPORT	9349	00.N.UNCL	October 1, 2009
Health & Human Serv.	466		OFFICE SUPPORT	9531	00.N.UNCL	October 1, 2009
Health & Human Serv.	466		TECHNICAL SUPPORT	8618	00.N.UNCL	October 1, 2009
Health & Human Serv.	466		OFFICE SUPPORT	5730	00.N.UNCL	October 1, 2009
Health & Human Serv.	466		OFFICE SUPPORT	5736	00.N.UNCL	October 1, 2009
Health & Human Serv.	466		OFFICE SUPPORT	5742	00.N.UNCL	October 1, 2009
Health & Human Serv.	466		OFFICE SUPPORT	5747	00.N.UNCL	October 1, 2009
Health & Human Serv.	466		OFFICE SUPPORT	9859	00.N.UNCL	October 1, 2009
Health & Human Serv.	466		PARAPROFESSIONAL SUPPORT	6523	00.N.UNCL	October 1, 2009
Health & Human Serv.	466		PARAPROFESSIONAL SUPPORT	6524	00.N.UNCL	October 1, 2009
Health & Human Serv.	466		PARAPROFESSIONAL SUPPORT	6525	00.N.UNCL	October 1, 2009
Health & Human Serv.	466		TECHNICIAN SUPPORT	3535	00.N.UNCL	October 1, 2009
Health & Human Serv.	466		TECHNICIAN SUPPORT	7729	00.N.UNCL	October 1, 2009
Health & Human Serv.	466		TECHNICIAN SUPPORT	7775	00.N.UNCL	October 1, 2009
Health & Human Serv.	466		TECHNICIAN SUPPORT	9861	00.N.UNCL	October 1, 2009
Sheriff	120		Deputy	2485	66	October 1, 2009

Total Positions Deleted

35

**FY2010 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 - Warrants	120	3130	Deputy		Sheriff - Freeway Management	120	3137	October 1, 2009
Sheriff - Warrants	120	3130	Deputy		Sheriff - Freeway Management	120	3137	October 1, 2009
Sheriff - Warrants	120	3130	Deputy		Sheriff - Freeway Management	120	3137	October 1, 2009
Sheriff - Warrants	120	3130	Deputy		Sheriff - Freeway Management	120	3137	October 1, 2009
Sheriff - Warrants	120	3130	Deputy		Sheriff - Freeway Management	120	3137	October 1, 2009
Sheriff - Warrants	120	3130	Deputy		Sheriff - Freeway Management	120	3137	October 1, 2009
Sheriff - Warrants	120	3130	Deputy		Sheriff - Freeway Management	120	3137	October 1, 2009
Sheriff - Warrants	120	3130	Deputy		Sheriff - Freeway Management	120	3137	October 1, 2009
Sheriff - Warrants	120	3130	Deputy		Sheriff - Freeway Management	120	3137	October 1, 2009
Sheriff - Warrants	120	3130	Deputy		Sheriff - Freeway Management	120	3137	October 1, 2009
Sheriff - Warrants	120	3130	Deputy		Sheriff - Freeway Management	120	3137	October 1, 2009
Sheriff - Warrants	120	3130	Deputy		Sheriff - Freeway Management	120	3137	October 1, 2009
Sheriff - Warrants	120	3130	Deputy		Sheriff - Freeway Management	120	3137	October 1, 2009
Sheriff - Warrants	120	3130	Deputy		Sheriff - Freeway Management	120	3137	October 1, 2009
Sheriff - Warrants	120	3130	Deputy		Sheriff - Freeway Management	120	3137	October 1, 2009
Sheriff - Warrants	120	3130	Deputy		Sheriff - Freeway Management	120	3137	October 1, 2009
Sheriff - Warrants	120	3130	Deputy		Sheriff - Freeway Management	120	3137	October 1, 2009
Sheriff - Warrants	120	3130	Deputy		Sheriff - Freeway Management	120	3137	October 1, 2009
Sheriff - Warrants	120	3130	Deputy		Sheriff - Freeway Management	120	3137	October 1, 2009
Sheriff - Warrants	120	3130	Deputy		Sheriff - Freeway Management	120	3137	October 1, 2009
Sheriff - Warrants	120	3130	Deputy		Sheriff - Freeway Management	120	3137	October 1, 2009
Road and Bridge #3	105	2530	Clerk I	1163	Public Service Program	120	3330	October 1, 2009
Road and Bridge #3	105	2530	Public Service Program Assist I	222	Public Service Program	120	3330	October 1, 2009

FY2010 Budget Balancing Strategies

September 8, 2009

Approved Balancing Strategies

Item	Amount of Savings
Sheriff Promotional Testing limit B-Pad	\$ 43,000
Court Appointed Attorney Rate decreased 10%	\$1,200,000
Shutting Down 12 Elevator	\$ 119,600
District Clerk expenses to be funded by Records Funds	\$ 260,000
County Clerk expenses to be funded by Records Funds	\$2,000,000
Increased Inmate Phone Call Rate	\$ 950,000
Tax Office Refunds	\$ 325,000
Probate expenses to be funded by Probate Escrow	\$ 270,000
Contract Security Decreases	\$ 245,000
District Attorney Furlough of Attorney IVs for 3 days	\$ 168,000
Public Defender Appeals 10% pay decrease	\$ 65,000
District Attorney Elimination of 24 hour intake	\$ 333,000

**FY2010 Authorized Frozen Positions
All Departments**

Department	Budget		Position Title	Grade	Position		Notes
	Fund	No.			No.	Effective Date	
County Auditor	120	1070	Internal Auditor III	G	1006	10/1/2009	
County Auditor	120	1070	Administrative Coordinator	14	0989	10/1/2009	
County Auditor	120	1070	Internal Auditor I	12	5398	10/1/2009	
County Auditor	120	1070	Accounting Clerk I	06	1002	10/1/2009	
Human Resources	120	1040	HR Analyst I	12	0915	10/1/2009	Frozen till April 1, 2010

Total Positions Frozen 5

Dallas County
FY2010 Adopted Budget

Section 2: New and Replacement Equipment

FY2010 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	Auto Service Center		1027	2090	20	Equipment for 23 Sheriff traffic vehicles	6,485	129,700	N	
2	Constable Precinct 3	Adamcik	3230	2090	4	APS Units with printer	4,500	18,000	N	
3	Sheriff	Traffic	3137	2090	20	APS Units with printer	4,500	90,000	N	
4	Health & Human Services	Enviromental Health	5211	2090	2	Animal Traps	85	170	R = Repl.	
5	Health & Human Services	Enviromental Health	5211	2090	4	4' Ketch All Poles	85	340	R = Repl.	
6	Health & Human Services	Enviromental Health	5211	2090	1	Trailer Hitch for Vehicle	270	270	R = Repl.	
7	Health & Human Services	Public Health Lab	5212	2090	3	Laboratory Carts	202	\$605	N	



Dallas County
FY2010 Adopted Budget

Section 3: County Auditor's Revenue Estimates



Dallas County									
Special Revenue Budget									
FY2009/2010									
								Special	
Account	Description	Escrow acct	PY Actual 2008	Original Estimated Revenue FY2009	Variance Over (Under)	Current Estimated Revenue Sept. 2009	Adjustment for Next Year 2010	Estimates for FY2010	Justification
Fund 120									
46541	RMPF - District Clerk	94060	9,130	123,376	(114,246)	123,376		0	Specific Projctcs
46542	RMPF - County Clerk/	94009	1,312,721	5,931,138	(4,618,417)	5,931,138		2,000,000	System / Staff Salary
46543	County Clerk Archive	21432	0	7,100,000	(7,100,000)	2,485,000		4,700,000	Cash, yes. - contract books
46545	Law Library	21752	175,000	175,000	0	208,090		175,000	Cash, yes
46615	Family Protective Services	21442	133,109	173,346	(40,237)	114,500		110,500	Cash, yes
NEW	District Clerk Tech.	21434	0	0	0	0		190,000	Cash, yes
Fund 532									
	Commissary	91046	2,065,696	2,244,888		2,244,888		1,923,168	Specific Projctcs
	Probate Judge / Investigator	91048	381,383	400,000		400,000		615,251	Specific Projctcs

Dallas County: Fiscal Year 2010 Revenue Estimate
Current Year Estimate Vs. Projected Current Year and Adjustments for Next Year

Fund	Account	PY Actual 2008	Original Estimated Revenue FY-2009	Variance Over (Under)	Current Estimated Revenue Sept-2009	Adjustments for Next FY2010	FY 2010 Estimate
Fund	105						
42:	Licenses, Permits & Registrations Revenue						
	42210 County Auto License Fees	18,646,369	18,895,403	-179,264	18,716,139	0	18,716,139
	42310 Special Vehicle Registration Fees	11,979,615	10,200,000	-767,809	9,432,191	-2,432,191	7,000,000
	Sum	30,625,984	29,095,403	-947,073	28,148,330	-2,432,191	25,716,139
43:	Fines and Forfeitures Revenue						
	43310 Criminal Fines	7,381,964	8,157,160	70,103	8,227,263	0	8,227,263
	43510 Forfeitures	1,557,478	1,659,571	-689,105	970,466	9,534	980,000
	Sum	8,939,442	9,816,731	-619,002	9,197,729	9,534	9,207,263
44:	Revenue from the Use of Money and Property						
	44229 Loss on Investments	-255,926	0	0	0	0	0
	44230 Interest on Investments	864,193	430,845	-80,845	350,000	-213,000	137,000
	44233 Investment Market Value Adjustment	-174,259	0	0	0	0	0
	44551 Sales Miscellaneous	2,835	2,835	36,838	39,673	0	39,673
	44555 Sales of Property	161	161	-161	0	0	0
	44561 Proceeds of Sale - FA	481,345	0	300	300	-300	0
	Sum	918,349	433,841	-43,868	389,973	-213,300	176,673
464:	Reimburs. for Srvc. Rev. - Streets & Highways						
	46410 Contract Services - Road & Bridge District	3,512,673	3,200,000	114,347	3,314,347	3,686	3,318,033
	46415 Contra Services - Intra Department	7,762	25,404	-18,814	6,590	410	7,000
	46420 Gasoline Sales - Intra Departmental (R&B)	8,956	10,599	-1,059	9,540	460	10,000
	Sum	3,529,391	3,236,003	94,474	3,330,477	4,556	3,335,033
470 :	Intergovernmental Revenues - General Govt						
	47030 Interfund Transfers	7,100,000	6,540,000	0	6,540,000	-140,000	6,400,000
	Sum	7,100,000	6,540,000	0	6,540,000	-140,000	6,400,000
474:	Intergovernmental Revenues - Streets & Hwys						
	47410 Highway License Fees	0	0	228,400	228,400	0	228,400
	47460 Gross Weight & Axle Wt. Fees	11,389	11,389	5,196	16,585	415	17,000
	Sum	11,389	11,389	233,596	244,985	415	245,400
48:	Miscellaneous Revenues						

Fund	Account	PY Actual 2008	Original Estimated Revenue FY-2009	Variance Over (Under)	Current Estimated Revenue Sept-2009	Adjustments for Next FY2010	FY 2010 Estimate
48050	Refund Prior Expenditure	4,493	161	-161	0	0	0
48110	Lateral Road	23,092	23,092	-272	22,820	0	22,820
48120	Other Income	33,750	10,605	48,385	58,990	0	58,990
Sum		61,335	33,858	47,952	81,810	0	81,810
Fund Total		51,185,890	49,167,225	-1,233,921	47,933,304	-2,770,986	45,162,318

105

Fund	Account	PY Actual 2008	Original Estimated Revenue FY-2009	Variance Over (Under)	Current Estimated Revenue Sept-2009	Adjustments for Next FY2010	FY 2010 Estimate
Fund	120						
40: Ad Valorem and Occupation Tax Revenue							
41110	Property Tax -Current Year Levy	258,148,558	268,897,798	1,370,529	270,268,327	-8,478,970	261,789,357
41210	Delinquent Property Tax	2,826,709	4,705,711	0	4,705,711	268,308	4,974,019
41310	P & I Property Tax	1,186,611	1,210,040	0	1,210,040	-31,983	1,178,057
41410	P & I Delinquent Tax	950,311	1,176,428	0	1,176,428	72,078	1,248,506
41510	Occupation Taxes	38,069	36,912	43,088	80,000	10,000	90,000
Sum		263,150,258	276,026,889	1,413,617	277,440,506	-8,160,567	269,279,939
42: Licenses, Permits & Registrations Revenue							
42110	Beer Wine Liquor License	520,985	500,000	70,000	570,000	-20,000	550,000
42310	Special Vehicle Registration Fees	5,134,121	6,800,000	-511,873	6,288,127	711,873	7,000,000
42410	Bingo Fees	603,191	609,886	-59,886	550,000	-50,000	500,000
42510	Admission Race Track	89,775	89,953	-10,593	79,360	0	79,360
Sum		6,348,072	7,999,839	-512,352	7,487,487	641,873	8,129,360
43: Fines and Forfeitures Revenue							
43020	Rendition Penalty for Delinquent Report	3,612	3,612	-3,612	0	0	0
43110	Contempt Fines	59,496	53,421	-3,988	49,433	0	49,433
43210	J. P. Court Fines	16,363,021	20,848,000	-2,848,000	18,000,000	1,600,000	19,600,000
43310	Criminal Fines	1,302,690	1,307,218	144,782	1,452,000	0	1,452,000
43410	Fines Child Safety	533,381	628,037	59,118	687,155	67,845	755,000
43510	Forfeitures	278,438	307,049	-57,049	250,000	0	250,000
Sum		18,540,638	23,147,337	-2,708,749	20,438,588	1,667,845	22,106,433
44: Revenue from the Use of Money and Property							
44229	Loss on Investments	-1,160,504	0	0	0	0	0
44230	Interest on Investments	14,516,106	9,052,083	-252,083	8,800,000	-4,300,000	4,500,000
44233	Investment Market Value Adjustment	-456,635	0	0	0	0	0
44239	Interest Contra	-7,351,790	-3,948,217	648,217	-3,300,000	1,800,000	-1,500,000
44240	Internet Convenience Fee	250	250	-250	0	0	0
44250	Interest Bond Forfeitures	602	0	0	0	0	0
44310	Bond Prem, Insurance Claims & Refunds	97,020	80,516	-19,531	60,985	0	60,985
44410	District Clerk Investments Fee	160,420	144,740	1,795	146,535	14,495	161,030
44510	Rental Office	24,000	25,714	-1,714	24,000	0	24,000
44511	Buildings	658,068	562,000	-56,996	505,004	0	505,004
44512	Cafeteria	89,857	200,000	-72,950	127,050	0	127,050
44513	Rental Miscellaneous	111,355	140,000	-42,900	97,100	0	97,100
44514	Parking	2,333,197	1,885,000	347,602	2,232,602	17,398	2,250,000

Fund	Account	PY Actual 2008	Original Estimated Revenue FY-2009	Variance Over (Under)	Current Estimated Revenue Sept-2009	Adjustments for Next FY2010	FY 2010 Estimate
	44515 Voting Machines	770,825	50,000	18,500	68,500	-18,500	50,000
	44540 Admissions - Museum	40,781	40,797	-797	40,000	0	40,000
	44551 Sales Miscellaneous	41,691	41,984	-484	41,500	500	42,000
	44556 Sheriff's Sale of Property	991	0	0	0	0	0
	44557 Sale of Real Estate (R-O-W)	9,559	-3,760	55,411	51,651	-51,651	0
	44561 Proceeds of Sale - FA	82,352	0	82,350	82,350	-82,350	0
	Sum	9,968,145	8,271,107	706,171	8,977,278	-2,620,108	6,357,170
	451: Charges for Current Svcs. Rev. - General Govt						
	45110 Certificate of Title Fees (Motor Vehicle)	3,244,715	3,175,000	-375,000	2,800,000	150,000	2,950,000
	45120 Mixed Beverage Fees	10,884,681	10,765,900	0	10,765,900	34,100	10,800,000
	45131 Commission - Property Tax	10,615,830	11,100,000	350,000	11,450,000	-650,000	10,800,000
	45132 Commission - Motor Vehicle	4,642,251	4,671,631	228,369	4,900,000	200,000	5,100,000
	45133 Commission- Beer & Wine	27,252	27,569	4,031	31,600	-600	31,000
	45140 County Judge Fees	12,183	12,057	2,153	14,210	-10	14,200
	45151 Treasurer - Service Fees	1,883,280	1,725,656	-50,656	1,675,000	200,000	1,875,000
	45152 Treasurer - NSF	140	0	-47	-47	0	-47
	45153 Treasurer - Stop Pay	14,204	22,137	-10,137	12,000	0	12,000
	45160 Certified Copies Fees	633,979	667,443	-179,348	488,095	0	488,095
	Sum	31,958,515	32,167,393	-30,635	32,136,758	-66,510	32,070,248
	452: Charges for Current Svcs. Rev. - Public Safety						
	45220 Work Release Fees	110,606	173,000	-91,908	81,092	0	81,092
	45250 Constable Fees	9,888,973	10,200,677	-1,200,677	9,000,000	700,000	9,700,000
	45320 Sheriff - Fees - Other	1,765,024	1,878,500	13,150	1,891,650	0	1,891,650
	45330 Sheriff - Patrol Fees	996,540	1,140,879	4,797	1,145,676	0	1,145,676
	45335 Medical Pre-screening Fee	0	0	300	300	100	400
	45340 Breath Alcohol - County Portion	32,579	0	13,680	13,680	100,000	113,680
	45350 State Arrest Fees - County Portion	23,236	27,408	9,714	37,122	0	37,122
	Sum	12,816,958	13,420,464	-1,250,943	12,169,521	800,100	12,969,621
	455: Charges for Current Svcs. Rev. - Judiciary						
	45505 Appellate Court Fees	124,998	124,998	0	124,998	296	125,294
	45510 County Clerk Fees	12,205,296	12,200,000	-904,357	11,295,643	-95,643	11,200,000
	45520 O C Service/ Recording Fees	9,300	10,991	6,484	17,475	0	17,475
	45525 Court House Security Fee	1,521,386	1,480,684	0	1,480,684	19,316	1,500,000
	45530 District Clerk Fees	5,589,971	6,439,000	-639,000	5,800,000	500,000	6,300,000
	45540 Civil Court Reporter Fees	778,350	992,598	-267,098	725,500	0	725,500
	45550 Civil Penalties Fees	2,539	48,581	-48,287	294	0	294
	45560 J P Fees	4,703,989	5,182,000	118,000	5,300,000	600,000	5,900,000

Fund	Account	PY Actual 2008	Original Estimated Revenue FY-2009	Variance Over (Under)	Current Estimated Revenue Sept-2009	Adjustments for Next FY2010	FY 2010 Estimate
	45580 District Attorney Fees	586,568	713,883	636,117	1,350,000	200,000	1,550,000
	45590 Jury Fees	172,238	173,907	-2,269	171,638	362	172,000
	45610 Pretrial Release Fees	31,028	15,660	50,840	66,500	-66,500	0
	45615 Interlocking Monitoring Fee	51,196	50,392	15,270	65,662	0	65,662
	45620 Probate Judge Fees	1,980	2,453	-2,396	57	0	57
	45630 Trial Fees	289	253	-1	252	0	252
	45640 Estray Fees	20,104	15,681	9,713	25,394	0	25,394
	45650 Juvenile Probation Fees	164,197	161,916	14,214	176,130	-1,130	175,000
	45652 Juvenile - Letot Beds	74,422	81,565	-49,415	32,150	2,850	35,000
	Sum	26,037,851	27,694,562	-1,062,186	26,632,376	1,159,551	27,791,927
	460: Reimburs. for Current Srvcs. Rev. - General Govt						
	46050 911 Emergency Service	130,830	133,888	7,812	141,700	300	142,000
	46060 Accounting Service Fees	58,627	58,253	1,800	60,053	0	60,053
	46070 Data Service Fees	103,210	91,523	1,168	92,691	-32,691	60,000
	46110 Passport Pictures	215,888	181,532	8,468	190,000	0	190,000
	46140 Public Access Fees	4,027	976	4,024	5,000	0	5,000
	46170 Billing Administration Fees	17,947	17,635	-1,203	16,432	0	16,432
	46180 Service Charge	137,563	135,224	317,952	453,176	-93,176	360,000
	Sum	668,092	619,031	340,021	959,052	-125,567	833,485
	462: Reimburs. for Srvcs. Rev. - Public Safety						
	46220 Community Service Administration Fees	47,872	45,092	-9,911	35,181	0	35,181
	46230 Constables Commissions	67,755	59,203	-5,587	53,616	0	53,616
	46240 Bail Bond Application Fees	7,015	5,162	7,338	12,500	0	12,500
	46250 Sheriff - Inmates	0	1,420	-1,420	0	0	0
	46252 Inmates - Federal	16,775	6,042	8,977	15,019	0	15,019
	46253 Inmates - City of Dalllas	6,823,985	6,838,945	0	6,838,945	0	6,838,945
	46254 Inmates - DISD Prisoners	16,751	12,143	8,347	20,490	0	20,490
	46256 Sheriff - Transportation of Prisoners	35,120	87,000	-30,000	57,000	0	57,000
	46257 Dart Prisoners	96,627	113,681	-26,013	87,668	0	87,668
	46259 Baylor Health Service Police-Inmates	7,950	9,011	-1,724	7,287	0	7,287
	46260 Fax Fees-Bail Bond	238,105	240,442	-20,442	220,000	-20,000	200,000
	46266 JJAEP	168,454	120,000	39,243	159,243	0	159,243
	46350 Professional Service Fees	6,754,774	6,500,000	300,000	6,800,000	-100,000	6,700,000
	46360 Finger Printing-Sheriff Services	17,115	17,253	1,045	18,298	0	18,298
	Sum	14,298,298	14,055,394	269,852	14,325,246	-120,000	14,205,246
	465: Reimburs. for Srvcs. Rev. - Judicial						
	46510 Judiciary Reimbursement - Miscellaneous	887,366	985,000	107,962	1,092,962	-2,962	1,090,000

Fund	Account	PY Actual 2008	Original Estimated Revenue FY-2009	Variance Over (Under)	Current Estimated Revenue Sept-2009	Adjustments for Next FY2010	FY 2010 Estimate
46530	District Clerk Subscriber fees	42,575	37,554	-20,771	16,783	0	16,783
46540	Records Management Fee	760,885	2,378,576	0	2,378,576	-1,558,576	820,000
46541	Records Management - District Clerk	9,130	123,376	0	123,376	-123,376	0
46542	Records Management - County Clerk	1,312,721	5,931,138	0	5,931,138	-5,931,138	0
46543	County Clerk Archive Fee	0	7,100,000	-4,614,243	2,485,757	-2,485,757	0
46545	Law Library	175,000	175,000	11,000	186,000	-11,000	175,000
46550	Refund Legal Notices	51,127	59,227	-12,670	46,557	0	46,557
46560	Misdemeanor Traffic Fees	31,426	30,508	3,675	34,183	0	34,183
46565	E-Filing Fees	1,649	20	8,980	9,000	3,000	12,000
46580	Judiciary reimbursement - State	1,688,592	1,350,000	139,000	1,489,000	-139,000	1,350,000
46582	DA Longevity Pay	333,743	300,000	40,000	340,000	0	340,000
46590	Masters Fees	1,600	1,956	-756	1,200	0	1,200
46615	D A Child Protective Services Case Fee	133,109	113,346	1,154	114,500	-4,000	110,500
46620	Child Support Processing Fees	233,312	235,839	2,892	238,731	0	238,731
46626	Customer Service for SDU (State Disbursing Unit)	33,175	36,082	3,918	40,000	0	40,000
46627	DRO-Probation Fees (Non IV-D Visitation Cases)	12,442	0	14,820	14,820	180	15,000
46628	Domestic Relations Office (DRO)	106,462	107,112	-1,082	106,030	0	106,030
46629	DR0- Initial Child Support Svc Fee	254,961	256,653	-2,277	254,376	24,624	279,000
46630	Social Studies	320,828	290,000	65,500	355,500	0	355,500
46640	Restitution - Attorney Fees	353,296	348,720	-10,460	338,260	0	338,260
46645	Indigent Defense Award	1,435,297	1,196,161	43,839	1,240,000	494,000	1,734,000
46660	Public Defender Restitution	136,740	144,188	-17,542	126,646	0	126,646
46690	Food Stamp Fraud Prosecution Fees	5,320	0	13,580	13,580	-3,580	10,000
	Sum	8,320,756	21,200,456	-4,223,481	16,976,975	-9,737,585	7,239,390
469: Reimbursement for Current Srvcs - Library							
46730	Fees Psychological Testing	33,207	32,950	1,246	34,196	0	34,196
46740	Medicaid - EPSDT	38,368	37,123	-9,187	27,936	0	27,936
46745	Health - Medicaid-Juvenile-Grants Only	100	0	187	187	0	187
46751	Medicaid-STD	348,721	332,041	167,959	500,000	0	500,000
46753	Medicaid-TB	11,035	13,433	797	14,230	0	14,230
46755	Health - Medicare	12,924	12,941	5,659	18,600	0	18,600
46760	Health - Service Program	179,938	203,748	-9,248	194,500	5,500	200,000
46765	Communicable Diseases HEP C Testing	3,565	4,081	96	4,177	0	4,177
46770	Parkland Community Health	5,309,295	5,472,638	-972,638	4,500,000	0	4,500,000
46790	Public Health Fees	10,000	10,000	0	10,000	0	10,000
46810	Child Immunization Fees	8,188	7,173	1,667	8,840	160	9,000
46820	Sexually Transmitted Disease Fees	301,146	298,927	14,585	313,512	0	313,512

Fund	Account	PY Actual 2008	Original Estimated Revenue FY-2009	Variance Over (Under)	Current Estimated Revenue Sept-2009	Adjustments for Next FY2010	FY 2010 Estimate
	46825 Special Examinations Fees	268,371	278,413	-31,913	246,500	0	246,500
	46830 T B Clinic Fees	136,280	147,544	-3,937	143,607	16,393	160,000
	46835 Vaccines- Foreign Travel	895,195	846,997	18,426	865,423	34,577	900,000
	46840 Food Process Inspection Fees	77,245	87,449	0	87,449	0	87,449
	46845 Public Health Laboratory Testing	47,701	49,168	46,630	95,798	0	95,798
	46850 Hazardous Material Spills	450	0	692	692	-692	0
	46860 Environmental Health Revenue	97,938	100,568	33,182	133,750	0	133,750
	Sum	7,779,667	7,935,194	-735,798	7,199,396	55,938	7,255,334
	470 : Intergovernmental Revenues - General Govt						
	47030 Interfund Transfers	168,000	311,000	-311,000	0	378,800	378,800
	47040 Federal&CJAD Financial Assistance	939,117	1,049,977	-193,977	856,000	-46,000	810,000
	47050 Aid to Dependent Children	138,519	135,267	-15,870	119,397	0	119,397
	Sum	1,245,636	1,496,244	-520,847	975,397	332,800	1,308,197
	470: Intergovernmental Revenues - General Govt						
	47110 Receipts In Lieu of Taxes	10,320	0	32,000	32,000	-32,000	0
	47120 Voter Registration Fees	113,622	0	0	0	0	0
	Sum	123,942	0	32,000	32,000	-32,000	0
	472: Intergovernmental Revenues - Public Safety						
	47215 Capital Murder Appeal Cases	0	25,000	-4,000	21,000	-21,000	0
	47220 S.C.A.A.P. Award	936,685	0	954,489	954,489	-954,489	0
	47222 Southwest Border Prosecution Grant	227,085	287,000	251,000	538,000	-328,000	210,000
	47280 Miscellaneous	1,945,722	2,576,536	-1,042,536	1,534,000	-603,000	931,000
	Sum	3,109,492	2,888,536	158,953	3,047,489	-1,906,489	1,141,000
	474: Intergovernmental Revenues - Streets & Hwys						
	47421 From Road & Bridge - Fines	8,939,442	9,816,731	-619,002	9,197,729	9,474	9,207,203
	47422 From Road & Bridge - Other	11,979,615	10,200,000	-767,809	9,432,191	-2,432,191	7,000,000
	47424 From Road & Bridge - Transportation	5,731,530	7,686,479	1	7,686,480	0	7,686,480
	47480 Miscellaneous Transfers	5,380,602	5,031,408	0	5,031,408	-4,514,026	517,382
	Sum	32,031,189	32,734,618	-1,386,810	31,347,808	-6,936,743	24,411,065
	475: Intergovernmental Revenues - Judiciary						
	47510 Witness Reimbursement Fee	173,428	99,275	20,395	119,670	0	119,670
	47530 Title IV-E Reimbursement	0	0	1,021,114	1,021,114	-510,557	510,557
	47536 Title IV-D Local Rule - Operations	470,566	400,000	250,000	650,000	0	650,000
	47537 Title IV-D Local Rule - Incentive	7,490	30,000	0	30,000	20,000	50,000
	47580 Miscellaneous Transfers	75,600	243,891	-113,891	130,000	1,200,000	1,330,000
	Sum	727,084	773,166	1,177,618	1,950,784	709,443	2,660,227

Fund	Account	PY Actual 2008	Original Estimated Revenue FY-2009	Variance Over (Under)	Current Estimated Revenue Sept-2009	Adjustments for Next FY2010	FY 2010 Estimate
477: Intergovernmental Revenues - Health & Welfare							
	47750 Social Security Recovered	270,800	280,000	65,531	345,531	0	345,531
	47760 IV-E Child Exp-Reimb. EX	0	0	81,212	81,212	-40,606	40,606
	47770 IV-E Administration General	4,602,942	2,500,000	-2,500,000	0	408,000	408,000
	47780 Miscellaneous	168,741	0	0	0	0	0
	Sum	5,042,483	2,780,000	-2,353,257	426,743	367,394	794,137
48: Miscellaneous Revenues							
	48010 Cash/Over Short	78	-140	173	33	0	33
	48020 Income From Old Warrants	132,463	98,476	45,763	144,239	0	144,239
	48030 Unclaimed Monies	2,314,951	200,000	1,800,000	2,000,000	-1,700,000	300,000
	48041 Telephone Commissions Local Coin	989,154	935,591	-876,008	59,583	-59,583	0
	48042 Telephone Commissions Long Distance	641,380	540,000	1,848,985	2,388,985	1,011,015	3,400,000
	48050 Refund Prior Expenditure	210,021	50,000	710,991	760,991	-660,991	100,000
	48080 Contingency Revenue	0	1,400,000	-1,400,000	0	0	0
	48090 Indirect Cost Reimbursement - Grants	2,877,854	1,864,000	936,000	2,800,000	-200,000	2,600,000
	48120 Other Income	321,071	674,000	-324,000	350,000	0	350,000
	48125 DART Employee Passes	90,339	94,598	4,585	99,183	0	99,183
	48130 Sheriff's Gun Range Receipts	7,404	3,698	8,302	12,000	-3,850	8,150
	Sum	7,584,715	5,860,223	2,754,792	8,615,015	-1,613,409	7,001,606
Break account							
	45480 Contingency - Charges for Svcs	880	771	-192	579	0	579
	Sum	880	771	-192	579	0	579
Fund Total		449,752,671	479,071,224	-7,932,227	471,138,997	-25,584,034	445,554,963

120

Fund	Account	PY Actual 2008	Original Estimated Revenue FY-2009	Variance Over (Under)	Current Estimated Revenue Sept-2009	Adjustments for Next FY2010	FY 2010 Estimate
Fund	126						
40:	Ad Valorem and Occupation Tax Revenue						
	41110 Property Tax -Current Year Levy	2,754,390	2,869,093	14,827	2,883,920	-90,660	2,793,260
	41210 Delinquent Property Tax	31,955	50,209	0	50,209	2,863	53,072
	41310 P & I Property Tax County Current Year Levy	12,687	12,911	0	12,911	-341	12,570
	41410 P & I Delinquent Tax	11,078	12,552	0	12,552	8,677	21,229
	Sum	2,810,110	2,944,765	14,827	2,959,592	-79,461	2,880,131
44:	Revenue from the Use of Money and Property						
	44229 Loss on Investments	-16,209	0	0	0	0	0
	44230 Interest on Investments	7,151	0	0	0	0	0
	44233 Investment Market Value Adjustment	-16,672	0	0	0	0	0
	Sum	-25,730	0	0	0	0	0
470:	Intergovernmental Revenues - General Govt						
	47110 Receipts In Lieu of Taxes	110	0	246	246	0	246
	Sum	110	0	246	246	0	246
Fund Total		2,784,490	2,944,765	15,073	2,959,838	-79,461	2,880,377
	126						

Fund	Account	PY Actual 2008	Original Estimated Revenue FY-2009	Variance Over (Under)	Current Estimated Revenue Sept-2009	Adjustments for Next FY2010	FY 2010 Estimate
Fund	128						
44: Revenue from the Use of Money and Property							
44230	Interest on Investments	397,280	261,807	-87,850	173,957	-86,978	86,979
44514	Parking	-18	18	-18	0	0	0
Sum		397,262	261,825	-87,868	173,957	-86,978	86,979
452: Charges for Current Svcs. Rev. - Public Safety							
45210	Community Supervision Fees	15,058,514	15,200,000	-258,565	14,941,435	0	14,941,435
Sum		15,058,514	15,200,000	-258,565	14,941,435	0	14,941,435
460: Reimburs. for Current Svcs. Rev. - General Govt							
46060	Accounting Service Fees	-5	455	-460	-5	0	-5
Sum		-5	455	-460	-5	0	-5
470 : Intergovernmental Revenues - General Govt							
47030	Interfund Transfers	524,944	499,391	-62,535	436,856	-436,856	0
47040	Federal&CJAD Financial Assistance	23,104,286	18,200,000	7,176,240	25,376,240	0	25,376,240
47042	SAFPF Payments (Basic Supervision only)	496,819	390,000	-113,827	276,173	0	276,173
47055	JJAEP Secondary State Assistance	99,493	0	94,518	94,518	0	94,518
Sum		24,225,542	19,089,391	7,094,396	26,183,787	-436,856	25,746,931
48: Miscellaneous Revenues							
48050	Refund Prior Expenditure	1,264	0	1,693	1,693	0	1,693
48120	Other Income	79,421	80,000	104,134	184,134	0	184,134
48121	Payments by Program Participants	585,693	600,000	39,093	639,093	0	639,093
48125	DART Employee Passes	15	0	0	0	0	0
Sum		666,393	680,000	144,920	824,920	0	824,920
Fund Total		40,347,706	35,231,671	6,892,423	42,124,094	-523,834	41,600,260
	128						

Fund	Account	PY Actual 2008	Original Estimated Revenue FY-2009	Variance Over (Under)	Current Estimated Revenue Sept-2009	Adjustments for Next FY2010	FY 2010 Estimate
Fund	162						
	44: Revenue from the Use of Money and Property						
	44229 Loss on Investments	-12,437	0	0	0	0	0
	44230 Interest on Investments	45,033	20,849	-4,387	16,462	-8,000	8,462
	44233 Investment Market Value Adjustment	-12,135	0	0	0	0	0
	Sum	20,461	20,849	-4,387	16,462	-8,000	8,462
	465: Reimburs. for Srvc. Rev. - Judicial						
	46595 Mediation Fees	932,759	956,000	-67,532	888,468	0	888,468
	Sum	932,759	956,000	-67,532	888,468	0	888,468
	Fund Total	953,220	976,849	-71,919	904,930	-8,000	896,930
	162						

Fund	Account	PY Actual 2008	Original Estimated Revenue FY-2009	Variance Over (Under)	Current Estimated Revenue Sept-2009	Adjustments for Next FY2010	FY 2010 Estimate
Fund	168						
	44: Revenue from the Use of Money and Property						
	44230 Interest on Investments	411	335	-246	89	0	89
	Sum	411	335	-246	89	0	89
	Fund Total	411	335	-246	89	0	89
	168						

Fund	Account	PY Actual 2008	Original Estimated Revenue FY-2009	Variance Over (Under)	Current Estimated Revenue Sept-2009	Adjustments for Next FY2010	FY 2010 Estimate
Fund	169						
	44: Revenue from the Use of Money and Property						
	44230 Interest on Investments	13,254	7,465	-6,262	1,203	-600	603
	44540 Admissions - Museum	2,703,304	2,792,000	-242,000	2,550,000	50,000	2,600,000
	Sum	2,716,558	2,799,465	-248,262	2,551,203	49,400	2,600,603
	Fund Total	2,716,558	2,799,465	-248,262	2,551,203	49,400	2,600,603
	169						

Fund	Account	PY Actual 2008	Original Estimated Revenue FY-2009	Variance Over (Under)	Current Estimated Revenue Sept-2009	Adjustments for Next FY2010	FY 2010 Estimate
Fund	195						
40: Ad Valorem and Occupation Tax Revenue							
41110	Property Tax -Current Year Levy	19,280,729	20,083,653	103,788	20,187,441	-634,624	19,552,817
41210	Delinquent Property Tax	221,891	351,464	0	351,464	-155,936	195,528
41310	P & I Property Tax County Current Year Levy	88,808	90,376	0	90,376	-51,270	39,106
41410	P & I Delinquent Tax	76,760	87,866	0	87,866	-9,655	78,211
Sum		19,668,188	20,613,359	103,788	20,717,147	-851,485	19,865,662
44: Revenue from the Use of Money and Property							
44229	Loss on Investments	-120,189	0	0	0	0	0
44230	Interest on Investments	411,371	246,458	-94,343	152,115	-76,000	76,115
44233	Investment Market Value Adjustment	-60,813	0	0	0	0	0
Sum		230,369	246,458	-94,343	152,115	-76,000	76,115
470 : Intergovernmental Revenues - General Govt							
45561	Justice Court	0	0	0	0	2,200,000	2,200,000
Sum		0	0	0	0	2,200,000	2,200,000
470: Intergovernmental Revenues - General Govt							
47110	Receipts In Lieu of Taxes	771	770	953	1,723	0	1,723
Sum		771	770	953	1,723	0	1,723
Fund Total		19,899,328	20,860,587	10,398	20,870,985	1,272,515	22,143,500
	195						

Fund	Account	PY Actual 2008	Original Estimated Revenue FY-2009	Variance Over (Under)	Current Estimated Revenue Sept-2009	Adjustments for Next FY2010	FY 2010 Estimate
Fund	196						
40:	Ad Valorem and Occupation Tax Revenue						
	41110 Property Tax -Current Year Levy	39,678,517	47,754,464	249,988	48,004,452	-1,512,198	46,492,254
	41210 Delinquent Property Tax	447,732	835,703	0	835,703	-324,288	511,415
	41310 P & I Property Tax County Current Year Levy	182,644	214,895	0	214,895	-5,680	209,215
	41410 P & I Delinquent Tax	154,216	208,925	1	208,926	-4,360	204,566
	Sum	40,463,109	49,013,987	249,989	49,263,976	-1,846,526	47,417,450
44:	Revenue from the Use of Money and Property						
	44229 Loss on Investments	-1,809,192	0	0	0	0	0
	44230 Interest on Investments	5,484,761	2,406,539	-1,355,146	1,051,393	-500,000	551,393
	44233 Investment Market Value Adjustment	-1,017,027	0	0	0	0	0
	44555 Sales of Property	1,740	4,486,625	-4,486,625	0	0	0
	Sum	2,660,282	6,893,164	-5,841,771	1,051,393	-500,000	551,393
470 :	Intergovernmental Revenues - General Govt						
	47030 Interfund Transfers	31,842,019	6,833,316	-533,316	6,300,000	-2,960,000	3,340,000
	Sum	31,842,019	6,833,316	-533,316	6,300,000	-2,960,000	3,340,000
470:	Intergovernmental Revenues - General Govt						
	46543 Archives	0	0	0	0	4,500,000	4,500,000
	47110 Receipts In Lieu of Taxes	1,586	1,586	2,512	4,098	0	4,098
	Sum	1,586	1,586	2,512	4,098	4,500,000	4,504,098
48:	Miscellaneous Revenues						
	48080 Contingency Revenue	0	2,400,000	-2,400,000	0	0	0
	Sum	0	2,400,000	-2,400,000	0	0	0
Fund Total		74,966,996	65,142,053	-8,522,586	56,619,467	-806,526	55,812,941
	196						

Fund	Account	PY Actual 2008	Original Estimated Revenue FY-2009	Variance Over (Under)	Current Estimated Revenue Sept-2009	Adjustments for Next FY2010	FY 2010 Estimate
Fund	205						
40:	Ad Valorem and Occupation Tax Revenue						
	41110 Property Tax -Current Year Levy	29,181,286	23,972,868	122,764	24,095,632	-756,398	23,339,234
	41210 Delinquent Property Tax	327,896	419,526	-1	419,525	23,920	443,445
	41310 P & I Property Tax County Current Year Levy	134,525	107,878	0	107,878	-2,851	105,027
	41410 P & I Delinquent Tax	112,341	104,881	0	104,881	72,497	177,378
	Sum	29,756,048	24,605,153	122,763	24,727,916	-662,832	24,065,084
44:	Revenue from the Use of Money and Property						
	44230 Interest on Investments	1,667,417	1,515,854	-1,109,990	405,864	-200,000	205,864
	44514 Parking	1,126,529	913,000	199,000	1,112,000	88,000	1,200,000
	Sum	2,793,946	2,428,854	-910,990	1,517,864	-112,000	1,405,864
470:	Intergovernmental Revenues - General Govt						
	47110 Receipts In Lieu of Taxes	1,167	0	0	0	0	0
	Sum	1,167	0	0	0	0	0
	Fund Total	32,551,161	27,034,007	-788,227	26,245,780	-774,832	25,470,948
	205						

Fund	Account	PY Actual 2008	Original Estimated Revenue FY-2009	Variance Over (Under)	Current Estimated Revenue Sept-2009	Adjustments for Next FY2010	FY 2010 Estimate
Fund	464						
	44: Revenue from the Use of Money and Property						
	44229 Loss on Investments	-4,576	0	0	0	0	0
	44230 Interest on Investments	-38,599	4,000	-3,200	800	-400	400
	44233 Investment Market Value Adjustment	-2,448	0	0	0	0	0
	Sum	-45,623	4,000	-3,200	800	-400	400
	470 : Intergovernmental Revenues - General Govt						
	47040 Federal&CJAD Financial Assistance	0	186,851	-186,851	0	0	0
	47045 State Assistance	1,121,102	817,470	303,632	1,121,102	378,898	1,500,000
	Sum	1,121,102	1,004,321	116,781	1,121,102	378,898	1,500,000
	Fund Total	1,075,479	1,008,321	113,581	1,121,902	378,498	1,500,400
	464						

Fund	Account	PY Actual 2008	Original Estimated Revenue FY-2009	Variance Over (Under)	Current Estimated Revenue Sept-2009	Adjustments for Next FY2010	FY 2010 Estimate
Fund	466						
44: Revenue from the Use of Money and Property							
44230	Interest on Investments	211,116	216,144	-176,144	40,000	-20,000	20,000
44233	Investment Market Value Adjustment	-136,676	0	0	0	0	0
Sum		74,440	216,144	-176,144	40,000	-20,000	20,000
469: Reimbursement for Current Srvcs - Library							
46810	Child Immunization Fees	297,122	278,385	40,920	319,305	0	319,305
Sum		297,122	278,385	40,920	319,305	0	319,305
470 : Intergovernmental Revenues - General Govt							
47025	Program Income	346,593	644,466	517,727	1,162,193	37,807	1,200,000
47030	Interfund Transfers	5,261,759	4,159,021	0	4,159,021	0	4,159,021
47035	City/County Participation	1,335,996	0	1,500,000	1,500,000	0	1,500,000
47040	Federal&CJAD Financial Assistance	42,582,320	37,257,818	5,742,182	43,000,000	7,000,000	50,000,000
47041	Secondary Federal Fin. Asst.	4,991,157	4,049,167	950,833	5,000,000	0	5,000,000
47045	State Assistance	39,438,091	41,545,616	-4,545,616	37,000,000	18,000,000	55,000,000
47055	JJAEP Secondary State Assistance	2,389,017	1,985,717	514,283	2,500,000	0	2,500,000
Sum		96,344,933	89,641,805	4,679,409	94,321,214	25,037,807	119,359,021
474: Intergovernmental Revenues - Streets & Hwys							
47480	Miscellaneous Transfers	46,574	0	70,691	70,691	0	70,691
Sum		46,574	0	70,691	70,691	0	70,691
477: Intergovernmental Revenues - Health & Welfare							
47730	Participant Contribution-Nutrition	-409,902	946	-946	0	0	0
47780	Miscellaneous	1,432	0	0	0	0	0
Sum		-408,470	946	-946	0	0	0
48: Miscellaneous Revenues							
48070	Donations	1,192,951	1,251,746	187,364	1,439,110	0	1,439,110
48120	Other Income	457,321	66,563	64,173	130,736	0	130,736
Sum		1,650,272	1,318,309	251,537	1,569,846	0	1,569,846
Fund Total		98,004,871	91,455,589	4,865,467	96,321,056	25,017,807	121,338,863
	466						

Fund	Account	PY Actual 2008	Original Estimated Revenue FY-2009	Variance Over (Under)	Current Estimated Revenue Sept-2009	Adjustments for Next FY2010	FY 2010 Estimate
Fund	467						
43: Fines and Forfeitures Revenue							
	43510 Forfeitures	38,942	0	0	0	0	0
	Sum	38,942	0	0	0	0	0
44: Revenue from the Use of Money and Property							
	44230 Interest on Investments	229,404	169,798	-63,798	106,000	-52,000	54,000
	Sum	229,404	169,798	-63,798	106,000	-52,000	54,000
460: Reimburs. for Current Srvcs. Rev. - General Govt							
	46180 Service Charge	8,843	22,747	-21,041	1,706	0	1,706
	Sum	8,843	22,747	-21,041	1,706	0	1,706
470 : Intergovernmental Revenues - General Govt							
	47040 Federal&CJAD Financial Assistance	24,870,960	27,072,334	-2,072,334	25,000,000	2,000,000	27,000,000
	47041 Secondary Federal Fin. Asst.	1,233,183	0	2,000,000	2,000,000	0	2,000,000
	Sum	26,104,143	27,072,334	-72,334	27,000,000	2,000,000	29,000,000
48: Miscellaneous Revenues							
	48120 Other Income	6,864	0	10,000,000	10,000,000	0	10,000,000
	48125 DART Employee Passes	12	0	0	0	0	0
	Sum	6,876	0	10,000,000	10,000,000	0	10,000,000
Fund Total		26,388,208	27,264,879	9,842,827	37,107,706	1,948,000	39,055,706
	467						

Fund	Account	PY Actual 2008	Original Estimated Revenue FY-2009	Variance Over (Under)	Current Estimated Revenue Sept-2009	Adjustments for Next FY2010	FY 2010 Estimate
Fund	470						
44: Revenue from the Use of Money and Property							
	44230 Interest on Investments	20,808	14,278	-9,278	5,000	-3,000	2,000
	Sum	20,808	14,278	-9,278	5,000	-3,000	2,000
459: Charges for Current Svcs. Rev. - Fees of Office - Library							
	45910 Law Library Use Fees	824,198	840,000	-65,820	774,180	0	774,180
	Sum	824,198	840,000	-65,820	774,180	0	774,180
460: Reimburs. for Current Svcs. Rev. - General Govt							
	46120 Photostat Work Revenue	77,777	80,000	5,334	85,334	0	85,334
	Sum	77,777	80,000	5,334	85,334	0	85,334
48: Miscellaneous Revenues							
	48010 Cash/Over Short	-1	-1	25	24	0	24
	Sum	-1	-1	25	24	0	24
Fund Total		922,782	934,277	-69,739	864,538	-3,000	861,538
	470						

Fund	Account	PY Actual 2008	Original Estimated Revenue FY-2009	Variance Over (Under)	Current Estimated Revenue Sept-2009	Adjustments for Next FY2010	FY 2010 Estimate
Fund	471						
44: Revenue from the Use of Money and Property							
	44230 Interest on Investments	21,734	18,939	-8,193	10,746	-6,746	4,000
	Sum	21,734	18,939	-8,193	10,746	-6,746	4,000
455: Charges for Current Srvcs. Rev. - Judiciary							
	45505 Appellate Court Fees	342,885	310,000	53,759	363,759	0	363,759
	Sum	342,885	310,000	53,759	363,759	0	363,759
Fund Total		364,619	328,939	45,566	374,505	-6,746	367,759
	471						

Dallas County
FY2010 Adopted Budget

Section 4: General Fund

Department Totals
Expense Code Totals
Departmental Budgets

DALLAS, CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 15-SEP-09 10:01:06

Fund=00120 (General Fund)

Department	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
General Government					
1010 GG-County Judge	373,120	374,050	334,644	377,482	4,362
1011 Truancy Courts	1,143,578	1,374,789	1,209,077	1,157,740	14,162
1020 GG-Commissioners Court Administrator	1,244,578	1,244,578	968,050	1,038,552	-206,026
1021 GG-Operation Services-Engineering	1,170,796	1,170,796	1,095,164	933,777	-237,019
1022 GG-Operation Services- Facilities	29,157,528	29,156,998	25,789,985	21,198,439	-7,959,089
1023 GG-Operation Services- Comm/Central Svcs	3,926,464	4,021,399	3,129,523	3,479,126	-447,338
1024 GG-Operations Services-Records Mgt	884,031	897,988	632,966	827,043	-56,988
1027 GG-Operations-Auto Service Center	978,914	1,132,131	957,849	1,140,492	161,578
1028 GG-Operations-Facility Quality Assurance Team	0	0	0	5,599,590	5,599,590
5340 Wilmer Substance Abuse Facility	220,639	220,639	188,516	210,175	-10,464
1035 GG- Tax Assessor/Collector	11,392,634	11,396,802	9,949,416	11,218,512	-174,122
1040 Human Resource/Civil Service	4,712,389	4,719,403	2,724,066	4,511,353	-201,036
1041 HRCS - 52e Employees	0	0	159,717	0	0
1050 GG-County Treasurer	1,171,743	1,173,023	1,046,698	1,133,321	-38,422
1060 Office of Budget and Evaluation	613,815	613,815	539,205	603,758	-10,057
1070 GG-County Auditor	5,718,309	5,718,213	4,974,304	5,935,640	217,331
1080 GG-Purchasing	886,932	887,375	718,343	891,741	4,809
1090 Data Services	2,326	0	0	0	-2,326
1210 Elections	5,872,678	5,872,678	5,209,555	5,849,146	-23,532
Subtotal General Government	69,470,474	69,974,677	59,627,078	66,105,887	-3,364,587
Community Services					
2010 Public Works	5,236,248	5,244,932	4,538,847	0	-5,236,248
2030 Park and Open Space	166,564	166,564	64,348	169,690	3,126
2050 Texas Cooperative Extension/Dallas Cty	367,763	367,763	262,121	321,132	-46,631
2060 Veterans Service	246,948	247,669	199,519	165,222	-81,726
Subtotal Community Services	6,017,523	6,026,928	5,064,835	656,044	-5,361,479
Law Enforcement					
3110 Executive	940,872	940,872	842,376	924,101	-16,771
3112 Intelligence	638,891	637,791	612,989	641,040	2,149
3113 Internal Affairs	584,647	584,647	549,577	576,449	-8,198
3121 General Services	889,669	889,669	794,923	904,438	14,769
3122 Personnel	580,653	656,064	499,849	548,718	-31,935
3123 Training	632,365	594,165	544,529	642,324	9,959
3124 Communications	1,661,625	1,682,175	1,499,193	1,713,374	51,749
3125 Fiscal	2,575,810	2,757,457	2,529,846	2,269,115	-306,695
3126 Photo Lab	326,384	286,384	220,687	313,734	-12,650
3128 Bonds	2,001,880	2,001,880	1,845,234	2,134,232	132,352
3129 Bailiff	7,176,252	7,176,252	7,237,137	7,567,179	390,927
3130 Warrants	4,807,688	4,807,688	4,260,739	3,398,712	-1,408,976
3131 Fugitive Transportation	1,588,169	1,588,169	1,494,402	1,614,497	26,328
3132 Civil	213,290	213,290	197,737	217,734	4,444
3133 Patrol	10,348	10,348	10,321	0	-10,348
3134 Criminal Investigation	993,548	993,548	923,245	1,016,166	22,618
3135 Physical Evidence	618,545	618,545	541,432	622,450	3,905
3136 FLEET	118,678	118,678	109,490	119,623	945
3137 Freeway Management Program	11,801,190	11,686,847	11,348,218	13,207,271	1,406,081
3140 Detention Services	893,479	893,479	1,091,425	973,574	80,095
3141 North Tower	22,704,874	22,784,874	20,323,491	17,944,912	-4,759,962
3142 West Tower	17,090,372	17,142,479	15,586,498	18,238,453	1,148,081
3144 Suzanne B. Kays Jail	2,358,173	2,389,673	3,460,113	0	-2,358,173
3145 George Allen Jail	7,112,145	7,110,965	4,231,446	0	-7,112,145
3146 Decker Jail	3,701,912	3,710,812	3,362,335	7,015,209	3,313,297
3147 Central Intake	9,632,340	9,632,340	8,890,001	10,069,494	437,154
3148 South Tower	10,842,928	10,842,928	6,582,103	16,925,513	6,082,585
3150 Classification and Release	13,748,674	13,748,674	12,572,492	14,118,368	369,694
3151 Inmate Program	0	-60	0	0	0
3152 Central Kitchen	9,774,881	9,819,381	8,734,122	9,010,030	-764,851
3153 Central Laundry	1,393,391	1,393,391	1,237,358	1,382,073	-11,318
Subtotal Sheriff	137,413,673	137,713,405	122,133,308	134,108,783	-3,304,890

DALLAS, CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 15-SEP-09 10:01:06

Fund=00120 (General Fund)

Department	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
3210 Constable Precinct #1	4,099,460	4,100,108	3,766,730	3,076,615	-1,022,845
3220 Constable Precinct #2	3,458,589	3,459,487	3,236,629	3,486,133	27,544
3230 Constable Precinct #3	3,702,479	3,702,479	3,450,038	3,816,880	114,401
3240 Constable Precinct #4	3,578,156	3,578,156	3,058,116	3,439,285	-138,871
3250 Constable Precinct #5	3,518,516	3,519,043	2,770,127	2,293,554	-1,224,962
Subtotal Constable	18,357,200	18,359,273	16,281,640	16,112,467	-2,244,733
3311 Crime Lab	5,095,961	5,095,961	4,440,834	4,912,547	-183,414
3312 Medical Examiner	5,570,988	5,633,759	4,678,671	5,177,363	-393,625
3313 Breath Alcohol Program	293,797	293,797	248,368	282,376	-11,421
Subtotal Institute of Forensic Sciences	10,960,746	11,023,517	9,367,873	10,372,286	-588,460
3320 Community Supervision	627,512	627,777	607,213	611,347	-16,165
3321 Pre/Post Trial Release Program	627,861	528,950	312,947	205,113	-422,748
3330 Public Service Program	453,417	453,817	487,202	817,361	363,944
Subtotal Law Enforcement	168,440,409	168,706,739	149,190,183	162,227,357	-6,213,052
Justice Administration					
3340 Office of Security and Emergency Management	3,384,691	3,384,691	3,240,865	2,917,155	-467,536
4011 District Attorney	35,942,979	36,042,934	31,797,598	32,210,604	-3,732,375
4012 DA-Special Allocation	0	0	111,186	0	0
4013 Drug Court Program	264,099	324,099	300,980	273,707	9,608
4014 Jail Diversion	838,183	937,763	758,841	999,673	161,490
4015 Divert Court Department	448,877	455,057	380,216	311,781	-137,096
4020 District Clerk	12,560,977	12,655,364	11,037,807	12,420,164	-140,813
4031 County Clerk	18,056,968	18,536,203	15,152,654	7,343,758	-10,713,210
4032 County Clerk-Collections	888,775	888,775	761,397	896,068	7,293
4033 Truancy Courts Clerks	775,020	817,020	731,002	880,762	105,742
4040 Public Defender	9,615,770	9,661,593	8,345,511	9,755,544	139,774
4051 District Court Administration	233,307	233,307	151,864	231,587	-1,720
4056 Domestic Relations Office Administration	2,281,666	2,284,066	1,835,910	2,207,289	-74,377
4060 Jury Service	2,272,908	2,272,908	2,144,685	1,884,722	-388,186
4065 Grand Jury Service	175,000	225,000	210,390	175,000	0
4071 5th Court of Appeals	124,997	124,997	106,126	125,294	297
4072 First Admin. Judicial Region	151,724	151,724	151,724	153,600	1,876
4080 Court Cost Miscellaneous	6,400,224	992,028	240,945	4,245,381	-2,154,843
4110 14th Civil District Court	206,247	211,535	177,315	201,741	-4,506
4115 44th Civil District Court	213,887	213,887	185,096	208,816	-5,071
4120 68th Civil District Court	203,662	203,662	165,977	198,456	-5,206
4125 95th Civil District Court	264,259	269,850	168,019	203,585	-60,674
4130 101st Civil District Court	207,055	207,055	169,851	205,427	-1,628
4135 116th Civil District Court	210,075	210,075	175,823	208,039	-2,036
4140 134th Civil District Court	225,994	225,994	190,429	218,864	-7,130
4145 160th Civil District Court	206,809	218,809	184,976	208,096	1,287
4150 162nd Civil District Court	254,404	254,404	181,826	216,606	-37,798
4155 191st Civil District Court	216,466	221,295	180,409	203,220	-13,246
4160 192nd Civil District Court	208,931	208,931	179,035	205,897	-3,034
4165 193rd Civil District Court	231,443	231,443	174,725	209,157	-22,286
4170 298th Civil District Court	218,942	233,942	182,715	207,731	-11,211
4175 Civil District Masters	263,442	263,442	230,227	269,856	6,414
4180 Civil Tax Court	62,781	87,281	80,551	70,267	7,486
4210 254th Family Court	349,640	361,682	315,177	347,805	-1,835
4215 255th Family Court	373,736	390,736	335,627	370,176	-3,560
4220 256th Family Court	381,043	381,043	326,107	378,175	-2,868
4225 301st Family Court	379,983	452,983	388,855	376,356	-3,627
4230 302nd Family Court	378,181	399,681	353,441	391,341	13,160
4235 303rd Family Court	382,282	402,782	360,698	392,393	10,111
4240 330rd Family Court	388,406	388,406	332,313	393,759	5,353
4250 IV-D Court	224,525	280,025	264,047	227,950	3,425
4310 304th Juvenile Court	2,394,657	2,929,857	2,799,840	2,099,235	-295,422
4320 305th Juvenile Court	2,441,814	2,764,474	2,673,568	2,131,826	-309,988
4401 Criminal District Court #1	645,363	855,863	791,448	606,974	-38,389
4402 Criminal District Court #2	639,605	846,605	824,852	586,684	-52,921
4403 Criminal District Court #3	692,397	1,217,145	1,198,394	620,532	-71,865
4404 Criminal District Court #4	651,236	762,236	726,652	611,309	-39,927

DALLAS, CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 15-SEP-09 10:01:06

Fund=00120 (General Fund)

Department	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
4405 Criminal District Court #5	630,861	1,168,861	1,117,095	588,182	-42,679
4406 Criminal District Court #6	521,155	696,545	662,247	505,858	-15,297
4407 Criminal District Court #7	532,532	747,532	765,612	479,970	-52,562
4410 194th Criminal District Court	604,704	853,778	794,405	558,709	-45,995
4415 195th Criminal District Court	657,792	707,792	676,134	609,209	-48,583
4420 203rd Criminal District Court	688,460	832,070	732,244	587,672	-100,788
4425 204th Criminal District Court	629,735	804,235	782,112	594,733	-35,002
4430 265th Criminal District Court	544,162	583,162	539,483	482,148	-62,014
4435 282nd Criminal District Court	507,453	858,453	594,728	476,977	-30,476
4440 283rd Criminal District Court	492,793	693,793	672,376	465,242	-27,551
4445 291st Criminal District Court	606,966	681,966	635,026	565,627	-41,339
4450 292nd Criminal District Court	508,226	692,726	653,119	483,803	-24,423
4455 363rd Criminal District Court	595,107	646,664	592,640	554,098	-41,009
4460 Criminal District Magistrates	1,543,294	1,552,084	1,322,208	1,483,918	-59,376
4465 Staff Attorneys	435,739	438,532	322,553	380,109	-55,630
4470 Criminal District Court Manager	157,164	253,842	220,400	154,752	-2,412
4501 County Court at Law #1	385,355	385,355	318,244	338,638	-46,717
4502 County Court at Law #2	349,647	349,647	314,954	352,259	2,612
4503 County Court at Law #3	350,595	369,095	311,863	354,026	3,431
4504 County Court at Law #4	401,510	404,010	311,225	353,694	-47,816
4505 County Court at Law #5	385,111	385,111	307,505	348,000	-37,111
4506 County Court at Law Master (FY2008)	118	118	118	0	-118
4601 County Criminal Court #1	396,627	396,627	345,262	386,564	-10,063
4602 County Criminal Court #2	408,506	408,506	338,599	391,449	-17,057
4603 County Criminal Court #3	401,629	429,629	353,008	407,743	6,114
4604 County Criminal Court #4	374,394	386,394	335,273	389,141	14,747
4605 County Criminal Court #5	359,613	359,613	312,712	372,990	13,377
4606 County Criminal Court #6	421,340	502,259	458,881	457,791	36,451
4607 County Criminal Court #7	418,120	467,620	414,470	401,127	-16,993
4608 County Criminal Court #8	413,834	469,334	426,562	391,674	-22,160
4609 County Criminal Court #9	401,913	401,913	334,128	474,269	72,356
4610 County Criminal Court #10	435,630	435,630	374,165	479,045	43,415
4611 County Criminal Court #11	419,425	522,925	470,839	563,127	143,702
4615 County Criminal Court of Appeals	345,317	347,817	305,502	270,295	-75,022
4616 County Criminal Court of Appeals #2	434,138	495,138	459,167	501,279	67,141
4617 County Criminal Court - Magistrate	131,045	131,045	118,396	132,333	1,288
4620 County Criminal Court Manager	190,003	198,300	171,212	176,673	-13,330
4701 Probate Court #1	544,547	548,047	486,287	540,088	-4,459
4702 Probate Court #2	531,243	538,743	477,411	535,786	4,543
4703 Probate Court #3	900,468	984,968	947,129	1,049,418	148,950
4704 Investigators/Court Visitor Program	388,324	394,824	268,210	410,409	22,085
4811 J.P- 1-1	1,155,510	1,160,114	993,323	1,175,254	19,744
4812 J.P- 1-2	563,447	563,447	496,679	580,861	17,414
4821 J.P- 2-1	803,035	803,035	733,430	836,808	33,773
4822 J.P- 2-2	929,030	929,030	777,514	912,548	-16,482
4831 J.P- 3-1	805,685	806,214	659,365	821,559	15,874
4832 J.P- 3-2	519,873	519,873	459,074	525,669	5,796
4833 J P 3-3	668,924	681,074	533,330	655,936	-12,988
4841 J.P- 4-1	846,236	871,236	774,135	901,326	55,090
4842 J P 4-2	562,358	569,226	500,854	574,872	12,514
4851 J.P- 5-1	654,144	664,144	585,562	685,871	31,727
4852 J.P- 5-2	496,199	527,699	440,479	511,069	14,870
4883 J.P. Central Collections	8,474	8,474	6,960	0	-8,474
Subtotal Justice Administration	135,390,942	136,310,924	118,781,903	116,832,960	-18,557,982
Health and Social Services					
5110 Juvenile Administration	22,573,652	22,072,575	19,160,084	17,681,991	-4,891,661
5112 Juvenile Psychological Service	0	0	96	0	0
5114 Juvenile-Detention Center	12,609,998	12,644,918	10,472,198	13,189,236	579,238
5115 Juvenile-Emergency Shelter	2,300,545	2,300,545	1,958,823	2,225,870	-74,675
5116 Juvenile-Letot Center	3,206,906	3,202,166	2,524,901	3,140,649	-66,257
5117 Juvenile-Youth Village	3,886,609	3,886,609	3,304,874	3,536,728	-349,881
5118 Juvenile-Medlock Center	2,468,759	2,965,357	2,745,745	3,709,783	1,241,024
Subtotal Juvenile	47,046,469	47,072,170	40,166,721	43,484,257	-3,562,212

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 15-SEP-09 10:01:06

Fund=00120 (General Fund)

Department	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
1110 Employee Health Clinic	448,524	448,524	416,242	453,298	4,774
2070 Welfare Assistance	3,689,039	3,632,789	2,847,956	3,469,954	-219,085
5210 Health Administration	1,199,191	1,199,191	953,834	1,200,216	1,025
5211 Environmental Health	759,509	759,509	662,844	725,593	-33,916
5212 Public Health Lab	1,467,898	1,567,898	1,393,055	1,387,238	-80,660
5213 Preventive Health	2,531,918	2,391,918	2,028,783	2,485,363	-46,555
5214 Communicable Disease Control	525,638	525,638	422,562	494,934	-30,704
5215 STD Clinic	1,560,506	1,590,506	1,338,965	1,576,401	15,895
5216 TB Clinic	1,491,628	1,501,628	1,162,544	1,487,844	-3,784
Subtotal Health and Human Services	13,673,851	13,617,601	11,226,785	13,280,841	-393,010
5310 Budget Office Community Contracts (Mental Health Program)	7,708,063	9,163,859	9,083,020	5,015,623	-2,692,440
5330 CPS Program	3,136,897	3,136,822	3,052,280	2,588,926	-547,971
Subtotal Health and Social Services	71,565,280	72,990,452	63,528,806	64,369,647	-7,195,633
Other Operating					
5430 Truancy Enforcement Center	723,453	723,453	711,920	622,953	-100,500
9910 Countywide Appropriations	15,444,586	15,621,406	13,500,340	19,696,366	4,251,780
9930 Cash Match for Grants	5,654,376	5,892,914	1,774,618	5,362,186	-292,190
9940 Reserves and Contingency	2,352,779	2,186,837	403	2,869,815	517,036
Subtotal Operating Departments	475,059,822	478,434,332	412,180,086	438,743,215	-36,316,607
9950 Emergency Reserves	48,379,375	45,004,119	74,168	46,076,948	-2,302,427
Grand Total	<u>523,439,197</u>	<u>523,438,451</u>	<u>412,254,254</u>	<u>484,820,163</u>	<u>-38,619,034</u>

DALLAS_CO
 Department Summary for Fund All Funds - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 15-SEP-09 10:01:06

Fund=00120 (General Fund)

Expense by Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
Salaries and Benefits					
01010 Salaries - Official	8,372,124	8,372,124	7,304,574	8,297,544	-74,580
01020 Salaries - Assistant	240,724,825	241,146,802	204,600,010	230,161,919	-10,562,906
01025 Supplemental Pay	388,549	388,549	124,667	123,549	-265,000
01040 Salaries - Court Reporters	5,481,648	5,481,648	4,754,601	5,419,167	-62,481
01050 Salaries - Overtime	3,069,279	3,069,279	2,697,420	1,721,521	-1,347,758
01060 Salaries - Extra Help	5,105,208	5,025,843	4,194,290	5,152,864	47,656
01070 Automobile Allowance	229,741	229,741	266,226	280,963	51,222
01080 Mileage Reimbursement	342,514	346,014	363,829	313,134	-29,380
01090 Salary Lag	-6,217,449	-6,217,449	0	-6,014,124	203,325
01110 Social Security	0	0	5,798	0	0
01111 FICA	16,109,191	16,109,216	13,047,558	15,283,944	-825,247
01112 Medicare	3,762,079	3,762,085	3,108,715	3,563,848	-198,231
01113 PARS	300	300	18,061	341	41
01120 Sick Leave Payoff	326,845	326,845	332,722	375,945	49,100
01140 Insurance -Employer	35,859,330	35,837,330	31,710,254	41,200,517	5,341,187
01150 Fringe Benefits Retirement-Employer	21,732,669	21,732,703	18,951,872	22,849,233	1,116,564
01160 Unemployment Insurance	450,000	450,000	625,906	550,000	100,000
01170 Child Care Subsidy	0	0	0	0	0
01190 Workers Compensation- County	1,854,595	1,854,595	1,274,042	1,841,105	-13,490
Subtotal Salaries and Benefits	337,591,448	337,915,625	293,380,545	331,121,470	-6,469,978
Operating Expenses					
02010 Advertising	0	0	0	0	0
02011 Classified Advertising	115,753	115,753	98,399	81,700	-34,053
02012 Advertisement for Bids	127,538	127,538	152,581	70,000	-57,538
02013 Legal Notices	154,396	154,396	257,000	215,100	60,704
02040 Armored Car Service	324,204	324,204	325,629	0	-324,204
02050 Conference/Staff Development Expense	107,313	136,036	72,531	120	-107,193
02070 Delivery Service	54,700	54,700	27,334	30,000	-24,700
02080 Dues & Subscriptions	751,750	757,150	604,915	557,662	-194,088
02090 Property Less than \$5000	592,537	985,372	669,431	237,520	-355,017
02093 Computer Hardware less than \$5000	25,327	140,385	116,387	0	-25,327
02095 Computer Software	9,705	32,732	24,686	0	-9,705
02097 Radios less than \$5000 (8/30/01)	177,550	186,460	144,627	199,000	21,450
02098 Weapons - Guns, Rifles	0	0	0	0	0
02150 License & Permit Fees	165,890	168,290	70,294	46,892	-118,998
02155 Notary /Bonds Fees	18,592	33,673	14,302	12,749	-5,843
02160 Office Supplies	2,212,156	2,235,659	2,084,644	1,809,328	-402,828
02170 Postage	1,928,984	1,942,338	1,678,134	2,107,164	178,180
02180 Printing / Imaging Expense	1,408,283	1,406,285	1,015,826	1,060,371	-347,912
02190 Publications	0	0	0	0	0
02220 DDA - Savings To Taxpayers	0	0	0	0	0
02230 DDA - Spendable Balance	939,154	941,290	228,210	500,000	-439,154
02310 Petit Jury	1,480,971	1,476,404	1,428,210	1,140,384	-340,587
02320 Grand Jury	175,000	225,000	210,390	175,000	0
02330 Visiting Judges	167,574	158,263	180,879	125,250	-42,324
02340 Visiting Court Reporters	175,000	65,500	120,233	111,500	-63,500
02350 Election Workers	528,000	528,000	554,719	269,730	-258,270
02410 Substitute Court Reporters	1,045,925	883,696	757,490	658,550	-387,375
02430 Consulting Fees	636,947	636,947	1,031,829	3,356,486	2,719,539
02440 Classroom Training	75,034	75,034	77,755	15,180	-59,854
02460 Training Fees	43,203	43,203	23,002	26,523	-16,680
02470 Employment Agencies	0	0	0	0	0
02510 Ammunition/Explosives	69,409	69,409	66,604	48,500	-20,909
02520 Crime Scene Supplies	7,203	7,203	2,966	5,000	-2,203
02530 Law Enforcement Badges	15,999	15,999	12,237	15,300	-699
02540 Groceries	7,039,771	7,039,771	6,296,667	7,249,568	209,797
02545 Household Utensils	764,434	764,434	650,949	503,129	-261,305
02550 Detention Supplies	273,729	273,729	272,170	236,275	-37,454
02575 Clothing & Bedding	134,724	134,649	91,579	125,000	-9,724
02580 Reserve Deputy Bond	3,738	3,738	271	0	-3,738
02590 County Auto Maintenance	950,886	950,886	638,161	625,983	-324,903
02610 Auto Parts & Supplies	0	6,947	6,562	0	0
02620 Towing / Road Service	700	700	200	500	-200
02630 Radio Parts & Supplies	167,122	167,122	133,139	124,154	-42,968
02640 Maintenance/Labor on Building/Office Eq	747,747	753,102	637,439	554,397	-193,350
02650 Special Equipment Maintenance	116,369	116,369	63,067	99,550	-16,819
02660 Computer Maintenance (Non Contractual)	57,000	57,000	50,028	0	-57,000

DALLAS_CO
 Department Summary for Fund All Funds - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 15-SEP-09 10:01:06

Fund=00120 (General Fund)

Expense by Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
02670 Maintenance	2,685,794	2,685,267	2,166,538	2,880,427	194,633
02690 Hardware & Electrical Supplies	511,596	511,596	411,774	436,800	-74,796
02710 Plumbing Supplies	435,248	434,749	320,671	478,000	42,752
02720 Janitorial Supplies	1,299,963	1,491,463	1,443,029	1,132,443	-167,520
02730 Small Tools	29,791	29,789	32,766	20,380	-9,411
02740 Painting Supplies	63,952	63,952	46,170	60,798	-3,154
02750 Welding Supplies	25,515	25,515	33,643	18,974	-6,541
02760 Ground Maintenance	16,522	16,522	7,736	14,500	-2,022
02770 Extermination/Fumigation	212,438	212,438	145,327	121,600	-90,838
02815 Jury Room Supplies	0	0	0	0	0
02825 Animal & Livestock Feed & Supplies	18,256	18,256	26,337	18,000	-256
02830 Animal Disposal	1,250	1,250	0	500	-750
02835 Autopsy Supplies	178,010	178,010	139,557	155,000	-23,010
02840 Laboratory Supplies	1,109,219	1,209,219	1,121,900	995,600	-113,619
02845 Chemicals	3,200	3,200	3,303	3,500	300
02850 Breath Alcohol Testing Supplies	500	500	0	500	0
02860 Cylinder Gases	12,786	12,786	11,730	16,800	4,014
02870 Drafting /Survey Supplies	12,782	12,782	10,427	0	-12,782
02880 Election Supplies	192,798	192,798	89,565	138,624	-54,174
02890 Voting Machine Supplies	75,304	75,304	28,208	47,980	-27,324
02910 Voting Machine Transportation	32,500	32,500	30,150	18,800	-13,700
02920 Drug & Medical Supplies	1,045,288	1,045,228	870,028	1,281,401	236,113
02930 Photo Supplies	65,780	65,371	36,955	55,630	-10,150
02940 Laundry & Cleaning Supplies	9,100	9,100	3,896	8,100	-1,000
02950 Books & Supplements	245,404	248,197	223,611	229,961	-15,443
02960 Training Supplies	43,022	43,022	36,535	29,215	-13,807
02970 Uniforms	635,813	635,800	549,657	474,110	-161,703
02975 Payment Old Cancelled Warrants	50,000	50,000	22,003	25,000	-25,000
02980 Auto Expense - Incidental	5,500	10,500	6,610	4,500	-1,000
02995 Psychological Services	5,000	5,000	2,561	2,500	-2,500
03002 Lumber	0	0	0	0	0
03010 Cement Sacrete	679	679	686	0	-679
03030 Hazardous Waste Disposal	59,279	59,279	48,894	72,000	12,721
03040 Trash / Litter Removal	422,211	422,211	38,059	370,000	-52,211
03050 Signage	23,300	26,660	26,204	0	-23,300
03060 Surety Bonds	0	178	3,734	5,000	5,000
03070 Death/Burial Expense	103,217	103,217	79,143	78,650	-24,567
03090 Reporting Vital Statistics	4,200	4,200	2,646	3,200	-1,000
03095 Fuel	2,304,711	2,184,711	1,369,236	1,854,734	-449,977
04010 Business Travel	380,684	380,684	432,166	404,916	24,232
04110 Legislative Travel	75,000	75,000	36,515	25,000	-50,000
04210 Conference Travel	31,935	31,935	27,821	0	-31,935
04410 Relocation Expense	15,500	15,500	19,086	15,000	-500
04440 Miscellaneous Reimbursables	0	0	0	0	0
05020 Day Treatment Program	4,532,485	4,532,485	4,816,291	3,635,315	-897,170
05030 Electronic Monitoring	0	0	0	0	0
05040 Residential Placement	5,201,176	4,701,176	2,882,550	929,209	-4,271,967
05050 Juvenile Groceries	311,249	311,249	240,144	138,130	-173,119
05060 Emergency Foster Care	10,000	10,000	6,803	10,000	0
05070 Long-Term Foster Care	345,290	345,290	53,720	149,350	-195,940
05080 School/Recreation Expense	8,934	8,934	2,367	7,500	-1,434
05090 Non-Court Related Expense	0	0	0	0	0
05095 Medical Expenses	15,350	15,350	8,007	10,300	-5,050
05110 Emergency Food Assistance	30,000	30,000	11,059	30,000	0
05120 Emergency Medical Assistance	2,000	2,000	0	2,000	0
05130 Mortgage Assistance	200,000	200,000	117,817	200,000	0
05140 Transportation Assistance	445,295	445,295	437,707	374,115	-71,180
05150 Rental Assistance- Emergency	1,500,000	1,443,750	1,165,490	1,300,000	-200,000
05160 Furnishings Assistance	2,000	2,000	0	2,000	0
05170 Room & Board	350,000	350,000	131,052	250,000	-100,000
05180 Utilities Assistance	0	0	0	0	0
05181 Utilities Assistance - Elderly	30,000	30,000	13,808	30,000	0
05182 Utilities Assistance - Emergency	165,000	165,000	107,698	165,000	0
05183 Utilities Assistance - Co Payment	40,000	40,000	36,222	40,000	0
05190 Testing Expense	85,622	85,622	82,733	46,779	-38,843
05499 Other Miscellaneous	0	15,000	17,146	0	0
05560 Sign Painting & Lettering	5,000	5,000	214	3,200	-1,800
05570 Counseling Services	7,482	7,482	1,982	4,000	-3,482
05590 Other Professional Fees	14,999,139	15,359,894	12,732,686	4,751,324	-10,247,815
05595 Credit Card Settlement Fees	3,676,544	3,676,544	4,570,228	4,500,000	823,456

DALLAS_CO
 Department Summary for Fund All Funds - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 15-SEP-09 10:01:06

Fund=00120 (General Fund)

Expense by Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
05596 Collection Fees - Linebarger	325,000	325,000	87,111	200,000	-125,000
05610 Judicial Region - Local Issue	151,724	151,724	151,724	153,600	1,876
06015 Court Appointed Attorney - No Charges F	0	0	10,510	0	0
06020 Court Appointed Attorney - Misdemeanor	1,250,000	1,004,200	817,810	926,910	-323,090
06030 Court Appointed Attorney - Felony	7,500,000	8,361,131	5,854,673	6,037,000	-1,463,000
06040 Court Appointed Attorney - Penalty	50,000	7,500	457,502	235,000	185,000
06050 Court Appointed Attorney - Appeals	430,000	170,000	388,213	470,000	40,000
06055 Court Appointed Attorney - Writs	155,000	105,000	125,488	155,000	0
06060 Court Appointed Attorney - Investigator	337,000	331,500	393,596	366,054	29,054
06070 Court Appointed Attorney -Child Welfare	2,722,000	2,782,000	2,454,394	2,491,965	-230,035
06080 Court Appointed Attorney - Delinquency	1,441,000	1,302,000	1,328,967	1,337,424	-103,576
06090 Court Appointed Advocates	76,000	86,029	113,619	75,000	-1,000
06093 Court Appointed Attorney-Rule 244	0	0	0	0	0
06095 Court Appointed Masters/Referees	75,523	75,523	63,990	75,523	0
06100 Attorney Pro Tem	0	0	83,878	0	0
06110 Psychiatric Investigation	285,000	285,000	337,418	250,000	-35,000
06115 Ct. Appt. Ad-litem Full Guardianship	150,000	234,500	222,877	175,000	25,000
06120 Transcripts of Proceedings	800,900	570,900	592,671	500,000	-300,900
06130 Court Appointed Interpreter	1,135,130	1,144,630	1,044,663	985,000	-150,130
06135 Mediators	175,000	175,000	142,450	170,000	-5,000
06140 Expert Testimony	71,210	71,210	53,300	75,000	3,790
06150 Juror Housing & Meals	10,000	10,000	8,726	8,000	-2,000
06160 Witness Fees	120,284	120,284	118,474	120,000	-284
06170 Trial Expense Other Court Costs	83,250	183,250	161,029	86,500	3,250
06180 Expenses -Visiting Judges & CT Reporter	7,500	0	8,634	7,500	0
06185 Reimbur. State Death Penalty Writ	350,000	519,500	1,117,503	350,000	0
06510 Appraisal District Share	2,880,930	2,880,930	2,880,930	3,000,000	119,070
06520 Maintenance Contracts	1,779,612	1,779,612	1,741,683	1,686,566	-93,046
06522 Two-Way Radios	99,765	99,765	99,765	96,000	-3,765
06530 CPS Contracts	2,876,584	2,876,584	2,850,449	2,345,801	-530,783
06531 Nurse Family Partnership Program	0	0	0	0	0
06540 Data Processing Contract	0	0	0	0	0
06550 EMS Service	677,938	852,938	752,921	292,744	-385,194
06560 Fire Fighting	87,320	87,320	72,470	62,160	-25,160
06570 Janitorial Service -Contractual	1,994,638	1,994,638	1,469,386	1,800,000	-194,638
06580 Medical School Contract	281,925	281,925	281,925	225,540	-56,385
06590 Mental Health State Contracts	5,503,828	6,879,785	6,879,785	3,715,084	-1,788,744
06610 Records Management Contracts	21,559	21,559	17,655	20,000	-1,559
06620 Other Contractual Services	1,931,492	1,931,492	1,860,397	1,324,243	-607,249
07010 Building Rental	1,010,743	1,010,743	1,086,383	1,088,839	78,096
07020 Equipment Rental	1,228,815	1,259,575	985,840	769,089	-459,726
07030 Other Rental	153,476	153,476	144,085	143,999	-9,477
07040 Voting Machine Rental	0	0	0	0	0
07050 Truck Rental	14,065	14,065	16,648	16,300	2,235
07210 Telecommunications	340,580	403,161	128,189	268,500	-72,080
07211 Telephones	1,313,882	1,313,882	1,304,311	1,256,991	-56,891
07212 Long Distance	50,000	50,000	24,218	50,000	0
07213 Cellular Phones	421,942	423,842	368,174	405,772	-16,170
07214 Pagers	64,639	64,639	35,398	31,359	-33,280
07230 Utilities	15,363,869	15,362,333	14,850,270	13,465,723	-1,898,146
07234 Cable Television	1,080	1,080	981	1,080	0
07540 Insurance	0	0	0	0	0
07541 General Liability	4,600	4,600	6,457	4,600	0
07542 Property Insurance	190,650	331,650	333,811	331,650	141,000
07560 Claims Against County	3,100,000	3,100,000	598,308	3,100,000	0
07930 Transfer to Other Funds	623,826	524,915	311,912	202,113	-421,713
07940 Transfer to State	230,205	230,205	231,070	235,000	4,795
07950 Local Match for Grants	5,654,376	5,892,914	1,774,618	5,362,186	-292,190
07960 Indirect Costs	0	0	0	0	0
Subtotal Operating Expenses	133,799,790	136,445,314	115,479,336	107,021,745	-26,778,045
Capital					
08110 Land	0	0	0	0	0
08120 Buildings	0	0	0	0	0
08130 Building Improvements	480,416	652,741	607,738	0	-480,416
08210 Construction in Progress	0	0	0	0	0
08410 Furniture & Equipment	612,448	483,847	340,592	600,000	-12,448
08414 Office Equipment	0	0	0	0	0
08415 Equipment, Fixed Assets	0	0	0	0	0
08416 Medical Equipment	13,400	76,580	75,660	0	-13,400

DALLAS_CO
 Department Summary for Fund All Funds - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 15-SEP-09 10:01:06

Fund=00120 (General Fund)

Expense by Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
08417 Telephony Equipment	0	0	0	0	0
08418 General Equipment	0	0	144	0	0
08419 Construction Equipment	0	0	0	0	0
08610 Special Equipment	1,154,994	1,261,109	1,065,330	0	-1,154,994
08620 Vehicles	1,393,969	1,443,259	1,124,125	0	-1,393,969
08625 Trucks	0	0	0	0	0
08630 Computer Hardware	7,583	150,083	106,260	0	-7,583
08640 Computer Software over \$5000	5,774	5,774	5,774	0	-5,774
Subtotal Capita	3,668,584	4,073,393	3,325,623	600,000	-3,068,584
Reserves					
09110 Unallocated Reserve	1,968,943	5,724	3,118	2,193,716	224,773
09120 Emergency Reserve	46,410,432	44,998,395	71,050	43,883,232	-2,527,200
09130 New Program Contingency	0	0	0	0	0
	48,379,375	45,004,119	74,168	46,076,948	-2,302,427
Total All Departments	523,439,197	523,438,451	412,259,672	484,820,163	-38,619,034
	=====	=====	=====	=====	=====

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:00:54

Fund=00120 (General Fund), Department=1010 (GG-County Judge)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
Salaries and Benefits					
01010 Salaries - Official	153,852	153,852	135,874	153,853	1
01020 Salaries - Assistant	137,462	137,462	118,762	137,462	0
01070 Automobile Allowance	10,626	10,626	10,727	10,626	0
01080 Mileage Reimbursement	500	500	419	500	0
01090 Salary Lag	-7,283	-7,283	0	-7,283	0
01111 FICA	18,061	18,061	13,732	18,062	1
01112 Medicare	4,224	4,224	3,761	4,224	0
01140 Insurance -Employer	24,000	24,000	21,648	28,400	4,400
01150 Fringe Benefits Retirement-Employer	24,762	24,762	22,435	27,384	2,622
01190 Workers Compensation- County	0	0	115	0	0
Total Salary and Fringes	366,204	366,204	327,473	373,228	7,024
Operating Expenses					
02050 Conference/Staff Development Expense	740	740	740	0	-740
02090 Property Less than \$5000	0	930	930	0	0
02155 Notary /Bonds Fees	178	178	0	178	0
02160 Office Supplies	3,032	3,032	3,083	2,000	-1,032
02170 Postage	250	250	111	250	0
02180 Printing / Imaging Expense	200	200	319	200	0
02230 DDA - Spendable Balance	858	858	375	0	-858
02640 Maintenance/Labor on Building/Office Equipme	100	100	0	100	0
02930 Photo Supplies	50	50	0	50	0
04210 Conference Travel	0	0	720	0	0
05590 Other Professional Fees	32	32	32	0	-32
07213 Cellular Phones	1,476	1,476	861	1,476	0
Total Operating	6,916	7,846	7,171	4,254	-2,662
Grand Total	373,120	374,050	334,644	377,482	4,362

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:00:54

Fund=00120 (General Fund), Department=1011 (Truancy Courts)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01010 Salaries - Official	423,667	423,667	371,523	529,583	105,916
01020 Salaries - Assistant	222,355	292,355	224,334	224,123	1,768
01080 Mileage Reimbursement	800	2,800	1,287	1,600	800
01090 Salary Lag	-16,151	-16,151	0	-18,843	-2,692
01111 FICA	40,053	40,053	35,159	46,730	6,677
01112 Medicare	9,367	9,367	8,256	10,929	1,562
01140 Insurance -Employer	54,000	54,000	64,535	71,000	17,000
01150 Fringe Benefits Retirement-Employer	53,226	53,226	50,784	70,848	17,622
01190 Workers Compensation- County	0	0	2,002	0	0
Total Salary and Fringes	787,317	859,317	757,880	935,970	148,653
Operating Expenses					
02090 Property Less than \$5000	0	18,012	17,526	0	0
02093 Computer Hardware less than \$5000	0	6,020	5,614	0	0
02155 Notary /Bonds Fees	568	568	0	568	0
02160 Office Supplies	49,092	50,592	48,422	52,092	3,000
02170 Postage	16,000	19,500	18,223	16,000	0
02180 Printing / Imaging Expense	6,432	4,612	973	3,431	-3,001
02230 DDA - Spendable Balance	15,516	15,516	862	0	-15,516
02640 Maintenance/Labor on Building/Office Equipme	1,333	1,333	788	1,333	0
02950 Books & Supplements	1,468	1,468	709	1,467	-1
05590 Other Professional Fees	61,494	54,494	31,524	0	-61,494
06120 Transcripts of Proceedings	300	300	0	0	-300
06130 Court Appointed Interpreter	190,000	202,000	222,626	133,000	-57,000
07020 Equipment Rental	13,239	13,239	13,064	13,239	0
07210 Telecommunications	0	0	399	0	0
07213 Cellular Phones	700	700	426	520	-180
07214 Pagers	120	120	0	120	0
Total Operating	356,261	388,472	361,154	221,770	-134,491
Capital					
08130 Building Improvements	0	127,000	90,043	0	0
Total Capital and Equipment	0	127,000	90,043	0	0
Grand Total	1,143,578	1,374,789	1,209,077	1,157,740	14,162

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:00:55

Fund=00120 (General Fund), Department=1020 (GG-Commissioners Court Administrator)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01010 Salaries - Official	200,947	200,947	89,644	165,000	-35,947
01020 Salaries - Assistant	683,595	679,582	532,450	597,452	-86,143
01070 Automobile Allowance	20,415	20,415	15,016	20,415	0
01080 Mileage Reimbursement	600	600	616	600	0
01090 Salary Lag	-22,114	-22,114	0	-19,061	3,053
01111 FICA	54,842	54,842	36,315	47,272	-7,570
01112 Medicare	12,826	12,826	9,795	11,056	-1,770
01120 Sick Leave Payoff	0	0	65,836	0	0
01140 Insurance -Employer	66,000	66,000	47,138	78,100	12,100
01150 Fringe Benefits Retirement-Employer	75,186	75,186	59,268	71,670	-3,516
01190 Workers Compensation- County	0	0	641	0	0
Total Salary and Fringes	1,092,297	1,088,284	856,719	972,504	-119,793
Operating Expenses					
02050 Conference/Staff Development Expense	0	0	150	0	0
02080 Dues & Subscriptions	5,667	5,667	5,020	0	-5,667
02090 Property Less than \$5000	0	0	260	0	0
02150 License & Permit Fees	0	0	215	0	0
02155 Notary /Bonds Fees	75	75	0	75	0
02160 Office Supplies	20,275	20,275	23,828	13,500	-6,775
02170 Postage	4,405	4,405	2,835	4,100	-305
02180 Printing / Imaging Expense	1,000	1,000	407	1,000	0
02230 DDA - Spendable Balance	15,272	15,272	12,320	0	-15,272
02640 Maintenance/Labor on Building/Office Equipme	800	800	0	200	-600
02950 Books & Supplements	1,832	1,832	1,612	2,821	989
04010 Business Travel	0	0	3,391	0	0
04110 Legislative Travel	75,000	75,000	36,515	25,000	-50,000
05590 Other Professional Fees	7,894	11,907	6,907	5,000	-2,894
07020 Equipment Rental	16,560	16,560	15,015	10,852	-5,708
07213 Cellular Phones	3,500	3,500	2,857	3,500	0
Total Operating	152,281	156,294	111,331	66,048	-86,233
Grand Total	1,244,578	1,244,578	968,050	1,038,552	-206,026

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:00:55

Fund=00120 (General Fund), Department=1021 (GG-Operation Services-Engineering)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
Salaries and Benefits					
01020 Salaries - Assistant	232,422	232,422	203,817	232,422	0
01070 Automobile Allowance	7,366	7,366	7,608	7,366	0
01090 Salary Lag	-5,811	-5,811	0	-5,811	0
01111 FICA	14,410	14,410	12,125	14,410	0
01112 Medicare	3,370	3,370	2,873	3,370	0
01140 Insurance -Employer	18,000	18,000	20,729	21,300	3,300
01150 Fringe Benefits Retirement-Employer	19,756	19,756	17,944	21,848	2,092
01190 Workers Compensation- County	0	0	198	0	0
Total Salary and Fringes	289,513	289,513	265,292	294,905	5,392
Operating Expenses					
02080 Dues & Subscriptions	1,100	1,100	979	980	-120
02150 License & Permit Fees	36,660	36,660	33,495	27,160	-9,500
02160 Office Supplies	1,592	1,592	1,582	1,250	-342
02170 Postage	175	175	87	125	-50
02180 Printing / Imaging Expense	3,300	3,300	1,962	1,750	-1,550
02670 Maintenance	783,974	783,974	738,128	592,427	-191,547
02930 Photo Supplies	200	200	207	180	-20
06620 Other Contractual Services	54,281	54,281	53,431	15,000	-39,281
Total Operating	881,283	881,283	829,871	638,872	-242,411
Grand Total	1,170,796	1,170,796	1,095,164	933,777	-237,019

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:00:56

Fund=00120 (General Fund), Department=1022 (GG-Operation Services- Facilities)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
Salaries and Benefits					
01020 Salaries - Assistant	5,863,236	5,863,236	4,599,093	2,793,519	-3,069,717
01080 Mileage Reimbursement	800	800	483	800	0
01090 Salary Lag	-146,580	-146,580	0	-69,838	76,742
01111 FICA	363,521	363,521	270,033	173,198	-190,323
01112 Medicare	85,017	85,017	63,153	40,506	-44,511
01120 Sick Leave Payoff	0	0	6,171	0	0
01140 Insurance -Employer	906,000	906,000	783,017	497,000	-409,000
01150 Fringe Benefits Retirement-Employer	498,375	498,375	391,424	262,591	-235,784
01190 Workers Compensation- County	0	0	53,551	0	0
Total Salary and Fringes	7,570,369	7,570,369	6,166,924	3,697,776	-3,872,593
Operating Expenses					
02090 Property Less than \$5000	15,979	15,979	49,376	0	-15,979
02093 Computer Hardware less than \$5000	0	499	499	0	0
02150 License & Permit Fees	3,300	3,300	1,100	1,600	-1,700
02160 Office Supplies	33,908	33,908	18,454	12,800	-21,108
02170 Postage	9,000	9,000	5,361	6,300	-2,700
02180 Printing / Imaging Expense	7,893	7,893	1,724	1,600	-6,293
02460 Training Fees	12,800	12,800	6,800	1,920	-10,880
02590 County Auto Maintenance	22,000	22,000	15,042	14,080	-7,920
02640 Maintenance/Labor on Building/Office Equipme	198,736	198,736	198,753	80,000	-118,736
02670 Maintenance	1,639,191	1,638,664	1,173,820	896,000	-743,191
02690 Hardware & Electrical Supplies	463,767	463,767	363,579	192,000	-271,767
02710 Plumbing Supplies	428,498	427,999	312,203	224,000	-204,498
02720 Janitorial Supplies	150,000	150,000	255,777	80,000	-70,000
02730 Small Tools	11,000	10,998	25,611	5,120	-5,880
02740 Painting Supplies	15,000	15,000	12,112	9,600	-5,400
02750 Welding Supplies	16,863	16,863	26,188	5,760	-11,103
02760 Ground Maintenance	3,438	3,438	-173	1,920	-1,518
02770 Extermination/Fumigation	208,938	208,938	145,327	121,600	-87,338
02960 Training Supplies	9,600	9,600	3,169	1,920	-7,680
02970 Uniforms	7,614	7,614	6,063	2,560	-5,054
03030 Hazardous Waste Disposal	3,920	3,920	570	2,000	-1,920
03040 Trash / Litter Removal	422,211	422,211	38,059	370,000	-52,211
03095 Fuel	65,725	65,725	47,365	41,600	-24,125
05560 Sign Painting & Lettering	5,000	5,000	214	3,200	-1,800
05590 Other Professional Fees	34,228	34,228	73,769	16,000	-18,228
06520 Maintenance Contracts	281,103	281,103	453,898	128,000	-153,103
06570 Janitorial Service -Contractual	1,994,638	1,994,638	1,469,386	1,800,000	-194,638
07020 Equipment Rental	30,663	30,663	28,494	9,600	-21,063
07030 Other Rental	6,230	6,230	4,795	3,200	-3,030
07213 Cellular Phones	3,746	3,746	4,692	2,560	-1,186
07230 Utilities	15,363,869	15,362,333	14,850,270	13,465,723	-1,898,146
Total Operating	21,468,859	21,466,793	19,592,299	17,500,663	-3,968,196
Capital					
08130 Building Improvements	0	0	-205	0	0
08410 Furniture & Equipment	600	600	600	0	-600
08610 Special Equipment	117,700	119,236	30,368	0	-117,700
Total Capital and Equipment	118,300	119,836	30,763	0	-118,300
Grand Total	29,157,528	29,156,998	25,789,985	21,198,439	-7,959,089

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:00:56

Fund=00120 (General Fund), Department=1023 (GG-Operation Services- Comm/Central Svcs)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
Salaries and Benefits					
01020 Salaries - Assistant	448,408	448,408	365,353	416,875	-31,533
01090 Salary Lag	-11,210	-11,210	0	-10,422	788
01111 FICA	27,801	27,801	21,882	25,846	-1,955
01112 Medicare	6,502	6,502	5,139	6,045	-457
01140 Insurance -Employer	48,000	48,000	41,204	49,300	1,300
01150 Fringe Benefits Retirement-Employer	38,115	38,115	31,055	39,186	1,071
01190 Workers Compensation- County	0	0	354	0	0
Total Salary and Fringes	557,616	557,616	464,987	526,830	-30,786
Operating Expenses					
02090 Property Less than \$5000	106,604	179,724	30,061	0	-106,604
02097 Radios less than \$5000 (8/30/01)	157,150	159,950	118,135	199,000	41,850
02150 License & Permit Fees	16,591	16,591	4,450	3,500	-13,091
02160 Office Supplies	6,687	6,687	70	4,050	-2,637
02170 Postage	2,500	2,500	173	2,250	-250
02180 Printing / Imaging Expense	8,125	8,125	8,173	0	-8,125
02590 County Auto Maintenance	3,000	3,000	2,099	1,500	-1,500
02630 Radio Parts & Supplies	167,122	167,122	133,139	124,154	-42,968
02640 Maintenance/Labor on Building/Office Equipme	42,062	42,062	12,921	0	-42,062
02690 Hardware & Electrical Supplies	20,000	20,000	19,948	0	-20,000
03095 Fuel	7,000	7,000	2,296	5,000	-2,000
05590 Other Professional Fees	8,754	8,754	6,019	8,000	-754
06520 Maintenance Contracts	653,324	653,324	465,786	590,214	-63,110
06522 Two-Way Radios	99,765	99,765	99,765	96,000	-3,765
07010 Building Rental	18,600	18,600	13,200	18,600	0
07020 Equipment Rental	0	0	2,752	0	0
07030 Other Rental	102,382	102,382	103,086	105,061	2,680
07210 Telecommunications	330,907	332,722	88,047	264,000	-66,907
07211 Telephones	1,305,818	1,305,818	1,298,203	1,248,927	-56,891
07212 Long Distance	50,000	50,000	24,218	50,000	0
07213 Cellular Phones	179,509	179,509	178,187	202,040	22,531
07214 Pagers	64,348	64,348	35,398	30,000	-34,348
Total Operating	3,350,248	3,427,983	2,646,125	2,952,296	-397,952
Capital					
08610 Special Equipment	18,600	35,800	18,411	0	-18,600
Total Capital and Equipment	18,600	35,800	18,411	0	-18,600
Grand Total	3,926,464	4,021,399	3,129,523	3,479,126	-447,338

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:00:57

Fund=00120 (General Fund), Department=1024 (GG-Operations Services-Records Mgt)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01020 Salaries - Assistant	443,436	443,436	375,946	453,082	9,646
01080 Mileage Reimbursement	149	149	0	149	0
01090 Salary Lag	-11,082	-11,082	0	-11,327	-245
01111 FICA	27,482	27,482	22,341	28,091	609
01112 Medicare	6,427	6,427	5,225	6,570	143
01140 Insurance -Employer	84,000	84,000	75,060	99,400	15,400
01150 Fringe Benefits Retirement-Employer	37,677	37,677	31,956	42,590	4,913
01190 Workers Compensation- County	0	0	364	0	0
Total Salary and Fringes	588,089	588,089	510,891	618,555	30,466
Operating Expenses					
02050 Conference/Staff Development Expense	0	0	0	120	120
02070 Delivery Service	54,200	54,200	27,334	30,000	-24,200
02090 Property Less than \$5000	10,733	17,691	15,597	0	-10,733
02150 License & Permit Fees	0	0	180	175	175
02155 Notary /Bonds Fees	75	75	0	75	0
02160 Office Supplies	8,644	8,644	6,415	8,000	-644
02170 Postage	45,000	45,000	8,506	10,000	-35,000
02180 Printing / Imaging Expense	450	450	0	225	-225
02540 Groceries	1,915	1,915	2,235	1,800	-115
02590 County Auto Maintenance	3,750	3,750	951	3,750	0
02640 Maintenance/Labor on Building/Office Equipme	12,500	12,500	0	12,500	0
02650 Special Equipment Maintenance	750	750	0	750	0
02720 Janitorial Supplies	0	0	34	0	0
02970 Uniforms	5,355	5,355	3,843	1,500	-3,855
03095 Fuel	6,300	6,300	1,118	6,300	0
05590 Other Professional Fees	73,577	80,577	17,476	63,101	-10,476
06520 Maintenance Contracts	15,325	15,325	4,164	15,000	-325
06610 Records Management Contracts	21,559	21,559	17,655	20,000	-1,559
07020 Equipment Rental	30,260	30,260	16,038	30,000	-260
07030 Other Rental	4,400	4,400	0	4,400	0
07213 Cellular Phones	792	792	175	792	0
Total Operating	295,587	309,544	121,720	208,488	-87,099
Capital					
08130 Building Improvements	355	355	355	0	-355
Total Capital and Equipment	355	355	355	0	-355
Grand Total	884,031	897,988	632,966	827,043	-56,988

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:00:58

Fund=00120 (General Fund), Department=1027 (GG-Operations-Auto Service Center)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
Salaries and Benefits					
01020 Salaries - Assistant	681,813	681,813	577,636	719,292	37,479
01090 Salary Lag	-17,045	-17,045	0	-17,982	-937
01111 FICA	42,272	42,272	33,821	44,596	2,324
01112 Medicare	9,886	9,886	7,910	10,430	544
01120 Sick Leave Payoff	0	0	1,266	0	0
01140 Insurance -Employer	102,000	102,000	97,802	127,800	25,800
01150 Fringe Benefits Retirement-Employer	57,954	57,954	49,161	67,613	9,659
01190 Workers Compensation- County	0	0	5,146	0	0
Total Salary and Fringes	876,880	876,880	772,741	951,749	74,869
Operating Expenses					
02080 Dues & Subscriptions	5,098	5,098	4,968	5,098	0
02090 Property Less than \$5000	9,273	119,573	118,797	129,700	120,427
02155 Notary /Bonds Fees	0	0	73	0	0
02160 Office Supplies	3,946	3,946	3,620	3,755	-191
02170 Postage	60	60	0	60	0
02180 Printing / Imaging Expense	3,609	3,609	3,049	4,500	891
02540 Groceries	1,800	1,800	1,270	1,800	0
02590 County Auto Maintenance	6,000	6,000	7,509	6,000	0
02610 Auto Parts & Supplies	0	6,947	6,562	0	0
02640 Maintenance/Labor on Building/Office Equipme	1,799	1,799	407	1,500	-299
02720 Janitorial Supplies	1,300	1,300	1,825	1,300	0
02730 Small Tools	3,000	3,000	2,110	3,000	0
02750 Welding Supplies	2,500	2,500	750	1,000	-1,500
02940 Laundry & Cleaning Supplies	5,000	5,000	0	5,000	0
02970 Uniforms	4,892	4,892	6,503	4,000	-892
03030 Hazardous Waste Disposal	2,500	2,500	0	1,000	-1,500
03095 Fuel	15,000	15,000	2,820	15,000	0
07020 Equipment Rental	2,330	2,330	1,690	2,330	0
07030 Other Rental	8,528	8,528	728	3,500	-5,028
07213 Cellular Phones	200	200	90	200	0
Total Operating	76,834	194,081	162,771	188,743	111,909
Capital					
08610 Special Equipment	25,200	25,200	22,338	0	-25,200
08620 Vehicles	0	35,970	0	0	0
Total Capital and Equipment	25,200	61,170	22,338	0	-25,200
Grand Total	978,914	1,132,131	957,849	1,140,492	161,578

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:00:58

Fund=00120 (General Fund), Department=1028 (GG-Operations-Facility Quality Assurance Team)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01020 Salaries - Assistant	0	0	0	2,709,795	2,709,795
01080 Mileage Reimbursement	0	0	0	300	300
01090 Salary Lag	0	0	0	-67,745	-67,745
01111 FICA	0	0	0	168,007	168,007
01112 Medicare	0	0	0	39,292	39,292
01140 Insurance -Employer	0	0	0	518,300	518,300
01150 Fringe Benefits Retirement-Employer	0	0	0	254,721	254,721
	-----	-----	-----	-----	-----
Total Salary and Fringes	0	0	0	3,622,670	3,622,670
	-----	-----	-----	-----	-----
Operating Expenses					
02150 License & Permit Fees	0	0	0	900	900
02160 Office Supplies	0	0	0	7,200	7,200
02170 Postage	0	0	0	1,200	1,200
02460 Training Fees	0	0	0	1,080	1,080
02590 County Auto Maintenance	0	0	0	7,920	7,920
02640 Maintenance/Labor on Building/Office Equipme	0	0	0	100,000	100,000
02670 Maintenance	0	0	0	1,150,000	1,150,000
02690 Hardware & Electrical Supplies	0	0	0	220,000	220,000
02710 Plumbing Supplies	0	0	0	250,000	250,000
02720 Janitorial Supplies	0	0	0	95,000	95,000
02730 Small Tools	0	0	0	6,500	6,500
02740 Painting Supplies	0	0	0	15,000	15,000
02750 Welding Supplies	0	0	0	8,000	8,000
02760 Ground Maintenance	0	0	0	1,080	1,080
03095 Fuel	0	0	0	23,400	23,400
05590 Other Professional Fees	0	0	0	9,000	9,000
06520 Maintenance Contracts	0	0	0	72,000	72,000
07020 Equipment Rental	0	0	0	5,400	5,400
07030 Other Rental	0	0	0	1,800	1,800
07213 Cellular Phones	0	0	0	1,440	1,440
	-----	-----	-----	-----	-----
Total Operating	0	0	0	1,976,920	1,976,920
	-----	-----	-----	-----	-----
Grand Total	0	0	0	5,599,590	5,599,590
	=====	=====	=====	=====	=====

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:00:58

Fund=00120 (General Fund), Department=1035 (GG- Tax Assessor/Collector)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
Salaries and Benefits					
01010 Salaries - Official	122,712	122,712	109,305	122,712	0
01020 Salaries - Assistant	7,469,950	7,469,950	6,372,664	7,225,837	-244,113
01050 Salaries - Overtime	0	0	42	0	0
01060 Salaries - Extra Help	270,331	270,331	145,098	270,331	0
01080 Mileage Reimbursement	7,200	7,200	6,515	7,200	0
01090 Salary Lag	-189,817	-189,817	0	-187,714	2,103
01111 FICA	487,506	487,506	389,369	472,371	-15,135
01112 Medicare	114,013	114,013	91,510	110,474	-3,539
01113 PARS	0	0	25	0	0
01120 Sick Leave Payoff	0	0	7,652	0	0
01140 Insurance -Employer	1,380,000	1,380,000	1,228,618	1,576,200	196,200
01150 Fringe Benefits Retirement-Employer	645,376	645,376	561,766	690,764	45,388
01190 Workers Compensation- County	0	0	13,792	0	0
Total Salary and Fringes	10,307,271	10,307,271	8,926,358	10,288,175	-19,096
Operating Expenses					
02090 Property Less than \$5000	11,751	15,919	20,605	0	-11,751
02155 Notary /Bonds Fees	300	300	425	300	0
02160 Office Supplies	182,812	180,312	211,163	135,000	-47,812
02170 Postage	394,570	397,070	347,832	364,186	-30,384
02180 Printing / Imaging Expense	128,794	128,794	100,068	100,000	-28,794
02230 DDA - Spendable Balance	9,312	9,312	2,713	0	-9,312
02590 County Auto Maintenance	3,000	3,000	1,725	2,000	-1,000
02640 Maintenance/Labor on Building/Office Equipme	1,000	1,000	115	1,000	0
02950 Books & Supplements	1,938	1,938	415	511	-1,427
03060 Surety Bonds	0	0	3,556	0	0
03095 Fuel	12,000	12,000	5,914	10,000	-2,000
05590 Other Professional Fees	128,701	128,701	113,978	114,918	-13,783
06520 Maintenance Contracts	57,341	57,341	55,441	56,174	-1,167
07010 Building Rental	106,517	106,517	108,323	106,517	0
07020 Equipment Rental	38,176	38,176	41,551	38,231	55
07213 Cellular Phones	1,500	1,500	1,585	1,500	0
Total Operating	1,077,713	1,081,881	1,015,409	930,337	-147,376
Capital					
08610 Special Equipment	5,670	5,670	5,670	0	-5,670
08640 Computer Software over \$5000	1,980	1,980	1,980	0	-1,980
Total Capital and Equipment	7,650	7,650	7,650	0	-7,650
Grand Total	11,392,634	11,396,802	9,949,416	11,218,512	-174,122

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:00:59

Fund=00120 (General Fund), Department=1040 (Human Resource/Civil Service)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
Salaries and Benefits					
01010 Salaries - Official	135,000	135,000	118,384	135,000	0
01020 Salaries - Assistant	1,060,766	1,060,766	859,096	1,046,129	-14,637
01060 Salaries - Extra Help	0	0	14,690	0	0
01070 Automobile Allowance	1,200	1,200	1,108	0	-1,200
01080 Mileage Reimbursement	400	400	473	0	-400
01090 Salary Lag	-26,519	-26,519	0	-29,528	-3,009
01111 FICA	74,137	74,137	56,077	73,230	-907
01112 Medicare	17,339	17,339	13,777	17,126	-213
01113 PARS	0	0	191	0	0
01140 Insurance -Employer	132,000	132,000	116,058	156,200	24,200
01150 Fringe Benefits Retirement-Employer	101,640	101,640	83,176	111,026	9,386
01160 Unemployment Insurance	450,000	450,000	625,906	550,000	100,000
01190 Workers Compensation- County	1,838,605	1,838,605	961	1,838,605	0
Total Salary and Fringes	3,784,568	3,784,568	1,889,897	3,897,788	113,220
Operating Expenses					
02011 Classified Advertising	112,390	112,390	96,264	80,000	-32,390
02080 Dues & Subscriptions	180	180	1,323	1,000	820
02090 Property Less than \$5000	0	880	880	0	0
02095 Computer Software	0	134	134	0	0
02155 Notary /Bonds Fees	143	143	72	72	-71
02160 Office Supplies	18,842	18,842	13,971	14,000	-4,842
02170 Postage	7,000	7,000	5,305	4,000	-3,000
02180 Printing / Imaging Expense	14,438	14,438	13,595	10,000	-4,438
02230 DDA - Spendable Balance	8,806	8,806	2,253	0	-8,806
02440 Classroom Training	51,199	51,199	61,096	0	-51,199
02640 Maintenance/Labor on Building/Office Equipme	600	600	0	400	-200
05140 Transportation Assistance	392,445	392,445	395,202	321,865	-70,580
05590 Other Professional Fees	311,321	317,321	220,960	173,000	-138,321
07020 Equipment Rental	10,457	10,457	23,114	9,228	-1,229
Total Operating	927,821	934,835	834,169	613,565	-314,256
Grand Total	4,712,389	4,719,403	2,724,066	4,511,353	-201,036

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:00:59

Fund=00120 (General Fund), Department=1041 (HRCS - 52e Employees)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01020 Salaries - Assistant	0	0	123,244	0	0
01111 FICA	0	0	7,375	0	0
01112 Medicare	0	0	1,725	0	0
01120 Sick Leave Payoff	0	0	-57	0	0
01140 Insurance -Employer	0	0	16,903	0	0
01150 Fringe Benefits Retirement-Employer	0	0	10,527	0	0
	-----	-----	-----	-----	-----
Total Salary and Fringes	0	0	159,717	0	0
	-----	-----	-----	-----	-----
Grand Total	0	0	159,717	0	0
	=====	=====	=====	=====	=====

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:00:59

Fund=00120 (General Fund), Department=1050 (GG-County Treasurer)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
Salaries and Benefits					
01010 Salaries - Official	122,712	122,712	108,372	122,712	0
01020 Salaries - Assistant	701,883	701,883	608,225	681,645	-20,238
01080 Mileage Reimbursement	50	50	0	0	-50
01090 Salary Lag	-20,615	-20,615	0	-20,109	506
01111 FICA	51,125	51,125	40,694	49,870	-1,255
01112 Medicare	11,957	11,957	9,758	11,663	-294
01140 Insurance -Employer	102,000	102,000	99,153	113,600	11,600
01150 Fringe Benefits Retirement-Employer	70,091	70,091	59,983	75,610	5,519
01190 Workers Compensation- County	0	0	685	0	0
Total Salary and Fringes	1,039,203	1,039,203	926,871	1,034,991	-4,212
Operating Expenses					
02050 Conference/Staff Development Expense	777	1,059	881	0	-777
02080 Dues & Subscriptions	1,200	1,200	467	393	-807
02090 Property Less than \$5000	0	998	1,326	0	0
02093 Computer Hardware less than \$5000	2,187	2,187	2,187	0	-2,187
02095 Computer Software	8,010	8,010	8,010	0	-8,010
02155 Notary /Bonds Fees	284	284	72	73	-211
02160 Office Supplies	10,854	10,854	10,075	8,500	-2,354
02170 Postage	73,380	73,380	64,542	73,252	-128
02180 Printing / Imaging Expense	7,000	7,000	4,876	6,800	-200
02230 DDA - Spendable Balance	722	722	466	0	-722
02640 Maintenance/Labor on Building/Office Equipme	9,150	9,150	7,770	6,700	-2,450
02950 Books & Supplements	54	54	0	56	2
04010 Business Travel	0	0	220	0	0
05590 Other Professional Fees	4,875	4,875	4,875	0	-4,875
07020 Equipment Rental	2,769	2,769	2,783	2,556	-213
Total Operating	121,263	122,543	108,550	98,330	-22,933
Capital					
08630 Computer Hardware	7,483	7,483	7,483	0	-7,483
08640 Computer Software over \$5000	3,794	3,794	3,794	0	-3,794
Total Capital and Equipment	11,278	11,278	11,278	0	-11,278
Grand Total	1,171,743	1,173,023	1,046,698	1,133,321	-38,422

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:01:00

Fund=00120 (General Fund), Department=1060 (Office of Budget and Evaluation)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01010 Salaries - Official	134,234	134,234	117,713	134,234	0
01020 Salaries - Assistant	336,409	336,409	295,004	336,409	0
01070 Automobile Allowance	11,112	11,112	9,182	11,112	0
01090 Salary Lag	-11,766	-11,766	0	-11,766	0
01111 FICA	30,110	30,110	22,693	29,180	-930
01112 Medicare	7,042	7,042	5,768	6,824	-218
01140 Insurance -Employer	42,000	42,000	40,346	49,700	7,700
01150 Fringe Benefits Retirement-Employer	40,005	40,005	35,828	44,240	4,235
01190 Workers Compensation- County	0	0	400	0	0
Total Salary and Fringes	589,146	589,146	526,933	599,933	10,787
Operating Expenses					
02160 Office Supplies	3,791	3,791	3,340	1,700	-2,091
02170 Postage	500	500	114	125	-375
02180 Printing / Imaging Expense	5,407	5,407	3,755	2,000	-3,407
02230 DDA - Spendable Balance	9,972	9,972	0	0	-9,972
05590 Other Professional Fees	5,000	5,000	5,062	0	-5,000
Total Operating	24,669	24,669	12,272	3,825	-20,844
Grand Total	613,815	613,815	539,205	603,758	-10,057
	=====	=====	=====	=====	=====

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:01:00

Fund=00120 (General Fund), Department=1070 (GG-County Auditor)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
Salaries and Benefits					
01010 Salaries - Official	134,051	134,051	117,552	134,051	0
01020 Salaries - Assistant	4,220,487	4,220,487	3,590,807	4,315,844	95,357
01050 Salaries - Overtime	928	928	1,581	928	0
01060 Salaries - Extra Help	33,738	33,738	0	33,738	0
01070 Automobile Allowance	0	0	831	0	0
01080 Mileage Reimbursement	3,000	3,000	3,979	3,000	0
01090 Salary Lag	-108,863	-108,863	0	-111,247	-2,384
01111 FICA	272,131	272,131	216,802	278,043	5,912
01112 Medicare	63,643	63,643	51,340	65,026	1,383
01120 Sick Leave Payoff	0	0	4,104	0	0
01140 Insurance -Employer	540,000	540,000	518,562	646,100	106,100
01150 Fringe Benefits Retirement-Employer	370,215	370,215	315,723	418,290	48,075
01190 Workers Compensation- County	0	0	3,600	0	0
Total Salary and Fringes	5,529,330	5,529,330	4,824,881	5,783,773	254,443
Operating Expenses					
02050 Conference/Staff Development Expense	0	626	596	0	0
02080 Dues & Subscriptions	12,265	12,265	1,275	510	-11,755
02090 Property Less than \$5000	920	0	0	0	-920
02095 Computer Software	0	198	134	0	0
02155 Notary /Bonds Fees	0	0	85	185	185
02160 Office Supplies	36,351	36,351	27,945	30,000	-6,351
02170 Postage	4,009	4,009	2,161	3,000	-1,009
02180 Printing / Imaging Expense	1,138	1,138	2,164	1,000	-138
02230 DDA - Spendable Balance	14,770	14,770	299	0	-14,770
02440 Classroom Training	4,000	4,000	871	4,000	0
02640 Maintenance/Labor on Building/Office Equipme	939	939	686	800	-139
02950 Books & Supplements	1,500	1,500	3,315	3,572	2,072
05590 Other Professional Fees	100,000	100,000	100,000	100,000	0
07020 Equipment Rental	12,788	12,788	9,402	8,500	-4,288
07213 Cellular Phones	300	300	491	300	0
Total Operating	188,979	188,883	149,423	151,867	-37,112
Grand Total	5,718,309	5,718,213	4,974,304	5,935,640	217,331

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:01:01

Fund=00120 (General Fund), Department=1080 (GG-Purchasing)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
Salaries and Benefits					
01010 Salaries - Official	97,812	97,812	75,858	97,812	0
01020 Salaries - Assistant	603,592	603,592	467,608	583,417	-20,175
01070 Automobile Allowance	0	0	3,328	0	0
01080 Mileage Reimbursement	200	200	0	200	0
01090 Salary Lag	-17,535	-17,535	0	-17,031	504
01111 FICA	43,487	43,487	32,546	42,236	-1,251
01112 Medicare	10,170	10,170	7,612	9,878	-292
01140 Insurance -Employer	84,000	84,000	64,516	92,300	8,300
01150 Fringe Benefits Retirement-Employer	59,619	59,619	46,477	64,036	4,417
01190 Workers Compensation- County	-17,535	-17,535	523	0	17,535
Total Salary and Fringes	863,810	863,810	698,468	872,848	9,038
Operating Expenses					
02080 Dues & Subscriptions	1,105	1,105	1,166	1,105	0
02090 Property Less than \$5000	0	443	442	0	0
02155 Notary /Bonds Fees	72	72	0	72	0
02160 Office Supplies	5,706	5,706	4,155	5,500	-206
02170 Postage	6,673	6,673	4,241	5,100	-1,573
02180 Printing / Imaging Expense	1,390	1,390	2,243	1,200	-190
02230 DDA - Spendable Balance	689	689	34	0	-689
02640 Maintenance/Labor on Building/Office Equipme	1,000	1,000	197	400	-600
02950 Books & Supplements	54	54	0	56	2
07020 Equipment Rental	5,810	5,810	6,873	4,836	-974
07213 Cellular Phones	624	624	525	624	0
Total Operating	23,122	23,565	19,875	18,893	-4,229
Grand Total	886,932	887,375	718,343	891,741	4,809

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:01:01

Fund=00120 (General Fund), Department=1090 (Data Services)

Account	FY2009 Approved	FY2009 Current Incum	FY2009 Proposed	Variance (FY10-FY09)
Operating Expenses				
02230 DDA - Spendable Balance	2,326	0	0	-2,326
Total Operating	2,326	0	0	-2,326
Grand Total	2,326	0	0	-2,326

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:01:02

Fund=00120 (General Fund), Department=1110 (Employee Health Clinic)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01020 Salaries - Assistant	307,782	307,782	290,704	331,693	23,911
01080 Mileage Reimbursement	150	150	25	150	0
01090 Salary Lag	-7,695	-7,695	0	-8,292	-597
01111 FICA	19,082	19,082	17,156	20,565	1,483
01112 Medicare	4,463	4,463	4,012	4,810	347
01140 Insurance -Employer	30,000	30,000	32,326	35,500	5,500
01150 Fringe Benefits Retirement-Employer	26,161	26,161	24,710	31,179	5,018
01190 Workers Compensation- County	0	0	567	0	0
Total Salary and Fringes	379,943	379,943	369,500	415,605	35,662
Operating Expenses					
02080 Dues & Subscriptions	703	703	759	703	0
02090 Property Less than \$5000	500	500	0	0	-500
02160 Office Supplies	1,859	1,859	1,298	1,600	-259
02170 Postage	480	480	166	480	0
02180 Printing / Imaging Expense	100	100	125	100	0
02460 Training Fees	4,700	4,700	255	1,000	-3,700
02640 Maintenance/Labor on Building/Office Equipme	685	685	125	200	-485
02920 Drug & Medical Supplies	22,705	22,705	16,983	13,000	-9,705
02950 Books & Supplements	300	300	0	300	0
02970 Uniforms	869	869	279	620	-249
05590 Other Professional Fees	33,650	33,650	25,063	18,000	-15,650
07020 Equipment Rental	2,030	2,030	1,690	1,690	-340
Total Operating	68,581	68,581	46,742	37,693	-30,888
Grand Total	448,524	448,524	416,242	453,298	4,774

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:01:02

Fund=00120 (General Fund), Department=1210 (Elections)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
Salaries and Benefits					
01010 Salaries - Official	101,233	101,233	88,774	101,233	0
01020 Salaries - Assistant	1,451,962	1,451,962	1,239,416	1,461,010	9,048
01050 Salaries - Overtime	556,778	556,778	396,227	575,775	18,997
01060 Salaries - Extra Help	478,126	478,126	584,846	484,304	6,178
01080 Mileage Reimbursement	6,000	6,000	9,219	6,000	0
01090 Salary Lag	-38,830	-38,830	0	-39,056	-226
01110 Social Security	0	0	5,798	0	0
01111 FICA	118,819	118,819	83,474	162,584	43,765
01112 Medicare	22,521	22,521	32,829	38,024	15,503
01113 PARS	0	0	12,648	0	0
01120 Sick Leave Payoff	0	0	5	0	0
01140 Insurance -Employer	252,000	252,000	253,645	298,200	46,200
01150 Fringe Benefits Retirement-Employer	132,022	132,022	142,538	146,851	14,829
01190 Workers Compensation- County	0	0	2,867	0	0
Total Salary and Fringes	3,080,631	3,080,631	2,852,285	3,234,925	154,294
Operating Expenses					
02013 Legal Notices	15,233	15,233	17,249	15,000	-233
02090 Property Less than \$5000	481	481	481	0	-481
02155 Notary /Bonds Fees	178	178	0	73	-105
02160 Office Supplies	46,863	46,863	38,853	44,500	-2,363
02170 Postage	206,615	206,615	122,837	498,000	291,385
02180 Printing / Imaging Expense	576,332	576,332	409,477	429,986	-146,346
02230 DDA - Spendable Balance	661	661	440	0	-661
02350 Election Workers	528,000	528,000	554,719	269,730	-258,270
02590 County Auto Maintenance	1,800	1,800	2,167	1,800	0
02640 Maintenance/Labor on Building/Office Equipme	350	350	0	250	-100
02690 Hardware & Electrical Supplies	669	669	606	500	-169
02720 Janitorial Supplies	400	400	1,358	500	100
02730 Small Tools	13,839	13,839	4,263	4,310	-9,529
02750 Welding Supplies	1,017	1,017	1,017	0	-1,017
02880 Election Supplies	192,798	192,798	89,565	138,624	-54,174
02890 Voting Machine Supplies	75,304	75,304	28,208	47,980	-27,324
02910 Voting Machine Transportation	32,500	32,500	30,150	18,800	-13,700
03095 Fuel	15,000	15,000	15,054	15,000	0
05590 Other Professional Fees	203,875	203,875	168,677	224,013	20,138
06520 Maintenance Contracts	772,519	772,519	762,394	825,178	52,659
07010 Building Rental	52,000	52,000	43,829	24,000	-28,000
07020 Equipment Rental	25,131	25,131	23,842	23,613	-1,518
07030 Other Rental	11,353	11,353	19,456	11,000	-353
07050 Truck Rental	14,065	14,065	16,648	16,300	2,235
07211 Telephones	5,064	5,064	6,108	5,064	0
07213 Cellular Phones	0	0	-128	0	0
Total Operating	2,792,047	2,792,047	2,357,270	2,614,221	-177,826
Grand Total	5,872,678	5,872,678	5,209,555	5,849,146	-23,532

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:01:03

Fund=00120 (General Fund), Department=2010 (Public Works)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
Salaries and Benefits					
01010 Salaries - Official	146,106	146,106	128,124	0	-146,106
01020 Salaries - Assistant	3,850,915	3,850,915	3,230,349	0	-3,850,915
01050 Salaries - Overtime	0	0	684	0	0
01070 Automobile Allowance	29,634	29,634	26,731	0	-29,634
01080 Mileage Reimbursement	1,000	1,000	3,145	0	-1,000
01090 Salary Lag	-96,273	-96,273	0	0	96,273
01111 FICA	247,815	247,815	197,512	0	-247,815
01112 Medicare	57,957	57,957	46,843	0	-57,957
01140 Insurance -Employer	408,000	408,000	397,588	0	-408,000
01150 Fringe Benefits Retirement-Employer	339,747	339,747	287,705	0	-339,747
01190 Workers Compensation- County	0	0	4,473	0	0
Total Salary and Fringes	4,984,901	4,984,901	4,323,153	0	-4,984,901
Operating Expenses					
02050 Conference/Staff Development Expense	2,345	9,547	11,541	0	-2,345
02080 Dues & Subscriptions	24,910	24,910	21,418	0	-24,910
02090 Property Less than \$5000	348	1,288	638	0	-348
02093 Computer Hardware less than \$5000	1,537	1,537	1,537	0	-1,537
02150 License & Permit Fees	37,525	37,525	13,990	0	-37,525
02155 Notary /Bonds Fees	160	160	158	0	-160
02160 Office Supplies	18,264	18,264	20,377	0	-18,264
02170 Postage	3,447	3,447	3,124	0	-3,447
02180 Printing / Imaging Expense	2,473	2,473	1,904	0	-2,473
02230 DDA - Spendable Balance	8,069	8,069	2,594	0	-8,069
02540 Groceries	0	0	266	0	0
02590 County Auto Maintenance	15,000	15,000	7,012	0	-15,000
02640 Maintenance/Labor on Building/Office Equipme	700	700	0	0	-700
02690 Hardware & Electrical Supplies	100	100	0	0	-100
02720 Janitorial Supplies	200	200	88	0	-200
02730 Small Tools	452	452	319	0	-452
02740 Painting Supplies	1,325	1,325	0	0	-1,325
02870 Drafting /Survey Supplies	12,782	12,782	10,427	0	-12,782
02950 Books & Supplements	1,859	1,859	615	0	-1,859
02970 Uniforms	985	985	1,228	0	-985
03010 Cement Sacrete	679	679	686	0	-679
03050 Signage	23,300	23,300	22,908	0	-23,300
03095 Fuel	50,000	50,000	31,337	0	-50,000
05590 Other Professional Fees	0	542	10,950	0	0
07020 Equipment Rental	11,457	11,457	25,685	0	-11,457
07030 Other Rental	530	530	0	0	-530
07213 Cellular Phones	9,900	9,900	6,002	0	-9,900
Total Operating	228,347	237,031	194,803	0	-228,347
Capital					
08418 General Equipment	0	0	144	0	0
08620 Vehicles	23,000	23,000	20,748	0	-23,000
Total Capital and Equipment	23,000	23,000	20,891	0	-23,000
Grand Total	5,236,248	5,244,932	4,538,847	0	-5,236,248

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:01:04

Fund=00120 (General Fund), Department=2030 (Park and Open Space)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01020 Salaries - Assistant	127,886	127,886	51,954	127,886	0
01080 Mileage Reimbursement	500	500	673	500	0
01111 FICA	7,929	7,929	3,211	7,929	0
01112 Medicare	1,854	1,854	751	1,854	0
01140 Insurance -Employer	12,000	12,000	1,132	14,200	2,200
01150 Fringe Benefits Retirement-Employer	10,870	10,870	4,416	12,021	1,151
01190 Workers Compensation- County	0	0	50	0	0
-----	-----	-----	-----	-----	-----
Total Salary and Fringes	161,039	161,039	62,187	164,390	3,351
-----	-----	-----	-----	-----	-----
Operating Expenses					
02080 Dues & Subscriptions	300	300	175	300	0
02160 Office Supplies	5,175	5,175	1,985	5,000	-175
02170 Postage	50	50	0	0	-50
-----	-----	-----	-----	-----	-----
Total Operating	5,525	5,525	2,160	5,300	-225
-----	-----	-----	-----	-----	-----
Grand Total	166,564	166,564	64,348	169,690	3,126
=====	=====	=====	=====	=====	=====

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:01:04

Fund=00120 (General Fund), Department=2050 (Texas Cooperative Extension/Dallas Cty)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01010 Salaries - Official	22,702	22,702	19,908	22,702	0
01020 Salaries - Assistant	237,507	237,507	164,828	214,805	-22,702
01050 Salaries - Overtime	0	0	384	0	0
01060 Salaries - Extra Help	16,204	16,204	13,018	16,204	0
01080 Mileage Reimbursement	18,000	18,000	13,745	15,250	-2,750
01090 Salary Lag	-6,505	-6,505	0	-5,938	567
01111 FICA	17,138	17,138	8,519	11,508	-5,630
01112 Medicare	4,008	4,008	1,992	2,691	-1,317
01120 Sick Leave Payoff	0	0	83	0	0
01140 Insurance -Employer	18,000	18,000	15,270	21,300	3,300
01150 Fringe Benefits Retirement-Employer	22,118	22,118	8,679	9,522	-12,596
01190 Workers Compensation- County	0	0	194	0	0
-----	-----	-----	-----	-----	-----
Total Salary and Fringes	349,172	349,172	246,621	308,044	-41,128
-----	-----	-----	-----	-----	-----
Operating Expenses					
02160 Office Supplies	6,065	6,065	4,819	5,000	-1,065
02170 Postage	100	100	0	0	-100
02230 DDA - Spendable Balance	3,501	3,501	527	0	-3,501
02640 Maintenance/Labor on Building/Office Equipme	0	0	927	0	0
07020 Equipment Rental	8,926	8,926	9,226	8,088	-838
-----	-----	-----	-----	-----	-----
Total Operating	18,591	18,591	15,500	13,088	-5,503
-----	-----	-----	-----	-----	-----
Grand Total	367,763	367,763	262,121	321,132	-46,631
=====	=====	=====	=====	=====	=====

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:01:04

Fund=00120 (General Fund), Department=2060 (Veterans Service)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
Salaries and Benefits					
01010 Salaries - Official	67,583	67,583	59,265	67,583	0
01020 Salaries - Assistant	112,695	112,695	99,033	37,066	-75,629
01060 Salaries - Extra Help	0	0	0	20,171	20,171
01080 Mileage Reimbursement	3,500	3,500	303	3,500	0
01111 FICA	11,194	11,194	9,723	7,739	-3,455
01112 Medicare	2,618	2,618	2,274	1,810	-808
01140 Insurance -Employer	24,000	24,000	8,990	14,200	-9,800
01150 Fringe Benefits Retirement-Employer	15,347	15,347	13,455	9,837	-5,510
01190 Workers Compensation- County	0	0	802	0	0
Total Salary and Fringes	236,937	236,937	193,845	161,906	-75,031
Operating Expenses					
02050 Conference/Staff Development Expense	154	875	885	0	-154
02155 Notary /Bonds Fees	71	71	0	0	-71
02160 Office Supplies	1,946	1,946	2,293	1,200	-746
02170 Postage	1,300	1,300	1,197	1,300	0
02180 Printing / Imaging Expense	100	100	125	100	0
02230 DDA - Spendable Balance	5,094	5,094	50	0	-5,094
02640 Maintenance/Labor on Building/Office Equipme	100	100	50	100	0
02950 Books & Supplements	322	322	221	0	-322
07213 Cellular Phones	924	924	853	616	-308
Total Operating	10,011	10,732	5,674	3,316	-6,695
Grand Total	246,948	247,669	199,519	165,222	-81,726

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:01:05

Fund=00120 (General Fund), Department=2070 (Welfare Assistance)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
Salaries and Benefits					
01020 Salaries - Assistant	949,716	949,716	864,095	992,720	43,004
01050 Salaries - Overtime	0	0	1,128	0	0
01060 Salaries - Extra Help	25,485	10,485	18,952	25,485	0
01080 Mileage Reimbursement	11,600	11,600	7,695	11,600	0
01090 Salary Lag	-23,743	-23,743	0	-24,818	-1,075
01111 FICA	58,882	58,882	51,902	61,549	2,667
01112 Medicare	13,771	13,771	12,390	14,394	623
01113 PARS	0	0	225	0	0
01120 Sick Leave Payoff	250	250	173	0	-250
01140 Insurance -Employer	171,000	171,000	138,083	202,350	31,350
01150 Fringe Benefits Retirement-Employer	80,726	80,726	73,672	93,316	12,590
01190 Workers Compensation- County	5,000	5,000	5,240	0	-5,000
Total Salary and Fringes	1,292,687	1,277,687	1,173,555	1,376,596	83,909
Operating Expenses					
02080 Dues & Subscriptions	125	125	70	125	0
02160 Office Supplies	17,519	17,519	17,272	15,000	-2,519
02170 Postage	11,646	11,646	14,611	9,500	-2,146
02180 Printing / Imaging Expense	3,062	3,062	2,689	3,000	-62
02590 County Auto Maintenance	1,000	1,000	2,454	800	-200
02640 Maintenance/Labor on Building/Office Equipme	1,200	1,200	609	495	-705
02950 Books & Supplements	690	690	1,213	400	-290
03095 Fuel	1,500	1,500	833	1,000	-500
05110 Emergency Food Assistance	30,000	30,000	11,059	30,000	0
05120 Emergency Medical Assistance	2,000	2,000	0	2,000	0
05130 Mortgage Assistance	200,000	200,000	117,817	200,000	0
05140 Transportation Assistance	30,000	30,000	20,650	30,000	0
05150 Rental Assistance- Emergency	1,500,000	1,443,750	1,165,490	1,300,000	-200,000
05160 Furnishings Assistance	2,000	2,000	0	2,000	0
05170 Room & Board	350,000	350,000	131,052	250,000	-100,000
05181 Utilities Assistance - Elderly	30,000	30,000	13,808	30,000	0
05182 Utilities Assistance - Emergency	165,000	165,000	107,698	165,000	0
05183 Utilities Assistance - Co Payment	40,000	40,000	36,222	40,000	0
05499 Other Miscellaneous	0	15,000	17,146	0	0
05590 Other Professional Fees	443	443	443	0	-443
07020 Equipment Rental	6,978	6,978	12,572	10,848	3,870
07030 Other Rental	250	250	0	250	0
07213 Cellular Phones	2,940	2,940	696	2,940	0
Total Operating	2,396,352	2,355,102	1,674,402	2,093,358	-302,994
Grand Total	3,689,039	3,632,789	2,847,956	3,469,954	-219,085

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:01:08

Fund=00120 (General Fund), Department=3110 (Executive)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01010 Salaries - Official	140,110	140,110	124,275	140,110	0
01020 Salaries - Assistant	554,490	554,490	494,932	551,403	-3,087
01050 Salaries - Overtime	2,635	2,635	1,063	2,635	0
01070 Automobile Allowance	19,038	19,038	17,166	19,038	0
01090 Salary Lag	-17,365	-17,365	0	-17,288	77
01111 FICA	43,229	43,229	35,804	43,037	-192
01112 Medicare	10,110	10,110	8,897	10,065	-45
01120 Sick Leave Payoff	0	0	2,642	0	0
01140 Insurance -Employer	60,000	60,000	53,520	71,000	11,000
01150 Fringe Benefits Retirement-Employer	59,265	59,265	54,090	65,250	5,985
01190 Workers Compensation- County	0	0	2,841	0	0
Total Salary and Fringes	871,512	871,512	795,230	885,250	13,738
Operating Expenses					
02080 Dues & Subscriptions	540	540	895	300	-240
02155 Notary /Bonds Fees	213	213	73	146	-67
02160 Office Supplies	19,294	19,294	16,824	15,000	-4,294
02170 Postage	3,500	3,500	4,522	5,000	1,500
02180 Printing / Imaging Expense	1,000	822	1,160	820	-180
02230 DDA - Spendable Balance	20,256	20,256	3,970	0	-20,256
02590 County Auto Maintenance	2,000	2,000	2,313	2,000	0
02640 Maintenance/Labor on Building/Office Equipme	375	375	125	250	-125
02950 Books & Supplements	1,300	1,300	315	1,000	-300
03060 Surety Bonds	0	178	178	0	0
03095 Fuel	12,362	12,362	4,419	6,050	-6,312
07020 Equipment Rental	4,020	4,020	2,997	3,785	-235
07213 Cellular Phones	4,500	4,500	9,356	4,500	0
Total Operating	69,360	69,360	47,147	38,851	-30,509
Grand Total	940,872	940,872	842,376	924,101	-16,771
	=====	=====	=====	=====	=====

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:01:08

Fund=00120 (General Fund), Department=3112 (Intelligence)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01020 Salaries - Assistant	464,178	464,178	420,493	461,703	-2,475
01050 Salaries - Overtime	12,000	12,000	15,319	12,000	0
01090 Salary Lag	-11,604	-11,604	0	-11,543	61
01111 FICA	29,523	29,523	29,367	29,370	-153
01112 Medicare	6,905	6,905	6,868	6,869	-36
01120 Sick Leave Payoff	0	0	13,409	0	0
01140 Insurance -Employer	48,000	48,000	49,564	56,800	8,800
01150 Fringe Benefits Retirement-Employer	40,475	40,475	42,005	45,002	4,527
01190 Workers Compensation- County	0	0	5,027	0	0
Total Salary and Fringes	----- 589,477	----- 589,477	----- 582,052	----- 600,201	----- 10,724
Operating Expenses					
02090 Property Less than \$5000	3,250	2,150	0	0	-3,250
02160 Office Supplies	3,234	3,234	3,308	2,785	-449
02170 Postage	276	276	48	250	-26
02590 County Auto Maintenance	26,993	26,993	14,352	25,000	-1,993
02840 Laboratory Supplies	750	750	392	600	-150
02950 Books & Supplements	280	280	247	280	0
03095 Fuel	13,707	13,707	10,357	11,000	-2,707
07213 Cellular Phones	924	924	2,232	924	0
Total Operating	----- 49,414	----- 48,314	----- 30,937	----- 40,839	----- -8,575
Grand Total	----- 638,891	----- 637,791	----- 612,989	----- 641,040	----- 2,149
	=====	=====	=====	=====	=====

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:01:09

Fund=00120 (General Fund), Department=3113 (Internal Affairs)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01020 Salaries - Assistant	453,627	453,627	386,214	433,555	-20,072
01050 Salaries - Overtime	5,500	5,500	27,306	5,500	0
01070 Automobile Allowance	0	0	7,287	8,616	8,616
01090 Salary Lag	-11,478	-11,478	0	-10,976	502
01111 FICA	28,446	28,446	24,709	27,221	-1,225
01112 Medicare	6,657	6,657	5,779	6,366	-291
01140 Insurance -Employer	48,000	48,000	53,531	56,800	8,800
01150 Fringe Benefits Retirement-Employer	39,026	39,026	35,710	41,271	2,245
01190 Workers Compensation- County	0	0	4,104	0	0
Total Salary and Fringes	569,778	569,778	544,639	568,353	-1,425
Operating Expenses					
02090 Property Less than \$5000	2,900	2,900	107	0	-2,900
02155 Notary /Bonds Fees	213	213	73	146	-67
02160 Office Supplies	3,856	3,856	2,805	3,500	-356
02170 Postage	200	200	9	200	0
02180 Printing / Imaging Expense	300	300	0	100	-200
02590 County Auto Maintenance	1,800	1,800	0	500	-1,300
02640 Maintenance/Labor on Building/Office Equipme	250	250	0	250	0
02950 Books & Supplements	1,350	1,350	0	500	-850
03095 Fuel	2,200	2,200	0	1,100	-1,100
07213 Cellular Phones	1,800	1,800	1,944	1,800	0
Total Operating	14,869	14,869	4,939	8,096	-6,773
Grand Total	584,647	584,647	549,577	576,449	-8,198
	=====	=====	=====	=====	=====

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:01:09

Fund=00120 (General Fund), Department=3121 (General Services)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01020 Salaries - Assistant	696,178	696,178	560,637	692,975	-3,203
01050 Salaries - Overtime	1,000	1,000	273	1,000	0
01070 Automobile Allowance	32,397	32,397	33,226	34,464	2,067
01090 Salary Lag	-17,429	-17,429	0	-17,349	80
01111 FICA	43,225	43,225	37,148	43,026	-199
01112 Medicare	10,109	10,109	8,746	10,063	-46
01120 Sick Leave Payoff	0	0	35,229	0	0
01140 Insurance -Employer	54,000	54,000	50,382	63,900	9,900
01150 Fringe Benefits Retirement-Employer	59,260	59,260	53,099	65,234	5,974
01190 Workers Compensation- County	0	0	6,134	0	0
	-----	-----	-----	-----	-----
Total Salary and Fringes	878,740	878,740	784,874	893,313	14,573
	-----	-----	-----	-----	-----
Operating Expenses					
02160 Office Supplies	1,504	1,504	304	1,200	-304
02170 Postage	50	50	0	50	0
02590 County Auto Maintenance	1,800	1,800	2,968	1,800	0
03095 Fuel	5,000	5,000	5,064	5,500	500
07213 Cellular Phones	2,575	2,575	1,713	2,575	0
	-----	-----	-----	-----	-----
Total Operating	10,929	10,929	10,049	11,125	196
	-----	-----	-----	-----	-----
Grand Total	889,669	889,669	794,923	904,438	14,769
	=====	=====	=====	=====	=====

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:01:09

Fund=00120 (General Fund), Department=3122 (Personnel)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)

Salaries and Benefits					
01020 Salaries - Assistant	289,154	289,154	269,905	286,222	-2,932
01050 Salaries - Overtime	16,000	16,000	876	16,000	0
01090 Salary Lag	-7,229	-7,229	0	-7,156	73
01111 FICA	18,920	18,920	14,859	18,738	-182
01112 Medicare	4,425	4,425	3,475	4,382	-43
01140 Insurance -Employer	36,000	36,000	38,561	42,600	6,600
01150 Fringe Benefits Retirement-Employer	25,938	25,938	21,524	28,409	2,471
01190 Workers Compensation- County	0	0	2,244	0	0
	-----	-----	-----	-----	-----
Total Salary and Fringes	383,208	383,208	351,443	389,195	5,987
	-----	-----	-----	-----	-----
Operating Expenses					
02155 Notary /Bonds Fees	243	14,483	1,684	73	-170
02160 Office Supplies	9,432	9,432	9,977	7,500	-1,932
02170 Postage	6,000	6,000	535	4,500	-1,500
02180 Printing / Imaging Expense	834	834	360	750	-84
02530 Law Enforcement Badges	4,450	4,450	1,269	4,000	-450
02590 County Auto Maintenance	2,369	2,369	181	2,369	0
02640 Maintenance/Labor on Building/Office Equipme	400	400	590	100	-300
02950 Books & Supplements	1,000	1,000	841	1,000	0
03095 Fuel	2,698	2,698	1,823	2,750	52
04010 Business Travel	25	25	0	0	-25
05590 Other Professional Fees	166,010	166,010	86,731	132,750	-33,260
07010 Building Rental	0	38,200	25,457	0	0
07020 Equipment Rental	3,835	3,835	2,860	3,581	-254
07210 Telecommunications	0	22,971	15,823	0	0
07213 Cellular Phones	150	150	277	150	0
	-----	-----	-----	-----	-----
Total Operating	197,445	272,856	148,406	159,523	-37,922
	-----	-----	-----	-----	-----
Grand Total	580,653	656,064	499,849	548,718	-31,935
	=====	=====	=====	=====	=====

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:01:10

Fund=00120 (General Fund), Department=3123 (Training)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
Salaries and Benefits					
01020 Salaries - Assistant	355,513	355,513	323,337	352,580	-2,933
01050 Salaries - Overtime	20,000	20,000	10,664	20,000	0
01090 Salary Lag	-8,888	-8,888	0	-8,815	73
01111 FICA	23,282	23,282	20,053	23,100	-182
01112 Medicare	5,445	5,445	4,690	5,402	-43
01140 Insurance -Employer	42,000	42,000	43,647	49,700	7,700
01150 Fringe Benefits Retirement-Employer	31,919	31,919	28,749	35,023	3,104
01190 Workers Compensation- County	0	0	2,869	0	0
Total Salary and Fringes	469,271	469,271	434,008	476,990	7,719
Operating Expenses					
02090 Property Less than \$5000	6,940	6,940	401	0	-6,940
02093 Computer Hardware less than \$5000	4,440	4,440	4,440	0	-4,440
02155 Notary /Bonds Fees	71	71	219	219	148
02160 Office Supplies	9,616	9,616	8,500	8,000	-1,616
02170 Postage	1,000	1,000	1,344	1,000	0
02180 Printing / Imaging Expense	4,950	4,950	1,050	4,500	-450
02510 Ammunition/Explosives	53,139	53,139	52,087	45,000	-8,139
02590 County Auto Maintenance	900	900	1,570	900	0
02640 Maintenance/Labor on Building/Office Equipme	2,823	2,823	2,035	2,500	-323
02720 Janitorial Supplies	700	700	207	700	0
02950 Books & Supplements	8,439	8,439	5,423	7,000	-1,439
02960 Training Supplies	6,559	6,559	12,557	5,000	-1,559
03095 Fuel	1,967	1,967	666	1,375	-592
05590 Other Professional Fees	4,240	4,240	1,319	4,240	0
07010 Building Rental	38,200	0	0	77,000	38,800
07020 Equipment Rental	6,949	6,949	8,846	6,500	-449
07030 Other Rental	1,000	1,000	0	500	-500
07213 Cellular Phones	900	900	867	900	0
Total Operating	152,834	114,634	101,531	165,334	12,500
Capital					
08610 Special Equipment	10,260	10,260	8,990	0	-10,260
Total Capital and Equipment	10,260	10,260	8,990	0	-10,260
Grand Total	632,365	594,165	544,529	642,324	9,959

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:01:10

Fund=00120 (General Fund), Department=3124 (Communications)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01020 Salaries - Assistant	1,125,343	1,125,343	950,909	1,114,843	-10,500
01025 Supplemental Pay	11,731	11,731	10,825	11,731	0
01050 Salaries - Overtime	35,000	35,000	52,101	35,000	0
01060 Salaries - Extra Help	0	0	8,797	5,000	5,000
01090 Salary Lag	-28,134	-28,134	0	-27,871	263
01111 FICA	72,669	72,669	60,352	72,328	-341
01112 Medicare	16,995	16,995	14,114	16,915	-80
01140 Insurance -Employer	198,000	198,000	181,253	234,300	36,300
01150 Fringe Benefits Retirement-Employer	99,626	99,626	86,820	109,188	9,562
01190 Workers Compensation- County	0	0	8,334	0	0
Total Salary and Fringes	1,531,230	1,531,230	1,373,505	1,571,434	40,204
Operating Expenses					
02090 Property Less than \$5000	390	940	2,366	0	-390
02160 Office Supplies	20,738	20,738	16,269	17,800	-2,938
02170 Postage	150	150	26	40	-110
02180 Printing / Imaging Expense	200	200	0	0	-200
02590 County Auto Maintenance	2,600	2,600	15	2,500	-100
02640 Maintenance/Labor on Building/Office Equipme	98,051	98,051	99,020	111,500	13,449
02950 Books & Supplements	200	200	159	200	0
03095 Fuel	6,966	6,966	6,877	8,800	1,834
07210 Telecommunications	0	20,000	0	0	0
07213 Cellular Phones	1,100	1,100	956	1,100	0
Total Operating	130,395	150,945	125,688	141,940	11,545
Grand Total	1,661,625	1,682,175	1,499,193	1,713,374	51,749
	=====	=====	=====	=====	=====

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:01:11

Fund=00120 (General Fund), Department=3125 (Fiscal)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
Salaries and Benefits					
01020 Salaries - Assistant	1,245,253	1,245,253	1,123,999	1,246,771	1,518
01025 Supplemental Pay	9,731	9,731	8,273	9,731	0
01050 Salaries - Overtime	30,000	30,000	7,714	30,000	0
01070 Automobile Allowance	8,611	8,611	7,287	8,616	5
01090 Salary Lag	-31,131	-31,131	0	-31,169	-38
01111 FICA	79,669	79,669	67,508	79,763	94
01112 Medicare	18,632	18,632	15,788	18,654	22
01140 Insurance -Employer	176,000	176,000	191,594	227,200	51,200
01150 Fringe Benefits Retirement-Employer	109,224	109,224	97,554	120,931	11,707
01190 Workers Compensation- County	0	0	2,112	0	0
Total Salary and Fringes	1,645,989	1,645,989	1,521,828	1,710,497	64,508
Operating Expenses					
02090 Property Less than \$5000	0	550	496	0	0
02097 Radios less than \$5000 (8/30/01)	0	6,110	6,091	0	0
02155 Notary /Bonds Fees	213	213	0	219	6
02160 Office Supplies	7,369	7,369	5,617	7,000	-369
02170 Postage	900	900	1,008	900	0
02180 Printing / Imaging Expense	200	200	35	200	0
02590 County Auto Maintenance	500	500	52	500	0
02640 Maintenance/Labor on Building/Office Equipme	300	300	0	300	0
02970 Uniforms	474,126	474,113	411,831	438,350	-35,776
03030 Hazardous Waste Disposal	1,000	1,000	250	1,000	0
03095 Fuel	850	850	138	935	85
04010 Business Travel	200	200	43	0	-200
05590 Other Professional Fees	2,022	2,022	1,349	2,000	-22
06550 EMS Service	434,810	609,810	576,011	100,000	-334,810
07020 Equipment Rental	5,207	5,207	3,747	5,090	-117
07213 Cellular Phones	2,124	2,124	1,350	2,124	0
Total Operating	929,821	1,111,468	1,008,018	558,618	-371,203
Grand Total	2,575,810	2,757,457	2,529,846	2,269,115	-306,695

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:01:11

Fund=00120 (General Fund), Department=3126 (Photo Lab)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)

Salaries and Benefits					
01020 Salaries - Assistant	196,760	156,760	144,840	193,578	-3,182
01050 Salaries - Overtime	0	0	273	0	0
01090 Salary Lag	-4,919	-4,919	0	-4,839	80
01111 FICA	12,199	12,199	8,903	12,002	-197
01112 Medicare	2,853	2,853	2,082	2,807	-46
01140 Insurance -Employer	30,000	30,000	18,999	35,500	5,500
01150 Fringe Benefits Retirement-Employer	16,725	16,725	12,342	18,196	1,471
01190 Workers Compensation- County	0	0	470	0	0

Total Salary and Fringes	253,618	213,618	187,909	257,244	3,626

Operating Expenses					
02090 Property Less than \$5000	5,000	5,000	0	0	-5,000
02160 Office Supplies	2,165	2,165	2,467	1,500	-665
02170 Postage	500	500	91	500	0
02640 Maintenance/Labor on Building/Office Equipme	2,500	2,500	1,600	2,500	0
02720 Janitorial Supplies	200	200	0	200	0
02930 Photo Supplies	60,430	60,430	26,629	50,000	-10,430
07020 Equipment Rental	1,970	1,970	1,990	1,790	-180

Total Operating	72,766	72,766	32,778	56,490	-16,276

Grand Total	326,384	286,384	220,687	313,734	-12,650
	=====				

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:01:12

Fund=00120 (General Fund), Department=3128 (Bonds)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01020 Salaries - Assistant	1,371,605	1,371,605	1,259,451	1,462,452	90,847
01025 Supplemental Pay	20,197	20,197	13,278	20,197	0
01050 Salaries - Overtime	31,000	31,000	5,427	31,000	0
01070 Automobile Allowance	0	0	7,287	8,616	8,616
01090 Salary Lag	-34,290	-34,290	0	-36,561	-2,271
01111 FICA	88,214	88,214	75,320	93,846	5,632
01112 Medicare	20,631	20,631	17,615	21,948	1,317
01120 Sick Leave Payoff	0	0	11	0	0
01140 Insurance -Employer	288,000	288,000	265,873	340,800	52,800
01150 Fringe Benefits Retirement-Employer	120,938	120,938	109,225	142,283	21,345
01190 Workers Compensation- County	0	0	1,216	0	0
Total Salary and Fringes	1,906,295	1,906,295	1,754,702	2,084,581	178,286
Operating Expenses					
02090 Property Less than \$5000	0	0	1,047	0	0
02155 Notary /Bonds Fees	939	939	1,095	876	-63
02160 Office Supplies	42,930	42,930	37,727	40,000	-2,930
02170 Postage	2,000	2,000	2,225	2,000	0
02180 Printing / Imaging Expense	150	150	0	150	0
02640 Maintenance/Labor on Building/Office Equipme	1,000	1,000	0	1,000	0
02720 Janitorial Supplies	100	100	0	0	-100
02950 Books & Supplements	200	200	105	0	-200
05590 Other Professional Fees	1,525	1,525	2,122	1,525	0
07020 Equipment Rental	3,240	3,240	3,022	3,200	-40
07213 Cellular Phones	900	900	588	900	0
Total Operating	52,985	52,985	47,932	49,651	-3,334
Capital					
08410 Furniture & Equipment	42,600	42,600	42,600	0	-42,600
Total Capital and Equipment	42,600	42,600	42,600	0	-42,600
Grand Total	2,001,880	2,001,880	1,845,234	2,134,232	132,353

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:01:12

Fund=00120 (General Fund), Department=3129 (Bailiff)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
Salaries and Benefits					
01020 Salaries - Assistant	4,340,804	4,340,804	4,035,239	4,575,594	234,790
01050 Salaries - Overtime	30,000	30,000	24,093	30,000	0
01060 Salaries - Extra Help	1,607,706	1,607,706	1,668,803	1,607,706	0
01090 Salary Lag	-108,520	-108,520	0	-114,390	-5,870
01111 FICA	370,668	370,668	340,305	385,225	14,557
01112 Medicare	86,688	86,688	80,458	90,093	3,405
01113 PARS	0	0	781	0	0
01120 Sick Leave Payoff	0	0	1,615	0	0
01140 Insurance -Employer	462,000	462,000	540,678	553,800	91,800
01150 Fringe Benefits Retirement-Employer	371,518	371,518	484,596	432,926	61,408
01190 Workers Compensation- County	0	0	45,280	0	0
Total Salary and Fringes	7,160,864	7,160,864	7,221,846	7,560,954	400,090
Operating Expenses					
02097 Radios less than \$5000 (8/30/01)	8,500	8,500	8,500	0	-8,500
02160 Office Supplies	2,304	2,304	3,602	2,200	-104
02170 Postage	60	60	24	50	-10
02590 County Auto Maintenance	1,000	1,000	943	1,000	0
02640 Maintenance/Labor on Building/Office Equipme	174	174	24	100	-74
03095 Fuel	1,850	1,850	664	1,375	-475
07213 Cellular Phones	1,500	1,500	1,534	1,500	0
Total Operating	15,388	15,388	15,291	6,225	-9,163
Grand Total	7,176,252	7,176,252	7,237,137	7,567,179	390,927

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:01:13

Fund=00120 (General Fund), Department=3130 (Warrants)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)

Salaries and Benefits					
01020 Salaries - Assistant	3,664,150	3,664,150	3,114,743	2,561,314	-1,102,836
01050 Salaries - Overtime	50,000	50,000	42,331	21,550	-28,450
01090 Salary Lag	-91,604	-91,604	0	-64,033	27,571
01111 FICA	230,277	230,277	186,133	160,138	-70,139
01112 Medicare	53,855	53,855	43,452	37,452	-16,403
01140 Insurance -Employer	420,000	420,000	438,831	333,700	-86,300
01150 Fringe Benefits Retirement-Employer	315,703	315,703	268,616	242,789	-72,914
01190 Workers Compensation- County	0	0	32,185	0	0
	-----	-----	-----	-----	-----
Total Salary and Fringes	4,642,381	4,642,381	4,126,291	3,292,910	-1,349,471
	-----	-----	-----	-----	-----
Operating Expenses					
02080 Dues & Subscriptions	7,544	7,544	5,687	5,168	-2,376
02090 Property Less than \$5000	300	300	651	0	-300
02160 Office Supplies	10,110	10,110	7,256	7,500	-2,610
02170 Postage	1,000	1,000	513	750	-250
02180 Printing / Imaging Expense	200	200	0	200	0
02550 Detention Supplies	2,500	2,500	3,898	2,000	-500
02590 County Auto Maintenance	22,060	22,060	17,591	15,000	-7,060
02640 Maintenance/Labor on Building/Office Equipme	240	240	0	100	-140
02690 Hardware & Electrical Supplies	0	0	1,889	0	0
02950 Books & Supplements	1,000	1,000	617	1,000	0
03095 Fuel	94,559	94,559	60,826	49,500	-45,059
05590 Other Professional Fees	11,341	11,341	19,341	10,000	-1,341
07020 Equipment Rental	2,183	2,183	3,553	3,400	1,217
07213 Cellular Phones	12,271	12,271	12,629	11,184	-1,087
	-----	-----	-----	-----	-----
Total Operating	165,307	165,307	134,448	105,802	-59,505
	-----	-----	-----	-----	-----
Grand Total	4,807,688	4,807,688	4,260,739	3,398,712	-1,408,976
	=====	=====	=====	=====	=====

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:01:13

Fund=00120 (General Fund), Department=3131 (Fugitive Transportation)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01020 Salaries - Assistant	835,483	835,483	742,350	837,047	1,564
01050 Salaries - Overtime	33,500	33,500	36,896	33,500	0
01090 Salary Lag	-20,887	-20,887	0	-20,926	-39
01111 FICA	53,887	53,887	45,591	53,974	87
01112 Medicare	12,600	12,600	10,662	12,623	23
01140 Insurance -Employer	96,000	96,000	106,868	113,600	17,600
01150 Fringe Benefits Retirement-Employer	73,864	73,864	65,878	81,831	7,967
01190 Workers Compensation- County	0	0	7,357	0	0
-----	-----	-----	-----	-----	-----
Total Salary and Fringes	1,084,447	1,084,447	1,015,603	1,111,649	27,202
-----	-----	-----	-----	-----	-----
Operating Expenses					
02090 Property Less than \$5000	0	0	6,469	0	0
02155 Notary /Bonds Fees	71	71	73	73	2
02160 Office Supplies	3,387	3,387	4,496	4,700	1,313
02170 Postage	1,000	1,000	634	1,000	0
02180 Printing / Imaging Expense	800	800	0	300	-500
02550 Detention Supplies	275	275	0	275	0
02590 County Auto Maintenance	55,000	55,000	8,957	40,000	-15,000
02640 Maintenance/Labor on Building/Office Equipme	125	125	0	100	-25
02950 Books & Supplements	300	300	0	300	0
03095 Fuel	56,530	56,530	25,193	44,000	-12,530
04010 Business Travel	374,134	374,134	421,817	400,000	25,866
07213 Cellular Phones	12,100	12,100	11,159	12,100	0
-----	-----	-----	-----	-----	-----
Total Operating	503,722	503,722	478,799	502,848	-874
-----	-----	-----	-----	-----	-----
Grand Total	1,588,169	1,588,169	1,494,402	1,614,497	26,328
=====	=====	=====	=====	=====	=====

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:01:13

Fund=00120 (General Fund), Department=3132 (Civil)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
Salaries and Benefits					
01020 Salaries - Assistant	155,704	155,704	134,709	155,704	0
01050 Salaries - Overtime	600	600	2,344	600	0
01090 Salary Lag	-3,893	-3,893	0	-3,893	0
01111 FICA	9,691	9,691	8,159	9,691	0
01112 Medicare	2,266	2,266	1,908	2,266	0
01140 Insurance -Employer	18,000	18,000	20,650	21,300	3,300
01150 Fringe Benefits Retirement-Employer	13,286	13,286	11,649	14,693	1,407
01190 Workers Compensation- County	0	0	1,167	0	0
Total Salary and Fringes	195,654	195,654	180,586	200,361	4,707
Operating Expenses					
02155 Notary /Bonds Fees	71	71	0	73	2
02160 Office Supplies	1,730	1,730	2,386	1,500	-230
02170 Postage	8,000	8,000	11,182	8,000	0
02180 Printing / Imaging Expense	100	100	0	100	0
02590 County Auto Maintenance	1,500	1,500	257	1,500	0
03095 Fuel	5,535	5,535	3,042	5,500	-35
07213 Cellular Phones	700	700	283	700	0
Total Operating	17,636	17,636	17,151	17,373	-263
Grand Total	213,290	213,290	197,737	217,734	4,444

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:01:14

Fund=00120 (General Fund), Department=3133 (Patrol)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
Operating Expenses					
02011 Classified Advertising	436	436	436		-436
02090 Property Less than \$5000	2,550	2,550	0		-2,550
02155 Notary /Bonds Fees	73	73	73		-73
02160 Office Supplies	1,601	1,601	1,601		-1,601
02170 Postage	12	12	19		-12
02180 Printing / Imaging Expense	2,027	2,027	2,027		-2,027
02590 County Auto Maintenance	1,371	1,371	1,371		-1,371
02620 Towing / Road Service	200	200	200		-200
02690 Hardware & Electrical Supplies	440	440	440		-440
02720 Janitorial Supplies	0	0	122		0
02825 Animal & Livestock Feed & Supplies	495	495	495		-495
03095 Fuel	839	839	1,552		-839
07020 Equipment Rental	304	304	304		-304
07213 Cellular Phones	0	0	1,682		0
Total Operating	10,348	10,348	10,321		-10,348
Grand Total	10,348	10,348	10,321		-10,348

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:01:14

Fund=00120 (General Fund), Department=3134 (Criminal Investigation)					
Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
Salaries and Benefits					
01020 Salaries - Assistant	756,840	756,840	672,014	766,474	9,634
01050 Salaries - Overtime	2,250	2,250	7,454	2,250	0
01090 Salary Lag	-18,921	-18,921	0	-19,162	-241
01111 FICA	47,064	47,064	40,692	47,661	597
01112 Medicare	11,007	11,007	9,517	11,147	140
01140 Insurance -Employer	78,000	78,000	78,735	92,300	14,300
01150 Fringe Benefits Retirement-Employer	64,523	64,523	57,942	72,260	7,737
01190 Workers Compensation- County	0	0	7,033	0	0
Total Salary and Fringes	940,763	940,763	873,387	972,930	32,167
Operating Expenses					
02080 Dues & Subscriptions	4,168	4,168	3,238	3,240	-928
02090 Property Less than \$5000	266	266	0	0	-266
02095 Computer Software	1,295	1,295	0	0	-1,295
02155 Notary /Bonds Fees	142	142	73	146	4
02160 Office Supplies	6,639	6,639	9,139	5,500	-1,139
02170 Postage	4,109	4,109	7,592	3,000	-1,109
02590 County Auto Maintenance	4,000	4,000	7,305	4,000	0
02640 Maintenance/Labor on Building/Office Equipme	150	150	0	100	-50
02950 Books & Supplements	1,000	1,000	170	750	-250
03095 Fuel	20,753	20,753	10,222	16,500	-4,253
07020 Equipment Rental	3,263	3,263	5,390	3,000	-263
07213 Cellular Phones	7,000	7,000	6,731	7,000	0
Total Operating	52,785	52,785	49,859	43,236	-9,549
Grand Total	993,548	993,548	923,245	1,016,166	22,618

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:01:15

Fund=00120 (General Fund), Department=3136 (FLEET)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01020 Salaries - Assistant	59,615	59,615	53,307	59,615	0
01050 Salaries - Overtime	0	0	5,455	0	0
01111 FICA	3,696	3,696	3,613	3,696	0
01112 Medicare	864	864	845	864	0
01140 Insurance -Employer	6,000	6,000	5,143	7,100	1,100
01150 Fringe Benefits Retirement-Employer	5,067	5,067	4,976	5,604	537
01190 Workers Compensation- County	0	0	628	0	0
Total Salary and Fringes	75,242	75,242	73,966	76,879	1,637
Operating Expenses					
02590 County Auto Maintenance	17,045	17,045	14,166	15,037	-2,008
02690 Hardware & Electrical Supplies	5,288	5,288	6,019	5,000	-288
03095 Fuel	20,582	20,582	14,059	22,185	1,603
07213 Cellular Phones	522	522	1,280	522	0
Total Operating	43,436	43,436	35,525	42,744	-692
Grand Total	118,678	118,678	109,490	119,623	945
	=====	=====	=====	=====	=====

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:01:15

Fund=00120 (General Fund), Department=3137 (Freeway Management Program)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
Salaries and Benefits					
01020 Salaries - Assistant	8,456,259	8,456,259	7,536,628	9,390,440	934,181
01050 Salaries - Overtime	170,000	170,000	503,799	170,000	0
01090 Salary Lag	-211,406	-211,406	0	-234,761	-23,355
01111 FICA	534,828	534,828	475,851	592,747	57,919
01112 Medicare	125,081	125,081	111,288	138,626	13,545
01120 Sick Leave Payoff	0	0	18,606	0	0
01140 Insurance -Employer	966,000	966,000	1,108,415	1,306,400	340,400
01150 Fringe Benefits Retirement-Employer	733,232	733,232	685,474	898,681	165,449
01190 Workers Compensation- County	0	0	85,233	0	0
Total Salary and Fringes	10,773,994	10,773,994	10,525,294	12,262,133	1,488,139
Operating Expenses					
02011 Classified Advertising	1,700	1,700	1,700	1,700	0
02050 Conference/Staff Development Expense	0	5,657	4,519	0	0
02090 Property Less than \$5000	237	237	9,580	90,000	89,763
02155 Notary /Bonds Fees	284	284	73	146	-138
02160 Office Supplies	18,414	18,414	29,661	17,500	-914
02170 Postage	1,800	1,800	2,097	1,800	0
02180 Printing / Imaging Expense	21,955	21,955	38,445	19,500	-2,455
02590 County Auto Maintenance	185,000	185,000	218,630	185,000	0
02620 Towing / Road Service	500	500	0	500	0
02640 Maintenance/Labor on Building/Office Equipme	11,825	11,825	10,247	18,400	6,575
02690 Hardware & Electrical Supplies	8,763	8,763	9,345	8,000	-763
02720 Janitorial Supplies	375	375	40	150	-225
02825 Animal & Livestock Feed & Supplies	17,156	17,156	25,487	17,500	344
02950 Books & Supplements	4,290	4,290	708	4,290	0
03095 Fuel	718,544	598,544	450,768	550,000	-168,544
05590 Other Professional Fees	5,000	5,000	1,996	5,000	0
07020 Equipment Rental	5,652	5,652	5,842	5,652	0
07213 Cellular Phones	25,701	25,701	13,786	20,000	-5,701
Total Operating	1,027,196	912,853	822,923	945,138	-82,058
Grand Total	11,801,190	11,686,847	11,348,218	13,207,271	1,406,081

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:01:16

Fund=00120 (General Fund), Department=3140 (Detention Services)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01020 Salaries - Assistant	694,351	694,351	795,387	694,351	0
01050 Salaries - Overtime	4,844	4,844	7,246	4,844	0
01070 Automobile Allowance	17,222	17,222	14,573	17,232	10
01090 Salary Lag	-17,359	-17,359	0	-17,359	0
01111 FICA	43,350	43,350	48,551	43,350	0
01112 Medicare	10,138	10,138	11,355	10,138	0
01140 Insurance -Employer	42,000	42,000	98,677	127,800	85,800
01150 Fringe Benefits Retirement-Employer	59,432	59,432	68,793	65,724	6,292
01190 Workers Compensation- County	0	0	7,503	0	0
-----	-----	-----	-----	-----	-----
Total Salary and Fringes	853,978	853,978	1,052,085	946,080	92,102
-----	-----	-----	-----	-----	-----
Operating Expenses					
02090 Property Less than \$5000	3,037	3,037	4,037	0	-3,037
02097 Radios less than \$5000 (8/30/01)	4,250	4,250	4,250	0	-4,250
02155 Notary /Bonds Fees	215	215	146	146	-69
02160 Office Supplies	6,280	6,280	6,197	6,000	-280
02170 Postage	150	150	120	100	-50
02180 Printing / Imaging Expense	4,000	4,000	4,680	4,000	0
02590 County Auto Maintenance	0	0	636	1,000	1,000
02640 Maintenance/Labor on Building/Office Equipme	100	100	0	100	0
02950 Books & Supplements	200	200	0	0	-200
02970 Uniforms	14,207	14,207	10,907	9,500	-4,707
03095 Fuel	0	0	1,247	0	0
07020 Equipment Rental	4,915	4,915	4,841	4,500	-415
07213 Cellular Phones	2,148	2,148	2,281	2,148	0
-----	-----	-----	-----	-----	-----
Total Operating	39,501	39,501	39,340	27,494	-12,007
-----	-----	-----	-----	-----	-----
Grand Total	893,479	893,479	1,091,425	973,574	80,095
=====	=====	=====	=====	=====	=====

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:01:16

Fund=00120 (General Fund), Department=3141 (North Tower)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01020 Salaries - Assistant	16,650,836	16,650,836	14,565,780	13,259,816	-3,391,020
01050 Salaries - Overtime	647,424	647,424	308,948	100,000	-547,424
01060 Salaries - Extra Help	0	0	23,922	0	0
01070 Automobile Allowance	0	0	5,631	8,616	8,616
01090 Salary Lag	-416,271	-416,271	0	-331,495	84,776
01111 FICA	1,072,492	1,072,492	887,106	828,309	-244,183
01112 Medicare	250,825	250,825	207,468	193,717	-57,108
01120 Sick Leave Payoff	0	0	12,414	0	0
01140 Insurance -Employer	2,598,000	2,598,000	2,414,229	2,343,000	-255,000
01150 Fringe Benefits Retirement-Employer	1,470,352	1,470,352	1,271,996	1,255,823	-214,529
01190 Workers Compensation- County	0	0	160,861	0	0
Total Salary and Fringes	22,273,658	22,273,658	19,858,355	17,657,786	-4,615,872
Operating Expenses					
02090 Property Less than \$5000	36,715	36,715	1,429	0	-36,715
02155 Notary /Bonds Fees	144	144	73	73	-71
02160 Office Supplies	34,416	34,416	30,282	27,000	-7,416
02170 Postage	500	500	321	400	-100
02180 Printing / Imaging Expense	5,000	5,000	1,939	4,500	-500
02550 Detention Supplies	15,186	15,186	49,800	15,000	-186
02575 Clothing & Bedding	9,724	9,724	9,924	0	-9,724
02590 County Auto Maintenance	1,329	1,329	1,325	500	-829
02640 Maintenance/Labor on Building/Office Equipme	1,500	1,500	0	1,000	-500
02690 Hardware & Electrical Supplies	300	300	0	150	-150
02720 Janitorial Supplies	284,359	364,359	358,596	225,000	-59,359
02740 Painting Supplies	10,000	10,000	2,769	6,000	-4,000
03095 Fuel	5,546	5,546	1,676	1,100	-4,446
07020 Equipment Rental	5,587	5,587	5,090	5,263	-324
07213 Cellular Phones	1,140	1,140	1,912	1,140	0
Total Operating	411,446	491,446	465,135	287,126	-124,320
Capital					
08610 Special Equipment	19,770	19,770	0	0	-19,770
Total Capital and Equipment	19,770	19,770	0	0	-19,770
Grand Total	22,704,874	22,784,874	20,323,491	17,944,912	-4,759,962

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:01:17

Fund=00120 (General Fund), Department=3142 (West Tower)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
Salaries and Benefits					
01020 Salaries - Assistant	12,621,845	12,621,845	11,105,517	13,444,312	822,467
01050 Salaries - Overtime	452,067	452,067	363,879	100,000	-352,067
01070 Automobile Allowance	0	0	3,643	8,616	8,616
01090 Salary Lag	-315,546	-315,546	0	-336,108	-20,562
01111 FICA	810,583	810,583	678,367	839,747	29,164
01112 Medicare	189,572	189,572	158,685	196,393	6,821
01120 Sick Leave Payoff	0	0	31,670	0	0
01140 Insurance - Employer	1,980,000	1,980,000	1,856,229	2,492,100	512,100
01150 Fringe Benefits Retirement-Employer	1,111,283	1,111,283	972,724	1,273,165	161,882
01190 Workers Compensation- County	0	0	123,209	0	0
Total Salary and Fringes	16,849,804	16,849,804	15,293,924	18,018,225	1,168,421
Operating Expenses					
02090 Property Less than \$5000	5,981	5,981	4,934	0	-5,981
02155 Notary /Bonds Fees	144	144	73	73	-71
02160 Office Supplies	25,080	25,080	27,308	22,500	-2,580
02170 Postage	40	40	210	100	60
02180 Printing / Imaging Expense	5,000	5,000	2,569	2,500	-2,500
02550 Detention Supplies	10,678	10,678	17,327	9,000	-1,678
02590 County Auto Maintenance	1,500	1,500	1,063	750	-750
02640 Maintenance/Labor on Building/Office Equipme	300	300	0	300	0
02690 Hardware & Electrical Supplies	250	250	0	250	0
02720 Janitorial Supplies	172,133	222,133	223,090	170,000	-2,133
02740 Painting Supplies	4,941	4,941	1,846	4,500	-441
03095 Fuel	7,735	7,735	4,938	4,525	-3,210
07020 Equipment Rental	6,244	6,244	7,030	5,230	-1,014
07210 Telecommunications	0	2,107	1,689	0	0
07213 Cellular Phones	540	540	495	500	-40
Total Operating	240,568	292,675	292,573	220,228	-20,340
Grand Total	17,090,372	17,142,479	15,586,498	18,238,453	1,148,081

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:01:17

Fund=00120 (General Fund), Department=3144 (Suzanne B. Kays Jail)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
Salaries and Benefits					
01020 Salaries - Assistant	1,730,826	1,730,826	2,356,162	0	-1,730,826
01050 Salaries - Overtime	60,814	60,814	217,475	0	-60,814
01070 Automobile Allowance	0	0	2,981	0	0
01090 Salary Lag	-43,271	-43,271	0	0	43,271
01111 FICA	111,082	111,082	151,134	0	-111,082
01112 Medicare	25,979	25,979	35,346	0	-25,979
01140 Insurance -Employer	258,000	258,000	365,985	0	-258,000
01150 Fringe Benefits Retirement-Employer	152,289	152,289	215,886	0	-152,289
01190 Workers Compensation- County	0	0	22,667	0	0
Total Salary and Fringes	2,295,719	2,295,719	3,367,635		-2,295,719
Operating Expenses					
02090 Property Less than \$5000	8,685	8,685	8,644	0	-8,685
02155 Notary /Bonds Fees	97	97	73	0	-97
02160 Office Supplies	7,087	7,087	13,800	0	-7,087
02170 Postage	25	25	0	0	-25
02180 Printing / Imaging Expense	1,317	1,317	532	0	-1,317
02550 Detention Supplies	1,453	1,453	1,330	0	-1,453
02590 County Auto Maintenance	733	733	217	0	-733
02720 Janitorial Supplies	35,598	67,098	58,736	0	-35,598
02740 Painting Supplies	333	333	0	0	-333
03095 Fuel	4,915	4,915	1,025	0	-4,915
07020 Equipment Rental	2,031	2,031	7,722	0	-2,031
07213 Cellular Phones	180	180	398	0	-180
Total Operating	62,454	93,954	92,478	0	-62,454
Grand Total	2,358,173	2,389,673	3,460,113	0	-2,358,173

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:01:18

Fund=00120 (General Fund), Department=3145 (George Allen Jail)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01020 Salaries - Assistant	5,225,114	5,225,114	2,990,692	0	-5,225,114
01050 Salaries - Overtime	184,056	184,056	125,416	0	-184,056
01060 Salaries - Extra Help	0	0	5,325	0	0
01070 Automobile Allowance	0	0	1,656	0	0
01090 Salary Lag	-130,628	-130,628	0	0	130,628
01111 FICA	335,369	335,369	184,112	0	-335,369
01112 Medicare	78,433	78,433	43,136	0	-78,433
01113 PARS	0	0	69	0	0
01140 Insurance -Employer	804,000	804,000	501,319	0	-804,000
01150 Fringe Benefits Retirement-Employer	459,779	459,779	264,614	0	-459,779
01190 Workers Compensation- County	0	0	30,026	0	0
Total Salary and Fringes	6,956,123	6,956,123	4,146,365	0	-6,956,123
Operating Expenses					
02090 Property Less than \$5000	17,261	21,081	11,874	0	-17,261
02097 Radios less than \$5000 (8/30/01)	3,400	3,400	3,400	0	-3,400
02155 Notary /Bonds Fees	157	157	86	0	-157
02160 Office Supplies	12,249	12,249	8,199	0	-12,249
02170 Postage	250	250	976	0	-250
02180 Printing / Imaging Expense	3,537	3,537	960	0	-3,537
02550 Detention Supplies	3,676	3,676	3,534	0	-3,676
02590 County Auto Maintenance	3,550	3,550	162	0	-3,550
02640 Maintenance/Labor on Building/Office Equipme	750	750	0	0	-750
02690 Hardware & Electrical Supplies	175	175	0	0	-175
02720 Janitorial Supplies	76,715	71,715	50,064	0	-76,715
02740 Painting Supplies	10,000	10,000	1,363	0	-10,000
03095 Fuel	9,653	9,653	573	0	-9,653
07020 Equipment Rental	3,840	3,840	3,890	0	-3,840
07213 Cellular Phones	924	924	0	0	-924
Total Operating	146,137	144,957	85,081	0	-146,137
Capital					
08610 Special Equipment	9,885	9,885	0	0	-9,885
Total Capital and Equipment	9,885	9,885	0	0	-9,885
Grand Total	7,112,145	7,110,965	4,231,446	0	-7,112,145

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:01:18

Currency: USD

Fund=00120 (General Fund), Department=3146 (Decker Jail)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
Salaries and Benefits					
01020 Salaries - Assistant	1,870,934	1,870,934	2,409,456	5,149,672	3,278,738
01050 Salaries - Overtime	0	0	130,676	100,000	100,000
01070 Automobile Allowance	0	0	662	8,616	8,616
01090 Salary Lag	-34,273	-34,273	0	-128,742	-94,469
01111 FICA	84,998	84,998	145,289	325,480	240,482
01112 Medicare	19,879	19,879	33,979	76,120	56,241
01120 Sick Leave Payoff	0	0	5,804	0	0
01140 Insurance -Employer	1,597,000	1,575,000	350,853	901,700	-695,300
01150 Fringe Benefits Retirement-Employer	116,529	116,529	209,130	493,469	376,940
01190 Workers Compensation- County	0	0	23,124	0	0
Total Salary and Fringes	3,655,067	3,633,067	3,308,973	6,926,315	3,271,248
Operating Expenses					
02090 Property Less than \$5000	35,500	29,500	2,442	0	-35,500
02160 Office Supplies	422	422	5,332	5,000	4,578
02170 Postage	0	0	5	50	50
02180 Printing / Imaging Expense	31	31	31	500	469
02550 Detention Supplies	84	84	1,083	2,500	2,416
02590 County Auto Maintenance	0	0	1,022	500	500
02720 Janitorial Supplies	8,453	43,453	34,529	75,000	66,547
02740 Painting Supplies	255	255	255	1,000	745
03095 Fuel	0	0	2,890	1,100	1,100
07020 Equipment Rental	2,100	2,100	2,100	2,500	400
07213 Cellular Phones	0	1,900	3,672	744	744
Total Operating	46,845	77,745	53,361	88,894	42,049
Grand Total	3,701,912	3,710,812	3,362,335	7,015,209	3,313,297

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:01:18

Fund=00120 (General Fund), Department=3147 (Central Intake)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
Salaries and Benefits					
01020 Salaries - Assistant	7,061,578	7,061,578	6,310,867	7,193,796	132,218
01025 Supplemental Pay	44,515	44,515	36,768	44,515	0
01050 Salaries - Overtime	122,704	122,704	157,331	122,704	0
01070 Automobile Allowance	0	0	7,287	8,616	8,616
01090 Salary Lag	-176,539	-176,539	0	-179,845	-3,306
01111 FICA	448,185	448,185	385,399	456,383	8,198
01112 Medicare	104,818	104,818	90,134	106,735	1,917
01120 Sick Leave Payoff	0	0	392	0	0
01140 Insurance -Employer	1,168,000	1,168,000	1,097,359	1,420,000	252,000
01150 Fringe Benefits Retirement-Employer	614,448	614,448	554,283	691,935	77,487
01190 Workers Compensation- County	0	0	49,018	0	0
Total Salary and Fringes	9,387,709	9,387,709	8,688,837	9,864,839	477,130
Operating Expenses					
02090 Property Less than \$5000	2,300	2,300	1,208	0	-2,300
02097 Radios less than \$5000 (8/30/01)	4,250	4,250	4,250	0	-4,250
02155 Notary /Bonds Fees	142	142	0	146	4
02160 Office Supplies	53,409	53,409	53,880	48,000	-5,409
02170 Postage	2,000	2,000	1,733	2,000	0
02180 Printing / Imaging Expense	8,957	8,957	0	8,957	0
02550 Detention Supplies	91,706	91,706	80,649	90,000	-1,706
02590 County Auto Maintenance	1,350	1,350	3,103	3,000	1,650
02640 Maintenance/Labor on Building/Office Equipme	28,685	28,685	5,207	10,000	-18,685
02690 Hardware & Electrical Supplies	1,561	1,561	361	1,000	-561
02720 Janitorial Supplies	37,003	37,003	42,324	31,000	-6,003
02740 Painting Supplies	200	200	0	200	0
03095 Fuel	7,891	7,891	4,197	5,500	-2,391
07020 Equipment Rental	4,638	4,638	3,892	4,312	-326
07213 Cellular Phones	540	540	359	540	0
Total Operating	244,631	244,631	201,164	204,655	-39,976
Grand Total	9,632,340	9,632,340	8,890,001	10,069,494	437,154

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:01:19

Fund=00120 (General Fund), Department=3148 (South Tower)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
Salaries and Benefits					
01020 Salaries - Assistant	7,412,853	7,412,853	4,752,603	12,457,082	5,044,229
01050 Salaries - Overtime	393,944	393,944	13,076	100,000	-293,944
01070 Automobile Allowance	0	0	3,643	8,616	8,616
01090 Salary Lag	-185,321	-185,321	0	-311,427	-126,106
01111 FICA	484,021	484,021	285,756	778,539	294,518
01112 Medicare	113,199	113,199	66,830	182,078	68,879
01120 Sick Leave Payoff	0	0	4,018	0	0
01140 Insurance -Employer	1,782,000	1,782,000	806,149	2,286,200	504,200
01150 Fringe Benefits Retirement-Employer	663,578	663,578	410,598	1,180,366	516,788
01190 Workers Compensation- County	0	0	62,087	0	0
Total Salary and Fringes	10,664,274	10,664,274	6,404,761	16,681,454	6,017,180
Operating Expenses					
02155 Notary /Bonds Fees	71	71	73	73	2
02160 Office Supplies	17,287	17,287	19,462	20,000	2,713
02170 Postage	263	263	61	500	237
02180 Printing / Imaging Expense	2,625	2,625	24,067	8,000	5,375
02550 Detention Supplies	5,513	5,513	23,760	7,500	1,987
02590 County Auto Maintenance	698	698	0	698	0
02640 Maintenance/Labor on Building/Office Equipme	788	788	0	788	0
02690 Hardware & Electrical Supplies	300	300	24	300	0
02720 Janitorial Supplies	141,750	141,750	109,896	200,000	58,250
03095 Fuel	5,546	5,546	0	1,650	-3,896
07020 Equipment Rental	2,763	2,763	0	3,500	737
07213 Cellular Phones	1,050	1,050	0	1,050	0
Total Operating	178,654	178,654	177,343	244,059	65,405
Grand Total	10,842,928	10,842,928	6,582,103	16,925,513	6,082,585

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:01:19

Fund=00120 (General Fund), Department=3150 (Classification and Release)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01020 Salaries - Assistant	10,321,800	10,321,800	9,151,446	10,304,674	-17,126
01025 Supplemental Pay	37,375	37,375	30,468	37,375	0
01050 Salaries - Overtime	121,089	121,089	75,415	121,089	0
01060 Salaries - Extra Help	0	0	60,677	0	0
01070 Automobile Allowance	0	0	7,287	8,616	8,616
01090 Salary Lag	-258,045	-258,045	0	-257,617	428
01111 FICA	649,776	649,776	554,500	648,715	-1,061
01112 Medicare	151,964	151,964	129,871	151,715	-249
01113 PARS	0	0	160	0	0
01120 Sick Leave Payoff	0	0	11,156	0	0
01140 Insurance -Employer	1,596,000	1,596,000	1,479,829	1,902,800	306,800
01150 Fringe Benefits Retirement-Employer	890,822	890,822	793,571	983,535	92,713
01190 Workers Compensation- County	0	0	77,849	0	0
Total Salary and Fringes	13,510,781	13,510,781	12,372,229	13,900,902	390,121
Operating Expenses					
02090 Property Less than \$5000	3,486	3,486	3,239	0	-3,486
02155 Notary /Bonds Fees	71	71	0	73	2
02160 Office Supplies	51,458	51,458	59,971	48,365	-3,093
02170 Postage	9,246	9,246	7,143	8,000	-1,246
02180 Printing / Imaging Expense	2,257	2,257	-1	2,257	0
02550 Detention Supplies	41,172	41,172	33,575	35,000	-6,172
02590 County Auto Maintenance	40,000	40,000	15,880	25,000	-15,000
02640 Maintenance/Labor on Building/Office Equipme	2,800	2,800	849	2,800	0
02690 Hardware & Electrical Supplies	500	500	537	500	0
02720 Janitorial Supplies	24,692	24,692	22,834	27,093	2,401
03095 Fuel	49,256	49,256	45,603	56,846	7,590
04010 Business Travel	3,704	3,704	5,955	3,166	-538
07020 Equipment Rental	7,752	7,752	4,102	7,366	-386
07213 Cellular Phones	1,500	1,500	577	1,000	-500
Total Operating	237,893	237,893	200,263	217,466	-20,427
Grand Total	13,748,674	13,748,674	12,572,492	14,118,368	369,694
	=====	=====	=====	=====	=====

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:01:20

Fund=00120 (General Fund), Department=3152 (Central Kitchen)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
Salaries and Benefits					
01020 Salaries - Assistant	1,382,843	1,382,843	1,208,369	1,360,899	-21,944
01050 Salaries - Overtime	25,832	25,832	7,865	25,832	0
01070 Automobile Allowance	0	0	7,287	8,616	8,616
01090 Salary Lag	34,571	34,571	0	-34,022	-68,593
01111 FICA	87,338	87,338	73,130	85,977	-1,361
01112 Medicare	20,426	20,426	17,103	20,108	-318
01120 Sick Leave Payoff	0	0	2,343	0	0
01140 Insurance -Employer	204,000	204,000	185,382	234,300	30,300
01150 Fringe Benefits Retirement-Employer	119,737	119,737	104,385	130,353	10,616
01190 Workers Compensation- County	0	0	7,500	0	0
Total Salary and Fringes	1,874,747	1,874,747	1,613,362	1,832,063	-42,684
Operating Expenses					
02090 Property Less than \$5000	13,500	35,500	41,124	0	-13,500
02150 License & Permit Fees	660	660	122	660	0
02160 Office Supplies	7,272	7,272	5,400	7,500	228
02170 Postage	520	520	2,819	350	-170
02180 Printing / Imaging Expense	75	75	0	75	0
02540 Groceries	6,383,826	6,383,826	5,758,853	6,500,000	116,174
02545 Household Utensils	677,281	677,281	590,994	439,929	-237,352
02590 County Auto Maintenance	27,495	27,495	18,166	27,214	-281
02640 Maintenance/Labor on Building/Office Equipme	1,000	1,000	3,702	2,000	1,000
02720 Janitorial Supplies	181,643	181,643	122,570	150,000	-31,643
02950 Books & Supplements	350	350	1,175	350	0
03095 Fuel	45,776	45,776	27,634	44,000	-1,776
07020 Equipment Rental	5,422	5,422	3,499	4,629	-793
07213 Cellular Phones	1,414	1,414	2,218	1,260	-154
Total Operating	7,346,234	7,368,234	6,578,275	7,177,967	-168,267
Capital					
08610 Special Equipment	553,900	576,400	542,484	0	-553,900
Total Capital and Equipment	553,900	576,400	542,484	0	-553,900
Grand Total	9,774,881	9,819,381	8,734,122	9,010,030	-764,851

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:01:20

Fund=00120 (General Fund), Department=3153 (Central Laundry)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
Salaries and Benefits					
01020 Salaries - Assistant	937,125	937,125	822,973	926,246	-10,879
01050 Salaries - Overtime	35,520	35,520	3,598	35,520	0
01090 Salary Lag	-23,428	-23,428	0	-23,156	272
01111 FICA	60,304	60,304	48,230	59,630	-674
01112 Medicare	14,103	14,103	11,280	13,946	-157
01120 Sick Leave Payoff	0	0	57	0	0
01140 Insurance -Employer	144,000	144,000	144,552	170,400	26,400
01150 Fringe Benefits Retirement-Employer	82,675	82,675	70,585	90,406	7,731
01190 Workers Compensation- County	0	0	9,051	0	0
Total Salary and Fringes	1,250,299	1,250,299	1,110,325	1,272,992	22,693
Operating Expenses					
02090 Property Less than \$5000	25,625	25,625	17,129	0	-25,625
02590 County Auto Maintenance	8,967	8,967	5,591	0	-8,967
02720 Janitorial Supplies	99,981	99,981	99,450	5,000	-94,981
02920 Drug & Medical Supplies	0	0	0	96,981	96,981
03095 Fuel	8,519	8,519	4,863	7,100	-1,419
Total Operating	143,092	143,092	127,033	109,081	-34,011
Grand Total	1,393,391	1,393,391	1,237,358	1,382,073	-11,318

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 15-SEP-09 10:03:02

Department=3210 (Constable Precinct #1)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
Salaries and Benefits					
01010 Salaries - Official	99,180	99,180	91,786	99,180	0
01020 Salaries - Assistant	2,797,933	2,797,933	2,633,910	2,024,789	-773,144
01070 Automobile Allowance	8,125	8,125	7,706	8,611	486
01090 Salary Lag	-72,428	-72,428	0	-53,099	19,329
01111 FICA	179,621	179,621	159,244	131,686	-47,935
01112 Medicare	42,008	42,008	37,242	30,798	-11,210
01120 Sick Leave Payoff	0	0	684	0	0
01140 Insurance -Employer	393,000	393,000	479,006	326,600	-66,400
01150 Fringe Benefits Retirement-Employer	246,255	246,255	230,326	199,653	-46,602
01190 Workers Compensation- County	0	0	24,674	0	0
Total Salary and Fringes	3,693,694	3,693,694	3,664,577	2,768,218	-925,476
Operating Expenses					
02013 Legal Notices	23,284	23,284	24,742	20,000	-3,284
02080 Dues & Subscriptions	4,000	4,000	0	4,000	0
02090 Property Less than \$5000	1,200	1,848	699	0	-1,200
02155 Notary /Bonds Fees	142	142	365	146	4
02160 Office Supplies	11,231	11,231	11,231	10,000	-1,231
02170 Postage	6,107	6,107	5,937	6,000	-107
02180 Printing / Imaging Expense	6,399	6,399	1,965	4,100	-2,299
02230 DDA - Spendable Balance	20,750	20,750	3,077	0	-20,750
02510 Ammunition/Explosives	3,500	3,500	2,390	0	-3,500
02580 Reserve Deputy Bond	712	712	93	0	-712
02590 County Auto Maintenance	33,900	33,900	44,847	33,900	0
02640 Maintenance/Labor on Building/Office Equipme	4,825	4,825	5,702	3,500	-1,325
02950 Books & Supplements	1,085	1,085	756	0	-1,085
02970 Uniforms	31,123	31,123	30,561	0	-31,123
03095 Fuel	250,415	250,415	131,004	220,000	-30,415
05590 Other Professional Fees	980	980	300	980	0
07020 Equipment Rental	5,190	5,190	4,484	4,847	-343
07213 Cellular Phones	924	924	491	924	0
Total Operating	405,766	406,414	268,644	308,397	-97,369
Grand Total	4,099,460	4,100,108	3,933,222	3,076,615	-1,022,845

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:01:22

Fund=00120 (General Fund), Department=3220 (Constable Precinct #2)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
Salaries and Benefits					
01010 Salaries - Official	99,180	99,180	87,971	99,180	0
01020 Salaries - Assistant	2,458,282	2,458,282	2,226,912	2,452,704	-5,578
01050 Salaries - Overtime	0	0	15,111	0	0
01070 Automobile Allowance	8,125	8,125	7,393	8,611	486
01080 Mileage Reimbursement	0	0	4	0	0
01090 Salary Lag	-63,937	-63,937	0	-63,797	140
01111 FICA	158,563	158,563	136,845	158,217	-346
01112 Medicare	37,083	37,083	32,042	37,002	-81
01120 Sick Leave Payoff	0	0	4,391	0	0
01140 Insurance -Employer	313,500	313,500	346,835	369,200	55,700
01150 Fringe Benefits Retirement-Employer	217,384	217,384	198,872	239,877	22,493
01190 Workers Compensation- County	0	0	22,006	0	0
Total Salary and Fringes	3,228,180	3,228,180	3,078,383	3,300,994	72,814
Operating Expenses					
02080 Dues & Subscriptions	5,564	5,564	3,963	3,168	-2,396
02090 Property Less than \$5000	655	1,553	1,112	0	-655
02155 Notary /Bonds Fees	142	142	144	146	4
02160 Office Supplies	7,076	7,076	7,013	6,500	-576
02170 Postage	10,225	10,225	9,911	10,225	0
02180 Printing / Imaging Expense	2,081	2,081	2,243	2,300	219
02230 DDA - Spendable Balance	22,928	22,928	6,088	0	-22,928
02580 Reserve Deputy Bond	712	712	0	0	-712
02590 County Auto Maintenance	33,385	33,385	29,391	25,000	-8,385
02640 Maintenance/Labor on Building/Office Equipme	4,200	4,200	3,139	3,500	-700
02950 Books & Supplements	1,500	1,500	198	0	-1,500
02970 Uniforms	8,088	8,088	6,761	0	-8,088
03095 Fuel	129,180	129,180	84,255	132,000	2,820
05590 Other Professional Fees	280	280	150	300	20
07020 Equipment Rental	3,469	3,469	3,391	2,000	-1,469
07213 Cellular Phones	924	924	489	0	-924
Total Operating	230,409	231,307	158,246	185,139	-45,270
Grand Total	3,458,589	3,459,487	3,236,629	3,486,133	27,544

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:01:22

Fund=00120 (General Fund), Department=3230 (Constable Precinct #3)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
Salaries and Benefits					
01010 Salaries - Official	99,180	99,180	87,971	99,180	0
01020 Salaries - Assistant	2,590,964	2,590,964	2,380,208	2,709,847	118,883
01070 Automobile Allowance	8,125	8,125	7,393	8,611	486
01090 Salary Lag	-67,359	-67,359	0	-70,226	-2,867
01111 FICA	167,051	167,051	144,813	174,160	7,109
01112 Medicare	39,068	39,068	33,875	40,731	1,663
01120 Sick Leave Payoff	0	0	524	0	0
01140 Insurance -Employer	333,000	333,000	374,302	411,800	78,800
01150 Fringe Benefits Retirement-Employer	229,021	229,021	210,319	264,049	35,028
01190 Workers Compensation- County	0	0	23,627	0	0
Total Salary and Fringes	3,399,050	3,399,050	3,263,033	3,638,152	239,102
Operating Expenses					
02080 Dues & Subscriptions	5,320	5,320	5,478	3,168	-2,152
02090 Property Less than \$5000	595	595	595	16,040	15,445
02093 Computer Hardware less than \$5000	254	254	254	0	-254
02155 Notary /Bonds Fees	100	100	73	146	46
02160 Office Supplies	10,459	10,459	10,351	10,000	-459
02170 Postage	10,000	10,000	9,766	10,000	0
02180 Printing / Imaging Expense	4,254	4,254	2,618	4,000	-254
02230 DDA - Spendable Balance	34,731	34,731	512	0	-34,731
02510 Ammunition/Explosives	2,460	2,460	2,371	0	-2,460
02580 Reserve Deputy Bond	890	890	178	0	-890
02590 County Auto Maintenance	20,000	20,000	28,038	20,000	0
02640 Maintenance/Labor on Building/Office Equipme	1,925	1,925	1,506	1,250	-675
02950 Books & Supplements	1,300	1,300	1,092	0	-1,300
02970 Uniforms	29,677	29,677	28,369	0	-29,677
03095 Fuel	172,759	172,759	89,098	110,000	-62,759
05590 Other Professional Fees	4,224	4,224	2,640	0	-4,224
07020 Equipment Rental	3,557	3,557	3,577	3,200	-357
07213 Cellular Phones	924	924	488	924	0
Total Operating	303,429	303,429	187,004	178,728	-124,701
Grand Total	3,702,479	3,702,479	3,450,038	3,816,880	114,401

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:01:22

Fund=00120 (General Fund), Department=3240 (Constable Precinct #4)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
Salaries and Benefits					
01010 Salaries - Official	99,180	99,180	87,971	99,180	0
01020 Salaries - Assistant	2,264,189	2,264,189	2,036,323	2,339,481	75,292
01070 Automobile Allowance	8,125	8,125	7,393	8,611	486
01080 Mileage Reimbursement	0	0	608	0	0
01090 Salary Lag	-59,084	-59,084	0	-60,967	-1,883
01111 FICA	146,529	146,529	125,277	151,197	4,668
01112 Medicare	34,269	34,269	29,306	35,361	1,092
01120 Sick Leave Payoff	0	0	10,940	0	0
01140 Insurance -Employer	289,500	289,500	325,714	390,500	101,000
01150 Fringe Benefits Retirement-Employer	200,886	200,886	181,986	229,234	28,348
01190 Workers Compensation- County	0	0	20,264	0	0
Total Salary and Fringes	2,983,594	2,983,594	2,825,782	3,192,597	209,003
Operating Expenses					
02080 Dues & Subscriptions	5,828	5,828	3,968	3,168	-2,660
02155 Notary /Bonds Fees	227	227	243	146	-81
02160 Office Supplies	9,869	9,869	8,645	9,000	-869
02170 Postage	9,200	9,200	7,809	9,200	0
02180 Printing / Imaging Expense	4,018	4,018	1,433	4,000	-18
02230 DDA - Spendable Balance	91,996	91,996	64,951	0	-91,996
02510 Ammunition/Explosives	2,877	2,877	2,828	0	-2,877
02580 Reserve Deputy Bond	712	712	0	0	-712
02590 County Auto Maintenance	278,474	278,474	46,074	40,000	-238,474
02640 Maintenance/Labor on Building/Office Equipme	1,100	1,100	1,095	750	-350
02950 Books & Supplements	1,812	1,812	0	0	-1,812
02970 Uniforms	7,349	7,349	7,349	0	-7,349
03095 Fuel	176,411	176,411	83,991	176,000	-411
07020 Equipment Rental	3,766	3,766	3,461	3,500	-266
07213 Cellular Phones	924	924	488	924	0
Total Operating	594,562	594,562	232,334	246,688	-347,874
Grand Total	3,578,156	3,578,156	3,058,116	3,439,285	-138,871

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:01:23

Fund=00120 (General Fund), Department=3250 (Constable Precinct #5)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
Salaries and Benefits					
01010 Salaries - Official	99,180	99,180	87,971	99,180	0
01020 Salaries - Assistant	2,467,642	2,467,642	1,869,945	1,506,211	-961,431
01050 Salaries - Overtime	0	0	6,480	0	0
01070 Automobile Allowance	8,125	8,125	7,393	8,611	486
01090 Salary Lag	-64,171	-64,171	0	-40,135	24,036
01111 FICA	159,143	159,143	115,999	99,534	-59,609
01112 Medicare	37,219	37,219	27,182	23,278	-13,941
01120 Sick Leave Payoff	0	0	678	0	0
01140 Insurance -Employer	361,500	361,500	307,449	269,800	-91,700
01150 Fringe Benefits Retirement-Employer	218,180	218,180	167,551	150,907	-67,273
01190 Workers Compensation- County	0	0	18,534	0	0
Total Salary and Fringes	3,286,818	3,286,818	2,609,182	2,117,386	-1,169,432
Operating Expenses					
02013 Legal Notices	168	168	168	100	-68
02080 Dues & Subscriptions	4,000	4,000	3,309	3,168	-832
02155 Notary /Bonds Fees	298	298	376	146	-152
02160 Office Supplies	9,329	9,329	12,379	8,000	-1,329
02170 Postage	9,000	9,000	4,139	9,000	0
02180 Printing / Imaging Expense	2,441	2,441	4,631	4,500	2,059
02230 DDA - Spendable Balance	13,180	13,707	9,487	0	-13,180
02510 Ammunition/Explosives	2,440	2,440	2,438	0	-2,440
02580 Reserve Deputy Bond	712	712	0	0	-712
02590 County Auto Maintenance	34,000	34,000	37,834	35,000	1,000
02640 Maintenance/Labor on Building/Office Equipme	2,865	2,865	1,552	2,000	-865
02950 Books & Supplements	1,910	1,910	438	0	-1,910
02970 Uniforms	22,199	22,199	15,431	0	-22,199
03095 Fuel	124,187	124,187	65,498	110,000	-14,187
05590 Other Professional Fees	1,505	1,505	605	1,050	-455
07020 Equipment Rental	2,060	2,060	1,890	1,800	-260
07213 Cellular Phones	1,404	1,404	770	1,404	0
Total Operating	231,698	232,225	160,944	176,168	-55,530
Grand Total	3,518,516	3,519,043	2,770,127	2,293,554	-1,224,962

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:01:24

Fund=00120 (General Fund), Department=3311 (Crime Lab)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
Salaries and Benefits					
01020 Salaries - Assistant	3,133,035	3,133,035	2,619,038	3,135,552	2,517
01080 Mileage Reimbursement	625	625	269	625	0
01090 Salary Lag	-78,326	-78,326	0	-78,389	-63
01111 FICA	194,248	194,248	154,595	194,404	156
01112 Medicare	45,429	45,429	36,583	45,466	37
01120 Sick Leave Payoff	0	0	666	0	0
01140 Insurance -Employer	366,000	366,000	319,565	433,100	67,100
01150 Fringe Benefits Retirement-Employer	266,308	266,308	222,751	294,742	28,434
01190 Workers Compensation- County	0	0	2,466	0	0
Total Salary and Fringes	3,927,319	3,927,319	3,355,932	4,025,500	98,181
Operating Expenses					
02080 Dues & Subscriptions	12,650	12,650	13,914	13,725	1,075
02090 Property Less than \$5000	7,000	7,000	4,494	0	-7,000
02155 Notary /Bonds Fees	71	71	74	73	2
02160 Office Supplies	26,209	26,209	29,887	25,000	-1,209
02170 Postage	11,244	11,244	10,912	10,000	-1,244
02180 Printing / Imaging Expense	500	500	14	500	0
02460 Training Fees	8,000	8,000	8,624	8,625	625
02590 County Auto Maintenance	1,600	1,600	263	1,600	0
02640 Maintenance/Labor on Building/Office Equipme	1,000	1,000	630	1,000	0
02650 Special Equipment Maintenance	71,240	71,240	40,176	60,000	-11,240
02840 Laboratory Supplies	461,626	461,626	441,178	450,000	-11,626
02860 Cylinder Gases	12,786	12,786	11,730	16,800	4,014
02950 Books & Supplements	2,000	2,000	742	2,000	0
03030 Hazardous Waste Disposal	9,218	9,218	5,513	5,500	-3,718
03095 Fuel	3,895	3,895	1,911	4,285	390
04010 Business Travel	2	2	103	0	-2
04210 Conference Travel	28,435	28,435	26,476	0	-28,435
05590 Other Professional Fees	40,730	40,730	23,630	36,775	-3,955
06580 Medical School Contract	281,925	281,925	281,925	225,540	-56,385
06620 Other Contractual Services	21,463	21,463	21,100	20,000	-1,463
07020 Equipment Rental	6,131	6,131	6,051	5,624	-507
Total Operating	1,007,724	1,007,724	929,348	887,047	-120,677
Capital					
08410 Furniture & Equipment	34,500	34,500	29,136	0	-34,500
08610 Special Equipment	126,417	126,417	126,417	0	-126,417
Total Capital and Equipment	160,917	160,917	155,554	0	-160,917
Grand Total	5,095,961	5,095,961	4,440,834	4,912,547	-183,414

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:01:25

Fund=00120 (General Fund), Department=3312 (Medical Examiner)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
Salaries and Benefits					
01010 Salaries - Official	247,687	247,687	217,203	247,687	0
01020 Salaries - Assistant	3,374,409	3,374,409	2,729,458	3,308,051	-66,358
01050 Salaries - Overtime	19,294	19,294	8,443	19,294	0
01060 Salaries - Extra Help	46,028	46,028	36,282	25,935	-20,093
01080 Mileage Reimbursement	300	300	0	300	0
01090 Salary Lag	-90,552	-90,552	0	-88,893	1,659
01111 FICA	228,745	228,745	148,012	223,260	-5,485
01112 Medicare	53,497	53,497	42,415	52,214	-1,283
01120 Sick Leave Payoff	0	0	3,786	0	0
01140 Insurance -Employer	294,000	294,000	273,169	347,900	53,900
01150 Fringe Benefits Retirement-Employer	309,690	309,690	253,024	336,053	26,363
01190 Workers Compensation- County	0	0	4,933	0	0
Total Salary and Fringes	4,483,098	4,483,098	3,716,725	4,471,801	-11,297
Operating Expenses					
02080 Dues & Subscriptions	3,265	3,265	3,665	3,715	450
02090 Property Less than \$5000	14,640	14,640	14,412	0	-14,640
02155 Notary /Bonds Fees	142	142	300	146	4
02160 Office Supplies	15,210	15,210	9,960	14,500	-710
02170 Postage	13,000	13,000	12,341	13,000	0
02180 Printing / Imaging Expense	9,213	9,213	5,717	7,500	-1,713
02230 DDA - Spendable Balance	8,690	8,690	2,901	0	-8,690
02590 County Auto Maintenance	1,500	1,500	157	1,500	0
02640 Maintenance/Labor on Building/Office Equipme	1,800	1,800	2,032	2,900	1,100
02650 Special Equipment Maintenance	20,736	20,736	10,498	19,800	-936
02660 Computer Maintenance (Non Contractual)	57,000	57,000	50,028	0	-57,000
02720 Janitorial Supplies	500	500	587	500	0
02835 Autopsy Supplies	178,010	178,010	139,557	155,000	-23,010
02840 Laboratory Supplies	0	0	-1	0	0
02920 Drug & Medical Supplies	1,250	1,250	0	1,250	0
02930 Photo Supplies	2,000	1,591	808	2,300	300
02950 Books & Supplements	2,000	2,000	80	2,000	0
02970 Uniforms	1,000	1,000	1,010	1,000	0
03030 Hazardous Waste Disposal	23,997	23,997	26,811	22,500	-1,497
03070 Death/Burial Expense	103,217	103,217	79,143	78,650	-24,567
03090 Reporting Vital Statistics	200	200	224	200	0
03095 Fuel	3,775	3,775	2,088	4,153	378
04010 Business Travel	6	6	6	0	-6
05590 Other Professional Fees	43,920	43,920	25,861	40,920	-3,000
06620 Other Contractual Services	367,856	367,856	307,486	328,228	-39,628
07020 Equipment Rental	5,764	5,764	4,628	4,600	-1,164
07213 Cellular Phones	1,200	1,200	650	1,200	0
Total Operating	879,890	879,481	700,949	705,562	-174,328
Capital					
08416 Medical Equipment	0	63,180	63,180	0	0
08610 Special Equipment	208,000	208,000	197,817	0	-208,000
Total Capital and Equipment	208,000	271,180	260,997	0	-208,000
Grand Total	5,570,988	5,633,759	4,678,671	5,177,363	-393,625

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:01:25

Fund=00120 (General Fund), Department=3313 (Breath Alcohol Program)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)

Salaries and Benefits					
01020 Salaries - Assistant	207,923	207,923	182,333	207,923	0
01080 Mileage Reimbursement	1,000	1,000	537	800	-200
01090 Salary Lag	-5,198	-5,198	0	-5,198	0
01111 FICA	12,891	12,891	10,957	12,891	0
01112 Medicare	3,015	3,015	2,563	3,015	0
01140 Insurance -Employer	24,000	24,000	17,214	28,400	4,400
01150 Fringe Benefits Retirement-Employer	17,673	17,673	15,499	19,545	1,872
01190 Workers Compensation- County	0	0	176	0	0
	-----	-----	-----	-----	-----
Total Salary and Fringes	261,304	261,304	229,278	267,376	6,072
	-----	-----	-----	-----	-----
Operating Expenses					
02090 Property Less than \$5000	20	20	20	0	-20
02160 Office Supplies	500	500	116	500	0
02170 Postage	300	300	24	300	0
02180 Printing / Imaging Expense	100	100	86	100	0
02650 Special Equipment Maintenance	9,000	9,000	1,282	9,000	0
02840 Laboratory Supplies	2,000	2,000	1,960	2,000	0
02850 Breath Alcohol Testing Supplies	500	500	0	500	0
02950 Books & Supplements	500	500	72	500	0
04010 Business Travel	900	900	632	500	-400
04210 Conference Travel	3,500	3,500	625	0	-3,500
07020 Equipment Rental	1,773	1,773	1,793	1,600	-173
	-----	-----	-----	-----	-----
Total Operating	19,093	19,093	6,610	15,000	-4,093
	-----	-----	-----	-----	-----
Capital					
08416 Medical Equipment	13,400	13,400	12,480	0	-13,400
	-----	-----	-----	-----	-----
Total Capital and Equipment	13,400	13,400	12,480	0	-13,400
	-----	-----	-----	-----	-----
Grand Total	293,797	293,797	248,368	282,376	-11,421
	=====	=====	=====	=====	=====

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:01:25

Fund=00120 (General Fund), Department=3320 (Community Supervision)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
-----	-----	-----	-----	-----	-----
Operating Expenses					
02090 Property Less than \$5000	31,068	31,333	180	0	-31,068
02640 Maintenance/Labor on Building/Office Equipme	5,400	5,400	1,675	1,304	-4,096
07010 Building Rental	494,846	494,846	527,741	547,722	52,876
07020 Equipment Rental	73,927	73,927	69,529	44,512	-29,415
07213 Cellular Phones	22,000	22,000	7,988	16,570	-5,430
07214 Pagers	171	171	0	1,239	1,068
	-----	-----	-----	-----	-----
Total Operating	627,412	627,677	607,113	611,347	-16,065
	-----	-----	-----	-----	-----
Capital					
08410 Furniture & Equipment	100	100	100	0	-100
	-----	-----	-----	-----	-----
Total Capital and Equipment	100	100	100	0	-100
	-----	-----	-----	-----	-----
Grand Total	627,512	627,777	607,213	611,347	-16,165
	=====	=====	=====	=====	=====

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:01:26

Fund=00120 (General Fund), Department=3321 (Pre/Post Trial Release Program)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
-----	-----	-----	-----	-----	-----
Operating Expenses					
05590 Other Professional Fees	4,035	4,035	1,035	3,000	-1,035
07930 Transfer to Other Funds	623,826	524,915	311,912	202,113	-421,713
-----	-----	-----	-----	-----	-----
Total Operating	627,861	528,950	312,947	205,113	-422,748
-----	-----	-----	-----	-----	-----
Grand Total	627,861	528,950	312,947	205,113	-422,748
	=====	=====	=====	=====	=====

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:01:26

Fund=00120 (General Fund), Department=3330 (Public Service Program)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
Salaries and Benefits					
01020 Salaries - Assistant	253,076	253,076	277,211	534,749	281,673
01060 Salaries - Extra Help	36,753	13,373	17,421	36,753	0
01090 Salary Lag	-6,327	-6,327	0	-12,834	-6,507
01111 FICA	15,691	15,691	17,724	33,154	17,463
01112 Medicare	3,670	3,670	4,145	7,754	4,084
01140 Insurance -Employer	42,000	42,000	51,081	113,600	71,600
01150 Fringe Benefits Retirement-Employer	21,511	21,511	25,104	50,266	28,755
01190 Workers Compensation- County	0	0	1,774	0	0
Total Salary and Fringes	366,374	342,994	394,460	763,442	397,068
Operating Expenses					
02090 Property Less than \$5000	5,640	27,240	10,814	0	-5,640
02160 Office Supplies	3,251	3,251	2,289	3,251	0
02180 Printing / Imaging Expense	100	100	0	100	0
02230 DDA - Spendable Balance	2,485	2,485	0	0	-2,485
02590 County Auto Maintenance	3,500	3,500	2,406	3,500	0
02690 Hardware & Electrical Supplies	150	150	0	150	0
02720 Janitorial Supplies	300	300	1,116	300	0
02730 Small Tools	300	300	446	300	0
02740 Painting Supplies	20,998	20,998	21,977	20,998	0
02760 Ground Maintenance	5,000	5,000	4,238	5,000	0
02970 Uniforms	100	100	0	100	0
03095 Fuel	18,000	18,000	20,068	18,000	0
07020 Equipment Rental	1,560	1,560	1,560	1,560	0
07213 Cellular Phones	660	660	824	660	0
Total Operating	62,043	83,643	65,739	53,919	-8,124
Capital					
08610 Special Equipment	25,000	27,180	27,003	0	-25,000
Total Capital and Equipment	25,000	27,180	27,003	0	-25,000
Grand Total	453,417	453,817	487,202	817,361	363,944

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:01:26

Fund=00120 (General Fund), Department=3340 (Office of Security and Emergency Management)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01010 Salaries - Official	89,365	89,365	78,366	89,365	0
01020 Salaries - Assistant	1,452,740	1,452,740	1,206,835	1,363,032	-89,708
01050 Salaries - Overtime	0	0	9,200	0	0
01060 Salaries - Extra Help	0	0	-187	0	0
01070 Automobile Allowance	10,682	10,682	9,111	10,682	0
01080 Mileage Reimbursement	0	0	167	0	0
01090 Salary Lag	-38,553	-38,553	0	-36,310	2,243
01111 FICA	95,611	95,611	77,294	90,049	-5,562
01112 Medicare	22,361	22,361	18,074	21,060	-1,301
01113 PARS	0	0	-2	0	0
01120 Sick Leave Payoff	0	0	223	0	0
01140 Insurance -Employer	131,079	131,079	229,699	291,100	160,021
01150 Fringe Benefits Retirement-Employer	131,079	131,079	114,610	136,525	5,446
01190 Workers Compensation- County	0	0	8,924	0	0
Total Salary and Fringes	1,894,364	1,894,364	1,752,314	1,965,503	71,139
Operating Expenses					
02050 Conference/Staff Development Expense	21,587	21,587	7,979	0	-21,587
02080 Dues & Subscriptions	4,535	4,535	4,183	4,450	-85
02090 Property Less than \$5000	15,440	15,440	11,998	0	-15,440
02150 License & Permit Fees	61,880	61,880	1,780	1,620	-60,260
02155 Notary /Bonds Fees	71	71	73	73	2
02160 Office Supplies	5,947	5,947	5,960	5,000	-947
02170 Postage	500	500	527	500	0
02180 Printing / Imaging Expense	1,024	1,024	184	600	-424
02230 DDA - Spendable Balance	999	999	57	0	-999
02460 Training Fees	8,192	8,192	2,370	4,000	-4,192
02510 Ammunition/Explosives	903	903	403	500	-403
02530 Law Enforcement Badges	549	549	249	300	-249
02590 County Auto Maintenance	41,225	41,225	38,885	40,000	-1,225
02640 Maintenance/Labor on Building/Office Equipme	63,172	63,172	61,011	3,500	-59,672
02650 Special Equipment Maintenance	14,643	14,643	11,110	10,000	-4,643
02670 Maintenance	225,490	225,490	223,284	207,000	-18,490
02690 Hardware & Electrical Supplies	1,293	1,293	974	750	-543
02720 Janitorial Supplies	500	500	737	500	0
02730 Small Tools	500	500	0	250	-250
02750 Welding Supplies	2,241	2,241	2,491	2,000	-241
02920 Drug & Medical Supplies	7,284	7,284	4,281	6,700	-584
02930 Photo Supplies	2,250	2,250	-828	2,250	0
02950 Books & Supplements	2,245	2,245	1,002	1,500	-745
02970 Uniforms	24,995	24,995	18,430	15,655	-9,340
03095 Fuel	35,258	35,258	23,009	33,000	-2,258
05590 Other Professional Fees	597,439	597,439	797,817	338,561	-258,878
06550 EMS Service	239,728	239,728	176,910	190,344	-49,384
06560 Fire Fighting	87,320	87,320	72,470	62,160	-25,160
07020 Equipment Rental	8,545	8,545	7,058	6,000	-2,545
07213 Cellular Phones	13,493	13,493	13,167	13,359	-134
07234 Cable Television	1,080	1,080	981	1,080	0
Total Operating	1,490,327	1,490,327	1,488,552	951,652	-538,675
Grand Total	3,384,691	3,384,691	3,240,865	2,917,155	-467,536

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:01:27

Fund=00120 (General Fund), Department=4011 (District Attorney)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
Salaries and Benefits					
01010 Salaries - Official	62,665	62,665	54,953	62,666	1
01020 Salaries - Assistant	27,692,325	27,692,325	23,958,380	24,654,717	-3,037,608
01025 Supplemental Pay	265,000	265,000	0	0	-265,000
01050 Salaries - Overtime	0	0	74,745	0	0
01060 Salaries - Extra Help	350,000	350,000	132,158	265,273	-84,727
01070 Automobile Allowance	9,150	9,150	8,670	9,150	0
01080 Mileage Reimbursement	16,000	16,000	12,453	14,400	-1,600
01090 Salary Lag	-692,308	-692,308	0	-616,368	75,940
01111 FICA	1,716,924	1,716,924	1,409,512	1,528,592	-188,332
01112 Medicare	401,539	401,539	340,255	357,493	-44,046
01113 PARS	300	300	258	0	-300
01120 Sick Leave Payoff	0	0	8,564	0	0
01140 Insurance -Employer	2,418,000	2,418,000	2,363,862	2,573,750	155,750
01150 Fringe Benefits Retirement-Employer	2,353,848	2,353,848	2,061,699	2,317,543	-36,305
01190 Workers Compensation- County	24,525	24,525	23,177	0	-24,525
Total Salary and Fringes	34,617,968	34,617,968	30,448,687	31,167,216	-3,450,752
Operating Expenses					
02080 Dues & Subscriptions	99,138	99,138	83,510	99,138	0
02090 Property Less than \$5000	12,867	12,867	12,856	0	-12,867
02155 Notary /Bonds Fees	1,700	1,700	1,248	1,700	0
02160 Office Supplies	151,875	151,875	172,050	150,000	-1,875
02170 Postage	101,610	101,610	98,346	111,166	9,556
02180 Printing / Imaging Expense	95,472	95,472	77,343	78,000	-17,472
02230 DDA - Spendable Balance	1,697	1,697	0	0	-1,697
02510 Ammunition/Explosives	4,090	4,090	4,088	3,000	-1,090
02590 County Auto Maintenance	6,000	6,000	17,846	6,000	0
02640 Maintenance/Labor on Building/Office Equipme	11,000	11,000	9,020	10,500	-500
02950 Books & Supplements	69,535	69,535	63,546	38,494	-31,041
03095 Fuel	11,700	11,700	31,956	11,700	0
04010 Business Travel	1,250	1,250	0	1,250	0
05590 Other Professional Fees	508,070	508,024	488,496	291,380	-216,690
06100 Attorney Pro Tem	0	0	3,760	0	0
06130 Court Appointed Interpreter	0	0	4,390	0	0
06160 Witness Fees	120,284	120,284	118,474	120,000	-284
06170 Trial Expense Other Court Costs	50,000	150,000	92,121	50,000	0
07020 Equipment Rental	74,223	74,223	67,622	66,560	-7,663
07210 Telecommunications	0	0	0	4,500	4,500
07213 Cellular Phones	4,500	4,500	2,239	0	-4,500
Total Operating	1,325,011	1,424,966	1,348,911	1,043,388	-281,623
Grand Total	35,942,979	36,042,934	31,797,598	32,210,604	-3,732,375

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:01:28

Fund=00120 (General Fund), Department=4012 (DA-Special Allocation)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
Salaries and Benefits					
01020 Salaries - Assistant	0	0	62,300	0	0
01025 Supplemental Pay	0	0	25,055	0	0
01060 Salaries - Extra Help	0	0	3,551	0	0
01111 FICA	0	0	3,246	0	0
01112 Medicare	0	0	759	0	0
01140 Insurance -Employer	0	0	11,350	0	0
01150 Fringe Benefits Retirement-Employer	0	0	4,844	0	0
01190 Workers Compensation- County	0	0	81	0	0
Total Salary and Fringes	0	0	111,186	0	0
Grand Total	0	0	111,186	0	0

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:01:28

Fund=00120 (General Fund), Department=4013 (Drug Court Program)					
Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
Salaries and Benefits					
01020 Salaries - Assistant	46,612	46,612	35,680	46,612	0
01111 FICA	2,889	2,889	2,017	2,889	0
01112 Medicare	676	676	472	676	0
01120 Sick Leave Payoff	0	0	515	0	0
01140 Insurance -Employer	6,000	6,000	7,048	7,100	1,100
01150 Fringe Benefits Retirement-Employer	3,962	3,962	3,027	4,382	420
01190 Workers Compensation- County	0	0	33	0	0
Total Salary and Fringes	60,139	60,139	48,793	61,659	1,520
Operating Expenses					
02160 Office Supplies	3,265	3,265	2,384	1,900	-1,365
02180 Printing / Imaging Expense	100	100	0	50	-50
02230 DDA - Spendable Balance	500	500	0	0	-500
02330 Visiting Judges	75,000	123,000	113,961	85,000	10,000
02410 Substitute Court Reporters	125,000	137,000	132,478	125,000	0
02950 Books & Supplements	95	95	0	98	3
06130 Court Appointed Interpreter	0	0	3,365	0	0
Total Operating	203,960	263,960	252,188	212,048	8,088
Grand Total	264,099	324,099	300,980	273,707	9,608

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:01:28

Fund=00120 (General Fund), Department=4014 (Jail Diversion)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
Salaries and Benefits					
01020 Salaries - Assistant	586,264	679,855	519,155	766,268	180,004
01070 Automobile Allowance	11,663	11,663	9,704	11,663	0
01080 Mileage Reimbursement	0	0	57	0	0
01090 Salary Lag	0	0	0	-19,157	-19,157
01111 FICA	36,348	36,348	30,462	46,321	9,973
01112 Medicare	8,501	8,501	7,238	10,833	2,332
01140 Insurance -Employer	66,000	66,000	70,656	106,500	40,500
01150 Fringe Benefits Retirement-Employer	49,832	49,832	44,951	70,228	20,396
01190 Workers Compensation- County	0	0	503	0	0
Total Salary and Fringes	758,608	852,199	682,727	992,656	234,048
Operating Expenses					
02050 Conference/Staff Development Expense	205	874	733	0	-205
02090 Property Less than \$5000	49,659	54,979	48,061	0	-49,659
02160 Office Supplies	2,513	2,513	3,107	2,500	-13
02170 Postage	84	84	0	41	-43
02180 Printing / Imaging Expense	100	100	231	100	0
02230 DDA - Spendable Balance	1,107	1,107	285	0	-1,107
02640 Maintenance/Labor on Building/Office Equipme	4,143	4,143	4,108	0	-4,143
07020 Equipment Rental	4,741	4,741	4,740	4,376	-365
07210 Telecommunications	2,750	2,750	2,195	0	-2,750
Total Operating	65,302	71,291	63,460	7,017	-58,285
Capital					
08130 Building Improvements	14,173	14,173	12,554	0	-14,173
08630 Computer Hardware	100	100	100	0	-100
Total Capital and Equipment	14,273	14,273	12,654	0	-14,273
Grand Total	838,183	937,763	758,841	999,673	161,490

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:01:29

Fund=00120 (General Fund), Department=4015 (Divert Court Department)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
Salaries and Benefits					
01020 Salaries - Assistant	82,518	82,518	72,651	82,145	-373
01050 Salaries - Overtime	0	0	46	0	0
01060 Salaries - Extra Help	25,000	25,000	28,947	25,000	0
01111 FICA	10,360	10,360	4,254	6,643	-3,717
01112 Medicare	2,423	2,423	1,485	1,553	-870
01113 PARS	0	0	439	341	341
01140 Insurance -Employer	12,000	12,000	9,887	14,200	2,200
01150 Fringe Benefits Retirement-Employer	14,203	14,203	5,896	7,720	-6,483
01190 Workers Compensation- County	0	0	104	0	0
Total Salary and Fringes	146,504	146,504	123,711	137,602	-8,902
Operating Expenses					
02160 Office Supplies	3,699	3,699	3,849	2,500	-1,199
02180 Printing / Imaging Expense	200	200	234	150	-50
05190 Testing Expense	85,622	85,622	82,622	46,779	-38,843
05570 Counseling Services	7,482	7,482	1,982	4,000	-3,482
05590 Other Professional Fees	202,870	209,050	167,659	120,000	-82,870
06130 Court Appointed Interpreter	2,500	2,500	160	750	-1,750
Total Operating	302,373	308,553	256,505	174,179	-128,194
Grand Total	448,877	455,057	380,216	311,781	-137,096

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:01:29

Fund=00120 (General Fund), Department=4020 (District Clerk)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01010 Salaries - Official	122,712	122,712	108,381	122,712	0
01020 Salaries - Assistant	8,619,505	8,619,505	7,331,106	8,414,218	-205,287
01050 Salaries - Overtime	0	0	135	0	0
01060 Salaries - Extra Help	188,860	188,860	131,877	153,860	-35,000
01080 Mileage Reimbursement	500	500	362	350	-150
01090 Salary Lag	-219,937	-219,937	0	-217,956	1,981
01111 FICA	542,017	542,017	447,369	522,686	-19,331
01112 Medicare	126,762	126,762	104,919	111,616	-15,146
01120 Sick Leave Payoff	0	0	1,881	0	0
01140 Insurance -Employer	1,590,000	1,590,000	1,399,764	1,832,500	242,500
01150 Fringe Benefits Retirement-Employer	743,088	743,088	641,599	781,802	38,714
01190 Workers Compensation- County	0	0	7,183	0	0
Total Salary and Fringes	11,713,507	11,713,507	10,174,576	11,721,788	8,281
Operating Expenses					
02050 Conference/Staff Development Expense	0	7,963	5,587	0	0
02080 Dues & Subscriptions	210	210	409	300	90
02090 Property Less than \$5000	13,571	16,871	10,682	0	-13,571
02093 Computer Hardware less than \$5000	6,150	54,284	48,692	0	-6,150
02095 Computer Software	0	22,695	16,407	0	0
02155 Notary /Bonds Fees	153	153	154	146	-7
02160 Office Supplies	188,693	188,693	154,382	175,000	-13,693
02170 Postage	218,884	218,884	199,239	210,000	-8,884
02180 Printing / Imaging Expense	39,554	39,554	50,082	52,000	12,446
02230 DDA - Spendable Balance	32,705	32,705	9,853	0	-32,705
02640 Maintenance/Labor on Building/Office Equipme	23,759	23,759	41,419	23,000	-759
02930 Photo Supplies	0	0	9,765	0	0
02950 Books & Supplements	66	66	63	48	-18
05590 Other Professional Fees	245,959	257,894	239,203	181,734	-64,225
06170 Trial Expense Other Court Costs	3,000	3,000	0	3,000	0
07020 Equipment Rental	64,387	64,747	74,928	53,148	-11,239
07213 Cellular Phones	480	480	457	0	-480
Total Operating	837,570	931,957	861,321	698,376	-139,194
Capital					
08130 Building Improvements	9,900	9,900	1,909	0	-9,900
Total Capital and Equipment	9,900	9,900	1,909	0	-9,900
Grand Total	12,560,977	12,655,364	11,037,807	12,420,164	-140,813

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:01:30

Fund=00120 (General Fund), Department=4031 (County Clerk)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
Salaries and Benefits					
01010 Salaries - Official	122,712	122,712	108,369	122,712	0
01020 Salaries - Assistant	6,165,996	6,165,996	5,316,171	4,819,415	-1,346,581
01050 Salaries - Overtime	0	0	8,502	0	0
01060 Salaries - Extra Help	87,038	87,038	71,858	87,038	0
01080 Mileage Reimbursement	500	500	1,011	500	0
01090 Salary Lag	-154,012	-154,012	0	-123,553	30,459
01111 FICA	395,296	395,296	324,912	286,934	-108,362
01112 Medicare	92,448	92,448	76,429	67,105	-25,343
01113 PARS	0	0	127	0	0
01120 Sick Leave Payoff	0	0	678	0	0
01140 Insurance -Employer	1,140,000	1,140,000	1,040,299	1,043,000	-97,000
01150 Fringe Benefits Retirement-Employer	534,539	534,539	467,186	435,029	-99,510
01190 Workers Compensation- County	0	0	5,272	0	0
Total Salary and Fringes	8,384,517	8,384,517	7,420,813	6,738,180	-1,646,337
Operating Expenses					
02050 Conference/Staff Development Expense	3,811	32,972	26,759	0	-3,811
02080 Dues & Subscriptions	0	0	500	0	0
02090 Property Less than \$5000	5,692	69,848	43,981	0	-5,692
02093 Computer Hardware less than \$5000	5,959	55,897	50,622	0	-5,959
02155 Notary /Bonds Fees	156	156	85	156	0
02160 Office Supplies	176,976	176,976	119,584	156,000	-20,976
02170 Postage	210,469	210,469	203,911	190,000	-20,469
02180 Printing / Imaging Expense	254,426	254,426	122,137	145,000	-109,426
02230 DDA - Spendable Balance	15,564	15,564	8,411	0	-15,564
02640 Maintenance/Labor on Building/Office Equipme	35,869	35,869	54,246	35,000	-869
02950 Books & Supplements	2,800	2,800	1,290	2,377	-423
03050 Signage	0	3,360	3,296	0	0
03060 Surety Bonds	0	0	0	5,000	5,000
05590 Other Professional Fees	8,390,816	8,445,132	6,277,254	0	-8,390,816
06170 Trial Expense Other Court Costs	15,000	15,000	24,273	13,500	-1,500
07020 Equipment Rental	65,300	65,300	80,506	58,545	-6,755
07210 Telecommunications	6,923	21,971	19,435	0	-6,923
Total Operating	9,189,761	9,405,740	7,036,290	605,578	-8,584,183
Capital					
08130 Building Improvements	455,988	501,313	503,081	0	-455,988
08410 Furniture & Equipment	0	12,732	12,731	0	0
08610 Special Equipment	26,702	89,401	81,062	0	-26,702
08630 Computer Hardware	0	142,500	98,676	0	0
Total Capital and Equipment	482,690	745,946	695,550	0	-482,690
Grand Total	18,056,968	18,536,203	15,152,654	7,343,758	-10,713,210

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:01:30

Fund=00120 (General Fund), Department=4032 (County Clerk-Collections)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)

Salaries and Benefits					
01020 Salaries - Assistant	600,826	600,826	510,013	593,968	-6,858
01090 Salary Lag	-15,020	-15,020	0	-14,849	171
01111 FICA	37,251	37,251	30,112	35,905	-1,346
01112 Medicare	8,711	8,711	7,042	8,397	-314
01120 Sick Leave Payoff	0	0	679	0	0
01140 Insurance -Employer	108,000	108,000	92,754	127,800	19,800
01150 Fringe Benefits Retirement-Employer	51,070	51,070	43,306	54,437	3,367
01190 Workers Compensation- County	0	0	490	0	0
	-----	-----	-----	-----	-----
Total Salary and Fringes	790,838	790,838	684,396	805,658	14,820
	-----	-----	-----	-----	-----
Operating Expenses					
02050 Conference/Staff Development Expense	0	0	50	0	0
02160 Office Supplies	12,029	12,029	12,320	10,000	-2,029
02170 Postage	1,427	1,427	427	750	-677
02180 Printing / Imaging Expense	22,958	22,958	12,280	17,500	-5,458
02430 Consulting Fees	2,521	2,521	1,521	3,500	979
02640 Maintenance/Labor on Building/Office Equipme	1,500	1,500	2,733	1,500	0
05590 Other Professional Fees	55,000	55,000	43,608	55,000	0
07020 Equipment Rental	2,502	2,502	4,062	2,160	-342
	-----	-----	-----	-----	-----
Total Operating	97,937	97,937	77,001	90,410	-7,527
	-----	-----	-----	-----	-----
Grand Total	888,775	888,775	761,397	896,068	7,293
	=====	=====	=====	=====	=====

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:01:30

Fund=00120 (General Fund), Department=4033 (Truancy Courts Clerks)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
Salaries and Benefits					
01020 Salaries - Assistant	576,348	618,348	515,576	632,528	56,180
01080 Mileage Reimbursement	0	0	188	0	0
01090 Salary Lag	-14,409	-14,409	0	-15,813	-1,404
01111 FICA	35,734	35,734	29,301	39,217	3,483
01112 Medicare	8,357	8,357	6,853	9,172	815
01140 Insurance -Employer	120,000	120,000	134,765	156,200	36,200
01150 Fringe Benefits Retirement-Employer	48,990	48,990	43,819	59,458	10,468
01190 Workers Compensation- County	0	0	502	0	0
Total Salary and Fringes	775,020	817,020	731,002	880,762	105,742
Grand Total	775,020	817,020	731,002	880,762	105,742

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:01:31

Fund=00120 (General Fund), Department=4040 (Public Defender)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01010 Salaries - Official	144,972	144,972	124,632	142,116	-2,856
01020 Salaries - Assistant	7,625,436	7,625,436	6,391,676	7,664,750	39,314
01060 Salaries - Extra Help	40,041	29,056	30,463	8,774	-31,267
01080 Mileage Reimbursement	12,500	12,500	21,839	15,000	2,500
01090 Salary Lag	-194,260	-194,260	0	-191,618	2,642
01111 FICA	481,765	481,765	389,243	472,584	-9,181
01112 Medicare	112,671	112,671	91,586	110,524	-2,147
01120 Sick Leave Payoff	0	0	398	0	0
01140 Insurance -Employer	642,000	642,000	598,707	737,800	95,800
01150 Fringe Benefits Retirement-Employer	660,485	660,485	556,652	716,499	56,014
01190 Workers Compensation- County	0	0	6,356	0	0
Total Salary and Fringes	9,525,610	9,514,625	8,211,552	9,676,429	150,819
Operating Expenses					
02050 Conference/Staff Development Expense	260	260	212	0	-260
02080 Dues & Subscriptions	0	5,400	21,515	0	0
02090 Property Less than \$5000	44	11,067	9,411	0	-44
02093 Computer Hardware less than \$5000	0	9,800	0	0	0
02155 Notary /Bonds Fees	430	430	445	231	-199
02160 Office Supplies	38,322	57,922	40,897	31,500	-6,822
02170 Postage	3,000	3,000	6,341	3,000	0
02180 Printing / Imaging Expense	2,249	2,249	4,841	3,000	751
02230 DDA - Spendable Balance	6,830	6,830	3,973	0	-6,830
02640 Maintenance/Labor on Building/Office Equipme	530	530	760	530	0
02930 Photo Supplies	250	250	374	250	0
02950 Books & Supplements	14,979	14,979	16,934	22,168	7,189
04010 Business Travel	464	464	0	0	-464
05140 Transportation Assistance	600	600	600	0	-600
05590 Other Professional Fees	4,900	15,885	11,028	2,500	-2,400
07020 Equipment Rental	11,275	11,275	11,958	9,936	-1,339
07213 Cellular Phones	6,027	6,027	4,672	6,000	-27
Total Operating	90,160	146,968	133,959	79,115	-11,045
Grand Total	9,615,770	9,661,593	8,345,511	9,755,544	139,774

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:01:31

Fund=00120 (General Fund), Department=4051 (District Court Administration)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01020 Salaries - Assistant	181,935	181,935	116,735	177,723	-4,212
01070 Automobile Allowance	0	0	343	0	0
01111 FICA	12,486	12,486	6,904	11,019	-1,467
01112 Medicare	2,638	2,638	1,615	2,577	-61
01140 Insurance -Employer	18,000	18,000	14,839	21,300	3,300
01150 Fringe Benefits Retirement-Employer	15,465	15,465	9,950	16,705	1,240
01190 Workers Compensation- County	0	0	113	0	0
-----	-----	-----	-----	-----	-----
Total Salary and Fringes	230,524	230,524	150,500	229,324	-1,200
-----	-----	-----	-----	-----	-----
Operating Expenses					
02160 Office Supplies	1,750	1,750	1,209	1,750	0
02170 Postage	42	42	14	42	0
02180 Printing / Imaging Expense	100	100	118	50	-50
02230 DDA - Spendable Balance	471	471	25	0	-471
02950 Books & Supplements	48	48	0	49	1
07213 Cellular Phones	372	372	0	372	0
-----	-----	-----	-----	-----	-----
Total Operating	2,783	2,783	1,364	2,263	-520
-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----
Grand Total	233,307	233,307	151,864	231,587	-1,720
=====	=====	=====	=====	=====	=====

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:01:33

Fund=00120 (General Fund), Department=4056 (Domestic Relations Office Administration)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
Salaries and Benefits					
01020 Salaries - Assistant	1,695,245	1,695,245	1,340,158	1,601,154	-94,091
01050 Salaries - Overtime	0	0	-2	0	0
01060 Salaries - Extra Help	48,399	48,399	30,587	54,254	5,855
01080 Mileage Reimbursement	5,000	5,000	6,716	4,000	-1,000
01090 Salary Lag	-42,381	-42,381	0	-40,029	2,352
01111 FICA	108,106	108,106	80,656	100,154	-7,952
01112 Medicare	25,269	25,269	18,972	23,423	-1,846
01113 PARS	0	0	97	0	0
01140 Insurance -Employer	216,000	216,000	181,043	241,400	25,400
01150 Fringe Benefits Retirement-Employer	144,096	144,096	115,877	146,746	2,650
01190 Workers Compensation- County	0	0	1,317	0	0
Total Salary and Fringes	2,199,734	2,199,734	1,775,420	2,131,102	-68,632
Operating Expenses					
02050 Conference/Staff Development Expense	868	868	882	0	-868
02090 Property Less than \$5000	505	505	1,005	0	-505
02150 License & Permit Fees	0	2,400	2,400	2,400	2,400
02155 Notary /Bonds Fees	227	227	158	142	-85
02160 Office Supplies	18,790	18,790	11,780	17,500	-1,290
02170 Postage	13,040	13,040	13,646	13,000	-40
02180 Printing / Imaging Expense	12,479	12,479	8,679	12,000	-479
02230 DDA - Spendable Balance	2,170	2,170	3	0	-2,170
02640 Maintenance/Labor on Building/Office Equipme	14,825	14,825	5,375	14,825	0
02950 Books & Supplements	969	969	23	980	11
05590 Other Professional Fees	4,350	4,350	3,412	4,300	-50
06130 Court Appointed Interpreter	5,000	5,000	4,590	4,800	-200
07020 Equipment Rental	8,709	8,709	8,535	6,240	-2,469
Total Operating	81,932	84,332	60,490	76,187	-5,745
Grand Total	2,281,666	2,284,066	1,835,910	2,207,289	-74,377

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:01:33

Fund=00120 (General Fund), Department=4060 (Jury Service)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01020 Salaries - Assistant	259,250	259,250	224,713	259,250	0
01080 Mileage Reimbursement	300	300	149	300	0
01090 Salary Lag	-6,481	-6,481	0	-6,481	0
01111 FICA	16,074	16,074	13,120	15,672	-402
01112 Medicare	3,759	3,759	3,068	3,665	-94
01140 Insurance -Employer	48,000	48,000	43,308	56,800	8,800
01150 Fringe Benefits Retirement-Employer	22,036	22,036	19,101	23,760	1,724
01190 Workers Compensation- County	1,500	1,500	613	0	-1,500
-----	-----	-----	-----	-----	-----
Total Salary and Fringes	344,438	344,438	304,072	352,966	8,528
-----	-----	-----	-----	-----	-----
Operating Expenses					
02155 Notary /Bonds Fees	326	326	297	0	-326
02160 Office Supplies	9,707	9,707	8,021	8,450	-1,257
02170 Postage	271,590	271,590	237,619	254,845	-16,745
02180 Printing / Imaging Expense	6,417	6,417	4,237	7,400	984
02230 DDA - Spendable Balance	1,266	1,266	157	0	-1,266
02310 Petit Jury	1,480,971	1,476,404	1,428,210	1,140,384	-340,587
02590 County Auto Maintenance	115	115	0	115	0
02640 Maintenance/Labor on Building/Office Equipme	2,250	2,250	2,200	2,025	-225
02950 Books & Supplements	172	172	74	180	8
03095 Fuel	550	550	215	550	0
05590 Other Professional Fees	132,659	137,226	137,144	104,339	-28,320
06150 Juror Housing & Meals	10,000	10,000	8,726	8,000	-2,000
07020 Equipment Rental	11,669	11,669	13,075	4,688	-6,981
07213 Cellular Phones	780	780	638	780	0
-----	-----	-----	-----	-----	-----
Total Operating	1,928,470	1,928,470	1,840,613	1,531,756	-396,714
-----	-----	-----	-----	-----	-----
Grand Total	2,272,908	2,272,908	2,144,685	1,884,722	-388,186
=====	=====	=====	=====	=====	=====

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:01:34

Fund=00120 (General Fund), Department=4065 (Grand Jury Service)					
Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
-----	-----	-----	-----	-----	-----
Operating Expenses					
02320 Grand Jury	175,000	225,000	210,390	175,000	0
	-----	-----	-----	-----	-----
Total Operating	175,000	225,000	210,390	175,000	0
	-----	-----	-----	-----	-----
 Grand Total	 175,000	 225,000	 210,390	 175,000	 0
	=====	=====	=====	=====	=====

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:01:34

Fund=00120 (General Fund), Department=4071 (5th Court of Appeals)					
Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
Salaries and Benefits					
01010 Salaries - Official	97,500	97,500	84,869	97,500	0
01111 FICA	6,045	6,045	4,533	5,450	-595
01112 Medicare	1,414	1,414	1,060	1,275	-139
01140 Insurance -Employer	11,751	11,751	8,436	12,717	966
01150 Fringe Benefits Retirement-Employer	8,287	8,287	7,168	8,352	65
01190 Workers Compensation- County	0	0	60	0	0
Total Salary and Fringes	124,997	124,997	106,126	125,294	297
Grand Total	124,997	124,997	106,126	125,294	297

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:01:34

Fund=00120 (General Fund), Department=4072 (First Admin. Judicial Region)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
-----	-----	-----	-----	-----	-----
Operating Expenses					
05610 Judicial Region - Local Issue	151,724	151,724	151,724	153,600	1,876
Total Operating	151,724	151,724	151,724	153,600	1,876
	-----	-----	-----	-----	-----
Grand Total	151,724	151,724	151,724	153,600	1,876
	=====	=====	=====	=====	=====

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:01:34

Fund=00120 (General Fund), Department=4080 (Court Cost Miscellaneous)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
Salaries and Benefits					
01090 Salary Lag	-343,225	-343,225	0	-343,225	0
Total Salary and Fringes	-343,225	-343,225	0	-343,225	0
Operating Expenses					
02160 Office Supplies	24,972	23,679	28,710	0	-24,972
02330 Visiting Judges	92,074	0	4,126	40,000	-52,074
02340 Visiting Court Reporters	169,500	0	0	110,000	-59,500
02410 Substitute Court Reporters	298,000	1,471	1,421	0	-298,000
06020 Court Appointed Attorney - Misdemeanor	630,500	-8,300	0	0	-630,500
06030 Court Appointed Attorney - Felony	2,265,000	0	0	1,360,000	-905,000
06040 Court Appointed Attorney - Penalty	50,000	7,500	0	235,000	185,000
06050 Court Appointed Attorney - Appeals	260,000	0	0	313,750	53,750
06055 Court Appointed Attorney - Writs	74,000	24,000	0	92,000	18,000
06060 Court Appointed Attorney - Investigator	50,500	45,000	0	97,554	47,054
06070 Court Appointed Attorney -Child Welfare	859,300	36,800	0	838,925	-20,375
06080 Court Appointed Attorney - Delinquency	323,500	70,500	0	441,424	117,924
06100 Attorney Pro Tem	0	0	80,118	0	0
06110 Psychiatric Investigation	98,895	98,895	315	74,205	-24,690
06120 Transcripts of Proceedings	341,625	111,625	0	96,725	-244,900
06130 Court Appointed Interpreter	449,360	375,360	48,661	421,533	-27,827
06135 Mediators	52,300	52,300	0	48,000	-4,300
06140 Expert Testimony	0	0	0	1,990	1,990
06180 Expenses -Visiting Judges & CT Reporters	7,500	0	0	7,500	0
06185 Reimbur. State Death Penalty Writ	350,000	150,000	0	350,000	0
07020 Equipment Rental	346,424	346,424	77,594	60,000	-286,424
Total Operating	6,743,449	1,335,253	240,945	4,588,606	-2,154,843
Grand Total	6,400,224	992,028	240,945	4,245,381	-2,154,843

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:01:35

Fund=00120 (General Fund), Department=4110 (14th Civil District Court)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	12,844	15,000	0
01020 Salaries - Assistant	38,937	38,937	34,145	38,937	0
01040 Salaries - Court Reporters	93,313	93,313	81,829	93,313	0
01111 FICA	9,130	9,130	7,110	9,130	0
01112 Medicare	2,135	2,135	1,663	2,135	0
01140 Insurance -Employer	18,000	18,000	21,235	21,300	3,300
01150 Fringe Benefits Retirement-Employer	12,516	12,516	10,947	13,842	1,326
01190 Workers Compensation- County	0	0	115	0	0
Total Salary and Fringes	189,031	189,031	169,887	193,657	4,626
Operating Expenses					
02090 Property Less than \$5000	0	5,288	630	0	0
02160 Office Supplies	1,900	1,900	900	1,100	-800
02170 Postage	84	84	0	84	0
02230 DDA - Spendable Balance	6,936	6,936	143	0	-6,936
02410 Substitute Court Reporters	5,000	5,000	1,680	3,500	-1,500
02950 Books & Supplements	3,296	3,296	4,076	3,400	104
Total Operating	17,216	22,504	7,428	8,084	-9,132
Grand Total	206,247	211,535	177,315	201,741	-4,506

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:01:35

Fund=00120 (General Fund), Department=4115 (44th Civil District Court)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)

Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	13,184	15,000	0
01020 Salaries - Assistant	47,743	47,743	41,867	47,743	0
01040 Salaries - Court Reporters	90,569	90,569	79,422	90,569	0
01111 FICA	9,505	9,505	7,837	9,505	0
01112 Medicare	2,223	2,223	1,833	2,223	0
01140 Insurance -Employer	18,000	18,000	17,148	21,300	3,300
01150 Fringe Benefits Retirement-Employer	13,031	13,031	11,427	14,411	1,380
01190 Workers Compensation- County	0	0	130	0	0
	-----	-----	-----	-----	-----
Total Salary and Fringes	196,071	196,071	172,849	200,751	4,680
	-----	-----	-----	-----	-----
Operating Expenses					
02160 Office Supplies	1,981	1,981	1,192	1,100	-881
02170 Postage	84	84	0	84	0
02230 DDA - Spendable Balance	6,280	6,280	741	0	-6,280
02340 Visiting Court Reporters	0	0	181	0	0
02410 Substitute Court Reporters	5,000	5,000	5,253	3,500	-1,500
02640 Maintenance/Labor on Building/Office Equipme	1,390	1,390	819	0	-1,390
02950 Books & Supplements	3,081	3,081	4,061	3,381	300
	-----	-----	-----	-----	-----
Total Operating	17,816	17,816	12,247	8,065	-9,751
	-----	-----	-----	-----	-----
Grand Total	213,887	213,887	185,096	208,816	-5,071
	=====	=====	=====	=====	=====

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:01:36

Fund=00120 (General Fund), Department=4120 (68th Civil District Court)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	13,184	15,000	0
01020 Salaries - Assistant	42,500	42,500	37,768	43,497	997
01040 Salaries - Court Reporters	85,971	85,971	75,390	85,971	0
01111 FICA	8,895	8,895	7,611	8,957	62
01112 Medicare	2,080	2,080	1,780	2,095	15
01140 Insurance -Employer	18,000	18,000	12,019	21,300	3,300
01150 Fringe Benefits Retirement-Employer	12,195	12,195	10,736	13,580	1,385
01190 Workers Compensation- County	0	0	122	0	0
Total Salary and Fringes	184,641	184,641	158,610	190,400	5,759
Operating Expenses					
02090 Property Less than \$5000	289	289	289	0	-289
02160 Office Supplies	2,244	2,244	2,076	1,100	-1,144
02170 Postage	84	84	0	84	0
02180 Printing / Imaging Expense	100	100	125	150	50
02230 DDA - Spendable Balance	7,010	7,010	235	0	-7,010
02410 Substitute Court Reporters	5,000	5,000	172	3,500	-1,500
02640 Maintenance/Labor on Building/Office Equipme	1,379	1,379	0	0	-1,379
02950 Books & Supplements	2,915	2,915	3,973	3,222	307
06180 Expenses -Visiting Judges & CT Reporters	0	0	497	0	0
Total Operating	19,021	19,021	7,367	8,056	-10,965
Grand Total	203,662	203,662	165,977	198,456	-5,206

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:01:36

Fund=00120 (General Fund), Department=4125 (95th Civil District Court)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	12,844	15,000	0
01020 Salaries - Assistant	46,788	46,788	41,030	46,788	0
01040 Salaries - Court Reporters	85,962	85,962	54,021	86,700	738
01111 FICA	3,831	3,831	6,519	9,206	5,375
01112 Medicare	896	896	1,525	2,153	1,257
01140 Insurance -Employer	18,000	18,000	8,846	21,300	3,300
01150 Fringe Benefits Retirement-Employer	5,252	5,252	9,168	13,958	8,706
01190 Workers Compensation- County	0	0	99	0	0
Total Salary and Fringes	175,729	175,729	134,051	195,105	19,376
Operating Expenses					
02090 Property Less than \$5000	0	5,591	3,455	0	0
02160 Office Supplies	1,902	1,902	1,537	1,100	-802
02170 Postage	84	84	0	84	0
02180 Printing / Imaging Expense	150	150	65	150	0
02230 DDA - Spendable Balance	6,246	6,246	246	0	-6,246
02410 Substitute Court Reporters	77,500	77,500	24,280	3,500	-74,000
02640 Maintenance/Labor on Building/Office Equipme	580	580	694	0	-580
02950 Books & Supplements	2,069	2,069	3,691	3,646	1,577
Total Operating	88,530	94,121	33,968	8,480	-80,050
Grand Total	264,259	269,850	168,019	203,585	-60,674

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:01:37

Fund=00120 (General Fund), Department=4130 (101st Civil District Court)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	13,184	15,000	0
01020 Salaries - Assistant	46,806	46,806	41,046	46,806	0
01040 Salaries - Court Reporters	88,365	88,365	77,489	88,365	0
01111 FICA	9,311	9,311	8,021	9,311	0
01112 Medicare	2,177	2,177	1,876	2,177	0
01140 Insurance -Employer	18,000	18,000	11,329	21,300	3,300
01150 Fringe Benefits Retirement-Employer	12,765	12,765	11,193	14,116	1,351
01190 Workers Compensation- County	0	0	128	0	0
Total Salary and Fringes	192,424	192,424	164,266	197,075	4,651
Operating Expenses					
02160 Office Supplies	2,206	2,206	906	1,100	-1,106
02170 Postage	84	84	0	84	0
02180 Printing / Imaging Expense	150	150	0	150	0
02230 DDA - Spendable Balance	3,499	3,499	0	0	-3,499
02410 Substitute Court Reporters	5,000	5,000	884	3,500	-1,500
02640 Maintenance/Labor on Building/Office Equipme	605	605	-1	0	-605
02950 Books & Supplements	3,087	3,087	3,796	3,518	431
Total Operating	14,631	14,631	5,585	8,352	-6,279
Grand Total	207,055	207,055	169,851	205,427	-1,628

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:01:37

Fund=00120 (General Fund), Department=4135 (116th Civil District Court)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	13,184	15,000	0
01020 Salaries - Assistant	47,801	47,801	41,918	47,801	0
01040 Salaries - Court Reporters	90,569	90,569	79,422	90,569	0
01111 FICA	9,509	9,509	7,947	9,509	0
01112 Medicare	2,224	2,224	1,859	2,224	0
01140 Insurance -Employer	18,000	18,000	13,511	21,300	3,300
01150 Fringe Benefits Retirement-Employer	13,036	13,036	11,432	14,417	1,381
01190 Workers Compensation- County	0	0	130	0	0
Total Salary and Fringes	196,139	196,139	169,403	200,820	4,681
Operating Expenses					
02160 Office Supplies	1,900	1,900	66	1,100	-800
02170 Postage	84	84	0	84	0
02180 Printing / Imaging Expense	150	150	0	150	0
02230 DDA - Spendable Balance	2,523	2,523	1,933	0	-2,523
02410 Substitute Court Reporters	5,000	5,000	1,268	3,500	-1,500
02640 Maintenance/Labor on Building/Office Equipme	2,147	2,147	-20	0	-2,147
02950 Books & Supplements	2,132	2,132	3,173	2,385	253
Total Operating	13,936	13,936	6,419	7,219	-6,717
Grand Total	210,075	210,075	175,823	208,039	-2,036

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:01:37

Fund=00120 (General Fund), Department=4140 (134th Civil District Court)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	11,474	15,000	0
01020 Salaries - Assistant	56,243	56,243	49,321	56,243	0
01040 Salaries - Court Reporters	88,817	88,817	77,886	88,817	0
01111 FICA	9,924	9,924	8,447	9,924	0
01112 Medicare	2,321	2,321	1,976	2,321	0
01140 Insurance -Employer	18,000	18,000	11,217	21,300	3,300
01150 Fringe Benefits Retirement-Employer	13,605	13,605	11,770	15,046	1,441
01190 Workers Compensation- County	0	0	129	0	0
Total Salary and Fringes	203,910	203,910	172,220	208,651	4,741
Operating Expenses					
02160 Office Supplies	3,223	3,223	4,020	1,100	-2,123
02170 Postage	84	84	124	84	0
02180 Printing / Imaging Expense	150	150	213	150	0
02230 DDA - Spendable Balance	7,034	7,034	6,904	0	-7,034
02410 Substitute Court Reporters	5,000	5,000	0	3,500	-1,500
02640 Maintenance/Labor on Building/Office Equipme	1,868	1,868	1,486	0	-1,868
02950 Books & Supplements	4,725	4,725	5,353	5,379	654
06130 Court Appointed Interpreter	0	0	110	0	0
Total Operating	22,084	22,084	18,209	10,213	-11,871
Grand Total	225,994	225,994	190,429	218,864	-7,130

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:01:38

Fund=00120 (General Fund), Department=4145 (160th Civil District Court)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	13,184	15,000	0
01020 Salaries - Assistant	46,788	46,788	41,030	46,788	0
01040 Salaries - Court Reporters	90,569	90,569	79,422	90,569	0
01111 FICA	9,446	9,446	7,991	9,446	0
01112 Medicare	2,209	2,209	1,869	2,209	0
01140 Insurance -Employer	18,000	18,000	13,251	21,300	3,300
01150 Fringe Benefits Retirement-Employer	12,950	12,950	11,356	14,322	1,372
01190 Workers Compensation- County	0	0	129	0	0
Total Salary and Fringes	194,962	194,962	168,233	199,634	4,672
Operating Expenses					
02155 Notary /Bonds Fees	0	0	73	0	0
02160 Office Supplies	2,533	2,533	1,548	1,100	-1,433
02170 Postage	84	84	24	84	0
02180 Printing / Imaging Expense	150	150	277	150	0
02230 DDA - Spendable Balance	694	694	214	0	-694
02410 Substitute Court Reporters	5,000	17,000	3,804	3,500	-1,500
02640 Maintenance/Labor on Building/Office Equipme	155	155	0	0	-155
02950 Books & Supplements	3,231	3,231	3,864	3,628	397
06090 Court Appointed Advocates	0	0	6,938	0	0
Total Operating	11,847	23,847	16,743	8,462	-3,385
Grand Total	206,809	218,809	184,976	208,096	1,287
	=====	=====	=====	=====	=====

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:01:38

Fund=00120 (General Fund), Department=4150 (162nd Civil District Court)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	13,184	15,000	0
01020 Salaries - Assistant	56,243	56,243	49,321	56,243	0
01040 Salaries - Court Reporters	88,400	88,400	77,520	88,400	0
01111 FICA	9,898	9,898	8,474	9,898	0
01112 Medicare	2,315	2,315	1,982	2,315	0
01140 Insurance -Employer	18,000	18,000	10,949	21,300	3,300
01150 Fringe Benefits Retirement-Employer	13,570	13,570	11,899	15,006	1,436
01190 Workers Compensation- County	0	0	123	0	0
Total Salary and Fringes	203,426	203,426	173,452	208,162	4,736
Operating Expenses					
02160 Office Supplies	2,662	2,662	2,757	1,100	-1,562
02170 Postage	84	84	84	84	0
02180 Printing / Imaging Expense	150	150	0	150	0
02230 DDA - Spendable Balance	38,304	38,304	110	0	-38,304
02340 Visiting Court Reporters	5,000	5,000	0	0	-5,000
02410 Substitute Court Reporters	0	0	530	3,500	3,500
02640 Maintenance/Labor on Building/Office Equipme	1,552	1,552	819	0	-1,552
02950 Books & Supplements	3,226	3,226	3,895	3,610	384
06130 Court Appointed Interpreter	0	0	110	0	0
06180 Expenses -Visiting Judges & CT Reporters	0	0	68	0	0
Total Operating	50,978	50,978	8,374	8,444	-42,534
Grand Total	254,404	254,404	181,826	216,606	-37,798

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:01:40

Fund=00120 (General Fund), Department=4165 (193rd Civil District Court)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	13,184	15,000	0
01020 Salaries - Assistant	46,788	46,788	41,030	46,788	0
01040 Salaries - Court Reporters	90,569	90,569	79,422	90,569	0
01111 FICA	9,446	9,446	8,163	9,446	0
01112 Medicare	2,209	2,209	1,909	2,209	0
01140 Insurance -Employer	18,000	18,000	6,960	21,300	3,300
01150 Fringe Benefits Retirement-Employer	12,950	12,950	11,356	14,322	1,372
01190 Workers Compensation- County	0	0	129	0	0
Total Salary and Fringes	194,962	194,962	162,154	199,634	4,672
Operating Expenses					
02160 Office Supplies	3,174	3,174	3,211	1,200	-1,974
02170 Postage	84	84	39	42	-42
02180 Printing / Imaging Expense	150	150	407	100	-50
02230 DDA - Spendable Balance	23,305	23,305	50	0	-23,305
02410 Substitute Court Reporters	5,000	5,000	4,710	3,500	-1,500
02640 Maintenance/Labor on Building/Office Equipme	1,250	1,250	0	750	-500
02950 Books & Supplements	3,519	3,519	4,155	3,931	412
Total Operating	36,481	36,481	12,571	9,523	-26,958
Grand Total	231,443	231,443	174,725	209,157	-22,286

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:01:40

Fund=00120 (General Fund), Department=4170 (298th Civil District Court)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	13,184	15,000	0
01020 Salaries - Assistant	53,751	54,150	43,633	46,788	-6,963
01040 Salaries - Court Reporters	90,569	90,569	79,422	90,569	0
01060 Salaries - Extra Help	0	0	105	0	0
01111 FICA	9,878	9,903	7,909	9,446	-432
01112 Medicare	2,310	2,316	1,851	2,209	-101
01113 PARS	0	0	1	0	0
01120 Sick Leave Payoff	0	0	9	0	0
01140 Insurance -Employer	18,000	18,000	17,548	21,300	3,300
01150 Fringe Benefits Retirement-Employer	13,542	13,576	11,510	14,322	780
01190 Workers Compensation- County	0	0	131	0	0
Total Salary and Fringes	203,050	203,513	175,304	199,634	-3,416
Operating Expenses					
02160 Office Supplies	1,903	1,903	1,287	1,100	-803
02170 Postage	84	84	0	84	0
02180 Printing / Imaging Expense	150	150	0	150	0
02230 DDA - Spendable Balance	4,285	3,822	0	0	-4,285
02410 Substitute Court Reporters	5,000	20,000	1,450	3,500	-1,500
02640 Maintenance/Labor on Building/Office Equipme	1,587	1,587	1,016	0	-1,587
02950 Books & Supplements	2,884	2,884	3,659	3,263	379
Total Operating	15,892	30,429	7,411	8,097	-7,795
Grand Total	218,942	233,942	182,715	207,731	-11,211

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:01:40

Fund=00120 (General Fund), Department=4175 (Civil District Masters)					
Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
Salaries and Benefits					
01020 Salaries - Assistant	211,833	211,833	185,762	211,833	0
01111 FICA	13,134	13,134	11,106	13,134	0
01112 Medicare	3,072	3,072	2,597	3,072	0
01140 Insurance -Employer	12,000	12,000	11,869	14,200	2,200
01150 Fringe Benefits Retirement-Employer	18,006	18,006	15,790	20,124	2,118
01190 Workers Compensation- County	0	0	180	0	0
Total Salary and Fringes	258,045	258,045	227,304	262,363	4,318
Operating Expenses					
02160 Office Supplies	2,534	2,534	2,129	1,200	-1,334
02180 Printing / Imaging Expense	100	100	30	100	0
02410 Substitute Court Reporters	1,000	1,000	0	5,000	4,000
02640 Maintenance/Labor on Building/Office Equipme	500	500	0	0	-500
02950 Books & Supplements	1,264	1,264	764	1,193	-71
Total Operating	5,397	5,397	2,923	7,493	2,096
Grand Total	263,442	263,442	230,227	269,856	6,414

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:01:41

Fund=00120 (General Fund), Department=4180 (Civil Tax Court)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
-----	-----	-----	-----	-----	-----
Operating Expenses					
02050 Conference/Staff Development Expense	728	728	659	0	-728
02160 Office Supplies	577	577	340	500	-77
02170 Postage	42	42	0	42	0
02180 Printing / Imaging Expense	25	25	0	25	0
02330 Visiting Judges	500	500	652	250	-250
02340 Visiting Court Reporters	500	500	697	1,500	1,000
02410 Substitute Court Reporters	60,000	84,500	70,181	67,500	7,500
02640 Maintenance/Labor on Building/Office Equipme	50	50	0	50	0
02950 Books & Supplements	359	359	225	400	41
06180 Expenses -Visiting Judges & CT Reporters	0	0	7,798	0	0
	-----	-----	-----	-----	-----
Total Operating	62,781	87,281	80,551	70,267	7,486
	-----	-----	-----	-----	-----
Grand Total	62,781	87,281	80,551	70,267	7,486
	=====	=====	=====	=====	=====

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:01:41

Fund=00120 (General Fund), Department=4210 (254th Family Court)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	13,184	15,000	0
01020 Salaries - Assistant	152,705	152,705	133,911	152,705	0
01040 Salaries - Court Reporters	78,000	78,000	68,400	78,000	0
01111 FICA	15,234	15,234	12,686	15,234	0
01112 Medicare	3,563	3,563	2,967	3,563	0
01140 Insurance -Employer	24,000	24,000	21,224	28,400	4,400
01150 Fringe Benefits Retirement-Employer	20,885	20,885	18,314	23,096	2,211
01190 Workers Compensation- County	0	0	209	0	0
Total Salary and Fringes	309,387	309,387	270,895	315,998	6,611
Operating Expenses					
02160 Office Supplies	2,142	2,142	1,450	1,100	-1,042
02170 Postage	84	84	13	84	0
02180 Printing / Imaging Expense	150	150	161	150	0
02230 DDA - Spendable Balance	1,444	5,986	3,314	0	-1,444
02410 Substitute Court Reporters	5,000	5,000	3,276	3,500	-1,500
02640 Maintenance/Labor on Building/Office Equipme	739	739	819	0	-739
02950 Books & Supplements	1,194	1,194	731	1,287	93
06070 Court Appointed Attorney -Child Welfare	22,000	29,500	33,652	18,186	-3,814
06110 Psychiatric Investigation	500	500	0	500	0
06130 Court Appointed Interpreter	2,000	2,000	468	2,000	0
06135 Mediators	5,000	5,000	400	5,000	0
Total Operating	40,253	52,295	44,282	31,807	-8,446
Grand Total	349,640	361,682	315,177	347,805	-1,835

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:01:41

Fund=00120 (General Fund), Department=4215 (255th Family Court)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	13,184	15,000	0
01020 Salaries - Assistant	153,660	153,660	134,748	153,660	0
01040 Salaries - Court Reporters	90,569	90,569	79,422	90,569	0
01111 FICA	16,072	16,072	13,605	16,072	0
01112 Medicare	3,759	3,759	3,206	3,759	0
01140 Insurance -Employer	24,000	24,000	17,000	28,400	4,400
01150 Fringe Benefits Retirement-Employer	22,034	22,034	21,013	24,367	2,333
01190 Workers Compensation- County	0	0	220	0	0
Total Salary and Fringes	325,094	325,094	282,398	331,827	6,733
Operating Expenses					
02160 Office Supplies	2,166	2,166	1,315	1,100	-1,066
02170 Postage	84	84	0	84	0
02180 Printing / Imaging Expense	159	159	296	150	-9
02230 DDA - Spendable Balance	3,533	3,533	704	0	-3,533
02340 Visiting Court Reporters	0	0	181	0	0
02410 Substitute Court Reporters	5,000	5,000	1,449	3,500	-1,500
02640 Maintenance/Labor on Building/Office Equipme	1,120	1,120	1,289	650	-470
02950 Books & Supplements	1,331	1,331	790	1,429	98
06070 Court Appointed Attorney -Child Welfare	28,000	45,000	35,708	24,186	-3,814
06110 Psychiatric Investigation	125	125	0	125	0
06120 Transcripts of Proceedings	125	125	0	125	0
06130 Court Appointed Interpreter	2,000	2,000	4,648	2,000	0
06135 Mediators	5,000	5,000	6,850	5,000	0
Total Operating	48,642	65,642	53,229	38,349	-10,293
Grand Total	373,736	390,736	335,627	370,176	-3,560

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:01:42

Fund=00120 (General Fund), Department=4220 (256th Family Court)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	13,184	15,000	0
01020 Salaries - Assistant	152,705	152,705	129,122	147,244	-5,461
01040 Salaries - Court Reporters	90,569	90,569	79,422	90,569	0
01111 FICA	16,013	16,013	13,052	15,674	-339
01112 Medicare	3,745	3,745	3,053	3,666	-79
01140 Insurance -Employer	24,000	24,000	16,002	28,400	4,400
01150 Fringe Benefits Retirement-Employer	21,953	21,953	18,844	23,764	1,811
01190 Workers Compensation- County	0	0	215	0	0
-----	-----	-----	-----	-----	-----
Total Salary and Fringes	323,985	323,985	272,894	324,317	332
-----	-----	-----	-----	-----	-----
Operating Expenses					
02160 Office Supplies	2,419	2,419	2,793	1,100	-1,319
02170 Postage	84	84	0	84	0
02180 Printing / Imaging Expense	159	159	146	150	-9
02230 DDA - Spendable Balance	431	431	117	0	-431
02410 Substitute Court Reporters	5,000	5,000	3,985	3,500	-1,500
02640 Maintenance/Labor on Building/Office Equipme	750	750	489	750	0
02950 Books & Supplements	965	965	653	1,024	59
06070 Court Appointed Attorney -Child Welfare	40,000	40,000	34,081	40,000	0
06110 Psychiatric Investigation	250	250	0	250	0
06130 Court Appointed Interpreter	2,000	2,000	4,900	2,000	0
06135 Mediators	5,000	5,000	6,050	5,000	0
-----	-----	-----	-----	-----	-----
Total Operating	57,058	57,058	53,214	53,858	-3,200
-----	-----	-----	-----	-----	-----
Grand Total	381,043	381,043	326,107	378,175	-2,868
=====	=====	=====	=====	=====	=====

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:01:42

Fund=00120 (General Fund), Department=4225 (301st Family Court)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	13,184	15,000	0
01020 Salaries - Assistant	143,412	143,412	125,761	143,412	0
01040 Salaries - Court Reporters	90,569	90,569	79,422	90,569	0
01111 FICA	15,437	15,437	13,016	15,437	0
01112 Medicare	3,610	3,610	3,093	3,610	0
01140 Insurance -Employer	24,000	24,000	17,476	28,400	4,400
01150 Fringe Benefits Retirement-Employer	21,163	21,163	18,559	23,404	2,241
01190 Workers Compensation- County	0	0	212	0	0
Total Salary and Fringes	313,191	313,191	270,722	319,832	6,641
Operating Expenses					
02160 Office Supplies	2,378	2,378	1,662	1,100	-1,278
02170 Postage	84	84	13	84	0
02180 Printing / Imaging Expense	159	159	295	150	-9
02230 DDA - Spendable Balance	1,534	1,534	406	0	-1,534
02340 Visiting Court Reporters	0	0	1,268	0	0
02410 Substitute Court Reporters	5,000	5,000	1,268	3,500	-1,500
02640 Maintenance/Labor on Building/Office Equipme	1,379	1,379	125	0	-1,379
02950 Books & Supplements	1,009	1,009	729	1,240	231
06070 Court Appointed Attorney -Child Welfare	48,000	121,000	103,817	43,200	-4,800
06110 Psychiatric Investigation	250	250	0	250	0
06130 Court Appointed Interpreter	2,000	2,000	850	2,000	0
06135 Mediators	5,000	5,000	7,700	5,000	0
Total Operating	66,792	139,792	118,132	56,524	-10,268
Grand Total	379,983	452,983	388,855	376,356	-3,627

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:01:42

Fund=00120 (General Fund), Department=4230 (302nd Family Court)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	13,184	15,000	0
01020 Salaries - Assistant	153,660	153,660	134,748	153,660	0
01040 Salaries - Court Reporters	90,569	90,569	79,422	90,569	0
01111 FICA	16,072	16,072	13,609	16,072	0
01112 Medicare	3,759	3,759	3,232	3,759	0
01140 Insurance -Employer	24,000	24,000	19,799	28,400	4,400
01150 Fringe Benefits Retirement-Employer	22,034	22,034	19,322	24,367	2,333
01190 Workers Compensation- County	0	0	220	0	0
Total Salary and Fringes	325,094	325,094	283,537	331,827	6,733
Operating Expenses					
02160 Office Supplies	2,140	2,140	2,523	1,100	-1,040
02170 Postage	84	84	0	84	0
02180 Printing / Imaging Expense	159	159	197	150	-9
02230 DDA - Spendable Balance	1,736	1,736	32	0	-1,736
02410 Substitute Court Reporters	5,000	5,000	1,630	3,500	-1,500
02640 Maintenance/Labor on Building/Office Equipme	739	739	819	0	-739
02950 Books & Supplements	729	729	348	775	46
05190 Testing Expense	0	0	111	0	0
06070 Court Appointed Attorney -Child Welfare	35,000	56,500	53,070	46,405	11,405
06110 Psychiatric Investigation	250	250	0	250	0
06120 Transcripts of Proceedings	250	250	0	250	0
06130 Court Appointed Interpreter	2,000	2,000	4,475	2,000	0
06135 Mediators	5,000	5,000	6,625	5,000	0
06170 Trial Expense Other Court Costs	0	0	75	0	0
Total Operating	53,087	74,587	69,904	59,514	6,427
Grand Total	378,181	399,681	353,441	391,341	13,160

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:01:43

Fund=00120 (General Fund), Department=4235 (303rd Family Court)					
Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	13,184	15,000	0
01020 Salaries - Assistant	162,160	162,160	142,202	162,160	0
01040 Salaries - Court Reporters	90,569	90,569	79,422	90,569	0
01111 FICA	16,599	16,599	13,361	16,599	0
01112 Medicare	3,882	3,882	3,125	3,882	0
01140 Insurance -Employer	24,000	24,000	26,886	28,400	4,400
01150 Fringe Benefits Retirement-Employer	22,757	22,757	19,956	25,166	2,409
01190 Workers Compensation- County	0	0	215	0	0
Total Salary and Fringes	334,967	334,967	298,350	341,776	6,809
Operating Expenses					
02160 Office Supplies	1,900	1,900	1,568	1,100	-800
02170 Postage	84	84	0	84	0
02180 Printing / Imaging Expense	159	159	146	150	-9
02230 DDA - Spendable Balance	2,853	2,853	0	0	-2,853
02410 Substitute Court Reporters	5,000	5,000	5,434	3,500	-1,500
02640 Maintenance/Labor on Building/Office Equipme	739	739	0	0	-739
02950 Books & Supplements	1,331	1,331	790	1,429	98
06070 Court Appointed Attorney -Child Welfare	28,000	48,500	41,155	37,104	9,104
06110 Psychiatric Investigation	250	250	0	250	0
06130 Court Appointed Interpreter	2,000	2,000	2,605	2,000	0
06135 Mediators	5,000	5,000	10,650	5,000	0
Total Operating	47,315	67,815	62,348	50,617	3,302
Grand Total	382,282	402,782	360,698	392,393	10,111

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:01:43

Fund=00120 (General Fund), Department=4240 (330rd Family Court)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	13,184	15,000	0
01020 Salaries - Assistant	162,160	162,160	142,202	162,160	0
01040 Salaries - Court Reporters	90,569	90,569	79,422	90,569	0
01111 FICA	16,599	16,599	14,069	16,599	0
01112 Medicare	3,882	3,882	3,290	3,882	0
01140 Insurance -Employer	24,000	24,000	19,306	28,400	4,400
01150 Fringe Benefits Retirement-Employer	22,757	22,757	19,956	25,166	2,409
01190 Workers Compensation- County	0	0	215	0	0
Total Salary and Fringes	334,967	334,967	291,644	341,776	6,809
Operating Expenses					
02160 Office Supplies	2,220	2,220	1,444	1,100	-1,120
02170 Postage	84	84	84	84	0
02180 Printing / Imaging Expense	238	238	242	150	-88
02230 DDA - Spendable Balance	1,025	1,025	250	0	-1,025
02340 Visiting Court Reporters	0	0	182	0	0
02410 Substitute Court Reporters	5,000	5,000	5,073	3,500	-1,500
02640 Maintenance/Labor on Building/Office Equipme	1,379	1,379	819	0	-1,379
02950 Books & Supplements	994	994	1,005	1,140	146
06070 Court Appointed Attorney -Child Welfare	35,000	35,000	26,417	38,759	3,759
06110 Psychiatric Investigation	250	250	0	250	0
06120 Transcripts of Proceedings	250	250	138	0	-250
06130 Court Appointed Interpreter	2,000	2,000	2,190	2,000	0
06135 Mediators	5,000	5,000	2,825	5,000	0
Total Operating	53,439	53,439	40,669	51,983	-1,456
Grand Total	388,406	388,406	332,313	393,759	5,353

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:01:44

Fund=00120 (General Fund), Department=4250 (IV-D Court)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
-----	-----	-----	-----	-----	-----
Operating Expenses					
02160 Office Supplies	4,075	4,075	2,819	2,500	-1,575
02180 Printing / Imaging Expense	450	450	0	450	0
02410 Substitute Court Reporters	195,000	240,500	234,088	200,000	5,000
05590 Other Professional Fees	0	0	110	0	0
06130 Court Appointed Interpreter	25,000	35,000	27,030	25,000	0
	-----	-----	-----	-----	-----
Total Operating	224,525	280,025	264,047	227,950	3,425
	-----	-----	-----	-----	-----
Grand Total	224,525	280,025	264,047	227,950	3,425
	=====	=====	=====	=====	=====

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:01:44

Fund=00120 (General Fund), Department=4310 (304th Juvenile Court)					
Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	13,184	15,000	0
01020 Salaries - Assistant	197,876	197,876	103,638	197,876	0
01040 Salaries - Court Reporters	90,321	90,321	79,204	90,321	0
01111 FICA	18,798	18,798	11,377	18,798	0
01112 Medicare	4,396	4,396	2,661	4,396	0
01140 Insurance -Employer	30,000	30,000	26,370	35,500	5,500
01150 Fringe Benefits Retirement-Employer	25,772	25,772	16,660	28,501	2,729
01190 Workers Compensation- County	0	0	192	0	0
Total Salary and Fringes	382,163	382,163	253,287	390,392	8,229
Operating Expenses					
02090 Property Less than \$5000	0	200	179	0	0
02160 Office Supplies	6,493	6,493	5,055	2,500	-3,993
02170 Postage	100	100	84	50	-50
02180 Printing / Imaging Expense	1,500	1,500	2,202	1,500	0
02230 DDA - Spendable Balance	1,242	1,242	540	0	-1,242
02410 Substitute Court Reporters	0	0	10,477	12,800	12,800
02640 Maintenance/Labor on Building/Office Equipme	497	497	2,095	1,900	1,403
02950 Books & Supplements	1,213	1,213	3,803	3,893	2,680
05590 Other Professional Fees	593,750	593,750	598,050	500,000	-93,750
06060 Court Appointed Attorney - Investigator	1,000	1,000	2,889	1,000	0
06070 Court Appointed Attorney -Child Welfare	844,700	1,265,700	1,138,294	733,950	-110,750
06080 Court Appointed Attorney - Delinquency	500,000	614,000	660,630	389,250	-110,750
06110 Psychiatric Investigation	0	0	875	0	0
06120 Transcripts of Proceedings	2,000	2,000	1,508	2,000	0
06130 Court Appointed Interpreter	30,000	30,000	71,921	30,000	0
06135 Mediators	30,000	30,000	46,550	30,000	0
06140 Expert Testimony	0	0	1,400	0	0
Total Operating	2,012,494	2,547,694	2,546,553	1,708,843	-303,651
Grand Total	2,394,657	2,929,857	2,799,840	2,099,235	-295,422

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:01:45

Fund=00120 (General Fund), Department=4320 (305th Juvenile Court)					
Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	13,184	15,000	0
01020 Salaries - Assistant	198,548	198,548	147,633	198,549	1
01040 Salaries - Court Reporters	91,050	91,050	79,844	91,050	0
01111 FICA	18,885	18,885	14,555	18,885	0
01112 Medicare	4,417	4,417	3,455	4,417	0
01120 Sick Leave Payoff	0	0	7,898	0	0
01140 Insurance -Employer	30,000	30,000	19,361	35,500	5,500
01150 Fringe Benefits Retirement-Employer	25,891	25,891	20,454	28,632	2,741
01190 Workers Compensation- County	0	0	237	0	0
Total Salary and Fringes	383,791	383,791	306,621	392,033	8,242
Operating Expenses					
02090 Property Less than \$5000	0	660	435	0	0
02160 Office Supplies	6,499	6,499	5,470	2,500	-3,999
02170 Postage	0	0	84	0	0
02180 Printing / Imaging Expense	1,200	1,200	1,790	1,200	0
02230 DDA - Spendable Balance	961	961	265	0	-961
02340 Visiting Court Reporters	0	0	2,914	0	0
02410 Substitute Court Reporters	7,000	7,000	18,749	7,000	0
02640 Maintenance/Labor on Building/Office Equipme	200	200	1,480	200	0
02950 Books & Supplements	1,213	1,213	3,803	3,893	2,680
05590 Other Professional Fees	543,750	543,750	550,680	450,000	-93,750
06060 Court Appointed Attorney - Investigator	0	0	998	0	0
06070 Court Appointed Attorney -Child Welfare	782,000	1,104,000	988,200	671,250	-110,750
06080 Court Appointed Attorney - Delinquency	617,500	617,500	668,336	506,750	-110,750
06110 Psychiatric Investigation	0	0	3,063	0	0
06120 Transcripts of Proceedings	10,000	10,000	1,298	10,000	0
06130 Court Appointed Interpreter	30,000	30,000	64,583	30,000	0
06135 Mediators	57,700	57,700	54,800	57,000	-700
Total Operating	2,058,023	2,380,683	2,366,948	1,739,793	-318,230
Grand Total	2,441,814	2,764,474	2,673,568	2,131,826	-309,988

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:01:45

Fund=00120 (General Fund), Department=4401 (Criminal District Court #1)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	13,184	15,000	0
01020 Salaries - Assistant	59,325	59,325	56,999	59,325	0
01040 Salaries - Court Reporters	86,700	86,700	71,025	86,700	0
01111 FICA	9,984	9,984	8,486	9,984	0
01112 Medicare	2,335	2,335	1,985	2,335	0
01140 Insurance -Employer	18,000	18,000	11,069	21,300	3,300
01150 Fringe Benefits Retirement-Employer	13,687	13,687	12,000	15,136	1,449
01190 Workers Compensation- County	0	0	137	0	0
Total Salary and Fringes	205,031	205,031	174,885	209,780	4,749
Operating Expenses					
02160 Office Supplies	2,075	2,075	982	1,100	-975
02170 Postage	84	84	0	0	-84
02180 Printing / Imaging Expense	100	100	52	100	0
02230 DDA - Spendable Balance	3,766	3,766	162	0	-3,766
02340 Visiting Court Reporters	0	0	7,630	0	0
02410 Substitute Court Reporters	5,000	5,000	9,892	5,000	0
02640 Maintenance/Labor on Building/Office Equipme	650	650	819	0	-650
02950 Books & Supplements	457	457	230	494	37
06015 Court Appointed Attorney - No Charges Filed	0	0	650	0	0
06030 Court Appointed Attorney - Felony	350,000	560,500	419,257	315,000	-35,000
06040 Court Appointed Attorney - Penalty	0	0	3,994	0	0
06050 Court Appointed Attorney - Appeals	10,000	10,000	53,640	9,000	-1,000
06055 Court Appointed Attorney - Writs	3,500	3,500	3,948	4,000	500
06060 Court Appointed Attorney - Investigator	19,200	19,200	23,809	17,500	-1,700
06110 Psychiatric Investigation	10,000	10,000	9,400	7,500	-2,500
06120 Transcripts of Proceedings	25,000	25,000	57,525	25,000	0
06130 Court Appointed Interpreter	8,000	8,000	17,845	10,000	2,000
06140 Expert Testimony	2,500	2,500	6,700	2,500	0
06170 Trial Expense Other Court Costs	0	0	30	0	0
Total Operating	440,332	650,832	616,563	397,194	-43,138
Grand Total	645,363	855,863	791,448	606,974	-38,389

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:01:45

Fund=00120 (General Fund), Department=4402 (Criminal District Court #2)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	13,184	15,000	0
01020 Salaries - Assistant	42,375	42,375	37,160	42,375	0
01040 Salaries - Court Reporters	86,700	86,700	76,030	86,700	0
01080 Mileage Reimbursement	0	0	322	0	0
01111 FICA	8,933	8,933	7,385	8,933	0
01112 Medicare	2,089	2,089	1,727	2,089	0
01140 Insurance -Employer	18,000	18,000	15,759	21,300	3,300
01150 Fringe Benefits Retirement-Employer	12,246	12,246	10,739	13,543	1,297
01190 Workers Compensation- County	0	0	110	0	0
Total Salary and Fringes	185,343	185,343	162,415	189,940	4,597
Operating Expenses					
02160 Office Supplies	2,667	2,667	1,761	1,100	-1,567
02170 Postage	84	84	44	0	-84
02180 Printing / Imaging Expense	150	150	0	100	-50
02230 DDA - Spendable Balance	2,189	2,189	611	0	-2,189
02330 Visiting Judges	0	0	2,579	0	0
02340 Visiting Court Reporters	0	0	5,029	0	0
02410 Substitute Court Reporters	5,000	5,000	9,804	5,000	0
02640 Maintenance/Labor on Building/Office Equipme	500	500	0	0	-500
02950 Books & Supplements	572	572	351	544	-28
06015 Court Appointed Attorney - No Charges Filed	0	0	300	0	0
06030 Court Appointed Attorney - Felony	350,000	557,000	423,585	315,000	-35,000
06040 Court Appointed Attorney - Penalty	0	0	21,795	0	0
06050 Court Appointed Attorney - Appeals	10,000	10,000	53,895	1,000	-9,000
06055 Court Appointed Attorney - Writs	2,500	2,500	7,200	3,000	500
06060 Court Appointed Attorney - Investigator	17,600	17,600	21,988	17,500	-100
06110 Psychiatric Investigation	15,000	15,000	11,675	15,000	0
06120 Transcripts of Proceedings	35,000	35,000	63,833	25,000	-10,000
06130 Court Appointed Interpreter	10,000	10,000	23,302	10,000	0
06140 Expert Testimony	3,000	3,000	950	3,500	500
06170 Trial Expense Other Court Costs	0	0	3,913	0	0
06185 Reimbur. State Death Penalty Writ	0	0	9,825	0	0
Total Operating	454,262	661,262	662,438	396,744	-57,518
Grand Total	639,605	846,605	824,852	586,684	-52,921

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:01:46

Fund=00120 (General Fund), Department=4403 (Criminal District Court #3)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	16,103	15,000	0
01020 Salaries - Assistant	59,325	59,325	50,089	42,375	-16,950
01040 Salaries - Court Reporters	86,700	86,700	67,026	86,700	0
01060 Salaries - Extra Help	0	0	367	0	0
01111 FICA	9,984	9,984	9,550	8,933	-1,051
01112 Medicare	2,335	2,335	2,239	2,089	-246
01120 Sick Leave Payoff	0	0	22,640	0	0
01140 Insurance - Employer	18,000	18,000	11,895	21,300	3,300
01150 Fringe Benefits Retirement-Employer	13,687	13,687	13,686	13,543	-144
01190 Workers Compensation- County	0	0	133	0	0
Total Salary and Fringes	205,031	205,031	193,727	189,940	-15,091
Operating Expenses					
02090 Property Less than \$5000	0	5,248	3,923	0	0
02160 Office Supplies	3,041	3,041	2,479	1,100	-1,941
02170 Postage	84	84	251	0	-84
02180 Printing / Imaging Expense	150	150	0	100	-50
02230 DDA - Spendable Balance	2,416	2,416	21	0	-2,416
02340 Visiting Court Reporters	0	0	13,525	0	0
02410 Substitute Court Reporters	5,000	5,000	12,812	5,000	0
02640 Maintenance/Labor on Building/Office Equipme	1,313	1,313	819	0	-1,313
02950 Books & Supplements	362	362	230	392	30
06015 Court Appointed Attorney - No Charges Filed	0	0	650	0	0
06030 Court Appointed Attorney - Felony	400,000	750,000	510,800	350,000	-50,000
06040 Court Appointed Attorney - Penalty	0	0	65,537	0	0
06050 Court Appointed Attorney - Appeals	10,000	10,000	13,335	10,000	0
06055 Court Appointed Attorney - Writs	5,000	5,000	8,650	5,000	0
06060 Court Appointed Attorney - Investigator	25,000	25,000	25,396	24,000	-1,000
06110 Psychiatric Investigation	10,000	10,000	10,225	10,000	0
06120 Transcripts of Proceedings	15,000	15,000	18,566	15,000	0
06130 Court Appointed Interpreter	7,500	7,500	19,290	7,500	0
06140 Expert Testimony	2,500	2,500	1,200	2,500	0
06170 Trial Expense Other Court Costs	0	0	165	0	0
06185 Reimbur. State Death Penalty Writ	0	169,500	296,793	0	0
Total Operating	487,366	1,012,114	1,004,667	430,592	-56,774
Grand Total	692,397	1,217,145	1,198,394	620,532	-71,865

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:01:46

Fund=00120 (General Fund), Department=4404 (Criminal District Court #4)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	13,184	15,000	0
01020 Salaries - Assistant	53,675	53,675	52,023	59,325	5,650
01040 Salaries - Court Reporters	86,700	86,700	74,909	86,700	0
01111 FICA	9,633	9,633	8,578	9,984	351
01112 Medicare	2,253	2,253	2,006	2,335	82
01140 Insurance -Employer	18,000	18,000	11,336	21,300	3,300
01150 Fringe Benefits Retirement-Employer	13,207	13,207	11,907	15,136	1,929
01190 Workers Compensation- County	0	0	136	0	0
Total Salary and Fringes	198,468	198,468	174,080	209,780	11,312
Operating Expenses					
02160 Office Supplies	2,573	2,573	2,950	1,100	-1,473
02170 Postage	84	84	0	0	-84
02180 Printing / Imaging Expense	150	150	0	100	-50
02230 DDA - Spendable Balance	4,401	4,401	2,222	0	-4,401
02340 Visiting Court Reporters	0	0	2,428	0	0
02410 Substitute Court Reporters	5,000	5,000	9,364	5,000	0
02640 Maintenance/Labor on Building/Office Equipme	785	785	410	0	-785
02950 Books & Supplements	775	775	406	829	54
06015 Court Appointed Attorney - No Charges Filed	0	0	1,000	0	0
06030 Court Appointed Attorney - Felony	375,000	486,000	382,873	330,000	-45,000
06040 Court Appointed Attorney - Penalty	0	0	3,640	0	0
06050 Court Appointed Attorney - Appeals	10,000	10,000	8,801	9,000	-1,000
06055 Court Appointed Attorney - Writs	5,000	5,000	1,395	2,500	-2,500
06060 Court Appointed Attorney - Investigator	19,200	19,200	34,293	20,000	800
06110 Psychiatric Investigation	2,800	2,800	38,416	5,000	2,200
06120 Transcripts of Proceedings	17,500	17,500	28,178	17,500	0
06130 Court Appointed Interpreter	6,000	6,000	25,853	7,500	1,500
06140 Expert Testimony	3,500	3,500	6,318	3,000	-500
06170 Trial Expense Other Court Costs	0	0	710	0	0
06185 Reimbur. State Death Penalty Writ	0	0	3,316	0	0
Total Operating	452,768	563,768	552,572	401,529	-51,239
Grand Total	651,236	762,236	726,652	611,309	-39,927

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:01:47

Fund=00120 (General Fund), Department=4405 (Criminal District Court #5)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	13,184	15,000	0
01020 Salaries - Assistant	46,612	46,612	40,875	46,612	0
01040 Salaries - Court Reporters	86,700	86,700	76,030	86,700	0
01111 FICA	9,195	9,195	7,746	9,195	0
01112 Medicare	2,151	2,151	1,811	2,151	0
01140 Insurance -Employer	18,000	18,000	16,174	21,300	3,300
01150 Fringe Benefits Retirement-Employer	12,607	12,607	11,055	13,941	1,334
01190 Workers Compensation- County	0	0	126	0	0
Total Salary and Fringes	190,265	190,265	167,000	194,899	4,634
Operating Expenses					
02090 Property Less than \$5000	181	181	181	0	-181
02160 Office Supplies	2,301	2,301	901	1,100	-1,201
02170 Postage	84	84	0	0	-84
02180 Printing / Imaging Expense	354	354	204	100	-254
02230 DDA - Spendable Balance	8,579	8,579	1,088	0	-8,579
02330 Visiting Judges	0	0	12,894	0	0
02340 Visiting Court Reporters	0	0	1,734	0	0
02410 Substitute Court Reporters	5,000	5,000	5,896	5,000	0
02640 Maintenance/Labor on Building/Office Equipme	300	300	0	0	-300
02950 Books & Supplements	547	547	406	583	36
06015 Court Appointed Attorney - No Charges Filed	0	0	300	0	0
06030 Court Appointed Attorney - Felony	350,000	888,000	397,278	315,000	-35,000
06040 Court Appointed Attorney - Penalty	0	0	27,212	0	0
06050 Court Appointed Attorney - Appeals	10,000	10,000	18,900	10,000	0
06055 Court Appointed Attorney - Writs	5,000	5,000	9,425	3,500	-1,500
06060 Court Appointed Attorney - Investigator	22,000	22,000	21,220	22,000	0
06110 Psychiatric Investigation	7,500	7,500	21,735	7,500	0
06120 Transcripts of Proceedings	22,000	22,000	17,037	22,000	0
06130 Court Appointed Interpreter	5,000	5,000	15,140	5,000	0
06140 Expert Testimony	1,750	1,750	4,805	1,500	-250
06170 Trial Expense Other Court Costs	0	0	1,481	0	0
06185 Reimbur. State Death Penalty Writ	0	0	392,260	0	0
Total Operating	440,596	978,596	950,095	393,283	-47,313
Grand Total	630,861	1,168,861	1,117,095	588,182	-42,679

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:01:47

Fund=00120 (General Fund), Department=4406 (Criminal District Court #6)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	13,184	15,000	0
01020 Salaries - Assistant	46,612	46,612	40,875	46,612	0
01040 Salaries - Court Reporters	86,700	86,700	76,030	86,700	0
01111 FICA	9,195	9,195	7,892	9,195	0
01112 Medicare	2,151	2,151	1,846	2,151	0
01140 Insurance -Employer	18,000	18,000	11,798	21,300	3,300
01150 Fringe Benefits Retirement-Employer	12,607	12,607	11,055	13,941	1,334
01190 Workers Compensation- County	0	0	126	0	0
Total Salary and Fringes	190,265	190,265	162,805	194,899	4,634
Operating Expenses					
02160 Office Supplies	2,459	2,459	1,679	1,100	-1,359
02170 Postage	84	84	12	0	-84
02180 Printing / Imaging Expense	345	345	450	100	-245
02230 DDA - Spendable Balance	407	1,797	465	0	-407
02340 Visiting Court Reporters	0	0	1,734	0	0
02410 Substitute Court Reporters	5,000	5,000	10,924	5,000	0
02640 Maintenance/Labor on Building/Office Equipme	650	650	0	0	-650
02950 Books & Supplements	945	945	707	759	-186
06015 Court Appointed Attorney - No Charges Filed	0	0	750	0	0
06030 Court Appointed Attorney - Felony	250,000	424,000	325,234	225,000	-25,000
06040 Court Appointed Attorney - Penalty	0	0	20,895	0	0
06050 Court Appointed Attorney - Appeals	10,000	10,000	18,210	15,000	5,000
06055 Court Appointed Attorney - Writs	5,000	5,000	6,840	1,000	-4,000
06060 Court Appointed Attorney - Investigator	12,500	12,500	19,535	13,000	500
06110 Psychiatric Investigation	1,000	1,000	17,830	10,000	9,000
06120 Transcripts of Proceedings	27,500	27,500	29,519	25,000	-2,500
06130 Court Appointed Interpreter	10,000	10,000	20,048	10,000	0
06140 Expert Testimony	5,000	5,000	4,000	5,000	0
06170 Trial Expense Other Court Costs	0	0	453	0	0
06185 Reimbur. State Death Penalty Writ	0	0	20,159	0	0
Total Operating	330,890	506,280	499,442	310,959	-19,931
Grand Total	521,155	696,545	662,247	505,858	-15,297

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:01:48

Fund=00120 (General Fund), Department=4407 (Criminal District Court #7)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	13,184	15,000	0
01020 Salaries - Assistant	42,375	42,375	37,160	42,375	0
01040 Salaries - Court Reporters	86,700	86,700	76,030	86,700	0
01111 FICA	8,933	8,933	7,473	8,933	0
01112 Medicare	2,089	2,089	1,748	2,089	0
01140 Insurance -Employer	18,000	18,000	15,998	21,300	3,300
01150 Fringe Benefits Retirement-Employer	12,246	12,246	10,739	13,543	1,297
01190 Workers Compensation- County	0	0	122	0	0
Total Salary and Fringes	185,343	185,343	162,454	189,940	4,597
Operating Expenses					
02155 Notary /Bonds Fees	75	75	73	0	-75
02160 Office Supplies	2,609	2,609	2,522	1,100	-1,509
02170 Postage	84	84	0	0	-84
02180 Printing / Imaging Expense	150	150	30	100	-50
02230 DDA - Spendable Balance	215	215	0	0	-215
02330 Visiting Judges	0	0	11,089	0	0
02340 Visiting Court Reporters	0	0	3,815	0	0
02410 Substitute Court Reporters	4,925	4,925	11,618	5,000	75
02640 Maintenance/Labor on Building/Office Equipme	940	940	694	0	-940
02950 Books & Supplements	191	191	386	330	139
06015 Court Appointed Attorney - No Charges Filed	0	0	1,050	0	0
06030 Court Appointed Attorney - Felony	220,000	435,000	228,172	200,000	-20,000
06040 Court Appointed Attorney - Penalty	0	0	22,848	0	0
06050 Court Appointed Attorney - Appeals	10,000	10,000	7,866	10,000	0
06055 Court Appointed Attorney - Writs	5,000	5,000	1,808	1,000	-4,000
06060 Court Appointed Attorney - Investigator	17,500	17,500	32,093	15,000	-2,500
06110 Psychiatric Investigation	15,000	15,000	16,812	12,500	-2,500
06120 Transcripts of Proceedings	52,000	52,000	56,702	25,000	-27,000
06130 Court Appointed Interpreter	10,000	10,000	21,038	12,500	2,500
06140 Expert Testimony	8,500	8,500	2,820	7,500	-1,000
06170 Trial Expense Other Court Costs	0	0	532	0	0
06185 Reimbur. State Death Penalty Writ	0	0	181,192	0	0
Total Operating	347,189	562,189	603,158	290,030	-57,159
Grand Total	532,532	747,532	765,612	479,970	-52,562

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:01:48

Fund=00120 (General Fund), Department=4410 (194th Criminal District Court)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	13,184	15,000	0
01020 Salaries - Assistant	39,549	39,549	34,682	39,549	0
01040 Salaries - Court Reporters	86,700	86,700	76,030	86,700	0
01111 FICA	8,757	8,757	7,213	8,757	0
01112 Medicare	2,048	2,048	1,687	2,048	0
01140 Insurance -Employer	18,000	18,000	16,683	21,300	3,300
01150 Fringe Benefits Retirement-Employer	12,006	12,006	10,528	13,277	1,271
01190 Workers Compensation- County	0	0	120	0	0
Total Salary and Fringes	182,060	182,060	160,127	186,631	4,571
Operating Expenses					
02160 Office Supplies	2,737	2,737	1,622	1,100	-1,637
02170 Postage	84	84	0	0	-84
02180 Printing / Imaging Expense	150	150	0	100	-50
02230 DDA - Spendable Balance	151	151	0	0	-151
02340 Visiting Court Reporters	0	0	6,763	0	0
02410 Substitute Court Reporters	5,000	5,000	7,734	5,000	0
02640 Maintenance/Labor on Building/Office Equipme	700	700	0	0	-700
02950 Books & Supplements	822	822	336	878	56
06015 Court Appointed Attorney - No Charges Filed	0	0	1,275	0	0
06030 Court Appointed Attorney - Felony	325,000	574,074	416,305	292,000	-33,000
06040 Court Appointed Attorney - Penalty	0	0	33,510	0	0
06050 Court Appointed Attorney - Appeals	10,000	10,000	17,335	7,500	-2,500
06055 Court Appointed Attorney - Writs	5,000	5,000	16,813	5,000	0
06060 Court Appointed Attorney - Investigator	10,000	10,000	19,360	7,500	-2,500
06110 Psychiatric Investigation	12,500	12,500	12,900	8,500	-4,000
06120 Transcripts of Proceedings	35,000	35,000	36,781	29,000	-6,000
06130 Court Appointed Interpreter	10,000	10,000	20,443	10,000	0
06140 Expert Testimony	5,500	5,500	1,688	5,500	0
06170 Trial Expense Other Court Costs	0	0	60	0	0
06185 Reimbur. State Death Penalty Writ	0	0	41,354	0	0
Total Operating	422,644	671,718	634,278	372,078	-50,566
Grand Total	604,704	853,778	794,405	558,709	-45,995

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:01:48

Fund=00120 (General Fund), Department=4415 (195th Criminal District Court)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	13,184	15,000	0
01020 Salaries - Assistant	39,549	39,549	34,682	39,549	0
01040 Salaries - Court Reporters	86,700	86,700	76,030	86,700	0
01111 FICA	8,757	8,757	7,457	8,757	0
01112 Medicare	2,048	2,048	1,744	2,048	0
01140 Insurance -Employer	18,000	18,000	12,084	21,300	3,300
01150 Fringe Benefits Retirement-Employer	12,006	12,006	10,528	13,277	1,271
01190 Workers Compensation- County	0	0	120	0	0
Total Salary and Fringes	182,060	182,060	155,828	186,631	4,571
Operating Expenses					
02160 Office Supplies	2,136	2,136	1,475	1,100	-1,036
02170 Postage	84	84	0	0	-84
02180 Printing / Imaging Expense	150	150	0	100	-50
02230 DDA - Spendable Balance	4,240	4,240	173	0	-4,240
02340 Visiting Court Reporters	0	0	1,734	0	0
02410 Substitute Court Reporters	5,000	5,000	4,335	0	-5,000
02640 Maintenance/Labor on Building/Office Equipme	700	700	125	0	-700
02950 Books & Supplements	822	822	476	878	56
06015 Court Appointed Attorney - No Charges Filed	0	0	550	0	0
06030 Court Appointed Attorney - Felony	375,000	425,000	378,297	337,000	-38,000
06040 Court Appointed Attorney - Penalty	0	0	20,725	0	0
06050 Court Appointed Attorney - Appeals	10,000	10,000	13,021	9,000	-1,000
06055 Court Appointed Attorney - Writs	5,000	5,000	900	2,500	-2,500
06060 Court Appointed Attorney - Investigator	25,000	25,000	22,793	20,000	-5,000
06110 Psychiatric Investigation	9,600	9,600	15,775	9,500	-100
06120 Transcripts of Proceedings	28,000	28,000	35,728	30,000	2,000
06130 Court Appointed Interpreter	5,000	5,000	19,803	7,500	2,500
06140 Expert Testimony	5,000	5,000	3,100	5,000	0
06170 Trial Expense Other Court Costs	0	0	1,295	0	0
Total Operating	475,732	525,732	520,306	422,578	-53,154
Grand Total	657,792	707,792	676,134	609,209	-48,583

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:01:49

Fund=00120 (General Fund), Department=4420 (203rd Criminal District Court)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	13,184	15,000	0
01020 Salaries - Assistant	53,675	53,675	47,069	53,675	0
01040 Salaries - Court Reporters	86,700	86,700	76,030	86,700	0
01111 FICA	9,633	9,633	8,141	9,633	0
01112 Medicare	2,253	2,253	1,904	2,253	0
01140 Insurance -Employer	18,000	18,000	15,058	21,300	3,300
01150 Fringe Benefits Retirement-Employer	13,207	13,207	11,581	14,605	1,398
01190 Workers Compensation- County	0	0	132	0	0
Total Salary and Fringes	198,468	198,468	173,098	203,166	4,698
Operating Expenses					
02160 Office Supplies	2,491	2,491	1,100	1,100	-1,391
02170 Postage	84	84	18	0	-84
02180 Printing / Imaging Expense	150	150	879	100	-50
02230 DDA - Spendable Balance	63,245	61,855	4,662	0	-63,245
02340 Visiting Court Reporters	0	0	2,601	0	0
02410 Substitute Court Reporters	5,000	5,000	6,763	5,000	0
02640 Maintenance/Labor on Building/Office Equipme	1,240	1,240	0	0	-1,240
02950 Books & Supplements	281	281	160	306	25
06015 Court Appointed Attorney - No Charges Filed	0	0	600	0	0
06030 Court Appointed Attorney - Felony	325,000	470,000	373,848	290,000	-35,000
06040 Court Appointed Attorney - Penalty	0	0	30,399	0	0
06050 Court Appointed Attorney - Appeals	10,000	10,000	16,447	10,000	0
06055 Court Appointed Attorney - Writs	5,000	5,000	7,355	5,000	0
06060 Court Appointed Attorney - Investigator	22,500	22,500	32,714	20,000	-2,500
06110 Psychiatric Investigation	10,000	10,000	13,575	10,000	0
06120 Transcripts of Proceedings	30,000	30,000	37,897	28,000	-2,000
06130 Court Appointed Interpreter	10,000	10,000	24,391	10,000	0
06140 Expert Testimony	5,000	5,000	4,626	5,000	0
06170 Trial Expense Other Court Costs	0	0	1,112	0	0
Total Operating	489,992	633,602	559,146	384,506	-105,486
Grand Total	688,460	832,070	732,244	587,672	-100,788

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:01:49

Fund=00120 (General Fund), Department=4425 (204th Criminal District Court)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	13,184	15,000	0
01020 Salaries - Assistant	42,375	42,375	37,160	42,375	0
01040 Salaries - Court Reporters	86,700	86,700	76,030	86,700	0
01111 FICA	8,933	8,933	7,465	8,933	0
01112 Medicare	2,089	2,089	1,746	2,089	0
01140 Insurance -Employer	18,000	18,000	16,109	21,300	3,300
01150 Fringe Benefits Retirement-Employer	12,246	12,246	10,739	13,543	1,297
01190 Workers Compensation- County	0	0	122	0	0
Total Salary and Fringes	185,343	185,343	162,555	189,940	4,597
Operating Expenses					
02160 Office Supplies	2,778	2,778	2,362	1,100	-1,678
02170 Postage	84	84	0	0	-84
02180 Printing / Imaging Expense	150	150	0	100	-50
02230 DDA - Spendable Balance	1,070	1,070	676	0	-1,070
02330 Visiting Judges	0	0	120	0	0
02340 Visiting Court Reporters	0	0	2,774	0	0
02410 Substitute Court Reporters	5,000	5,000	2,774	5,000	0
02640 Maintenance/Labor on Building/Office Equipme	1,140	1,140	0	0	-1,140
02950 Books & Supplements	570	570	426	593	23
06015 Court Appointed Attorney - No Charges Filed	0	0	620	0	0
06030 Court Appointed Attorney - Felony	350,000	524,500	412,096	315,000	-35,000
06040 Court Appointed Attorney - Penalty	0	0	31,992	0	0
06050 Court Appointed Attorney - Appeals	10,000	10,000	28,122	10,000	0
06055 Court Appointed Attorney - Writs	5,000	5,000	4,498	5,000	0
06060 Court Appointed Attorney - Investigator	17,500	17,500	37,748	17,500	0
06110 Psychiatric Investigation	12,500	12,500	34,049	12,500	0
06120 Transcripts of Proceedings	26,400	26,400	33,975	26,000	-400
06130 Court Appointed Interpreter	7,200	7,200	11,050	7,000	-200
06140 Expert Testimony	5,000	5,000	2,413	5,000	0
06170 Trial Expense Other Court Costs	0	0	3,571	0	0
06185 Reimbur. State Death Penalty Writ	0	0	10,292	0	0
Total Operating	444,392	618,892	619,557	404,793	-39,599
Grand Total	629,735	804,235	782,112	594,733	-35,002

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:01:50

Fund=00120 (General Fund), Department=4430 (265th Criminal District Court)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	13,184	15,000	0
01020 Salaries - Assistant	59,325	59,325	52,023	59,325	0
01040 Salaries - Court Reporters	86,700	86,700	76,030	86,700	0
01111 FICA	9,984	9,984	8,505	9,984	0
01112 Medicare	2,335	2,335	1,989	2,335	0
01140 Insurance -Employer	18,000	18,000	12,934	21,300	3,300
01150 Fringe Benefits Retirement-Employer	13,687	13,687	12,002	15,136	1,449
01190 Workers Compensation- County	0	0	137	0	0
Total Salary and Fringes	205,031	205,031	176,805	209,780	4,749
Operating Expenses					
02160 Office Supplies	2,520	2,520	1,520	1,100	-1,420
02170 Postage	84	84	72	0	-84
02180 Printing / Imaging Expense	275	275	125	100	-175
02230 DDA - Spendable Balance	18,776	18,776	6,536	0	-18,776
02340 Visiting Court Reporters	0	0	3,988	0	0
02410 Substitute Court Reporters	5,000	5,000	5,375	5,000	0
02640 Maintenance/Labor on Building/Office Equipme	1,090	1,090	0	0	-1,090
02950 Books & Supplements	636	636	246	668	32
06015 Court Appointed Attorney - No Charges Filed	0	0	450	0	0
06030 Court Appointed Attorney - Felony	250,000	289,000	206,030	225,000	-25,000
06040 Court Appointed Attorney - Penalty	0	0	41,415	0	0
06050 Court Appointed Attorney - Appeals	10,000	10,000	14,070	10,000	0
06055 Court Appointed Attorney - Writs	5,000	5,000	4,520	5,000	0
06060 Court Appointed Attorney - Investigator	17,500	17,500	11,945	15,000	-2,500
06110 Psychiatric Investigation	10,000	10,000	22,178	1,000	-9,000
06120 Transcripts of Proceedings	10,000	10,000	5,276	5,500	-4,500
06130 Court Appointed Interpreter	5,500	5,500	23,512	2,000	-3,500
06140 Expert Testimony	2,750	2,750	3,438	2,000	-750
06170 Trial Expense Other Court Costs	0	0	6,453	0	0
06185 Reimbur. State Death Penalty Writ	0	0	5,530	0	0
Total Operating	339,131	378,131	362,678	272,368	-66,763
Grand Total	544,162	583,162	539,483	482,148	-62,014

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:01:50

Fund=00120 (General Fund), Department=4435 (282nd Criminal District Court)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	13,184	15,000	0
01020 Salaries - Assistant	42,375	42,375	37,160	42,375	0
01040 Salaries - Court Reporters	86,700	86,700	76,030	86,700	0
01111 FICA	8,933	8,933	7,739	8,933	0
01112 Medicare	2,089	2,089	1,810	2,089	0
01140 Insurance -Employer	18,000	18,000	11,376	21,300	3,300
01150 Fringe Benefits Retirement-Employer	12,246	12,246	10,739	13,543	1,297
01190 Workers Compensation- County	0	0	122	0	0
Total Salary and Fringes	185,343	185,343	158,160	189,940	4,597
Operating Expenses					
02090 Property Less than \$5000	636	636	559	0	-636
02160 Office Supplies	2,292	2,292	1,049	1,100	-1,192
02170 Postage	84	84	0	0	-84
02180 Printing / Imaging Expense	150	150	0	100	-50
02230 DDA - Spendable Balance	4,503	4,503	0	0	-4,503
02340 Visiting Court Reporters	0	0	694	0	0
02410 Substitute Court Reporters	5,000	5,000	5,375	5,000	0
02640 Maintenance/Labor on Building/Office Equipme	1,140	1,140	0	0	-1,140
02950 Books & Supplements	305	305	160	337	32
06015 Court Appointed Attorney - No Charges Filed	0	0	100	0	0
06030 Court Appointed Attorney - Felony	250,000	401,000	181,490	225,000	-25,000
06040 Court Appointed Attorney - Penalty	0	0	91,816	0	0
06050 Court Appointed Attorney - Appeals	10,000	10,000	770	9,000	-1,000
06055 Court Appointed Attorney - Writs	5,000	5,000	14,105	4,000	-1,000
06060 Court Appointed Attorney - Investigator	12,500	12,500	14,838	12,000	-500
06110 Psychiatric Investigation	8,000	8,000	13,278	8,000	0
06120 Transcripts of Proceedings	10,000	10,000	23,232	10,000	0
06130 Court Appointed Interpreter	10,000	10,000	20,993	10,000	0
06140 Expert Testimony	2,500	2,500	700	2,500	0
06170 Trial Expense Other Court Costs	0	0	30	0	0
06185 Reimbur. State Death Penalty Writ	0	200,000	67,380	0	0
Total Operating	322,110	673,110	436,568	287,037	-35,073
Grand Total	507,453	858,453	594,728	476,977	-30,476

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:01:50

Fund=00120 (General Fund), Department=4440 (283rd Criminal District Court)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	13,184	15,000	0
01020 Salaries - Assistant	42,375	42,375	37,160	42,375	0
01040 Salaries - Court Reporters	86,700	86,700	76,030	86,700	0
01111 FICA	8,933	8,933	7,654	8,933	0
01112 Medicare	2,089	2,089	1,790	2,089	0
01140 Insurance -Employer	18,000	18,000	11,376	21,300	3,300
01150 Fringe Benefits Retirement-Employer	12,246	12,246	10,739	13,543	1,297
01190 Workers Compensation- County	0	0	122	0	0
Total Salary and Fringes	185,343	185,343	158,056	189,940	4,597
Operating Expenses					
02090 Property Less than \$5000	318	318	0	0	-318
02160 Office Supplies	2,389	2,389	1,889	1,100	-1,289
02170 Postage	84	84	75	0	-84
02180 Printing / Imaging Expense	150	150	30	100	-50
02230 DDA - Spendable Balance	2,645	2,645	0	0	-2,645
02340 Visiting Court Reporters	0	0	2,428	0	0
02410 Substitute Court Reporters	5,000	5,000	6,758	5,000	0
02640 Maintenance/Labor on Building/Office Equipme	1,269	1,269	963	0	-1,269
02950 Books & Supplements	95	95	0	102	7
06015 Court Appointed Attorney - No Charges Filed	0	0	450	0	0
06030 Court Appointed Attorney - Felony	225,000	426,000	332,807	198,000	-27,000
06040 Court Appointed Attorney - Penalty	0	0	2,630	0	0
06050 Court Appointed Attorney - Appeals	10,000	10,000	5,990	7,000	-3,000
06055 Court Appointed Attorney - Writs	5,000	5,000	6,530	4,500	-500
06060 Court Appointed Attorney - Investigator	12,500	12,500	19,596	16,500	4,000
06110 Psychiatric Investigation	8,000	8,000	20,129	8,000	0
06120 Transcripts of Proceedings	22,000	22,000	32,818	22,000	0
06130 Court Appointed Interpreter	8,000	8,000	23,981	8,000	0
06140 Expert Testimony	5,000	5,000	1,648	5,000	0
06170 Trial Expense Other Court Costs	0	0	1,236	0	0
06185 Reimbur. State Death Penalty Writ	0	0	54,363	0	0
Total Operating	307,450	508,450	514,321	275,302	-32,148
Grand Total	492,793	693,793	672,376	465,242	-27,551

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:01:51

Fund=00120 (General Fund), Department=4445 (291st Criminal District Court)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	13,184	15,000	0
01020 Salaries - Assistant	59,325	59,325	52,023	59,325	0
01040 Salaries - Court Reporters	86,700	86,700	76,030	86,700	0
01111 FICA	9,984	9,984	8,269	9,984	0
01112 Medicare	2,335	2,335	1,934	2,335	0
01140 Insurance -Employer	18,000	18,000	16,200	21,300	3,300
01150 Fringe Benefits Retirement-Employer	13,687	13,687	12,002	15,136	1,449
01190 Workers Compensation- County	0	0	124	0	0
Total Salary and Fringes	205,031	205,031	179,766	209,780	4,749
Operating Expenses					
02090 Property Less than \$5000	687	687	687	0	-687
02160 Office Supplies	2,905	2,905	2,935	1,100	-1,805
02170 Postage	84	84	0	0	-84
02180 Printing / Imaging Expense	150	150	0	100	-50
02230 DDA - Spendable Balance	1,455	1,455	364	0	-1,455
02330 Visiting Judges	0	0	1,032	0	0
02340 Visiting Court Reporters	0	0	347	0	0
02410 Substitute Court Reporters	5,000	5,000	6,242	5,000	0
02640 Maintenance/Labor on Building/Office Equipme	1,051	1,051	0	0	-1,051
02950 Books & Supplements	603	603	336	647	44
06015 Court Appointed Attorney - No Charges Filed	0	0	1,620	0	0
06030 Court Appointed Attorney - Felony	315,000	390,000	311,151	275,000	-40,000
06040 Court Appointed Attorney - Penalty	0	0	270	0	0
06050 Court Appointed Attorney - Appeals	10,000	10,000	38,424	9,000	-1,000
06055 Court Appointed Attorney - Writs	5,000	5,000	6,605	5,000	0
06060 Court Appointed Attorney - Investigator	5,000	5,000	18,115	5,000	0
06110 Psychiatric Investigation	12,500	12,500	11,525	12,500	0
06120 Transcripts of Proceedings	27,500	27,500	36,264	27,500	0
06130 Court Appointed Interpreter	10,000	10,000	16,390	10,000	0
06140 Expert Testimony	5,000	5,000	750	5,000	0
06170 Trial Expense Other Court Costs	0	0	2,203	0	0
Total Operating	401,935	476,935	455,260	355,847	-46,088
Grand Total	606,966	681,966	635,026	565,627	-41,339

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:01:51

Fund=00120 (General Fund), Department=4450 (292nd Criminal District Court)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	13,184	15,000	0
01020 Salaries - Assistant	46,612	46,612	40,875	46,612	0
01040 Salaries - Court Reporters	86,700	86,700	76,030	86,700	0
01111 FICA	9,195	9,195	7,710	9,195	0
01112 Medicare	2,151	2,151	1,803	2,151	0
01140 Insurance -Employer	18,000	18,000	16,063	21,300	3,300
01150 Fringe Benefits Retirement-Employer	12,607	12,607	11,055	13,941	1,334
01190 Workers Compensation- County	0	0	126	0	0
Total Salary and Fringes	190,265	190,265	166,845	194,899	4,634
Operating Expenses					
02160 Office Supplies	3,268	3,268	3,163	1,100	-2,168
02170 Postage	84	84	143	0	-84
02180 Printing / Imaging Expense	150	150	14	100	-50
02230 DDA - Spendable Balance	1,170	1,170	56	0	-1,170
02330 Visiting Judges	0	0	3,185	0	0
02340 Visiting Court Reporters	0	0	3,295	0	0
02410 Substitute Court Reporters	5,000	5,000	2,081	5,000	0
02640 Maintenance/Labor on Building/Office Equipme	600	600	694	0	-600
02950 Books & Supplements	190	190	0	204	14
06015 Court Appointed Attorney - No Charges Filed	0	0	100	0	0
06030 Court Appointed Attorney - Felony	250,000	434,500	300,719	225,000	-25,000
06040 Court Appointed Attorney - Penalty	0	0	13,991	0	0
06050 Court Appointed Attorney - Appeals	10,000	10,000	33,039	10,000	0
06055 Court Appointed Attorney - Writs	5,000	5,000	18,887	5,000	0
06060 Court Appointed Attorney - Investigator	15,000	15,000	20,796	10,000	-5,000
06110 Psychiatric Investigation	10,000	10,000	12,940	10,000	0
06120 Transcripts of Proceedings	5,000	5,000	18,581	5,000	0
06130 Court Appointed Interpreter	10,000	10,000	18,758	10,000	0
06140 Expert Testimony	2,500	2,500	750	7,500	5,000
06170 Trial Expense Other Court Costs	0	0	45	0	0
06185 Reimbur. State Death Penalty Writ	0	0	35,038	0	0
Total Operating	317,961	502,461	486,274	288,904	-29,057
Grand Total	508,226	692,726	653,119	483,803	-24,423

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:01:52

Fund=00120 (General Fund), Department=4455 (363rd Criminal District Court)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	13,184	15,000	0
01020 Salaries - Assistant	59,325	59,325	52,023	59,325	0
01040 Salaries - Court Reporters	86,700	86,700	76,030	86,700	0
01111 FICA	9,984	9,984	8,289	9,984	0
01112 Medicare	2,335	2,335	1,939	2,335	0
01140 Insurance -Employer	18,000	18,000	10,565	21,300	3,300
01150 Fringe Benefits Retirement-Employer	13,687	13,687	12,002	15,136	1,449
01190 Workers Compensation- County	0	0	137	0	0
Total Salary and Fringes	205,031	205,031	174,170	209,780	4,749
Operating Expenses					
02090 Property Less than \$5000	318	318	246	0	-318
02160 Office Supplies	2,199	2,199	1,462	1,100	-1,099
02170 Postage	84	84	42	0	-84
02180 Printing / Imaging Expense	150	150	0	100	-50
02230 DDA - Spendable Balance	4,986	4,986	1,647	0	-4,986
02340 Visiting Court Reporters	0	0	4,162	0	0
02410 Substitute Court Reporters	5,000	5,000	5,202	5,000	0
02640 Maintenance/Labor on Building/Office Equipme	450	450	125	0	-450
02950 Books & Supplements	389	389	88	418	29
06015 Court Appointed Attorney - No Charges Filed	0	0	45	0	0
06030 Court Appointed Attorney - Felony	275,000	326,557	254,731	245,000	-30,000
06040 Court Appointed Attorney - Penalty	0	0	24,834	0	0
06050 Court Appointed Attorney - Appeals	10,000	10,000	30,900	10,000	0
06055 Court Appointed Attorney - Writs	5,000	5,000	6,010	2,000	-3,000
06060 Court Appointed Attorney - Investigator	15,000	15,000	12,140	15,000	0
06110 Psychiatric Investigation	10,000	10,000	11,275	10,000	0
06120 Transcripts of Proceedings	50,000	50,000	40,795	44,000	-6,000
06130 Court Appointed Interpreter	10,000	10,000	21,438	10,000	0
06140 Expert Testimony	1,500	1,500	2,000	1,700	200
06170 Trial Expense Other Court Costs	0	0	1,330	0	0
Total Operating	390,076	441,633	418,471	344,318	-45,758
Grand Total	595,107	646,664	592,640	554,098	-41,009

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:01:52

Fund=00120 (General Fund), Department=4460 (Criminal District Magistrates)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
Salaries and Benefits					
01020 Salaries - Assistant	741,417	741,417	663,227	741,417	0
01040 Salaries - Court Reporters	173,401	173,401	137,053	173,400	-1
01060 Salaries - Extra Help	206,525	206,525	168,443	206,532	7
01111 FICA	69,523	69,523	46,261	69,524	1
01112 Medicare	16,259	16,259	13,426	16,260	1
01113 PARS	0	0	2,190	0	0
01120 Sick Leave Payoff	0	0	213	0	0
01140 Insurance -Employer	54,000	54,000	67,632	63,900	9,900
01150 Fringe Benefits Retirement-Employer	77,759	77,759	67,864	85,993	8,234
01190 Workers Compensation- County	0	0	931	0	0
Total Salary and Fringes	1,338,884	1,338,884	1,167,240	1,357,026	18,142
Operating Expenses					
02090 Property Less than \$5000	0	1,815	4,585	0	0
02160 Office Supplies	2,088	2,088	2,679	1,900	-188
02170 Postage	84	84	164	44	-40
02180 Printing / Imaging Expense	150	150	0	100	-50
02230 DDA - Spendable Balance	10,636	10,636	0	0	-10,636
02340 Visiting Court Reporters	0	0	867	0	0
02410 Substitute Court Reporters	10,000	10,000	29,478	5,000	-5,000
02640 Maintenance/Labor on Building/Office Equipme	4,461	9,816	2,596	1,000	-3,461
02950 Books & Supplements	1,241	1,241	990	1,431	190
05590 Other Professional Fees	0	980	980	0	0
06120 Transcripts of Proceedings	750	750	1,679	750	0
06130 Court Appointed Interpreter	175,000	175,000	110,349	116,667	-58,333
07210 Telecommunications	0	640	601	0	0
Total Operating	204,410	213,200	154,968	126,892	-77,518
Grand Total	1,543,294	1,552,084	1,322,208	1,483,918	-59,376

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:01:52

Fund=00120 (General Fund), Department=4465 (Staff Attorneys)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
Salaries and Benefits					
01020 Salaries - Assistant	336,142	336,142	245,190	288,365	-47,777
01111 FICA	20,841	20,841	14,505	17,879	-2,962
01112 Medicare	4,874	4,874	3,392	4,181	-693
01140 Insurance -Employer	30,000	30,000	24,572	28,400	-1,600
01150 Fringe Benefits Retirement-Employer	28,572	28,572	20,841	27,106	-1,466
01190 Workers Compensation- County	0	0	234	0	0
Total Salary and Fringes	420,429	420,429	308,735	365,931	-54,498
Operating Expenses					
02090 Property Less than \$5000	318	318	0	0	-318
02160 Office Supplies	1,112	1,112	1,258	1,000	-112
02170 Postage	42	42	0	45	3
02180 Printing / Imaging Expense	100	100	30	75	-25
02230 DDA - Spendable Balance	3,413	3,413	0	0	-3,413
02640 Maintenance/Labor on Building/Office Equipme	45	45	0	0	-45
02950 Books & Supplements	10,280	13,073	12,531	13,058	2,778
Total Operating	15,310	18,103	13,818	14,178	-1,132
Grand Total	435,739	438,532	322,553	380,109	-55,630

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:01:53

Fund=00120 (General Fund), Department=4470 (Criminal District Court Manager)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01020 Salaries - Assistant	107,324	107,324	94,112	107,324	0
01111 FICA	6,654	6,654	5,481	6,654	0
01112 Medicare	1,556	1,556	1,282	1,556	0
01140 Insurance -Employer	12,000	12,000	14,661	14,200	2,200
01150 Fringe Benefits Retirement-Employer	9,123	9,123	8,000	10,088	965
01190 Workers Compensation- County	0	0	91	0	0
Total Salary and Fringes	136,657	136,657	123,627	139,822	3,165
Operating Expenses					
02050 Conference/Staff Development Expense	0	34	0	0	0
02160 Office Supplies	2,977	8,477	6,659	2,750	-227
02170 Postage	84	84	70	84	0
02180 Printing / Imaging Expense	14,000	14,000	13,313	12,000	-2,000
02230 DDA - Spendable Balance	2,125	2,125	842	0	-2,125
02330 Visiting Judges	0	25,000	21,367	0	0
02340 Visiting Court Reporters	0	60,000	47,858	0	0
02640 Maintenance/Labor on Building/Office Equipme	750	750	260	0	-750
02950 Books & Supplements	91	91	0	96	5
05590 Other Professional Fees	0	6,144	6,000	0	0
07213 Cellular Phones	480	480	403	0	-480
Total Operating	20,507	117,185	96,773	14,930	-5,577
Grand Total	157,164	253,842	220,400	154,752	-2,412
	=====	=====	=====	=====	=====

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:01:54

Fund=00120 (General Fund), Department=4501 (County Court at Law #1)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
Salaries and Benefits					
01010 Salaries - Official	139,000	139,000	122,877	139,000	0
01020 Salaries - Assistant	44,989	44,989	33,390	38,076	-6,913
01040 Salaries - Court Reporters	87,089	87,089	76,370	87,089	0
01111 FICA	16,342	16,342	11,861	16,378	36
01112 Medicare	3,822	3,822	3,220	3,830	8
01140 Insurance -Employer	18,000	18,000	18,662	21,300	3,300
01150 Fringe Benefits Retirement-Employer	22,405	22,405	19,690	24,832	2,427
01190 Workers Compensation- County	0	0	224	0	0
Total Salary and Fringes	331,647	331,647	286,296	330,505	-1,142
Operating Expenses					
02090 Property Less than \$5000	0	0	-76	0	0
02160 Office Supplies	2,038	2,038	1,032	1,100	-938
02170 Postage	84	84	0	84	0
02180 Printing / Imaging Expense	150	150	151	0	-150
02230 DDA - Spendable Balance	42,759	42,759	24,421	0	-42,759
02410 Substitute Court Reporters	3,500	3,500	1,306	3,000	-500
02640 Maintenance/Labor on Building/Office Equipme	1,405	1,405	694	0	-1,405
02950 Books & Supplements	3,771	3,771	4,421	3,949	178
Total Operating	53,708	53,708	31,949	8,133	-45,575
Grand Total	385,355	385,355	318,244	338,638	-46,717

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:01:54

Fund=00120 (General Fund), Department=4502 (County Court at Law #2)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01010 Salaries - Official	139,000	139,000	122,877	139,000	0
01020 Salaries - Assistant	46,788	46,788	41,030	46,788	0
01040 Salaries - Court Reporters	90,569	90,569	79,422	90,569	0
01111 FICA	17,134	17,134	12,264	17,134	0
01112 Medicare	4,007	4,007	3,235	4,007	0
01140 Insurance -Employer	18,000	18,000	27,495	21,300	3,300
01150 Fringe Benefits Retirement-Employer	23,490	23,490	20,599	25,978	2,488
01190 Workers Compensation- County	0	0	235	0	0
-----	-----	-----	-----	-----	-----
Total Salary and Fringes	338,988	338,988	307,158	344,776	5,788
-----	-----	-----	-----	-----	-----
Operating Expenses					
02160 Office Supplies	1,935	1,935	1,409	1,100	-835
02230 DDA - Spendable Balance	1,549	1,549	40	0	-1,549
02410 Substitute Court Reporters	3,500	3,500	1,630	3,000	-500
02640 Maintenance/Labor on Building/Office Equipme	482	482	694	0	-482
02950 Books & Supplements	3,193	3,193	4,023	3,383	190
-----	-----	-----	-----	-----	-----
Total Operating	10,659	10,659	7,796	7,483	-3,176
-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----
Grand Total	349,647	349,647	314,954	352,259	2,612
=====	=====	=====	=====	=====	=====

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:01:54

Fund=00120 (General Fund), Department=4503 (County Court at Law #3)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
Salaries and Benefits					
01010 Salaries - Official	139,000	139,000	122,877	139,000	0
01020 Salaries - Assistant	51,646	51,646	45,289	51,646	0
01040 Salaries - Court Reporters	87,094	87,094	76,375	87,094	0
01111 FICA	17,220	17,220	12,496	17,220	0
01112 Medicare	4,027	4,027	3,269	4,027	0
01140 Insurance -Employer	18,000	18,000	22,717	21,300	3,300
01150 Fringe Benefits Retirement-Employer	23,608	23,608	20,703	26,108	2,500
01190 Workers Compensation- County	0	0	118	0	0
Total Salary and Fringes	340,595	340,595	303,844	346,395	5,800
Operating Expenses					
02160 Office Supplies	1,996	1,996	861	1,100	-896
02180 Printing / Imaging Expense	150	150	0	0	-150
02230 DDA - Spendable Balance	462	462	462	0	-462
02330 Visiting Judges	0	1,500	1,376	0	0
02410 Substitute Court Reporters	3,500	20,500	1,742	3,000	-500
02640 Maintenance/Labor on Building/Office Equipme	660	660	0	0	-660
02950 Books & Supplements	3,232	3,232	3,579	3,531	299
Total Operating	10,000	28,500	8,019	7,631	-2,369
Grand Total	350,595	369,095	311,863	354,026	3,431

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:01:55

Fund=00120 (General Fund), Department=4504 (County Court at Law #4)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01010 Salaries - Official	139,000	139,000	122,877	139,000	0
01020 Salaries - Assistant	46,788	46,788	41,030	46,788	0
01040 Salaries - Court Reporters	90,569	90,569	79,422	90,569	0
01111 FICA	17,134	17,134	12,958	17,134	0
01112 Medicare	4,007	4,007	3,481	4,007	0
01140 Insurance -Employer	18,000	18,000	16,308	21,300	3,300
01150 Fringe Benefits Retirement-Employer	23,490	23,490	20,599	25,978	2,488
01190 Workers Compensation- County	0	0	235	0	0
-----	-----	-----	-----	-----	-----
Total Salary and Fringes	338,988	338,988	296,909	344,776	5,788
-----	-----	-----	-----	-----	-----
Operating Expenses					
02160 Office Supplies	1,929	1,929	1,146	1,100	-829
02170 Postage	84	84	0	0	-84
02180 Printing / Imaging Expense	150	150	0	0	-150
02230 DDA - Spendable Balance	51,776	51,776	2,745	0	-51,776
02410 Substitute Court Reporters	3,500	6,000	5,072	3,000	-500
02640 Maintenance/Labor on Building/Office Equipme	400	400	819	0	-400
02950 Books & Supplements	4,683	4,683	4,535	4,818	135
-----	-----	-----	-----	-----	-----
Total Operating	62,522	65,022	14,316	8,918	-53,604
-----	-----	-----	-----	-----	-----
Grand Total	401,510	404,010	311,225	353,694	-47,816
=====	=====	=====	=====	=====	=====

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:01:55

Fund=00120 (General Fund), Department=4505 (County Court at Law #5)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
<hr/>					
Salaries and Benefits					
01010 Salaries - Official	139,000	139,000	122,877	139,000	0
01020 Salaries - Assistant	46,788	46,788	40,360	46,788	0
01040 Salaries - Court Reporters	87,090	87,090	77,041	87,090	0
01111 FICA	16,918	16,918	12,808	16,918	0
01112 Medicare	3,957	3,957	3,446	3,957	0
01140 Insurance -Employer	18,000	18,000	16,252	21,300	3,300
01150 Fringe Benefits Retirement-Employer	23,195	23,195	20,340	25,651	2,456
01190 Workers Compensation- County	0	0	114	0	0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Salary and Fringes	334,948	334,948	293,237	340,704	5,756
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Operating Expenses					
02160 Office Supplies	1,951	1,951	1,076	1,100	-851
02230 DDA - Spendable Balance	40,362	40,362	4,946	0	-40,362
02340 Visiting Court Reporters	0	0	174	0	0
02410 Substitute Court Reporters	3,500	3,500	3,658	3,000	-500
02640 Maintenance/Labor on Building/Office Equipme	1,295	1,295	819	0	-1,295
02950 Books & Supplements	3,055	3,055	3,595	3,196	141
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Operating	50,163	50,163	14,268	7,296	-42,867
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Grand Total	385,111	385,111	307,505	348,000	-37,111
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:01:56

Fund=00120 (General Fund), Department=4506 (County Court at Law Master (FY2008))

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
-----	-----	-----	-----	-----	-----
Operating Expenses					
02950 Books & Supplements	118	118	118		-118
	-----	-----	-----	-----	-----
Total Operating	118	118	118		-118
	-----	-----	-----	-----	-----
Grand Total	118	118	118		-118
	=====	=====	=====	=====	=====

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:01:56

Fund=00120 (General Fund), Department=4601 (County Criminal Court #1)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01010 Salaries - Official	139,000	139,000	122,877	139,000	0
01020 Salaries - Assistant	42,375	42,375	37,160	42,375	0
01040 Salaries - Court Reporters	92,350	92,350	80,984	92,350	0
01111 FICA	16,971	16,971	12,807	16,971	0
01112 Medicare	3,969	3,969	3,444	3,969	0
01140 Insurance -Employer	18,000	18,000	16,741	21,300	3,300
01150 Fringe Benefits Retirement-Employer	23,267	23,267	20,403	25,730	2,463
01190 Workers Compensation- County	0	0	232	0	0
-----	-----	-----	-----	-----	-----
Total Salary and Fringes	335,932	335,932	294,647	341,695	5,763
-----	-----	-----	-----	-----	-----
Operating Expenses					
02160 Office Supplies	1,958	1,958	595	1,100	-858
02170 Postage	84	84	0	0	-84
02180 Printing / Imaging Expense	150	150	299	100	-50
02230 DDA - Spendable Balance	3,505	3,505	939	0	-3,505
02410 Substitute Court Reporters	5,000	5,000	2,771	5,000	0
02640 Maintenance/Labor on Building/Office Equipme	300	300	0	0	-300
02950 Books & Supplements	248	248	158	263	15
06020 Court Appointed Attorney - Misdemeanor	45,000	45,000	40,300	34,206	-10,794
06110 Psychiatric Investigation	1,200	1,200	2,100	1,200	0
06120 Transcripts of Proceedings	350	350	439	350	0
06130 Court Appointed Interpreter	2,400	2,400	2,970	2,400	0
06140 Expert Testimony	500	500	0	250	-250
06170 Trial Expense Other Court Costs	0	0	45	0	0
-----	-----	-----	-----	-----	-----
Total Operating	60,695	60,695	50,615	44,869	-15,826
-----	-----	-----	-----	-----	-----
Grand Total	396,627	396,627	345,262	386,564	-10,063
=====	=====	=====	=====	=====	=====

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:01:56

Fund=00120 (General Fund), Department=4602 (County Criminal Court #2)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01010 Salaries - Official	139,000	139,000	122,877	139,000	0
01020 Salaries - Assistant	46,612	46,612	40,875	46,612	0
01040 Salaries - Court Reporters	92,350	92,350	80,984	92,350	0
01111 FICA	17,234	17,234	12,856	17,234	0
01112 Medicare	4,030	4,030	3,457	4,030	0
01140 Insurance -Employer	18,000	18,000	19,920	21,300	3,300
01150 Fringe Benefits Retirement-Employer	23,627	23,627	20,719	26,128	2,501
01190 Workers Compensation- County	0	0	236	0	0
-----	-----	-----	-----	-----	-----
Total Salary and Fringes	340,853	340,853	301,924	346,654	5,801
-----	-----	-----	-----	-----	-----
Operating Expenses					
02160 Office Supplies	2,356	2,356	1,997	1,100	-1,256
02170 Postage	84	84	13	0	-84
02180 Printing / Imaging Expense	150	150	0	100	-50
02230 DDA - Spendable Balance	3,330	3,330	315	0	-3,330
02410 Substitute Court Reporters	5,000	5,000	5,726	5,000	0
02640 Maintenance/Labor on Building/Office Equipme	595	595	0	0	-595
02950 Books & Supplements	438	438	318	473	35
06020 Court Appointed Attorney - Misdemeanor	50,000	50,000	16,775	32,422	-17,578
06110 Psychiatric Investigation	1,000	1,000	700	1,000	0
06120 Transcripts of Proceedings	1,000	1,000	551	1,000	0
06130 Court Appointed Interpreter	3,200	3,200	9,908	3,200	0
06140 Expert Testimony	500	500	0	500	0
06170 Trial Expense Other Court Costs	0	0	373	0	0
-----	-----	-----	-----	-----	-----
Total Operating	67,653	67,653	36,675	44,795	-22,858
-----	-----	-----	-----	-----	-----
Grand Total	408,506	408,506	338,599	391,449	-17,057
=====	=====	=====	=====	=====	=====

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:01:57

Fund=00120 (General Fund), Department=4603 (County Criminal Court #3)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01010 Salaries - Official	139,000	139,000	122,877	139,000	0
01020 Salaries - Assistant	59,325	59,325	52,023	59,325	0
01040 Salaries - Court Reporters	90,569	90,569	79,422	90,569	0
01111 FICA	17,911	17,911	13,322	17,911	0
01112 Medicare	4,189	4,189	3,566	4,189	0
01140 Insurance -Employer	18,000	18,000	20,029	21,300	3,300
01150 Fringe Benefits Retirement-Employer	24,556	24,556	21,534	27,156	2,600
01190 Workers Compensation- County	0	0	245	0	0
Total Salary and Fringes	353,550	353,550	313,018	359,450	5,900
Operating Expenses					
02160 Office Supplies	2,416	2,416	1,814	1,100	-1,316
02170 Postage	84	84	0	0	-84
02180 Printing / Imaging Expense	150	150	26	100	-50
02230 DDA - Spendable Balance	8,781	8,781	150	0	-8,781
02410 Substitute Court Reporters	5,000	5,000	6,330	5,000	0
02640 Maintenance/Labor on Building/Office Equipme	640	640	0	0	-640
02950 Books & Supplements	438	438	318	473	35
06020 Court Appointed Attorney - Misdemeanor	25,000	53,000	11,725	35,990	10,990
06110 Psychiatric Investigation	2,880	2,880	12,150	2,880	0
06120 Transcripts of Proceedings	1,000	1,000	2,191	1,000	0
06130 Court Appointed Interpreter	1,440	1,440	3,375	1,500	60
06140 Expert Testimony	250	250	300	250	0
06170 Trial Expense Other Court Costs	0	0	1,611	0	0
Total Operating	48,079	76,079	39,989	48,293	214
Grand Total	401,629	429,629	353,008	407,743	6,114

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:01:57

Fund=00120 (General Fund), Department=4604 (County Criminal Court #4)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01010 Salaries - Official	139,000	139,000	122,877	139,000	0
01020 Salaries - Assistant	59,325	59,325	52,023	59,325	0
01040 Salaries - Court Reporters	87,941	87,941	77,118	87,941	0
01111 FICA	17,748	17,748	13,142	17,748	0
01112 Medicare	4,151	4,151	3,524	4,151	0
01140 Insurance -Employer	18,000	18,000	21,666	21,300	3,300
01150 Fringe Benefits Retirement-Employer	24,333	24,333	21,338	26,909	2,576
01190 Workers Compensation- County	0	0	243	0	0
-----	-----	-----	-----	-----	-----
Total Salary and Fringes	350,498	350,498	311,931	356,374	5,876
-----	-----	-----	-----	-----	-----
Operating Expenses					
02160 Office Supplies	2,060	2,060	512	1,100	-960
02170 Postage	84	84	0	0	-84
02180 Printing / Imaging Expense	150	150	0	100	-50
02230 DDA - Spendable Balance	3,404	3,404	275	0	-3,404
02410 Substitute Court Reporters	5,000	5,000	6,508	5,000	0
02640 Maintenance/Labor on Building/Office Equipme	700	700	0	0	-700
02950 Books & Supplements	248	248	158	263	15
06020 Court Appointed Attorney - Misdemeanor	9,500	21,500	6,460	24,304	14,804
06110 Psychiatric Investigation	500	500	4,550	500	0
06120 Transcripts of Proceedings	500	500	1,300	500	0
06130 Court Appointed Interpreter	1,500	1,500	3,565	750	-750
06140 Expert Testimony	250	250	0	250	0
06170 Trial Expense Other Court Costs	0	0	15	0	0
-----	-----	-----	-----	-----	-----
Total Operating	23,896	35,896	23,342	32,767	8,871
-----	-----	-----	-----	-----	-----
Grand Total	374,394	386,394	335,273	389,141	14,747
=====	=====	=====	=====	=====	=====

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:01:58

Fund=00120 (General Fund), Department=4605 (County Criminal Court #5)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
Salaries and Benefits					
01010 Salaries - Official	139,000	139,000	124,812	139,000	0
01020 Salaries - Assistant	39,549	39,549	34,682	39,549	0
01040 Salaries - Court Reporters	84,569	84,569	74,160	84,569	0
01111 FICA	16,377	16,377	11,904	16,377	0
01112 Medicare	3,830	3,830	3,229	3,830	0
01140 Insurance -Employer	18,000	18,000	18,741	21,300	3,300
01150 Fringe Benefits Retirement-Employer	22,452	22,452	19,689	24,830	2,378
01190 Workers Compensation- County	0	0	224	0	0
Total Salary and Fringes	323,777	323,777	287,441	329,455	5,678
Operating Expenses					
02090 Property Less than \$5000	778	778	778	0	-778
02160 Office Supplies	2,200	2,200	1,604	1,100	-1,100
02170 Postage	84	84	0	0	-84
02180 Printing / Imaging Expense	150	150	0	100	-50
02230 DDA - Spendable Balance	676	676	0	0	-676
02410 Substitute Court Reporters	5,000	5,000	4,567	5,000	0
02640 Maintenance/Labor on Building/Office Equipme	500	500	0	0	-500
02950 Books & Supplements	248	248	158	263	15
06020 Court Appointed Attorney - Misdemeanor	20,000	20,000	14,700	32,422	12,422
06110 Psychiatric Investigation	1,500	1,500	700	900	-600
06120 Transcripts of Proceedings	250	250	0	250	0
06130 Court Appointed Interpreter	3,200	3,200	2,750	3,000	-200
06140 Expert Testimony	1,000	1,000	0	500	-500
06170 Trial Expense Other Court Costs	250	250	15	0	-250
Total Operating	35,836	35,836	25,271	43,535	7,699
Grand Total	359,613	359,613	312,712	372,990	13,377

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:01:58

Fund=00120 (General Fund), Department=4606 (County Criminal Court #6)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01010 Salaries - Official	139,000	139,000	122,877	139,000	0
01020 Salaries - Assistant	42,375	42,375	37,160	42,375	0
01040 Salaries - Court Reporters	88,613	88,613	77,707	88,613	0
01111 FICA	16,739	16,739	12,238	16,739	0
01112 Medicare	3,915	3,915	3,313	3,915	0
01140 Insurance -Employer	18,000	18,000	20,608	21,300	3,300
01150 Fringe Benefits Retirement-Employer	22,949	22,949	20,124	25,379	2,430
01190 Workers Compensation- County	0	0	229	0	0
Total Salary and Fringes	331,591	331,591	294,256	337,321	5,730
Operating Expenses					
02080 Dues & Subscriptions	0	0	35	0	0
02160 Office Supplies	2,038	2,038	754	1,100	-938
02170 Postage	84	84	8	0	-84
02180 Printing / Imaging Expense	150	150	0	100	-50
02230 DDA - Spendable Balance	3,283	3,202	661	0	-3,283
02410 Substitute Court Reporters	5,000	5,000	941	5,000	0
02640 Maintenance/Labor on Building/Office Equipme	614	614	0	0	-614
02950 Books & Supplements	480	480	366	609	129
06020 Court Appointed Attorney - Misdemeanor	75,000	156,000	151,650	110,061	35,061
06050 Court Appointed Attorney - Appeals	0	0	2,900	0	0
06110 Psychiatric Investigation	1,350	1,350	2,800	1,350	0
06120 Transcripts of Proceedings	500	500	650	1,000	500
06130 Court Appointed Interpreter	1,000	1,000	3,845	1,000	0
06140 Expert Testimony	250	250	0	250	0
06170 Trial Expense Other Court Costs	0	0	15	0	0
Total Operating	89,749	170,668	164,625	120,470	30,721
Grand Total	421,340	502,259	458,881	457,791	36,451

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:01:58

Fund=00120 (General Fund), Department=4607 (County Criminal Court #7)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01010 Salaries - Official	139,000	139,000	124,812	139,000	0
01020 Salaries - Assistant	59,325	59,325	52,023	59,325	0
01040 Salaries - Court Reporters	86,580	86,580	75,924	86,580	0
01111 FICA	17,728	17,728	13,317	17,728	0
01112 Medicare	4,146	4,146	3,566	4,146	0
01140 Insurance -Employer	18,000	18,000	13,929	21,300	3,300
01150 Fringe Benefits Retirement-Employer	24,304	24,304	21,313	26,878	2,574
01190 Workers Compensation- County	0	0	243	0	0
-----	-----	-----	-----	-----	-----
Total Salary and Fringes	349,083	349,083	305,127	354,957	5,874
-----	-----	-----	-----	-----	-----
Operating Expenses					
02155 Notary /Bonds Fees	0	100	73	0	0
02160 Office Supplies	2,764	2,664	1,967	1,100	-1,664
02170 Postage	84	84	0	0	-84
02180 Printing / Imaging Expense	150	150	0	100	-50
02230 DDA - Spendable Balance	1,200	1,200	1,199	0	-1,200
02410 Substitute Court Reporters	5,000	5,000	2,771	5,000	0
02950 Books & Supplements	589	589	456	798	209
06020 Court Appointed Attorney - Misdemeanor	52,500	102,000	92,220	32,422	-20,078
06060 Court Appointed Attorney - Investigator	0	0	1,131	0	0
06110 Psychiatric Investigation	3,500	3,500	1,750	3,500	0
06120 Transcripts of Proceedings	500	500	0	500	0
06130 Court Appointed Interpreter	2,500	2,500	4,650	2,500	0
06140 Expert Testimony	250	250	3,096	250	0
06170 Trial Expense Other Court Costs	0	0	30	0	0
-----	-----	-----	-----	-----	-----
Total Operating	69,037	118,537	109,343	46,170	-22,867
-----	-----	-----	-----	-----	-----
Grand Total	418,120	467,620	414,470	401,127	-16,993
=====	=====	=====	=====	=====	=====

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:01:59

Fund=00120 (General Fund), Department=4608 (County Criminal Court #8)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01010 Salaries - Official	139,000	139,000	122,877	139,000	0
01020 Salaries - Assistant	46,612	46,612	40,875	46,612	0
01040 Salaries - Court Reporters	90,569	90,569	79,422	95,088	4,519
01111 FICA	17,123	17,123	12,614	17,123	0
01112 Medicare	4,005	4,005	3,395	4,005	0
01140 Insurance -Employer	18,000	18,000	18,041	21,300	3,300
01150 Fringe Benefits Retirement-Employer	23,475	23,475	20,586	25,961	2,486
01190 Workers Compensation- County	0	0	235	0	0
-----	-----	-----	-----	-----	-----
Total Salary and Fringes	338,784	338,784	298,044	349,089	10,305
-----	-----	-----	-----	-----	-----
Operating Expenses					
02160 Office Supplies	1,971	1,971	819	1,100	-871
02170 Postage	84	84	0	0	-84
02180 Printing / Imaging Expense	150	150	0	100	-50
02230 DDA - Spendable Balance	2,506	2,506	0	0	-2,506
02410 Substitute Court Reporters	5,000	5,000	3,985	5,000	0
02640 Maintenance/Labor on Building/Office Equipme	0	0	341	0	0
02950 Books & Supplements	438	438	318	473	35
06020 Court Appointed Attorney - Misdemeanor	60,000	115,500	116,135	32,422	-27,578
06110 Psychiatric Investigation	2,400	2,400	4,900	240	-2,160
06120 Transcripts of Proceedings	500	500	0	500	0
06130 Court Appointed Interpreter	1,500	1,500	1,870	2,500	1,000
06140 Expert Testimony	500	500	150	250	-250
-----	-----	-----	-----	-----	-----
Total Operating	75,050	130,550	128,518	42,585	-32,464
-----	-----	-----	-----	-----	-----
Grand Total	413,834	469,334	426,562	391,674	-22,159
=====	=====	=====	=====	=====	=====

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:01:59

Fund=00120 (General Fund), Department=4609 (County Criminal Court #9)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01010 Salaries - Official	139,000	139,000	122,877	139,000	0
01020 Salaries - Assistant	42,375	42,375	37,160	42,375	0
01040 Salaries - Court Reporters	87,941	87,941	77,118	87,941	0
01111 FICA	16,698	16,698	12,128	16,698	0
01112 Medicare	3,905	3,905	3,287	3,905	0
01140 Insurance -Employer	18,000	18,000	21,108	21,300	3,300
01150 Fringe Benefits Retirement-Employer	22,892	22,892	20,074	25,316	2,424
01190 Workers Compensation- County	0	0	229	0	0
-----	-----	-----	-----	-----	-----
Total Salary and Fringes	330,811	330,811	293,979	336,535	5,724
-----	-----	-----	-----	-----	-----
Operating Expenses					
02090 Property Less than \$5000	0	0	-1,060	0	0
02155 Notary /Bonds Fees	0	0	73	0	0
02160 Office Supplies	2,408	2,408	3,083	1,100	-1,308
02170 Postage	84	84	0	0	-84
02180 Printing / Imaging Expense	150	150	68	100	-50
02230 DDA - Spendable Balance	1,652	1,652	535	0	-1,652
02410 Substitute Court Reporters	5,000	5,000	2,286	5,000	0
02950 Books & Supplements	248	248	158	263	15
06020 Court Appointed Attorney - Misdemeanor	55,000	55,000	18,950	124,711	69,711
06050 Court Appointed Attorney - Appeals	0	0	2,900	0	0
06110 Psychiatric Investigation	2,500	2,500	2,450	2,500	0
06120 Transcripts of Proceedings	500	500	3,666	500	0
06130 Court Appointed Interpreter	3,200	3,200	7,040	3,200	0
06140 Expert Testimony	360	360	0	360	0
-----	-----	-----	-----	-----	-----
Total Operating	71,102	71,102	40,149	137,734	66,632
-----	-----	-----	-----	-----	-----
Grand Total	401,913	401,913	334,128	474,269	72,356
=====	=====	=====	=====	=====	=====

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:02:00

Fund=00120 (General Fund), Department=4610 (County Criminal Court #10)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01010 Salaries - Official	139,000	139,000	122,877	139,000	0
01020 Salaries - Assistant	53,675	53,675	47,069	53,675	0
01040 Salaries - Court Reporters	89,635	89,635	78,603	89,635	0
01111 FICA	17,503	17,503	13,150	17,503	0
01112 Medicare	4,093	4,093	3,518	4,093	0
01140 Insurance -Employer	18,000	18,000	19,974	21,300	3,300
01150 Fringe Benefits Retirement-Employer	23,996	23,996	21,043	26,537	2,541
01190 Workers Compensation- County	0	0	240	0	0
-----	-----	-----	-----	-----	-----
Total Salary and Fringes	345,902	345,902	306,473	351,743	5,841
-----	-----	-----	-----	-----	-----
Operating Expenses					
02160 Office Supplies	2,068	2,068	968	1,100	-968
02170 Postage	84	84	0	0	-84
02180 Printing / Imaging Expense	150	150	0	100	-50
02230 DDA - Spendable Balance	2,927	2,927	0	0	-2,927
02410 Substitute Court Reporters	5,000	5,000	2,689	5,000	0
02640 Maintenance/Labor on Building/Office Equipme	600	600	0	0	-600
02950 Books & Supplements	248	248	158	263	15
06020 Court Appointed Attorney - Misdemeanor	75,000	75,000	50,445	117,239	42,239
06050 Court Appointed Attorney - Appeals	0	0	9,499	0	0
06110 Psychiatric Investigation	1,500	1,500	700	1,500	0
06120 Transcripts of Proceedings	500	500	2,068	500	0
06130 Court Appointed Interpreter	1,400	1,400	1,015	1,400	0
06140 Expert Testimony	250	250	150	200	-50
-----	-----	-----	-----	-----	-----
Total Operating	89,728	89,728	67,692	127,302	37,574
-----	-----	-----	-----	-----	-----
Grand Total	435,630	435,630	374,165	479,045	43,415
=====	=====	=====	=====	=====	=====

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:02:00

Fund=00120 (General Fund), Department=4611 (County Criminal Court #11)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
Salaries and Benefits					
01010 Salaries - Official	139,000	139,000	122,877	139,000	0
01020 Salaries - Assistant	42,375	42,375	37,160	42,375	0
01040 Salaries - Court Reporters	87,240	87,240	76,503	87,240	0
01111 FICA	16,654	16,654	12,116	16,654	0
01112 Medicare	3,895	3,895	3,281	3,895	0
01140 Insurance -Employer	18,000	18,000	17,024	21,300	3,300
01150 Fringe Benefits Retirement-Employer	22,832	22,832	20,022	25,250	2,418
01190 Workers Compensation- County	0	0	228	0	0
Total Salary and Fringes	329,996	329,996	289,211	335,714	5,718
Operating Expenses					
02160 Office Supplies	2,183	2,183	946	1,100	-1,083
02170 Postage	84	84	0	0	-84
02180 Printing / Imaging Expense	150	150	0	100	-50
02230 DDA - Spendable Balance	2,274	2,274	160	0	-2,274
02410 Substitute Court Reporters	5,000	5,000	3,489	5,000	0
02640 Maintenance/Labor on Building/Office Equipme	1,240	1,240	0	0	-1,240
02950 Books & Supplements	248	248	158	263	15
06020 Court Appointed Attorney - Misdemeanor	75,000	178,500	170,475	217,000	142,000
06050 Court Appointed Attorney - Appeals	0	0	150	750	750
06060 Court Appointed Attorney - Investigator	0	0	200	0	0
06110 Psychiatric Investigation	750	750	2,800	750	0
06120 Transcripts of Proceedings	750	750	651	750	0
06130 Court Appointed Interpreter	1,500	1,500	2,300	1,500	0
06140 Expert Testimony	250	250	300	200	-50
Total Operating	89,429	192,929	181,628	227,413	137,984
Grand Total	419,425	522,925	470,839	563,127	143,702

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:02:00

Fund=00120 (General Fund), Department=4615 (County Criminal Court of Appeals)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
Salaries and Benefits					
01010 Salaries - Official	139,000	139,000	122,877	139,000	0
01020 Salaries - Assistant	42,375	42,375	37,160	42,375	0
01040 Salaries - Court Reporters	87,941	87,941	77,118	21,985	-65,956
01111 FICA	16,698	16,698	12,048	12,608	-4,090
01112 Medicare	3,905	3,905	3,248	2,948	-957
01140 Insurance -Employer	18,000	18,000	23,579	21,300	3,300
01150 Fringe Benefits Retirement-Employer	22,892	22,892	20,074	25,316	2,424
01190 Workers Compensation- County	0	0	229	0	0
Total Salary and Fringes	330,811	330,811	296,332	265,532	-65,279
Operating Expenses					
02090 Property Less than \$5000	812	812	0	0	-812
02160 Office Supplies	2,134	2,134	934	1,100	-1,034
02170 Postage	84	84	0	0	-84
02180 Printing / Imaging Expense	150	150	63	100	-50
02230 DDA - Spendable Balance	2,078	2,078	830	0	-2,078
02330 Visiting Judges	0	0	6,189	0	0
02410 Substitute Court Reporters	5,000	5,000	0	750	-4,250
02640 Maintenance/Labor on Building/Office Equipme	600	600	338	0	-600
02950 Books & Supplements	248	248	158	263	15
05095 Medical Expenses	350	350	0	300	-50
06020 Court Appointed Attorney - Misdemeanor	2,500	5,000	625	2,000	-500
06110 Psychiatric Investigation	250	250	0	100	-150
06120 Transcripts of Proceedings	100	100	33	50	-50
06130 Court Appointed Interpreter	100	100	0	50	-50
06140 Expert Testimony	100	100	0	50	-50
Total Operating	14,506	17,006	9,170	4,763	-9,743
Grand Total	345,317	347,817	305,502	270,295	-75,022

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:02:01

Fund=00120 (General Fund), Department=4616 (County Criminal Court of Appeals #2)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01010 Salaries - Official	139,000	139,000	122,877	139,000	0
01020 Salaries - Assistant	46,612	46,612	52,023	59,325	12,713
01040 Salaries - Court Reporters	92,350	92,350	79,422	90,569	-1,781
01111 FICA	17,234	17,234	13,166	17,911	677
01112 Medicare	4,030	4,030	3,529	4,189	159
01140 Insurance -Employer	18,000	18,000	20,992	21,300	3,300
01150 Fringe Benefits Retirement-Employer	23,627	23,627	21,534	27,156	3,529
01190 Workers Compensation- County	0	0	245	0	0
-----	-----	-----	-----	-----	-----
Total Salary and Fringes	340,853	340,853	313,787	359,450	18,597
-----	-----	-----	-----	-----	-----
Operating Expenses					
02160 Office Supplies	2,095	2,095	1,297	1,100	-995
02170 Postage	84	84	0	0	-84
02180 Printing / Imaging Expense	150	150	35	100	-50
02230 DDA - Spendable Balance	6,807	6,807	1,073	0	-6,807
02410 Substitute Court Reporters	5,000	5,000	4,710	5,000	0
02950 Books & Supplements	399	399	406	418	19
06020 Court Appointed Attorney - Misdemeanor	75,000	136,000	127,350	131,711	56,711
06110 Psychiatric Investigation	500	500	3,850	0	-500
06120 Transcripts of Proceedings	500	500	1,215	1,000	500
06130 Court Appointed Interpreter	2,500	2,500	5,400	2,500	0
06140 Expert Testimony	250	250	0	0	-250
06170 Trial Expense Other Court Costs	0	0	45	0	0
-----	-----	-----	-----	-----	-----
Total Operating	93,285	154,285	145,380	141,829	48,544
-----	-----	-----	-----	-----	-----
Grand Total	434,138	495,138	459,167	501,279	67,141
=====	=====	=====	=====	=====	=====

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:02:01

Fund=00120 (General Fund), Department=4617 (County Criminal Court - Magistrate)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
<hr/>					
Salaries and Benefits					
01020 Salaries - Assistant	105,912	105,912	92,881	105,912	0
01060 Salaries - Extra Help	0	0	2,852	0	0
01111 FICA	6,567	6,567	5,616	6,567	0
01112 Medicare	1,536	1,536	1,345	1,536	0
01113 PARS	0	0	27	0	0
01140 Insurance -Employer	6,000	6,000	5,934	7,100	1,100
01150 Fringe Benefits Retirement-Employer	9,003	9,003	7,964	9,955	952
01190 Workers Compensation- County	0	0	92	0	0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Salary and Fringes	129,018	129,018	116,709	131,070	2,052
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Operating Expenses					
02160 Office Supplies	1,729	1,729	1,529	1,000	-729
02640 Maintenance/Labor on Building/Office Equipme	50	50	0	0	-50
02950 Books & Supplements	248	248	158	263	15
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Operating	2,027	2,027	1,687	1,263	-764
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Grand Total	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	131,045	131,045	118,396	132,333	1,288
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:02:01

Fund=00120 (General Fund), Department=4620 (County Criminal Court Manager)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
Salaries and Benefits					
01020 Salaries - Assistant	119,634	119,634	103,657	119,638	4
01060 Salaries - Extra Help	15,000	15,000	12,269	5,000	-10,000
01111 FICA	8,347	8,347	6,958	7,728	-619
01112 Medicare	1,942	1,942	1,627	1,808	-134
01120 Sick Leave Payoff	0	0	234	0	0
01140 Insurance -Employer	12,000	12,000	10,385	14,200	2,200
01150 Fringe Benefits Retirement-Employer	10,169	10,169	9,824	11,246	1,077
01190 Workers Compensation- County	0	0	111	0	0
Total Salary and Fringes	167,092	167,092	145,065	159,620	-7,472
Operating Expenses					
02050 Conference/Staff Development Expense	0	34	0	0	0
02080 Dues & Subscriptions	0	0	125	0	0
02160 Office Supplies	3,756	3,756	11,994	1,100	-2,656
02170 Postage	84	84	67	0	-84
02180 Printing / Imaging Expense	17,500	17,500	10,717	15,000	-2,500
02230 DDA - Spendable Balance	504	504	125	0	-504
02330 Visiting Judges	0	8,263	2,311	0	0
02640 Maintenance/Labor on Building/Office Equipme	150	150	0	0	-150
02950 Books & Supplements	438	438	318	473	35
07213 Cellular Phones	480	480	491	480	0
Total Operating	22,911	31,208	26,147	17,053	-5,858
Grand Total	190,003	198,300	171,212	176,673	-13,330

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:02:02

Fund=00120 (General Fund), Department=4701 (Probate Court #1)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01010 Salaries - Official	140,000	140,000	128,796	140,000	0
01020 Salaries - Assistant	169,991	169,991	149,840	165,946	-4,045
01040 Salaries - Court Reporters	90,569	90,569	79,422	90,569	0
01111 FICA	24,898	24,898	18,818	24,584	-314
01112 Medicare	5,823	5,823	4,849	5,749	-74
01120 Sick Leave Payoff	0	0	2,289	0	0
01140 Insurance -Employer	36,000	36,000	38,303	42,600	6,600
01150 Fringe Benefits Retirement-Employer	34,135	34,135	29,848	37,272	3,137
01190 Workers Compensation- County	0	0	335	0	0
Total Salary and Fringes	501,416	501,416	452,499	506,720	5,304
Operating Expenses					
02155 Notary /Bonds Fees	0	0	1,823	0	0
02160 Office Supplies	2,471	2,471	2,206	1,900	-571
02170 Postage	84	84	39	84	0
02180 Printing / Imaging Expense	150	150	455	150	0
02230 DDA - Spendable Balance	7,783	7,783	981	0	-7,783
02410 Substitute Court Reporters	5,000	8,500	1,087	3,500	-1,500
02640 Maintenance/Labor on Building/Office Equipme	739	739	819	739	0
02950 Books & Supplements	1,154	1,154	838	1,245	91
06090 Court Appointed Advocates	25,000	25,000	25,290	25,000	0
06130 Court Appointed Interpreter	750	750	250	750	0
Total Operating	43,131	46,631	33,788	33,368	-9,763
Grand Total	544,547	548,047	486,287	540,088	-4,459
	=====	=====	=====	=====	=====

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:02:02

Fund=00120 (General Fund), Department=4702 (Probate Court #2)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
Salaries and Benefits					
01010 Salaries - Official	140,000	140,000	133,229	140,000	0
01020 Salaries - Assistant	163,815	163,815	142,753	163,815	0
01040 Salaries - Court Reporters	90,569	90,569	79,422	90,569	0
01111 FICA	24,452	24,452	19,108	24,452	0
01112 Medicare	5,719	5,719	4,937	5,719	0
01140 Insurance -Employer	36,000	36,000	33,371	42,600	6,600
01150 Fringe Benefits Retirement-Employer	33,523	33,523	29,684	37,072	3,549
01190 Workers Compensation- County	0	0	335	0	0
Total Salary and Fringes	494,078	494,078	442,839	504,227	10,149
Operating Expenses					
02080 Dues & Subscriptions	95	95	126	0	-95
02160 Office Supplies	2,116	2,116	2,019	1,900	-216
02170 Postage	84	84	13	84	0
02180 Printing / Imaging Expense	150	150	0	150	0
02230 DDA - Spendable Balance	3,130	3,130	0	0	-3,130
02410 Substitute Court Reporters	5,000	5,000	1,811	3,500	-1,500
02640 Maintenance/Labor on Building/Office Equipme	739	739	0	0	-739
02950 Books & Supplements	851	851	848	925	74
06090 Court Appointed Advocates	25,000	32,500	29,285	25,000	0
06130 Court Appointed Interpreter	0	0	470	0	0
Total Operating	37,165	44,665	34,572	31,559	-5,606
Grand Total	531,243	538,743	477,411	535,786	4,543

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:02:03

Fund=00120 (General Fund), Department=4703 (Probate Court #3)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
Salaries and Benefits					
01010 Salaries - Official	140,000	140,000	123,761	140,000	0
01020 Salaries - Assistant	303,744	303,744	268,973	412,658	108,914
01040 Salaries - Court Reporters	90,569	90,569	79,422	90,569	0
01050 Salaries - Overtime	0	0	-90	0	0
01060 Salaries - Extra Help	0	0	35,540	0	0
01080 Mileage Reimbursement	0	0	489	0	0
01111 FICA	33,313	33,313	28,204	39,880	6,567
01112 Medicare	7,791	7,791	7,047	9,327	1,536
01140 Insurance -Employer	54,000	54,000	54,963	71,000	17,000
01150 Fringe Benefits Retirement-Employer	45,672	45,672	43,062	60,463	14,791
01190 Workers Compensation- County	0	0	491	0	0
Total Salary and Fringes	675,089	675,089	641,862	823,897	148,808
Operating Expenses					
02155 Notary /Bonds Fees	0	0	74	0	0
02160 Office Supplies	5,979	5,979	12,212	4,000	-1,979
02170 Postage	500	500	221	450	-50
02180 Printing / Imaging Expense	150	150	0	150	0
02230 DDA - Spendable Balance	8,987	8,987	536	0	-8,987
02340 Visiting Court Reporters	0	0	1,052	0	0
02410 Substitute Court Reporters	5,000	5,000	1,791	3,500	-1,500
02640 Maintenance/Labor on Building/Office Equipme	1,150	1,150	1,512	0	-1,150
02950 Books & Supplements	613	613	550	671	58
05590 Other Professional Fees	25,000	25,000	5,193	10,000	-15,000
06090 Court Appointed Advocates	26,000	26,000	49,576	25,000	-1,000
06115 Ct. Appt. Ad-litem Full Guardianship	150,000	234,500	222,877	175,000	25,000
06120 Transcripts of Proceedings	750	750	2,580	750	0
06130 Court Appointed Interpreter	1,250	1,250	675	1,000	-250
06170 Trial Expense Other Court Costs	0	0	6,416	5,000	5,000
Total Operating	225,379	309,879	305,266	225,521	142
Grand Total	900,468	984,968	947,129	1,049,418	148,950

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:02:03

Fund=00120 (General Fund), Department=4704 (Investigators/Court Visitor Program)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
Salaries and Benefits					
01020 Salaries - Assistant	274,888	274,888	207,841	274,888	0
01060 Salaries - Extra Help	16,389	16,389	0	16,389	0
01080 Mileage Reimbursement	3,000	4,500	3,838	3,000	0
01111 FICA	17,043	17,043	12,744	17,043	0
01112 Medicare	3,986	3,986	2,980	3,986	0
01140 Insurance -Employer	36,000	36,000	10,200	42,600	6,600
01150 Fringe Benefits Retirement-Employer	26,365	26,365	17,667	25,839	-526
01190 Workers Compensation- County	0	0	201	0	0
Total Salary and Fringes	377,671	379,171	255,471	383,745	6,074
Operating Expenses					
02090 Property Less than \$5000	814	814	464	0	-814
02095 Computer Software	400	400	0	0	-400
02160 Office Supplies	2,775	2,775	5,195	21,000	18,225
02950 Books & Supplements	814	814	470	814	0
02980 Auto Expense - Incidental	5,500	10,500	6,610	4,500	-1,000
05140 Transportation Assistance	250	250	0	250	0
07213 Cellular Phones	100	100	0	100	0
Total Operating	10,653	15,653	12,739	26,664	16,011
Grand Total	388,324	394,824	268,210	410,409	22,085

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:02:04

Fund=00120 (General Fund), Department=4811 (J.P- 1-1)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
Salaries and Benefits					
01010 Salaries - Official	105,917	105,917	93,539	105,917	0
01020 Salaries - Assistant	698,890	603,890	524,037	706,137	7,247
01090 Salary Lag	-19,895	-19,895	0	-20,301	-406
01111 FICA	49,340	49,340	36,343	50,347	1,007
01112 Medicare	11,539	11,539	8,500	11,775	236
01140 Insurance -Employer	156,000	156,000	115,480	184,600	28,600
01150 Fringe Benefits Retirement-Employer	67,644	67,644	52,450	76,333	8,689
01190 Workers Compensation- County	0	0	602	0	0
Total Salary and Fringes	1,069,435	974,435	830,950	1,114,808	45,373
Operating Expenses					
02050 Conference/Staff Development Expense	0	833	320	0	0
02090 Property Less than \$5000	7,121	10,892	8,717	0	-7,121
02093 Computer Hardware less than \$5000	3,200	3,200	1,876	0	-3,200
02155 Notary /Bonds Fees	426	426	219	426	0
02160 Office Supplies	31,618	31,618	32,283	30,000	-1,618
02170 Postage	15,813	15,813	21,017	18,500	2,687
02180 Printing / Imaging Expense	2,470	2,470	910	2,200	-270
02230 DDA - Spendable Balance	108	108	23	0	-108
02640 Maintenance/Labor on Building/Office Equipme	306	306	722	200	-106
02950 Books & Supplements	458	458	130	458	0
05590 Other Professional Fees	13,514	108,514	84,285	0	-13,514
06130 Court Appointed Interpreter	0	0	220	0	0
07020 Equipment Rental	11,040	11,040	11,650	8,662	-2,378
Total Operating	86,075	185,679	162,373	60,446	-25,629
Grand Total	1,155,510	1,160,114	993,323	1,175,254	19,744

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:02:04

Fund=00120 (General Fund), Department=4812 (J.P- 1-2)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01010 Salaries - Official	105,917	105,917	93,539	105,917	0
01020 Salaries - Assistant	296,580	281,580	252,581	306,631	10,051
01090 Salary Lag	-10,062	-10,062	0	-10,314	-252
01111 FICA	24,955	24,955	20,471	25,578	623
01112 Medicare	5,836	5,836	4,808	5,982	146
01120 Sick Leave Payoff	0	0	84	0	0
01140 Insurance -Employer	66,000	66,000	51,137	78,100	12,100
01150 Fringe Benefits Retirement-Employer	34,212	34,212	29,371	38,780	4,568
01190 Workers Compensation- County	0	0	336	0	0
Total Salary and Fringes	----- 523,438	----- 508,438	----- 452,327	----- 550,674	----- 27,236
Operating Expenses					
02090 Property Less than \$5000	512	512	512	0	-512
02155 Notary /Bonds Fees	430	576	292	284	-146
02160 Office Supplies	18,226	20,226	21,104	14,700	-3,526
02170 Postage	12,500	12,354	8,133	11,500	-1,000
02180 Printing / Imaging Expense	1,372	1,372	1,782	1,250	-122
02230 DDA - Spendable Balance	4,029	4,029	695	0	-4,029
02640 Maintenance/Labor on Building/Office Equipme	318	318	18	300	-18
02950 Books & Supplements	458	458	283	461	3
05590 Other Professional Fees	158	11,958	8,388	0	-158
06130 Court Appointed Interpreter	130	130	130	0	-130
07020 Equipment Rental	1,875	3,075	3,015	1,692	-183
Total Operating	----- 40,009	----- 55,009	----- 44,352	----- 30,187	----- -9,822
Grand Total	----- 563,447	----- 563,447	----- 496,679	----- 580,861	----- 17,414
	=====	=====	=====	=====	=====

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:02:05

Fund=00120 (General Fund), Department=4821 (J.P- 2-1)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
Salaries and Benefits					
01010 Salaries - Official	105,917	105,917	93,539	105,917	0
01020 Salaries - Assistant	475,921	475,921	416,657	485,572	9,651
01080 Mileage Reimbursement	0	0	124	0	0
01090 Salary Lag	-14,546	-14,546	0	-14,787	-241
01111 FICA	34,622	34,622	29,525	36,672	2,050
01112 Medicare	8,097	8,097	6,938	8,577	480
01120 Sick Leave Payoff	0	0	859	0	0
01140 Insurance -Employer	102,000	102,000	100,018	120,700	18,700
01150 Fringe Benefits Retirement-Employer	47,465	47,465	43,347	55,600	8,135
01190 Workers Compensation- County	0	0	403	0	0
Total Salary and Fringes	759,476	759,476	691,411	798,251	38,775
Operating Expenses					
02090 Property Less than \$5000	4,869	4,869	3,916	0	-4,869
02155 Notary /Bonds Fees	601	601	392	355	-246
02160 Office Supplies	17,847	17,847	18,740	16,500	-1,347
02170 Postage	13,000	13,000	13,005	16,000	3,000
02180 Printing / Imaging Expense	1,400	1,400	125	1,400	0
02230 DDA - Spendable Balance	1,248	1,248	733	0	-1,248
02640 Maintenance/Labor on Building/Office Equipme	375	375	0	375	0
02950 Books & Supplements	279	279	121	279	0
07020 Equipment Rental	3,941	3,941	4,988	3,648	-293
Total Operating	43,559	43,559	42,019	38,557	-5,002
Grand Total	803,035	803,035	733,430	836,808	33,773

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:02:05

Fund=00120 (General Fund), Department=4822 (J.P- 2-2)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01010 Salaries - Official	105,917	105,917	93,539	105,917	0
01020 Salaries - Assistant	567,567	567,567	474,731	541,879	-25,688
01080 Mileage Reimbursement	0	0	41	0	0
01090 Salary Lag	-16,837	-16,837	0	-16,195	642
01111 FICA	41,756	41,756	34,283	40,163	-1,593
01112 Medicare	9,766	9,766	8,075	9,393	-373
01120 Sick Leave Payoff	0	0	3,126	0	0
01140 Insurance -Employer	120,000	120,000	80,029	134,900	14,900
01150 Fringe Benefits Retirement-Employer	57,246	57,246	48,495	60,893	3,647
01190 Workers Compensation- County	0	0	549	0	0
Total Salary and Fringes	885,415	885,415	742,869	876,950	-8,465
Operating Expenses					
02093 Computer Hardware less than \$5000	1,600	1,600	0	0	-1,600
02155 Notary /Bonds Fees	299	299	109	213	-86
02160 Office Supplies	21,679	21,679	19,875	16,000	-5,679
02170 Postage	9,489	9,489	9,784	12,300	2,811
02180 Printing / Imaging Expense	1,600	1,600	811	1,600	0
02230 DDA - Spendable Balance	3,212	3,212	0	0	-3,212
02640 Maintenance/Labor on Building/Office Equipme	300	300	72	300	0
02950 Books & Supplements	385	385	130	385	0
07020 Equipment Rental	5,051	5,051	3,864	4,800	-251
Total Operating	43,615	43,615	34,645	35,598	-8,017
Grand Total	929,030	929,030	777,514	912,548	-16,482
	=====	=====	=====	=====	=====

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:02:06

Fund=00120 (General Fund), Department=4831 (J.P- 3-1)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)

Salaries and Benefits					
01010 Salaries - Official	105,917	105,917	93,539	105,917	0
01020 Salaries - Assistant	471,074	471,074	371,572	474,402	3,328
01090 Salary Lag	-14,425	-14,425	0	-14,508	-83
01111 FICA	35,773	35,773	27,364	35,980	207
01112 Medicare	8,366	8,366	6,407	8,414	48
01120 Sick Leave Payoff	0	0	191	0	0
01140 Insurance -Employer	102,000	102,000	86,387	120,700	18,700
01150 Fringe Benefits Retirement-Employer	49,044	49,044	39,459	54,550	5,506
01190 Workers Compensation- County	0	0	451	0	0
	-----	-----	-----	-----	-----
Total Salary and Fringes	757,749	757,749	625,369	785,455	27,706
	-----	-----	-----	-----	-----
Operating Expenses					
02090 Property Less than \$5000	854	1,445	751	0	-854
02155 Notary /Bonds Fees	213	213	0	213	0
02160 Office Supplies	17,646	16,946	14,168	17,000	-646
02170 Postage	13,000	13,000	9,932	14,000	1,000
02180 Printing / Imaging Expense	1,610	1,610	1,451	1,460	-150
02230 DDA - Spendable Balance	8,810	8,747	3,081	0	-8,810
02640 Maintenance/Labor on Building/Office Equipme	500	500	425	500	0
02950 Books & Supplements	375	375	179	375	0
06130 Court Appointed Interpreter	0	0	250	0	0
07020 Equipment Rental	4,929	5,629	3,759	2,556	-2,373
	-----	-----	-----	-----	-----
Total Operating	47,936	48,465	33,997	36,104	-11,832
	-----	-----	-----	-----	-----
Grand Total	805,685	806,214	659,366	821,559	15,874
	=====	=====	=====	=====	=====

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:02:06

Fund=00120 (General Fund), Department=4832 (J.P- 3-2)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01010 Salaries - Official	105,917	105,917	93,539	105,917	0
01020 Salaries - Assistant	268,508	258,508	227,292	264,067	-4,441
01090 Salary Lag	-9,361	-9,361	0	-9,250	111
01111 FICA	23,214	23,214	18,878	22,939	-275
01112 Medicare	5,429	5,429	4,456	5,365	-64
01140 Insurance -Employer	60,000	60,000	45,026	71,000	11,000
01150 Fringe Benefits Retirement-Employer	31,826	31,826	27,214	34,778	2,952
01190 Workers Compensation- County	0	0	221	0	0
-----	-----	-----	-----	-----	-----
Total Salary and Fringes	485,533	475,533	416,625	494,816	9,283
-----	-----	-----	-----	-----	-----
Operating Expenses					
02155 Notary /Bonds Fees	284	284	0	284	0
02160 Office Supplies	13,090	13,090	14,624	11,600	-1,490
02170 Postage	12,500	12,500	14,502	13,000	500
02180 Printing / Imaging Expense	2,289	2,289	2,179	2,250	-39
02230 DDA - Spendable Balance	1,504	1,504	942	0	-1,504
02640 Maintenance/Labor on Building/Office Equipme	650	650	632	650	0
02950 Books & Supplements	516	516	189	513	-3
05590 Other Professional Fees	947	10,947	6,349	0	-947
06130 Court Appointed Interpreter	0	0	260	0	0
07020 Equipment Rental	2,559	2,559	2,772	2,556	-3
-----	-----	-----	-----	-----	-----
Total Operating	34,340	44,340	42,450	30,853	-3,487
-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----
Grand Total	519,873	519,873	459,074	525,669	5,796
=====	=====	=====	=====	=====	=====

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:02:07

Fund=00120 (General Fund), Department=4833 (J P 3-3)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01010 Salaries - Official	105,917	105,917	93,539	105,917	0
01020 Salaries - Assistant	347,528	347,528	278,191	356,711	9,183
01090 Salary Lag	-11,336	-11,336	0	-11,566	-230
01111 FICA	28,114	28,114	21,601	28,683	569
01112 Medicare	6,575	6,575	5,052	6,708	133
01140 Insurance -Employer	78,000	78,000	70,111	92,300	14,300
01150 Fringe Benefits Retirement-Employer	38,543	38,543	31,549	43,487	4,944
01190 Workers Compensation- County	0	0	361	0	0
-----	-----	-----	-----	-----	-----
Total Salary and Fringes	593,341	593,341	500,403	622,240	28,899
-----	-----	-----	-----	-----	-----
Operating Expenses					
02050 Conference/Staff Development Expense	0	150	0	0	0
02155 Notary /Bonds Fees	142	142	292	142	0
02160 Office Supplies	14,352	15,852	16,247	15,100	748
02170 Postage	10,500	18,000	10,099	12,500	2,000
02180 Printing / Imaging Expense	2,220	2,220	1,846	2,200	-20
02230 DDA - Spendable Balance	44,389	44,389	150	0	-44,389
02640 Maintenance/Labor on Building/Office Equipme	300	300	0	300	0
02950 Books & Supplements	704	704	404	704	0
06130 Court Appointed Interpreter	0	3,000	915	0	0
07020 Equipment Rental	2,976	2,976	2,973	2,750	-226
-----	-----	-----	-----	-----	-----
Total Operating	75,583	87,733	32,926	33,696	-41,887
-----	-----	-----	-----	-----	-----
Grand Total	668,924	681,074	533,330	655,936	-12,988
=====	=====	=====	=====	=====	=====

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:02:07

Fund=00120 (General Fund), Department=4841 (J.P- 4-1)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
Salaries and Benefits					
01010 Salaries - Official	105,917	105,917	93,539	105,917	0
01020 Salaries - Assistant	500,753	500,753	441,441	533,721	32,968
01090 Salary Lag	-15,167	-15,167	0	-15,991	-824
01111 FICA	37,614	37,614	31,057	39,658	2,044
01112 Medicare	8,797	8,797	7,263	9,275	478
01140 Insurance -Employer	108,000	108,000	98,589	127,800	19,800
01150 Fringe Benefits Retirement-Employer	51,567	51,567	45,416	60,126	8,559
01190 Workers Compensation- County	0	0	428	0	0
Total Salary and Fringes	797,481	797,481	717,733	860,506	63,025
Operating Expenses					
02090 Property Less than \$5000	854	854	88	0	-854
02155 Notary /Bonds Fees	426	1,021	888	657	231
02160 Office Supplies	27,693	27,098	16,578	16,500	-11,193
02170 Postage	11,500	11,500	11,522	17,500	6,000
02180 Printing / Imaging Expense	1,650	1,650	592	1,500	-150
02230 DDA - Spendable Balance	1,121	1,121	92	0	-1,121
02640 Maintenance/Labor on Building/Office Equipme	700	700	1,534	700	0
02950 Books & Supplements	315	315	228	315	0
06130 Court Appointed Interpreter	0	25,000	20,480	0	0
07020 Equipment Rental	4,496	4,496	4,401	3,648	-848
Total Operating	48,755	73,755	56,402	40,820	-7,935
Grand Total	846,236	871,236	774,135	901,326	55,090

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:02:07

Fund=00120 (General Fund), Department=4842 (J P 4-2)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
Salaries and Benefits					
01010 Salaries - Official	105,917	105,917	93,539	105,917	0
01020 Salaries - Assistant	301,346	301,346	263,297	306,671	5,325
01090 Salary Lag	-10,182	-10,182	0	-10,315	-133
01111 FICA	25,250	25,250	21,433	25,580	330
01112 Medicare	5,905	5,905	5,013	5,983	78
01140 Insurance -Employer	72,000	72,000	60,106	78,100	6,100
01150 Fringe Benefits Retirement-Employer	34,617	34,617	30,275	38,783	4,166
01190 Workers Compensation- County	0	0	345	0	0
Total Salary and Fringes	534,853	534,853	474,007	550,719	15,866
Operating Expenses					
02155 Notary /Bonds Fees	854	854	288	854	0
02160 Office Supplies	9,936	10,304	10,666	10,000	64
02170 Postage	8,625	8,625	7,551	9,000	375
02180 Printing / Imaging Expense	1,300	1,300	35	1,300	0
02230 DDA - Spendable Balance	4,207	4,207	1,028	0	-4,207
02640 Maintenance/Labor on Building/Office Equipme	612	612	767	359	-253
02950 Books & Supplements	229	229	179	229	0
06130 Court Appointed Interpreter	0	6,500	4,145	0	0
07020 Equipment Rental	1,741	1,741	2,190	2,411	670
Total Operating	27,505	34,373	26,848	24,153	-3,352
Grand Total	562,358	569,226	500,854	574,872	12,514

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:02:08

Fund=00120 (General Fund), Department=4851 (J.P- 5-1)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01010 Salaries - Official	105,917	105,917	93,539	105,917	0
01020 Salaries - Assistant	364,028	364,028	308,458	382,685	18,657
01090 Salary Lag	-11,749	-11,749	0	-12,215	-466
01111 FICA	29,137	29,137	23,649	30,293	1,156
01112 Medicare	6,814	6,814	5,531	7,085	271
01140 Insurance -Employer	78,000	78,000	74,332	92,300	14,300
01150 Fringe Benefits Retirement-Employer	39,450	39,450	34,113	45,929	6,479
01190 Workers Compensation- County	0	0	389	0	0
-----	-----	-----	-----	-----	-----
Total Salary and Fringes	611,597	611,597	540,010	651,994	40,397
-----	-----	-----	-----	-----	-----
Operating Expenses					
02155 Notary /Bonds Fees	284	284	0	284	0
02160 Office Supplies	14,737	14,737	14,035	11,100	-3,637
02170 Postage	12,500	12,500	11,611	11,500	-1,000
02180 Printing / Imaging Expense	1,717	1,717	728	1,500	-217
02230 DDA - Spendable Balance	3,162	3,162	611	0	-3,162
02640 Maintenance/Labor on Building/Office Equipme	250	250	0	250	0
02950 Books & Supplements	284	284	196	284	0
06130 Court Appointed Interpreter	0	10,000	9,500	0	0
07020 Equipment Rental	9,013	9,013	8,602	8,359	-654
07030 Other Rental	600	600	269	600	0
-----	-----	-----	-----	-----	-----
Total Operating	42,547	52,547	45,552	33,877	-8,670
-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----
Grand Total	654,144	664,144	585,562	685,871	31,727
=====	=====	=====	=====	=====	=====

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:02:08

Fund=00120 (General Fund), Department=4852 (J.P- 5-2)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01010 Salaries - Official	105,917	105,917	93,539	105,917	0
01020 Salaries - Assistant	256,297	236,297	190,487	260,214	3,917
01090 Salary Lag	-9,055	-9,055	0	-9,153	-98
01111 FICA	22,457	22,457	16,686	22,700	243
01112 Medicare	5,252	5,252	3,902	5,309	57
01140 Insurance -Employer	50,000	50,000	49,666	71,000	21,000
01150 Fringe Benefits Retirement-Employer	30,788	30,788	24,083	34,416	3,628
01190 Workers Compensation- County	0	0	277	0	0
-----	-----	-----	-----	-----	-----
Total Salary and Fringes	461,656	441,656	378,640	490,403	28,747
-----	-----	-----	-----	-----	-----
Operating Expenses					
02090 Property Less than \$5000	1,140	1,140	1,140	0	-1,140
02155 Notary /Bonds Fees	3,442	3,442	0	442	-3,000
02160 Office Supplies	10,506	10,506	17,084	10,000	-506
02170 Postage	6,000	6,000	5,871	6,000	0
02180 Printing / Imaging Expense	1,500	1,500	1,055	1,500	0
02230 DDA - Spendable Balance	2,808	2,808	480	0	-2,808
02640 Maintenance/Labor on Building/Office Equipme	300	300	250	300	0
02950 Books & Supplements	124	124	247	124	0
05590 Other Professional Fees	5,998	40,498	15,654	0	-5,998
06130 Court Appointed Interpreter	0	17,000	15,176	0	0
07020 Equipment Rental	2,726	2,726	4,882	2,300	-426
-----	-----	-----	-----	-----	-----
Total Operating	34,543	86,043	61,839	20,666	-13,877
-----	-----	-----	-----	-----	-----
Grand Total	496,199	527,699	440,479	511,069	14,870
=====	=====	=====	=====	=====	=====

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:02:10

Fund=00120 (General Fund), Department=4883 (J.P. Central Collections)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01020 Salaries - Assistant	0	0	-1,076	0	0
01080 Mileage Reimbursement	0	0	-11	0	0
01111 FICA	0	0	-74	0	0
01112 Medicare	0	0	-17	0	0
01140 Insurance -Employer	0	0	-230	0	0
01150 Fringe Benefits Retirement-Employer	0	0	-105	0	0
01190 Workers Compensation- County	0	0	-1	0	0
-----	-----	-----	-----	-----	-----
Total Salary and Fringes	0	0	-1,514	0	0
-----	-----	-----	-----	-----	-----
Operating Expenses					
02160 Office Supplies	5,868	5,868	5,868	0	-5,868
05590 Other Professional Fees	885	885	885	0	-885
07020 Equipment Rental	213	213	213	0	-213
07030 Other Rental	1,508	1,508	1,508	0	-1,508
-----	-----	-----	-----	-----	-----
Total Operating	8,474	8,474	8,474	0	-8,474
-----	-----	-----	-----	-----	-----
Grand Total	8,474	8,474	6,960	0	-8,474
=====	=====	=====	=====	=====	=====

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:02:10

Fund=00120 (General Fund), Department=5110 (Juvenile Administration)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
Salaries and Benefits					
01010 Salaries - Official	159,934	159,934	140,249	159,934	0
01020 Salaries - Assistant	9,232,080	9,232,080	8,156,966	9,372,993	140,913
01050 Salaries - Overtime	0	0	200	0	0
01060 Salaries - Extra Help	165,917	164,000	92,704	165,917	0
01080 Mileage Reimbursement	164,350	164,350	172,101	165,000	650
01090 Salary Lag	-230,802	-230,802	0	-230,802	0
01111 FICA	592,592	592,445	486,261	591,041	-1,551
01112 Medicare	138,590	138,590	114,984	138,227	-363
01113 PARS	0	0	230	0	0
01120 Sick Leave Payoff	0	0	765	0	0
01140 Insurance -Employer	1,278,000	1,278,000	1,266,146	1,533,600	255,600
01150 Fringe Benefits Retirement-Employer	798,321	798,158	710,322	896,095	97,774
01190 Workers Compensation- County	0	0	66,073	0	0
Total Salary and Fringes	12,298,982	12,296,755	11,207,001	12,792,005	493,023
Operating Expenses					
02090 Property Less than \$5000	0	1,150	1,092	0	0
02150 License & Permit Fees	3,500	3,500	3,875	3,500	0
02155 Notary /Bonds Fees	686	686	341	510	-176
02160 Office Supplies	75,779	75,779	80,466	50,032	-25,747
02170 Postage	50,000	50,000	28,226	45,000	-5,000
02180 Printing / Imaging Expense	13,700	13,700	11,461	12,000	-1,700
02230 DDA - Spendable Balance	2,713	2,713	1,605	0	-2,713
02550 Detention Supplies	136	136	225	0	-136
02590 County Auto Maintenance	3,000	3,000	2,115	3,300	300
02640 Maintenance/Labor on Building/Office Equipme	5,450	5,450	2,831	5,000	-450
02720 Janitorial Supplies	200	200	168	200	0
02840 Laboratory Supplies	88,465	88,465	117,596	85,000	-3,465
02920 Drug & Medical Supplies	1,000	1,000	151	0	-1,000
02950 Books & Supplements	4,400	4,400	415	4,900	500
02960 Training Supplies	16,000	16,000	15,350	15,000	-1,000
03090 Reporting Vital Statistics	4,000	4,000	2,422	3,000	-1,000
03095 Fuel	9,000	9,000	7,259	9,000	0
05020 Day Treatment Program	3,884,555	3,884,555	4,168,361	3,087,885	-796,670
05040 Residential Placement	5,201,176	4,701,176	2,882,550	929,209	-4,271,967
05050 Juvenile Groceries	5,000	5,000	4,491	0	-5,000
05070 Long-Term Foster Care	345,290	345,290	53,720	149,350	-195,940
05590 Other Professional Fees	89,000	89,000	79,545	47,500	-41,500
06130 Court Appointed Interpreter	44,500	44,500	22,204	35,000	-9,500
07010 Building Rental	300,580	300,580	367,833	315,000	14,420
07020 Equipment Rental	74,541	74,541	59,603	45,000	-29,541
07213 Cellular Phones	50,400	50,400	39,177	43,000	-7,400
07541 General Liability	1,600	1,600	0	1,600	0
Total Operating	10,274,670	9,775,820	7,953,082	4,889,986	-5,384,684
Grand Total	22,573,652	22,072,575	19,160,084	17,681,991	-4,891,661

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:02:11

Fund=00120 (General Fund), Department=5114 (Juvenile-Detention Center)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
Salaries and Benefits					
01020 Salaries - Assistant	8,344,017	8,344,017	6,903,292	8,623,336	279,319
01050 Salaries - Overtime	0	0	4,089	0	0
01060 Salaries - Extra Help	722,639	731,566	398,605	849,179	126,540
01080 Mileage Reimbursement	2,000	2,000	6,497	3,300	1,300
01090 Salary Lag	-208,600	-208,600	0	-231,683	-23,083
01111 FICA	555,979	556,662	430,328	574,573	18,594
01112 Medicare	130,027	130,027	100,734	134,376	4,349
01113 PARS	0	0	84	0	0
01120 Sick Leave Payoff	0	0	910	0	0
01140 Insurance -Employer	1,422,000	1,422,000	1,228,779	1,526,500	104,500
01150 Fringe Benefits Retirement-Employer	709,241	710,000	618,693	871,126	161,885
01190 Workers Compensation- County	0	0	57,819	0	0
Total Salary and Fringes	11,677,303	11,687,672	9,749,830	12,350,707	673,404
Operating Expenses					
02050 Conference/Staff Development Expense	0	0	7	0	0
02090 Property Less than \$5000	24,303	48,854	46,542	0	-24,303
02150 License & Permit Fees	0	0	0	52	52
02155 Notary /Bonds Fees	170	170	170	0	-170
02160 Office Supplies	27,411	27,411	23,469	25,000	-2,411
02170 Postage	4,728	4,728	4,080	3,300	-1,428
02180 Printing / Imaging Expense	2,114	2,114	1,491	2,300	186
02440 Classroom Training	13,240	13,240	13,086	8,180	-5,060
02540 Groceries	463,364	463,364	366,207	502,331	38,967
02545 Household Utensils	56,225	56,225	41,511	41,000	-15,225
02550 Detention Supplies	60,646	60,646	33,006	44,000	-16,646
02590 County Auto Maintenance	5,000	5,000	3,251	4,000	-1,000
02640 Maintenance/Labor on Building/Office Equipme	2,170	2,170	1,748	1,800	-370
02690 Hardware & Electrical Supplies	1,029	1,029	579	750	-279
02720 Janitorial Supplies	44,229	44,229	31,669	36,000	-8,229
02920 Drug & Medical Supplies	34,859	34,859	25,151	28,000	-6,859
02960 Training Supplies	4,065	4,065	3,167	3,400	-665
02970 Uniforms	1,883	1,883	1,842	0	-1,883
03095 Fuel	12,714	12,714	7,708	10,000	-2,714
05050 Juvenile Groceries	104,791	104,791	75,774	86,640	-18,151
05080 School/Recreation Expense	1,750	1,750	1,790	1,400	-350
05590 Other Professional Fees	23,030	23,030	12,750	10,920	-12,110
06550 EMS Service	1,000	1,000	0	0	-1,000
07020 Equipment Rental	33,607	33,607	25,247	25,976	-7,631
07213 Cellular Phones	7,248	7,248	2,124	3,480	-3,768
Total Operating	929,576	954,127	722,368	838,529	-91,047
Capital					
08610 Special Equipment	3,119	3,119	0	0	-3,119
Total Capital and Equipment	3,119	3,119	0	0	-3,119
Grand Total	12,609,998	12,644,918	10,472,198	13,189,236	579,238

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:02:12

Fund=00120 (General Fund), Department=5115 (Juvenile-Emergency Shelter)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
Salaries and Benefits					
01020 Salaries - Assistant	1,684,929	1,684,929	1,420,617	1,550,125	-134,804
01050 Salaries - Overtime	0	0	708	0	0
01060 Salaries - Extra Help	89,371	89,371	35,093	91,459	2,088
01080 Mileage Reimbursement	3,500	3,500	2,056	3,000	-500
01090 Salary Lag	-42,123	-42,123	0	-38,753	3,370
01111 FICA	108,779	108,779	85,475	96,108	-12,671
01112 Medicare	25,440	25,440	20,147	22,477	-2,963
01113 PARS	0	0	141	0	0
01140 Insurance -Employer	252,000	252,000	233,826	333,700	81,700
01150 Fringe Benefits Retirement-Employer	143,219	143,219	122,680	145,712	2,493
01190 Workers Compensation- County	0	0	13,336	0	0
Total Salary and Fringes	2,265,115	2,265,115	1,934,077	2,203,828	-61,287
Operating Expenses					
02090 Property Less than \$5000	9,409	9,409	8,006	0	-9,409
02150 License & Permit Fees	52	52	0	52	0
02155 Notary /Bonds Fees	85	85	85	85	0
02160 Office Supplies	3,882	3,882	3,190	3,300	-582
02170 Postage	300	300	1,013	300	0
02180 Printing / Imaging Expense	500	500	51	0	-500
02440 Classroom Training	430	430	250	490	60
02545 Household Utensils	2,550	2,550	356	1,000	-1,550
02550 Detention Supplies	4,263	4,263	2,414	4,000	-263
02590 County Auto Maintenance	500	500	0	500	0
02640 Maintenance/Labor on Building/Office Equipme	100	100	0	250	150
02720 Janitorial Supplies	5,350	5,350	4,772	5,300	-50
02920 Drug & Medical Supplies	2,400	2,400	1,132	2,000	-400
02960 Training Supplies	300	300	412	450	150
02970 Uniforms	100	100	0	75	-25
05080 School/Recreation Expense	200	200	0	200	0
07020 Equipment Rental	5,009	5,009	3,066	4,040	-969
Total Operating	35,430	35,430	24,746	22,042	-13,388
Grand Total	2,300,545	2,300,545	1,958,823	2,225,870	-74,675

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:02:12

Fund=00120 (General Fund), Department=5116 (Juvenile-Letot Center)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
Salaries and Benefits					
01020 Salaries - Assistant	2,260,489	2,260,489	1,767,936	2,219,222	-41,267
01050 Salaries - Overtime	0	0	229	0	0
01060 Salaries - Extra Help	157,194	153,113	63,904	146,819	-10,375
01080 Mileage Reimbursement	7,000	7,000	2,527	3,800	-3,200
01090 Salary Lag	-56,512	-56,512	0	-55,481	1,031
01111 FICA	149,896	149,584	110,237	137,592	-12,304
01112 Medicare	35,056	35,056	25,836	32,179	-2,877
01113 PARS	0	0	50	0	0
01120 Sick Leave Payoff	0	0	23,237	0	0
01140 Insurance -Employer	330,000	330,000	264,012	355,000	25,000
01150 Fringe Benefits Retirement-Employer	192,142	191,795	156,889	208,607	16,465
01190 Workers Compensation- County	0	0	13,625	0	0
Total Salary and Fringes	3,075,265	3,070,525	2,428,482	3,047,738	-27,527
Operating Expenses					
02090 Property Less than \$5000	0	271	240	0	0
02150 License & Permit Fees	52	52	0	52	0
02160 Office Supplies	17,426	17,155	15,883	9,000	-8,426
02170 Postage	500	500	9	500	0
02180 Printing / Imaging Expense	3,259	3,259	523	1,500	-1,759
02440 Classroom Training	760	760	500	780	20
02540 Groceries	53,962	53,962	43,190	46,778	-7,184
02545 Household Utensils	3,132	3,132	3,796	2,100	-1,032
02550 Detention Supplies	11,934	11,934	9,959	8,000	-3,934
02590 County Auto Maintenance	900	900	371	650	-250
02640 Maintenance/Labor on Building/Office Equipme	200	200	0	350	150
02720 Janitorial Supplies	7,122	7,122	4,943	5,000	-2,122
02920 Drug & Medical Supplies	2,000	2,000	0	1,000	-1,000
02960 Training Supplies	1,080	1,080	380	836	-244
03095 Fuel	5,000	5,000	1,415	1,500	-3,500
05050 Juvenile Groceries	17,303	17,303	9,687	9,625	-7,678
05080 School/Recreation Expense	600	600	0	400	-200
07020 Equipment Rental	5,103	5,103	4,729	3,940	-1,163
07213 Cellular Phones	1,308	1,308	794	900	-408
Total Operating	131,641	131,641	96,419	92,911	-38,730
Grand Total	3,206,906	3,202,166	2,524,901	3,140,649	-66,257

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:02:13

Fund=00120 (General Fund), Department=5117 (Juvenile-Youth Village)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
Salaries and Benefits					
01020 Salaries - Assistant	2,387,877	2,387,877	1,982,325	2,222,662	-165,215
01050 Salaries - Overtime	0	0	123	0	0
01060 Salaries - Extra Help	196,001	196,001	181,307	232,886	36,885
01080 Mileage Reimbursement	10,500	10,500	8,375	8,500	-2,000
01090 Salary Lag	-59,697	-59,697	0	-56,185	3,512
01111 FICA	160,200	160,200	128,629	137,805	-22,395
01112 Medicare	37,466	37,466	30,217	32,228	-5,238
01113 PARS	0	0	120	0	0
01120 Sick Leave Payoff	0	0	9,717	0	0
01140 Insurance -Employer	402,000	402,000	331,594	418,900	16,900
01150 Fringe Benefits Retirement-Employer	202,970	202,970	183,631	208,930	5,960
01190 Workers Compensation- County	0	0	18,491	0	0
Total Salary and Fringes	3,337,317	3,337,317	2,874,528	3,205,726	-131,591
Operating Expenses					
02090 Property Less than \$5000	4,376	4,376	3,882	0	-4,376
02150 License & Permit Fees	0	0	152	104	104
02155 Notary /Bonds Fees	85	85	0	0	-85
02160 Office Supplies	23,546	23,546	17,366	13,000	-10,546
02170 Postage	1,600	1,600	823	1,400	-200
02180 Printing / Imaging Expense	100	100	40	100	0
02440 Classroom Training	790	790	250	740	-50
02540 Groceries	134,904	134,904	124,646	196,859	61,955
02545 Household Utensils	19,961	19,961	9,107	14,100	-5,861
02550 Detention Supplies	6,603	6,603	1,501	5,200	-1,403
02590 County Auto Maintenance	5,000	5,000	2,123	5,000	0
02640 Maintenance/Labor on Building/Office Equipme	2,516	2,516	851	1,750	-766
02690 Hardware & Electrical Supplies	500	500	0	500	0
02720 Janitorial Supplies	11,057	11,057	6,272	10,800	-257
02760 Ground Maintenance	8,084	8,084	3,670	6,500	-1,584
02920 Drug & Medical Supplies	9,200	9,200	636	4,320	-4,880
02960 Training Supplies	1,472	1,472	500	879	-593
03095 Fuel	18,450	18,450	6,046	14,585	-3,865
05050 Juvenile Groceries	179,504	179,504	145,541	37,365	-142,139
05080 School/Recreation Expense	4,209	4,209	52	3,500	-709
05590 Other Professional Fees	11,755	11,755	5,790	6,750	-5,005
06550 EMS Service	1,200	1,200	0	1,200	0
07020 Equipment Rental	8,355	8,355	6,631	6,350	-2,005
07213 Cellular Phones	1,560	1,560	0	0	-1,560
Total Operating	454,826	454,826	335,880	331,002	-123,824
Capital					
08410 Furniture & Equipment	94,466	94,466	94,466	0	-94,466
Total Capital and Equipment	94,466	94,466	94,466	0	-94,466
Grand Total	3,886,609	3,886,609	3,304,874	3,536,728	-349,881

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:02:13

Fund=00120 (General Fund), Department=5118 (Juvenile-Medlock Center)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
Salaries and Benefits					
01020 Salaries - Assistant	1,315,174	1,815,174	1,787,495	2,508,220	1,193,046
01050 Salaries - Overtime	0	0	896	0	0
01060 Salaries - Extra Help	216,172	213,243	156,254	231,371	15,199
01080 Mileage Reimbursement	5,100	5,100	5,702	4,500	-600
01090 Salary Lag	-63,692	-63,692	0	-66,456	-2,764
01111 FICA	171,358	171,134	112,599	164,810	-6,548
01112 Medicare	40,076	40,076	26,334	38,544	-1,532
01120 Sick Leave Payoff	0	0	4	0	0
01140 Insurance -Employer	390,000	390,000	328,994	504,100	114,100
01150 Fringe Benefits Retirement-Employer	216,551	216,302	162,606	249,873	33,322
01190 Workers Compensation- County	0	0	17,359	0	0
Total Salary and Fringes	2,290,739	2,787,337	2,598,244	3,634,962	1,344,223
Operating Expenses					
02090 Property Less than \$5000	1,566	1,566	1,541	0	-1,566
02150 License & Permit Fees	0	0	0	52	52
02155 Notary /Bonds Fees	85	85	84	85	0
02160 Office Supplies	16,642	16,642	12,903	12,000	-4,642
02170 Postage	300	300	301	810	510
02440 Classroom Training	1,000	1,000	750	990	-10
02545 Household Utensils	5,286	5,286	5,185	5,000	-286
02550 Detention Supplies	17,905	17,905	10,109	13,800	-4,105
02590 County Auto Maintenance	1,000	1,000	23	500	-500
02640 Maintenance/Labor on Building/Office Equipme	185	185	0	350	165
02690 Hardware & Electrical Supplies	0	0	0	150	150
02720 Janitorial Supplies	14,987	14,987	11,227	12,600	-2,387
02920 Drug & Medical Supplies	3,650	3,650	3,598	3,650	0
02960 Training Supplies	3,946	3,946	1,000	1,730	-2,216
03095 Fuel	3,472	3,472	1,108	3,020	-452
05050 Juvenile Groceries	4,651	4,651	4,651	4,500	-151
05080 School/Recreation Expense	1,175	1,175	218	1,000	-175
05590 Other Professional Fees	13,025	13,025	9,545	8,064	-4,961
06550 EMS Service	1,200	1,200	0	1,200	0
07020 Equipment Rental	7,944	7,944	6,910	5,020	-2,924
07213 Cellular Phones	2,340	2,340	687	300	-2,040
Total Operating	100,360	100,360	69,842	74,821	-25,539
Capital					
08410 Furniture & Equipment	77,660	77,660	77,660	0	-77,660
Total Capital and Equipment	77,660	77,660	77,660	0	-77,660
Grand Total	2,468,759	2,965,357	2,745,745	3,709,783	1,241,024

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:02:13

Fund=00120 (General Fund), Department=5210 (Health Administration)					
Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
Salaries and Benefits					
01010 Salaries - Official	153,869	153,869	138,039	158,280	4,411
01020 Salaries - Assistant	790,989	790,989	573,517	790,989	0
01050 Salaries - Overtime	0	0	8,817	0	0
01080 Mileage Reimbursement	1,200	1,200	934	915	-285
01090 Salary Lag	-19,775	-19,775	0	-19,775	0
01111 FICA	49,041	49,041	39,305	49,041	0
01112 Medicare	11,469	11,469	10,183	11,469	0
01120 Sick Leave Payoff	250	250	0	0	-250
01140 Insurance -Employer	84,000	84,000	70,373	92,300	8,300
01150 Fringe Benefits Retirement-Employer	67,234	67,234	61,241	74,353	7,119
01190 Workers Compensation- County	2,500	2,500	1,057	2,500	0
Total Salary and Fringes	1,140,777	1,140,777	903,466	1,160,072	19,295
Operating Expenses					
02070 Delivery Service	500	500	0	0	-500
02080 Dues & Subscriptions	1,875	1,875	1,500	1,500	-375
02090 Property Less than \$5000	0	840	1,712	0	0
02160 Office Supplies	7,811	6,971	2,789	5,000	-2,811
02170 Postage	2,870	2,870	12,692	3,013	143
02180 Printing / Imaging Expense	553	553	309	375	-178
02230 DDA - Spendable Balance	8,450	8,450	3,942	0	-8,450
02590 County Auto Maintenance	2,000	2,000	167	800	-1,200
02640 Maintenance/Labor on Building/Office Equipme	5,804	5,804	5,459	4,860	-944
02950 Books & Supplements	1,008	1,008	421	500	-508
03095 Fuel	3,500	3,500	867	2,000	-1,500
05590 Other Professional Fees	14,475	14,475	14,975	13,350	-1,125
07020 Equipment Rental	4,949	4,949	3,965	4,000	-949
07213 Cellular Phones	4,620	4,620	1,571	4,746	126
Total Operating	58,414	58,414	50,368	40,144	-18,270
Grand Total	1,199,191	1,199,191	953,834	1,200,216	1,025

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:02:14

Fund=00120 (General Fund), Department=5211 (Environmental Health)					
Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
Salaries and Benefits					
01020 Salaries - Assistant	492,199	492,199	428,431	490,519	-1,680
01060 Salaries - Extra Help	26,291	26,291	13,188	26,291	0
01080 Mileage Reimbursement	8,445	8,445	7,192	8,445	0
01090 Salary Lag	-12,305	-12,305	0	-12,263	42
01111 FICA	30,516	30,516	25,500	30,412	-104
01112 Medicare	7,137	7,137	6,143	7,113	-24
01113 PARS	0	0	161	0	0
01120 Sick Leave Payoff	945	945	0	945	0
01140 Insurance -Employer	66,000	66,000	74,276	78,100	12,100
01150 Fringe Benefits Retirement-Employer	41,837	41,837	36,755	46,109	4,272
01190 Workers Compensation- County	0	0	624	0	0
Total Salary and Fringes	661,065	661,065	592,271	675,671	14,606
Operating Expenses					
02011 Classified Advertising	1,228	1,228	0	0	-1,228
02080 Dues & Subscriptions	137	137	0	137	0
02090 Property Less than \$5000	23,652	23,652	22,174	780	-22,872
02150 License & Permit Fees	2,520	2,520	2,671	1,960	-560
02160 Office Supplies	2,605	2,605	2,381	2,700	95
02170 Postage	2,000	2,000	1,852	1,500	-500
02180 Printing / Imaging Expense	500	500	932	500	0
02460 Training Fees	5,350	5,350	2,693	3,000	-2,350
02590 County Auto Maintenance	7,647	7,647	9,064	6,000	-1,647
02640 Maintenance/Labor on Building/Office Equipme	185	185	125	385	200
02825 Animal & Livestock Feed & Supplies	606	606	356	500	-106
02830 Animal Disposal	1,250	1,250	0	500	-750
02840 Laboratory Supplies	3,028	3,028	3,066	2,500	-528
02845 Chemicals	3,200	3,200	3,303	3,500	300
02920 Drug & Medical Supplies	4,692	4,692	2,643	2,000	-2,692
02930 Photo Supplies	400	400	0	400	0
02950 Books & Supplements	2,250	2,250	2,250	2,250	0
02970 Uniforms	1,250	1,250	1,086	750	-500
03095 Fuel	30,000	30,000	11,825	15,000	-15,000
05590 Other Professional Fees	785	785	895	400	-385
07020 Equipment Rental	0	0	914	1,368	1,368
07030 Other Rental	1,800	1,800	0	432	-1,368
07213 Cellular Phones	3,360	3,360	2,343	3,360	0
Total Operating	98,444	98,444	70,573	49,922	-48,522
Grand Total	759,509	759,509	662,844	725,593	-33,916

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:02:14

Fund=00120 (General Fund), Department=5212 (Public Health Lab)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01020 Salaries - Assistant	656,698	656,698	562,237	660,214	3,516
01090 Salary Lag	-16,417	-16,417	0	-16,505	-88
01111 FICA	40,715	40,715	34,126	40,933	218
01112 Medicare	9,522	9,522	7,981	9,573	51
01140 Insurance -Employer	90,000	90,000	78,499	106,500	16,500
01150 Fringe Benefits Retirement-Employer	55,819	55,819	47,790	62,060	6,241
01190 Workers Compensation- County	0	0	547	0	0
-----	-----	-----	-----	-----	-----
Total Salary and Fringes	836,337	836,337	731,181	862,775	26,438
-----	-----	-----	-----	-----	-----
Operating Expenses					
02080 Dues & Subscriptions	1,200	1,200	286	250	-950
02090 Property Less than \$5000	2,450	2,450	4,395	1,000	-1,450
02150 License & Permit Fees	2,800	2,800	5,331	2,800	0
02160 Office Supplies	8,372	8,372	9,391	4,000	-4,372
02170 Postage	7,305	7,305	12,593	4,000	-3,305
02180 Printing / Imaging Expense	2,834	2,834	5,595	2,500	-334
02590 County Auto Maintenance	0	0	773	0	0
02640 Maintenance/Labor on Building/Office Equipme	38,582	38,582	39,127	38,582	0
02750 Welding Supplies	2,894	2,894	3,197	2,214	-680
02840 Laboratory Supplies	538,130	638,130	551,814	440,000	-98,130
02940 Laundry & Cleaning Supplies	4,000	4,000	3,896	3,000	-1,000
03095 Fuel	0	0	974	0	0
05590 Other Professional Fees	205	205	7,081	7,521	7,316
07020 Equipment Rental	7,521	7,521	3,179	4,500	-3,021
07030 Other Rental	14,428	14,428	14,243	13,256	-1,172
07213 Cellular Phones	840	840	0	840	0
-----	-----	-----	-----	-----	-----
Total Operating	631,561	731,561	661,875	524,463	-107,098
-----	-----	-----	-----	-----	-----
Grand Total	1,467,898	1,567,898	1,393,055	1,387,238	-80,660
=====	=====	=====	=====	=====	=====

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:02:15

Fund=00120 (General Fund), Department=5213 (Preventive Health)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
Salaries and Benefits					
01020 Salaries - Assistant	1,285,485	1,185,485	933,216	1,046,725	-238,760
01060 Salaries - Extra Help	40,000	0	0	40,000	0
01080 Mileage Reimbursement	23,000	23,000	21,570	23,000	0
01090 Salary Lag	-78,814	-78,814	0	-32,137	46,677
01111 FICA	79,700	79,700	54,556	64,897	-14,803
01112 Medicare	18,640	18,640	12,759	15,178	-3,462
01120 Sick Leave Payoff	400	400	0	0	-400
01140 Insurance -Employer	162,000	162,000	148,964	198,800	36,800
01150 Fringe Benefits Retirement-Employer	109,266	109,266	79,324	98,392	-10,874
01190 Workers Compensation- County	0	0	2,689	0	0
Total Salary and Fringes	1,639,677	1,499,677	1,253,078	1,454,855	-184,822
Operating Expenses					
02080 Dues & Subscriptions	180	180	0	180	0
02090 Property Less than \$5000	1,800	1,800	1,200	0	-1,800
02160 Office Supplies	4,002	4,002	5,722	8,000	3,998
02170 Postage	2,500	2,500	13,266	7,000	4,500
02180 Printing / Imaging Expense	5,000	5,000	2,352	5,000	0
02460 Training Fees	1,000	1,000	450	2,500	1,500
02640 Maintenance/Labor on Building/Office Equipme	995	995	1,276	750	-245
02840 Laboratory Supplies	1,000	1,000	0	1,000	0
02920 Drug & Medical Supplies	864,020	834,020	738,179	980,000	115,980
02950 Books & Supplements	750	750	2,665	4,110	3,360
05590 Other Professional Fees	5	30,005	2,098	11,000	10,995
07020 Equipment Rental	6,728	6,728	8,177	6,708	-20
07211 Telephones	3,000	3,000	0	3,000	0
07213 Cellular Phones	1,260	1,260	320	1,260	0
Total Operating	892,241	892,241	775,705	1,030,508	138,267
Grand Total	2,531,918	2,391,918	2,028,783	2,485,363	-46,555

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:02:15

Fund=00120 (General Fund), Department=5214 (Communicable Disease Control)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
Salaries and Benefits					
01020 Salaries - Assistant	400,738	400,738	312,912	373,945	-26,793
01080 Mileage Reimbursement	950	950	403	950	0
01090 Salary Lag	-9,349	-9,349	0	-9,349	0
01111 FICA	23,185	23,185	18,588	23,185	0
01112 Medicare	5,422	5,422	4,347	5,422	0
01120 Sick Leave Payoff	0	0	9	0	0
01140 Insurance -Employer	48,000	48,000	41,267	49,700	1,700
01150 Fringe Benefits Retirement-Employer	31,785	31,785	26,530	35,151	3,366
01190 Workers Compensation- County	0	0	840	0	0
Total Salary and Fringes	500,731	500,731	404,897	479,004	-21,727
Operating Expenses					
02080 Dues & Subscriptions	1,808	1,808	0	0	-1,808
02090 Property Less than \$5000	71	71	71	0	-71
02160 Office Supplies	1,703	1,703	2,186	900	-803
02170 Postage	1,850	1,850	3,010	700	-1,150
02180 Printing / Imaging Expense	4,750	4,750	1,735	1,500	-3,250
02590 County Auto Maintenance	0	0	194	0	0
02640 Maintenance/Labor on Building/Office Equipme	280	280	250	250	-30
02920 Drug & Medical Supplies	7,037	7,037	3,494	5,500	-1,537
02950 Books & Supplements	500	500	441	500	0
05590 Other Professional Fees	6,020	6,020	4,422	4,600	-1,420
07020 Equipment Rental	0	0	1,862	1,560	1,560
07030 Other Rental	468	468	0	0	-468
07213 Cellular Phones	420	420	0	420	0
Total Operating	24,907	24,907	17,665	15,930	-8,977
Grand Total	525,638	525,638	422,562	494,934	-30,704

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:02:16

Fund=00120 (General Fund), Department=5215 (STD Clinic)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
Salaries and Benefits					
01020 Salaries - Assistant	1,120,364	1,120,364	942,925	1,073,536	-46,828
01050 Salaries - Overtime	0	0	5	0	0
01080 Mileage Reimbursement	1,100	1,100	2,459	1,100	0
01090 Salary Lag	-28,009	-28,009	0	-26,838	1,171
01111 FICA	69,463	69,463	54,544	66,559	-2,904
01112 Medicare	16,245	16,245	13,218	15,566	-679
01140 Insurance -Employer	138,000	138,000	115,473	156,200	18,200
01150 Fringe Benefits Retirement-Employer	95,231	95,231	80,148	100,912	5,681
01190 Workers Compensation- County	0	0	1,978	0	0
Total Salary and Fringes	1,412,394	1,412,394	1,210,749	1,387,035	-25,359
Operating Expenses					
02080 Dues & Subscriptions	539	539	0	0	-539
02090 Property Less than \$5000	4,867	4,867	449	0	-4,867
02160 Office Supplies	30,859	30,859	26,735	32,000	1,141
02170 Postage	900	900	2,221	1,500	600
02180 Printing / Imaging Expense	6,540	6,540	8,189	6,500	-40
02640 Maintenance/Labor on Building/Office Equipme	6,667	6,667	5,406	5,406	-1,261
02840 Laboratory Supplies	2,023	2,023	1,923	2,500	478
02920 Drug & Medical Supplies	71,945	101,945	69,729	125,000	53,055
02950 Books & Supplements	485	485	669	1,020	535
03095 Fuel	4,000	4,000	4,358	6,000	2,000
05590 Other Professional Fees	0	0	0	200	200
06620 Other Contractual Services	9,210	9,210	698	0	-9,210
07020 Equipment Rental	10,077	10,077	7,839	9,240	-837
Total Operating	148,112	178,112	128,216	189,366	41,254
Grand Total	1,560,506	1,590,506	1,338,965	1,576,401	15,895

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:02:16

Fund=00120 (General Fund), Department=5216 (TB Clinic)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01020 Salaries - Assistant	1,073,545	1,073,545	791,392	1,016,149	-57,396
01060 Salaries - Extra Help	0	10,000	6,574	21,195	21,195
01080 Mileage Reimbursement	21,195	21,195	36,035	0	-21,195
01090 Salary Lag	-26,839	-26,839	0	-25,404	1,435
01111 FICA	66,560	66,560	44,561	63,001	-3,559
01112 Medicare	15,746	15,746	10,925	14,734	-1,012
01113 PARS	0	0	40	0	0
01120 Sick Leave Payoff	0	0	1,274	0	0
01140 Insurance -Employer	120,000	120,000	115,145	156,200	36,200
01150 Fringe Benefits Retirement-Employer	91,251	91,251	67,663	95,518	4,267
01190 Workers Compensation- County	0	0	1,310	0	0
Total Salary and Fringes	1,361,458	1,371,458	1,074,919	1,341,393	-20,065
Operating Expenses					
02080 Dues & Subscriptions	631	631	426	250	-381
02093 Computer Hardware less than \$5000	0	666	666	0	0
02150 License & Permit Fees	350	350	533	305	-45
02160 Office Supplies	16,916	16,250	11,180	17,880	964
02170 Postage	2,500	2,500	5,085	2,500	0
02180 Printing / Imaging Expense	4,550	4,550	3,419	6,000	1,450
02460 Training Fees	0	0	697	2,350	2,350
02640 Maintenance/Labor on Building/Office Equipme	17,266	17,266	3,227	17,041	-225
02840 Laboratory Supplies	12,197	12,197	3,972	12,000	-197
02920 Drug & Medical Supplies	13,246	13,246	4,052	12,000	-1,246
02930 Photo Supplies	200	200	0	200	0
02940 Laundry & Cleaning Supplies	100	100	0	100	0
05590 Other Professional Fees	53,978	53,978	39,475	60,525	6,547
07020 Equipment Rental	8,237	8,237	8,238	9,000	763
07213 Cellular Phones	0	0	6,657	6,300	6,300
Total Operating	130,170	130,170	87,626	146,451	16,281
Grand Total	1,491,628	1,501,628	1,162,544	1,487,844	-3,784

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:02:16

Fund=00120 (General Fund), Department=5310 (Budget Office Community Contracts (Mental Health Program))

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
-----	-----	-----	-----	-----	-----
Operating Expenses					
05590 Other Professional Fees	725,553	805,392	725,553	339,524	-386,029
06590 Mental Health State Contracts	5,503,828	6,879,785	6,879,785	3,715,084	-1,788,744
06620 Other Contractual Services	1,478,682	1,478,682	1,477,682	961,015	-517,667
	-----	-----	-----	-----	-----
Total Operating	7,708,063	9,163,859	9,083,020	5,015,623	-2,692,440
	-----	-----	-----	-----	-----
Grand Total	7,708,063	9,163,859	9,083,020	5,015,623	-2,692,440
	=====	=====	=====	=====	=====

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:02:17

Fund=00120 (General Fund), Department=5330 (CPS Program)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
-----	-----	-----	-----	-----	-----
Operating Expenses					
02050 Conference/Staff Development Expense	9,967	9,967	9,750	0	-9,967
02160 Office Supplies	1,100	1,100	1,100	1,100	0
02170 Postage	100	100	192	200	100
02440 Classroom Training	3,615	3,615	952	0	-3,615
02460 Training Fees	3,161	3,161	1,113	2,048	-1,113
02575 Clothing & Bedding	125,000	124,925	81,656	125,000	0
02995 Psychological Services	5,000	5,000	2,561	2,500	-2,500
05060 Emergency Foster Care	10,000	10,000	6,803	10,000	0
05080 School/Recreation Expense	1,000	1,000	306	1,000	0
05095 Medical Expenses	15,000	15,000	8,007	10,000	-5,000
05140 Transportation Assistance	22,000	22,000	21,255	22,000	0
05590 Other Professional Fees	49,370	49,370	56,761	54,277	4,907
06170 Trial Expense Other Court Costs	15,000	15,000	11,375	15,000	0
06530 CPS Contracts	2,876,584	2,876,584	2,850,449	2,345,801	-530,783
	-----	-----	-----	-----	-----
Total Operating	3,136,897	3,136,822	3,052,280	2,588,926	-547,971
	-----	-----	-----	-----	-----
Grand Total	3,136,897	3,136,822	3,052,280	2,588,926	-547,971
	=====	=====	=====	=====	=====

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:02:17

Fund=00120 (General Fund), Department=5340 (Wilmer Substance Abuse Facility)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01020 Salaries - Assistant	120,014	120,014	99,542	121,014	1,000
01080 Mileage Reimbursement	0	0	142	0	0
01090 Salary Lag	-3,025	-3,025	0	-3,025	0
01111 FICA	7,503	7,503	5,981	7,503	0
01112 Medicare	1,755	1,755	1,399	1,755	0
01120 Sick Leave Payoff	0	0	57	0	0
01140 Insurance -Employer	18,000	18,000	15,104	21,000	3,000
01150 Fringe Benefits Retirement-Employer	10,286	10,286	8,497	11,375	1,089
01190 Workers Compensation- County	0	0	1,367	0	0
Total Salary and Fringes	----- 154,533	----- 154,533	----- 132,088	----- 159,622	----- 5,089
Operating Expenses					
02090 Property Less than \$5000	10,435	10,435	3,315	0	-10,435
02160 Office Supplies	18	18	0	18	0
02180 Printing / Imaging Expense	135	135	0	135	0
02670 Maintenance	37,139	37,139	31,306	35,000	-2,139
02690 Hardware & Electrical Supplies	6,511	6,511	7,474	6,800	289
02710 Plumbing Supplies	6,750	6,750	8,468	4,000	-2,750
02720 Janitorial Supplies	18	18	0	200	182
02730 Small Tools	700	700	18	900	200
02740 Painting Supplies	900	900	5,847	3,500	2,600
02770 Extermination/Fumigation	3,500	3,500	0	0	-3,500
Total Operating	----- 66,106	----- 66,106	----- 56,427	----- 50,553	----- -15,553
Grand Total	----- 220,639	----- 220,639	----- 188,516	----- 210,175	----- -10,464
	=====	=====	=====	=====	=====

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:02:19

Fund=00120 (General Fund), Department=5430 (Truancy Enforcement Center)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
-----	-----	-----	-----	-----	-----
Operating Expenses					
05020 Day Treatment Program	647,930	647,930	647,930	547,430	-100,500
06095 Court Appointed Masters/Referees	75,523	75,523	63,990	75,523	0
-----	-----	-----	-----	-----	-----
Total Operating	723,453	723,453	711,920	622,953	-100,500
-----	-----	-----	-----	-----	-----
Grand Total	723,453	723,453	711,920	622,953	-100,500
	=====	=====	=====	=====	=====

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:02:19

Fund=00120 (General Fund), Department=9910 (Countywide Appropriations)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
Salaries and Benefits					
01120 Sick Leave Payoff	325,000	325,000	0	375,000	50,000
01140 Insurance -Employer	0	0	0	2,700,000	2,700,000
Total Salary and Fringes	325,000	325,000	0	3,075,000	2,750,000
Operating Expenses					
02012 Advertisement for Bids	127,538	127,538	152,581	70,000	-57,538
02013 Legal Notices	115,711	115,711	214,841	180,000	64,289
02040 Armored Car Service	324,204	324,204	325,629	0	-324,204
02080 Dues & Subscriptions	535,870	535,870	410,564	398,423	-137,447
02430 Consulting Fees	634,426	634,426	1,030,309	3,352,986	2,718,560
02530 Law Enforcement Badges	11,000	11,000	10,720	11,000	0
02975 Payment Old Cancelled Warrants	50,000	50,000	22,003	25,000	-25,000
03030 Hazardous Waste Disposal	18,645	18,645	15,750	40,000	21,355
04410 Relocation Expense	15,500	15,500	19,086	15,000	-500
05590 Other Professional Fees	1,426,216	1,420,216	1,378,939	1,159,307	-266,909
05595 Credit Card Settlement Fees	3,676,544	3,676,544	4,570,228	4,500,000	823,456
05596 Collection Fees - Linebarger	325,000	325,000	87,111	200,000	-125,000
06510 Appraisal District Share	2,880,930	2,880,930	2,880,930	3,000,000	119,070
07020 Equipment Rental	0	28,500	25,452	0	0
07541 General Liability	3,000	3,000	6,457	3,000	0
07542 Property Insurance	190,650	331,650	333,811	331,650	141,000
07560 Claims Against County	3,100,000	3,100,000	598,308	3,100,000	0
07940 Transfer to State	230,205	230,205	231,070	235,000	4,795
Total Operating	13,665,440	13,828,940	12,313,787	16,621,366	2,955,926
Capital					
08410 Furniture & Equipment	83,176	83,176	83,176	0	-83,176
08620 Vehicles	1,370,969	1,384,289	1,103,377	0	-1,370,969
Total Capital and Equipment	1,454,145	1,467,465	1,186,553	0	-1,454,145
Grand Total	15,444,586	15,621,406	13,500,340	19,696,366	4,251,780

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:02:20

Fund=00120 (General Fund), Department=9930 (Cash Match for Grants)					
Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
-----	-----	-----	-----	-----	-----
Operating Expenses					
07950 Local Match for Grants	5,654,376	5,892,914	1,774,618	5,362,186	-292,190
	-----	-----	-----	-----	-----
Total Operating	5,654,376	5,892,914	1,774,618	5,362,186	-292,190
	-----	-----	-----	-----	-----
Grand Total	5,654,376	5,892,914	1,774,618	5,362,186	-292,190
	=====	=====	=====	=====	=====

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 15-SEP-09 10:04:02

Department=9940 (Reserves and Contingency)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01020 Salaries - Assistant	2,007,037	2,007,037	0	1,769,815	-237,222
	-----	-----	-----	-----	-----
Total Salary and Fringes	2,007,037	2,007,037	0	1,769,815	-237,222
	-----	-----	-----	-----	-----
Operating Expenses					
02050 Conference/Staff Development Expense	65,871	41,262	281	0	-65,871
02230 DDA - Spendable Balance	525	525	0	500,000	499,475
	-----	-----	-----	-----	-----
Total Operating	66,396	41,787	281	500,000	433,604
	-----	-----	-----	-----	-----
Capital					
08410 Furniture & Equipment	279,346	137,061	122	600,000	320,654
	-----	-----	-----	-----	-----
Total Capital and Equipment	279,346	137,061	122	600,000	320,654
	-----	-----	-----	-----	-----
Grand Total	2,352,779	2,185,885	403	2,869,815	517,036
	=====	=====	=====	=====	=====

DALLAS_CO
 Department Summary for Fund 120 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 11:02:21

Fund=00120 (General Fund), Department=9950 (Emergency Reserves)					
Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
-----	-----	-----	-----	-----	-----
Reserves					
09110 Unallocated Reserve	1,968,943	5,724	3,118	2,193,716	224,773
09120 Emergency Reserve	46,410,432	44,998,395	71,050	43,883,232	-2,527,200
	-----	-----	-----	-----	-----
Total Reserves	48,379,375	45,004,119	74,168	46,076,948	-2,302,427
	-----	-----	-----	-----	-----
Grand Total	48,379,375	45,004,119	74,168	46,076,948	-2,302,427
	=====	=====	=====	=====	=====

Dallas County
FY2010 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
FY2010 Adopted Budget

Road and Bridge (Fund 105)

Road and Bridge Fund

Fund 105

	FY2009 <u>BUDGET</u>	FY2009 <u>PROJECTION</u>	FY2010 <u>BUDGET</u>	(FY10-FY09) <u>VARIANCE</u>
Beginning Balance	14,134,642	13,791,801	14,499,548	364,906
Revenues				
Auto License Fees	18,895,403	18,716,139	18,716,139	(179,264)
Special Vehicle Registration	10,200,000	9,432,191	7,000,000	(3,200,000)
Fines and Forfeitures	9,816,731	9,197,729	9,207,263	(609,468)
Interest	430,845	350,000	137,000	(293,845)
Contract Services	3,200,000	3,314,347	3,318,033	118,033
Interfund Transfers	6,540,000	6,540,000	6,400,000	(140,000)
Other	84,245	382,898	383,883	299,638
Total Revenue	<u>49,167,224</u>	<u>47,933,304</u>	<u>45,162,318</u>	<u>(4,004,906)</u>
Total Sources	63,301,866	61,725,105	59,661,866	(3,640,000)
Expenditures				
District 1	4,997,266	635,595	6,475,278	1,478,012
District 2	4,502,637	1,422,136	3,673,345	(829,292)
District 3	4,641,980	3,687,315	5,407,735	765,755
District 4	3,704,383	2,896,540	3,596,548	(107,835)
Transfer to General Fund	27,567,395	27,567,395	27,567,395	-
Transfer to Other Funds	10,721,577	10,721,577	10,721,577	-
Road Painting Supplies	75,000	75,000	75,000	-
Dues and Subscriptions	100,000	100,000	100,000	-
Bridges	1,000,000	119,999	1,000,000	-
Capital	0	0	-	-
Total Expenditures	<u>57,310,238</u>	<u>47,225,557</u>	<u>58,616,878</u>	<u>1,306,640</u>
Ending Balance	<u><u>\$5,991,628</u></u>	<u><u>\$14,499,548</u></u>	<u><u>\$1,044,988</u></u>	<u><u>-\$4,946,640</u></u>

DALLAS_CO
 Department Summary for Fund 105 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 15:08:25

Department=2510 (Road Precinct #1)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
Salaries and Benefits					
01010 Salaries - Official	126,802	126,802	111,983	126,802	0
01020 Salaries - Assistant	284,865	284,865	254,832	284,865	0
01060 Salaries - Extra Help	50,000	50,000	41,070	50,000	0
01070 Automobile Allowance	18,839	18,839	10,727	18,839	0
01080 Mileage Reimbursement	5,000	5,000	5,591	6,500	1,500
01090 Salary Lag	-10,292	-10,292	0	-10,292	0
01111 FICA	25,523	25,523	22,910	25,523	0
01112 Medicare	5,969	5,969	5,807	5,969	0
01140 Insurance -Employer	42,000	42,000	46,564	49,700	7,700
01150 Fringe Benefits Retirement-Employer	34,992	34,992	35,476	38,697	3,705
01190 Workers Compensation- County	0	0	688	0	0
Total Salary and Fringes	583,698	583,698	535,648	596,603	12,905
Operating Expenses					
02050 Conference/Staff Development Expense	6,000	6,000	90	6,000	0
02080 Dues & Subscriptions	250	250	430	250	0
02160 Office Supplies	2,584	2,584	2,341	2,000	-584
02170 Postage	1,024	1,024	678	1,000	-24
02180 Printing / Imaging Expense	595	595	203	500	-95
02230 DDA - Spendable Balance	8,221	8,221	1,692	0	-8,221
02590 County Auto Maintenance	2,000	2,000	255	2,000	0
02640 Maintenance/Labor on Building/Office Equipme	30	30	0	0	-30
02650 Special Equipment Maintenance	2,789	2,789	2,794	2,500	-289
02720 Janitorial Supplies	2,000	2,000	0	500	-1,500
02730 Small Tools	100	100	0	100	0
02760 Ground Maintenance	300	300	2,837	5,000	4,700
02950 Books & Supplements	100	100	21	100	0
02970 Uniforms	300	300	0	0	-300
03009 Asphalt Plant Mix	1,094	1,094	1,094	0	-1,094
03050 Signage	2,255	2,255	2,255	0	-2,255
03095 Fuel	2,000	2,000	893	2,000	0
05140 Transportation Assistance	0	0	1,000	0	0
05590 Other Professional Fees	0	17,805	17,775	0	0
06620 Other Contractual Services	0	106,234	106,234	0	0
07020 Equipment Rental	1,790	1,790	1,890	1,560	-230
07030 Other Rental	8,386	8,386	8,386	8,325	-61
07211 Telephones	3,300	3,300	0	0	-3,300
07212 Long Distance	150	150	0	0	-150
07230 Utilities	25,000	25,000	9,653	25,000	0
Total Operating	70,268	194,307	160,522	56,835	-13,433
Capital					
08130 Building Improvements	0	2,220	1,826	0	0
Total Capital and Equipment	0	2,220	1,826	0	0
Reserves					
09130 New Program Contingency	4,348,232	4,221,973	0	5,821,840	1,473,608
Total Reserves	4,348,232	4,221,973	0	5,821,840	1,473,608
Grand Total	5,002,198	5,002,198	697,996	6,475,278	1,473,080

DALLAS_CO
 Department Summary for Fund 105 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 15:08:28

Department=2520 (Road Precinct #2)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
Salaries and Benefits					
01010 Salaries - Official	126,802	126,802	111,983	126,802	0
01020 Salaries - Assistant	356,592	356,592	259,668	313,434	-43,158
01070 Automobile Allowance	11,775	11,775	10,727	11,775	0
01080 Mileage Reimbursement	3,098	3,098	2,624	3,098	0
01090 Salary Lag	-12,085	-12,085	0	-11,006	1,079
01111 FICA	29,970	29,970	21,066	27,295	-2,675
01112 Medicare	7,009	7,009	5,380	6,383	-626
01120 Sick Leave Payoff	0	0	1,662	0	0
01140 Insurance -Employer	54,000	54,000	36,541	56,800	2,800
01150 Fringe Benefits Retirement-Employer	41,088	41,088	32,490	41,382	294
01190 Workers Compensation- County	0	0	846	0	0
Total Salary and Fringes	618,249	618,249	482,987	575,963	-42,286
Operating Expenses					
02080 Dues & Subscriptions	500	500	328	500	0
02155 Notary /Bonds Fees	75	75	71	75	0
02160 Office Supplies	2,792	2,792	2,540	2,500	-292
02170 Postage	500	500	200	500	0
02180 Printing / Imaging Expense	100	100	125	100	0
02230 DDA - Spendable Balance	11,543	11,543	1,784	0	-11,543
02590 County Auto Maintenance	0	0	303	1,200	1,200
02610 Auto Parts & Supplies	1,200	1,200	485	0	-1,200
02640 Maintenance/Labor on Building/Office Equipme	200	200	125	200	0
02670 Maintenance	1,000	1,000	0	1,000	0
02720 Janitorial Supplies	1,563	1,563	475	1,500	-63
02730 Small Tools	300	300	0	300	0
02760 Ground Maintenance	12,293	12,293	7,127	10,000	-2,293
02830 Animal Disposal	390	390	1,200	390	0
02970 Uniforms	300	300	50	300	0
03040 Trash / Litter Removal	100	100	0	100	0
03095 Fuel	5,400	5,400	984	5,400	0
05590 Other Professional Fees	1,980	1,980	1,980	0	-1,980
06620 Other Contractual Services	0	282,859	282,859	0	0
07020 Equipment Rental	2,630	2,630	1,690	2,500	-130
07211 Telephones	10,000	10,000	1,289	10,000	0
07212 Long Distance	100	100	0	100	0
07213 Cellular Phones	1,000	1,000	1,194	1,000	0
07230 Utilities	35,000	35,000	12,394	35,000	0
07910 Transfer to the General Fund	45,272	45,272	45,272	45,272	0
Total Operating	134,237	417,097	362,474	117,937	-16,300
Capital					
08311 Roads	0	386,379	43,990	0	0
08625 Trucks	0	18,000	16,914	0	0
Total Capital and Equipment	0	404,379	60,904	0	0
Reserves					
09130 New Program Contingency	3,754,908	3,067,670	366,774	2,979,445	-775,463
Total Reserves	3,754,908	3,067,670	366,774	2,979,445	-775,463
Grand Total	4,507,394	4,507,394	1,273,138	3,673,345	-834,049

DALLAS_CO
 Department Summary for Fund 105 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 17:25:36

Department=2530 (Road Precinct #3)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
Salaries and Benefits					
01010 Salaries - Official	126,802	126,802	111,983	126,802	0
01020 Salaries - Assistant	1,663,526	1,663,526	1,302,268	1,663,526	0
01060 Salaries - Extra Help	20,000	20,000	22,066	20,000	0
01070 Automobile Allowance	11,775	11,775	10,727	11,775	0
01090 Salary Lag	-44,758	-44,758	0	-44,758	0
01111 FICA	111,000	111,000	84,792	111,000	0
01112 Medicare	25,960	25,960	20,283	25,960	0
01120 Sick Leave Payoff	0	0	143	0	0
01140 Insurance - Employer	288,000	288,000	250,941	340,800	52,800
01150 Fringe Benefits Retirement-Employer	152,178	152,178	123,824	168,291	16,113
01190 Workers Compensation- County	0	0	25,259	0	0
Total Salary and Fringes	2,354,483	2,354,483	1,952,287	2,423,396	68,913
Operating Expenses					
02080 Dues & Subscriptions	350	350	0	350	0
02090 Property Less than \$5000	2,479	2,739	2,739	0	-2,479
02150 License & Permit Fees	600	600	0	600	0
02155 Notary /Bonds Fees	150	150	0	150	0
02160 Office Supplies	7,185	7,185	4,716	6,500	-685
02170 Postage	400	400	40	400	0
02180 Printing / Imaging Expense	952	952	853	150	-802
02230 DDA - Spendable Balance	7,428	7,428	1,440	0	-7,428
02460 Training Fees	0	150	150	0	0
02540 Groceries	5,000	5,000	2,196	5,000	0
02590 County Auto Maintenance	37,456	137,456	103,519	25,000	-12,456
02610 Auto Parts & Supplies	82,886	82,886	59,547	75,000	-7,886
02620 Towing / Road Service	1,500	1,500	0	1,500	0
02640 Maintenance/Labor on Building/Office Equipme	111,099	111,099	89,545	91,000	-20,099
02670 Maintenance	500	500	47	500	0
02680 Building Material	2,750	2,750	0	2,750	0
02690 Hardware & Electrical Supplies	1,500	1,500	665	1,500	0
02720 Janitorial Supplies	1,000	1,000	1,460	1,000	0
02730 Small Tools	7,000	7,000	4,854	7,000	0
02740 Painting Supplies	1,000	1,000	72	1,000	0
02750 Welding Supplies	1,000	3,500	3,402	1,000	0
02760 Ground Maintenance	33,845	33,845	38,540	30,000	-3,845
02820 Agricultural Supplies	500	500	1,540	500	0
02906 Road & Bridge - Sand	500	500	0	500	0
02920 Drug & Medical Supplies	1,737	1,737	968	1,500	-237
02940 Laundry & Cleaning Supplies	1,189	1,189	1,200	1,000	-189
02950 Books & Supplements	0	53	55	0	0
02970 Uniforms	3,338	4,338	4,012	3,000	-338
02980 Auto Expense - Incidental	250	250	0	250	0
03001 Steel & Iron	1,400	1,400	1,630	1,400	0
03002 Lumber	1,000	1,000	0	1,000	0
03003 Fencing Material	5,000	5,000	325	5,000	0
03004 Road Oil - Prime	10,000	10,000	0	10,000	0
03005 Line Stabilizer	138,890	138,890	0	35,000	-103,890
03006 Sand	10,000	10,000	1,075	10,000	0
03007 Chat	25,000	60,000	50,145	25,000	0
03008 Liquid Asphalt	150,000	250,000	204,642	150,000	0
03009 Asphalt Plant Mix	550,000	550,000	386,389	550,000	0
03010 Cement Sacrete	10,000	10,000	7,657	10,000	0
03011 Concrete Pipes	4,000	4,000	3,120	4,000	0
03013 Road Gravel	205,000	205,000	119,620	205,000	0
03014 Rock Flexbase	1,000	1,000	0	1,000	0
03016 Cement Slurry	0	0	219,446	0	0
03030 Hazardous Waste Disposal	1,000	1,000	0	1,000	0
03040 Trash / Litter Removal	14,651	14,651	14,151	8,000	-6,651
03050 Signage	2,500	2,500	0	2,500	0
03060 Surety Bonds	200	200	178	200	0
03085 Viaduct & Street Lighting	1,000	1,000	0	1,000	0
03095 Fuel	188,751	188,751	142,902	160,000	-28,751
05190 Testing Expense	1,000	1,000	0	1,000	0
05560 Sign Painting & Lettering	500	500	0	500	0
07020 Equipment Rental	1,690	1,690	1,690	1,560	-130
07030 Other Rental	5,007	5,007	4,077	5,000	-7
07211 Telephones	3,000	3,000	0	3,000	0
07212 Long Distance	200	200	0	200	0
07213 Cellular Phones	2,500	2,500	1,341	2,500	0
07230 Utilities	35,000	35,000	8,104	35,000	0
07910 Transfer to the General Fund	45,272	45,272	45,272	45,272	0
Total Operating	1,727,155	1,966,118	1,533,322	1,531,282	-195,873
Capital					
08610 Special Equipment	101,375	101,375	101,375	0	-101,375
Total Capital and Equipment	101,375	101,375	101,375	0	-101,375
Reserves					
09130 New Program Contingency	746,308	507,345	0	1,453,057	706,749
Total Reserves	746,308	507,345	0	1,453,057	706,749
Grand Total	4,929,321	4,929,321	3,586,984	5,407,735	478,414

DALLAS_CO
 Department Summary for Fund 105 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 15:08:33

Department=2540 (Road Precinct #4)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
Salaries and Benefits					
01010 Salaries - Official	126,802	126,802	111,983	126,802	0
01020 Salaries - Assistant	1,420,683	1,420,683	1,059,052	1,420,683	0
01060 Salaries - Extra Help	0	0	2,002	0	0
01070 Automobile Allowance	11,775	11,775	10,727	11,775	0
01080 Mileage Reimbursement	0	0	3,503	0	0
01090 Salary Lag	-38,687	-38,687	0	-38,687	0
01111 FICA	95,944	95,944	68,245	95,944	0
01112 Medicare	22,439	22,439	16,333	22,439	0
01140 Insurance -Employer	264,000	264,000	199,593	276,900	12,900
01150 Fringe Benefits Retirement-Employer	131,536	131,536	100,520	145,464	13,928
01190 Workers Compensation- County	0	0	18,657	0	0
Total Salary and Fringes	2,034,492	2,034,492	1,590,613	2,061,320	26,828
Operating Expenses					
02080 Dues & Subscriptions	0	0	25	0	0
02090 Property Less than \$5000	0	1,229	816	0	0
02160 Office Supplies	13,239	13,239	8,481	10,000	-3,239
02170 Postage	650	650	440	585	-65
02180 Printing / Imaging Expense	100	100	390	90	-10
02230 DDA - Spendable Balance	16,091	16,091	3,310	0	-16,091
02540 Groceries	0	0	790	0	0
02590 County Auto Maintenance	7,500	7,500	1,669	6,750	-750
02610 Auto Parts & Supplies	5,000	5,000	453	4,500	-500
02620 Towing / Road Service	1,700	1,700	700	1,530	-170
02640 Maintenance/Labor on Building/Office Equipme	1,000	1,000	167	900	-100
02650 Special Equipment Maintenance	114,480	114,480	117,954	103,032	-11,448
02680 Building Material	1,453	1,453	1,353	1,000	-453
02690 Hardware & Electrical Supplies	750	750	0	675	-75
02720 Janitorial Supplies	1,841	1,841	4,188	1,656	-185
02730 Small Tools	4,500	4,500	1,107	4,050	-450
02740 Painting Supplies	500	500	0	450	-50
02750 Welding Supplies	1,929	1,929	1,588	1,737	-192
02760 Ground Maintenance	100	100	0	90	-10
02845 Chemicals	15,000	15,000	1,936	13,500	-1,500
02920 Drug & Medical Supplies	2,667	2,667	1,567	2,400	-267
02930 Photo Supplies	50	50	0	45	-5
02970 Uniforms	9,258	9,258	7,404	8,332	-926
02980 Auto Expense - Incidental	250	250	0	225	-25
03001 Steel & Iron	250	250	0	225	-25
03002 Lumber	50	50	0	45	-5
03003 Fencing Material	480	480	480	432	-48
03004 Road Oil - Prime	500	500	0	450	-50
03008 Liquid Asphalt	15,000	15,000	29,398	13,500	-1,500
03009 Asphalt Plant Mix	500,000	500,000	496,159	843,000	343,000
03010 Cement Screte	1,000	1,000	173	900	-100
03011 Concrete Pipes	500	500	1,409	450	-50
03013 Road Gravel	50,000	50,000	123,863	0	-50,000
03016 Cement Slurry	0	0	47,773	0	0
03030 Hazardous Waste Disposal	250	250	0	225	-25
03040 Trash / Litter Removal	1,599	1,599	99	1,440	-159
03050 Signage	2,300	2,300	0	2,070	-230
03095 Fuel	146,213	146,213	82,362	175,000	28,787
05190 Testing Expense	50	50	0	45	-5
05590 Other Professional Fees	0	0	3,791	0	0
07020 Equipment Rental	3,523	3,523	3,543	3,171	-352
07030 Other Rental	11,100	11,100	100	9,990	-1,110
07211 Telephones	6,500	6,500	0	5,850	-650
07212 Long Distance	100	100	0	90	-10
07213 Cellular Phones	3,500	3,500	1,606	3,150	-350
07230 Utilities	24,000	24,000	14,835	21,600	-2,400
07910 Transfer to the General Fund	45,272	45,272	45,272	0	-45,272
07930 Transfer to Other Funds	440,000	440,000	440,000	0	-440,000
Total Operating	1,450,245	1,451,473	1,445,201	1,243,180	-207,064
Reserves					
09130 New Program Contingency	252,374	251,145	0	292,048	39,674
Total Reserves	252,374	251,145	0	292,048	39,674
Grand Total	3,737,111	3,737,111	3,035,814	3,596,548	-140,562

DALLAS_CO
 Department Summary for Fund 105 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 15:08:33

Department=2550 (Road Reserves)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
Operating Expenses					
02050 Conference/Staff Development Expense	0	75	75	0	0
02080 Dues & Subscriptions	100,000	100,000	0	100,000	0
02093 Computer Hardware less than \$5000	0	1,680	652	0	0
02740 Painting Supplies	75,000	75,000	42,395	75,000	0
06620 Other Contractual Services	0	101,723	101,723	0	0
07910 Transfer to the General Fund	27,567,395	27,567,395	17,461,846	27,567,395	0
07930 Transfer to Other Funds	10,721,577	10,721,577	6,100,001	10,721,577	0
Total Operating	38,463,972	38,567,450	23,706,692	38,463,972	0
Capital					
08312 Bridges	1,060,984	1,060,909	137,589	1,000,000	-60,984
08640 Computer Software over \$5000	0	40,000	0	0	0
Total Capital and Equipment	1,060,984	1,100,909	137,589	1,000,000	-60,984
Reserves					
09110 Unallocated Reserve	5,991,628	5,848,225	0	1,044,988	-4,946,640
Total Reserves	5,991,628	5,848,225	0	1,044,988	-4,946,640
Grand Total	45,516,584	45,516,584	23,844,281	40,508,960	-5,007,624

Dallas County
FY2010 Adopted Budget

Permanent Improvement (Fund 126)

Permanent Improvement Fund

Fund 126

	FY2009 BUDGET	FY2009 PROJECTION	FY2010 BUDGET	(FY10-FY09) VARIANCE
Beginning Balance	780,135	1,501,808	2,068,038	1,287,903
Revenues				
Taxes	2,944,765	2,959,592	2,880,131	(64,634)
Other	0	246	246	246
Total Revenue	2,944,765	2,959,838	2,880,377	(64,388)
Total Sources	3,724,900	4,461,646	4,948,415	1,223,515
Expenditures				
Staff	524,341	381,326	461,681	(62,660)
Projects	3,200,559	2,012,282	4,486,734	1,286,175
Transfer to Other Funds	0	0	0	0
Total Expenditures	3,724,900	2,393,608	4,948,415	1,223,515
Ending Balance	\$0	\$2,068,038	\$0	0

DALLAS_CO
 Department Summary for Fund 126 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 15:08:34

Department=0000 (0)					
Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
-----	-----	-----	-----	-----	-----
Operating Expenses	269,933	1,961,801	1,695,061	0	-269,933
Total Operating	269,933	1,961,801	1,695,061	0	-269,933
Reserves					
09110 Unallocated Reserve	2,930,626	1,238,758	0	4,486,734	1,556,108
Total Reserves	2,930,626	1,238,758	0	4,486,734	1,556,108
Grand Total	3,200,559	3,200,559	1,695,061	4,486,734	1,286,175
	=====	=====	=====	=====	=====

DALLAS_CO
 Department Summary for Fund 126 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 15:09:10

Department=1022 (GG-Operation Services- Facilities)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01020 Salaries - Assistant	399,777	399,777	255,850	339,838	-59,939
01111 FICA	24,786	24,786	15,207	21,070	-3,716
01112 Medicare	5,797	5,797	3,557	4,928	-869
01120 Sick Leave Payoff	0	0	696	0	0
01140 Insurance -Employer	60,000	60,000	39,725	63,900	3,900
01150 Fringe Benefits Retirement-Employer	33,981	33,981	21,727	31,945	-2,036
01190 Workers Compensation- County	0	0	4,181	0	0
Total Salary and Fringes	524,341	524,341	340,943	461,681	-62,660
Grand Total	524,341	524,341	340,943	461,681	-62,660
	=====	=====	=====	=====	=====

Dallas County
FY2010 Adopted Budget

Adult Probation (Fund 128)

Adult Probation Fund

Fund 128

	<u>FY2009 BUDGET</u>	<u>FY2009 PROJECTION</u>	<u>FY2010 BUDGET</u>	<u>(FY10-FY09) VARIANCE</u>
Beginning Balance	11,644,464	6,236,242	5,597,336	(6,047,128)
Revenues				
Interest	261,807	173,957	86,979	(174,828)
Community Supervision Fees	15,200,000	14,941,435	14,941,435	(258,565)
Interfund Transfers	499,391	436,856	202,113	(297,278)
Federal/State Assistance	18,200,000	25,376,240	25,376,340	7,176,340
Other	<u>1,070,473</u>	<u>1,195,606</u>	<u>993,393</u>	<u>(77,080)</u>
Total Revenue	35,231,671	42,124,094	41,600,260	6,368,589
Total Sources	46,876,135	48,360,336	47,197,596	321,461
Expenditures				
Adult Probation Programs	44,146,199	42,270,059	43,862,476	(283,723)
Work Release/Interlock	<u>623,824</u>	<u>492,941</u>	<u>202,113</u>	<u>(421,711)</u>
Total Expenditures	44,770,023	42,763,000	44,064,589	(705,434)
Ending Balance	<u>\$2,106,112</u>	<u>\$5,597,336</u>	<u>\$3,133,007</u>	<u>\$1,026,895</u>

DALLAS_CO
 Department Summary for Fund 128 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 11-SEP-09

Department=0000 (0)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
Salaries and Benefits					
01010 Salaries - Official	132,923	132,923	132,923	150,000	17,077
01020 Salaries - Assistant	26,252,019	27,177,138	24,910,854	28,788,818	2,536,799
01050 Salaries - Overtime	-492	-492	1,659		492
01060 Salaries - Extra Help	77,289	77,289	122,373	180,681	103,392
01080 Mileage Reimbursement	386,113	581,973	361,527	301,505	-84,608
01111 FICA	1,644,561	1,712,086	1,507,740	781,536	-863,025
01112 Medicare	384,518	400,306	354,745	1,478,769	1,094,251
01113 PARS	-87	-87	1,196	-	87
01120 Sick Leave Payoff	145,744	145,744	19,004	150,000	4,256
01140 Insurance -Employer	5,500	90,750	4,590	-	-5,500
01150 Fringe Benefits Retirement-Employer	2,249,520	2,341,755	2,133,389	2,511,449	261,929
01190 Workers Compensation- County	0	0	25	-	0
Total Salary and Fringes	31,277,608	32,659,385	29,550,024	34,342,758	3,065,150
Operating Expenses					
02160 Office Supplies	2,026,340	1,384,676	588,728	1,024,992	-1,001,348
02170 Postage	0	0	269	-	0
02330 Visiting Judges	0	0	7,198	-	0
02430 Consulting Fees	1,107,923	1,036,276	708,797	960,901	-147,022
04210 Conference Travel	1,979	1,979	748	-	-1,979
05590 Other Professional Fees	7,446,639	9,057,042	8,084,322	7,106,676	-339,963
07010 Building Rental	227,517	227,515	227,516	227,517	0
07020 Equipment Rental	0	5,400	0	-	0
07211 Telephones	52,463	4,599	36,328	1,365	-51,098
07212 Long Distance	1,500	0	0	-	-1,500
07213 Cellular Phones	6,500	36,360	7,840	33,000	26,500
07215 Internet Access	492	0	0	2,861	2,369
07510 Fiscal Agent Fees	0	17,290	0	-	0
Total Operating	10,871,353	11,771,137	9,661,746	9,357,312	-1,514,041
Capital					
08410 Furniture & Equipment	48,227	1,122,449	577,319	162,406	114,179
08620 Vehicles	0	21,000	20,322	-	0
Total Capital and Equipment	48,227	1,143,449	597,641	162,406	114,179
Grand Total	42,197,188	45,573,971	39,809,411	43,862,476	1,665,288

DALLAS_CO
 Department Summary for Fund 128 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 15:16:49

Department=0220 (Post Trial Release Program)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)

Salaries and Benefits					
01020 Salaries - Assistant	444,224	444,224	335,665	138,893	-305,331
01080 Mileage Reimbursement	1,000	1,000	0	-	-1,000
01090 Salary Lag	-11,106	-11,106	0	-	11,106
01111 FICA	27,542	27,542	20,281	6,632	-20,910
01112 Medicare	6,441	6,441	4,743	1,551	-4,890
01120 Sick Leave Payoff	0	0	1,797	-	0
01140 Insurance -Employer	50,000	50,000	34,806	14,650	-35,350
01150 Fringe Benefits Retirement-Employer	37,759	37,759	28,606	9,092	-28,667

Total Salary and Fringes	555,860	555,860	425,899	170,818	-385,042

Operating Expenses					
02160 Office Supplies	8,004	8,004	588	1,500	-6,504
04210 Conference Travel	1,200	1,200	0	-	-1,200
05590 Other Professional Fees	19,069	19,069	1,069	125	-18,944
07020 Equipment Rental	5,216	5,216	4,518	2,836	-2,380
07214 Pagers	90	90	5	-	-90
07541 General Liability	20,384	20,384	19,376	24,000	3,616
07960 Indirect Costs	16,676	16,676	18,000	2,833	-13,843

Total Operating	70,639	70,639	43,556	31,294	-39,345

Grand Total	626,500	626,500	469,455	202,112	-424,388
=====					

Dallas County
FY2010 Adopted Budget

Alternate Dispute Resolution (Fund 162)

Alternate Dispute Resolution Fund 162

	FY2009 BUDGET	FY2010 PROJECTION	FY2010 BUDGET	DIFFERENCE
Beginning Balance	\$1,126,633	\$1,128,234	\$1,291,171	\$164,538
Revenues				
Contingency Revenues	0	0	0	0
Interest	20,849	16,462	8,462	(12,387)
Mediation Fees	956,000	888,468	888,468	(67,532)
Total Revenue	<u>976,849</u>	<u>904,930</u>	<u>896,930</u>	<u>(79,919)</u>
Total Sources	2,103,482	2,033,164	2,188,101	84,619
Expenditures				
Contract with DMS	389,000	350,000	350,000	(39,000)
County Mediation	81,491	80,993	83,710	2,219
Transfer to Fund 120	311,000	311,000	378,800	67,800
Total Expenditures	<u>781,491</u>	<u>741,993</u>	<u>812,510</u>	<u>31,019</u>
Ending Balance	<u><u>\$1,321,991</u></u>	<u><u>\$1,291,171</u></u>	<u><u>\$1,375,591</u></u>	<u><u>\$53,600</u></u>

DALLAS_CO
 Department Summary for Fund 162 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 15:14:05

Department=4054 (Alternate Dispute Resolution)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
Salaries and Benefits					
01020 Salaries - Assistant	62,999	62,999	33,215	62,999	0
01111 FICA	3,906	3,906	2,003	3,906	0
01112 Medicare	913	913	469	913	0
01140 Insurance -Employer	6,000	6,000	5,117	7,100	1,100
01150 Fringe Benefits Retirement-Employer	5,355	5,355	2,823	5,985	630
01190 Workers Compensation- County	0	0	32	0	0
Total Salary and Fringes	79,173	79,173	43,660	80,903	1,730
Operating Expenses					
02080 Dues & Subscriptions	1,068	1,068	0	1,656	588
02160 Office Supplies	2,211	2,211	1,827	900	-1,311
02170 Postage	150	150	0	150	0
02180 Printing / Imaging Expense	100	100	0	100	0
02950 Books & Supplements	100	100	0	100	0
05590 Other Professional Fees	389,000	389,000	355,761	350,000	-39,000
07930 Transfer to Other Funds	311,000	311,000	311,000	462,510	151,510
Total Operating	703,629	703,629	668,587	815,416	111,787
Reserves					
09110 Unallocated Reserve	1,321,991	1,321,991	0	1,375,591	53,600
Total Reserves	1,321,991	1,321,991	0	1,375,591	53,600
Grand Total	2,104,793	2,104,793	712,247	2,271,910	167,117

Dallas County
FY2010 Adopted Budget

Historical Commission (Fund 168)

HISTORICAL COMMISSION FUND

FUND 168

	FY 2009 <u>Budget</u>	FY2009 <u>PROJECTION</u>	FY 2009 <u>Budget</u>	<u>DIFFERENCE</u>
Beginning Balance	12,453	13,323	12,412	(41)
Revenues				
Interest	335	89	89	(246)
Other	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue	335	89	89	(246)
Total Sources	12,788	13,412	12,501	(287)
Expenditures	1,000	1,000	1,000	0
Ending Balance	<u>\$11,788</u>	<u>\$12,412</u>	<u>\$11,501</u>	<u>(\$287)</u>

DALLAS_CO
 Department Summary for Fund 168 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 15:15:12

Department=2080 (Historical Commission)

Account -----	FY2009 Approved -----	FY2009 Current -----	Total FY2009 Act + Encum -----	FY2010 Proposed -----	Variance (FY10-FY09) -----
Operating Expenses					
02160 Office Supplies	200	200	0	200	0
05590 Other Professional Fees	800	800	1,000	800	0
Total Operating	1,000 -----	1,000 -----	1,000 -----	1,000 -----	0 -----
Grand Total	1,000 =====	1,000 =====	1,000 =====	1,000 =====	0 =====

DALLAS_CO
 Department Summary for Fund 168 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 15:15:57

Department=9950 (Emergency Reserves)

Account -----	FY2009 Approved -----	FY2009 Current -----	Total FY2009 Act + Encum -----	FY2010 Proposed -----	Variance (FY10-FY09) -----
Reserves					
09110 Unallocated Reserve	11,788	11,788	0	11,501	-287
Total Reserves	11,788	11,788	0	11,501	-287
Grand Total	11,788	11,788	0	11,501	-287
	=====	=====	=====	=====	=====

Dallas County
FY2010 Adopted Budget

Historical Exhibit (Fund 169)

HISTORICAL EXHIBIT FUND

FUND 169

	FY 2009 BUDGET	FY2009 PROJECTION	FY 2010 BUDGET	DIFFERENCE
Beginning Balance	893,062	199,573	479,842	(413,220)
Revenues				
Interest	7,465	1,203	603	(6,862)
Admission Fees	2,792,000	2,550,000	2,600,000	(192,000)
Other	0	0	0	0
Total Revenue	<u>2,799,465</u>	<u>2,551,203</u>	<u>2,600,603</u>	<u>(198,862)</u>
Total Sources	3,692,527	2,750,776	3,080,445	(612,082)
Expenditures				
Operations	2,409,355	2,125,563	2,939,445	530,090
Transfer for Debt Service	145,371	145,371	141,000	(4,371)
Total Expenditures	<u>2,554,726</u>	<u>2,270,934</u>	<u>3,080,445</u>	<u>525,719</u>
Ending Balance	<u><u>\$1,137,801</u></u>	<u><u>\$479,842</u></u>	<u><u>\$0</u></u>	<u><u>(\$1,137,801)</u></u>

DALLAS_CO
 Department Summary for Fund 169 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 15:52:20

Department=2090 (Sixth Floor Exhibit)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
-----	-----	-----	-----	-----	-----
Operating Expenses					
02160 Office Supplies	0	0	403	0	0
02670 Maintenance	18,000	18,000	0	2,700	-15,300
05590 Other Professional Fees	2,108,355	2,545,555	2,332,555	2,110,300	1,945
07010 Building Rental	18,000	18,000	0	62,000	44,000
07230 Utilities	225,000	225,000	103,320	191,000	-34,000
07910 Transfer to the General Fund	40,000	40,000	36,667	50,000	10,000
07930 Transfer to Other Funds	145,371	145,371	0	141,000	-4,371
	-----	-----	-----	-----	-----
Total Operating	2,554,726	2,991,926	2,472,945	2,557,000	2,274
	-----	-----	-----	-----	-----
Grand Total	2,554,726	2,991,926	2,472,945	2,557,000	2,274
	=====	=====	=====	=====	=====

DALLAS_CO
 Department Summary for Fund 169 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 15:53:04

Department=9950 (Emergency Reserves)	FY2009	FY2009	Total FY2009	FY2010	Variance
Account	Approved	Current	Act + Encum	Proposed	(FY10-FY09)
-----	-----	-----	-----	-----	-----
Reserves					
09110 Unallocated Reserve	1,137,801	700,601	0		-1,137,801
	-----	-----	-----		-----
Total Reserves	1,137,801	700,601	0		-1,137,801
	-----	-----	-----		-----
Grand Total	1,137,801	700,601	0		-1,137,801
	=====	=====	=====		=====

Dallas County
FY2010 Adopted Budget

Major Technology (Fund 195)

Major Technology Fund

Fund 195

	<u>FY2009 BUDGET</u>	<u>FY2009 PROJECTION</u>	<u>FY2010 BUDGET</u>	<u>(FY10-FY09) VARIANCE</u>
Beginning Balance	2,604,154	2,659,613	348,677	(2,255,477)
Revenues				
Taxes	20,613,359	20,717,147	19,865,662	(747,697)
Interest	246,458	152,115	76,115	(170,343)
Interfund Transfers	0	0	2,200,000	2,200,000
Other	<u>770</u>	<u>1,723</u>	<u>1,723</u>	<u>953</u>
Total Revenue	<u>20,860,587</u>	<u>20,870,985</u>	<u>22,143,500</u>	<u>1,282,913</u>
Total Sources	23,464,741	23,530,598	22,492,177	(972,564)
Expenditures				
Operations	14,500,488	15,369,966	15,775,338	1,274,850
Transfer to General Fund	0	0	1,200,000	1,200,000
Projects	<u>5,700,000</u>	<u>7,811,955</u>	<u>3,250,000</u>	<u>(2,450,000)</u>
Total Expenditures	<u>20,200,488</u>	<u>23,181,921</u>	<u>20,225,338</u>	<u>24,850</u>
Ending Balance	<u><u>\$3,264,253</u></u>	<u><u>\$348,677</u></u>	<u><u>\$2,266,839</u></u>	<u><u>(\$997,414)</u></u>

DALLAS_CO
 Department Summary for Fund 195 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 18:47:21

Department=1090 (Data Services)					
Account	FY2008 Approved	FY2008 Current	Total FY2008 Act + Encum	FY2009 Proposed	Variance (FY09-FY08)
Salaries and Benefits					
01020 Salaries - Assistant	5,714,218	5,714,218	4,738,750	5,747,612	33,394
01070 Automobile Allowance	3,475	3,475	4,154	4,154	679
01080 Mileage Reimbursement	2,000	2,000	97	2,000	0
01090 Salary Lag	-142,855	-142,855	0	-143,690	-835
01111 FICA	354,281	354,281	277,254	356,352	2,071
01112 Medicare	82,856	82,856	65,806	83,340	484
01140 Insurance -Employer	444,000	444,000	507,593	525,400	81,400
01150 Fringe Benefits Retirement-Employer	485,709	485,709	403,141	540,275	54,566
01190 Workers Compensation- County	0	0	4,791	0	0
Total Salary and Fringes	6,943,684	6,943,684	6,001,586	7,115,443	171,759
Operating Expenses					
02093 Computer Hardware less than \$5000	0	43,400	43,286	0	0
02095 Computer Software	0	27,965	23,899	0	0
02160 Office Supplies	230,868	230,868	51,430	230,868	0
02170 Postage	500	500	147	500	0
02180 Printing / Imaging Expense	600	600	434	600	0
02230 DDA - Spendable Balance	3,437	3,437	1,091	0	-3,437
02460 Training Fees	12,250	182,996	140,225	182,996	170,746
02690 Hardware & Electrical Supplies	9,500	9,500	0	9,500	0
04010 Business Travel	26,395	26,395	31,526	30,656	4,261
04410 Relocation Expense	0	9,450	9,450	0	0
05590 Other Professional Fees	631,115	641,115	904,550	641,115	10,000
06520 Maintenance Contracts	2,782,632	2,782,632	2,984,748	2,782,632	0
06540 Data Processing Contract	4,777,042	4,777,042	4,364,528	4,777,042	0
07020 Equipment Rental	64	64	2,901	2,901	2,837
07213 Cellular Phones	0	0	1,145	1,085	1,085
Total Operating	8,474,403	8,735,963	8,559,359	8,659,895	185,492
Capital					
08410 Furniture & Equipment	780	8,203	7,423	0	-780
08640 Computer Software over \$5000	0	49,259	0	0	0
Total Capital and Equipment	780	57,462	7,423	0	-780
Grand Total	15,418,867	15,737,109	14,568,369	15,775,338	356,471

DALLAS_CO
 Department Summary for Fund 195 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 18:48:08

Department=9950 (Emergency Reserves)

Account -----	FY2008 Approved -----	FY2008 Current -----	Total FY2008 Act + Encum -----	FY2009 Proposed -----	Variance (FY09-FY08) -----
Operating Expenses					
07910 Transfer to the General Fund	0	0	0	1,200,000	1,200,000
Total Operating	0	0	0	1,200,000	1,200,000
Reserves					
09110 Unallocated Reserve	3,261,236	1,543,995	10,000	2,266,839	-994,397
Total Reserves	3,261,236	1,543,995	10,000	2,266,839	-994,397
Grand Total	3,261,236	1,543,995	10,000	3,466,839	205,603

DALLAS_CO
 Department Summary for Fund 195 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 15:56:22

Project=92039 (AIS Mainframe Integration)	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
Account					
-----	-----	-----	-----	-----	-----
Operating Expenses					
02093 Computer Hardware less than \$5000	3,816	3,816	3,816	0	-3,816
-----	-----	-----	-----	-----	-----
Total Operating	3,816	3,816	3,816	0	-3,816
-----	-----	-----	-----	-----	-----
Capital					
08020 Professional/Consultant Fees	565,403	565,403	1,075,836	500,000	-65,403
08630 Computer Hardware	517,188	517,188	5,920	0	-517,188
-----	-----	-----	-----	-----	-----
Total Capital and Equipment	1,082,591	1,082,591	1,081,755	500,000	-582,591
-----	-----	-----	-----	-----	-----
Grand Total	1,086,407	1,086,407	1,085,571	500,000	-586,407
	=====	=====	=====	=====	=====

DALLAS_CO
 Department Summary for Fund 195 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 15:56:25

Project=92053 (MicroSoft Site License (FY2006))

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
-----	-----	-----	-----	-----	-----
Capital					
08640 Computer Software over \$5000	1,470,347	1,869,747	1,609,744	1,300,000	-170,347
	-----	-----	-----	-----	-----
Total Capital and Equipment	1,470,347	1,869,747	1,609,744	1,300,000	-170,347
	-----	-----	-----	-----	-----
Grand Total	1,470,347	1,869,747	1,609,744	1,300,000	-170,347
	=====	=====	=====	=====	=====

DALLAS_CO
 Department Summary for Fund 195 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 15:56:25

Project=92055 (Hardware Refresh (FY2006))

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
Operating Expenses					
02093 Computer Hardware less than \$5000	695,656	995,656	861,786	1,300,000	604,344
Total Operating	695,656	995,656	861,786	1,300,000	604,344
Capital					
08630 Computer Hardware	2,043	2,043	0	0	-2,043
Total Capital and Equipment	2,043	2,043	0	0	-2,043
Grand Total	697,699	997,699	861,786	1,300,000	602,301

DALLAS_CO
 Department Summary for Fund 195 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 15:56:26

Project=92056 (JIS (FY2006))					
Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
-----	-----	-----	-----	-----	-----
Capital					
08630 Computer Hardware	2,557,778	2,557,778	1,130,899	150,000	-2,407,778
08640 Computer Software over \$5000	-388,621	-388,621	69,215	0	388,621
	-----	-----	-----	-----	-----
Total Capital and Equipment	2,169,157	2,169,157	1,200,114	150,000	-2,019,157
	-----	-----	-----	-----	-----
Grand Total	2,169,157	2,169,157	1,200,114	150,000	-2,019,157
	=====	=====	=====	=====	=====

Dallas County
FY2010 Adopted Budget

Major Capital Development (Fund 196)

Major Capital Development Fund

Fund 196

	FY2009 BUDGET	FY2009 PROJECTION	FY2010 BUDGET	(FY10-FY09) VARIANCE
Beginning Balance	<u>11,605,528</u>	<u>15,326,112</u>	<u>(4,802,002)</u>	<u>(16,407,530)</u>
Revenues				
Taxes	49,013,987	49,263,976	47,417,450	(1,596,537)
Interest	2,406,539	1,051,393	551,393	(1,855,146)
Sale of Property/Gas Lease	4,486,625	0	0	(4,486,625)
Interfund Transfers	6,833,316	6,300,000	7,844,098	1,010,782
Other	<u>2,401,586</u>	<u>4,098</u>	<u>0</u>	<u>(2,401,586)</u>
Total Revenue	<u>65,142,053</u>	<u>56,619,467</u>	<u>55,812,941</u>	<u>(9,329,112)</u>
Total Sources	76,747,581	71,945,579	51,010,939	(25,736,642)
Expenditures				
Operations - Public Works	0	0	5,340,874	5,340,874
Projects	<u>73,747,581</u>	<u>76,747,581</u>	<u>44,849,524</u>	<u>(28,898,057)</u>
Total Expenditures	<u>73,747,581</u>	<u>76,747,581</u>	<u>50,190,398</u>	<u>(23,557,183)</u>
Ending Balance	<u><u>\$3,000,000</u></u>	<u><u>(\$4,802,002)</u></u>	<u><u>\$820,541</u></u>	<u><u>(2,179,459)</u></u>

DALLAS_CO
 Department Summary for Fund 196 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 10-SEP-09 12:48:00

Project=00000 (0)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
-----	-----	-----	-----	-----	-----
Reserves					
09110 Unallocated Reserve	2,978,792	0	0	820,541	-2,158,251
Total Reserves	2,978,792	0	0	820,541	-2,158,251
-----	-----	-----	-----	-----	-----
Grand Total	2,978,792	0	0	820,541	-2,158,251
	=====	=====	=====	=====	=====

DALLAS_CO
 Department Summary for Public Works - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 18:47:17

Department=2010 (Public Works)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01010 Salaries - Official	0	0	0	146,106	146,106
01020 Salaries - Assistant	0	0	0	3,891,340	3,891,340
01070 Automobile Allowance	0	0	0	23,528	23,528
01080 Mileage Reimbursement	0	0	0	1,000	1,000
01090 Salary Lag	0	0	0	-100,936	-100,936
01111 FICA	0	0	0	250,322	250,322
01112 Medicare	0	0	0	58,543	58,543
01140 Insurance -Employer	0	0	0	497,000	497,000
01150 Fringe Benefits Retirement-Employer	0	0	0	379,520	379,520
	-----	-----	-----	-----	-----
Total Salary and Fringes	0	0	0	5,146,423	5,146,423
	-----	-----	-----	-----	-----
Operating Expenses					
02080 Dues & Subscriptions	0	0	0	25,857	25,857
02150 License & Permit Fees	0	0	0	36,547	36,547
02155 Notary /Bonds Fees	0	0	0	160	160
02160 Office Supplies	0	0	0	16,000	16,000
02170 Postage	0	0	0	3,500	3,500
02180 Printing / Imaging Expense	0	0	0	2,500	2,500
02590 County Auto Maintenance	0	0	0	10,000	10,000
02640 Maintenance/Labor on Building/Office Equipme	0	0	0	700	700
02690 Hardware & Electrical Supplies	0	0	0	50	50
02720 Janitorial Supplies	0	0	0	200	200
02730 Small Tools	0	0	0	450	450
02870 Drafting /Survey Supplies	0	0	0	11,000	11,000
02950 Books & Supplements	0	0	0	802	802
02970 Uniforms	0	0	0	985	985
03010 Cement Sacrete	0	0	0	700	700
03050 Signage	0	0	0	20,000	20,000
03095 Fuel	0	0	0	35,000	35,000
07020 Equipment Rental	0	0	0	23,000	23,000
07213 Cellular Phones	0	0	0	7,000	7,000
	-----	-----	-----	-----	-----
Total Operating	0	0	0	194,451	194,451
	-----	-----	-----	-----	-----
	-----	-----	-----	-----	-----
Grand Total	0	0	0	5,340,874	5,340,874
	=====	=====	=====	=====	=====

DALLAS_CO
 Department Summary for Fund 196 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 10-SEP-09 12:48:00

Project=08101 (Park and Open Space Administration)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
-----	-----	-----	-----	-----	-----
Operating Expenses					
02093 Computer Hardware less than \$5000	0	1,160	0	0	0
07910 Transfer to the General Fund	169,520	169,520	0	195,961	26,441
-----	-----	-----	-----	-----	-----
Total Operating	169,520	170,680	0	195,961	26,441
-----	-----	-----	-----	-----	-----
Capital					
08110 Land	5,020,480	19,320	0	2,500,000	-2,520,480
-----	-----	-----	-----	-----	-----
Total Capital and Equipment	5,020,480	19,320	0	2,500,000	-2,520,480
-----	-----	-----	-----	-----	-----
Grand Total	5,190,000	190,000	0	2,695,961	-2,494,039
=====	=====	=====	=====	=====	=====

DALLAS_CO
 Department Summary for Fund 196 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 10-SEP-09 12:48:00

Project=08201 (Thoroughfare Program Administration)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
Operating Expenses					
02093 Computer Hardware less than \$5000	0	35,710	5,164	0	0
02095 Computer Software	0	3,690	2,006	0	0
Total Operating	0	39,400	7,170	0	0
Capital					
08010 Engineering & Design (Other than CMAQ)	11,231,319	11,161,394	5,813	18,388,000	7,156,681
08050 Administrative Costs- Property	2,800,000	2,800,000	0	0	-2,800,000
08311 Roads	0	0	0	4,954,125	4,954,125
08319 Capital - Contra (Reimbursement from Cities)	0	0	-619,839	0	0
08630 Computer Hardware	0	20,000	16,556	0	0
08640 Computer Software over \$5000	0	10,525	19,935	0	0
Total Capital and Equipment	14,031,319	13,991,919	-577,535	23,342,125	9,310,806
Grand Total	14,031,319	14,031,319	-570,365	23,342,125	9,310,806

DALLAS_CO
 Department Summary for Fund 196 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 10-SEP-09 12:48:00

Currency: USD
 Project=70124 (Automotive Service Center)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
-----	-----	-----	-----	-----	-----
Capital					
08110 Land	0	772,546	0	0	0
08130 Building Improvements	0	0	0	2,000,000	2,000,000
-----	-----	-----	-----	-----	-----
Total Capital and Equipment	0	772,546	0	2,000,000	2,000,000
-----	-----	-----	-----	-----	-----
Grand Total	0	772,546	0	2,000,000	2,000,000
	=====	=====	=====	=====	=====

DALLAS_CO
 Department Summary for Fund 196 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 10-SEP-09 12:48:00

Currency: USD
 Project=70143 (Jail Medical/Mental Health)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
-----	-----	-----	-----	-----	-----
Capital					
08020 Professional/Consultant Fees	40,000,000	40,000,000	219,618	0	-40,000,000
08130 Building Improvements	0	0	162,250	8,500,000	8,500,000
	-----	-----	-----	-----	-----
Total Capital and Equipment	40,000,000	40,000,000	381,868	8,500,000	-31,500,000
	-----	-----	-----	-----	-----
Grand Total	40,000,000	40,000,000	381,868	8,500,000	-31,500,000
	=====	=====	=====	=====	=====

DALLAS_CO
 Department Summary for Fund 196 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 10-SEP-09 12:48:00

Currency: USD

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

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
-----	-----	-----	-----	-----	-----
Capital					
08020 Professional/Consultant Fees	2,400,000	2,400,000	227,458	2,100,000	-300,000
-----	-----	-----	-----	-----	-----
Total Capital and Equipment	2,400,000	2,400,000	227,458	2,100,000	-300,000
-----	-----	-----	-----	-----	-----
Grand Total	2,400,000	2,400,000	227,458	2,100,000	-300,000
	=====	=====	=====	=====	=====

DALLAS_CO
 Department Summary for Fund 196 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 10-SEP-09 12:48:00

Currency: USD
 Project=70153 (Grand Prairie Subcourthouse)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
-----	-----	-----	-----	-----	-----
Capital					
08020 Professional/Consultant Fees	423,000	423,000	0	0	-423,000
08130 Building Improvements	0	0	0	6,152,292	6,152,292
-----	-----	-----	-----	-----	-----
Total Capital and Equipment	423,000	423,000	0	6,152,292	5,729,292
-----	-----	-----	-----	-----	-----
Grand Total	423,000	423,000	0	6,152,292	5,729,292
	=====	=====	=====	=====	=====

DALLAS_CO
 Department Summary for Fund 196 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 10-SEP-09 12:48:00

Currency: USD
 Project=94046 (Engineering Administration)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
Operating Expenses					
07910 Transfer to the General Fund	57,423	57,423	0	59,146	1,723
Total Operating	57,423	57,423	0	59,146	1,723
Grand Total	57,423	57,423	0	59,146	1,723

Dallas County
FY2010 Adopted Budget

Debt Service (Fund 205)

Debt Service Fund

Fund 205

	FY2009 BUDGET	FY2009 PROJECTION	FY2010 BUDGET	(FY09-FY10) VARIANCE
Beginning Balance	2,442,366	3,290,942	1,999,109	(443,257)
Revenues				
Taxes	24,605,153	24,727,916	24,065,084	(540,069)
Interest	1,515,854	405,864	205,864	(1,309,990)
Interfund Transfers	0	0	0	0
Parking	913,000	1,112,000	1,200,000	287,000
Other	0	0	0	0
Total Revenue	<u>27,034,007</u>	<u>26,245,780</u>	<u>25,470,948</u>	<u>(1,563,059)</u>
Total Sources	29,476,373	29,536,722	27,470,057	(2,006,316)
Expenditures				
Interest Payments	7,582,615	7,582,613	6,624,976	(957,637)
Principal Payments	19,955,000	19,955,000	17,355,000	(2,600,000)
Fees	0	0	0	0
Total Expenditures	<u>27,537,615</u>	<u>27,537,613</u>	<u>23,979,976</u>	<u>(3,557,637)</u>
Ending Balance	<u><u>\$1,938,758</u></u>	<u><u>\$1,999,109</u></u>	<u><u>\$3,490,081</u></u>	<u><u>\$1,551,323</u></u>

DALLAS_CO
 Department Summary for Fund 205 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 15:54:37

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

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
-----	-----	-----	-----	-----	-----
Operating Expenses					
07520 Interest Payment	175,000	175,000	175,000	87,500	-87,500
07530 Principal Payment	1,750,000	1,750,000	1,750,000	1,750,000	0
-----	-----	-----	-----	-----	-----
Total Operating	1,925,000	1,925,000	1,925,000	1,837,500	-87,500
-----	-----	-----	-----	-----	-----
Grand Total	1,925,000	1,925,000	1,925,000	1,837,500	-87,500
	=====	=====	=====	=====	=====

DALLAS_CO
 Department Summary for Fund 205 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 15:54:38

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

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
-----	-----	-----	-----	-----	-----
Operating Expenses					
07520 Interest Payment	2,717,094	2,717,094	2,717,094	2,415,694	-301,400
07530 Principal Payment	5,480,000	5,480,000	5,480,000	7,060,000	1,580,000
	-----	-----	-----	-----	-----
Total Operating	8,197,094	8,197,094	8,197,094	9,475,694	1,278,600
	-----	-----	-----	-----	-----
Grand Total	8,197,094	8,197,094	8,197,094	9,475,694	1,278,600
	=====	=====	=====	=====	=====

DALLAS_CO
 Department Summary for Fund 205 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 15:54:38

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

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
-----	-----	-----	-----	-----	-----
Operating Expenses					
07520 Interest Payment	261,400	261,400	261,400	259,200	-2,200
07530 Principal Payment	55,000	55,000	55,000	1,940,000	1,885,000
-----	-----	-----	-----	-----	-----
Total Operating	316,400	316,400	316,400	2,199,200	1,882,800
-----	-----	-----	-----	-----	-----
Grand Total	316,400	316,400	316,400	2,199,200	1,882,800
	=====	=====	=====	=====	=====

DALLAS_CO
 Department Summary for Fund 205 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 15:54:38

Department=0138 (Parking Garage CO 2004 Series)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
-----	-----	-----	-----	-----	-----
Operating Expenses					
07520 Interest Payment	700,013	700,013	700,013	685,550	-14,463
07530 Principal Payment	445,000	445,000	445,000	480,000	35,000
	-----	-----	-----	-----	-----
Total Operating	1,145,013	1,145,013	1,145,013	1,165,550	20,538
	-----	-----	-----	-----	-----
Grand Total	1,145,013	1,145,013	1,145,013	1,165,550	20,538
	=====	=====	=====	=====	=====

DALLAS_CO
 Department Summary for Fund 205 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 15:54:39

Department=0139 (Unlimited Tax Ref 2005 24.097M)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
-----	-----	-----	-----	-----	-----
Operating Expenses					
07520 Interest Payment	1,063,863	1,063,863	1,063,863	1,059,800	-4,063
07530 Principal Payment	125,000	125,000	125,000	130,000	5,000
-----	-----	-----	-----	-----	-----
Total Operating	1,188,863	1,188,863	1,188,863	1,189,800	938
-----	-----	-----	-----	-----	-----
Grand Total	1,188,863	1,188,863	1,188,863	1,189,800	938
	=====	=====	=====	=====	=====

DALLAS_CO
 Department Summary for Fund 205 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 15:54:39

Currency: USD

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

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
-----	-----	-----	-----	-----	-----
Operating Expenses					
07520 Interest Payment	2,347,831	2,347,831	2,347,831	2,117,232	-230,599
07530 Principal Payment	5,765,000	5,765,000	5,765,000	5,995,000	230,000
	-----	-----	-----	-----	-----
Total Operating	8,112,831	8,112,831	8,112,831	8,112,232	-599
	-----	-----	-----	-----	-----
Grand Total	8,112,831	8,112,831	8,112,831	8,112,232	-599
	=====	=====	=====	=====	=====

DALLAS_CO
 Department Summary for Fund 205 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 15:55:52

Department=9950 (Emergency Reserves)

Account -----	FY2009 Approved -----	FY2009 Current -----	Total FY2009 Act + Encum -----	FY2010 Proposed -----	Variance (FY10-FY09) -----
Reserves					
09110 Unallocated Reserve	1,938,758	1,938,758	0	3,490,081	1,551,323
Total Reserves	1,938,758	1,938,758	0	3,490,081	1,551,323
Grand Total	1,938,758	1,938,758	0	3,490,081	1,551,323
	=====	=====	=====	=====	=====

Dallas County
FY2010 Adopted Budget

Juvenile Probation Commission (Fund 464)

JUVENILE PROBATION COMMISSION FUND

Fund 464

	FY2009 BUDGET	FY2009 PROJECTION	FY2010 BUDGET	Variance
Beginning Balance	\$40,739	\$42,824	\$115,666	\$74,927
Revenues				
TJPC Contributions	1,004,321	1,121,102	1,121,102	\$116,781
Interest	4,000	800	400	(\$3,600)
Total Revenue	1,008,321	1,121,902	1,121,502	113,181
Total Sources	1,049,060	1,164,726	1,237,168	\$188,108
Transfer to Grant Fund				
TJPC Base Contract	1,049,060	1,049,060	1,193,944	\$144,884
Total Transfers	1,049,060	1,049,060	1,193,944	\$144,884
Ending Balance	\$0	\$115,666	\$43,224	(\$43,224)

DALLAS_CO
 Department Summary for Fund 464 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 10-SEP-09 14:35:16

Department=0000 (0)					
Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
-----	-----	-----	-----	-----	-----
Operating Expenses					
07930 Transfer to Other Funds	1,049,060	1,049,060	1,049,060	1,193,944	144,884
	-----	-----	-----	-----	-----
Total Operating	1,049,060	1,049,060	1,049,060	1,193,944	144,884
	-----	-----	-----	-----	-----
Grand Total	1,049,060	1,049,060	1,049,060	1,193,944	144,884
	=====	=====	=====	=====	=====

DALLAS_CO
 Department Summary for Fund 464 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 10-SEP-09 14:36:40

Department=9950 (Emergency Reserves)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
Reserves					
09110 Unallocated Reserve	0	0	0	43,224	43,224
Total Reserves	0	0	0	43,224	43,224
Grand Total	0	0	0	43,224	43,224

Dallas County
FY2010 Adopted Budget

Grants (Fund 466)

GRANT FUND

Fund 466

	<u>FY2009 BUDGET</u>	<u>FY2010 PROJECTION</u>	<u>FY2010 BUDGET</u>	<u>DIFFERENCE</u>
Beginning Balance	536,168	426,682	291,148	(\$245,020)
Revenues				
Grants/Programs	41,416,839	47,159,021	54,159,021	12,742,182
Interest	216,144	40,000	20,000	(196,144)
Other	<u>49,822,606</u>	<u>49,122,034</u>	<u>67,159,842</u>	<u>17,337,236</u>
Total Revenue	91,455,589	96,321,055	121,338,863	29,883,274
Total Sources	91,991,757	96,747,737	121,630,011	29,638,254
Expenditures	91,991,757	96,456,589	121,630,011	29,638,254
Ending Balance	<u>\$0</u>	<u>\$291,148</u>	<u>\$0</u>	<u>\$0</u>

DALLAS_CO
 Department Summary for Fund 466 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 15:56:46

Grant=99099 (Projected Federal Grants)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
-----	-----	-----	-----	-----	-----
Operating Expenses					
07950 Local Match for Grants	91,991,757	91,991,757	0	121,630,011	29,638,254
	-----	-----	-----	-----	-----
Total Operating	91,991,757	91,991,757	0	121,630,011	29,638,254
	-----	-----	-----	-----	-----
Grand Total	91,991,757	91,991,757	0	121,630,011	29,638,254
	=====	=====	=====	=====	=====

Dallas County
FY2010 Adopted Budget

Section 8 (Fund 467)

SECTION 8 FUND

Fund 467

	<u>FY2009 BUDGET</u>	<u>FY2010 PROJECTION</u>	<u>FY2010 BUDGET</u>	<u>DIFFERENCE</u>
Beginning Balance	3,778,727	6,885,202	4,989,908	\$1,211,181
Revenues				
Grants	27,072,334	27,000,000	29,000,000	1,927,666
Interest	169,798	106,000	54,000	(115,798)
Other	22,747	10,001,706	10,001,706	9,978,959
Total Revenue	<u>27,264,879</u>	<u>37,107,706</u>	<u>39,055,706</u>	<u>1,811,868</u>
Total Sources	31,043,606	43,992,908	44,045,614	13,002,008
Expenditures	31,043,606	39,003,000	44,045,614	13,002,008
Ending Balance	<u>\$0</u>	<u>\$4,989,908</u>	<u>\$0</u>	<u>\$0</u>

DALLAS_CO
 Department Summary for Fund 467 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 10-SEP-09 11:47:25

Grant=99099 (Projected Federal Grants)

Account -----	FY2009 Approved -----	FY2009 Current -----	Total FY2009 Act + Encum -----	FY2010 Proposed -----	Variance (FY10-FY09) -----
Operating Expenses					
07950 Local Match for Grants	31,043,606	31,043,606	0	44,045,614	13,002,008
Total Operating	31,043,606	31,043,606	0	44,045,614	13,002,008
Grand Total	31,043,606	31,043,606	0	44,045,614	13,002,008
	=====	=====	=====	=====	=====

Dallas County
FY2010 Adopted Budget

Law Library (Fund 470)

Law Library Fund

Fund 470

	FY2009 <u>BUDGET</u>	FY2009 <u>PROJECTION</u>	FY2010 <u>BUDGET</u>	<u>DIFFERENCE</u>
Beginning Balance	\$479,199	\$560,534	\$383,012	(96,187)
Revenues				-
Law Library Fees	840,000	774,180	774,180	(65,820)
Interest	14,278	5,000	2,000	(12,278)
Photostat Work Fees	80,000	85,334	85,334	5,334
Other	(1)	24	24	25
Total Revenue	<u>934,277</u>	<u>864,538</u>	<u>861,538</u>	<u>(72,739)</u>
Disencumbered Funds				-
Total Sources	1,413,476	1,425,072	1,244,550	(168,926)
Expenditures				-
Operations	508,031	475,060	515,747	7,716
Books	350,000	380,000	340,000	(10,000)
Subscriptions	8,300	12,000	4,000	(4,300)
Transfer to Escrow	175,000	175,000	175,000	-
Total Expenditures	<u>1,035,423</u>	<u>1,042,060</u>	<u>1,034,747</u>	<u>(676)</u>
Ending Balance	<u>\$378,053</u>	<u>\$383,012</u>	<u>\$209,803</u>	<u>(168,250)</u>

DALLAS_CO
 Department Summary for Fund 470 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 10-SEP-09 11:48:56

Department=6010 (Library Assistance)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
Salaries and Benefits					
01020 Salaries - Assistant	345,287	345,287	296,518	345,262	-25
01060 Salaries - Extra Help	5,000	5,000	3,069	4,160	-840
01111 FICA	21,718	21,718	17,579	21,664	-54
01112 Medicare	5,007	5,007	4,156	5,006	-1
01113 PARS	0	0	40	0	0
01140 Insurance -Employer	48,000	48,000	49,080	56,800	8,800
01150 Fringe Benefits Retirement-Employer	29,349	29,349	26,559	32,455	3,106
01190 Workers Compensation- County	0	0	303	0	0
Total Salary and Fringes	454,361	454,361	397,303	465,347	10,986
Operating Expenses					
02080 Dues & Subscriptions	8,300	8,300	10,004	4,000	-4,300
02160 Office Supplies	8,304	8,304	7,177	7,500	-804
02170 Postage	400	400	1,799	400	0
02180 Printing / Imaging Expense	4,000	4,000	2,957	4,000	0
02640 Maintenance/Labor on Building/Office Equipme	1,770	1,770	0	500	-1,270
02950 Books & Supplements	357,132	357,132	375,017	340,000	-17,132
05590 Other Professional Fees	10,085	10,085	5,435	8,000	-2,085
07020 Equipment Rental	31,422	31,422	18,200	30,000	-1,422
07211 Telephones	0	-11	0	0	0
07930 Transfer to Other Funds	175,000	175,000	175,000	175,000	0
Total Operating	596,413	596,403	595,588	569,400	-27,013
Grand Total	1,050,774	1,050,764	992,891	1,034,747	-16,027

DALLAS_CO
 Department Summary for Fund 470 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 10-SEP-09 11:48:57

Department=9950 (Emergency Reserves)

Account -----	FY2009 Approved -----	FY2009 Current -----	Total FY2009 Act + Encum -----	FY2010 Proposed -----	Variance (FY10-FY09) -----
Reserves					
09110 Unallocated Reserve	372,145	372,145	0	0	-372,145
Total Reserves	372,145	372,145	0	0	-372,145
	-----	-----	-----	-----	-----
Grand Total	372,145	372,145	0	0	-372,145
	=====	=====	=====	=====	=====

Dallas County
FY2010 Adopted Budget

Appellate Judicial System (Fund 471)

Appellate Court Fund

Fund 471

	FY2009 BUDGET	FY2009 PROJECTED	FY2010 BUDGET	DIFFERENCE
Beginning Balance	\$450,933	\$639,150	460,157	(\$178,993)
Revenues				
Appellate Court Fee	310,000	363,759	363,759	\$0
Interest	18,939	10,746	4,000	(\$6,746)
Total Revenue	328,939	374,505	367,759	(6,746)
Total Sources	779,872	1,013,655	827,916	(\$185,739)
Expenditures				
Transfer to General Fund	124,998	124,998	125,294	\$296
Operations	428,500	428,500	428,500	\$0
Total Expenditures	553,498	553,498	553,794	296
Ending Balance	\$226,374	\$460,157	274,122	(\$186,035)

DALLAS_CO
 Department Summary for Fund 471 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 15:58:12

Department=4090 (Appellate Justice System)

Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
Operating Expenses					
02080 Dues & Subscriptions	13,500	13,500	180	13,500	0
02095 Computer Software	15,000	15,000	0	15,000	0
02160 Office Supplies	25,000	25,000	12,500	25,000	0
02330 Visiting Judges	8,000	8,000	3,150	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	11,092	5,000	0
02720 Janitorial Supplies	1,000	1,000	0	1,000	0
02950 Books & Supplements	60,000	60,000	10,170	60,000	0
04010 Business Travel	10,000	10,000	0	10,000	0
05590 Other Professional Fees	210,000	210,000	149,061	210,000	0
06570 Janitorial Service -Contractual	14,000	14,000	9,596	14,000	0
07020 Equipment Rental	2,000	2,000	492	2,000	0
07030 Other Rental	15,000	15,000	0	15,000	0
07211 Telephones	28,000	28,000	31,581	28,000	0
07212 Long Distance	6,000	6,000	668	6,000	0
07910 Transfer to the General Fund	124,998	124,998	96,780	125,294	296
Total Operating	553,498	553,498	325,270	553,794	296
Grand Total	553,498	553,498	325,270	553,794	296

DALLAS_CO
 Department Summary for Fund 471 - Fiscal Year 2010 Budget
 Current Period: SEP-FY-09
 Date: 09-SEP-09 15:58:38

Department=9950 (Emergency Reserves)					
Account	FY2009 Approved	FY2009 Current	Total FY2009 Act + Encum	FY2010 Proposed	Variance (FY10-FY09)
-----	-----	-----	-----	-----	-----
Reserves					
09110 Unallocated Reserve	226,374	226,374	0	274,122	47,748
-----	-----	-----	-----	-----	-----
Total Reserves	226,374	226,374	0	274,122	47,748
-----	-----	-----	-----	-----	-----
Grand Total	226,374	226,374	0	274,122	47,748
	=====	=====	=====	=====	=====