

DALLAS COUNTY

FY2013

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 18, 2012

COUNTY CLERK
DALLAS COUNTY

2012 SEP 12 PM 3:05

FILED



DALLAS COUNTY
OFFICE OF BUDGET AND EVALUATION

September 18, 2012

To: Commissioners Court

From: Ryan Brown
Budget Officer

Subject: Proposed FY2013 County Budget

Background

The purpose of this memo is to summarize the proposed FY2013 County operating and capital budgets. The full detail of the proposed budget has been filed with the Clerk of the Court and County Auditor as required by state law.

General Fund Summary

Table I presents a summary of the FY2013 General Fund budget compared with the FY2012 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.

FY2013 General Fund Expenditures of \$449.3 million represent a \$16.7 million (3.9%) increase over the \$432.6 million expenditure projection for FY2012.

New and Expanded Programs

The Commissioners Court during the FY2013 budget process focused on identifying several key areas for additional staffing with the majority of available resources being applied towards compensation increases. The FY2013 Budget includes the addition of 36 positions and deletion of 14 positions for a net increase of 22 positions. The majority of the increased staffing is related to 10 additional Juvenile Detention Officers to supervise juveniles certified as adults.

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 position moves, and (e) lists approved reclassifications.

Tax Rate

The tax rate for FY2013 was set at 24.31 cents per \$100 assessed valuation which is the same rate as FY2012. This is the third year that the rate has been set at 24.31 cents per \$100 assessed valuation.

Equipment and Major Capital

The accompanying document also contains the FY2013 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 \$2.25 million and Emergency Reserves of \$44.95 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 2013.

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

	FY2012		Diff	FY2013	
	Budget	Projection		Budget	Diff
Beginning Balance	\$46,339	\$49,664	\$3,325	\$62,152	\$12,488
Revenue					
Taxes	277,330	278,973	\$1,643	280,955	\$1,982
Special Vehicle	14,751	14,546	(\$205)	15,676	\$1,130
Parking	2,960	2,150	(\$810)	2,300	\$150
Other	144,945	141,397	(\$3,548)	136,917	(\$4,480)
Total Revenue	439,986	437,066	(2,920)	435,848	(1,218)
Encumbrance Rollover	0	7,996	7,996	0	(7,996)
Total Sources	486,325	494,726	8,401	498,000	3,274
Expenditures					
Salaries	272,286	272,328	42	286,448	14,120
Overtime	3,297	3,374	77	2,896	(478)
Extra Help	4,733	4,638	(95)	4,743	105
Health Insurance	45,596	45,596	0	45,745	149
Operating	60,335	59,673	(662)	61,806	2,133
Court Costs	20,247	20,665	418	20,569	(96)
Placement	3,873	4,788	915	4,294	(494)
Utilities	14,944	12,430	(2,514)	12,697	267
Grant Match	3,960	3,832	(128)	3,770	(62)
Workers Comp.	1,439	1,439	0	1,514	75
Capital	1,000	1,916	916	3,100	1,184
Welfare	1,586	1,895	309	1,717	(178)
Total Expenditures	433,296	432,574	(722)	449,299	16,725
Additional Reserves	\$6,769	\$0	\$6,769	\$1,500	
Ending Balance	\$46,260	\$62,152	\$15,892	\$47,201	
Target	\$46,207	\$45,420		\$47,176	
Above/(Below) Target	\$53	\$16,732	\$16,679	\$25	

Table II
DALLAS COUNTY
FY2013 ADOPTED BUDGET
ALL COUNTY FUNDS

	FY2012 Budget	FY2013 Budget	Difference
Tax Supported Funds			
General Fund (120)	486,325,414	498,000,085	11,674,671
Major Capital Development Fund (196)	83,687,312	116,901,296	33,213,984
Debt Service Fund (205)	33,371,370	27,939,866	(5,431,504)
Major Technology Fund (195)	20,944,449	25,784,214	4,839,765
Permanent Improvement Fund (126)	5,710,281	6,295,385	585,104
Sub-total Tax Supported Funds	630,038,826	674,920,846	44,882,020
Other Funds			
Road and Bridge Fund (105)	54,710,997	62,787,801	8,076,804
Grant Fund (466)	135,037,074	111,222,674	(23,814,400)
Section 8 Fund (467)	31,484,269	30,624,634	(859,635)
Charter School (468)	8,800,040	11,152,295	2,352,255
Historical Exhibit Fund (169)	3,348,819	3,717,348	368,529
Law Library Fund (470)	1,028,995	1,155,193	126,198
Appellate Judicial System Fund (471)	602,259	523,814	(78,445)
Alternate Dispute Resolution Fund (162)	2,271,459	2,665,286	393,827
Dallas County Historical Commission Fund (168)	10,996	9,647	(1,349)
Sub-total Other Funds	237,294,908	223,858,692	(13,436,216)
Grand Total	867,333,734	898,779,538	31,445,804

Dallas County FY2013 Adopted Budget

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Dallas County
FY2013 Adopted Budget

Section 1: Positions

Authorized New Positions
Authorized Deleted Positions
Deleted Position Control Clean-up
Authorized Moved Positions
Authorized Position Reclasses



**FY2013 Authorized New Position List
(Funded Through Fund 120 Unless Otherwise Noted)**

Department	Fund	Budget No.	Position Title	No. of Positions	Grade	Effective Date
Sheriff-Civil	120	3132	CLERK II	1	6	October 1, 2012
Facilities Management	120	1022	Inventory Control Specialist	1	AM	October 1, 2012
Veterans Services	120	2060	Senior Secretary	1	8	October 1, 2012
Parks and Open Space	196	8101	Construction Inspector	1	DM	October 1, 2012
Parks and Open Space	196	8101	Design Engineer	1	PE6	October 1, 2012
Juvenile Department	120	5110	JDO	10	CC	October 1, 2012
Tax Office	120	1035	Tax Data Processing Coordinator	1	EM	October 1, 2012
Public Works	196	2010	Contract Administrator	1	10	October 1, 2012
District Attorney	120	4110	Bilingual Sexual Assault Victim Adv	1	12	October 1, 2012
District Attorney	MOU	Escrow	Attorney	1	V	October 1, 2012
District Attorney	MOU	Escrow	Attorney	4	II	October 1, 2012
District Attorney	MOU	Escrow	Criminal Investigator I	1	67	October 1, 2012
				<u>36</u>		

FY2013 Authorized Deleted Position List
All Departments
(Funded Through Fund 120 Unless Otherwise Noted)

Department	Fund	Budget No.	Position Title	Position No.	Grade	Effective Date
Constable 3	120	3230	Deputy Constable	TBD	66	Attrition
Tax Office	120	1035	Clerk	865	05	October 1, 2012
Tax Office	120	1035	Clerk	768	06	October 1, 2012
Justice of the Peace 1-1	120	4811	Clerk	3230	05	October 1, 2012
Justice of the Peace 2-1	120	4821	Clerk	3246	05	October 1, 2012
Justice of the Peace 2-2	120	4822	Clerk	6829	05	October 1, 2012
Justice of the Peace 2-2	120	4822	Clerk	7661	05	October 1, 2012
Justice of the Peace 3-1	120	4831	Clerk	0050	05	October 1, 2012
Justice of the Peace 3-2	120	4832	Clerk	5441	05	October 1, 2012
Justice of the Peace 4-1	120	4841	Clerk	TBD	05	Attrition
Justice of the Peace 5-1	120	4851	Clerk	0042	05	October 1, 2012
Public Works	196	2010	Secretary	295	06	October 1, 2012
Public Works	196	2010	Secretary	4237	06	October 1, 2012
Public Defender	120	4040	Public Defender IV	5264	ATT4	October 2, 2012
District Attorney-Civil	120	4011	Legal Secretary	TBD	08	TBD
District Attorney-Civil	120	4011	Legal Secretary	TBD	08	TBD
District Attorney-Civil	120	4011	Legal Secretary	TBD	08	TBD
District Attorney-Civil	120	4011	Legal Secretary	TBD	08	TBD
District Attorney-Civil	120	4011	Paralegal	TBD	15	TBD
District Attorney-Civil	120	4011	Claims Investigator	TBD	E	TBD
District Attorney-Civil	120	4011	Attorney IV	TBD	ATT4	TBD
District Attorney-Civil	120	4011	Attorney IV	TBD	ATT4	TBD
District Attorney-Civil	120	4011	Attorney IV	TBD	ATT4	TBD
District Attorney-Civil	120	4011	Attorney IV	TBD	ATT4	TBD
District Attorney-Civil	120	4011	Attorney V	TBD	ATT5	TBD
District Attorney-Civil	120	4011	Attorney V	TBD	ATT5	TBD
District Attorney-Civil	120	4011	Attorney V	TBD	ATT5	TBD
District Attorney-Civil	120	4011	Attorney V	TBD	ATT5	TBD
District Attorney-Civil	120	4011	Attorney V	TBD	ATT5	TBD
District Attorney-Civil	120	4011	Attorney V	TBD	ATT5	TBD
District Attorney-Civil	120	4011	Attorney VI	TBD	ATT6	TBD
District Attorney-Civil	120	4011	Attorney VI	TBD	ATT6	TBD
District Attorney-Civil	120	4011	Attorney VI	TBD	ATT6	TBD
District Attorney-Civil	120	4011	Attorney VI	TBD	ATT6	TBD
District Attorney-Civil	120	4011	Attorney VII	TBD	ATT7	TBD
District Attorney-Civil	120	4011	Investigator II	TBD	68	TBD

Total Positions 14

**FY2013 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
Public Service Program	120	3330	Groundskeeper II	7453	06	October 1, 2012
Public Service Program	120	3330	Office Support	9923	00	October 1, 2012
Facilities Management	120	1022	LEAD BUILDING MECHANIC	1048	AM	October 1, 2012
Facilities Management	120	1022	LEAD PLUMBER (QA/QC) TEAM	5024	AM	October 1, 2012
Facilities Management	120	1022	BUILDING MECHANIC	233	09	October 1, 2012
Facilities Management	120	1022	BUILDING MECHANIC	238	09	October 1, 2012
Facilities Management	120	1022	ELECTRONIC TECHNICIAN	1102	09	October 1, 2012
Facilities Management	120	1022	WELDER	5951	09	October 1, 2012
Facilities Management	120	1022	SENIOR SECRETARY	1036	09	October 1, 2012
Facilities Management	120	1022	DISPATCHER	1099	09	October 1, 2012
Facilities Management	120	1022	SERVICE ATTENDANT	1090	09	October 1, 2012
Sheriff - Detention Services	120	3140	DETENTION SERVICE SUPERVISOR	1998	42	October 1, 2012
Sheriff - North Tower	120	3141	DEPUTY V (CAPTAIN)	5406	70	October 1, 2012
Sheriff - George Allen	120	3145	DETENTION SERVICE MANAGER	2123	43	October 1, 2012
Sheriff - George Allen	120	3145	DETENTION SERVICE MANAGER	2124	43	October 1, 2012
Sheriff - George Allen	120	3145	DETENTION SERVICE MANAGER	5940	43	October 1, 2012
Sheriff - George Allen	120	3145	DETENTION SERVICE COMMANDER	8604	45	October 1, 2012
Sheriff - George Allen	120	3145	DETENTION SERVICE SUPERVISOR	6429	42	October 1, 2012
Sheriff - George Allen	120	3145	DETENTION SERVICE OFFICER	2163	40	October 1, 2012
Sheriff - George Allen	120	3145	DETENTION SERVICE OFFICER	2193	40	October 1, 2012
Sheriff - George Allen	120	3145	DETENTION SERVICE OFFICER	3797	40	October 1, 2012
Sheriff - George Allen	120	3145	DETENTION SERVICE OFFICER	5545	40	October 1, 2012
Sheriff - George Allen	120	3145	DETENTION SERVICE OFFICER	6727	40	October 1, 2012
Sheriff - George Allen	120	3145	DETENTION SERVICE OFFICER	7159	40	October 1, 2012
Sheriff - George Allen	120	3145	DETENTION SERVICE OFFICER	9075	40	October 1, 2012
Sheriff - Central Intake	120	3147	CLERK II	1631	06	October 1, 2012
District Attorney	120	4011	ATTORNEY V	326	ATT5	October 1, 2012
District Attorney	120	4011	CASEWORKER	389	12	October 1, 2012
District Attorney	120	4011	INVESTIGATOR II (SENIOR)	519	68	October 1, 2012
District Attorney	120	4011	LEGAL ASSISTANT	1458	10	October 1, 2012
District Attorney	120	4011	ATTORNEY V	1522	ATT5	October 1, 2012
District Attorney	120	4011	INVESTIGATOR II (SENIOR)	2556	ATT5	October 1, 2012
District Attorney	120	4011	LEGAL SECRETARY	3494	08	October 1, 2012
District Attorney	120	4011	INVESTIGATOR I	9482	67	October 1, 2012
District Attorney	120	4011	CLERK II	3357	06	October 1, 2012
District Attorney	120	4011	CLERK II	3360	06	October 1, 2012
District Attorney	120	4011	CLERK I	3484	05	October 1, 2012
District Attorney	120	4011	INVESTIGATOR II (SENIOR)	3509	68	October 1, 2012
District Attorney	120	4011	FORENSIC FINANCIAL ANALYST	366	J	October 1, 2012
District Attorney	120	4011	FORENSIC FINANCIAL ANALYST	6533	J	October 1, 2012
District Attorney	120	4011	FORENSIC FINANCIAL ANALYST	6810	J	October 1, 2012
Sheriff - Executive	120	3110	SECRETARY	4438	06	October 1, 2012
Sheriff - South Tower	120	3148	DETENTION SERVICE COMMANDER	9051	45	October 1, 2012
Sheriff - Classification/Release	120	3150	CLERK III	1849	07	October 1, 2012
Sheriff - Classification/Release	120	3150	CLERK I	6169	05	October 1, 2012
Sheriff - Classification/Release	120	3150	CLERK I	6173	05	October 1, 2012
Constable 3	120	3230	DEPUTY CONSTABLE	1285	66	October 1, 2012
Constable 3	120	3230	DEPUTY CONSTABLE	911	66	October 1, 2012
Truancy Court	120	4033	TRUANCY COURT CLERK SUPERVISOR	9102	E	October 1, 2012
Justice of the Peace 3-2	120	4832	OFFICE SUPPORT	7234		October 1, 2012

Justice of the Peace 4-1	120	4841	CLERK II	4465	06	October 1, 2012
Constable 3	120	3230	Deputy Constable	71	66	October 1, 2012
Constable 3	120	3230	Deputy Constable	911	66	October 1, 2012
Constable 3	120	3230	Deputy Constable	1285	66	October 1, 2012

**FY2013 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
District Attorney			Attorney V	281	District Attorney	120	4011	October 1, 2012
District Attorney			Investigator II (SENIOR)	302	District Attorney	120	4011	October 1, 2012
District Attorney			Caseworker	720	District Attorney	120	4011	October 1, 2012
Sheriff - North Tower	120	3141	Detention Service Officer	4487	Sheriff - Detention Services	120	3140	October 1, 2012
Sheriff - North Tower	120	3141	Detention Service Officer	5899	Sheriff - Detention Services	120	3140	October 1, 2012
Juvenile - Letot Center	120	5116	Juvenile Residential Officer II	3859	Henry Wade Detention	120	5114	October 1, 2012
Juvenile - Henry Wade	120	5114	Juvenile Detention Officer II	8521	Letot Center	120	5116	October 1, 2012
				Total Position	<u>7</u>			

**FY2013 Authorized Position Reclasses
All Departments**

Department	Budget		Current Position Title and #	Current Grade	Proposed Position Title	Proposed Grade	Available for review Date
	Fund	No.					
District Attorney	120	4011	Attorney V, 3317	AttV	Attorney VI	AttVI	October 1, 2012
District Attorney	120	4011	Accounting Clerk II, 1200	7	Fiscal Manager	M	October 1, 2012
District Attorney	120	4011	Legal Secretary, 2712	8	Public Information Officer	L	October 1, 2012
Jail Diversion	120	4014	Director of Criminal Justice, 6705	P	Director of Criminal Justice	O	October 1, 2012
Homeland Security and Emergency Management	120	3341	Secretary, 1469	6	Executive Secretary	10	October 1, 2012
Facilities	120	1022	Service Attendant, 1087	3	Shipping/Receiving Clerk	7	October 1, 2012
Truancy Court Administration	120	1011	Truancy Court Coordinator, 2079	D	Truancy Court Manager	G	October 1, 2012
Elections	120	1210	Election Administrator, 1230	A2	Election Administrator	O	October 1, 2012
Commissioners Court Administrator	120	1020	Director of Planning/Development, 527	K	Director of Planning/Development	O	October 1, 2012
County Auditor	120	1070	Accounting Clerk I, 1017	6	Accounting Clerk III	8	October 1, 2012
County Auditor	120	1070	Audit Supervisor, 987	E	Assistant Manager Accounts Payable	H	October 1, 2012
County Auditor	120	1070	Assistant Manager Accounts Payable	H	Manager III	I	October 1, 2012
Jury Services	120	4060	Clerk I, 2696	5	Clerk III	7	October 1, 2012
Jury Services	120	4060	Clerk I, 2697	5	Clerk III	7	October 1, 2012
Jury Services	120	4060	Clerk I, 5142	5	Clerk III	7	October 1, 2012
Jury Services	120	4060	Clerk I, 7736	5	Clerk III	7	October 1, 2012
Jury Services	120	4060	Light Truck Driver, 1228	5	Clerk III	7	October 1, 2012
Jury Services	120	4060	Clerk I, 9400	5	Clerk IV	8	October 1, 2012
Public Works	196	2010	Engineer	PE6	Engineer	PE8	October 1, 2012
Public Works	196	2010	Project Manager	PE10	Project Manager	PE11	October 1, 2012
Public Works	196	2010	Bridge Manager	D	Bridge Engineer	PE11	October 1, 2012
Public Works	196	2010	Assistant Director	PE11	Assistant Director	PE14	October 1, 2012
Public Works	196	2010	Assistant Director	PE11	Assistant Director	PE14	October 1, 2012
Public Works	196	2010	Assistant Director	PE14	Assistant Director	PE15	October 1, 2012
Public Works	196	2010	Field Transportation Tech Supervisor	9	Field Transportation Tech Supervisor	10	October 1, 2012
Public Works	196	2010	Field Transportation Technician	7	Field Transportation Technician	8	October 1, 2012
Public Works	196	2010	Field Transportation Technician	7	Field Transportation Technician	8	October 1, 2012
Probate Investigators Office	120	4704	Probate Court Investigator, 6124	F	Supervisor/ Probate Court Investigator	GM	October 1, 2012
Probate Investigators Office	120	4704	Probate Court Investigator, 1148	F	Supervisor/ Probate Court Investigator	GM	October 1, 2012
Probate Investigators Office	120	4704	Probate Court Investigator, 9917	F	Probate Court Investigator	FM	October 1, 2012
Probate Investigators Office	120	4704	Probate Court Investigator, 5113	F	Probate Court Investigator	FM	October 1, 2012
Probate Investigators Office	120	4704	Court Visitors Program Coordinator, 5887	10	Probate Court Investigator	FM	October 1, 2012
Probate Court	120	4701	Probate Auditor Assistant, 2717	C	Probate Auditor	F	October 1, 2012
County Judge	120	1010	County Judge Administrative Asst. II, 529	G	County Judge Administrative Asst. II	H	October 1, 2012
County Judge	120	1010	County Judge Administrative Asst. II, 530	G	County Judge Administrative Asst. II	H	October 1, 2012
Road and Bridge #3	105	2530	Commissioner Executive Asst. I, 178	F	Commissioner Executive Asst. II	H	October 1, 2012
Road and Bridge #4	105	2540	Commissioner Executive Asst. I, 272	F	Commissioner Executive Asst. II	H	October 1, 2012

Total Positions

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Dallas County
FY2013 Adopted Budget

Section 2: County Auditor's Revenue Estimates



**Dallas County: Fiscal Year 2012 Revenue Estimate
Current Year Estimate Vs. Projected Current Year and Adjustments for Next Year**

Fund	Account	PY Actual 2011	Original Estimated Revenue FY-2012	Variance Over (Under)	Current Estimated Revenue Sept-2012	Adjustments for Next FY2013	FY 2013 Estimate
Fund	105						
42: Licenses, Permits & Registrations Revenue							
	42210 County Auto License Fees	19,322,476	18,586,592	693,729	19,280,321	963,679	20,244,000
	42310 Special Vehicle Registration Fees	5,366,898	4,426,000	-62,128	4,363,872	-1,270,000	3,093,872
	Sum	24,689,374	23,012,592	631,601	23,644,193	-306,321	23,337,872
43: Fines and Forfeitures Revenue							
	43310 Criminal Fines	6,241,092	5,648,584	951,416	6,600,000	0	6,600,000
	43510 Forfeitures	622,310	743,000	-118,039	624,961	125,039	750,000
	Sum	6,863,402	6,391,584	833,377	7,224,961	125,039	7,350,000
44: Revenue from the Use of Money and Property							
	44230 Interest on Investments	170,045	215,603	-95,603	120,000	0	120,000
	44551 Sales Miscellaneous	1,733	0	0	0	0	0
	44561 Proceeds of Sale - FA	5,947	0	0	0	0	0
	Sum	177,725	215,603	-95,603	120,000	0	120,000
464: Reimburs. for Svcs. Rev. - Streets & Highways							
	46410 Contract Services - Road & Bridge District	2,810,296	3,010,000	-1,002,426	2,007,574	0	2,007,574
	46415 Contra Services - Intra Department	4,434	30,777	0	30,777	0	30,777
	46418 Gasoline Sales - Parkland	17,759	0	44,488	44,488	0	44,488
	46420 Gasoline Sales - Intra Departmental (R&B)	68,044	128,855	6,593	135,448	0	135,448
	Sum	2,900,533	3,169,632	-951,345	2,218,287	0	2,218,287
470 : Intergovernmental Revenues - General Govt							
	47030 Interfund Transfers	6,100,000	6,100,000	0	6,100,000	406,000	6,506,000
	Sum	6,100,000	6,100,000	0	6,100,000	406,000	6,506,000
474: Intergovernmental Revenues - Streets & Hwys							
	47410 Highway License Fees	230,562	231,708	-158	231,550	0	231,550
	47460 Gross Weight & Axle Wt. Fees	11,337	0	13,184	13,184	0	13,184
	Sum	241,899	231,708	13,026	244,734	0	244,734
48: Miscellaneous Revenues							
	48050 Refund Prior Expenditure	2,232	2,232	518	2,750	0	2,750
	48120 Other Income	36,992	25,490	8,981	34,471	0	34,471

Fund	Account	PY Actual 2011	Original Estimated Revenue FY-2012	Variance Over (Under)	Current Estimated Revenue Sept-2012	Adjustments for Next FY2013	FY 2013 Estimate
	Sum	39,224	27,722	9,499	37,221	0	37,221
	Fund Total	41,012,157	39,148,841	440,555	39,589,396	224,718	39,814,114

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Fund	Account	PY Actual 2011	Original Estimated Revenue FY-2012	Variance Over (Under)	Current Estimated Revenue Sept-2012	Adjustments for Next FY2013	FY 2013 Estimate
Fund 120							
40: Ad Valorem and Occupation Tax Revenue							
	41110 Property Tax -Current Year Levy	274,499,701	271,127,584	1,642,687	272,770,271	1,939,151	274,709,422
	41210 Delinquent Property Tax	4,212,075	3,660,222	294,947	3,955,169	28,118	3,983,287
	41310 P & I Property Tax County Current Year Levy	961,629	948,947	-130,636	818,311	5,817	824,128
	41410 P & I Delinquent Tax	1,390,888	1,537,293	-152,984	1,384,309	9,841	1,394,150
	41510 Occupation Taxes	57,021	56,000	-11,500	44,500	0	44,500
	Sum	281,121,314	277,330,046	1,642,514	278,972,560	1,982,927	280,955,487
42: Licenses, Permits & Registrations Revenue							
	42110 Beer Wine Liquor License	738,583	645,000	135,000	780,000	-120,000	660,000
	42310 Special Vehicle Registration Fees	8,050,347	10,325,000	-142,632	10,182,368	2,400,000	12,582,368
	42410 Bingo Fees	576,664	535,533	-27,769	507,764	0	507,764
	42510 Admission Race Track	58,178	66,000	-33,500	32,500	0	32,500
	Sum	9,423,772	11,571,533	-68,901	11,502,632	2,280,000	13,782,632
43: Fines and Forfeitures Revenue							
	43110 Contempt Fines	44,066	40,971	-1,927	39,044	3,956	43,000
	43210 J. P. Court Fines	9,187,047	8,322,222	-618,222	7,704,000	0	7,704,000
	43310 Criminal Fines	1,101,360	1,095,394	80,230	1,175,624	0	1,175,624
	43410 Fines Child Safety	337,253	278,284	-30,101	248,183	0	248,183
	43510 Forfeitures	218,251	130,000	3,845	133,845	26,155	160,000
	Sum	10,887,977	9,866,871	-566,175	9,300,696	30,111	9,330,807
44: Revenue from the Use of Money and Property							
	44230 Interest on Investments	4,593,094	3,451,615	0	3,451,615	0	3,451,615
	44239 Interest Contra	-1,716,176	-1,176,000	0	-1,176,000	0	-1,176,000
	44310 Bond Prem, Insurance Claims & Refunds	93,584	80,000	-30,976	49,024	0	49,024
	44410 District Clerk Investments Fee	-466	62,000	-30,674	31,326	0	31,326
	44510 Rental Office	24,000	24,000	0	24,000	0	24,000
	44511 Buildings	498,688	511,674	-41,674	470,000	38,400	508,400
	44512 Cafeteria	167,371	155,355	15,350	170,705	0	170,705
	44513 Rental Miscellaneous	111,315	131,000	40,000	171,000	0	171,000
	44514 Parking	2,117,473	2,959,922	-809,922	2,150,000	150,000	2,300,000
	44515 Voting Machines	66,138	63,580	-23,580	40,000	35,000	75,000
	44540 Admissions - Museum	19,347	40,000	-40,000	0	0	0
	44551 Sales Miscellaneous	58,967	50,000	25,180	75,180	-50,180	25,000
	44556 Sheriff's Sale of Property	35,367	0	34,879	34,879	0	34,879
	44557 Sale of Real Estate (R-O-W)	28,936	35,000	-8,000	27,000	0	27,000

Fund	Account	PY Actual 2011	Original Estimated Revenue FY-2012	Variance Over (Under)	Current Estimated Revenue Sept-2012	Adjustments for Next FY2013	FY 2013 Estimate
	44561 Proceeds of Sale - FA	142,790	0	129,200	129,200	-104,200	25,000
	Sum	6,240,428	6,388,146	-740,217	5,647,929	69,020	5,716,949
451: Charges for Current Svcs. Rev. - General Govt							
	45110 Certificate of Title Fees (Motor Vehicle)	2,915,265	3,106,964	23,748	3,130,712	125,228	3,255,940
	45120 Mixed Beverage Fees	10,943,350	10,200,000	-1,087,819	9,112,181	0	9,112,181
	45130 Tax Assessor Collector Fees	154,549	160,000	-21,731	138,269	0	138,269
	45131 Commission - Property Tax	11,670,437	11,510,982	0	11,510,982	22,335	11,533,317
	45132 Commission - Motor Vehicle	5,167,027	5,100,000	114,059	5,214,059	208,562	5,422,621
	45133 Commission- Beer & Wine	12,503	14,398	32,658	47,056	0	47,056
	45140 County Judge Fees	23,064	22,695	8,618	31,313	0	31,313
	45151 Treasurer - Service Fees	986,482	820,000	42,617	862,617	0	862,617
	45153 Treasurer - Stop Pay	14,638	12,000	-4,133	7,867	0	7,867
	45154 Treasurer - Banking	365	0	0	0	0	0
	45160 Certified Copies Fees	402,823	401,024	-38,659	362,365	0	362,365
	Sum	32,290,503	31,348,063	-930,643	30,417,420	356,125	30,773,545
452: Charges for Current Svcs. Rev. - Public Safety							
	45250 Constable Fees	8,811,395	8,800,000	-1,047,000	7,753,000	0	7,753,000
	45320 Sheriff - Fees - Other	2,025,730	1,993,180	543,077	2,536,257	101,450	2,637,707
	45330 Sheriff - Patrol Fees	1,126,664	1,267,163	0	1,267,163	3,906	1,271,069
	45335 Medical Pre-screening Fee	358,934	170,000	-168,317	1,683	174,861	176,544
	45340 Breath Alcohol - County Portion	86,079	87,070	-7,591	79,479	0	79,479
	45350 State Arrest Fees - County Portion	33,395	30,976	11,733	42,709	0	42,709
	45480 Miscellaneous - Public Safety	1,915	1,359	4,443	5,802	0	5,802
	Sum	12,444,112	12,349,748	-663,655	11,686,093	280,217	11,966,310
455: Charges for Current Svcs. Rev. - Judiciary							
	45505 Appellate Court Fees	127,905	139,000	0	139,000	0	139,000
	45510 County Clerk Fees	10,181,216	10,110,000	190,000	10,300,000	0	10,300,000
	45520 O C Service/ Recording Fees	7,575	6,979	86	7,065	0	7,065
	45525 Court House Security Fee	1,199,442	1,080,000	25,737	1,105,737	0	1,105,737
	45530 District Clerk Fees	5,115,719	5,017,000	-217,000	4,800,000	0	4,800,000
	45536 Interpreter Fees	760	352	5,613	5,965	0	5,965
	45540 Civil Court Reporter Fees	622,862	679,147	-119,967	559,180	0	559,180
	45550 Civil Penalties Fees	2,680	1,845	-16	1,829	0	1,829
	45560 J P Fees	3,732,893	3,369,000	116,105	3,485,105	0	3,485,105
	45580 District Attorney Fees	1,587,876	1,287,138	-98,737	1,188,401	0	1,188,401
	45590 Jury Fees	196,661	202,916	-6,844	196,072	5,000	201,072
	45610 Pretrial Release Fees	67,705	71,893	-10,464	61,429	0	61,429

Fund	Account	PY Actual 2011	Original Estimated Revenue FY-2012	Variance Over (Under)	Current Estimated Revenue Sept-2012	Adjustments for Next FY2013	FY 2013 Estimate
	45615 Interlocking Monitoring Fee	83,801	83,749	2,842	86,591	0	86,591
	45620 Probate Judge Fees	18	14	-1	13	0	13
	45625 Probate CT Investigator Fees	1,375	0	2,128	2,128	0	2,128
	45630 Trial Fees	155	101	34	135	0	135
	45640 Estray Fees	1,165	1,386	-76	1,310	0	1,310
	45650 Juvenile Probation Fees	131,810	140,000	-27,029	112,971	0	112,971
	45652 Juvenile - Letot Beds	7,047	5,898	1,659	7,557	0	7,557
	45655 Juvenile - Case Manager Fee	0	50,000	-50,000	0	0	0
	Sum	23,068,665	22,246,418	-185,932	22,060,486	5,000	22,065,486
	460: Reimburs. for Current Svcs. Rev. - General Govt						
	46050 911 Emergency Service	81,365	77,933	17,138	95,071	0	95,071
	46060 Accounting Service Fees	59,176	59,984	-3,954	56,030	0	56,030
	46070 Data Service Fees	26,469	22,118	10,521	32,639	0	32,639
	46110 Passport Pictures	128,563	150,000	-4,779	145,221	0	145,221
	46170 Billing Administration Fees	20,558	20,188	-2,155	18,033	0	18,033
	46180 Service Charge	318,370	286,347	-15,897	270,450	0	270,450
	Sum	634,501	616,570	873	617,443	0	617,443
	462: Reimburs. for Svcs. Rev. - Public Safety						
	46230 Constables Commissions	55,849	51,789	-10,879	40,910	0	40,910
	46240 Bail Bond Application Fees	7,500	7,778	2,607	10,385	0	10,385
	46250 Sheriff - Inmates	259	0	1,094	1,094	0	1,094
	46252 Inmates - Federal	12,320	9,365	3,361	12,726	0	12,726
	46253 Inmates - City of Dailas	8,116,058	7,851,819	0	7,851,819	377,124	8,228,943
	46254 Inmates - DJSD Prisoners	13,534	12,901	-319	12,582	0	12,582
	46256 Sheriff - Transportation of Prisoners	216,122	140,000	477,000	617,000	0	617,000
	46257 Dart Prisoners	133,158	121,068	10,576	131,644	0	131,644
	46259 Baylor Health Service Police-Inmates	6,152	5,594	-1,903	3,691	0	3,691
	46260 Fax Fees-Bail Bond	194,125	192,708	-30,501	162,207	0	162,207
	46266 JJAEP	111,784	115,064	-66,296	48,768	0	48,768
	46350 Professional Service Fees	6,346,299	6,200,000	-400,000	5,800,000	-100,000	5,700,000
	46360 Finger Printing-Sheriff Services	12,260	12,071	2,253	14,324	0	14,324
	Sum	15,225,420	14,720,157	-13,007	14,707,150	277,124	14,984,274
	465: Reimburs. for Svcs. Rev. - Judicial						
	46510 Judiciary Reimbursement - Miscellaneous	854,178	699,550	34,190	733,740	0	733,740
	46530 District Clerk Subscriber fees	37,038	40,000	2,737	42,737	0	42,737
	46540 Records Management Fee	660,453	746,871	0	746,871	3,768	750,639
	46545 Law Library	114,228	175,000	0	175,000	0	175,000

Fund	Account	PY Actual 2011	Original Estimated Revenue FY-2012	Variance Over (Under)	Current Estimated Revenue Sept-2012	Adjustments for Next FY2013	FY 2013 Estimate
	46550 Refund Legal Notices	100,282	88,475	57,631	146,106	0	146,106
	46560 Misdemeanor Traffic Fees	35,976	38,560	-9,958	28,602	0	28,602
	46565 E-Filing Fees	46,579	61,196	-28,088	33,108	0	33,108
	46580 Judiciary reimbursement - State	1,350,000	1,350,000	-5,338	1,344,662	0	1,344,662
	46582 DA Longevity Pay	356,881	328,000	105,160	433,160	0	433,160
	46590 Masters Fees	2,463	2,800	-1,200	1,600	0	1,600
	46615 D A Child Protective Services Case Fee	132,661	50,000	91,022	141,022	0	141,022
	46620 Child Support Processing Fees	142,575	125,000	3,614	128,614	-8,614	120,000
	46626 Customer Service for SDU (State Disbursing Unit)	27,477	28,269	-14,769	13,500	-1,500	12,000
	46627 DRO-Probation Fees (Non IV-D Visitation Cases)	13,337	13,911	-2,312	11,599	0	11,599
	46628 Domestic Relations Office (DRO)	137,549	137,792	-2,792	135,000	0	135,000
	46629 DRO- Initial Child Support Svc Fee	221,367	221,852	5,533	227,385	-2,385	225,000
	46630 Social Studies	323,693	320,000	11,723	331,723	0	331,723
	46640 Restitution - Attorney Fees	251,503	230,046	25,491	255,537	0	255,537
	46645 Indigent Defense Award	1,407,657	908,857	451,498	1,360,355	-10,355	1,350,000
	46660 Public Defender Restitution	142,609	149,517	16,003	165,520	-41,380	124,140
	46680 Reimbursement for Current Serv-Judicial	0	0	0	0	50,000	50,000
	46690 Food Stamp Fraud Prosecution Fees	4,760	2,486	5,674	8,160	0	8,160
	Sum	6,363,266	5,718,182	745,820	6,464,002	-10,466	6,453,536
469: Reimbursement for Current Svcs - Library							
	46730 Fees Psychological Testing	24,757	28,624	-392	28,232	0	28,232
	46740 Medicaid - EPSDT	14,961	11,600	-2,646	8,954	0	8,954
	46750 Medicaid- HIV	1,073	0	0	0	0	0
	46751 Medicaid-STD	480,579	488,635	-259,165	229,470	0	229,470
	46753 Medicaid-TB	30,968	38,500	-19,350	19,150	0	19,150
	46755 Health - Medicare	8,794	150,000	102,538	252,538	247,462	500,000
	46760 Health - Service Program	182,948	155,200	34,076	189,276	0	189,276
	46765 Communicable Diseases HEP C Testing	3,140	3,620	-475	3,145	0	3,145
	46770 Parkland Community Health	6,783,601	4,562,831	-519,275	4,043,556	1,392,661	5,436,217
	46790 Public Health Fees	10,000	10,000	0	10,000	0	10,000
	46810 Child Immunization Fees	78,487	71,108	-31,090	40,018	0	40,018
	46820 Sexually Transmitted Disease Fees	285,345	276,168	-742	275,426	0	275,426
	46825 Special Examinations Fees	238,269	214,224	-70,271	143,953	0	143,953
	46830 T B Clinic Fees	199,994	182,244	-23,956	158,288	0	158,288
	46835 Vaccines- Foreign Travel	807,199	734,403	131,221	865,624	0	865,624
	46840 Food Process Inspection Fees	800	80,000	110	80,110	0	80,110

Fund	Account	PY Actual 2011	Original Estimated Revenue FY-2012	Variance Over (Under)	Current Estimated Revenue Sept-2012	Adjustments for Next FY2013	FY 2013 Estimate
	46845 Public Health Laboratory Testing	142,975	140,000	36,362	176,362	0	176,362
	46850 Hazardous Material Spills	1,075	1,530	336,633	338,163	0	338,163
	46860 Environmental Health Revenue	94,308	96,743	2,711	99,454	0	99,454
	Sum	9,389,273	7,245,430	-283,712	6,961,718	1,640,123	8,601,841
470 : Intergovernmental Revenues - General Govt							
	47030 Interfund Transfers	378,800	378,800	0	378,800	0	378,800
	47040 Federal&CJAD Financial Assistance	874,623	950,000	-14,720	935,280	0	935,280
	47050 Aid to Dependent Children	74,086	76,764	-5,549	71,215	0	71,215
	Sum	1,327,509	1,405,564	-20,269	1,385,295	0	1,385,295
470: Intergovernmental Revenues - General Govt							
	47110 Receipts In Lieu of Taxes	19,509	16,953	1,126	18,079	0	18,079
	47120 Voter Registration Fees	20,292	11,545	4,775	16,320	0	16,320
	Sum	39,801	28,498	5,901	34,399	0	34,399
472: Intergovernmental Revenues - Public Safety							
	47215 Capital Murder Appeal Cases	49,974	50,000	13,280	63,280	-38,280	25,000
	47220 S.C.A.A.P. Award	1,259,167	1,082,000	209,265	1,291,265	-291,265	1,000,000
	47280 Miscellaneous	260	370,000	-369,760	240	204,777	205,017
	Sum	1,309,401	1,502,000	-147,215	1,354,785	-124,768	1,230,017
474: Intergovernmental Revenues - Streets & Hwys							
	47421 From Road & Bridge - Fines	7,567,692	6,391,584	833,377	7,224,961	125,039	7,350,000
	47422 From Road & Bridge - Other	5,097,769	4,426,000	-62,128	4,363,872	-1,270,000	3,093,872
	47424 From Road & Bridge - Transportation	9,053,765	6,844,077	0	6,844,077	-810,577	6,033,500
	47480 Miscellaneous Transfers	63,006	11,087,953	-2,500,000	8,587,953	-6,024,764	2,563,189
	Sum	21,782,232	28,749,614	-1,728,751	27,020,863	-7,980,302	19,040,561
475: Intergovernmental Revenues - Judiciary							
	47510 Witness Reimbursement Fee	76,678	81,268	36,463	117,731	0	117,731
	47530 Title IV-E Reimbursement	334,088	602,176	-35,706	566,470	0	566,470
	47536 Title IV-D Local Rule - Operations	893,865	920,000	0	920,000	0	920,000
	47537 Title IV-D Local Rule - Incentive	72,656	60,000	25,430	85,430	-10,000	75,430
	47580 Miscellaneous Transfers	1,760,000	60,000	0	60,000	0	60,000
	Sum	3,137,287	1,723,444	26,187	1,749,631	-10,000	1,739,631
477: Intergovernmental Revenues - Health & Welfare							
	47750 Social Security Recovered	454,447	500,000	-400	499,600	0	499,600
	47760 IV-E Child Exp-Reimb. EX	29,711	38,198	-18,048	20,150	0	20,150
	47780 Miscellaneous	138,690	130,930	0	130,930	0	130,930

Fund	Account	PY Actual 2011	Original Estimated Revenue FY-2012	Variance Over (Under)	Current Estimated Revenue Sept-2012	Adjustments for Next FY2013	FY 2013 Estimate
	Sum	622,848	669,128	-18,448	650,680	0	650,680
48:	Miscellaneous Revenues						
	48010 Cash/Over Short	-98	1,588	6,232	7,820	-6,320	1,500
	48020 Income From Old Warrants	170,003	205,577	-102,655	102,922	0	102,922
	48030 Unclaimed Monies	5,765,295	300,000	-100,000	200,000	0	200,000
	48042 Telephone Commissions Long Distance	2,461,890	2,700,000	0	2,700,000	0	2,700,000
	48050 Refund Prior Expenditure	250,034	100,000	93,972	193,972	0	193,972
	48080 Contingency Revenue	0	100,000	-100,000	0	0	0
	48090 Indirect Cost Reimbursement - Grants	1,966,778	2,500,000	0	2,500,000	0	2,500,000
	48120 Other Income	885,638	400,000	207,000	607,000	-70,000	537,000
	48125 DART Employee Passes	209,671	186,807	24,487	211,294	63,000	274,294
	48130 Sheriff's Gun Range Receipts	6,958	12,693	-3,623	9,070	0	9,070
	Sum	11,716,169	6,506,665	25,414	6,532,079	-13,320	6,518,759
	Fund Total	447,024,478	439,986,077	-2,920,215	437,065,862	-1,218,209	435,847,653

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Fund	Account	PY Actual 2011	Original Estimated Revenue FY-2012	Variance Over (Under)	Current Estimated Revenue Sept-2012	Adjustments for Next FY2013	FY 2013 Estimate
Fund	126						
40:	Ad Valorem and Occupation Tax Revenue						
	41110 Property Tax -Current Year Levy	2,689,697	2,656,667	16,096	2,672,763	33,734	2,706,497
	41210 Delinquent Property Tax	43,772	35,865	2,890	38,755	489	39,244
	41310 P & I Property Tax County Current Year Levy	9,423	9,298	-1,280	8,018	101	8,119
	41410 P & I Delinquent Tax	15,014	15,063	-1,499	13,564	171	13,735
	Sum	2,757,906	2,716,893	16,207	2,733,100	34,495	2,767,595
44:	Revenue from the Use of Money and Property						
	44230 Interest on Investments	40,422	45,391	0	45,391	0	45,391
	Sum	40,422	45,391	0	45,391	0	45,391
470:	Intergovernmental Revenues - General Govt						
	47110 Receipts In Lieu of Taxes	174	180	-3	177	0	177
	Sum	174	180	-3	177	0	177
	Fund Total	2,798,502	2,762,464	16,204	2,778,668	34,495	2,813,163
	126						

Fund	Account	PY Actual 2011	Original Estimated Revenue FY-2012	Variance Over (Under)	Current Estimated Revenue Sept-2012	Adjustments for Next FY2013	FY 2013 Estimate
Fund	128						
44:	Revenue from the Use of Money and Property						
	44230 Interest on Investments	17,280	15,000	0	15,000	0	15,000
	Sum	17,280	15,000	0	15,000	0	15,000
452:	Charges for Current Svcs. Rev. - Public Safety						
	45210 Community Supervision Fees	14,778,874	14,800,000	0	14,800,000	0	14,800,000
	Sum	14,778,874	14,800,000	0	14,800,000	0	14,800,000
460:	Reimburs. for Current Svcs. Rev. - General Govt						
	46060 Accounting Service Fees	-18	0	420	420	-420	0
	Sum	-18	0	420	420	-420	0
470 :	Intergovernmental Revenues - General Govt						
	47030 Interfund Transfers	-91,630	0	67,750	67,750	0	67,750
	47040 Federal&CJAD Financial Assistance	26,392,683	25,000,000	478,108	25,478,108	0	25,478,108
	47042 SAPPF Payments (Basic Supervision only)	316,377	250,000	0	250,000	20,000	270,000
	47045 State Assistance	1,063,048	2,300,205	20,433	2,320,638	0	2,320,638
	47055 Secondary State Assistance	286,468	286,468	-17,042	269,426	0	269,426
	Sum	27,966,946	27,836,673	549,249	28,385,922	20,000	28,405,922
48:	Miscellaneous Revenues						
	48120 Other Income	149,437	60,000	10,664	70,664	0	70,664
	48121 Payments by Program Participants	940,337	800,000	150,000	950,000	0	950,000
	48125 DART Employee Passes	9,434	0	11,130	11,130	2,500	13,630
	Sum	1,099,208	860,000	171,794	1,031,794	2,500	1,034,294
	Fund Total	43,862,290	43,511,673	721,463	44,233,136	22,080	44,255,216
	128						

Fund	Account	PY Actual 2011	Original Estimated Revenue FY-2012	Variance Over (Under)	Current Estimated Revenue Sept-2012	Adjustments for Next FY2013	FY 2013 Estimate
	Fund 162						
	44: Revenue from the Use of Money and Property						
	44230 Interest on Investments	13,342	13,885	0	13,885	0	13,885
	Sum	13,342	13,885	0	13,885	0	13,885
	465: Reimburs. for Srvcs. Rev. - Judicial						
	46595 Mediation Fees	798,201	803,209	-8,166	795,043	0	795,043
	Sum	798,201	803,209	-8,166	795,043	0	795,043
	Fund Total	811,543	817,094	-8,166	808,928	0	808,928

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Fund	Account	PY Actual 2011	Original Estimated Revenue FY-2012	Variance Over (Under)	Current Estimated Revenue Sept-2012	Adjustments for Next FY2013	FY 2013 Estimate
Fund	<i>168</i>						
	44: Revenue from the Use of Money and Property	19	28	0	28	0	28
	44230 Interest on Investments						
	Sum	19	28	0	28	0	28
	Fund Total	19	28	0	28	0	28
	<i>168</i>						

Fund	Account	PY Actual 2011	Original Estimated Revenue FY-2012	Variance Over (Under)	Current Estimated Revenue Sept-2012	Adjustments for Next FY2013	FY 2013 Estimate
Fund	169						
	44: Revenue from the Use of Money and Property						
	44230 Interest on Investments	983	1,179	0	1,179	0	1,179
	44540 Admissions - Museum	2,807,030	2,810,000	100,000	2,910,000	0	2,910,000
	Sum	2,808,013	2,811,179	100,000	2,911,179	0	2,911,179
	Fund Total	2,808,013	2,811,179	100,000	2,911,179	0	2,911,179
	169						

Fund	Account	PY Actual 2011	Original Estimated Revenue FY-2012	Variance Over (Under)	Current Estimated Revenue Sept-2012	Adjustments for Next FY2013	FY 2013 Estimate
Fund	195						
40: Ad Valorem and Occupation Tax Revenue							
	41110 Property Tax -Current Year Levy	18,827,879	18,596,666	112,672	18,709,338	1,739,749	20,449,087
	41210 Delinquent Property Tax	295,222	251,055	20,230	271,285	25,227	296,512
	41310 P & I Property Tax County Current Year Levy	65,958	65,088	-8,960	56,128	5,219	61,347
	41410 P & I Delinquent Tax	93,834	105,443	-21,345	84,098	7,821	91,919
	Sum	19,282,893	19,018,252	102,597	19,120,849	1,778,016	20,898,865
44: Revenue from the Use of Money and Property							
	44230 Interest on Investments	104,717	120,038	0	120,038	0	120,038
	Sum	104,717	120,038	0	120,038	0	120,038
455: Charges for Current Svcs. Rev. - Judiciary							
	45561 J P Technology	0	3,000,000	-3,000,000	0	3,000,000	3,000,000
	Sum	0	3,000,000	-3,000,000	0	3,000,000	3,000,000
470: Intergovernmental Revenues - General Govt							
	47110 Receipts In Lieu of Taxes	1,215	1,266	-26	1,240	0	1,240
	Sum	1,215	1,266	-26	1,240	0	1,240
Fund Total		19,388,825	22,139,556	-2,897,429	19,242,127	4,778,016	24,020,143
	195						

Fund	Account	PY Actual 2011	Original Estimated Revenue FY-2012	Variance Over (Under)	Current Estimated Revenue Sept-2012	Adjustments for Next FY2013	FY 2013 Estimate
Fund	196						
40: Ad Valorem and Occupation Tax Revenue							
	41110 Property Tax -Current Year Levy	46,070,028	46,048,888	278,997	46,327,885	-1,369,966	44,957,919
	41210 Delinquent Property Tax	709,375	621,660	50,094	671,754	-19,864	651,890
	41310 P & I Property Tax County Current Year Levy	161,394	161,171	-22,187	138,984	-4,110	134,874
	41410 P & I Delinquent Tax	224,234	261,097	-46,136	214,961	-6,356	208,605
	Sum	47,165,031	47,092,816	260,768	47,353,584	-1,400,296	45,953,288
44: Revenue from the Use of Money and Property							
	44230 Interest on Investments	1,308,317	1,304,449	0	1,304,449	0	1,304,449
	44239 Interest Contra	-3,258	0	-7,766	-7,766	7,766	0
	44310 Bond Prem, Insurance Claims & Refunds	5,663,969	0	0	0	0	0
	Sum	6,969,028	1,304,449	-7,766	1,296,683	7,766	1,304,449
465: Reimburs. for Svcs. Rev. - Judicial							
	46543 County Clerk Archive Fee	1,200	4,259,814	-4,235,894	23,920	4,235,894	4,259,814
	Sum	1,200	4,259,814	-4,235,894	23,920	4,235,894	4,259,814
470 : Intergovernmental Revenues - General Govt							
	47030 Interfund Transfers	15,005,832	3,210,534	0	3,210,534	-4,942	3,205,592
	Sum	15,005,832	3,210,534	0	3,210,534	-4,942	3,205,592
470: Intergovernmental Revenues - General Govt							
	47110 Receipts in Lieu of Taxes	2,973	3,079	-8	3,071	0	3,071
	Sum	2,973	3,079	-8	3,071	0	3,071
48: Miscellaneous Revenues							
	48090 Indirect Cost Reimbursement - Grants	12,513	0	37,042	37,042	12,958	50,000
	Sum	12,513	0	37,042	37,042	12,958	50,000
Fund Total		69,156,577	55,870,692	-3,945,858	51,924,834	2,851,380	54,776,214
	196						

Fund	Account	PY Actual 2011	Original Estimated Revenue FY-2012	Variance Over (Under)	Current Estimated Revenue Sept-2012	Adjustments for Next FY2013	FY 2013 Estimate
Fund	205						
40: Ad Valorem and Occupation Tax Revenue							
	41110 Property Tax -Current Year Levy	21,172,399	20,367,777	123,403	20,491,180	2,213,321	22,704,501
	41210 Delinquent Property Tax	372,582	325,884	-28,762	297,122	32,093	329,215
	41310 P & I Property Tax County Current Year Levy	74,171	71,287	-9,813	61,474	6,640	68,114
	41410 P & I Delinquent Tax	150,423	138,871	-31,907	106,964	11,553	118,517
	Sum	21,769,575	20,903,819	52,921	20,956,740	2,263,607	23,220,347
44: Revenue from the Use of Money and Property							
	44230 Interest on Investments	66,563	50,158	19,842	70,000	0	70,000
	44514 Parking	1,308,945	1,232,000	60,000	1,292,000	0	1,292,000
	Sum	1,375,508	1,282,158	79,842	1,362,000	0	1,362,000
470 : Intergovernmental Revenues - General Govt							
	47030 Interfund Transfers	0	8,468,529	0	8,468,529	-8,468,529	0
	Sum	0	8,468,529	0	8,468,529	-8,468,529	0
470: Intergovernmental Revenues - General Govt							
	47110 Receipts In Lieu of Taxes	1,367	1,443	-1,443	0	0	0
	Sum	1,367	1,443	-1,443	0	0	0
48: Miscellaneous Revenues							
	48150 Proceeds on Sale of Bonds	34,531,801	0	0	0	0	0
	Sum	34,531,801	0	0	0	0	0
Fund Total		57,678,251	30,655,949	131,320	30,787,269	-6,204,922	24,582,347
	205						

Fund	Account	PY Actual 2011	Original Estimated Revenue FY-2012	Variance Over (Under)	Current Estimated Revenue Sept-2012	Adjustments for Next FY2013	FY 2013 Estimate
Fund	433						
	48: Miscellaneous Revenues						
	48150 Proceeds on Sale of Bonds	45,293,801	0	0	0	0	0
	Sum	45,293,801	0	0	0	0	0
	Fund Total	45,293,801	0	0	0	0	0
	433						

Fund	Account	PY Actual 2011	Original Estimated Revenue FY-2012	Variance Over (Under)	Current Estimated Revenue Sept-2012	Adjustments for Next FY2013	FY 2013 Estimate
Fund	464						
	44: Revenue from the Use of Money and Property						
	44230 Interest on Investments	-20,666	0	0	0	0	0
	Sum	-20,666	0	0	0	0	0
	470 : Intergovernmental Revenues - General Govt						
	47045 State Assistance	1,211,281	0	0	0	0	0
	Sum	1,211,281	0	0	0	0	0
	Fund Total	1,190,615	0	0	0	0	0
	464						

Fund	Account	PY Actual 2011	Original Estimated Revenue FY-2012	Variance Over (Under)	Current Estimated Revenue Sept-2012	Adjustments for Next FY2013	FY 2013 Estimate
Fund 466							
44: Revenue from the Use of Money and Property							
	44230 Interest on Investments	27,327	92,639	-72,639	20,000	0	20,000
	44561 Proceeds of Sale - FA	5	0	0	0	0	0
	Sum	27,332	92,639	-72,639	20,000	0	20,000
469: Reimbursement for Current Svcs - Library							
	46810 Child Immunization Fees	305,697	199,000	203,798	402,798	0	402,798
	Sum	305,697	199,000	203,798	402,798	0	402,798
470 : Intergovernmental Revenues - General Govt							
	47025 Program Income	1,233,078	656,804	-56,804	600,000	0	600,000
	47030 Interfund Transfers	4,404,539	4,000,000	0	4,000,000	0	4,000,000
	47035 City/County Participation	1,027,019	566,577	458,274	1,024,851	0	1,024,851
	47036 Secondary City/County Participation	6,450	6,450	-6,450	0	0	0
	47040 Federal&CJAD Financial Assistance	69,548,353	70,000,000	-5,000,000	65,000,000	0	65,000,000
	47041 Secondary Federal Fin. Asst.	5,137,823	5,093,991	977,909	6,071,900	0	6,071,900
	47045 State Assistance	28,081,454	29,000,000	-9,000,000	20,000,000	0	20,000,000
	47055 Secondary State Assistance	1,441,252	1,660,907	-849,112	811,795	0	811,795
	Sum	110,879,968	110,984,729	-13,476,183	97,508,546	0	97,508,546
472: Intergovernmental Revenues - Public Safety							
	47280 Miscellaneous	20,218	0	20,320	20,320	0	20,320
	Sum	20,218	0	20,320	20,320	0	20,320
474: Intergovernmental Revenues - Streets & Hwys							
	47480 Miscellaneous Transfers	21,465	100,000	69,405	169,405	0	169,405
	Sum	21,465	100,000	69,405	169,405	0	169,405
477: Intergovernmental Revenues - Health & Welfare							
	47780 Miscellaneous	130	0	4,203	4,203	0	4,203
	Sum	130	0	4,203	4,203	0	4,203
48: Miscellaneous Revenues							
	48050 Refund Prior Expenditure	10,954	0	-8,361	-8,361	8,361	0
	48070 Donations	1,045,298	1,500,000	-572,684	927,316	0	927,316
	48120 Other Income	73,133	400,000	-361,962	38,038	0	38,038
	Sum	1,129,385	1,900,000	-943,006	956,994	8,361	965,355
Fund Total		112,384,195	113,276,368	-14,194,102	99,082,266	8,361	99,090,627
	466						

Fund	Account	PY Actual 2011	Original Estimated Revenue FY-2012	Variance Over (Under)	Current Estimated Revenue Sept-2012	Adjustments for Next FY2013	FY 2013 Estimate
Fund	467						
43:	Fines and Forfeitures Revenue						
	43510 Forfeitures	13,663	0	1,061	1,061	0	1,061
	Sum	13,663	0	1,061	1,061	0	1,061
44:	Revenue from the Use of Money and Property						
	44230 Interest on Investments	7,933	11,575	-2,575	9,000	0	9,000
	44561 Proceeds of Sale - FA	45	0	0	0	0	0
	Sum	7,978	11,575	-2,575	9,000	0	9,000
460:	Reimburs. for Current Svcs. Rev. - General Govt						
	46180 Service Charge	8,013	7,567	-3,340	4,227	0	4,227
	Sum	8,013	7,567	-3,340	4,227	0	4,227
470 :	Intergovernmental Revenues - General Govt						
	47010 Fraud Recovery Revenue	4,654	0	0	0	0	0
	47037 Portability-in Revenue	149,831	0	0	0	0	0
	47040 Federal&CJAD Financial Assistance	28,106,857	28,775,735	-1,509,923	27,265,812	0	27,265,812
	47041 Secondary Federal Fin. Asst.	755,977	226,702	772,858	999,560	0	999,560
	Sum	29,017,319	29,002,437	-737,065	28,265,372	0	28,265,372
48:	Miscellaneous Revenues						
	48120 Other Income	3,087	20,000	-17,098	2,902	0	2,902
	Sum	3,087	20,000	-17,098	2,902	0	2,902
	Fund Total	29,050,060	29,041,579	-759,017	28,282,562	0	28,282,562
	467						

Fund	Account	PY Actual 2011	Original Estimated Revenue FY-2012	Variance Over (Under)	Current Estimated Revenue Sept-2012	Adjustments for Next FY2013	FY 2013 Estimate
Fund	468						
	470 : Intergovernmental Revenues - General Govt						
	47040 Federal&CJAD Financial Assistance	-284,544	1,000,000	867,000	1,867,000	0	1,867,000
	47045 State Assistance	9,086,412	7,000,000	-846,268	6,153,732	-550,000	5,603,732
	Sum	8,801,868	8,000,000	20,732	8,020,732	-550,000	7,470,732
	48: Miscellaneous Revenues						
	48120 Other Income	0	20	0	20	0	20
	Sum	0	20	0	20	0	20
	Fund Total	8,801,868	8,000,020	20,732	8,020,752	-550,000	7,470,752
	468						

Fund	Account	PY Actual 2011	Original Estimated Revenue FY-2012	Variance Over (Under)	Current Estimated Revenue Sept-2012	Adjustments for Next FY2013	FY 2013 Estimate
Fund	470						
44:	Revenue from the Use of Money and Property						
	44230 Interest on Investments	292	384	0	384	0	384
	Sum	292	384	0	384	0	384
459:	Charges for Current Svcs. Rev. - Fees of Office - Library						
	45910 Law Library Use Fees	761,851	924,901	-136	924,765	0	924,765
	Sum	761,851	924,901	-136	924,765	0	924,765
460:	Reimburs. for Current Svcs. Rev. - General Govt						
	46120 Photostat Work Revenue	82,069	83,883	-11,549	72,334	0	72,334
	Sum	82,069	83,883	-11,549	72,334	0	72,334
48:	Miscellaneous Revenues						
	48010 Cash/Over Short	16	17	-7	10	0	10
	48050 Refund Prior Expenditure	2,610	1,880	-1,880	0	0	0
	Sum	2,626	1,897	-1,887	10	0	10
	Fund Total	846,838	1,011,065	-13,572	997,493	0	997,493
	470						

Fund	Account	PY Actual 2011	Original Estimated Revenue FY-2012	Variance Over (Under)	Current Estimated Revenue Sept-2012	Adjustments for Next FY2013	FY 2013 Estimate
Fund	471						
	44: Revenue from the Use of Money and Property						
	44230 Interest on Investments	787	827	0	827	0	827
	Sum	787	827	0	827	0	827
	455: Charges for Current Svcs. Rev. - Judiciary						
	45505 Appellate Court Fees	320,462	326,901	7,194	334,095	0	334,095
	Sum	320,462	326,901	7,194	334,095	0	334,095
	Fund Total	321,249	327,728	7,194	334,922	0	334,922
	471						

Fund	Account	PY Actual 2011	Original Estimated Revenue FY-2012	Variance Over (Under)	Current Estimated Revenue Sept-2012	Adjustments for Next FY2013	FY 2013 Estimate
Fund	547						
	44: Revenue from the Use of Money and Property	293	280	0	280	0	280
	44230 Interest on Investments						
	Sum	293	280	0	280	0	280
	Fund Total	293	280	0	280	0	280
	547						

Fund 532 Escrow Accounts

Liability/ Project Number	Revenue Account	Fee (if applicable)	CAFR Fund Presentation	Revenue Description	2011 Actual		Original 2012		Current 2012		Adjustment for Next FY (FY 2013) Estimate
					Revenues	Revenues	Estimated Revenue	Variance Over (Under)	Estimated Revenue	Estimated Revenue	
21337	48120	50	Judicial	Juvenile delinquency Prevention Fund (Formerly Graffiti Eradication Fund)	963	386	386	1,336	1,722	(153)	1,569
21393	46510	30	Judicial	Intoxication and Drug Conviction Errors & Omissions - District Clerk Fund 150	173,844	165,305	165,305	10,566	175,871		175,871
21437	48120	5	Judicial	Errors & Omissions - County Clerk Fund 152	10,106	4,812	4,812	(198)	4,614		4,614
21438	48120	5	Judicial	Law Library Materials and Equipment	5,924	3,712	3,712	217	3,929		3,929
21752	46545	35	Judicial	Child Abuse Prevention Escrow	175,000	175,000	175,000	-	175,000		175,000
21768	48120	0	Judicial	State: Probate Judges - Salary Supplement	6,071	4,732	4,732	2,371	7,103	(2,371)	4,732
91048	46510	40	Judicial	Family Protection Fee	294,677	311,958	311,958	(110,120)	201,838	27,162	229,000
94070	0	0	Judicial	Misdemeanor Pre-Trial Intervention Program	68,520	68,520	68,520	480	69,000		69,000
94071	46560	60	Judicial	Probate Judges (Old Escrow # 21314)	981,794	1,020,110	1,020,110	(97,710)	922,400	52,600	975,000
94084	45620	20	Judicial	Courts Time Payment Fee (Old Escrow #21386)	93,305	87,815	87,815	32,185	120,000		120,000
94086	46510	2.5	Judicial	County Clerk Records Management	87,324	87,220	87,220	(5,905)	81,315		81,315
94009	46542	5	Records Mgmt. & Archive Fees/Judicial	District Clerk Records Management and Preservation	1,806,057	1,750,168	1,750,168	(76,278)	1,673,890		1,673,890
94060	46541	5	Archive Fees/Judicial	County Clerk Archive (Old Escrow #21432)	177,755	171,343	171,343	(5,188)	166,155	3,845	170,000
94078	46543	5	Records Mgmt. & Archive Fees/Judicial	District Clerk Archive Fee	1,742,337	1,552,222	1,552,222	39,890	1,592,112		1,592,112
94080	45561	5	Archive Fees/Judicial	Countywide Records Management (Old Escrow #21420)	185,301	179,257	179,257	(1,537)	177,720		177,720
94081	46540	0	Records Mgmt. & Archive Fees/Judicial	County-District Civil Filing for Rec'd & Preservation	903,992	902,000	902,000	(64,804)	837,196		837,196
94083	46544	10	Archive Fees/Judicial	Justice Court Technology Fees County and District Court Technology Fund (HB 3637)	463,470	452,396	452,396	(5,138)	447,258		447,258
94018	45561	4	JP Technology Fund/Judicial	Misc. Donations	309,636	318,021	318,021	(59,548)	258,473	20,764	279,237
94085	45561	4	JP Technology Fund/Judicial	Juvenile Department General Escrow	60,826	52,377	52,377	22,213	74,590		74,590
21771	47280	0	Local Government	Civil Court Construction	-	-	-	-	-		-
94019	48120	15	Local Government	Juvenile Department General Escrow	1,503,644	1,444,392	1,444,392	56,199	1,500,591		1,500,591
21641			Local Official	Probate Court Education	-	-	-	1,855	1,855	(1,855)	0
21667	46510	0	Local Official	Federal: Constable Pct 4 Forfeited Funds	27,654	31,169	31,169	(6,187)	24,982		24,982
91001	45250	0	Local Official	Sheriff Federal Asset Sharing	6,393	17,000	17,000	(16,540)	460	5,540	6,000
91002	45250	0	Local Official		1,198,560	500,000	500,000	2,646	502,646	(52,646)	450,000

Fund 532 Escrow Accounts

Liability/ Project Number	Revenue Account	Fee (if applicable)	CAFR Fund Presentation	Revenue Description	2011 Actual Revenues	Original 2012 Estimated Revenue	Variance Over (Under)	Current 2012 Estimated Revenue	Adjustment for Next FY (FY 2013)	FY 2013 Estimate
91004	45250	0	Local Official	Federal: Constable Pct 2 Forfeited Funds	14,952	15,236	(14,805)	431	(431)	-
91005	45250	0	Local Official	Federal: Constable Pct 1 Forfeited Funds	-	-	15	15	(15)	0
91006	45250	0	Local Official	Federal: Constable Pct 3 Forfeited Funds	77,542	40,075	129,039	169,114	(64,557)	104,557
91042	45320	0	Local Official	State: Sheriff Narcotics Forfeited Fund	22,211	24,158	(17,631)	6,527	17,631	24,158
91043	45250	0	Local Official	State: Constable Pct 1 Forfeiture Funds	-	-	16	16	(8)	8
91045			Local Official	Sheriff OSB Forfeitures	-	-	-	-	-	-
91046	47280	0	Local Official	Commissary - Jail	2,427,067	2,540,754	(76,094)	2,464,660	435,340	2,900,000
91047	45250	0	Local Official	State: Constable Pct 3 Forfeiture Funds	5,217	7,826	(4,726)	3,100	4,726	7,826
91049	45250	0	Local Official	State: Seizure Funds Constable 2	-	-	84	84	(84)	(0)
91052	45250	0	Local Official	State: Constable Pct 4 Forfeiture Funds	767	767	(693)	74	693	767
91053	45250	0	Local Official	State: Constable Pct 5 Forfeiture Funds	24	254	(218)	36	-	36
91295	47120	0	Local Official	Chapter 19 Election Reimbursement	113,217	21,581	45,709	67,290	0	67,290
94022	48120	0	Local Official	Sex Offender Work Shop (Old Escrow #21638)	11,508	10,025	(10,025)	-	10,025	10,025
94035	47080	0	Local Official	Vehicle Inventory Tax (Tax Assessor) Old Escrow 21701	216,135	148,000	(16,829)	131,171	147,790	278,961
94036	46020	0	Local Official	Election Admin	256,794	160,000	100,000	260,000	(160,000)	100,000
94065	0	0	Local Official	Juror Donations	189,895	-	216,164	216,164	-	216,164
94072	0	0	Local Official	Forfeited Fund for Clean Air Task Force	10,291	-	11,369	11,369	-	11,369
94087			Local Official	DA Sale of Criminal Forfeited Asset	-	-	38,685	38,685	-	40,000
					13,628,774	12,268,591		12,389,458		12,834,769

CAFR Classification Legend:

- 1) Records Management & Archive Fees/Judicial
- 2) Judicial
- 3) Local Government
- 4) Local Official
- 5) JP Technology Fund/Judicial
- 6) Fiduciary

Dallas County
FY2013 Adopted Budget

Section 3: General Fund

Department Totals
Expense Code Totals
Departmental Budgets



Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12

Fund=00120 (General Fund)

<i>Department</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>Total FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13 - FY12)</i>
<u>General Government</u>					
1010 GG-County Judge	394,658	398,605	379,617	415,634	20,976
1011 Truancy Courts	1,159,883	1,228,237	1,152,929	1,446,892	287,009
1020 GG-Commissioners Court Administrator	1,150,094	1,159,366	1,020,042	1,489,667	339,573
1021 GG-Operation Services-Engineering	967,515	1,117,753	1,087,915	1,015,316	47,801
1022 GG-Operation Services- Facilities	27,986,877	30,593,709	27,488,383	25,402,184	(2,584,693)
1023 GG-Operation Services- Comm/Central Svcs	3,239,850	3,767,728	3,106,720	3,289,371	49,521
1024 GG-Operations Services-Records Mgt	747,021	832,131	726,664	750,639	3,618
1027 GG-Operations-Auto Service Center	904,181	2,519,523	1,089,366	1,459,866	555,685
1035 GG- Tax Assessor/Collector	10,978,626	11,441,240	10,817,650	11,773,360	794,734
1040 Human Resource/Civil Service	4,611,435	4,632,366	2,774,290	4,875,853	264,418
1050 GG-County Treasurer	1,066,093	1,076,554	979,887	1,109,079	42,986
1060 Office of Budget and Evaluation	454,593	461,505	397,905	474,127	19,534
1070 GG-County Auditor	5,967,840	6,188,212	5,190,928	6,180,441	212,601
1080 GG-Purchasing	725,018	727,020	571,530	727,972	2,954
1110 Employee Health Clinic	396,314	399,961	339,414	402,229	5,915
1210 Elections	5,444,822	5,622,209	4,272,608	5,751,025	306,203
Subtotal General Government	66,194,820	72,166,119	61,395,848	66,563,655	368,835
<u>Community Services</u>					
2050 Texas Cooperative Extension/Dallas Cty	252,822	287,946	244,914	278,082	25,260
2060 Veterans Service	211,018	221,310	131,455	224,000	12,982
2070 Welfare Assistance	2,831,312	2,858,401	2,690,149	2,963,184	131,872
Subtotal Community Services	3,295,152	3,367,657	3,066,518	3,465,266	170,114
<u>Law Enforcement</u>					
3110 Executive	898,220	926,856	803,111	931,698	33,478
3113 Internal Affairs	640,902	641,034	674,533	667,094	26,192
3121 General Services	848,299	848,516	791,346	861,891	13,592
3122 Personnel	566,165	592,574	578,404	872,223	306,058
3123 Training	574,789	586,282	524,296	569,194	(5,595)
3124 Communications	1,830,251	1,832,305	1,644,152	1,903,113	72,862
3125 Fiscal	2,195,285	2,312,813	2,167,793	2,172,250	(23,035)
3126 Photo Lab	265,414	269,525	274,337	260,121	(5,293)
3128 Bonds	2,169,153	2,174,979	1,913,465	2,201,478	32,325
3129 Bailiff	7,525,185	7,529,016	7,683,593	7,902,884	377,699
3130 Warrants	3,995,691	4,028,741	3,934,397	4,103,832	108,141
3131 Fugitive Transportation	1,765,612	1,880,630	1,732,630	1,685,394	(80,218)
3132 Civil	226,921	1,780,148	1,721,966	1,985,169	1,758,248
3134 Criminal Investigation	1,359,378	2,064,309	2,152,444	2,029,122	669,744
3136 FLEET	138,573	138,696	146,537	141,670	3,097
3137 Freeway Management Program	8,656,508	8,651,647	10,241,868	10,890,274	2,233,766
3140 Detention Services	831,802	833,849	829,617	922,621	90,819
3141 North Tower	23,170,926	23,194,783	21,184,393	23,688,642	517,716
3142 West Tower	16,874,268	16,892,814	16,142,332	17,376,974	502,706
3145 George Allen Jail	15,634,306	15,581,130	14,173,659	13,188,962	(2,445,344)
3147 Central Intake	10,329,683	10,353,727	9,547,989	10,473,415	143,732
3148 South Tower	17,597,277	17,691,508	16,283,071	17,518,102	(79,175)
3150 Classification and Release	7,828,111	7,859,798	7,583,203	7,920,109	91,998
3152 Central Kitchen	10,932,037	11,377,879	8,009,353	10,421,357	(510,680)
3153 Central Laundry	1,309,446	1,310,946	1,154,103	1,337,975	28,529
Subtotal Sheriff	138,164,202	141,354,505	131,892,592	142,025,564	3,861,362
3210 Constable Precinct #1	1,482,427	1,513,417	1,780,904	1,791,348	308,921
3220 Constable Precinct #2	1,461,086	1,467,796	1,593,301	2,127,066	665,980
3230 Constable Precinct #3	1,493,903	1,529,464	1,837,141	1,909,764	415,861
3240 Constable Precinct #4	1,220,441	1,234,633	1,618,542	1,710,688	490,247
3250 Constable Precinct #5	1,192,791	1,194,619	1,416,724	1,436,928	244,137
Subtotal Constables	6,850,648	6,939,929	8,246,612	8,975,794	2,125,146
3311 Crime Lab	4,927,031	5,555,967	5,079,446	5,167,450	240,419
3312 Medical Examiner	5,038,952	5,094,719	4,761,657	5,389,264	350,312

3313 Breath Alcohol Program	280,723	281,871	262,809	290,829	10,106
Subtotal Institute of Forensic Sciences	10,246,706	10,932,557	10,103,912	10,847,543	600,837
3320 Community Supervision	593,538	627,135	577,867	593,538	-
3330 Public Service Program	925,261	962,649	848,760	1,053,424	128,163
Subtotal Law Enforcement	156,780,355	160,816,775	151,669,743	163,495,863	6,715,508
<u>Justice Administration</u>					
3340 Building Security	1,944,222	2,232,607	2,079,535	1,983,607	39,385
3341 Emergency Management	347,142	348,279	282,791	422,033	74,891
3342 Fire Marshal	774,952	817,219	715,629	785,266	10,314
4011 District Attorney	35,224,986	35,417,830	35,200,917	37,039,189	1,814,203
4013 Drug Court Program	306,813	311,223	311,061	311,503	4,690
4014 Jail Diversion	1,248,288	1,283,106	1,173,128	1,382,189	133,901
4015 Divert Court Department	243,917	281,918	235,647	251,135	7,218
4020 District Clerk	11,877,898	11,937,314	10,727,492	12,672,180	794,282
4031 County Clerk	7,029,351	7,097,644	6,589,002	9,730,577	2,701,226
4032 County Clerk-Collections	795,073	804,767	724,491	921,418	126,345
4033 Truancy Courts Clerks	979,999	979,999	938,604	1,141,907	161,908
4040 Public Defender	10,169,947	10,201,270	9,342,282	11,203,704	1,033,757
4051 District Court Administration	138,000	144,754	151,732	167,518	29,518
4056 Domestic Relations Office Administration	2,154,657	2,161,135	1,873,174	2,219,011	64,354
4060 Jury Service	2,187,997	2,214,031	1,993,107	2,239,686	51,689
4065 Grand Jury Service	175,000	235,000	194,746	175,000	-
4071 5th Court of Appeals	130,699	130,699	106,955	114,978	(15,721)
4072 First Admin. Judicial Region	140,484	140,484	140,483	140,484	-
4080 Court Cost Miscellaneous	7,895,381	1,254,625	226,508	7,895,381	-
4110 14th Civil District Court	207,428	218,590	193,123	213,078	5,650
4115 44th Civil District Court	209,234	222,956	199,253	217,754	8,520
4120 68th Civil District Court	193,571	202,346	180,264	204,413	10,842
4125 95th Civil District Court	209,621	215,418	190,256	215,043	5,422
4130 101st Civil District Court	209,007	213,845	188,369	216,624	7,617
4135 116th Civil District Court	212,605	215,860	195,336	220,068	7,463
4140 134th Civil District Court	255,827	260,069	219,277	265,418	9,591
4145 160th Civil District Court	211,816	215,245	194,559	219,327	7,511
4150 162nd Civil District Court	221,262	238,425	209,907	229,142	7,880
4155 191st Civil District Court	209,096	239,744	193,089	222,386	13,290
4160 192nd Civil District Court	209,428	212,665	183,556	216,861	7,433
4165 193rd Civil District Court	213,406	240,719	190,471	221,917	8,511
4170 298th Civil District Court	212,143	219,994	200,825	219,720	7,577
4175 Civil District Masters	267,408	268,448	251,773	279,691	12,283
4180 Civil Tax Court	70,947	81,034	78,070	71,129	182
4210 254th Family Court	379,051	419,972	427,459	392,376	13,325
4215 255th Family Court	404,247	430,115	408,290	431,343	27,096
4220 256th Family Court	377,047	432,396	401,990	392,712	15,665
4225 301st Family Court	419,871	458,279	468,117	493,097	73,226
4230 302nd Family Court	422,397	451,956	422,198	437,740	15,343
4235 303rd Family Court	403,582	449,631	431,599	414,808	11,226
4240 330rd Family Court	410,520	421,073	389,653	411,224	704
4250 IV-D Court	261,000	263,132	225,641	262,000	1,000
4310 304th Juvenile Court	2,096,544	3,176,457	2,830,608	2,160,456	63,912
4320 305th Juvenile Court	2,102,615	3,072,705	2,587,299	1,985,072	(117,543)
4401 Criminal District Court #1	658,559	796,035	768,639	673,901	15,342
4402 Criminal District Court #2	619,680	781,876	763,832	666,347	46,667
4403 Criminal District Court #3	633,661	744,212	726,853	639,399	5,738
4404 Criminal District Court #4	604,055	857,976	825,423	610,858	6,803
4405 Criminal District Court #5	644,682	922,522	896,477	652,786	8,104
4406 Criminal District Court #6	644,842	759,698	738,346	649,121	4,279
4407 Criminal District Court #7	589,000	1,219,207	1,196,547	601,083	12,083
4410 194th Criminal District Court	639,406	1,005,108	975,289	713,664	74,258
4415 195th Criminal District Court	631,303	809,254	782,010	678,057	46,754
4420 203rd Criminal District Court	691,476	865,278	839,743	691,150	(326)
4425 204th Criminal District Court	680,802	843,504	824,050	721,437	40,635
4430 265th Criminal District Court	573,174	976,647	939,920	580,172	6,998
4435 282nd Criminal District Court	592,670	628,177	600,252	570,621	(22,049)
4440 283rd Criminal District Court	632,194	724,869	698,747	651,338	19,144
4445 291st Criminal District Court	603,704	691,774	668,818	614,454	10,750
4450 292nd Criminal District Court	534,939	764,637	757,925	626,134	91,195
4455 363rd Criminal District Court	633,212	719,146	665,511	629,999	(3,213)
4460 Criminal District Magistrates	1,463,011	1,507,215	1,412,745	1,478,315	15,304
4465 Staff Attorneys	425,857	442,201	421,100	445,806	19,949

4470 Criminal District Court Manager	201,268	236,024	230,878	209,261	7,993
4501 County Court at Law #1	338,727	355,472	322,286	346,577	7,850
4502 County Court at Law #2	352,277	355,385	344,424	360,497	8,220
4503 County Court at Law #3	354,042	355,470	341,298	362,823	8,781
4504 County Court at Law #4	354,908	407,041	343,188	363,070	8,162
4505 County Court at Law #5	347,643	382,101	331,540	355,945	8,302
4601 County Criminal Court #1	391,528	424,257	397,582	399,776	8,248
4602 County Criminal Court #2	422,397	516,125	474,399	448,681	26,284
4603 County Criminal Court #3	380,095	450,520	427,299	402,577	22,482
4604 County Criminal Court #4	378,517	496,481	355,513	409,844	31,327
4605 County Criminal Court #5	306,030	425,607	326,684	320,953	14,923
4606 County Criminal Court #6	521,928	532,705	504,407	524,444	2,516
4607 County Criminal Court #7	396,241	434,771	397,147	405,837	9,596
4608 County Criminal Court #8	303,144	349,516	375,772	307,681	4,537
4609 County Criminal Court #9	395,482	442,845	426,055	413,489	18,007
4610 County Criminal Court #10	411,231	414,166	392,564	422,378	11,147
4611 County Criminal Court #11	364,937	416,426	395,802	388,031	23,094
4615 County Criminal Court of Appeals	256,877	290,926	239,348	251,588	(5,289)
4616 County Criminal Court of Appeals #2	399,085	404,558	382,553	410,517	11,432
4617 County Criminal Court - Magistrate	133,240	133,390	125,258	138,984	5,744
4620 County Criminal Court Manager	151,068	160,386	144,629	156,693	5,625
4701 Probate Court #1	531,862	552,376	515,127	546,054	14,192
4702 Probate Court #2	544,562	575,270	534,100	591,936	47,374
4703 Probate Court #3	885,048	1,149,842	1,092,654	1,226,379	341,331
4704 Investigators/Court Visitor Program	76,323	394,167	392,712	368,075	291,752
4811 J.P. 1-1	1,040,304	1,054,311	920,992	1,032,559	(7,745)
4812 J.P. 1-2	578,319	583,976	486,748	589,108	10,789
4821 J.P. 2-1	644,375	647,003	591,750	624,309	(20,066)
4822 J.P. 2-2	866,126	876,958	734,117	818,618	(47,508)
4831 J.P. 3-1	755,605	762,805	687,354	747,135	(8,470)
4832 J.P. 3-2	235,369	240,800	223,679	605,094	369,725
4833 J.P. 3-3	633,704	682,587	559,181	224,711	(408,993)
4841 J.P. 4-1	639,239	661,299	641,659	629,256	(9,983)
4842 J.P. 4-2	569,439	579,297	505,383	552,510	(16,929)
4851 J.P. 5-1	713,491	722,224	508,859	659,225	(54,266)
4852 J.P. 5-2	547,789	559,052	488,876	592,461	44,672
Subtotal Justice Administration	123,072,926	124,920,453	116,132,310	131,511,883	8,438,957
Health and Social Services					
5110 Juvenile Administration	17,046,201	18,450,764	16,987,998	18,178,461	1,132,260
5114 Juvenile-Detention Center	13,276,352	13,702,222	12,511,441	14,277,556	1,001,204
5115 Juvenile-Emergency Shelter	2,099,992	2,101,280	2,011,100	2,191,223	91,231
5116 Juvenile-Letot Center	3,332,210	3,344,642	2,668,726	2,991,866	(340,344)
5117 Juvenile-Youth Village	3,417,945	3,417,384	3,326,357	3,653,305	235,360
5118 Juvenile-Medlock Center	3,335,101	3,339,571	3,050,933	4,298,047	962,946
5210 Health Administration	930,255	939,642	916,570	1,092,831	162,576
5211 Environmental Health	848,246	869,809	659,109	722,296	(125,950)
5212 Public Health Lab	1,755,115	1,808,322	1,664,059	1,794,588	39,473
5213 Preventive Health	2,534,835	2,653,277	2,251,207	2,593,878	59,043
5214 Communicable Disease Control	501,994	508,882	450,964	523,918	21,924
5215 STD Clinic	1,631,013	1,632,096	1,262,714	1,635,806	4,793
5216 TB Clinic	1,468,443	1,479,584	1,301,172	1,518,150	49,707
5310 Budget Office Community Contracts (Mental Health Progra	4,560,404	4,924,759	4,912,035	4,560,404	-
5330 CPS Program	2,377,279	2,998,148	2,964,065	2,467,130	89,851
Subtotal Health and Social Services	59,115,385	62,170,382	56,938,450	62,499,459	3,384,074
Other Operating					
5340 Wilmer Substance Abuse Facility	209,582	218,559	203,272	219,235	9,653
5430 Truancy Enforcement Center	566,720	594,062	587,135	587,949	21,229
9910 Countywide Appropriations	15,079,858	15,412,016	8,505,227	15,585,576	505,718
9930 Cash Match for Grants	3,959,529	3,847,200	3,832,026	3,769,834	(189,695)
9940 Reserves and Contingency	5,022,070	1,452,305	1,545	1,600,000	(3,422,070)
Subtotal Other Operating	24,837,759	21,524,142	13,129,205	21,762,594	(3,075,165)
9950 Emergency Reserves	53,029,017	49,072,269	10,000	48,701,365	(4,327,652)
Grand Total	486,325,414	494,320,853	403,082,914	498,000,085	11,674,671

**Account Summary for Fund All Funds - Fiscal Year 2013 Budget
SEP-FY-12**

Fund=00120 (General Fund)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Budget</i>	<i>Variance (FY13-FY12)</i>
<u>Salaries and Benefits</u>					
01010 Salaries - Official	7,609,732	7,613,161	7,051,638	7,804,916	195,184
01020 Salaries - Assistant	222,035,235	221,435,954	203,936,251	231,315,208	9,279,973
01025 Supplemental Pay	83,968	83,968	174,838	83,968	-
01040 Salaries - Court Reporters	5,120,796	5,120,796	4,779,848	5,332,986	212,190
01050 Salaries - Overtime	3,297,474	3,297,474	3,259,120	2,895,769	(401,705)
01060 Salaries - Extra Help	4,733,009	4,725,701	4,466,552	4,743,007	9,998
01070 Automobile Allowance	237,488	237,488	198,935	234,013	(3,475)
01080 Mileage Reimbursement	275,339	296,339	317,875	265,506	(9,833)
01090 Salary Lag	(5,938,503)	(5,938,503)	-	(6,080,223)	(141,720)
01110 Social Security	-	-	-	-	-
01111 FICA	14,536,315	14,638,446	12,918,530	15,757,989	1,221,674
01112 Medicare	3,411,684	3,433,472	3,074,019	3,643,815	232,131
01113 PARS	850	850	19,800	33,000	32,150
01120 Sick Leave Payoff	495,000	495,000	452,453	510,000	15,000
01140 Insurance -Employer	45,587,940	45,858,540	37,471,919	45,745,340	157,400
01150 Fringe Benefits Retirement-Employer	23,126,450	23,293,346	22,033,591	26,246,323	3,119,873
01160 Unemployment Insurance	1,300,000	1,300,000	986,432	1,300,000	-
01170 Child Care Subsidy	-	-	-	-	-
01190 Workers Compensation- County	1,438,605	1,438,605	1,518,969	1,514,050	75,445
Subtotal Salaries and Benefits	327,351,382	327,330,637	302,660,770	341,345,667	13,994,285
<u>Operations</u>					
02010 Advertising	-	-	-	-	-
02011 Classified Advertising	42,500	43,640	23,651	43,000	500
02012 Advertisement for Bids	20,000	20,076	5,076	15,000	(5,000)
02013 Legal Notices	150,000	234,511	333,935	180,000	30,000
02035 Late Fees/Finance Charges	-	1,358	257	-	-
02040 Armored Car Service	-	-	-	-	-
02050 Conference/Staff Development Expense	5,000	42,879	17,737	5,000	-
02070 Delivery Service	35,000	35,525	27,195	35,000	-
02080 Dues & Subscriptions	433,375	456,279	348,570	442,565	9,190
02090 Property Less than \$5000	5,600	124,921	117,101	800	(4,800)
02093 Computer Hardware less than \$5000	-	7,675	7,081	-	-
02095 Computer Software	-	13,490	11,563	119	119
02097 Radios less than \$5000 (8/30/01)	200,000	282,200	140,260	-	(200,000)
02098 Weapons - Guns, Rifles	-	-	-	-	-
02150 License & Permit Fees	46,758	47,420	34,113	45,648	(1,110)
02155 Notary /Bonds Fees	30,359	32,986	9,852	27,102	(3,257)
02160 Office Supplies	1,570,532	1,741,569	1,689,894	1,572,651	2,119
02170 Postage	1,898,000	1,958,599	1,879,100	1,775,547	(122,453)
02180 Printing / Imaging Expense	973,510	1,062,923	613,182	782,765	(190,745)
02190 Publications	-	-	-	1,000	1,000
02230 DDA - Spendable Balance	500,000	638,121	72,811	603,237	103,237
02310 Petit Jury	1,450,000	1,396,845	1,258,227	1,450,000	-
02320 Grand Jury	175,000	235,000	194,746	175,000	-
02330 Visiting Judges	107,000	138,048	159,299	107,000	-
02340 Visiting Court Reporters	75,000	82,000	118,879	75,000	-
02350 Election Workers	214,400	214,400	-	484,500	270,100
02410 Substitute Court Reporters	923,008	955,208	869,139	926,708	3,700
02430 Consulting Fees	3,000,000	3,013,028	1,328,867	2,730,000	(270,000)
02440 Classroom Training	21,863	21,868	7,692	21,863	-
02460 Training Fees	12,850	23,124	17,636	11,700	(1,150)
02510 Ammunition/Explosives	56,250	58,252	56,556	58,500	2,250
02520 Crime Scene Supplies	2,000	2,144	2,721	2,000	-

02530 Law Enforcement Badges	17,100	17,406	13,194	16,000	(1,100)
02540 Groceries	8,835,875	9,022,946	5,969,188	8,193,567	(642,308)
02545 Household Utensils	802,280	942,736	606,601	752,280	(50,000)
02550 Detention Supplies	260,800	293,785	272,092	262,400	1,600
02575 Clothing & Bedding	75,000	75,000	63,370	75,000	-
02580 Reserve Deputy Bond	-	178	178	-	-
02590 County Auto Maintenance	615,506	812,523	803,971	682,681	67,175
02610 Auto Parts & Supplies	-	-	27	-	-
02620 Towing / Road Service	10,000	14,968	30,146	20,000	10,000
02630 Radio Parts & Supplies	125,000	143,273	114,348	125,000	-
02640 Maintenance/Labor on Building/Office Eq	550,054	813,322	782,290	479,743	(70,311)
02650 Special Equipment Maintenance	79,400	588,068	525,641	78,000	(1,400)
02660 Computer Maintenance (Non Contractual)	-	-	-	-	-
02670 Maintenance	2,525,000	2,959,609	2,991,349	2,485,000	(40,000)
02690 Hardware & Electrical Supplies	471,100	592,159	592,673	589,350	118,250
02710 Plumbing Supplies	274,000	328,085	346,967	304,000	30,000
02720 Janitorial Supplies	1,304,988	1,477,321	1,671,864	1,364,638	59,650
02730 Small Tools	19,630	25,666	25,384	20,310	680
02740 Painting Supplies	92,650	101,290	98,927	87,650	(5,000)
02750 Welding Supplies	16,760	17,852	7,598	9,000	(7,760)
02760 Ground Maintenance	15,350	15,350	5,348	13,150	(2,200)
02770 Extermination/Fumigation	121,600	145,957	110,819	125,000	3,400
02815 Jury Room Supplies	-	-	-	-	-
02825 Animal & Livestock Feed & Supplies	36,000	39,257	37,504	36,000	-
02830 Animal Disposal	75	75	-	-	(75)
02835 Autopsy Supplies	155,000	163,186	141,137	155,000	-
02840 Laboratory Supplies	1,182,500	1,260,345	1,202,186	1,187,500	5,000
02845 Chemicals	-	13,000	5,976	1,000	1,000
02860 Cylinder Gases	15,000	15,576	16,042	15,000	-
02870 Drafting /Survey Supplies	-	-	-	-	-
02880 Election Supplies	268,720	370,553	235,957	212,675	(56,045)
02890 Voting Machine Supplies	40,000	50,341	32,456	48,020	8,020
02910 Voting Machine Transportation	26,000	26,000	20,176	30,225	4,225
02920 Drug & Medical Supplies	1,039,770	1,155,370	1,136,421	1,043,420	3,650
02930 Photo Supplies	60,250	61,845	31,299	35,500	(24,750)
02940 Laundry & Cleaning Supplies	4,700	4,920	1,720	3,800	(900)
02950 Books & Supplements	231,362	288,867	250,805	251,428	20,066
02960 Training Supplies	26,858	27,571	13,450	26,858	-
02970 Uniforms	479,325	596,396	559,661	452,475	(26,850)
02975 Payment Old Cancelled Warrants	25,000	25,000	35,285	25,000	-
02980 Auto Expense - Incidental	5,500	11,800	9,808	7,000	1,500
02995 Psychological Services	-	-	-	-	-
03010 Cement Sacrete	-	-	-	-	-
03030 Hazardous Waste Disposal	51,000	56,062	42,312	49,500	(1,500)
03040 Trash / Litter Removal	370,000	483,282	422,344	500,000	130,000
03050 Signage	-	-	-	-	-
03060 Surety Bonds	-	-	-	-	-
03070 Death/Burial Expense	75,000	82,200	62,900	75,000	-
03080 Refunds	-	-	-	-	-
03090 Reporting Vital Statistics	3,200	3,200	3,060	3,100	(100)
03095 Fuel	1,807,740	2,020,771	1,724,872	1,798,290	(9,450)
04010 Business Travel	503,600	511,992	524,207	501,350	(2,250)
04110 Legislative Travel	35,000	35,000	16,712	100,000	65,000
04210 Conference Travel	-	10,820	3,716	-	-
04410 Relocation Expense	10,000	13,000	21,464	10,000	-
04440 Miscellaneous Reimbursables	-	-	-	-	-
05020 Day Treatment Program	2,497,359	2,918,247	1,958,736	2,518,588	21,229
05030 Electronic Monitoring	-	-	-	-	-
05040 Residential Placement	1,235,305	2,301,826	2,901,736	1,635,305	400,000
05050 Juvenile Groceries	126,748	137,330	128,505	126,748	-
05060 Emergency Foster Care	8,000	8,000	2,081	8,000	-
05070 Long-Term Foster Care	132,560	155,411	262,439	132,560	-
05080 School/Recreation Expense	5,000	4,731	685	5,000	-
05095 Medical Expenses	8,000	4,000	1,424	4,000	(4,000)

05110 Emergency Food Assistance	13,000	13,000	10,295	12,000	(1,000)
05120 Emergency Medical Assistance	1,000	1,000	-	500	(500)
05130 Mortgage Assistance	150,000	150,000	132,092	150,000	-
05140 Transportation Assistance	245,200	260,200	249,220	255,200	10,000
05150 Rental Assistance- Emergency	1,100,000	1,093,750	1,139,440	1,200,000	100,000
05160 Furnishings Assistance	2,000	2,000	-	1,000	(1,000)
05170 Room & Board	115,000	115,000	102,826	115,000	-
05180 Utilities Assistance	-	-	-	-	-
05181 Utilities Assistance - Elderly	15,000	15,000	12,599	15,000	-
05182 Utilities Assistance - Emergency	113,000	113,000	98,328	113,000	-
05183 Utilities Assistance - Co Payment	40,000	40,000	41,359	40,000	-
05190 Testing Expense	55,000	77,893	35,989	55,000	-
05499 Other Miscellaneous	7,500	45,408	79,100	50,000	42,500
05560 Sign Painting & Lettering	1,500	1,500	1,772	1,500	-
05570 Counseling Services	-	-	-	-	-
05590 Other Professional Fees	4,309,357	5,341,977	5,066,227	5,800,093	1,490,736
05595 Credit Card Settlement Fees	250,000	250,000	172,906	250,000	-
05596 Collection Fees - Linebarger	200,000	200,000	5,459	200,000	-
05610 Judicial Region - Local Issue	140,484	140,484	140,483	140,484	-
06015 Court Appted Atty - No Charges Filed	-	-	41,662	3,000	3,000
06020 Court Appted Atty - Misdemeanor	697,000	1,001,000	985,540	758,000	61,000
06030 Court Appted Atty - Felony	9,237,000	7,951,332	6,396,388	9,340,000	103,000
06040 Court Appted Atty - Capitial Murder	235,000	389,000	282,882	240,000	5,000
06050 Court Appted Atty - Appeals	640,750	744,750	473,048	682,250	41,500
06055 Court Appted Atty - Writs	153,500	153,500	103,909	159,000	5,500
06060 Court Appted Atty - Investigator	366,054	515,054	455,040	375,254	9,200
06070 Court Appted Atty -Child Welfare	3,934,125	4,048,125	3,235,760	3,923,925	(10,200)
06080 Court Appted Atty - Delinquency	1,330,674	1,150,674	866,759	1,241,424	(89,250)
06090 Court Appointed Advocates	80,000	226,450	144,101	160,000	80,000
06093 Court Appted Atty- Rule 244	-	-	-	-	-
06095 Court Appointed Masters/Referees	51,500	51,500	29,073	51,500	-
06100 Attorney Pro Tem	-	8,000	89,787	-	-
06110 Psychiatric Investigation	357,505	450,405	421,638	355,005	(2,500)
06115 Ct. Appt. Ad-litem Full Guardianship	175,000	325,800	398,765	400,000	225,000
06120 Transcripts of Proceedings	492,775	516,775	541,474	503,475	10,700
06130 Court Appointed Interpreter	1,045,802	1,082,494	871,810	1,118,333	72,531
06135 Mediators	143,000	143,000	144,631	162,500	19,500
06140 Expert Testimony	71,690	113,690	122,050	80,490	8,800
06150 Juror Housing & Meals	5,000	5,000	2,482	5,000	-
06160 Witness Fees	120,000	120,197	105,502	120,000	-
06170 Trial Expense Other Court Costs	70,500	64,500	104,878	74,500	4,000
06180 Expenses -Visiting Judges & CT Reporter	7,500	8,200	8,588	7,500	-
06185 Court Appointed Atty. - Death Penalty	350,000	350,000	1,310,738	350,000	-
06510 Appraisal District Share	2,838,627	2,838,627	2,838,628	2,838,627	-
06520 Maintenance Contracts	1,658,530	1,932,865	1,510,719	1,622,041	(36,489)
06522 Two-Way Radios	90,000	101,266	71,266	90,000	-
06530 CPS Contracts	2,246,279	2,867,148	2,859,882	2,336,130	89,851
06531 Nurse Family Partnership Program	-	-	-	-	-
06550 EMS Service	255,000	282,131	228,255	259,000	4,000
06560 Fire Fighting	65,000	70,905	68,735	68,000	3,000
06570 Janitorial Service -Contractual	1,500,000	1,620,250	1,257,705	1,500,000	-
06580 Medical School Contract	338,310	394,695	281,925	338,310	-
06590 Mental Health State Contracts	3,343,576	3,343,576	3,343,576	3,343,576	-
06610 Records Management Contracts	20,000	20,945	28,398	25,000	5,000
06620 Other Contractual Services	1,229,593	1,507,900	1,474,762	1,289,365	59,772
07010 Building Rental	1,067,089	1,092,948	1,004,303	1,026,127	(40,962)
07020 Equipment Rental	733,561	1,001,046	803,226	810,133	76,572
07030 Other Rental	169,500	208,936	186,890	185,000	15,500
07040 Voting Machine Rental	-	-	(13,133)	-	-
07050 Truck Rental	20,719	22,190	19,268	12,520	(8,199)
07210 Telecommunications	254,500	384,804	192,693	254,500	-
07211 Telephones	1,232,296	1,324,638	1,245,769	1,211,000	(21,296)
07212 Long Distance	50,000	53,834	38,970	50,000	-
07213 Cellular Phones	282,220	272,360	230,431	232,220	(50,000)

07214 Pagers	-	11,741	11,718	9,000	9,000
07230 Utilities	14,944,325	16,775,229	15,233,963	12,697,339	(2,246,986)
07234 Cable Television	2,500	3,709	3,810	3,542	1,042
07540 Insurance	-	-	-	-	-
07541 General Liability	11,200	17,635	15,534	11,200	-
07542 Property Insurance	331,650	331,650	348,783	331,650	-
07560 Claims Against County	3,100,000	3,100,000	1,691,746	3,500,000	400,000
07930 Transfer to Other Funds	-	-	-	-	-
07940 Transfer to State	253,925	253,925	227,937	276,190	22,265
07950 Local Match for Grants	3,959,529	3,847,200	3,832,026	3,769,834	(189,695)
07960 Indirect Costs	-	-	-	-	-
Subtotal Operations	104,945,015	115,089,368	99,646,576	104,853,053	(91,962)
Capital					
08120 Buildings	-	-	-	-	-
08130 Building Improvements	-	-	-	-	-
08410 Furniture & Equipment	1,000,000	440,801	1,545	1,000,000	-
08414 Office Equipment	-	-	-	-	-
08416 Medical Equipment	-	-	-	-	-
08417 Telephone Equipment	-	-	-	-	-
08418 General Equipment	-	-	-	-	-
08419 Construction Equipment	-	-	-	-	-
08610 Special Equipment	-	418,623	395,805	800,000	800,000
08620 Vehicles	-	1,947,154	368,216	1,300,000	1,300,000
08625 Trucks	-	22,000	-	-	-
08630 Computer Hardware	-	-	-	-	-
08640 Computer Software over \$5000	-	-	-	-	-
08950 Depreciation	-	-	-	-	-
Subtotal Capital	1,000,000	2,828,578	765,566	3,100,000	2,100,000
Reserves					
09110 Unallocated Reserve	9,022,493	5,053,399	-	3,746,493	(5,276,000)
09120 Emergency Reserve	44,006,524	44,018,870	10,000	44,954,872	948,348
Subtotal Reserves	53,029,017	49,072,269	10,000	48,701,365	(4,327,652)
Total All Departments	486,325,414	494,320,853	403,082,914	498,000,085	11,674,671

**Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=1010 (GG-County Judge)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
Salaries and Benefits					
01010 Salaries - Official	153,853	153,853	144,579	159,568	5,715
01020 Salaries - Assistant	147,588	147,588	136,823	153,492	5,904
01070 Automobile Allowance	10,626	10,626	8,938	10,626	-
01080 Mileage Reimbursement	500	500	2,043	2,381	1,881
01090 Salary Lag	(7,536)	(7,536)	-	(3,989)	3,547
01111 FICA	18,689	18,689	14,923	19,410	721
01112 Medicare	4,371	4,371	4,017	4,539	168
01140 Insurance -Employer	32,800	32,800	32,994	32,800	-
01150 Fringe Benefits Retirement-Employer	30,144	30,144	28,622	33,184	3,040
01190 Workers Compensation- County	-	-	157	-	-
Total Salary and Fringes	<u>391,035</u>	<u>391,035</u>	<u>373,097</u>	<u>412,011</u>	<u>20,976</u>
Operating Expenses					
02050 Conference/Staff Development Expense	-	3,418	3,080	-	-
02090 Property Less than \$5000	-	292	290	-	-
02155 Notary /Bonds Fees	73	146	146	73	-
02160 Office Supplies	2,500	2,249	2,333	2,500	-
02170 Postage	250	250	-	250	-
02180 Printing / Imaging Expense	800	800	351	800	-
02230 DDA - Spendable Balance	-	415	320	-	-
Total Operating	<u>3,623</u>	<u>7,570</u>	<u>6,520</u>	<u>3,623</u>	<u>-</u>
Grand Total	<u>394,658</u>	<u>398,605</u>	<u>379,617</u>	<u>415,634</u>	<u>20,976</u>

**Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=1011 (Truancy Courts)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
Salaries and Benefits					
01020 Salaries - Assistant	730,675	730,675	682,498	878,870	148,195
01060 Salaries - Extra Help	-	-	5,647	-	-
01080 Mileage Reimbursement	1,600	1,600	2,545	2,500	900
01090 Salary Lag	(18,267)	(18,267)	-	(21,972)	(3,705)
01111 FICA	45,302	45,302	40,139	54,490	9,188
01112 Medicare	10,595	10,595	9,387	12,744	2,149
01140 Insurance -Employer	82,000	82,000	81,832	98,400	16,400
01150 Fringe Benefits Retirement-Employer	73,068	73,068	67,733	93,160	20,092
01190 Workers Compensation- County	-	-	2,446	-	-
Total Salary and Fringes	<u>924,973</u>	<u>924,973</u>	<u>892,227</u>	<u>1,118,192</u>	<u>193,219</u>
Operating Expenses					
02155 Notary /Bonds Fees	568	568	-	-	(568)
02160 Office Supplies	36,283	41,877	42,023	51,000	14,717
02170 Postage	16,000	16,000	21,782	22,000	6,000
02180 Printing / Imaging Expense	1,431	1,431	2,813	5,000	3,569
02230 DDA - Spendable Balance	-	13,296	-	-	-
02640 Maintenance/Labor on Building/Office Equipme	1,333	1,333	403	800	(533)
02950 Books & Supplements	1,467	1,467	623	2,100	633
05590 Other Professional Fees	25,731	25,731	-	-	(25,731)
06130 Court Appointed Interpreter	134,810	181,810	181,950	225,000	90,190
07020 Equipment Rental	16,287	18,750	10,443	21,570	5,283
07234 Cable Television	1,000	1,000	667	1,230	230
Total Operating	<u>234,910</u>	<u>303,264</u>	<u>260,702</u>	<u>328,700</u>	<u>93,790</u>
Grand Total	<u><u>1,159,883</u></u>	<u><u>1,228,237</u></u>	<u><u>1,152,929</u></u>	<u><u>1,446,892</u></u>	<u><u>287,009</u></u>

**Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=1020 (GG-Commissioners Court Administrator)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
Salaries and Benefits					
01010 Salaries - Official	189,999	189,999	179,038	197,599	7,600
01020 Salaries - Assistant	647,970	637,470	567,504	818,814	170,844
01060 Salaries - Extra Help	-	10,500	-	-	-
01070 Automobile Allowance	23,298	23,298	22,402	23,298	-
01080 Mileage Reimbursement	-	-	770	-	-
01090 Salary Lag	(20,949)	(20,949)	-	(25,410)	(4,461)
01111 FICA	51,954	51,954	39,522	63,018	11,064
01112 Medicare	12,151	12,151	10,539	14,738	2,587
01140 Insurance -Employer	90,200	90,200	74,388	98,400	8,200
01150 Fringe Benefits Retirement-Employer	83,797	83,797	75,807	107,740	23,943
01190 Workers Compensation- County	-	-	858	-	-
Total Salary and Fringes	1,078,420	1,078,420	970,828	1,298,197	219,777
Operating Expenses					
02080 Dues & Subscriptions	5,700	5,700	1,301	5,700	-
02090 Property Less than \$5000	-	-	784	-	-
02155 Notary /Bonds Fees	75	75	-	75	-
02160 Office Supplies	13,500	14,039	8,765	14,039	539
02170 Postage	3,100	3,646	2,462	3,646	546
02180 Printing / Imaging Expense	500	500	80	500	-
02230 DDA - Spendable Balance	-	149	-	-	-
02640 Maintenance/Labor on Building/Office Equipme	200	200	-	200	-
02950 Books & Supplements	2,747	2,747	2,296	2,747	-
04010 Business Travel	-	2,050	2,646	850	850
04110 Legislative Travel	35,000	35,000	16,712	100,000	65,000
05590 Other Professional Fees	-	3,128	3,128	50,000	50,000
07020 Equipment Rental	10,852	13,713	11,040	13,713	2,861
Total Operating	71,674	80,946	49,214	191,470	119,796
Grand Total	1,150,094	1,159,366	1,020,042	1,489,667	339,573

**Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=1021 (GG-Operation Services-Engineering)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
Salaries and Benefits					
01020 Salaries - Assistant	250,964	250,964	235,650	262,476	11,512
01070 Automobile Allowance	3,025	3,025	2,327	-	(3,025)
01090 Salary Lag	(5,019)	(5,019)	-	(6,562)	(1,543)
01111 FICA	15,560	15,560	15,091	16,274	714
01112 Medicare	3,639	3,639	3,529	3,806	167
01120 Sick Leave Payoff	-	-	14,952	-	-
01140 Insurance -Employer	41,000	41,000	23,398	32,800	(8,200)
01150 Fringe Benefits Retirement-Employer	25,096	25,096	24,837	27,822	2,726
01190 Workers Compensation- County	-	-	287	-	-
Total Salary and Fringes	<u>334,265</u>	<u>334,265</u>	<u>320,071</u>	<u>336,616</u>	<u>2,351</u>
Operating Expenses					
02150 License & Permit Fees	26,000	26,140	22,220	26,000	-
02160 Office Supplies	650	650	511	650	-
02170 Postage	100	100	24	50	(50)
02180 Printing / Imaging Expense	1,500	2,143	2,143	2,000	500
02670 Maintenance	590,000	725,365	725,365	600,000	10,000
06620 Other Contractual Services	15,000	29,090	15,480	50,000	35,000
Total Operating	<u>633,250</u>	<u>783,488</u>	<u>765,744</u>	<u>678,700</u>	<u>45,450</u>
Grand Total	<u>967,515</u>	<u>1,117,753</u>	<u>1,085,815</u>	<u>1,015,316</u>	<u>47,801</u>

**Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=1022 (GG-Operation Services- Facilities)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
Salaries and Benefits					
01020 Salaries - Assistant	5,719,993	5,719,993	4,604,852	5,145,352	(574,641)
01080 Mileage Reimbursement	300	300	233	300	-
01090 Salary Lag	(143,000)	(143,000)	-	(128,634)	14,366
01111 FICA	354,640	354,640	264,943	319,012	(35,628)
01112 Medicare	82,940	82,940	61,963	74,608	(8,332)
01120 Sick Leave Payoff	-	-	5,007	-	-
01140 Insurance -Employer	1,221,800	1,221,800	904,202	1,041,400	(180,400)
01150 Fringe Benefits Retirement-Employer	571,999	571,999	454,511	545,407	(26,592)
01190 Workers Compensation- County	-	-	54,357	-	-
Total Salary and Fringes	7,808,672	7,808,672	6,350,067	6,997,445	(811,227)
Operating Expenses					
02035 Late Fees/Finance Charges	-	-	52	-	-
02090 Property Less than \$5000	-	1,883	2,203	-	-
02150 License & Permit Fees	2,350	2,350	1,490	1,400	(950)
02160 Office Supplies	18,720	19,480	18,103	15,000	(3,720)
02170 Postage	7,670	8,098	4,701	5,000	(2,670)
02180 Printing / Imaging Expense	2,160	3,628	3,520	4,000	1,840
02460 Training Fees	3,500	3,500	950	2,000	(1,500)
02590 County Auto Maintenance	22,000	32,000	29,745	36,000	14,000
02640 Maintenance/Labor on Building/Office Equipme	145,000	182,319	170,098	75,000	(70,000)
02670 Maintenance	1,750,000	1,852,542	1,703,377	1,700,000	(50,000)
02690 Hardware & Electrical Supplies	450,000	527,419	540,718	550,000	100,000
02710 Plumbing Supplies	270,000	293,028	322,793	300,000	30,000
02720 Janitorial Supplies	105,000	157,413	407,461	400,000	295,000
02730 Small Tools	15,120	16,156	19,256	16,000	880
02740 Painting Supplies	11,000	11,232	3,784	2,000	(9,000)
02750 Welding Supplies	10,260	11,109	2,961	2,500	(7,760)
02760 Ground Maintenance	3,200	3,200	547	1,000	(2,200)
02770 Extermination/Fumigation	121,600	145,957	110,819	125,000	3,400
02970 Uniforms	10,000	17,232	8,101	10,000	-
03030 Hazardous Waste Disposal	2,100	2,100	-	-	(2,100)
03040 Trash / Litter Removal	370,000	483,282	422,344	500,000	130,000
03095 Fuel	46,100	86,100	75,059	75,000	28,900
05560 Sign Painting & Lettering	1,500	1,500	1,772	1,500	-
05590 Other Professional Fees	18,000	26,818	1,799	20,000	2,000
06520 Maintenance Contracts	328,000	474,043	456,727	350,000	22,000
06570 Janitorial Service -Contractual	1,500,000	1,620,250	1,257,705	1,500,000	-
07020 Equipment Rental	15,600	21,333	39,791	12,000	(3,600)
07030 Other Rental	5,000	5,838	11,940	4,000	(1,000)
07213 Cellular Phones	-	-	(11)	-	-
07230 Utilities	14,944,325	16,775,229	15,233,963	12,697,339	(2,246,986)
Total Operating	20,178,205	22,785,037	20,851,770	18,404,739	(1,773,466)
Grand Total	27,986,877	30,593,709	27,201,837	25,402,184	(2,584,693)

**Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12**

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

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
Salaries and Benefits					
01020 Salaries - Assistant	366,088	366,088	342,628	379,931	13,843
01090 Salary Lag	(9,152)	(9,152)	-	(9,498)	(346)
01111 FICA	22,697	22,697	19,853	23,556	859
01112 Medicare	5,308	5,308	4,742	5,509	201
01140 Insurance -Employer	49,200	49,200	42,497	49,200	-
01150 Fringe Benefits Retirement-Employer	36,609	36,609	33,809	40,273	3,664
01190 Workers Compensation- County	-	-	394	-	-
Total Salary and Fringes	470,750	470,750	443,923	488,971	18,221
Operating Expenses					
02090 Property Less than \$5000	-	-	-	-	-
02097 Radios less than \$5000 (8/30/01)	200,000	282,200	140,260	-	(200,000)
02150 License & Permit Fees	6,100	6,100	6,465	6,500	400
02160 Office Supplies	4,000	4,585	2,871	4,000	-
02170 Postage	500	500	52	100	(400)
02590 County Auto Maintenance	1,000	2,000	4,672	1,500	500
02630 Radio Parts & Supplies	125,000	143,273	114,348	125,000	-
02640 Maintenance/Labor on Building/Office Equipme	10,000	102,000	58,315	10,000	-
02690 Hardware & Electrical Supplies	-	-	22,881	20,000	20,000
03095 Fuel	2,500	7,500	3,741	3,500	1,000
05590 Other Professional Fees	8,000	8,018	3,114	6,000	(2,000)
06520 Maintenance Contracts	450,000	550,970	416,710	400,000	(50,000)
06522 Two-Way Radios	90,000	101,266	71,266	90,000	-
07010 Building Rental	14,000	14,000	8,100	14,000	-
07020 Equipment Rental	-	50	1,969	2,800	2,800
07030 Other Rental	108,000	108,000	101,527	108,000	-
07210 Telecommunications	250,000	380,304	192,693	250,000	-
07211 Telephones	1,200,000	1,280,638	1,234,158	1,200,000	-
07212 Long Distance	50,000	53,834	38,970	50,000	-
07213 Cellular Phones	250,000	240,000	228,892	200,000	(50,000)
07214 Pagers	-	11,741	11,718	9,000	9,000
Total Operating	2,769,100	3,296,978	2,662,720	2,500,400	(268,700)
Capital					
08610 Special Equipment	-	-	-	300,000	300,000
Total Capital and Equipment	-	-	-	300,000	300,000
Grand Total	3,239,850	3,767,728	3,106,643	3,289,371	49,521

**Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12**

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

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
Salaries and Benefits					
01020 Salaries - Assistant	440,479	440,479	378,921	451,653	11,174
01080 Mileage Reimbursement	149	149	-	-	(149)
01090 Salary Lag	(11,012)	(11,012)	-	(11,291)	(279)
01111 FICA	27,310	27,310	21,740	28,003	693
01112 Medicare	6,387	6,387	5,084	6,549	162
01140 Insurance -Employer	114,800	114,800	96,173	114,800	-
01150 Fringe Benefits Retirement-Employer	44,048	44,048	37,398	47,875	3,827
01190 Workers Compensation- County	-	-	436	-	-
Total Salary and Fringes	<u>622,161</u>	<u>622,161</u>	<u>539,752</u>	<u>637,589</u>	<u>15,428</u>
Operating Expenses					
02070 Delivery Service	35,000	35,525	27,195	35,000	-
02080 Dues & Subscriptions	-	210	624	-	-
02090 Property Less than \$5000	-	3,252	11,939	-	-
02150 License & Permit Fees	210	210	-	-	(210)
02155 Notary /Bonds Fees	75	75	-	-	(75)
02160 Office Supplies	8,000	7,659	6,466	8,000	-
02170 Postage	10,000	11,280	6,325	10,000	-
02180 Printing / Imaging Expense	225	225	1,127	-	(225)
02540 Groceries	1,800	1,800	1,498	1,800	-
02590 County Auto Maintenance	3,750	3,750	2,719	3,750	-
02640 Maintenance/Labor on Building/Office Equipme	12,500	12,500	-	-	(12,500)
02720 Janitorial Supplies	500	500	463	500	-
02970 Uniforms	1,500	1,548	48	1,500	-
03095 Fuel	6,300	6,300	3,154	5,000	(1,300)
05590 Other Professional Fees	-	75,417	75,417	-	-
06520 Maintenance Contracts	15,000	17,926	17,933	15,000	-
06610 Records Management Contracts	20,000	20,945	28,398	25,000	5,000
07020 Equipment Rental	10,000	10,849	3,607	7,500	(2,500)
Total Operating	<u>124,860</u>	<u>209,970</u>	<u>186,912</u>	<u>113,050</u>	<u>(11,810)</u>
Grand Total	<u>747,021</u>	<u>832,131</u>	<u>726,664</u>	<u>750,639</u>	<u>3,618</u>

**Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12**

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

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
Salaries and Benefits					
01020 Salaries - Assistant	634,338	634,338	570,083	659,712	25,374
01090 Salary Lag	(15,858)	(15,858)	-	(16,493)	(635)
01111 FICA	39,329	39,329	31,928	40,902	1,573
01112 Medicare	9,198	9,198	7,467	9,566	368
01140 Insurance -Employer	131,200	131,200	136,350	131,200	-
01150 Fringe Benefits Retirement-Employer	63,434	63,434	56,376	69,929	6,495
01190 Workers Compensation- County	-	-	6,903	-	-
Total Salary and Fringes	861,641	861,641	809,106	894,816	33,175
Operating Expenses					
02080 Dues & Subscriptions	-	1,587	3,812	3,750	3,750
02090 Property Less than \$5000	-	491	3,267	-	-
02160 Office Supplies	5,000	4,067	2,387	4,000	(1,000)
02170 Postage	150	150	-	-	(150)
02180 Printing / Imaging Expense	4,000	4,000	1,944	4,000	-
02540 Groceries	2,000	2,019	1,901	500	(1,500)
02590 County Auto Maintenance	9,000	29,000	12,018	9,000	-
02610 Auto Parts & Supplies	-	-	27	-	-
02640 Maintenance/Labor on Building/Office Equipme	-	-	76	-	-
02720 Janitorial Supplies	1,300	1,300	1,589	1,500	200
02730 Small Tools	2,700	7,700	5,970	2,500	(200)
02750 Welding Supplies	1,000	1,060	60	1,000	-
02940 Laundry & Cleaning Supplies	800	800	-	800	-
02970 Uniforms	3,000	3,942	6,729	6,000	3,000
03030 Hazardous Waste Disposal	900	900	-	-	(900)
03095 Fuel	7,500	9,500	8,074	8,500	1,000
07020 Equipment Rental	1,690	3,884	2,734	3,500	1,810
07030 Other Rental	3,500	24,500	17,080	20,000	16,500
Total Operating	42,540	94,900	67,666	65,050	22,510
Capital					
08610 Special Equipment	-	6,728	6,241	500,000	500,000
08620 Vehicles	-	1,534,254	203,741	-	-
08625 Trucks	-	22,000	-	-	-
Total Capital and Equipment	-	1,562,982	209,982	500,000	500,000
Grand Total	904,181	2,519,523	1,086,754	1,459,866	555,685

**Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=1035 (GG- Tax Assessor/Collector)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
Salaries and Benefits					
01010 Salaries - Official	122,712	122,712	115,316	127,607	4,895
01020 Salaries - Assistant	6,903,749	6,903,749	6,669,375	7,514,378	610,629
01050 Salaries - Overtime	-	-	17,504	13,500	13,500
01060 Salaries - Extra Help	259,855	259,855	165,982	252,137	(7,718)
01080 Mileage Reimbursement	4,700	4,700	1,968	3,000	(1,700)
01090 Salary Lag	(175,662)	(175,662)	-	(191,050)	(15,388)
01111 FICA	435,620	435,620	396,630	473,803	38,183
01112 Medicare	101,879	101,879	94,248	114,465	12,586
01113 PARS	-	-	1,051	-	-
01120 Sick Leave Payoff	-	-	7,482	-	-
01140 Insurance -Employer	1,828,600	1,828,600	1,479,835	1,820,400	(8,200)
01150 Fringe Benefits Retirement-Employer	702,613	702,613	678,965	810,050	107,437
01190 Workers Compensation- County	-	-	18,398	-	-
Total Salary and Fringes	10,184,066	10,184,066	9,646,754	10,938,290	754,224
Operating Expenses					
02080 Dues & Subscriptions	-	1,550	1,655	2,010	2,010
02090 Property Less than \$5000	-	47,160	47,158	-	-
02095 Computer Software	-	7,140	6,404	-	-
02155 Notary /Bonds Fees	85	170	85	170	85
02160 Office Supplies	120,000	149,404	143,816	160,000	40,000
02170 Postage	305,000	296,185	289,310	295,535	(9,465)
02180 Printing / Imaging Expense	34,227	33,698	31,546	50,384	16,157
02230 DDA - Spendable Balance	-	6,205	1,019	3,237	3,237
02590 County Auto Maintenance	2,000	3,000	2,844	3,000	1,000
02640 Maintenance/Labor on Building/Office Equipme	1,000	1,000	-	-	(1,000)
02950 Books & Supplements	748	1,548	1,494	1,570	822
03095 Fuel	10,000	10,500	8,724	10,000	-
05590 Other Professional Fees	100,000	119,188	115,511	126,000	26,000
06520 Maintenance Contracts	65,511	73,358	56,740	67,683	2,172
07010 Building Rental	86,517	54,967	48,555	48,555	(37,962)
07020 Equipment Rental	38,176	78,097	64,362	66,926	28,750
07211 Telephones	31,296	-	-	-	(31,296)
Total Operating	794,560	883,169	819,222	835,070	40,510
Capital					
08610 Special Equipment	-	374,005	351,674	-	-
Total Capital and Equipment	-	374,005	351,674	-	-
Grand Total	10,978,626	11,441,240	10,817,650	11,773,360	794,734

**Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=1040 (Human Resource/Civil Service)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
Salaries and Benefits					
01010 Salaries - Official	135,000	135,000	127,211	140,400	5,400
01020 Salaries - Assistant	1,016,303	1,016,303	944,927	1,211,689	195,386
01060 Salaries - Extra Help	-	-	12,404	-	-
01070 Automobile Allowance	7,585	7,585	7,293	7,585	-
01080 Mileage Reimbursement	-	-	39	-	-
01090 Salary Lag	(28,783)	(28,783)	-	(33,802)	(5,019)
01111 FICA	71,381	71,381	61,423	83,830	12,449
01112 Medicare	16,694	16,694	14,979	19,605	2,911
01113 PARS	-	-	161	-	-
01120 Sick Leave Payoff	-	-	148	-	-
01140 Insurance -Employer	172,200	172,200	150,702	196,800	24,600
01150 Fringe Benefits Retirement-Employer	115,130	115,130	106,369	143,321	28,191
01160 Unemployment Insurance	1,300,000	1,300,000	986,432	1,300,000	-
01190 Workers Compensation- County	1,438,605	1,438,605	1,233	1,438,605	-
Total Salary and Fringes	4,244,115	4,244,115	2,413,321	4,508,033	263,918
Operating Expenses					
02011 Classified Advertising	40,000	40,310	21,121	40,000	-
02080 Dues & Subscriptions	1,000	1,000	1,267	1,000	-
02090 Property Less than \$5000	-	3,873	3,824	-	-
02093 Computer Hardware less than \$5000	-	1,736	1,726	-	-
02155 Notary /Bonds Fees	72	72	72	72	-
02160 Office Supplies	10,500	15,349	15,819	11,000	500
02170 Postage	3,000	3,000	2,841	3,000	-
02180 Printing / Imaging Expense	8,000	8,233	6,756	8,000	-
02230 DDA - Spendable Balance	-	3,563	285	-	-
02440 Classroom Training	10,120	10,120	7,507	10,120	-
02640 Maintenance/Labor on Building/Office Equipme	400	400	231	400	-
02950 Books & Supplements	-	210	174	-	-
05140 Transportation Assistance	210,000	210,000	217,306	210,000	-
05590 Other Professional Fees	75,000	79,649	77,330	75,000	-
07020 Equipment Rental	9,228	10,736	4,709	9,228	-
Total Operating	367,320	388,251	360,968	367,820	500
Grand Total	4,611,435	4,632,366	2,774,290	4,875,853	264,418

**Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=1050 (GG-County Treasurer)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
Salaries and Benefits					
01010 Salaries - Official	122,376	122,376	115,316	127,271	4,895
01020 Salaries - Assistant	598,896	598,896	523,866	584,476	(14,420)
01050 Salaries - Overtime	-	-	89	-	-
01060 Salaries - Extra Help	-	-	7,324	500	500
01090 Salary Lag	(18,032)	(18,032)	-	(17,794)	238
01111 FICA	44,719	44,719	37,737	44,128	(591)
01112 Medicare	10,458	10,458	9,101	10,320	(138)
01113 PARS	-	-	96	-	-
01120 Sick Leave Payoff	-	-	18,368	-	-
01140 Insurance -Employer	131,200	131,200	110,458	114,800	(16,400)
01150 Fringe Benefits Retirement-Employer	72,127	72,127	64,797	72,543	416
01190 Workers Compensation- County	-	-	763	75,445	75,445
Total Salary and Fringes	961,744	961,744	887,915	1,011,689	49,945
Operating Expenses					
02035 Late Fees/Finance Charges	-	1,358	122	-	-
02050 Conference/Staff Development Expense	-	947	34	-	-
02080 Dues & Subscriptions	393	393	375	393	-
02095 Computer Software	-	-	-	-	-
02155 Notary /Bonds Fees	73	73	146	73	-
02160 Office Supplies	7,500	8,017	7,503	7,500	-
02170 Postage	68,652	68,840	61,011	65,052	(3,600)
02180 Printing / Imaging Expense	4,800	6,162	3,635	4,800	-
02230 DDA - Spendable Balance	-	36	-	-	-
02640 Maintenance/Labor on Building/Office Equipme	2,931	2,931	2,186	2,931	-
04010 Business Travel	-	912	848	-	-
07020 Equipment Rental	20,000	25,141	16,072	16,641	(3,359)
Total Operating	104,349	114,810	91,932	97,390	(6,959)
Grand Total	1,066,093	1,076,554	979,847	1,109,079	42,986

**Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=1060 (Office of Budget and Evaluation)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
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Salaries and Benefits					
01010 Salaries - Official	134,235	134,235	126,490	139,604	5,369
01020 Salaries - Assistant	214,111	214,111	181,268	222,675	8,564
01070 Automobile Allowance	7,585	7,585	7,293	7,585	-
01090 Salary Lag	(8,709)	(8,709)	-	(9,057)	(348)
01111 FICA	21,597	21,597	17,324	22,461	864
01112 Medicare	5,051	5,051	4,486	5,253	202
01140 Insurance -Employer	41,000	41,000	23,703	41,000	-
01150 Fringe Benefits Retirement-Employer	34,835	34,835	31,093	38,402	3,567
01190 Workers Compensation- County	-	-	354	-	-
Total Salary and Fringes	<u>449,705</u>	<u>449,705</u>	<u>392,010</u>	<u>467,923</u>	<u>18,218</u>
Operating Expenses					
02160 Office Supplies	2,165	2,579	2,310	2,579	414
02170 Postage	125	125	44	125	-
02180 Printing / Imaging Expense	2,598	2,598	2,559	3,500	902
02230 DDA - Spendable Balance	-	6,498	983	-	-
Total Operating	<u>4,888</u>	<u>11,800</u>	<u>5,895</u>	<u>6,204</u>	<u>1,316</u>
Grand Total	<u>454,593</u>	<u>461,505</u>	<u>397,905</u>	<u>474,127</u>	<u>19,534</u>

**Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=1070 (GG-County Auditor)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
Salaries and Benefits					
01010 Salaries - Official	134,051	134,051	126,317	139,413	5,362
01020 Salaries - Assistant	4,350,114	4,350,114	3,599,240	4,403,859	53,745
01060 Salaries - Extra Help	-	-	11,011	13,395	13,395
01080 Mileage Reimbursement	3,500	3,500	3,289	3,500	-
01090 Salary Lag	(112,104)	(112,104)	-	(113,582)	(1,478)
01111 FICA	278,118	278,118	213,102	282,513	4,395
01112 Medicare	65,020	65,020	50,478	66,072	1,052
01113 PARS	-	-	143	-	-
01120 Sick Leave Payoff	-	-	4,509	-	-
01140 Insurance -Employer	758,400	758,400	658,448	754,400	(4,000)
01150 Fringe Benefits Retirement-Employer	448,416	448,416	367,989	481,587	33,171
01190 Workers Compensation- County	-	-	4,288	-	-
Total Salary and Fringes	5,925,515	5,925,515	5,038,814	6,031,157	105,642
Operating Expenses					
02080 Dues & Subscriptions	560	1,430	728	715	155
02090 Property Less than \$5000	-	226	226	-	-
02095 Computer Software	-	6,000	5,040	-	-
02155 Notary /Bonds Fees	85	85	72	85	-
02160 Office Supplies	25,000	26,030	24,130	25,000	-
02170 Postage	3,000	3,053	2,453	3,000	-
02180 Printing / Imaging Expense	-	244	2,000	-	-
02190 Publications	-	-	-	1,000	1,000
02230 DDA - Spendable Balance	-	8,863	3,471	-	-
02640 Maintenance/Labor on Building/Office Equipme	400	400	354	285	(115)
02950 Books & Supplements	4,280	4,280	4,022	4,000	(280)
05590 Other Professional Fees	-	200,000	100,840	106,000	106,000
07020 Equipment Rental	9,000	12,085	8,781	9,199	199
Total Operating	42,325	262,697	152,115	149,284	106,959
Grand Total	5,967,840	6,188,212	5,190,928	6,180,441	212,601

**Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=1080 (GG-Purchasing)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
Salaries and Benefits					
01020 Salaries - Assistant	535,223	535,223	408,019	538,969	3,746
01080 Mileage Reimbursement	-	-	104	-	-
01090 Salary Lag	(13,381)	(13,381)	-	(13,474)	(93)
01111 FICA	33,184	33,184	24,661	33,416	232
01112 Medicare	7,761	7,761	5,768	7,815	54
01120 Sick Leave Payoff	-	-	16,212	-	-
01140 Insurance -Employer	90,200	90,200	63,943	90,200	-
01150 Fringe Benefits Retirement-Employer	53,522	53,522	41,767	57,131	3,609
01190 Workers Compensation- County	-	-	487	-	-
Total Salary and Fringes	<u>706,509</u>	<u>706,509</u>	<u>560,961</u>	<u>714,057</u>	<u>7,548</u>
Operating Expenses					
02035 Late Fees/Finance Charges	-	-	8	-	-
02080 Dues & Subscriptions	1,105	1,105	864	1,105	-
02155 Notary /Bonds Fees	72	145	73	72	-
02160 Office Supplies	5,300	5,330	2,808	5,300	-
02170 Postage	6,345	6,395	945	1,345	(5,000)
02180 Printing / Imaging Expense	1,119	1,119	1,553	1,519	400
02230 DDA - Spendable Balance	-	655	-	-	-
02640 Maintenance/Labor on Building/Office Equipme	400	400	113	400	-
02950 Books & Supplements	48	48	53	54	6
07020 Equipment Rental	4,120	5,313	4,154	4,120	-
Total Operating	<u>18,509</u>	<u>20,511</u>	<u>10,570</u>	<u>13,915</u>	<u>(4,594)</u>
Grand Total	<u><u>725,018</u></u>	<u><u>727,020</u></u>	<u><u>571,530</u></u>	<u><u>727,972</u></u>	<u><u>2,954</u></u>

**Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=1110 (Employee Health Clinic)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
Salaries and Benefits					
01020 Salaries - Assistant	280,277	280,277	241,682	286,224	5,947
01090 Salary Lag	(7,007)	(7,007)	-	(7,156)	(149)
01111 FICA	17,377	17,377	12,467	17,746	369
01112 Medicare	4,064	4,064	3,349	4,150	86
01140 Insurance -Employer	32,800	32,800	26,387	32,800	-
01150 Fringe Benefits Retirement-Employer	28,028	28,028	23,847	30,340	2,312
01190 Workers Compensation- County	-	-	468	-	-
Total Salary and Fringes	355,539	355,539	308,199	364,104	8,565
Operating Expenses					
02093 Computer Hardware less than \$5000	-	799	799	-	-
02160 Office Supplies	1,000	1,008	1,193	1,000	-
02170 Postage	175	175	78	100	(75)
02180 Printing / Imaging Expense	-	77	91	75	75
02640 Maintenance/Labor on Building/Office Equipme	200	200	144	150	(50)
02920 Drug & Medical Supplies	16,600	17,208	17,691	19,000	2,400
02950 Books & Supplements	300	300	-	300	-
02970 Uniforms	700	1,378	678	700	-
05590 Other Professional Fees	20,000	21,042	8,841	15,000	(5,000)
07020 Equipment Rental	1,800	2,235	1,657	1,800	-
Total Operating	40,775	44,422	31,172	38,125	(2,650)
Grand Total	396,314	399,961	339,371	402,229	5,915

**Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=1210 (Elections)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
Salaries and Benefits					
01010 Salaries - Official	84,600	84,600	82,395	92,832	8,232
01020 Salaries - Assistant	1,366,573	1,366,573	1,185,400	1,345,999	(20,574)
01050 Salaries - Overtime	250,000	250,000	140,187	459,030	209,030
01060 Salaries - Extra Help	484,301	484,301	435,639	474,707	(9,594)
01080 Mileage Reimbursement	3,000	3,000	5,731	3,000	-
01090 Salary Lag	(36,279)	(36,279)	-	(35,971)	308
01111 FICA	119,999	119,999	77,324	147,099	27,100
01112 Medicare	28,064	28,064	32,477	34,402	6,338
01113 PARS	-	-	12,893	-	-
01120 Sick Leave Payoff	-	-	2,601	-	-
01140 Insurance -Employer	328,000	328,000	233,550	328,000	-
01150 Fringe Benefits Retirement-Employer	145,117	145,117	131,010	201,173	56,056
01190 Workers Compensation- County	-	-	2,648	-	-
Total Salary and Fringes	2,773,375	2,773,375	2,341,856	3,050,271	276,896
Operating Expenses					
02013 Legal Notices	5,000	5,000	16,210	15,000	10,000
02155 Notary /Bonds Fees	75	75	73	75	-
02160 Office Supplies	25,000	31,814	30,820	30,000	5,000
02170 Postage	479,600	480,014	515,646	401,366	(78,234)
02180 Printing / Imaging Expense	519,986	559,831	244,367	374,374	(145,612)
02230 DDA - Spendable Balance	-	828	203	-	-
02350 Election Workers	214,400	214,400	-	484,500	270,100
02590 County Auto Maintenance	3,000	3,000	4,217	1,500	(1,500)
02690 Hardware & Electrical Supplies	400	421	273	400	-
02720 Janitorial Supplies	-	-	-	200	200
02730 Small Tools	1,000	1,000	-	1,000	-
02880 Election Supplies	268,720	370,553	233,423	212,675	(56,045)
02890 Voting Machine Supplies	40,000	50,341	28,031	48,020	8,020
02910 Voting Machine Transportation	26,000	26,000	20,176	30,225	4,225
02950 Books & Supplements	-	-	1,334	892	892
03095 Fuel	25,000	28,000	28,896	20,000	(5,000)
04010 Business Travel	-	1,028	1,477	-	-
05590 Other Professional Fees	138,528	138,528	150,897	181,275	42,747
06520 Maintenance Contracts	800,019	800,019	539,819	789,358	(10,661)
07010 Building Rental	73,000	73,000	65,510	70,000	(3,000)
07020 Equipment Rental	25,000	26,968	23,600	21,874	(3,126)
07030 Other Rental	5,000	14,824	12,392	5,000	-
07040 Voting Machine Rental	-	-	(13,133)	-	-
07050 Truck Rental	20,719	22,190	19,268	12,520	(8,199)
07211 Telephones	1,000	1,000	294	500	(500)
Total Operating	2,671,447	2,848,834	1,923,793	2,700,754	29,307
Grand Total	5,444,822	5,622,209	4,265,649	5,751,025	306,203

**Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=2050 (Texas Cooperative Extension/Dallas Cty)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
Salaries and Benefits					
01020 Salaries - Assistant	164,561	195,000	172,059	199,788	35,227
01060 Salaries - Extra Help	16,869	16,869	15,733	16,869	-
01080 Mileage Reimbursement	10,000	10,000	6,076	7,000	(3,000)
01090 Salary Lag	(4,403)	(4,403)	-	(5,416)	(1,013)
01111 FICA	9,617	9,617	9,340	13,433	3,816
01112 Medicare	2,554	2,554	2,184	3,142	588
01120 Sick Leave Payoff	-	-	5	-	-
01140 Insurance -Employer	24,600	24,600	17,810	24,600	-
01150 Fringe Benefits Retirement-Employer	15,924	15,924	10,397	10,737	(5,187)
01190 Workers Compensation- County	-	-	215	-	-
Total Salary and Fringes	<u>239,722</u>	<u>270,161</u>	<u>233,819</u>	<u>270,153</u>	<u>30,431</u>
Operating Expenses					
02090 Property Less than \$5000	-	350	399	-	-
02160 Office Supplies	5,000	5,508	4,212	4,000	(1,000)
02170 Postage	100	100	-	-	(100)
02230 DDA - Spendable Balance	-	1,948	205	-	-
02640 Maintenance/Labor on Building/Office Equipme	-	-	1,056	1,100	1,100
07020 Equipment Rental	8,000	9,879	5,136	2,829	(5,171)
Total Operating	<u>13,100</u>	<u>17,785</u>	<u>11,007</u>	<u>7,929</u>	<u>(5,171)</u>
Grand Total	<u>252,822</u>	<u>287,946</u>	<u>244,826</u>	<u>278,082</u>	<u>25,260</u>

**Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=2060 (Veterans Service)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
Salaries and Benefits					
01010 Salaries - Official	67,583	67,583	63,684	70,286	2,703
01020 Salaries - Assistant	63,856	63,856	34,927	66,410	2,554
01060 Salaries - Extra Help	20,000	20,000	5,474	20,000	-
01080 Mileage Reimbursement	3,500	3,500	2,854	3,500	-
01111 FICA	9,389	9,389	6,381	9,715	326
01112 Medicare	2,196	2,196	1,492	8,249	6,053
01140 Insurance -Employer	24,600	24,600	152	24,600	-
01150 Fringe Benefits Retirement-Employer	13,144	13,144	10,272	14,490	1,346
01190 Workers Compensation- County	-	-	527	-	-
Total Salary and Fringes	<u>204,268</u>	<u>204,268</u>	<u>125,764</u>	<u>217,250</u>	<u>12,982</u>
Operating Expenses					
02050 Conference/Staff Development Expense	5,000	9,515	2,720	5,000	-
02080 Dues & Subscriptions	-	30	30	-	-
02090 Property Less than \$5000	-	422	211	-	-
02160 Office Supplies	1,200	1,630	1,605	1,200	-
02170 Postage	350	350	544	350	-
02180 Printing / Imaging Expense	100	100	132	100	-
02230 DDA - Spendable Balance	-	4,895	-	-	-
02640 Maintenance/Labor on Building/Office Equipme	100	100	449	100	-
Total Operating	<u>6,750</u>	<u>17,042</u>	<u>5,691</u>	<u>6,750</u>	<u>-</u>
Grand Total	<u>211,018</u>	<u>221,310</u>	<u>131,455</u>	<u>224,000</u>	<u>12,982</u>

**Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=2070 (Welfare Assistance)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
Salaries and Benefits					
01020 Salaries - Assistant	868,356	868,356	737,163	864,608	(3,748)
01050 Salaries - Overtime	-	-	353	-	-
01080 Mileage Reimbursement	5,000	5,000	5,078	-	(5,000)
01090 Salary Lag	(21,709)	(21,709)	-	(21,615)	94
01111 FICA	53,838	53,838	43,999	53,606	(232)
01112 Medicare	12,591	12,591	10,359	12,537	(54)
01120 Sick Leave Payoff	-	-	22,246	-	-
01140 Insurance -Employer	196,800	196,800	146,335	196,800	-
01150 Fringe Benefits Retirement-Employer	86,836	86,836	74,876	91,648	4,812
01190 Workers Compensation- County	-	-	5,207	-	-
Total Salary and Fringes	1,201,712	1,201,712	1,045,615	1,197,584	(4,128)
Operating Expenses					
02160 Office Supplies	15,000	17,208	14,669	15,000	-
02170 Postage	9,500	9,830	3,147	8,000	(1,500)
02180 Printing / Imaging Expense	300	300	3,815	300	-
02590 County Auto Maintenance	500	500	2,243	2,000	1,500
02640 Maintenance/Labor on Building/Office Equipme	300	300	279	300	-
03095 Fuel	1,500	2,200	1,403	1,500	-
05110 Emergency Food Assistance	13,000	13,000	10,295	12,000	(1,000)
05120 Emergency Medical Assistance	1,000	1,000	-	500	(500)
05130 Mortgage Assistance	150,000	150,000	132,092	150,000	-
05140 Transportation Assistance	30,000	26,500	9,717	25,000	(5,000)
05150 Rental Assistance- Emergency	1,100,000	1,093,750	1,139,440	1,200,000	100,000
05160 Furnishings Assistance	2,000	2,000	-	1,000	(1,000)
05170 Room & Board	115,000	115,000	102,826	115,000	-
05181 Utilities Assistance - Elderly	15,000	15,000	12,599	15,000	-
05182 Utilities Assistance - Emergency	113,000	113,000	98,328	113,000	-
05183 Utilities Assistance - Co Payment	40,000	40,000	41,359	40,000	-
05499 Other Miscellaneous	7,500	27,600	55,100	50,000	42,500
05590 Other Professional Fees	-	7,106	5,821	-	-
07020 Equipment Rental	16,000	22,395	11,401	17,000	1,000
Total Operating	1,629,600	1,656,689	1,644,534	1,765,600	136,000
Grand Total	2,831,312	2,858,401	2,690,149	2,963,184	131,872

**Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=3110 (Executive)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
Salaries and Benefits					
01010 Salaries - Official	139,726	139,726	131,665	145,315	5,589
01020 Salaries - Assistant	522,934	522,934	446,824	544,926	21,992
01050 Salaries - Overtime	2,635	2,635	1,676	2,635	-
01070 Automobile Allowance	16,640	16,640	23,078	16,640	-
01090 Salary Lag	(10,459)	(10,459)	-	(17,256)	(6,797)
01111 FICA	41,248	41,248	32,950	42,958	1,710
01112 Medicare	9,647	9,647	8,212	10,047	400
01140 Insurance -Employer	82,000	82,000	54,964	82,000	-
01150 Fringe Benefits Retirement-Employer	66,529	66,529	58,487	73,329	6,800
01190 Workers Compensation- County	-	-	2,698	-	-
Total Salary and Fringes	870,900	870,900	760,553	900,594	29,694
Operating Expenses					
02155 Notary /Bonds Fees	146	219	73	146	-
02160 Office Supplies	12,000	13,914	15,736	12,000	-
02170 Postage	4,000	4,000	4,972	4,000	-
02180 Printing / Imaging Expense	500	500	-	250	(250)
02230 DDA - Spendable Balance	-	15,536	2,244	-	-
02590 County Auto Maintenance	1,000	4,000	3,247	1,300	300
02640 Maintenance/Labor on Building/Office Equipme	100	100	-	-	(100)
02950 Books & Supplements	589	589	202	623	34
03095 Fuel	5,200	12,200	12,700	9,000	3,800
07020 Equipment Rental	3,785	4,897	3,384	3,785	-
Total Operating	27,320	55,956	42,558	31,104	3,784
Grand Total	898,220	926,856	803,111	931,698	33,478

**Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=3113 (Internal Affairs)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
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Salaries and Benefits					
01020 Salaries - Assistant	477,312	477,312	477,957	502,381	25,069
01050 Salaries - Overtime	5,500	5,500	671	-	(5,500)
01070 Automobile Allowance	7,361	7,361	3,963	7,361	-
01090 Salary Lag	(11,933)	(11,933)	-	(12,560)	(627)
01111 FICA	29,934	29,934	28,766	31,148	1,214
01112 Medicare	7,001	7,001	6,727	7,285	284
01120 Sick Leave Payoff	-	-	18,346	-	-
01140 Insurance -Employer	73,800	73,800	80,029	73,800	-
01150 Fringe Benefits Retirement-Employer	48,281	48,281	49,322	54,033	5,752
01190 Workers Compensation- County	-	-	5,927	-	-
Total Salary and Fringes	<u>637,256</u>	<u>637,256</u>	<u>671,708</u>	<u>663,448</u>	<u>26,192</u>
Operating Expenses					
02155 Notary /Bonds Fees	146	188	42	146	-
02160 Office Supplies	3,500	3,590	2,711	3,500	-
02170 Postage	-	-	8	-	-
02640 Maintenance/Labor on Building/Office Equipme	-	-	65	-	-
Total Operating	<u>3,646</u>	<u>3,778</u>	<u>2,825</u>	<u>3,646</u>	<u>-</u>
Grand Total	<u><u>640,902</u></u>	<u><u>641,034</u></u>	<u><u>674,533</u></u>	<u><u>667,094</u></u>	<u><u>26,192</u></u>

**Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=3121 (General Services)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
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Salaries and Benefits					
01020 Salaries - Assistant	642,927	642,927	552,692	654,081	11,154
01050 Salaries - Overtime	1,000	1,000	4,261	-	(1,000)
01070 Automobile Allowance	29,442	29,442	34,820	29,442	-
01090 Salary Lag	(16,073)	(16,073)	-	(16,352)	(279)
01111 FICA	39,923	39,923	35,567	40,553	630
01112 Medicare	9,337	9,337	8,318	9,484	147
01120 Sick Leave Payoff	-	-	16,424	-	-
01140 Insurance -Employer	65,600	65,600	63,410	65,600	-
01150 Fringe Benefits Retirement-Employer	64,393	64,393	59,433	69,333	4,940
01190 Workers Compensation- County	-	-	6,870	-	-
Total Salary and Fringes	<u>836,549</u>	<u>836,549</u>	<u>781,796</u>	<u>852,141</u>	<u>15,592</u>
Operating Expenses					
02160 Office Supplies	2,000	2,217	1,717	2,000	-
02590 County Auto Maintenance	750	750	1,912	750	-
03095 Fuel	9,000	9,000	5,921	7,000	(2,000)
Total Operating	<u>11,750</u>	<u>11,967</u>	<u>9,550</u>	<u>9,750</u>	<u>(2,000)</u>
Grand Total	<u>848,299</u>	<u>848,516</u>	<u>791,346</u>	<u>861,891</u>	<u>13,592</u>

**Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=3122 (Personnel)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
Salaries and Benefits					
01020 Salaries - Assistant	286,201	286,201	271,063	592,140	305,939
01050 Salaries - Overtime	16,000	16,000	6,330	14,400	(1,600)
01090 Salary Lag	(7,155)	(7,155)	-	(7,304)	(149)
01111 FICA	18,736	18,736	15,839	19,005	269
01112 Medicare	4,382	4,382	3,704	4,445	63
01140 Insurance -Employer	49,200	49,200	56,532	49,200	-
01150 Fringe Benefits Retirement-Employer	30,220	30,220	27,578	32,493	2,273
01190 Workers Compensation- County	-	-	2,943	-	-
Total Salary and Fringes	<u>397,584</u>	<u>397,584</u>	<u>383,989</u>	<u>704,379</u>	<u>306,795</u>
Operating Expenses					
02155 Notary /Bonds Fees	2,300	2,300	2,250	2,300	-
02160 Office Supplies	9,500	10,391	5,360	8,500	(1,000)
02170 Postage	4,000	7,000	2,548	3,500	(500)
02180 Printing / Imaging Expense	100	100	-	100	-
02530 Law Enforcement Badges	4,000	4,306	1,043	3,000	(1,000)
02590 County Auto Maintenance	1,000	9,000	4,202	1,500	500
02640 Maintenance/Labor on Building/Office Equipme	100	100	-	100	-
02950 Books & Supplements	500	500	-	500	-
03095 Fuel	3,500	4,500	4,216	3,500	-
05590 Other Professional Fees	140,000	142,400	157,671	140,000	-
07010 Building Rental	-	9,550	12,728	-	-
07020 Equipment Rental	3,581	4,844	4,396	4,844	1,263
Total Operating	<u>168,581</u>	<u>194,990</u>	<u>194,415</u>	<u>167,844</u>	<u>(737)</u>
Grand Total	<u><u>566,165</u></u>	<u><u>592,574</u></u>	<u><u>578,404</u></u>	<u><u>872,223</u></u>	<u><u>306,058</u></u>

**Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=3123 (Training)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
Salaries and Benefits					
01020 Salaries - Assistant	352,580	352,580	314,666	342,110	(10,470)
01050 Salaries - Overtime	20,000	20,000	7,661	15,000	(5,000)
01090 Salary Lag	(8,815)	(8,815)	-	(8,553)	262
01111 FICA	21,860	21,860	18,710	22,141	281
01112 Medicare	5,112	5,112	4,376	5,178	66
01140 Insurance -Employer	57,400	57,400	45,594	57,400	-
01150 Fringe Benefits Retirement-Employer	32,258	32,258	30,954	37,854	5,596
01190 Workers Compensation- County	-	-	3,096	-	-
Total Salary and Fringes	480,395	480,395	425,056	471,130	(9,265)
Operating Expenses					
02155 Notary /Bonds Fees	144	144	146	144	-
02160 Office Supplies	10,000	10,960	13,363	10,775	775
02170 Postage	1,500	1,500	1,017	1,000	(500)
02180 Printing / Imaging Expense	750	750	-	750	-
02510 Ammunition/Explosives	53,000	53,545	52,099	53,000	-
02590 County Auto Maintenance	500	500	2,766	2,000	1,500
02640 Maintenance/Labor on Building/Office Equipme	5,000	5,129	5,326	5,000	-
02720 Janitorial Supplies	500	500	628	500	-
02950 Books & Supplements	7,000	7,658	2,434	7,000	-
02960 Training Supplies	8,000	8,057	4,211	8,000	-
03095 Fuel	2,000	7,000	5,946	3,000	1,000
05590 Other Professional Fees	1,500	1,500	510	895	(605)
07020 Equipment Rental	4,500	8,645	10,485	6,000	1,500
Total Operating	94,394	105,887	98,933	98,064	3,670
Grand Total	574,789	586,282	523,989	569,194	(5,595)

**Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=3124 (Communications)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
Salaries and Benefits					
01020 Salaries - Assistant	1,176,195	1,176,195	1,003,117	1,212,972	36,777
01025 Supplemental Pay	12,250	12,250	9,670	12,250	-
01050 Salaries - Overtime	35,000	35,000	68,709	50,000	15,000
01060 Salaries - Extra Help	5,000	5,000	-	5,000	-
01090 Salary Lag	(29,405)	(29,405)	-	(30,324)	(919)
01111 FICA	76,164	76,164	62,310	78,614	2,450
01112 Medicare	17,812	17,812	14,573	18,386	574
01120 Sick Leave Payoff	-	-	63	-	-
01140 Insurance -Employer	278,800	278,800	234,512	287,000	8,200
01150 Fringe Benefits Retirement-Employer	122,345	122,345	106,294	133,875	11,530
01190 Workers Compensation- County	-	-	10,796	-	-
Total Salary and Fringes	1,694,161	1,694,161	1,510,043	1,767,773	73,612
Operating Expenses					
02050 Conference/Staff Development Expense	-	495	495	-	-
02160 Office Supplies	17,800	19,359	16,205	17,800	-
02170 Postage	40	40	-	40	-
02590 County Auto Maintenance	500	500	1,094	1,000	500
02640 Maintenance/Labor on Building/Office Equipme	115,000	115,000	111,861	115,000	-
02950 Books & Supplements	250	250	-	-	(250)
03095 Fuel	2,500	2,500	877	1,500	(1,000)
Total Operating	136,090	138,144	130,532	135,340	(750)
Grand Total	1,830,251	1,832,305	1,640,575	1,903,113	72,862

**Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=3125 (Fiscal)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
Salaries and Benefits					
01020 Salaries - Assistant	1,235,269	1,235,269	1,150,044	1,249,423	14,154
01025 Supplemental Pay	9,731	9,731	9,247	9,731	-
01050 Salaries - Overtime	30,000	30,000	1,116	1,000	(29,000)
01060 Salaries - Extra Help	-	-	-	25,000	25,000
01070 Automobile Allowance	7,361	7,361	7,077	7,361	-
01090 Salary Lag	(30,882)	(30,882)	-	(31,236)	(354)
01111 FICA	79,050	79,050	67,987	77,526	(1,524)
01112 Medicare	18,487	18,487	15,900	18,131	(356)
01140 Insurance -Employer	262,400	262,400	241,911	262,400	-
01150 Fringe Benefits Retirement-Employer	127,500	127,500	115,483	132,545	5,045
01190 Workers Compensation- County	-	-	2,096	-	-
Total Salary and Fringes	1,738,916	1,738,916	1,610,862	1,751,881	12,965
Operating Expenses					
02155 Notary /Bonds Fees	219	219	-	219	-
02160 Office Supplies	7,000	8,340	9,314	7,000	-
02170 Postage	900	900	1,744	900	-
02590 County Auto Maintenance	250	250	179	250	-
02640 Maintenance/Labor on Building/Office Equipme	-	-	960	-	-
02950 Books & Supplements	-	-	72	-	-
02970 Uniforms	440,000	546,838	528,824	400,000	(40,000)
03030 Hazardous Waste Disposal	1,000	1,000	8,055	1,000	-
03095 Fuel	500	500	462	500	-
04010 Business Travel	-	3,446	684	-	-
05590 Other Professional Fees	1,000	1,000	1,041	1,000	-
06550 EMS Service	-	4,000	-	4,000	4,000
07020 Equipment Rental	5,500	7,404	4,879	5,500	-
Total Operating	456,369	573,897	556,213	420,369	(36,000)
Grand Total	2,195,285	2,312,813	2,167,075	2,172,250	(23,035)

**Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=3126 (Photo Lab)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
Salaries and Benefits					
01020 Salaries - Assistant	152,933	152,933	153,416	169,306	16,373
01050 Salaries - Overtime	-	-	101	-	-
01090 Salary Lag	(3,848)	(3,848)	-	(4,233)	(385)
01111 FICA	9,554	9,554	8,873	10,497	943
01112 Medicare	2,232	2,232	2,075	2,455	223
01140 Insurance -Employer	32,800	32,800	33,753	32,800	-
01150 Fringe Benefits Retirement-Employer	15,393	15,393	15,175	17,946	2,553
01190 Workers Compensation- County	-	-	953	-	-
Total Salary and Fringes	<u>209,064</u>	<u>209,064</u>	<u>214,345</u>	<u>228,771</u>	<u>19,707</u>
Operating Expenses					
02160 Office Supplies	2,000	2,479	34,500	2,000	-
02170 Postage	50	50	128	50	-
02640 Maintenance/Labor on Building/Office Equipme	1,000	1,000	-	1,000	-
02720 Janitorial Supplies	150	150	-	150	-
02930 Photo Supplies	50,000	51,595	20,234	25,000	(25,000)
03095 Fuel	150	150	231	150	-
07020 Equipment Rental	3,000	5,037	4,900	3,000	-
Total Operating	<u>56,350</u>	<u>60,461</u>	<u>59,992</u>	<u>31,350</u>	<u>(25,000)</u>
Grand Total	<u>265,414</u>	<u>269,525</u>	<u>274,337</u>	<u>260,121</u>	<u>(5,293)</u>

**Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=3128 (Bonds)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
Salaries and Benefits					
01020 Salaries - Assistant	1,450,159	1,450,159	1,285,918	1,490,668	40,509
01025 Supplemental Pay	20,197	20,197	12,346	20,197	-
01050 Salaries - Overtime	31,000	31,000	15,685	10,000	(21,000)
01070 Automobile Allowance	7,361	7,361	7,077	7,361	-
01090 Salary Lag	(36,254)	(36,254)	-	(37,267)	(1,013)
01111 FICA	93,084	93,084	76,517	93,041	(43)
01112 Medicare	21,770	21,770	17,895	21,760	(10)
01120 Sick Leave Payoff	-	-	1,841	-	-
01140 Insurance -Employer	393,600	393,600	319,549	401,800	8,200
01150 Fringe Benefits Retirement-Employer	150,136	150,136	131,232	153,068	2,932
01190 Workers Compensation- County	-	-	1,494	-	-
Total Salary and Fringes	<u>2,131,053</u>	<u>2,131,053</u>	<u>1,869,554</u>	<u>2,160,628</u>	<u>29,575</u>
Operating Expenses					
02155 Notary /Bonds Fees	1,000	1,104	323	1,000	-
02160 Office Supplies	25,000	29,032	30,542	27,500	2,500
02170 Postage	2,000	2,000	3,001	2,250	250
02180 Printing / Imaging Expense	100	100	-	100	-
02640 Maintenance/Labor on Building/Office Equipme	1,000	1,000	467	1,000	-
02950 Books & Supplements	-	-	338	-	-
05590 Other Professional Fees	4,000	4,000	5,234	4,000	-
07020 Equipment Rental	5,000	6,691	3,788	5,000	-
Total Operating	<u>38,100</u>	<u>43,926</u>	<u>43,692</u>	<u>40,850</u>	<u>2,750</u>
Grand Total	<u><u>2,169,153</u></u>	<u><u>2,174,979</u></u>	<u><u>1,913,246</u></u>	<u><u>2,201,478</u></u>	<u><u>32,325</u></u>

**Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=3129 (Bailiff)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
Salaries and Benefits					
01020 Salaries - Assistant	4,415,018	4,415,018	4,113,530	4,550,337	135,319
01050 Salaries - Overtime	30,000	30,000	79,931	30,000	-
01060 Salaries - Extra Help	1,637,293	1,637,293	1,741,561	1,800,000	162,707
01090 Salary Lag	(110,375)	(110,375)	-	(113,758)	(3,383)
01111 FICA	377,103	377,103	339,782	395,581	18,478
01112 Medicare	88,194	88,194	81,928	92,515	4,321
01113 PARS	-	-	2,226	-	-
01120 Sick Leave Payoff	-	-	24,621	-	-
01140 Insurance -Employer	639,600	639,600	667,773	656,000	16,400
01150 Fringe Benefits Retirement-Employer	444,502	444,502	570,802	485,516	41,014
01190 Workers Compensation- County	-	-	54,845	-	-
Total Salary and Fringes	<u>7,521,335</u>	<u>7,521,335</u>	<u>7,676,999</u>	<u>7,896,191</u>	<u>374,856</u>
Operating Expenses					
02160 Office Supplies	2,200	5,331	4,214	4,943	2,743
02170 Postage	50	50	12	50	-
02550 Detention Supplies	250	450	617	450	200
02590 County Auto Maintenance	750	750	509	650	(100)
02640 Maintenance/Labor on Building/Office Equipme	100	100	-	100	-
03095 Fuel	500	1,000	841	500	-
Total Operating	<u>3,850</u>	<u>7,681</u>	<u>6,194</u>	<u>6,693</u>	<u>2,843</u>
Grand Total	<u><u>7,525,185</u></u>	<u><u>7,529,016</u></u>	<u><u>7,683,193</u></u>	<u><u>7,902,884</u></u>	<u><u>377,699</u></u>

**Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=3130 (Warrants)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
Salaries and Benefits					
01020 Salaries - Assistant	2,893,110	2,893,110	2,733,128	2,963,549	70,439
01050 Salaries - Overtime	50,000	50,000	23,887	50,000	-
01090 Salary Lag	(72,328)	(72,328)	-	(74,089)	(1,761)
01111 FICA	182,473	182,473	163,275	186,840	4,367
01112 Medicare	42,675	42,675	38,185	43,696	1,021
01120 Sick Leave Payoff	-	-	3,236	-	-
01140 Insurance -Employer	475,600	475,600	497,968	483,800	8,200
01150 Fringe Benefits Retirement-Employer	294,311	294,311	280,354	319,436	25,125
01190 Workers Compensation- County	-	-	33,885	-	-
Total Salary and Fringes	3,865,841	3,865,841	3,773,919	3,973,232	107,391
Operating Expenses					
02080 Dues & Subscriptions	3,000	3,381	669	3,000	-
02155 Notary /Bonds Fees	-	-	73	-	-
02160 Office Supplies	9,000	9,390	8,687	9,000	-
02170 Postage	750	750	2,810	1,500	750
02550 Detention Supplies	1,500	1,500	2,507	1,500	-
02590 County Auto Maintenance	20,000	26,000	32,009	20,000	-
02640 Maintenance/Labor on Building/Office Equipme	200	200	68	200	-
02690 Hardware & Electrical Supplies	900	1,200	2,461	900	-
03095 Fuel	76,000	101,031	98,083	76,000	-
05590 Other Professional Fees	16,000	16,082	10,261	16,000	-
07020 Equipment Rental	2,500	3,367	2,474	2,500	-
Total Operating	129,850	162,900	160,100	130,600	750
Grand Total	3,995,691	4,028,741	3,934,020	4,103,832	108,141

**Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=3131 (Fugitive Transportation)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
Salaries and Benefits					
01020 Salaries - Assistant	882,828	882,828	745,324	815,859	(66,969)
01050 Salaries - Overtime	33,500	33,500	33,250	33,500	-
01090 Salary Lag	(22,071)	(22,071)	-	(20,396)	1,675
01111 FICA	56,812	56,812	45,315	52,660	(4,152)
01112 Medicare	13,287	13,287	10,598	12,316	(971)
01140 Insurance -Employer	139,400	139,400	138,100	131,200	(8,200)
01150 Fringe Benefits Retirement-Employer	91,633	91,633	77,404	90,032	(1,601)
01190 Workers Compensation- County	-	-	8,955	-	-
Total Salary and Fringes	1,195,389	1,195,389	1,058,945	1,115,171	(80,218)
Operating Expenses					
02035 Late Fees/Finance Charges	-	-	75	-	-
02155 Notary /Bonds Fees	73	73	147	73	-
02160 Office Supplies	4,500	5,144	5,867	4,500	-
02170 Postage	500	500	520	500	-
02550 Detention Supplies	150	2,962	2,812	150	-
02590 County Auto Maintenance	15,000	21,563	21,994	15,000	-
02720 Janitorial Supplies	-	-	17	-	-
03095 Fuel	50,000	155,000	127,201	50,000	-
04010 Business Travel	500,000	500,000	514,032	500,000	-
Total Operating	570,223	685,241	672,664	570,223	-
Grand Total	1,765,612	1,880,630	1,731,610	1,685,394	(80,218)

**Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=3132 (Civil)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
Salaries and Benefits					
01020 Salaries - Assistant	155,704	1,201,345	1,100,775	1,305,210	1,149,506
01050 Salaries - Overtime	600	600	41,831	30,000	29,400
01090 Salary Lag	(3,893)	(3,893)	-	(32,630)	(28,737)
01111 FICA	9,691	64,830	67,256	110,923	101,232
01112 Medicare	2,266	13,071	15,729	19,361	17,095
01140 Insurance -Employer	24,600	213,200	218,445	221,400	196,800
01150 Fringe Benefits Retirement-Employer	15,630	104,564	116,745	141,532	125,902
01190 Workers Compensation- County	-	-	13,551	-	-
Total Salary and Fringes	<u>204,598</u>	<u>1,593,717</u>	<u>1,574,332</u>	<u>1,795,796</u>	<u>1,591,198</u>
Operating Expenses					
02013 Legal Notices	-	57,800	12,000	60,000	60,000
02155 Notary /Bonds Fees	73	73	-	73	-
02160 Office Supplies	2,000	2,108	4,115	2,000	-
02170 Postage	14,000	14,000	20,532	14,000	-
02180 Printing / Imaging Expense	-	-	2	-	-
02590 County Auto Maintenance	750	18,750	31,319	33,300	32,550
03095 Fuel	5,500	93,700	79,668	80,000	74,500
Total Operating	<u>22,323</u>	<u>186,431</u>	<u>147,635</u>	<u>189,373</u>	<u>167,050</u>
Grand Total	<u>226,921</u>	<u>1,780,148</u>	<u>1,721,966</u>	<u>1,985,169</u>	<u>1,758,248</u>

**Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=3134 (Criminal Investigation)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
Salaries and Benefits					
01020 Salaries - Assistant	923,368	1,485,639	1,445,784	1,436,511	513,143
01050 Salaries - Overtime	2,250	2,250	53,744	20,000	17,750
01090 Salary Lag	(23,084)	(23,084)	-	(35,913)	(12,829)
01111 FICA	57,388	89,807	92,952	90,304	32,916
01112 Medicare	13,421	21,003	21,739	21,119	7,698
01120 Sick Leave Payoff	-	-	30,082	-	-
01140 Insurance -Employer	139,400	221,400	212,470	221,400	82,000
01150 Fringe Benefits Retirement-Employer	92,562	144,850	154,838	154,390	61,828
01190 Workers Compensation- County	-	-	18,983	-	-
Total Salary and Fringes	<u>1,205,305</u>	<u>1,941,865</u>	<u>2,030,591</u>	<u>1,907,811</u>	<u>702,506</u>
Operating Expenses					
02080 Dues & Subscriptions	500	500	376	500	-
02090 Property Less than \$5000	-	-	3,487	-	-
02155 Notary /Bonds Fees	73	73	-	-	(73)
02160 Office Supplies	10,500	11,417	13,654	12,000	1,500
02170 Postage	7,000	7,000	2,389	5,500	(1,500)
02520 Crime Scene Supplies	2,000	2,144	2,566	2,000	-
02590 County Auto Maintenance	30,000	43,000	46,660	30,000	-
02640 Maintenance/Labor on Building/Office Equipme	-	-	68	-	-
02950 Books & Supplements	1,000	1,000	726	1,000	-
03095 Fuel	100,000	52,000	45,562	65,000	(35,000)
07020 Equipment Rental	3,000	5,311	6,209	5,311	2,311
Total Operating	<u>154,073</u>	<u>122,444</u>	<u>121,697</u>	<u>121,311</u>	<u>(32,762)</u>
Grand Total	<u><u>1,359,378</u></u>	<u><u>2,064,309</u></u>	<u><u>2,152,288</u></u>	<u><u>2,029,122</u></u>	<u><u>669,744</u></u>

**Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=3136 (FLEET)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
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Salaries and Benefits					
01020 Salaries - Assistant	58,115	58,115	57,696	60,440	2,325
01050 Salaries - Overtime	-	-	6,589	-	-
01111 FICA	3,603	3,603	3,839	3,747	144
01112 Medicare	843	843	898	876	33
01140 Insurance -Employer	8,200	8,200	9,580	8,200	-
01150 Fringe Benefits Retirement-Employer	5,812	5,812	6,609	6,407	595
01190 Workers Compensation- County	-	-	855	-	-
Total Salary and Fringes	<u>76,573</u>	<u>76,573</u>	<u>86,066</u>	<u>79,670</u>	<u>3,097</u>
 Operating Expenses					
02590 County Auto Maintenance	20,000	30,123	33,427	20,000	-
02690 Hardware & Electrical Supplies	2,000	2,000	1,449	2,000	-
03095 Fuel	40,000	30,000	25,501	40,000	-
Total Operating	<u>62,000</u>	<u>62,123</u>	<u>60,376</u>	<u>62,000</u>	<u>-</u>
 Grand Total	<u><u>138,573</u></u>	<u><u>138,696</u></u>	<u><u>146,442</u></u>	<u><u>141,670</u></u>	<u><u>3,097</u></u>

**Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=3137 (Freeway Management Program)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
Salaries and Benefits					
01020 Salaries - Assistant	5,300,915	5,300,915	6,452,269	6,533,153	1,232,238
01050 Salaries - Overtime	520,000	520,000	318,946	520,000	-
01090 Salary Lag	(132,523)	(132,523)	-	(163,329)	(30,806)
01111 FICA	339,197	339,197	388,640	437,295	98,098
01112 Medicare	79,328	79,328	90,892	102,271	22,943
01120 Sick Leave Payoff	-	-	27,089	-	-
01140 Insurance -Employer	852,800	852,800	1,132,272	1,016,800	164,000
01150 Fringe Benefits Retirement-Employer	547,091	547,091	664,767	747,634	200,543
01190 Workers Compensation- County	-	-	84,914	-	-
Total Salary and Fringes	7,506,808	7,506,808	9,159,788	9,193,824	1,687,016
Operating Expenses					
02011 Classified Advertising	2,500	3,330	2,530	3,000	500
02090 Property Less than \$5000	5,000	5,399	466	300	(4,700)
02155 Notary /Bonds Fees	17,000	17,000	146	15,000	(2,000)
02160 Office Supplies	17,500	17,531	16,115	17,500	-
02170 Postage	1,800	1,800	3,712	3,500	1,700
02180 Printing / Imaging Expense	30,000	30,000	10,148	15,000	(15,000)
02590 County Auto Maintenance	210,000	266,343	300,300	225,000	15,000
02620 Towing / Road Service	10,000	14,968	24,911	20,000	10,000
02640 Maintenance/Labor on Building/Office Equipme	5,000	5,000	2,137	3,500	(1,500)
02690 Hardware & Electrical Supplies	9,000	9,435	3,560	7,500	(1,500)
02720 Janitorial Supplies	150	150	99	150	-
02825 Animal & Livestock Feed & Supplies	35,000	38,007	36,236	35,000	-
02950 Books & Supplements	-	8,064	8,406	-	-
03095 Fuel	800,000	720,000	658,837	745,000	(55,000)
05590 Other Professional Fees	750	750	-	600,000	599,250
07020 Equipment Rental	6,000	7,061	4,461	6,000	-
07213 Cellular Phones	-	-	1,361	-	-
Total Operating	1,149,700	1,144,839	1,073,427	1,696,450	546,750
Grand Total	8,656,508	8,651,647	10,233,214	10,890,274	2,233,766

**Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=3140 (Detention Services)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
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Salaries and Benefits					
01020 Salaries - Assistant	609,570	609,570	595,881	671,829	62,259
01050 Salaries - Overtime	4,844	4,844	8,394	3,000	(1,844)
01070 Automobile Allowance	14,721	14,721	6,228	14,721	-
01090 Salary Lag	(15,239)	(15,239)	-	(16,796)	(1,557)
01111 FICA	38,094	38,094	35,398	41,839	3,745
01112 Medicare	8,909	8,909	8,279	9,785	876
01140 Insurance -Employer	90,200	90,200	89,600	106,600	16,400
01150 Fringe Benefits Retirement-Employer	60,957	60,957	59,909	71,532	10,575
01190 Workers Compensation- County	-	-	6,980	-	-
Total Salary and Fringes	<u>812,056</u>	<u>812,056</u>	<u>810,668</u>	<u>902,510</u>	<u>90,454</u>
Operating Expenses					
02155 Notary /Bonds Fees	146	292	219	146	-
02160 Office Supplies	6,000	6,289	4,975	6,000	-
02170 Postage	100	100	18	100	-
02180 Printing / Imaging Expense	-	105	105	-	-
02590 County Auto Maintenance	500	500	-	500	-
02950 Books & Supplements	500	500	36	500	-
02970 Uniforms	8,000	9,143	8,395	8,000	-
07020 Equipment Rental	4,500	4,865	4,712	4,865	365
Total Operating	<u>19,746</u>	<u>21,793</u>	<u>18,459</u>	<u>20,111</u>	<u>365</u>
Grand Total	<u><u>831,802</u></u>	<u><u>833,849</u></u>	<u><u>829,126</u></u>	<u><u>922,621</u></u>	<u><u>90,819</u></u>

**Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=3141 (North Tower)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
Salaries and Benefits					
01020 Salaries - Assistant	16,030,085	16,030,085	14,457,005	16,465,126	435,041
01050 Salaries - Overtime	750,000	750,000	701,037	650,000	(100,000)
01060 Salaries - Extra Help	-	-	7,270	-	-
01070 Automobile Allowance	7,361	7,361	-	7,361	-
01090 Salary Lag	(400,752)	(400,752)	-	(411,628)	(10,876)
01111 FICA	1,024,865	1,024,865	887,280	1,061,138	36,273
01112 Medicare	239,686	239,686	207,509	248,169	8,483
01120 Sick Leave Payoff	-	-	201	-	-
01140 Insurance -Employer	3,517,800	3,517,800	2,864,581	3,501,400	(16,400)
01150 Fringe Benefits Retirement-Employer	1,653,008	1,653,008	1,493,553	1,814,203	161,195
01190 Workers Compensation- County	-	-	194,222	-	-
Total Salary and Fringes	22,822,053	22,822,053	20,812,657	23,335,769	513,716
Operating Expenses					
02090 Property Less than \$5000	-	-	242	-	-
02155 Notary /Bonds Fees	73	73	73	73	-
02160 Office Supplies	10,000	10,545	29,828	15,000	5,000
02170 Postage	300	300	60	300	-
02180 Printing / Imaging Expense	-	-	957	-	-
02550 Detention Supplies	25,000	25,630	34,786	25,000	-
02590 County Auto Maintenance	1,500	1,500	819	1,500	-
02720 Janitorial Supplies	300,000	318,515	271,763	300,000	-
02740 Painting Supplies	3,000	3,000	8,505	2,000	(1,000)
03095 Fuel	2,500	5,300	2,930	2,500	-
07020 Equipment Rental	6,500	7,867	9,420	6,500	-
Total Operating	348,873	372,730	359,384	352,873	4,000
Grand Total	23,170,926	23,194,783	21,172,041	23,688,642	517,716

**Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=3142 (West Tower)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
Salaries and Benefits					
01020 Salaries - Assistant	11,883,399	11,883,399	11,020,459	12,238,868	355,469
01050 Salaries - Overtime	300,000	300,000	509,637	300,000	-
01060 Salaries - Extra Help	-	-	15,729	-	-
01070 Automobile Allowance	7,361	7,361	-	7,361	-
01090 Salary Lag	(297,085)	(297,085)	-	(305,972)	(8,887)
01111 FICA	749,171	749,171	672,693	777,410	28,239
01112 Medicare	175,209	175,209	157,324	181,814	6,605
01120 Sick Leave Payoff	-	-	575	-	-
01140 Insurance -Employer	2,591,200	2,591,200	2,213,793	2,591,200	-
01150 Fringe Benefits Retirement-Employer	1,208,340	1,208,340	1,136,889	1,329,120	120,780
01190 Workers Compensation- County	-	-	147,691	-	-
Total Salary and Fringes	<u>16,617,595</u>	<u>16,617,595</u>	<u>15,874,789</u>	<u>17,119,801</u>	<u>502,206</u>
Operating Expenses					
02090 Property Less than \$5000	500	500	-	500	-
02155 Notary /Bonds Fees	73	73	73	73	-
02160 Office Supplies	22,500	22,696	26,620	22,500	-
02170 Postage	100	100	33	100	-
02180 Printing / Imaging Expense	4,000	4,492	2,112	4,000	-
02550 Detention Supplies	20,000	18,626	10,857	20,000	-
02590 County Auto Maintenance	1,500	3,000	3,868	3,000	1,500
02640 Maintenance/Labor on Building/Office Equipme	-	-	1,747	-	-
02690 Hardware & Electrical Supplies	-	-	35	-	-
02720 Janitorial Supplies	190,000	205,305	204,656	190,000	-
02740 Painting Supplies	5,000	5,000	5,661	5,000	-
03095 Fuel	6,000	6,000	3,450	5,000	(1,000)
07020 Equipment Rental	7,000	9,426	7,106	7,000	-
Total Operating	<u>256,673</u>	<u>275,219</u>	<u>266,218</u>	<u>257,173</u>	<u>500</u>
Grand Total	<u>16,874,268</u>	<u>16,892,814</u>	<u>16,141,007</u>	<u>17,376,974</u>	<u>502,706</u>

**Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=3145 (George Allen Jail)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
Salaries and Benefits					
01020 Salaries - Assistant	11,886,997	11,886,997	10,011,092	9,588,964	(2,298,033)
01050 Salaries - Overtime	300,000	300,000	248,848	130,000	(170,000)
01070 Automobile Allowance	7,361	7,361	5,379	7,361	-
01090 Salary Lag	(257,250)	(257,250)	-	(239,724)	17,526
01111 FICA	656,580	656,580	598,487	602,576	(54,004)
01112 Medicare	153,555	153,555	139,969	140,925	(12,630)
01120 Sick Leave Payoff	-	-	5,381	-	-
01140 Insurance -Employer	1,689,200	1,689,200	1,972,164	1,894,200	205,000
01150 Fringe Benefits Retirement-Employer	1,059,000	1,059,000	1,016,840	1,030,210	(28,790)
01190 Workers Compensation- County	-	-	132,327	-	-
Total Salary and Fringes	15,495,443	15,495,443	14,130,487	13,154,512	(2,340,931)
Operating Expenses					
02090 Property Less than \$5000	100	100	1,119	-	(100)
02155 Notary /Bonds Fees	73	73	-	-	(73)
02160 Office Supplies	15,000	14,326	3,924	2,700	(12,300)
02170 Postage	250	250	33	-	(250)
02180 Printing / Imaging Expense	3,000	3,550	1,966	2,000	(1,000)
02550 Detention Supplies	3,600	3,600	5,619	-	(3,600)
02590 County Auto Maintenance	30,000	30,000	1,266	4,000	(26,000)
02640 Maintenance/Labor on Building/Office Equipme	500	500	-	-	(500)
02720 Janitorial Supplies	75,000	19,094	9,384	18,750	(56,250)
02740 Painting Supplies	5,000	5,000	-	-	(5,000)
03095 Fuel	2,500	4,000	2,943	2,500	-
07020 Equipment Rental	3,840	5,195	4,594	4,500	660
Total Operating	138,863	85,687	30,846	34,450	(104,413)
Grand Total	15,634,306	15,581,130	14,161,333	13,188,962	(2,445,344)

**Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=3147 (Central Intake)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
Salaries and Benefits					
01020 Salaries - Assistant	7,213,409	7,213,409	6,570,390	7,325,179	111,770
01025 Supplemental Pay	4,415	4,415	33,900	4,415	-
01050 Salaries - Overtime	122,704	122,704	181,920	122,704	-
01070 Automobile Allowance	7,361	7,361	-	7,361	-
01090 Salary Lag	(180,335)	(180,335)	-	(183,129)	(2,794)
01111 FICA	455,113	455,113	404,806	461,769	6,656
01112 Medicare	106,438	106,438	94,672	106,279	(159)
01120 Sick Leave Payoff	-	-	15,151	-	-
01140 Insurance -Employer	1,656,400	1,656,400	1,328,658	1,656,400	-
01150 Fringe Benefits Retirement-Employer	721,782	721,782	682,846	776,937	55,155
01190 Workers Compensation- County	-	-	63,130	-	-
Total Salary and Fringes	10,107,287	10,107,287	9,375,473	10,277,915	170,628
Operating Expenses					
02090 Property Less than \$5000	-	19,592	1,910	-	-
02155 Notary /Bonds Fees	146	146	-	-	(146)
02160 Office Supplies	80,000	76,911	35,858	50,000	(30,000)
02170 Postage	2,000	2,000	1,358	1,750	(250)
02180 Printing / Imaging Expense	-	-	2,321	-	-
02550 Detention Supplies	80,000	81,000	62,821	80,000	-
02590 County Auto Maintenance	500	500	88	500	-
02640 Maintenance/Labor on Building/Office Equipme	3,250	3,250	65	3,000	(250)
02690 Hardware & Electrical Supplies	1,000	1,152	770	750	(250)
02720 Janitorial Supplies	45,000	45,997	49,075	45,000	-
03095 Fuel	1,500	5,500	2,161	2,500	1,000
07020 Equipment Rental	9,000	10,393	12,988	12,000	3,000
Total Operating	222,396	246,440	169,414	195,500	(26,896)
Grand Total	10,329,683	10,353,727	9,544,887	10,473,415	143,732

**Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=3148 (South Tower)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
Salaries and Benefits					
01020 Salaries - Assistant	12,181,757	12,181,757	11,111,833	12,470,489	288,732
01050 Salaries - Overtime	600,000	600,000	442,136	300,000	(300,000)
01060 Salaries - Extra Help	-	-	20,548	-	-
01070 Automobile Allowance	7,361	7,361	7,077	7,361	-
01090 Salary Lag	(304,544)	(304,544)	-	(311,762)	(7,218)
01111 FICA	773,869	773,869	678,542	791,770	17,901
01112 Medicare	180,985	180,985	158,692	185,172	4,187
01120 Sick Leave Payoff	-	-	40	-	-
01140 Insurance -Employer	2,648,600	2,648,600	2,222,690	2,640,400	(8,200)
01150 Fringe Benefits Retirement-Employer	1,248,176	1,248,176	1,142,527	1,353,672	105,496
01190 Workers Compensation- County	-	-	148,642	-	-
Total Salary and Fringes	<u>17,336,204</u>	<u>17,336,204</u>	<u>15,932,727</u>	<u>17,437,102</u>	<u>100,898</u>
Operating Expenses					
02090 Property Less than \$5000	-	-	511	-	-
02155 Notary /Bonds Fees	73	73	-	-	(73)
02160 Office Supplies	25,000	25,523	25,592	25,000	-
02170 Postage	500	500	535	500	-
02180 Printing / Imaging Expense	11,000	13,639	13,363	11,000	-
02550 Detention Supplies	20,000	20,340	18,693	20,000	-
02590 County Auto Maintenance	-	2,200	2,511	-	-
02640 Maintenance/Labor on Building/Office Equipme	500	500	2,711	500	-
02720 Janitorial Supplies	200,000	286,166	268,063	20,000	(180,000)
02740 Painting Supplies	500	500	-	500	-
03095 Fuel	-	1,300	822	-	-
07020 Equipment Rental	3,500	4,563	2,544	3,500	-
Total Operating	<u>261,073</u>	<u>355,304</u>	<u>335,344</u>	<u>81,000</u>	<u>(180,073)</u>
Grand Total	<u>17,597,277</u>	<u>17,691,508</u>	<u>16,268,071</u>	<u>17,518,102</u>	<u>(79,175)</u>

**Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=3150 (Classification and Release)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
Salaries and Benefits					
01020 Salaries - Assistant	5,380,932	5,380,932	4,872,023	5,454,140	73,208
01025 Supplemental Pay	37,375	37,375	30,009	37,375	-
01050 Salaries - Overtime	121,089	121,089	283,138	121,000	(89)
01060 Salaries - Extra Help	-	-	200,359	-	-
01070 Automobile Allowance	7,361	7,361	-	7,361	-
01090 Salary Lag	(134,523)	(134,523)	-	(136,354)	(1,831)
01111 FICA	343,443	343,443	314,529	345,659	2,216
01112 Medicare	80,321	80,321	73,937	80,840	519
01113 PARS	-	-	339	-	-
01120 Sick Leave Payoff	-	-	14,389	-	-
01140 Insurance -Employer	1,197,200	1,197,200	959,074	1,197,200	-
01150 Fringe Benefits Retirement-Employer	553,940	553,940	526,981	590,965	37,025
01190 Workers Compensation- County	-	-	38,291	-	-
Total Salary and Fringes	7,587,138	7,587,138	7,313,070	7,698,186	111,048
Operating Expenses					
02090 Property Less than \$5000	-	15,613	13,276	-	-
02155 Notary /Bonds Fees	73	73	-	73	-
02160 Office Supplies	60,000	60,000	64,422	60,000	-
02170 Postage	15,000	15,641	25,067	18,500	3,500
02180 Printing / Imaging Expense	-	-	2,454	-	-
02550 Detention Supplies	50,000	62,086	61,541	55,000	5,000
02590 County Auto Maintenance	15,000	37,000	29,097	15,000	-
02640 Maintenance/Labor on Building/Office Equipme	2,800	2,800	788	1,350	(1,450)
02690 Hardware & Electrical Supplies	-	-	366	-	-
02720 Janitorial Supplies	35,000	35,000	35,227	35,000	-
03095 Fuel	55,000	35,500	30,727	33,000	(22,000)
04010 Business Travel	3,100	3,100	2,710	-	(3,100)
07020 Equipment Rental	5,000	5,848	3,374	4,000	(1,000)
Total Operating	240,973	272,660	269,049	221,923	(19,050)
Grand Total	7,828,111	7,859,798	7,582,119	7,920,109	91,998

**Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=3152 (Central Kitchen)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
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Salaries and Benefits					
01020 Salaries - Assistant	1,323,261	1,323,261	1,244,864	1,371,519	48,258
01050 Salaries - Overtime	25,832	25,832	3,425	5,000	(20,832)
01070 Automobile Allowance	7,361	7,361	7,077	7,361	-
01090 Salary Lag	(33,082)	(33,082)	-	(34,288)	(1,206)
01111 FICA	83,644	83,644	71,928	85,344	1,700
01112 Medicare	19,562	19,562	16,822	19,960	398
01140 Insurance -Employer	270,600	270,600	252,348	270,600	-
01150 Fringe Benefits Retirement-Employer	134,909	134,909	124,071	145,911	11,002
01190 Workers Compensation- County	-	-	9,482	-	-
Total Salary and Fringes	<u>1,832,087</u>	<u>1,832,087</u>	<u>1,730,016</u>	<u>1,871,407</u>	<u>39,320</u>
Operating Expenses					
02150 License & Permit Fees	750	750	360	750	-
02160 Office Supplies	7,500	18,764	18,943	7,500	-
02170 Postage	350	350	298	350	-
02180 Printing / Imaging Expense	-	-	2,617	-	-
02540 Groceries	8,000,000	8,222,052	5,308,536	7,500,000	(500,000)
02545 Household Utensils	750,000	888,097	558,332	700,000	(50,000)
02590 County Auto Maintenance	20,000	20,000	22,338	20,000	-
02720 Janitorial Supplies	280,000	314,878	256,979	280,000	-
02950 Books & Supplements	350	350	827	350	-
03095 Fuel	35,000	35,000	31,761	35,000	-
04010 Business Travel	-	-	-	-	-
05590 Other Professional Fees	-	-	34,000	-	-
07020 Equipment Rental	6,000	7,661	4,471	6,000	-
Total Operating	<u>9,099,950</u>	<u>9,507,902</u>	<u>6,239,461</u>	<u>8,549,950</u>	<u>(550,000)</u>
Capital					
08610 Special Equipment	-	37,890	37,890	-	-
Total Capital and Equipment	<u>-</u>	<u>37,890</u>	<u>37,890</u>	<u>-</u>	<u>-</u>
Grand Total	<u><u>10,932,037</u></u>	<u><u>11,377,879</u></u>	<u><u>8,007,367</u></u>	<u><u>10,421,357</u></u>	<u><u>(510,680)</u></u>

**Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=3153 (Central Laundry)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
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Salaries and Benefits					
01020 Salaries - Assistant	924,374	924,374	824,464	963,078	38,704
01050 Salaries - Overtime	35,520	35,520	4,717	5,000	(30,520)
01090 Salary Lag	(23,109)	(23,109)	-	(24,077)	(968)
01111 FICA	59,513	59,513	48,249	60,021	508
01112 Medicare	13,918	13,918	11,284	14,037	119
01140 Insurance -Employer	189,600	189,600	155,256	196,800	7,200
01150 Fringe Benefits Retirement-Employer	90,230	90,230	82,031	102,616	12,386
01190 Workers Compensation- County	-	-	10,779	-	-
Total Salary and Fringes	<u>1,290,046</u>	<u>1,290,046</u>	<u>1,136,780</u>	<u>1,317,475</u>	<u>27,429</u>
Operating Expenses					
02590 County Auto Maintenance	5,000	5,000	5,409	6,100	1,100
02720 Janitorial Supplies	7,300	7,300	4,385	7,300	-
03095 Fuel	7,100	8,600	7,529	7,100	-
Total Operating	<u>19,400</u>	<u>20,900</u>	<u>17,323</u>	<u>20,500</u>	<u>1,100</u>
Grand Total	<u><u>1,309,446</u></u>	<u><u>1,310,946</u></u>	<u><u>1,154,103</u></u>	<u><u>1,337,975</u></u>	<u><u>28,529</u></u>

**Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=3210 (Constable Precinct #1)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
Salaries and Benefits					
01010 Salaries - Official	98,909	98,909	91,572	102,865	3,956
01020 Salaries - Assistant	887,276	887,276	1,099,919	1,124,582	237,306
01070 Automobile Allowance	6,945	6,945	6,601	6,945	-
01090 Salary Lag	(24,655)	(24,655)	-	(30,686)	(6,031)
01111 FICA	61,143	61,143	71,443	76,102	14,959
01112 Medicare	14,300	14,300	16,709	17,798	3,498
01120 Sick Leave Payoff	-	-	25,259	-	-
01140 Insurance -Employer	164,000	164,000	198,424	213,200	49,200
01150 Fringe Benefits Retirement-Employer	98,619	98,619	120,166	130,109	31,490
01190 Workers Compensation- County	-	-	12,625	-	-
Total Salary and Fringes	1,306,537	1,306,537	1,642,718	1,640,915	334,378
Operating Expenses					
02013 Legal Notices	15,000	24,339	24,339	15,000	-
02080 Dues & Subscriptions	-	-	-	500	500
02155 Notary /Bonds Fees	142	142	-	142	-
02160 Office Supplies	8,500	10,951	7,843	8,500	-
02170 Postage	6,250	6,250	6,359	6,250	-
02180 Printing / Imaging Expense	300	300	296	300	-
02230 DDA - Spendable Balance	-	17,244	3,743	-	-
02510 Ammunition/Explosives	-	-	-	500	500
02590 County Auto Maintenance	39,000	39,000	23,277	35,000	(4,000)
02640 Maintenance/Labor on Building/Office Equipme	500	500	296	500	-
02950 Books & Supplements	398	398	492	416	18
02970 Uniforms	-	-	-	2,125	2,125
03095 Fuel	100,000	100,000	66,303	75,000	(25,000)
05590 Other Professional Fees	300	700	732	700	400
07020 Equipment Rental	5,500	7,056	4,507	5,500	-
Total Operating	175,890	206,880	138,186	150,433	(25,457)
Grand Total	1,482,427	1,513,417	1,780,904	1,791,348	308,921

**Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=3220 (Constable Precinct #2)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
Salaries and Benefits					
01010 Salaries - Official	98,909	98,909	93,202	102,865	3,956
01020 Salaries - Assistant	938,899	938,899	1,021,699	1,431,809	492,910
01050 Salaries - Overtime	-	-	337	-	-
01070 Automobile Allowance	6,948	6,948	6,678	6,948	-
01090 Salary Lag	(25,945)	(25,945)	-	(38,367)	(12,422)
01111 FICA	64,344	64,344	64,228	95,150	30,806
01112 Medicare	15,048	15,048	15,021	22,253	7,205
01120 Sick Leave Payoff	-	-	650	-	-
01140 Insurance -Employer	172,200	172,200	195,629	254,200	82,000
01150 Fringe Benefits Retirement-Employer	103,781	103,781	111,036	162,675	58,894
01190 Workers Compensation- County	-	-	11,793	-	-
Total Salary and Fringes	1,374,184	1,374,184	1,520,272	2,037,533	663,349
Operating Expenses					
02080 Dues & Subscriptions	-	1,728	1,728	500	500
02155 Notary /Bonds Fees	219	292	73	219	-
02160 Office Supplies	4,000	4,032	2,367	3,500	(500)
02170 Postage	7,000	7,000	5,713	6,000	(1,000)
02180 Printing / Imaging Expense	750	877	979	750	-
02230 DDA - Spendable Balance	-	4,440	295	-	-
02510 Ammunition/Explosives	-	-	-	500	500
02590 County Auto Maintenance	15,000	15,000	13,271	15,000	-
02640 Maintenance/Labor on Building/Office Equipme	1,000	1,000	225	1,000	-
02950 Books & Supplements	1,433	1,433	1,327	1,814	381
02970 Uniforms	-	-	-	2,750	2,750
03095 Fuel	55,000	55,000	45,013	55,000	-
05590 Other Professional Fees	-	-	269	-	-
07020 Equipment Rental	2,500	2,810	1,770	2,500	-
Total Operating	86,902	93,612	73,029	89,533	2,631
Grand Total	1,461,086	1,467,796	1,593,301	2,127,066	665,980

**Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=3230 (Constable Precinct #3)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
Salaries and Benefits					
01010 Salaries - Official	98,908	98,908	93,202	102,865	3,957
01020 Salaries - Assistant	940,579	940,579	1,177,875	1,264,718	324,139
01070 Automobile Allowance	6,948	6,948	6,678	6,498	(450)
01090 Salary Lag	(25,987)	(25,987)	-	(34,190)	(8,203)
01111 FICA	64,448	64,448	72,952	84,790	20,342
01112 Medicare	15,173	15,173	17,061	19,830	4,657
01120 Sick Leave Payoff	-	-	4,043	-	-
01140 Insurance -Employer	172,200	172,200	229,466	213,200	41,000
01150 Fringe Benefits Retirement-Employer	103,949	103,949	125,991	139,493	35,544
01190 Workers Compensation- County	-	-	13,660	-	-
Total Salary and Fringes	1,376,218	1,376,218	1,740,928	1,797,204	420,986
Operating Expenses					
02080 Dues & Subscriptions	-	1,075	1,055	500	500
02155 Notary /Bonds Fees	300	435	250	300	-
02160 Office Supplies	9,000	9,939	5,524	9,000	-
02170 Postage	14,000	13,421	5,496	12,000	(2,000)
02180 Printing / Imaging Expense	4,000	4,000	466	2,500	(1,500)
02230 DDA - Spendable Balance	-	31,733	11,140	-	-
02510 Ammunition/Explosives	-	662	662	500	500
02580 Reserve Deputy Bond	-	178	178	-	-
02590 County Auto Maintenance	15,000	15,000	13,317	15,000	-
02640 Maintenance/Labor on Building/Office Equipme	1,000	1,000	273	750	(250)
02950 Books & Supplements	385	385	389	510	125
02970 Uniforms	-	42	42	2,000	2,000
03095 Fuel	70,000	70,000	53,264	65,000	(5,000)
05590 Other Professional Fees	-	-	209	-	-
07020 Equipment Rental	4,000	5,376	3,947	4,500	500
Total Operating	117,685	153,246	96,213	112,560	(5,125)
Grand Total	1,493,903	1,529,464	1,837,141	1,909,764	415,861

**Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=3240 (Constable Precinct #4)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
Salaries and Benefits					
01010 Salaries - Official	98,909	98,909	93,202	102,865	3,956
01020 Salaries - Assistant	734,293	734,293	1,025,920	1,110,945	376,652
01070 Automobile Allowance	6,948	6,948	6,678	6,948	-
01090 Salary Lag	(20,830)	(20,830)	-	(30,345)	(9,515)
01111 FICA	51,659	51,659	63,291	75,256	23,597
01112 Medicare	12,081	12,081	15,096	17,600	5,519
01120 Sick Leave Payoff	-	-	886	-	-
01140 Insurance -Employer	139,400	139,400	200,103	188,600	49,200
01150 Fringe Benefits Retirement-Employer	83,320	83,320	110,934	128,664	45,344
01190 Workers Compensation- County	-	-	10,590	-	-
Total Salary and Fringes	1,105,780	1,105,780	1,526,700	1,600,533	494,753
Operating Expenses					
02080 Dues & Subscriptions	-	-	-	500	500
02155 Notary /Bonds Fees	200	200	73	200	-
02160 Office Supplies	9,000	9,338	6,112	8,000	(1,000)
02170 Postage	5,900	5,900	4,757	5,900	-
02180 Printing / Imaging Expense	4,500	4,999	625	2,500	(2,000)
02230 DDA - Spendable Balance	-	11,859	4,554	-	-
02510 Ammunition/Explosives	-	225	225	500	500
02590 County Auto Maintenance	30,000	30,288	19,757	30,000	-
02640 Maintenance/Labor on Building/Office Equipme	500	500	265	500	-
02950 Books & Supplements	461	461	247	680	219
02970 Uniforms	-	-	-	1,875	1,875
03095 Fuel	59,600	59,600	49,549	55,000	(4,600)
07020 Equipment Rental	4,500	5,483	5,678	4,500	-
Total Operating	114,661	128,853	91,842	110,155	(4,506)
Grand Total	1,220,441	1,234,633	1,618,542	1,710,688	490,247

**Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=3250 (Constable Precinct #5)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
Salaries and Benefits					
01010 Salaries - Official	98,909	98,909	93,202	102,865	3,956
01020 Salaries - Assistant	746,264	746,264	906,885	923,796	177,532
01070 Automobile Allowance	6,948	6,948	6,678	6,948	-
01090 Salary Lag	(29,129)	(29,129)	-	(25,667)	3,462
01111 FICA	52,401	52,401	58,595	63,653	11,252
01112 Medicare	12,255	12,255	13,704	14,887	2,632
01120 Sick Leave Payoff	-	-	735	-	-
01140 Insurance -Employer	147,600	147,600	166,226	164,000	16,400
01150 Fringe Benefits Retirement-Employer	84,517	84,517	98,909	108,826	24,309
01190 Workers Compensation- County	-	-	10,789	-	-
Total Salary and Fringes	1,119,765	1,119,765	1,355,724	1,359,308	239,543
Operating Expenses					
02080 Dues & Subscriptions	-	630	630	500	500
02090 Property Less than \$5000	-	222	222	-	-
02095 Computer Software	-	200	-	-	-
02155 Notary /Bonds Fees	120	170	124	120	-
02160 Office Supplies	2,500	3,079	3,017	2,500	-
02170 Postage	2,500	2,500	2,488	2,500	-
02180 Printing / Imaging Expense	1,400	1,315	446	1,100	(300)
02230 DDA - Spendable Balance	-	663	663	-	-
02510 Ammunition/Explosives	-	-	-	500	500
02590 County Auto Maintenance	17,400	17,400	18,507	19,475	2,075
02640 Maintenance/Labor on Building/Office Equipme	2,500	1,370	-	1,500	(1,000)
02950 Books & Supplements	181	1,181	1,019	1,450	1,269
02970 Uniforms	75	75	-	1,625	1,550
03095 Fuel	43,400	42,400	31,754	43,400	-
05590 Other Professional Fees	700	700	184	700	-
07020 Equipment Rental	2,250	2,948	1,944	2,250	-
Total Operating	73,026	74,854	61,000	77,620	4,594
Grand Total	1,192,791	1,194,619	1,416,724	1,436,928	244,137

**Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=3311 (Crime Lab)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
Salaries and Benefits					
01020 Salaries - Assistant	2,966,147	2,966,147	2,723,527	3,131,868	165,721
01080 Mileage Reimbursement	625	625	708	625	-
01090 Salary Lag	(74,154)	(74,154)	-	(78,297)	(4,143)
01111 FICA	183,901	183,901	158,316	194,176	10,275
01112 Medicare	43,009	43,009	37,312	45,412	2,403
01120 Sick Leave Payoff	-	-	24	-	-
01140 Insurance -Employer	459,200	459,200	407,558	492,000	32,800
01150 Fringe Benefits Retirement-Employer	296,615	296,615	268,676	331,978	35,363
01190 Workers Compensation- County	-	-	2,990	-	-
Total Salary and Fringes	3,875,343	3,875,343	3,599,110	4,117,762	242,419
Operating Expenses					
02080 Dues & Subscriptions	14,853	14,853	17,553	14,853	-
02090 Property Less than \$5000	-	10,000	140	-	-
02155 Notary /Bonds Fees	75	75	146	75	-
02160 Office Supplies	30,000	30,059	21,734	25,000	(5,000)
02170 Postage	9,000	9,081	11,428	9,000	-
02180 Printing / Imaging Expense	200	200	-	200	-
02460 Training Fees	8,500	18,500	12,974	8,500	-
02590 County Auto Maintenance	750	1,250	1,314	750	-
02640 Maintenance/Labor on Building/Office Equipme	500	500	132	500	-
02650 Special Equipment Maintenance	60,000	563,867	509,840	60,000	-
02840 Laboratory Supplies	500,000	522,954	522,229	500,000	-
02860 Cylinder Gases	15,000	15,576	16,042	15,000	-
02950 Books & Supplements	-	-	47	-	-
03030 Hazardous Waste Disposal	2,000	2,000	3,035	2,000	-
03095 Fuel	3,000	5,000	2,735	3,000	-
04210 Conference Travel	-	10,820	3,266	-	-
05590 Other Professional Fees	38,500	41,405	28,225	38,500	-
06160 Witness Fees	-	-	119	-	-
06580 Medical School Contract	338,310	394,695	281,925	338,310	-
06620 Other Contractual Services	22,000	24,851	27,294	25,000	3,000
07020 Equipment Rental	9,000	14,938	12,505	9,000	-
Total Operating	1,051,688	1,680,624	1,472,682	1,049,688	(2,000)
Grand Total	4,927,031	5,555,967	5,071,792	5,167,450	240,419

**Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=3312 (Medical Examiner)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
Salaries and Benefits					
01010 Salaries - Official	247,687	247,687	233,398	257,595	9,908
01020 Salaries - Assistant	3,155,000	3,155,000	2,958,124	3,419,363	264,363
01050 Salaries - Overtime	10,000	10,000	5,994	10,000	-
01060 Salaries - Extra Help	30,000	30,000	14,461	30,000	-
01080 Mileage Reimbursement	300	300	-	-	(300)
01090 Salary Lag	(85,067)	(85,067)	-	(91,924)	(6,857)
01111 FICA	210,967	210,967	156,603	227,971	17,004
01112 Medicare	49,339	49,339	45,006	53,316	3,977
01120 Sick Leave Payoff	-	-	16,390	-	-
01140 Insurance -Employer	393,600	393,600	359,523	401,800	8,200
01150 Fringe Benefits Retirement-Employer	340,269	340,269	318,300	389,758	49,489
01190 Workers Compensation- County	-	-	5,963	-	-
Total Salary and Fringes	4,352,095	4,352,095	4,113,760	4,697,879	345,784
Operating Expenses					
02080 Dues & Subscriptions	4,000	4,000	4,915	4,000	-
02090 Property Less than \$5000	-	-	2,800	-	-
02155 Notary /Bonds Fees	75	75	50	75	-
02160 Office Supplies	14,000	14,728	12,657	14,000	-
02170 Postage	14,000	14,345	10,456	14,000	-
02180 Printing / Imaging Expense	6,000	6,127	1,285	3,000	(3,000)
02230 DDA - Spendable Balance	-	3,890	-	-	-
02590 County Auto Maintenance	500	500	1,186	1,000	500
02640 Maintenance/Labor on Building/Office Equipme	1,000	1,043	111	500	(500)
02650 Special Equipment Maintenance	15,000	19,333	12,929	15,000	-
02720 Janitorial Supplies	-	-	913	500	500
02835 Autopsy Supplies	155,000	163,186	141,137	155,000	-
02930 Photo Supplies	750	750	918	1,000	250
02950 Books & Supplements	750	828	111	78	(672)
02970 Uniforms	1,000	1,000	993	1,000	-
03030 Hazardous Waste Disposal	25,000	28,912	20,484	26,500	1,500
03070 Death/Burial Expense	75,000	82,200	62,900	75,000	-
03090 Reporting Vital Statistics	200	200	60	100	(100)
03095 Fuel	2,500	4,500	3,366	3,500	1,000
05590 Other Professional Fees	36,870	39,239	24,591	20,000	(16,870)
06620 Other Contractual Services	328,228	348,524	337,176	350,000	21,772
07020 Equipment Rental	6,984	9,243	8,859	7,132	148
Total Operating	686,857	742,624	647,896	691,385	4,528
Grand Total	5,038,952	5,094,719	4,761,657	5,389,264	350,312

**Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=3313 (Breath Alcohol Program)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
Salaries and Benefits					
01020 Salaries - Assistant	207,923	207,923	195,928	216,240	8,317
01080 Mileage Reimbursement	500	500	470	500	-
01090 Salary Lag	(5,198)	(5,198)	-	(5,406)	(208)
01111 FICA	12,891	12,891	11,701	13,407	516
01112 Medicare	3,015	3,015	2,737	3,135	120
01140 Insurance -Employer	32,800	32,800	23,632	32,800	-
01150 Fringe Benefits Retirement-Employer	20,792	20,792	19,329	22,921	2,129
01190 Workers Compensation- County	-	-	225	-	-
Total Salary and Fringes	272,723	272,723	254,021	283,597	10,874
Operating Expenses					
02080 Dues & Subscriptions	-	-	450	450	450
02160 Office Supplies	500	500	-	-	(500)
02170 Postage	100	100	25	-	(100)
02180 Printing / Imaging Expense	100	100	149	150	50
02650 Special Equipment Maintenance	2,500	2,524	2,233	2,500	-
02840 Laboratory Supplies	2,500	3,558	4,119	2,500	-
04010 Business Travel	500	500	1,173	500	-
04210 Conference Travel	-	-	450	-	-
07020 Equipment Rental	1,800	1,866	190	1,132	(668)
Total Operating	8,000	9,148	8,788	7,232	(768)
Grand Total	280,723	281,871	262,809	290,829	10,106

**Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=3320 (Community Supervision)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
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Operating Expenses					
02090 Property Less than \$5000	-	-	1,076	-	-
02640 Maintenance/Labor on Building/Office Equipme	1,304	1,304	670	1,304	-
07010 Building Rental	547,722	568,144	532,905	547,722	-
07020 Equipment Rental	44,512	57,687	41,786	44,512	-
Total Operating	<u>593,538</u>	<u>627,135</u>	<u>576,437</u>	<u>593,538</u>	<u>-</u>
Grand Total	<u><u>593,538</u></u>	<u><u>627,135</u></u>	<u><u>576,437</u></u>	<u><u>593,538</u></u>	<u><u>-</u></u>

**Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=3330 (Public Service Program)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
Salaries and Benefits					
01020 Salaries - Assistant	554,946	554,946	473,271	615,976	61,030
01060 Salaries - Extra Help	35,131	35,131	21,861	58,552	23,421
01090 Salary Lag	(14,752)	(14,752)	-	(15,399)	(647)
01111 FICA	36,585	36,585	28,426	41,821	5,236
01112 Medicare	8,556	8,556	6,648	9,781	1,225
01140 Insurance -Employer	131,200	131,200	111,690	139,400	8,200
01150 Fringe Benefits Retirement-Employer	55,495	55,495	48,849	65,293	9,798
01190 Workers Compensation- County	-	-	5,162	-	-
Total Salary and Fringes	807,161	807,161	695,905	915,424	108,263
Operating Expenses					
02160 Office Supplies	3,000	3,062	1,762	3,000	-
02180 Printing / Imaging Expense	100	100	-	-	(100)
02230 DDA - Spendable Balance	-	2,485	-	-	-
02590 County Auto Maintenance	8,000	18,000	21,855	15,000	7,000
02720 Janitorial Supplies	5,000	5,000	5,992	5,000	-
02730 Small Tools	-	-	158	-	-
02740 Painting Supplies	65,000	73,408	80,303	75,000	10,000
02760 Ground Maintenance	5,000	5,000	4,801	5,000	-
03095 Fuel	30,000	46,000	36,269	35,000	5,000
07020 Equipment Rental	2,000	2,433	1,714	-	(2,000)
Total Operating	118,100	155,488	152,855	138,000	19,900
Grand Total	925,261	962,649	848,760	1,053,424	128,163

**Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=3340 (Building Security)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
Salaries and Benefits					
01020 Salaries - Assistant	892,116	892,116	774,261	918,302	26,186
01050 Salaries - Overtime	-	-	28,916	-	-
01090 Salary Lag	(22,303)	(22,303)	-	(22,985)	(682)
01111 FICA	55,311	55,311	48,840	56,935	1,624
01112 Medicare	12,936	12,936	11,422	13,315	379
01140 Insurance -Employer	254,200	254,200	173,931	254,200	-
01150 Fringe Benefits Retirement-Employer	89,212	89,212	82,136	97,340	8,128
01190 Workers Compensation- County	-	-	10,812	-	-
Total Salary and Fringes	<u>1,281,472</u>	<u>1,281,472</u>	<u>1,130,319</u>	<u>1,317,107</u>	<u>35,635</u>
Operating Expenses					
02080 Dues & Subscriptions	500	500	391	-	(500)
02150 License & Permit Fees	750	750	321	750	-
02160 Office Supplies	750	894	970	750	-
02170 Postage	-	-	48	-	-
02180 Printing / Imaging Expense	250	250	10	-	(250)
02230 DDA - Spendable Balance	-	941	-	-	-
02460 Training Fees	250	250	-	-	(250)
02510 Ammunition/Explosives	250	250	-	-	(250)
02590 County Auto Maintenance	7,500	7,500	11,444	7,500	-
02640 Maintenance/Labor on Building/Office Equipme	75,000	181,342	177,544	75,000	-
02650 Special Equipment Maintenance	500	500	-	-	(500)
02720 Janitorial Supplies	-	-	243	-	-
02920 Drug & Medical Supplies	-	377	773	500	500
02970 Uniforms	12,000	12,120	3,339	12,000	-
03095 Fuel	15,000	35,000	31,155	20,000	5,000
05590 Other Professional Fees	550,000	710,460	722,978	550,000	-
Total Operating	<u>662,750</u>	<u>951,135</u>	<u>949,216</u>	<u>666,500</u>	<u>3,750</u>
Grand Total	<u><u>1,944,222</u></u>	<u><u>2,232,607</u></u>	<u><u>2,079,535</u></u>	<u><u>1,983,607</u></u>	<u><u>39,385</u></u>

**Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=3341 (Emergency Management)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
Salaries and Benefits					
01010 Salaries - Official	69,691	69,691	4,557	95,339	25,648
01020 Salaries - Assistant	190,702	190,702	196,465	198,330	7,628
01090 Salary Lag	(6,510)	(6,510)	-	(7,342)	(832)
01111 FICA	16,144	16,144	11,382	18,207	2,063
01112 Medicare	3,776	3,776	2,662	4,258	482
01140 Insurance -Employer	41,000	41,000	40,341	41,000	-
01150 Fringe Benefits Retirement-Employer	26,039	26,039	19,792	31,129	5,090
01190 Workers Compensation- County	-	-	231	-	-
Total Salary and Fringes	<u>340,842</u>	<u>340,842</u>	<u>275,430</u>	<u>380,921</u>	<u>40,079</u>
Operating Expenses					
02155 Notary /Bonds Fees	100	100	-	100	-
02160 Office Supplies	1,500	1,736	1,662	1,500	-
02170 Postage	100	149	83	100	-
02180 Printing / Imaging Expense	100	100	-	100	-
02590 County Auto Maintenance	-	-	-	20,000	20,000
02640 Maintenance/Labor on Building/Office Equipme	-	-	105	-	-
03095 Fuel	-	-	-	15,000	15,000
07020 Equipment Rental	3,000	2,643	2,368	2,000	(1,000)
07234 Cable Television	1,500	2,709	3,143	2,312	812
Total Operating	<u>6,300</u>	<u>7,437</u>	<u>7,361</u>	<u>41,112</u>	<u>34,812</u>
Grand Total	<u><u>347,142</u></u>	<u><u>348,279</u></u>	<u><u>282,791</u></u>	<u><u>422,033</u></u>	<u><u>74,891</u></u>

**Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=3342 (Fire Marshal)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
Salaries and Benefits					
01020 Salaries - Assistant	204,822	204,822	185,993	213,015	8,193
01090 Salary Lag	(5,121)	(5,121)	-	(5,325)	(204)
01111 FICA	12,699	12,699	10,464	13,207	508
01112 Medicare	2,970	2,970	2,447	3,089	119
01140 Insurance -Employer	32,800	32,800	38,216	32,800	-
01150 Fringe Benefits Retirement-Employer	20,482	20,482	19,885	22,580	2,098
01190 Workers Compensation- County	-	-	213	-	-
Total Salary and Fringes	268,652	268,652	257,219	279,366	10,714
Operating Expenses					
02080 Dues & Subscriptions	3,500	3,500	1,607	2,000	(1,500)
02160 Office Supplies	1,850	1,927	1,927	1,000	(850)
02170 Postage	100	100	8	50	(50)
02460 Training Fees	-	175	1,158	-	-
02530 Law Enforcement Badges	100	100	-	-	(100)
02590 County Auto Maintenance	20,000	20,000	22,508	20,000	-
02640 Maintenance/Labor on Building/Office Equipme	750	750	16,683	750	-
02650 Special Equipment Maintenance	1,400	1,845	445	500	(900)
02670 Maintenance	150,000	162,170	92,147	150,000	-
02690 Hardware & Electrical Supplies	300	300	-	300	-
02720 Janitorial Supplies	300	480	180	300	-
02750 Welding Supplies	2,000	2,183	2,131	2,000	-
02920 Drug & Medical Supplies	1,750	1,750	4,968	1,750	-
02950 Books & Supplements	700	700	116	700	-
02970 Uniforms	2,300	2,300	2,284	2,300	-
03095 Fuel	250	250	-	250	-
06550 EMS Service	255,000	278,131	228,255	255,000	-
06560 Fire Fighting	65,000	70,905	68,735	68,000	3,000
07020 Equipment Rental	1,000	1,000	816	1,000	-
Total Operating	506,300	548,567	443,967	505,900	(400)
Grand Total	774,952	817,219	701,187	785,266	10,314

**Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=4011 (District Attorney)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
Salaries and Benefits					
01010 Salaries - Official	62,666	62,666	59,051	70,173	7,507
01020 Salaries - Assistant	26,554,130	26,554,130	26,117,226	27,507,237	953,107
01050 Salaries - Overtime	-	-	9,263	-	-
01060 Salaries - Extra Help	198,736	198,736	235,104	198,736	-
01070 Automobile Allowance	8,144	8,144	7,831	8,144	-
01080 Mileage Reimbursement	14,400	14,400	6,334	14,400	-
01090 Salary Lag	(665,420)	(665,420)	-	(726,935)	(61,515)
01111 FICA	1,662,563	1,662,563	1,543,827	2,001,535	338,972
01112 Medicare	388,825	388,825	367,225	424,504	35,679
01113 PARS	-	-	142	-	-
01120 Sick Leave Payoff	-	-	36,045	-	-
01140 Insurance -Employer	3,230,800	3,230,800	2,963,696	3,321,000	90,200
01150 Fringe Benefits Retirement-Employer	2,661,680	2,661,680	2,617,266	3,082,205	420,525
01190 Workers Compensation- County	-	-	29,967	-	-
Total Salary and Fringes	34,116,524	34,116,524	33,992,977	35,900,999	1,784,475
Operating Expenses					
02080 Dues & Subscriptions	99,138	106,919	85,332	92,184	(6,954)
02155 Notary /Bonds Fees	1,700	2,138	1,624	1,700	-
02160 Office Supplies	150,000	159,860	201,677	150,000	-
02170 Postage	90,000	91,318	83,298	90,000	-
02180 Printing / Imaging Expense	80,000	85,566	25,888	30,000	(50,000)
02230 DDA - Spendable Balance	-	1,597	-	-	-
02510 Ammunition/Explosives	3,000	3,570	3,570	3,000	-
02590 County Auto Maintenance	15,000	17,500	24,736	17,500	2,500
02640 Maintenance/Labor on Building/Office Equipme	5,250	5,250	15,812	7,000	1,750
02950 Books & Supplements	38,494	51,856	53,078	52,306	13,812
03095 Fuel	60,000	75,000	71,353	70,000	10,000
04010 Business Travel	-	-	452	-	-
05590 Other Professional Fees	341,380	455,721	409,314	380,000	38,620
06130 Court Appointed Interpreter	-	-	940	-	-
06160 Witness Fees	120,000	120,197	105,383	120,000	-
06170 Trial Expense Other Court Costs	50,000	50,000	46,629	50,000	-
07020 Equipment Rental	50,000	70,314	77,727	70,000	20,000
07210 Telecommunications	4,500	4,500	-	4,500	-
Total Operating	1,108,462	1,301,306	1,206,813	1,138,190	29,728
Grand Total	35,224,986	35,417,830	35,199,790	37,039,189	1,814,203

**Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=4013 (Drug Court Program)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
Salaries and Benefits					
01020 Salaries - Assistant	39,549	39,549	37,267	41,131	1,582
01111 FICA	2,452	2,452	1,834	2,550	98
01112 Medicare	573	573	429	596	23
01140 Insurance -Employer	8,200	8,200	13,069	8,200	-
01150 Fringe Benefits Retirement-Employer	3,955	3,955	3,677	4,360	405
01190 Workers Compensation- County	-	-	43	-	-
Total Salary and Fringes	<u>54,729</u>	<u>54,729</u>	<u>56,319</u>	<u>56,837</u>	<u>2,108</u>
Operating Expenses					
02160 Office Supplies	1,500	1,535	1,488	1,500	-
02230 DDA - Spendable Balance	-	375	160	-	-
02330 Visiting Judges	100,000	100,000	92,313	100,000	-
02410 Substitute Court Reporters	150,000	154,000	138,547	150,000	-
02950 Books & Supplements	84	84	93	166	82
06130 Court Appointed Interpreter	500	500	22,143	3,000	2,500
Total Operating	<u>252,084</u>	<u>256,494</u>	<u>254,743</u>	<u>254,666</u>	<u>2,582</u>
Grand Total	<u>306,813</u>	<u>311,223</u>	<u>311,061</u>	<u>311,503</u>	<u>4,690</u>

**Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=4014 (Jail Diversion)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
Salaries and Benefits					
01020 Salaries - Assistant	926,152	926,152	856,302	1,024,245	98,093
01070 Automobile Allowance	8,075	8,075	7,764	8,075	-
01080 Mileage Reimbursement	-	-	1,153	-	-
01090 Salary Lag	(23,154)	(23,154)	-	(25,606)	(2,452)
01111 FICA	57,421	57,421	50,122	63,503	6,082
01112 Medicare	13,429	13,429	11,723	14,852	1,423
01140 Insurance -Employer	164,000	164,000	131,537	172,200	8,200
01150 Fringe Benefits Retirement-Employer	92,615	92,615	85,090	108,570	15,955
01190 Workers Compensation- County	-	-	982	-	-
Total Salary and Fringes	1,238,538	1,238,538	1,144,673	1,365,839	127,301
Operating Expenses					
02050 Conference/Staff Development Expense	-	20,871	6,574	-	-
02160 Office Supplies	3,500	7,671	7,037	5,000	1,500
02170 Postage	150	150	-	150	-
02180 Printing / Imaging Expense	100	126	99	100	-
02230 DDA - Spendable Balance	-	822	-	-	-
02640 Maintenance/Labor on Building/Office Equipme	-	-	96	100	100
05590 Other Professional Fees	-	7,292	7,272	4,000	4,000
07020 Equipment Rental	6,000	7,636	7,377	7,000	1,000
Total Operating	9,750	44,568	28,455	16,350	6,600
Grand Total	1,248,288	1,283,106	1,173,128	1,382,189	133,901

**Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=4015 (Divert Court Department)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
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Salaries and Benefits					
01020 Salaries - Assistant	79,732	79,732	77,406	85,431	5,699
01050 Salaries - Overtime	-	-	404	-	-
01060 Salaries - Extra Help	25,000	25,000	16,755	25,000	-
01111 FICA	6,493	6,493	8,039	6,847	354
01112 Medicare	1,519	1,519	1,880	1,601	82
01140 Insurance -Employer	16,400	16,400	13,538	16,400	-
01150 Fringe Benefits Retirement-Employer	7,973	7,973	12,979	9,056	1,083
01190 Workers Compensation- County	-	-	151	-	-
Total Salary and Fringes	<u>137,117</u>	<u>137,117</u>	<u>131,153</u>	<u>144,335</u>	<u>7,218</u>
Operating Expenses					
02160 Office Supplies	1,500	1,665	1,565	1,500	-
02180 Printing / Imaging Expense	300	300	203	300	-
05190 Testing Expense	55,000	77,893	35,989	55,000	-
05590 Other Professional Fees	50,000	64,942	66,737	50,000	-
Total Operating	<u>106,800</u>	<u>144,801</u>	<u>104,495</u>	<u>106,800</u>	<u>-</u>
Grand Total	<u><u>243,917</u></u>	<u><u>281,918</u></u>	<u><u>235,647</u></u>	<u><u>251,135</u></u>	<u><u>7,218</u></u>

**Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=4020 (District Clerk)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
Salaries and Benefits					
01010 Salaries - Official	122,376	122,376	115,316	127,271	4,895
01020 Salaries - Assistant	8,124,032	8,124,032	7,193,802	8,587,506	463,474
01050 Salaries - Overtime	-	-	1,727	-	-
01060 Salaries - Extra Help	85,000	85,000	102,309	85,000	-
01080 Mileage Reimbursement	400	400	-	-	(400)
01090 Salary Lag	(310,968)	(310,968)	-	(217,869)	93,099
01111 FICA	512,639	512,639	430,789	545,586	32,947
01112 Medicare	119,891	119,891	100,968	127,597	7,706
01120 Sick Leave Payoff	-	-	12,067	-	-
01140 Insurance -Employer	2,041,800	2,041,800	1,618,973	2,107,400	65,600
01150 Fringe Benefits Retirement-Employer	818,337	818,337	732,211	923,766	105,429
01190 Workers Compensation- County	-	-	8,409	-	-
Total Salary and Fringes	11,513,507	11,513,507	10,316,571	12,286,257	772,750
Operating Expenses					
02080 Dues & Subscriptions	350	350	-	-	(350)
02155 Notary /Bonds Fees	142	215	219	142	-
02160 Office Supplies	60,000	63,500	53,434	63,000	3,000
02170 Postage	160,000	185,028	198,148	160,000	-
02180 Printing / Imaging Expense	50,000	52,964	51,050	50,000	-
02230 DDA - Spendable Balance	-	14,223	2,793	-	-
02640 Maintenance/Labor on Building/Office Equipme	13,000	13,547	21,205	25,000	12,000
02930 Photo Supplies	7,500	7,500	9,548	7,500	-
02950 Books & Supplements	399	399	191	281	(118)
05590 Other Professional Fees	30,000	30,000	6,000	30,000	-
07020 Equipment Rental	43,000	56,082	49,861	50,000	7,000
Total Operating	364,391	423,807	392,448	385,923	21,532
Grand Total	11,877,898	11,937,314	10,709,020	12,672,180	794,282

**Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=4031 (County Clerk)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
Salaries and Benefits					
01010 Salaries - Official	122,376	122,376	115,316	127,271	4,895
01020 Salaries - Assistant	4,623,453	4,623,453	4,288,098	6,413,200	1,789,747
01050 Salaries - Overtime	-	-	44	-	-
01060 Salaries - Extra Help	33,000	33,000	58,722	33,000	-
01080 Mileage Reimbursement	500	500	(67)	-	(500)
01090 Salary Lag	(234,291)	(234,291)	-	(163,512)	70,779
01111 FICA	296,287	296,287	258,131	407,555	111,268
01112 Medicare	69,293	69,293	60,683	95,315	26,022
01113 PARS	-	-	158	-	-
01120 Sick Leave Payoff	-	-	544	-	-
01140 Insurance -Employer	1,172,600	1,172,600	986,610	1,648,200	475,600
01150 Fringe Benefits Retirement-Employer	474,583	474,583	438,308	693,290	218,707
01190 Workers Compensation- County	-	-	5,089	-	-
Total Salary and Fringes	6,557,801	6,557,801	6,211,636	9,254,319	2,696,518
Operating Expenses					
02050 Conference/Staff Development Expense	-	-	225	-	-
02080 Dues & Subscriptions	-	-	420	35	35
02090 Property Less than \$5000	-	-	562	-	-
02093 Computer Hardware less than \$5000	-	-	-	-	-
02155 Notary /Bonds Fees	73	146	73	73	-
02160 Office Supplies	150,000	157,329	126,908	150,000	-
02170 Postage	160,000	180,364	121,132	160,000	-
02180 Printing / Imaging Expense	75,000	87,608	45,711	75,000	-
02230 DDA - Spendable Balance	-	2,940	2,684	-	-
02640 Maintenance/Labor on Building/Office Equipme	20,000	21,558	18,864	20,000	-
02950 Books & Supplements	2,477	2,477	2,236	3,150	673
05590 Other Professional Fees	-	29	775	-	-
06170 Trial Expense Other Court Costs	4,000	4,000	7,657	8,000	4,000
07020 Equipment Rental	60,000	83,393	49,458	60,000	-
Total Operating	471,550	539,843	376,705	476,258	4,708
Grand Total	7,029,351	7,097,644	6,588,341	9,730,577	2,701,226

**Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=4032 (County Clerk-Collections)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
Salaries and Benefits					
01020 Salaries - Assistant	547,002	547,002	497,309	633,752	86,750
01090 Salary Lag	(13,675)	(13,675)	-	(15,844)	(2,169)
01111 FICA	33,914	33,914	29,380	39,293	5,379
01112 Medicare	7,932	7,932	6,871	9,189	1,257
01140 Insurance -Employer	131,200	131,200	102,791	147,600	16,400
01150 Fringe Benefits Retirement-Employer	54,700	54,700	49,173	67,178	12,478
01190 Workers Compensation- County	-	-	571	-	-
Total Salary and Fringes	<u>761,073</u>	<u>761,073</u>	<u>686,096</u>	<u>881,168</u>	<u>120,095</u>
Operating Expenses					
02160 Office Supplies	5,000	6,112	8,252	8,000	3,000
02170 Postage	-	-	264	250	250
02180 Printing / Imaging Expense	5,000	8,687	8,446	7,000	2,000
02640 Maintenance/Labor on Building/Office Equipme	2,000	2,000	1,893	3,000	1,000
05590 Other Professional Fees	20,000	24,005	17,219	20,000	-
07020 Equipment Rental	2,000	2,889	2,321	2,000	-
Total Operating	<u>34,000</u>	<u>43,694</u>	<u>38,396</u>	<u>40,250</u>	<u>6,250</u>
Grand Total	<u><u>795,073</u></u>	<u><u>804,767</u></u>	<u><u>724,491</u></u>	<u><u>921,418</u></u>	<u><u>126,345</u></u>

**Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=4033 (Truancy Courts Clerks)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
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Salaries and Benefits					
01020 Salaries - Assistant	689,988	689,988	647,393	794,044	104,056
01080 Mileage Reimbursement	-	-	1,268	1,400	1,400
01090 Salary Lag	(17,425)	(17,425)	-	(19,851)	(2,426)
01111 FICA	43,213	43,213	36,470	49,231	6,018
01112 Medicare	10,106	10,106	8,529	11,514	1,408
01120 Sick Leave Payoff	-	-	12	-	-
01140 Insurance -Employer	188,600	188,600	180,161	221,400	32,800
01150 Fringe Benefits Retirement-Employer	65,517	65,517	64,024	84,169	18,652
01190 Workers Compensation- County	-	-	746	-	-
Total Salary and Fringes	<u>979,999</u>	<u>979,999</u>	<u>938,604</u>	<u>1,141,907</u>	<u>161,908</u>
Grand Total	<u><u>979,999</u></u>	<u><u>979,999</u></u>	<u><u>938,604</u></u>	<u><u>1,141,907</u></u>	<u><u>161,908</u></u>

**Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=4040 (Public Defender)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
Salaries and Benefits					
01010 Salaries - Official	142,125	142,125	133,925	147,810	5,685
01020 Salaries - Assistant	7,829,772	7,829,772	7,021,864	8,752,751	922,979
01060 Salaries - Extra Help	8,774	8,774	17,058	10,000	1,226
01080 Mileage Reimbursement	15,000	15,000	31,380	15,000	-
01090 Salary Lag	(199,297)	(199,297)	-	(207,514)	(8,217)
01111 FICA	494,802	494,802	418,982	515,255	20,453
01112 Medicare	115,720	115,720	98,669	120,503	4,783
01120 Sick Leave Payoff	-	-	13,946	-	-
01140 Insurance -Employer	877,400	877,400	777,454	885,600	8,200
01150 Fringe Benefits Retirement-Employer	797,190	797,190	706,137	879,859	82,669
01190 Workers Compensation- County	-	-	8,618	-	-
Total Salary and Fringes	10,081,486	10,081,486	9,228,032	11,119,264	1,037,778
Operating Expenses					
02050 Conference/Staff Development Expense	-	5,132	2,515	-	-
02080 Dues & Subscriptions	25,000	27,791	27,929	25,000	-
02090 Property Less than \$5000	-	900	912	-	-
02155 Notary /Bonds Fees	73	292	293	73	-
02160 Office Supplies	24,000	34,056	33,966	28,000	4,000
02170 Postage	7,000	7,362	9,621	7,000	-
02180 Printing / Imaging Expense	1,500	1,808	1,388	1,500	-
02230 DDA - Spendable Balance	-	292	18	-	-
02640 Maintenance/Labor on Building/Office Equipme	450	450	192	450	-
02950 Books & Supplements	21,638	27,340	24,266	13,217	(8,421)
05140 Transportation Assistance	200	200	200	200	-
07020 Equipment Rental	8,600	14,023	11,803	9,000	400
07213 Cellular Phones	-	140	-	-	-
Total Operating	88,461	119,784	113,103	84,440	(4,021)
Grand Total	10,169,947	10,201,270	9,341,135	11,203,704	1,033,757

**Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=4051 (District Court Administration)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
Salaries and Benefits					
01020 Salaries - Assistant	103,721	103,721	109,776	125,958	22,237
01080 Mileage Reimbursement	-	-	51	-	-
01090 Salary Lag	(2,593)	(2,593)	-	(3,149)	(556)
01111 FICA	6,431	6,431	6,664	7,809	1,378
01112 Medicare	1,504	1,504	1,559	1,826	322
01140 Insurance -Employer	16,400	16,400	14,130	16,400	-
01150 Fringe Benefits Retirement-Employer	10,372	10,372	10,846	12,596	2,224
01190 Workers Compensation- County	-	-	126	-	-
Total Salary and Fringes	135,835	135,835	143,151	161,440	25,605
Operating Expenses					
02090 Property Less than \$5000	-	423	532	-	-
02155 Notary /Bonds Fees	73	73	-	73	-
02160 Office Supplies	2,000	2,563	1,511	2,000	-
02170 Postage	42	42	-	42	-
02180 Printing / Imaging Expense	50	4,250	5,320	2,550	2,500
02230 DDA - Spendable Balance	-	407	110	-	-
02640 Maintenance/Labor on Building/Office Equipme	-	30	126	100	100
02950 Books & Supplements	-	-	47	-	-
07020 Equipment Rental	-	1,131	934	1,313	1,313
Total Operating	2,165	8,919	8,581	6,078	3,913
Grand Total	138,000	144,754	151,732	167,518	29,518

**Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=4056 (Domestic Relations Office Administration)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
Salaries and Benefits					
01020 Salaries - Assistant	1,551,564	1,551,564	1,358,438	1,595,671	44,107
01060 Salaries - Extra Help	35,000	35,000	14,052	35,000	-
01080 Mileage Reimbursement	9,000	9,000	10,222	9,000	-
01090 Salary Lag	(39,664)	(39,664)	-	(39,892)	(228)
01111 FICA	98,925	98,925	79,514	101,102	2,177
01112 Medicare	23,136	23,136	18,663	23,645	509
01113 PARS	-	-	60	-	-
01120 Sick Leave Payoff	-	-	46	-	-
01140 Insurance -Employer	270,600	270,600	216,728	270,600	-
01150 Fringe Benefits Retirement-Employer	159,556	159,556	135,012	172,851	13,295
01190 Workers Compensation- County	-	-	1,560	-	-
Total Salary and Fringes	2,108,117	2,108,117	1,834,296	2,167,977	59,860
Operating Expenses					
02090 Property Less than \$5000	-	300	2,047	-	-
02150 License & Permit Fees	2,500	2,722	2,400	2,500	-
02155 Notary /Bonds Fees	73	146	220	146	73
02160 Office Supplies	12,000	12,795	7,772	12,795	795
02170 Postage	9,000	9,000	7,584	9,000	-
02180 Printing / Imaging Expense	6,000	7,740	4,140	7,740	1,740
02230 DDA - Spendable Balance	-	462	-	-	-
02640 Maintenance/Labor on Building/Office Equipme	6,500	6,707	5,230	6,707	207
02950 Books & Supplements	967	967	1,142	967	-
05590 Other Professional Fees	2,000	2,000	671	1,000	(1,000)
06130 Court Appointed Interpreter	1,000	1,000	1,100	1,000	-
07020 Equipment Rental	6,500	9,179	5,846	9,179	2,679
Total Operating	46,540	53,018	38,152	51,034	4,494
Grand Total	2,154,657	2,161,135	1,872,448	2,219,011	64,354

**Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=4060 (Jury Service)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
Salaries and Benefits					
01020 Salaries - Assistant	244,273	244,273	225,745	254,512	10,239
01090 Salary Lag	(6,107)	(6,107)	-	(6,363)	(256)
01111 FICA	15,145	15,145	12,792	15,780	635
01112 Medicare	3,542	3,542	2,992	3,690	148
01140 Insurance -Employer	65,600	65,600	50,817	65,600	-
01150 Fringe Benefits Retirement-Employer	24,427	24,427	22,291	26,978	2,551
01190 Workers Compensation- County	-	-	762	-	-
Total Salary and Fringes	346,880	346,880	315,400	360,197	13,317
Operating Expenses					
02155 Notary /Bonds Fees	-	228	219	-	-
02160 Office Supplies	7,500	9,061	6,899	7,700	200
02170 Postage	250,000	257,000	252,145	250,000	-
02180 Printing / Imaging Expense	17,000	17,000	6,607	17,000	-
02230 DDA - Spendable Balance	-	608	195	-	-
02310 Petit Jury	1,450,000	1,396,845	1,258,227	1,450,000	-
02590 County Auto Maintenance	100	100	139	100	-
02640 Maintenance/Labor on Building/Office Equipme	1,095	1,095	-	1,095	-
02950 Books & Supplements	472	472	342	500	28
03095 Fuel	350	350	146	350	-
05590 Other Professional Fees	100,000	124,148	127,494	125,000	25,000
06150 Juror Housing & Meals	5,000	5,000	2,482	5,000	-
07020 Equipment Rental	9,600	12,244	7,005	12,244	2,644
07211 Telephones	-	43,000	11,316	10,500	10,500
Total Operating	1,841,117	1,867,151	1,673,216	1,879,489	38,372
Grand Total	2,187,997	2,214,031	1,988,615	2,239,686	51,689

**Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=4065 (Grand Jury Service)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
-----	-----	-----	-----	-----	-----
Operating Expenses					
02320 Grand Jury	175,000	235,000	194,746	175,000	-
Total Operating	<u>175,000</u>	<u>235,000</u>	<u>194,746</u>	<u>175,000</u>	<u>-</u>
Grand Total	<u><u>175,000</u></u>	<u><u>235,000</u></u>	<u><u>194,746</u></u>	<u><u>175,000</u></u>	<u><u>-</u></u>

**Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=4071 (5th Court of Appeals)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
Salaries and Benefits					
01010 Salaries - Official	97,500	97,500	91,623	97,233	(267)
01111 FICA	6,045	6,045	5,035	6,028	(17)
01112 Medicare	1,414	1,414	1,177	1,410	(4)
01140 Insurance -Employer	15,990	15,990	-	-	(15,990)
01150 Fringe Benefits Retirement-Employer	9,750	9,750	9,040	10,307	557
01190 Workers Compensation- County	-	-	81	-	-
Total Salary and Fringes	<u>130,699</u>	<u>130,699</u>	<u>106,955</u>	<u>114,978</u>	<u>(15,721)</u>
Grand Total	<u>130,699</u>	<u>130,699</u>	<u>106,955</u>	<u>114,978</u>	<u>(15,721)</u>

**Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=4072 (First Admin. Judicial Region)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
-----	-----	-----	-----	-----	-----
Operating Expenses					
05610 Judicial Region - Local Issue	140,484	140,484	140,483	140,484	-
Total Operating	140,484	140,484	140,483	140,484	-
Grand Total	140,484	140,484	140,483	140,484	-

**Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=4080 (Court Cost Miscellaneous)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
Salaries and Benefits					
01090 Salary Lag	(343,225)	(343,225)	-	(343,225)	-
Total Salary and Fringes	<u>(343,225)</u>	<u>(343,225)</u>	<u>-</u>	<u>(343,225)</u>	<u>-</u>
Operating Expenses					
02160 Office Supplies	-	-	20,896	-	-
02230 DDA - Spendable Balance	-	12,769	-	-	-
02340 Visiting Court Reporters	40,000	13,500	-	40,000	-
02410 Substitute Court Reporters	110,000	550	-	110,000	-
06020 Court Appted Atty - Misdemeanor	100,000	-	-	100,000	-
06030 Court Appted Atty - Felony	3,560,000	254,832	-	3,560,000	-
06040 Court Appted Atty - Captial Murder	235,000	10,000	-	235,000	-
06050 Court Appted Atty - Appeals	413,750	176,750	-	413,750	-
06055 Court Appted Atty - Writs	92,000	32,000	-	92,000	-
06060 Court Appted Atty - Investigator	97,554	554	627	97,554	-
06070 Court Appted Atty -Child Welfare	2,088,925	254,925	-	2,088,925	-
06080 Court Appted Atty - Delinquency	441,424	235,424	-	441,424	-
06100 Attorney Pro Tem	-	-	82,067	-	-
06110 Psychiatric Investigation	74,205	105	-	74,205	-
06120 Transcripts of Proceedings	96,725	4,225	-	96,725	-
06130 Court Appointed Interpreter	421,533	161,299	65,666	421,533	-
06135 Mediators	48,000	5,500	-	48,000	-
06140 Expert Testimony	1,990	990	-	1,990	-
06180 Expenses -Visiting Judges & CT Reporters	7,500	-	-	7,500	-
06185 Court Appointed Atty. - Death Penalty	350,000	350,000	-	350,000	-
07020 Equipment Rental	60,000	84,427	56,942	60,000	-
Total Operating	<u>8,238,606</u>	<u>1,597,850</u>	<u>226,198</u>	<u>8,238,606</u>	<u>-</u>
Grand Total	<u>7,895,381</u>	<u>1,254,625</u>	<u>226,198</u>	<u>7,895,381</u>	<u>-</u>

**Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=4110 (14th Civil District Court)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
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Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	14,096	15,000	-
01020 Salaries - Assistant	38,937	38,937	35,467	38,995	58
01040 Salaries - Court Reporters	93,313	93,313	87,930	97,046	3,733
01111 FICA	9,130	9,130	7,977	9,365	235
01112 Medicare	2,135	2,135	1,866	2,190	55
01140 Insurance -Employer	24,600	24,600	20,791	24,600	-
01150 Fringe Benefits Retirement-Employer	14,725	14,725	13,609	16,010	1,285
01190 Workers Compensation- County	-	-	143	-	-
Total Salary and Fringes	<u>197,840</u>	<u>197,840</u>	<u>181,878</u>	<u>203,206</u>	<u>5,366</u>
Operating Expenses					
02160 Office Supplies	1,300	1,474	1,172	1,500	200
02230 DDA - Spendable Balance	-	5,822	106	-	-
02410 Substitute Court Reporters	3,000	8,000	4,666	3,000	-
02950 Books & Supplements	5,288	5,454	4,598	5,372	84
06180 Expenses -Visiting Judges & CT Reporters	-	-	703	-	-
Total Operating	<u>9,588</u>	<u>20,750</u>	<u>11,244</u>	<u>9,872</u>	<u>284</u>
Grand Total	<u>207,428</u>	<u>218,590</u>	<u>193,123</u>	<u>213,078</u>	<u>5,650</u>

**Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=4115 (44th Civil District Court)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	14,096	15,000	-
01020 Salaries - Assistant	47,743	47,743	44,988	49,652	1,909
01040 Salaries - Court Reporters	90,549	90,549	85,344	94,192	3,643
01111 FICA	9,505	9,505	8,312	9,848	343
01112 Medicare	2,223	2,223	1,944	2,303	80
01140 Insurance -Employer	24,600	24,600	19,073	24,600	-
01150 Fringe Benefits Retirement-Employer	15,331	15,331	14,248	16,837	1,506
01190 Workers Compensation- County	-	-	166	-	-
Total Salary and Fringes	204,951	204,951	188,171	212,432	7,481
Operating Expenses					
02160 Office Supplies	1,200	1,200	826	1,200	-
02230 DDA - Spendable Balance	-	5,057	638	-	-
02410 Substitute Court Reporters	2,000	10,500	8,876	3,000	1,000
02950 Books & Supplements	1,083	1,249	743	1,122	39
Total Operating	4,283	18,005	11,082	5,322	1,039
Grand Total	209,234	222,956	199,253	217,754	8,520

**Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=4120 (68th Civil District Court)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	14,096	15,000	-
01020 Salaries - Assistant	35,815	35,815	36,973	41,210	5,395
01040 Salaries - Court Reporters	85,971	85,971	81,011	89,409	3,438
01111 FICA	8,481	8,481	8,037	9,028	547
01112 Medicare	1,983	1,983	1,880	2,111	128
01140 Insurance -Employer	24,600	24,600	13,548	24,600	-
01150 Fringe Benefits Retirement-Employer	13,679	13,679	13,032	15,436	1,757
01190 Workers Compensation- County	-	-	152	-	-
Total Salary and Fringes	185,529	185,529	168,727	196,794	11,265
Operating Expenses					
02160 Office Supplies	1,200	1,343	1,012	1,200	-
02180 Printing / Imaging Expense	75	75	-	-	(75)
02230 DDA - Spendable Balance	-	3,466	861	-	-
02410 Substitute Court Reporters	1,500	1,500	344	1,000	(500)
02950 Books & Supplements	5,267	5,433	4,520	5,419	152
06090 Court Appointed Advocates	-	5,000	4,800	-	-
Total Operating	8,042	16,817	11,538	7,619	(423)
Grand Total	193,571	202,346	180,264	204,413	10,842

**Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=4125 (95th Civil District Court)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	14,096	15,000	-
01020 Salaries - Assistant	46,788	46,788	44,089	48,660	1,872
01040 Salaries - Court Reporters	86,700	86,700	81,698	90,168	3,468
01111 FICA	9,206	9,206	8,177	9,537	331
01112 Medicare	2,153	2,153	1,912	2,231	78
01140 Insurance -Employer	24,600	24,600	18,979	24,600	-
01150 Fringe Benefits Retirement-Employer	14,849	14,849	13,800	16,306	1,457
01190 Workers Compensation- County	-	-	145	-	-
Total Salary and Fringes	<u>199,296</u>	<u>199,296</u>	<u>182,897</u>	<u>206,502</u>	<u>7,206</u>
Operating Expenses					
02160 Office Supplies	1,200	1,206	392	600	(600)
02230 DDA - Spendable Balance	-	5,625	93	-	-
02410 Substitute Court Reporters	3,500	3,500	1,734	2,000	(1,500)
02950 Books & Supplements	5,625	5,791	5,140	5,941	316
Total Operating	<u>10,325</u>	<u>16,122</u>	<u>7,359</u>	<u>8,541</u>	<u>(1,784)</u>
Grand Total	<u>209,621</u>	<u>215,418</u>	<u>190,256</u>	<u>215,043</u>	<u>5,422</u>

**Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=4130 (101st Civil District Court)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	14,096	15,000	-
01020 Salaries - Assistant	46,806	46,806	44,106	48,679	1,873
01040 Salaries - Court Reporters	88,365	88,365	83,267	91,899	3,534
01111 FICA	9,311	9,311	8,597	9,646	335
01112 Medicare	2,177	2,177	2,011	2,256	79
01140 Insurance -Employer	24,600	24,600	13,562	24,600	-
01150 Fringe Benefits Retirement-Employer	15,017	15,017	13,956	16,491	1,474
01190 Workers Compensation- County	-	-	163	-	-
Total Salary and Fringes	201,276	201,276	179,757	208,571	7,295
Operating Expenses					
02160 Office Supplies	1,200	2,400	1,700	1,500	300
02230 DDA - Spendable Balance	-	3,472	410	-	-
02340 Visiting Court Reporters	-	-	177	-	-
02410 Substitute Court Reporters	1,000	1,000	1,591	1,000	-
02950 Books & Supplements	5,531	5,697	4,734	5,553	22
Total Operating	7,731	12,569	8,612	8,053	322
Grand Total	209,007	213,845	188,369	216,624	7,617

**Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=4135 (116th Civil District Court)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	14,096	15,000	-
01020 Salaries - Assistant	47,801	47,801	45,043	49,713	1,912
01040 Salaries - Court Reporters	90,569	90,569	85,344	94,192	3,623
01111 FICA	9,509	9,509	8,358	9,852	343
01112 Medicare	2,224	2,224	1,955	2,304	80
01140 Insurance -Employer	24,600	24,600	19,671	24,600	-
01150 Fringe Benefits Retirement-Employer	15,337	15,337	14,254	16,844	1,507
01190 Workers Compensation- County	-	-	150	-	-
Total Salary and Fringes	205,040	205,040	188,870	212,505	7,465
Operating Expenses					
02160 Office Supplies	900	989	1,055	1,000	100
02180 Printing / Imaging Expense	-	-	30	50	50
02230 DDA - Spendable Balance	-	3,000	-	-	-
02410 Substitute Court Reporters	1,000	1,000	362	1,000	-
02950 Books & Supplements	5,665	5,831	5,019	5,513	(152)
Total Operating	7,565	10,820	6,466	7,563	(2)
Grand Total	212,605	215,860	195,336	220,068	7,463

**Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=4140 (134th Civil District Court)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	14,096	15,000	-
01020 Salaries - Assistant	79,653	79,653	75,057	82,839	3,186
01040 Salaries - Court Reporters	88,817	88,817	83,693	92,370	3,553
01111 FICA	11,375	11,375	10,196	11,793	418
01112 Medicare	2,660	2,660	2,385	2,758	98
01140 Insurance -Employer	32,800	32,800	8,608	32,800	-
01150 Fringe Benefits Retirement-Employer	18,347	18,347	17,052	20,162	1,815
01190 Workers Compensation- County	-	-	183	-	-
Total Salary and Fringes	<u>248,652</u>	<u>248,652</u>	<u>211,269</u>	<u>257,722</u>	<u>9,070</u>
Operating Expenses					
02160 Office Supplies	1,200	1,338	2,877	1,750	550
02180 Printing / Imaging Expense	-	-	160	-	-
02230 DDA - Spendable Balance	-	3,160	160	-	-
02410 Substitute Court Reporters	1,000	1,000	533	1,000	-
02950 Books & Supplements	4,975	5,141	4,279	4,946	(29)
04010 Business Travel	-	778	-	-	-
Total Operating	<u>7,175</u>	<u>11,417</u>	<u>8,009</u>	<u>7,696</u>	<u>521</u>
Grand Total	<u>255,827</u>	<u>260,069</u>	<u>219,277</u>	<u>265,418</u>	<u>9,591</u>

**Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=4145 (160th Civil District Court)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	14,096	15,000	-
01020 Salaries - Assistant	46,788	46,788	44,089	48,660	1,872
01040 Salaries - Court Reporters	90,569	90,569	85,344	94,192	3,623
01111 FICA	9,446	9,446	8,448	9,787	341
01112 Medicare	2,209	2,209	1,976	2,289	80
01140 Insurance -Employer	24,600	24,600	17,514	24,600	-
01150 Fringe Benefits Retirement-Employer	15,236	15,236	14,160	16,732	1,496
01190 Workers Compensation- County	-	-	165	-	-
Total Salary and Fringes	203,848	203,848	185,792	211,260	7,412
Operating Expenses					
02160 Office Supplies	1,200	1,444	788	1,200	-
02170 Postage	-	-	16	-	-
02180 Printing / Imaging Expense	150	150	197	150	-
02230 DDA - Spendable Balance	-	3,020	1,250	-	-
02410 Substitute Court Reporters	1,000	1,000	1,676	1,000	-
02950 Books & Supplements	5,618	5,784	4,841	5,717	99
Total Operating	7,968	11,397	8,767	8,067	99
Grand Total	211,816	215,245	194,559	219,327	7,511

**Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=4150 (162nd Civil District Court)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	14,096	15,000	-
01020 Salaries - Assistant	56,243	56,243	52,998	58,493	2,250
01040 Salaries - Court Reporters	88,400	88,400	83,300	91,936	3,536
01111 FICA	9,898	9,898	8,667	10,257	359
01112 Medicare	2,315	2,315	2,027	2,399	84
01140 Insurance -Employer	24,600	24,600	20,162	24,600	-
01150 Fringe Benefits Retirement-Employer	15,964	15,964	14,837	17,535	1,571
01190 Workers Compensation- County	-	-	157	-	-
Total Salary and Fringes	212,420	212,420	196,243	220,220	7,800
Operating Expenses					
02160 Office Supplies	1,200	1,311	1,857	1,200	-
02170 Postage	-	-	84	84	84
02230 DDA - Spendable Balance	-	12,187	2,660	-	-
02330 Visiting Judges	-	-	516	-	-
02340 Visiting Court Reporters	-	-	177	-	-
02410 Substitute Court Reporters	2,000	6,000	3,006	2,000	-
02640 Maintenance/Labor on Building/Office Equipme	48	48	48	48	-
02950 Books & Supplements	5,594	5,760	4,866	5,590	(4)
06180 Expenses -Visiting Judges & CT Reporters	-	700	452	-	-
Total Operating	8,842	26,005	13,664	8,922	80
Grand Total	221,262	238,425	209,907	229,142	7,880

**Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=4155 (191st Civil District Court)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	14,096	15,000	-
01020 Salaries - Assistant	48,620	48,620	66,835	50,565	1,945
01040 Salaries - Court Reporters	84,554	84,554	50,428	87,936	3,382
01111 FICA	9,187	9,187	7,535	9,517	330
01112 Medicare	2,149	2,149	1,762	2,226	77
01120 Sick Leave Payoff	-	-	505	-	-
01140 Insurance -Employer	24,600	24,600	12,117	24,600	-
01150 Fringe Benefits Retirement-Employer	14,817	14,817	12,931	16,271	1,454
01190 Workers Compensation- County	-	-	151	-	-
Total Salary and Fringes	198,927	198,927	166,361	206,115	7,188
Operating Expenses					
02160 Office Supplies	1,200	2,257	2,553	2,200	1,000
02230 DDA - Spendable Balance	-	12,474	93	-	-
02340 Visiting Court Reporters	-	-	338	-	-
02410 Substitute Court Reporters	3,500	20,450	18,983	3,500	-
02640 Maintenance/Labor on Building/Office Equipme	-	-	-	5,000	5,000
02950 Books & Supplements	5,469	5,635	4,761	5,571	102
Total Operating	10,169	40,817	26,728	16,271	6,102
Grand Total	209,096	239,744	193,089	222,386	13,290

**Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=4160 (192nd Civil District Court)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	14,096	15,000	-
01020 Salaries - Assistant	45,153	45,153	35,525	46,959	1,806
01040 Salaries - Court Reporters	90,569	90,569	85,344	94,192	3,623
01111 FICA	9,345	9,345	7,469	9,681	336
01112 Medicare	2,185	2,185	1,747	2,264	79
01140 Insurance -Employer	24,600	24,600	20,671	24,600	-
01150 Fringe Benefits Retirement-Employer	15,072	15,072	13,305	16,552	1,480
01190 Workers Compensation- County	-	-	155	-	-
Total Salary and Fringes	201,924	201,924	178,312	209,248	7,324
Operating Expenses					
02160 Office Supplies	1,200	1,272	590	1,200	-
02170 Postage	-	-	16	16	16
02230 DDA - Spendable Balance	-	3,000	-	-	-
02410 Substitute Court Reporters	1,000	1,000	181	1,000	-
02950 Books & Supplements	5,304	5,470	4,457	5,397	93
Total Operating	7,504	10,741	5,244	7,613	109
Grand Total	209,428	212,665	183,556	216,861	7,433

**Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=4165 (193rd Civil District Court)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	14,096	15,000	-
01020 Salaries - Assistant	46,788	46,788	44,089	48,660	1,872
01040 Salaries - Court Reporters	90,569	90,569	85,344	94,192	3,623
01111 FICA	9,446	9,446	8,690	9,787	341
01112 Medicare	2,209	2,209	2,032	2,289	80
01140 Insurance -Employer	24,600	24,600	6,574	24,600	-
01150 Fringe Benefits Retirement-Employer	15,236	15,236	14,160	16,732	1,496
01190 Workers Compensation- County	-	-	165	-	-
Total Salary and Fringes	<u>203,848</u>	<u>203,848</u>	<u>175,149</u>	<u>211,260</u>	<u>7,412</u>
Operating Expenses					
02160 Office Supplies	1,200	1,439	1,713	1,500	300
02230 DDA - Spendable Balance	-	21,908	1,187	-	-
02340 Visiting Court Reporters	-	500	181	-	-
02410 Substitute Court Reporters	2,000	6,500	6,340	3,000	1,000
02640 Maintenance/Labor on Building/Office Equipme	48	48	48	48	-
02950 Books & Supplement	6,310	6,476	5,852	6,109	(201)
Total Operating	<u>9,558</u>	<u>36,871</u>	<u>15,322</u>	<u>10,657</u>	<u>1,099</u>
Grand Total	<u><u>213,406</u></u>	<u><u>240,719</u></u>	<u><u>190,471</u></u>	<u><u>221,917</u></u>	<u><u>8,511</u></u>

**Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=4170 (298th Civil District Court)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	14,096	15,000	-
01020 Salaries - Assistant	46,788	46,788	44,089	48,660	1,872
01040 Salaries - Court Reporters	90,569	90,569	85,344	94,192	3,623
01111 FICA	9,446	9,446	8,025	9,787	341
01112 Medicare	2,209	2,209	1,877	2,289	80
01140 Insurance -Employer	24,600	24,600	22,440	24,600	-
01150 Fringe Benefits Retirement-Employer	15,236	15,236	14,160	16,732	1,496
01190 Workers Compensation- County	-	-	165	-	-
Total Salary and Fringes	<u>203,848</u>	<u>203,848</u>	<u>190,195</u>	<u>211,260</u>	<u>7,412</u>
Operating Expenses					
02160 Office Supplies	1,200	2,219	1,788	1,500	300
02230 DDA - Spendable Balance	-	3,666	93	-	-
02410 Substitute Court Reporters	1,500	4,500	3,985	1,500	-
02950 Books & Supplements	5,595	5,761	4,763	5,460	(135)
Total Operating	<u>8,295</u>	<u>16,146</u>	<u>10,630</u>	<u>8,460</u>	<u>165</u>
Grand Total	<u>212,143</u>	<u>219,994</u>	<u>200,825</u>	<u>219,720</u>	<u>7,577</u>

**Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=4175 (Civil District Masters)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
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Salaries and Benefits					
01020 Salaries - Assistant	211,833	211,833	199,612	220,307	8,474
01111 FICA	13,134	13,134	11,766	13,659	525
01112 Medicare	3,072	3,072	2,752	3,194	122
01140 Insurance -Employer	16,400	16,400	14,961	16,400	-
01150 Fringe Benefits Retirement-Employer	21,183	21,183	19,692	23,353	2,170
01190 Workers Compensation- County	-	-	229	-	-
Total Salary and Fringes	<u>265,622</u>	<u>265,622</u>	<u>249,012</u>	<u>276,913</u>	<u>11,291</u>
Operating Expenses					
02160 Office Supplies	1,200	2,240	1,718	1,500	300
02180 Printing / Imaging Expense	-	-	20	-	-
02950 Books & Supplements	586	586	1,023	1,278	692
Total Operating	<u>1,786</u>	<u>2,826</u>	<u>2,761</u>	<u>2,778</u>	<u>992</u>
Grand Total	<u>267,408</u>	<u>268,448</u>	<u>251,773</u>	<u>279,691</u>	<u>12,283</u>

**Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=4180 (Civil Tax Court)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
Operating Expenses					
02160 Office Supplies	500	578	371	600	100
02410 Substitute Court Reporters	70,000	78,000	70,531	70,000	-
02640 Maintenance/Labor on Building/Office Equipme	48	48	48	48	-
02950 Books & Supplements	399	408	332	481	82
06180 Expenses -Visiting Judges & CT Reporters	-	2,000	6,787	-	-
Total Operating	<u>70,947</u>	<u>81,034</u>	<u>78,070</u>	<u>71,129</u>	<u>182</u>
 Grand Total	 <u>70,947</u>	 <u>81,034</u>	 <u>78,070</u>	 <u>71,129</u>	 <u>182</u>

**Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=4210 (254th Family Court)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	14,096	15,000	-
01020 Salaries - Assistant	141,732	141,732	135,765	149,148	7,416
01040 Salaries - Court Reporters	78,000	78,000	73,500	81,120	3,120
01111 FICA	14,553	14,553	13,970	15,207	654
01112 Medicare	3,404	3,404	3,267	3,556	152
01120 Sick Leave Payoff	-	-	23,487	-	-
01140 Insurance -Employer	32,800	32,800	32,664	32,800	-
01150 Fringe Benefits Retirement-Employer	23,473	23,473	24,225	25,998	2,525
01190 Workers Compensation- County	-	-	266	-	-
Total Salary and Fringes	308,962	308,962	321,240	322,829	13,867
Operating Expenses					
02160 Office Supplies	1,000	1,316	1,170	1,000	-
02180 Printing / Imaging Expense	150	150	-	150	-
02230 DDA - Spendable Balance	-	1,482	-	-	-
02410 Substitute Court Reporters	3,500	6,500	6,084	4,500	1,000
02640 Maintenance/Labor on Building/Office Equipme	96	96	48	96	-
02950 Books & Supplements	1,843	1,965	1,051	2,301	458
06070 Court Appted Atty -Child Welfare	55,000	91,000	86,034	55,000	-
06120 Transcripts of Proceedings	-	-	1,565	-	-
06130 Court Appointed Interpreter	1,000	1,000	440	1,000	-
06135 Mediators	7,500	7,500	9,827	5,500	(2,000)
Total Operating	70,089	111,010	106,219	69,547	(542)
Grand Total	379,051	419,972	427,459	392,376	13,325

**Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=4215 (255th Family Court)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	14,096	15,000	-
01020 Salaries - Assistant	153,659	153,659	144,795	159,806	6,147
01040 Salaries - Court Reporters	78,000	78,000	85,344	94,192	16,192
01111 FICA	15,293	15,293	14,696	16,678	1,385
01112 Medicare	3,577	3,577	3,437	3,900	323
01140 Insurance -Employer	32,800	32,800	20,639	32,800	-
01150 Fringe Benefits Retirement-Employer	24,666	24,666	24,094	28,514	3,848
01190 Workers Compensation- County	-	-	281	-	-
Total Salary and Fringes	<u>322,995</u>	<u>322,995</u>	<u>307,382</u>	<u>350,890</u>	<u>27,895</u>
Operating Expenses					
02160 Office Supplies	1,000	1,127	763	1,000	-
02230 DDA - Spendable Balance	-	2,643	1,298	-	-
02410 Substitute Court Reporters	3,500	3,500	3,079	2,000	(1,500)
02640 Maintenance/Labor on Building/Office Equipme	48	48	-	48	-
02950 Books & Supplements	1,204	1,302	780	1,405	201
06070 Court Appted Atty -Child Welfare	65,000	88,000	83,902	65,000	-
06130 Court Appointed Interpreter	3,000	3,000	5,347	3,500	500
06135 Mediators	7,500	7,500	5,563	7,500	-
06180 Expenses -Visiting Judges & CT Reporters	-	-	177	-	-
Total Operating	<u>81,252</u>	<u>107,120</u>	<u>100,908</u>	<u>80,453</u>	<u>(799)</u>
Grand Total	<u>404,247</u>	<u>430,115</u>	<u>408,290</u>	<u>431,343</u>	<u>27,096</u>

**Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=4220 (256th Family Court)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	14,096	15,000	-
01020 Salaries - Assistant	147,244	147,244	138,749	153,134	5,890
01040 Salaries - Court Reporters	90,569	90,569	85,344	94,192	3,623
01111 FICA	15,674	15,674	14,334	16,264	590
01112 Medicare	3,666	3,666	3,352	3,804	138
01140 Insurance -Employer	32,800	32,800	23,367	32,800	-
01150 Fringe Benefits Retirement-Employer	25,281	25,281	22,108	27,806	2,525
01190 Workers Compensation- County	-	-	274	-	-
Total Salary and Fringes	330,234	330,234	301,623	343,000	12,766
Operating Expenses					
02160 Office Supplies	1,000	1,118	933	1,000	-
02180 Printing / Imaging Expense	-	-	-	-	-
02230 DDA - Spendable Balance	-	182	-	-	-
02410 Substitute Court Reporters	3,500	3,500	2,717	2,500	(1,000)
02950 Books & Supplements	813	862	474	712	(101)
06070 Court Appted Atty -Child Welfare	35,000	87,000	85,664	40,000	5,000
06120 Transcripts of Proceedings	-	-	635	-	-
06130 Court Appointed Interpreter	4,000	4,000	2,948	3,000	(1,000)
06135 Mediators	2,500	5,500	6,996	2,500	-
Total Operating	46,813	102,162	100,366	49,712	2,899
Grand Total	377,047	432,396	401,990	392,712	15,665

**Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=4225 (301st Family Court)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	14,096	15,000	-
01020 Salaries - Assistant	143,412	143,412	168,784	189,770	46,358
01040 Salaries - Court Reporters	90,569	90,569	85,344	94,192	3,623
01111 FICA	15,437	15,437	16,185	18,536	3,099
01112 Medicare	3,610	3,610	3,785	4,335	725
01140 Insurance -Employer	32,800	32,800	23,263	41,000	8,200
01150 Fringe Benefits Retirement-Employer	24,898	24,898	26,476	31,690	6,792
01190 Workers Compensation- County	-	-	308	-	-
Total Salary and Fringes	<u>325,726</u>	<u>325,726</u>	<u>338,242</u>	<u>394,523</u>	<u>68,797</u>
Operating Expenses					
02160 Office Supplies	1,500	1,502	1,258	1,500	-
02230 DDA - Spendable Balance	-	1,374	-	-	-
02410 Substitute Court Reporters	-	-	725	-	-
02640 Maintenance/Labor on Building/Office Equipme	48	48	-	48	-
02950 Books & Supplements	597	629	979	1,026	429
06070 Court Appted Atty -Child Welfare	90,000	119,000	122,173	90,000	-
06130 Court Appointed Interpreter	2,000	2,000	440	2,000	-
06135 Mediators	-	8,000	4,301	4,000	4,000
Total Operating	<u>94,145</u>	<u>132,553</u>	<u>129,875</u>	<u>98,574</u>	<u>4,429</u>
Grand Total	<u>419,871</u>	<u>458,279</u>	<u>468,117</u>	<u>493,097</u>	<u>73,226</u>

**Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=4230 (302nd Family Court)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	14,096	15,000	-
01020 Salaries - Assistant	153,659	153,659	144,795	159,806	6,147
01040 Salaries - Court Reporters	90,569	90,569	85,344	94,192	3,623
01111 FICA	16,072	16,072	14,448	16,678	606
01112 Medicare	3,759	3,759	3,379	3,900	141
01140 Insurance -Employer	32,800	32,800	24,237	32,800	-
01150 Fringe Benefits Retirement-Employer	25,923	25,923	24,094	28,514	2,591
01190 Workers Compensation- County	-	-	281	-	-
Total Salary and Fringes	<u>337,782</u>	<u>337,782</u>	<u>310,673</u>	<u>350,890</u>	<u>13,108</u>
Operating Expenses					
02160 Office Supplies	1,000	1,286	1,138	1,000	-
02230 DDA - Spendable Balance	-	1,241	466	-	-
02410 Substitute Court Reporters	1,000	9,000	3,804	2,000	1,000
02640 Maintenance/Labor on Building/Office Equipme	-	-	48	48	48
02950 Books & Supplements	615	647	353	802	187
06070 Court Appted Atty -Child Welfare	75,000	90,000	90,269	75,000	-
06120 Transcripts of Proceedings	-	-	2,390	2,000	2,000
06130 Court Appointed Interpreter	2,000	7,000	8,205	3,000	1,000
06135 Mediators	5,000	5,000	4,852	3,000	(2,000)
Total Operating	<u>84,615</u>	<u>114,174</u>	<u>111,525</u>	<u>86,850</u>	<u>2,235</u>
Grand Total	<u>422,397</u>	<u>451,956</u>	<u>422,198</u>	<u>437,740</u>	<u>15,343</u>

**Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=4235 (303rd Family Court)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	14,096	15,000	-
01020 Salaries - Assistant	143,412	143,412	135,138	149,148	5,736
01040 Salaries - Court Reporters	90,569	90,569	85,344	94,192	3,623
01111 FICA	15,437	15,437	12,927	16,017	580
01112 Medicare	3,610	3,610	3,023	3,746	136
01140 Insurance -Employer	32,800	32,800	37,069	32,800	-
01150 Fringe Benefits Retirement-Employer	24,898	24,898	23,142	27,384	2,486
01190 Workers Compensation- County	-	-	254	-	-
Total Salary and Fringes	325,726	325,726	310,992	338,287	12,561
Operating Expenses					
02160 Office Supplies	1,000	1,167	851	1,000	-
02230 DDA - Spendable Balance	-	2,833	80	-	-
02410 Substitute Court Reporters	3,500	3,500	3,261	3,500	-
02640 Maintenance/Labor on Building/Office Equipme	48	48	48	48	-
02950 Books & Supplements	808	857	522	973	165
06070 Court Appted Atty -Child Welfare	60,000	103,000	104,867	60,000	-
06130 Court Appointed Interpreter	7,500	7,500	5,935	6,000	(1,500)
06135 Mediators	5,000	5,000	5,045	5,000	-
Total Operating	77,856	123,905	120,607	76,521	(1,335)
Grand Total	403,582	449,631	431,599	414,808	11,226

**Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=4240 (330rd Family Court)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	14,096	15,000	-
01020 Salaries - Assistant	152,705	152,705	143,895	158,813	6,108
01040 Salaries - Court Reporters	90,569	90,569	85,344	94,192	3,623
01111 FICA	16,013	16,013	14,735	16,616	603
01112 Medicare	3,745	3,745	3,446	3,886	141
01140 Insurance -Employer	32,800	32,800	22,793	32,800	-
01150 Fringe Benefits Retirement-Employer	25,827	25,827	24,006	28,409	2,582
01190 Workers Compensation- County	-	-	264	-	-
Total Salary and Fringes	336,659	336,659	308,579	349,716	13,057
Operating Expenses					
02160 Office Supplies	1,000	2,073	2,558	1,000	-
02180 Printing / Imaging Expense	-	-	-	-	-
02230 DDA - Spendable Balance	-	382	350	-	-
02340 Visiting Court Reporters	-	-	725	-	-
02410 Substitute Court Reporters	3,500	7,500	5,978	3,500	-
02950 Books & Supplements	1,361	1,459	900	1,458	97
06070 Court Appted Atty -Child Welfare	60,000	65,000	65,120	50,000	(10,000)
06120 Transcripts of Proceedings	-	-	265	50	50
06130 Court Appointed Interpreter	500	500	330	500	-
06135 Mediators	7,500	7,500	4,850	5,000	(2,500)
Total Operating	73,861	84,414	81,075	61,508	(12,353)
Grand Total	410,520	421,073	389,653	411,224	704

**Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=4250 (IV-D Court)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
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Operating Expenses					
02160 Office Supplies	1,000	3,132	2,632	2,000	1,000
02410 Substitute Court Reporters	225,000	225,000	196,974	225,000	-
06130 Court Appointed Interpreter	35,000	35,000	26,035	35,000	-
Total Operating	<u>261,000</u>	<u>263,132</u>	<u>225,641</u>	<u>262,000</u>	<u>1,000</u>
Grand Total	<u><u>261,000</u></u>	<u><u>263,132</u></u>	<u><u>225,641</u></u>	<u><u>262,000</u></u>	<u><u>1,000</u></u>

**Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=4310 (304th Juvenile Court)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
Salaries and Benefits					
01010 Salaries - Official	14,959	14,959	14,096	15,000	41
01020 Salaries - Assistant	197,876	197,876	186,460	205,791	7,915
01040 Salaries - Court Reporters	90,321	90,321	85,110	93,934	3,613
01111 FICA	18,796	18,796	16,134	19,513	717
01112 Medicare	4,179	4,179	3,773	4,564	385
01140 Insurance -Employer	32,800	32,800	45,928	41,000	8,200
01150 Fringe Benefits Retirement-Employer	28,820	28,820	28,182	33,361	4,541
01190 Workers Compensation- County	-	-	328	-	-
Total Salary and Fringes	387,751	387,751	380,011	413,163	25,412
Operating Expenses					
02160 Office Supplies	2,500	2,637	1,254	2,500	-
02180 Printing / Imaging Expense	1,500	1,500	682	1,200	(300)
02230 DDA - Spendable Balance	-	701	-	-	-
02410 Substitute Court Reporters	12,800	12,800	7,045	8,000	(4,800)
02640 Maintenance/Labor on Building/Office Equipme	1,900	1,900	-	1,000	(900)
02950 Books & Supplements	3,893	5,093	4,894	5,093	1,200
05590 Other Professional Fees	500,000	584,375	464,610	500,000	-
06060 Court Appted Atty - Investigator	1,000	1,000	-	1,000	-
06070 Court Appted Atty -Child Welfare	733,950	1,640,950	1,405,155	750,000	16,050
06080 Court Appted Atty - Delinquency	389,250	415,250	435,934	400,000	10,750
06120 Transcripts of Proceedings	2,000	2,000	138	1,500	(500)
06130 Court Appointed Interpreter	30,000	76,000	71,975	30,000	-
06135 Mediators	30,000	44,500	48,868	47,000	17,000
06180 Expenses -Visiting Judges & CT Reporters	-	-	42	-	-
Total Operating	1,708,793	2,788,706	2,440,598	1,747,293	38,500
Grand Total	2,096,544	3,176,457	2,820,608	2,160,456	63,912

**Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=4320 (305th Juvenile Court)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
Salaries and Benefits					
01010 Salaries - Official	14,959	14,959	14,096	15,000	41
01020 Salaries - Assistant	213,508	213,508	187,094	154,223	(59,285)
01040 Salaries - Court Reporters	91,050	91,050	85,798	94,692	3,642
01111 FICA	18,883	18,883	17,309	16,363	(2,520)
01112 Medicare	4,416	4,416	4,048	3,827	(589)
01140 Insurance -Employer	32,800	32,800	30,444	32,800	-
01150 Fringe Benefits Retirement-Employer	30,456	30,456	28,312	27,975	(2,481)
01190 Workers Compensation- County	-	-	330	-	-
Total Salary and Fringes	406,072	406,072	367,431	344,880	(61,192)
Operating Expenses					
02090 Property Less than \$5000	-	-	200	-	-
02160 Office Supplies	1,000	1,129	1,955	1,100	100
02170 Postage	-	-	8	75	75
02180 Printing / Imaging Expense	1,200	1,200	1,510	1,200	-
02230 DDA - Spendable Balance	-	431	-	-	-
02410 Substitute Court Reporters	7,000	17,000	17,114	10,000	3,000
02640 Maintenance/Labor on Building/Office Equipme	200	200	1,575	2,500	2,300
02950 Books & Supplements	3,893	7,132	5,590	7,917	4,024
05590 Other Professional Fees	450,000	506,250	455,968	500,000	50,000
06060 Court Appted Atty - Investigator	-	5,000	1,147	1,200	1,200
06070 Court Appted Atty -Child Welfare	671,250	1,509,250	1,192,576	650,000	(21,250)
06080 Court Appted Atty - Delinquency	500,000	500,000	430,826	400,000	(100,000)
06120 Transcripts of Proceedings	2,000	2,000	1,055	1,200	(800)
06130 Court Appointed Interpreter	30,000	70,041	55,562	30,000	-
06135 Mediators	30,000	47,000	54,330	35,000	5,000
Total Operating	1,696,543	2,666,633	2,219,417	1,640,192	(56,351)
Grand Total	2,102,615	3,072,705	2,586,847	1,985,072	(117,543)

**Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=4401 (Criminal District Court #1)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	14,096	15,000	-
01020 Salaries - Assistant	59,325	59,325	55,902	61,698	2,373
01040 Salaries - Court Reporters	86,694	86,694	81,693	90,162	3,468
01111 FICA	9,983	9,983	8,872	10,345	362
01112 Medicare	2,335	2,335	2,075	2,419	84
01140 Insurance -Employer	24,600	24,600	18,462	24,600	-
01150 Fringe Benefits Retirement-Employer	16,102	16,102	14,965	17,687	1,585
01190 Workers Compensation- County	-	-	174	-	-
Total Salary and Fringes	214,039	214,039	196,238	221,911	7,872
Operating Expenses					
02160 Office Supplies	1,000	1,000	878	1,000	-
02180 Printing / Imaging Expense	-	-	35	50	50
02230 DDA - Spendable Balance	-	3,476	332	-	-
02340 Visiting Court Reporters	-	-	3,468	-	-
02410 Substitute Court Reporters	5,000	5,000	9,884	5,000	-
02640 Maintenance/Labor on Building/Office Equipme	48	48	48	48	-
02950 Books & Supplements	472	472	351	892	420
06015 Court Appted Atty - No Charges Filed	-	-	2,041	1,000	1,000
06030 Court Appted Atty - Felony	350,000	420,000	410,934	340,000	(10,000)
06040 Court Appted Atty - Captial Murder	-	5,000	5,715	5,000	5,000
06050 Court Appted Atty - Appeals	9,000	50,000	31,428	15,000	6,000
06055 Court Appted Atty - Writs	4,000	4,000	1,742	4,000	-
06060 Court Appted Atty - Investigator	17,500	17,500	25,614	17,500	-
06110 Psychiatric Investigation	15,000	15,000	15,225	15,000	-
06120 Transcripts of Proceedings	25,000	43,000	52,154	30,000	5,000
06130 Court Appointed Interpreter	15,000	15,000	9,275	15,000	-
06140 Expert Testimony	2,500	2,500	1,100	2,500	-
06185 Court Appointed Atty. - Death Penalty	-	-	2,178	-	-
Total Operating	444,520	581,996	572,401	451,990	7,470
Grand Total	658,559	796,035	768,639	673,901	15,342

**Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=4402 (Criminal District Court #2)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	14,096	15,000	-
01020 Salaries - Assistant	42,375	42,375	39,930	44,070	1,695
01040 Salaries - Court Reporters	86,700	86,700	81,698	90,168	3,468
01111 FICA	8,933	8,933	7,673	9,253	320
01112 Medicare	2,089	2,089	1,794	2,164	75
01140 Insurance -Employer	24,600	24,600	22,305	24,600	-
01150 Fringe Benefits Retirement-Employer	14,408	14,408	13,390	15,819	1,411
01190 Workers Compensation- County	-	-	140	-	-
Total Salary and Fringes	194,105	194,105	181,026	201,074	6,969
Operating Expenses					
02160 Office Supplies	1,000	1,000	790	1,000	-
02230 DDA - Spendable Balance	-	1,196	180	-	-
02340 Visiting Court Reporters	-	-	3,815	-	-
02410 Substitute Court Reporters	5,000	5,000	10,577	5,000	-
02950 Books & Supplements	575	575	513	773	198
06015 Court Appted Atty - No Charges Filed	-	-	3,902	2,000	2,000
06030 Court Appted Atty - Felony	315,000	389,000	386,581	340,000	25,000
06040 Court Appted Atty - Captial Murder	-	19,000	13,572	-	-
06050 Court Appted Atty - Appeals	30,000	55,000	55,049	40,000	10,000
06055 Court Appted Atty - Writs	3,000	15,000	9,943	3,000	-
06060 Court Appted Atty - Investigator	17,500	17,500	22,877	17,500	-
06110 Psychiatric Investigation	10,000	10,000	13,350	10,000	-
06120 Transcripts of Proceedings	25,000	35,000	35,636	25,000	-
06130 Court Appointed Interpreter	15,000	36,000	19,288	15,000	-
06140 Expert Testimony	3,500	3,500	2,450	3,500	-
06170 Trial Expense Other Court Costs	-	-	4,110	2,500	2,500
06185 Court Appointed Atty. - Death Penalty	-	-	173	-	-
Total Operating	425,575	587,771	582,806	465,273	39,698
Grand Total	619,680	781,876	763,832	666,347	46,667

**Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=4403 (Criminal District Court #3)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	14,096	15,000	-
01020 Salaries - Assistant	39,549	39,549	37,267	41,131	1,582
01040 Salaries - Court Reporters	86,700	86,700	81,698	90,168	3,468
01111 FICA	8,757	8,757	7,570	9,071	314
01112 Medicare	2,048	2,048	1,770	2,121	73
01140 Insurance -Employer	24,600	24,600	21,214	24,600	-
01150 Fringe Benefits Retirement-Employer	14,125	14,125	13,127	15,508	1,383
01190 Workers Compensation- County	-	-	137	-	-
Total Salary and Fringes	190,779	190,779	176,879	197,599	6,820
Operating Expenses					
02160 Office Supplies	1,000	1,157	1,511	1,000	-
02170 Postage	-	-	12	-	-
02230 DDA - Spendable Balance	-	2,394	620	-	-
02340 Visiting Court Reporters	-	-	1,040	-	-
02410 Substitute Court Reporters	5,000	5,000	3,121	5,000	-
02950 Books & Supplements	382	382	298	800	418
06015 Court Appted Atty - No Charges Filed	-	-	3,101	-	-
06030 Court Appted Atty - Felony	350,000	372,000	369,810	350,000	-
06040 Court Appted Atty - Captial Murder	-	31,000	19,746	-	-
06050 Court Appted Atty - Appeals	10,000	47,000	41,753	15,000	5,000
06055 Court Appted Atty - Writs	5,000	5,000	3,929	5,000	-
06060 Court Appted Atty - Investigator	24,000	27,000	31,951	24,000	-
06100 Attorney Pro Tem	-	-	360	-	-
06110 Psychiatric Investigation	15,000	15,000	12,200	10,000	(5,000)
06120 Transcripts of Proceedings	15,000	30,000	37,737	15,000	-
06130 Court Appointed Interpreter	15,000	15,000	14,343	15,000	-
06140 Expert Testimony	2,500	2,500	1,275	1,000	(1,500)
06170 Trial Expense Other Court Costs	-	-	3,793	-	-
06185 Court Appointed Atty. - Death Penalty	-	-	3,375	-	-
Total Operating	442,882	553,433	549,973	441,800	(1,082)
Grand Total	633,661	744,212	726,853	639,399	5,738

**Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=4404 (Criminal District Court #4)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	14,096	15,000	-
01020 Salaries - Assistant	59,325	59,325	55,902	61,698	2,373
01040 Salaries - Court Reporters	89,700	89,700	81,698	90,168	468
01111 FICA	9,984	9,984	9,229	10,346	362
01112 Medicare	2,335	2,335	2,158	2,420	85
01140 Insurance -Employer	24,600	24,600	13,567	24,600	-
01150 Fringe Benefits Retirement-Employer	16,103	16,103	14,965	17,688	1,585
01190 Workers Compensation- County	-	-	174	-	-
Total Salary and Fringes	217,047	217,047	191,791	221,920	4,873
Operating Expenses					
02090 Property Less than \$5000	-	5,040	-	-	-
02160 Office Supplies	1,000	1,417	3,887	1,000	-
02230 DDA - Spendable Balance	-	1,464	735	-	-
02340 Visiting Court Reporters	-	-	4,162	-	-
02410 Substitute Court Reporters	5,000	5,000	11,271	5,000	-
02640 Maintenance/Labor on Building/Office Equipme	-	-	48	-	-
02950 Books & Supplements	508	508	402	438	(70)
06015 Court Appted Atty - No Charges Filed	-	-	2,804	-	-
06030 Court Appted Atty - Felony	300,000	442,000	333,346	300,000	-
06040 Court Appted Atty - Captial Murder	-	26,000	11,057	-	-
06050 Court Appted Atty - Appeals	9,000	57,000	22,665	9,000	-
06055 Court Appted Atty - Writs	1,000	1,000	585	500	(500)
06060 Court Appted Atty - Investigator	20,000	25,000	24,746	20,000	-
06110 Psychiatric Investigation	15,000	35,000	28,709	15,000	-
06120 Transcripts of Proceedings	17,500	18,500	19,474	20,000	2,500
06130 Court Appointed Interpreter	15,000	20,000	25,244	15,000	-
06140 Expert Testimony	3,000	3,000	3,250	3,000	-
06170 Trial Expense Other Court Costs	-	-	2,055	-	-
06185 Court Appointed Atty. - Death Penalty	-	-	139,194	-	-
Total Operating	387,008	640,929	633,632	388,938	1,930
Grand Total	604,055	857,976	825,423	610,858	6,803

**Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=4405 (Criminal District Court #5)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	14,096	15,000	-
01020 Salaries - Assistant	46,612	46,612	43,923	48,477	1,865
01040 Salaries - Court Reporters	86,700	86,700	81,698	90,168	3,468
01111 FICA	9,195	9,195	8,139	9,526	331
01112 Medicare	2,151	2,151	1,903	2,228	77
01140 Insurance -Employer	24,600	24,600	20,156	24,600	-
01150 Fringe Benefits Retirement-Employer	14,831	14,831	13,783	16,286	1,455
01190 Workers Compensation- County	-	-	160	-	-
Total Salary and Fringes	199,089	199,089	183,859	206,285	7,196
Operating Expenses					
02160 Office Supplies	1,000	1,693	1,221	1,000	-
02170 Postage	-	-	8	-	-
02230 DDA - Spendable Balance	-	6,147	811	-	-
02340 Visiting Court Reporters	-	-	5,202	-	-
02410 Substitute Court Reporters	5,000	5,000	14,189	5,000	-
02640 Maintenance/Labor on Building/Office Equipme	-	-	48	48	48
02950 Books & Supplements	593	593	422	453	(140)
06015 Court Appted Atty - No Charges Filed	-	-	2,342	-	-
06030 Court Appted Atty - Felony	350,000	486,000	466,485	350,000	-
06040 Court Appted Atty - Captial Murder	-	46,000	40,551	-	-
06050 Court Appted Atty - Appeals	10,000	21,000	14,292	10,000	-
06055 Court Appted Atty - Writs	3,500	3,500	5,373	4,000	500
06060 Court Appted Atty - Investigator	22,000	57,000	28,050	22,000	-
06110 Psychiatric Investigation	15,000	45,000	17,955	15,000	-
06120 Transcripts of Proceedings	22,000	27,000	33,611	22,000	-
06130 Court Appointed Interpreter	15,000	15,000	9,885	15,000	-
06140 Expert Testimony	1,500	9,500	20,063	2,000	500
06170 Trial Expense Other Court Costs	-	-	1,370	-	-
06185 Court Appointed Atty. - Death Penalty	-	-	50,741	-	-
Total Operating	445,593	723,433	712,618	446,501	908
Grand Total	644,682	922,522	896,477	652,786	8,104

**Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=4406 (Criminal District Court #6)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	14,096	15,000	-
01020 Salaries - Assistant	46,612	46,612	43,923	48,477	1,865
01040 Salaries - Court Reporters	86,700	86,700	81,698	90,168	3,468
01111 FICA	9,195	9,195	8,380	9,526	331
01112 Medicare	2,151	2,151	1,960	2,228	77
01140 Insurance -Employer	24,600	24,600	14,145	24,600	-
01150 Fringe Benefits Retirement-Employer	14,831	14,831	13,783	16,286	1,455
01190 Workers Compensation- County	-	-	160	-	-
Total Salary and Fringes	199,089	199,089	178,146	206,285	7,196
Operating Expenses					
02160 Office Supplies	1,000	1,354	2,160	1,200	200
02170 Postage	-	-	13	-	-
02230 DDA - Spendable Balance	-	502	140	-	-
02340 Visiting Court Reporters	-	-	1,040	-	-
02410 Substitute Court Reporters	5,000	5,000	8,323	5,000	-
02950 Books & Supplements	753	753	596	636	(117)
06015 Court Appted Atty - No Charges Filed	-	-	4,378	-	-
06030 Court Appted Atty - Felony	350,000	410,000	415,829	350,000	-
06040 Court Appted Atty - Captial Murder	-	26,000	16,090	-	-
06050 Court Appted Atty - Appeals	15,000	15,000	16,713	15,000	-
06055 Court Appted Atty - Writs	1,000	9,000	8,768	3,000	2,000
06060 Court Appted Atty - Investigator	13,000	13,000	22,017	13,000	-
06110 Psychiatric Investigation	15,000	35,000	30,046	15,000	-
06120 Transcripts of Proceedings	25,000	25,000	20,652	20,000	(5,000)
06130 Court Appointed Interpreter	15,000	15,000	10,695	15,000	-
06140 Expert Testimony	5,000	5,000	-	5,000	-
06170 Trial Expense Other Court Costs	-	-	2,740	-	-
Total Operating	445,753	560,609	560,199	442,836	(2,917)
Grand Total	644,842	759,698	738,346	649,121	4,279

**Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=4407 (Criminal District Court #7)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	14,096	15,000	-
01020 Salaries - Assistant	42,375	42,375	39,930	44,070	1,695
01040 Salaries - Court Reporters	86,700	86,700	81,698	90,168	3,468
01111 FICA	8,933	8,933	7,880	9,253	320
01112 Medicare	2,089	2,089	1,843	2,164	75
01140 Insurance -Employer	24,600	24,600	19,065	24,600	-
01150 Fringe Benefits Retirement-Employer	14,408	14,408	13,390	15,819	1,411
01190 Workers Compensation- County	-	-	156	-	-
Total Salary and Fringes	194,105	194,105	178,058	201,074	6,969
Operating Expenses					
02160 Office Supplies	1,000	1,207	950	1,000	-
02180 Printing / Imaging Expense	-	-	62	-	-
02330 Visiting Judges	-	-	12,378	-	-
02340 Visiting Court Reporters	-	-	347	-	-
02410 Substitute Court Reporters	5,000	5,000	8,497	5,000	-
02950 Books & Supplements	395	395	523	509	114
06015 Court Appted Atty - No Charges Filed	-	-	714	-	-
06030 Court Appted Atty - Felony	300,000	809,000	350,897	300,000	-
06040 Court Appted Atty - Captial Murder	-	45,000	53,618	-	-
06050 Court Appted Atty - Appeals	10,000	30,000	15,679	15,000	5,000
06055 Court Appted Atty - Writs	1,000	1,000	2,610	1,000	-
06060 Court Appted Atty - Investigator	15,000	27,000	29,906	15,000	-
06100 Attorney Pro Tem	-	8,000	7,360	-	-
06110 Psychiatric Investigation	15,000	31,000	27,176	15,000	-
06120 Transcripts of Proceedings	25,000	45,000	47,740	25,000	-
06130 Court Appointed Interpreter	15,000	15,000	16,515	15,000	-
06140 Expert Testimony	7,500	7,500	7,894	7,500	-
06185 Court Appointed Atty. - Death Penalty	-	-	435,626	-	-
Total Operating	394,895	1,025,102	1,018,490	400,009	5,114
Grand Total	589,000	1,219,207	1,196,547	601,083	12,083

**Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=4410 (194th Criminal District Court)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	14,096	15,000	-
01020 Salaries - Assistant	39,549	39,549	39,930	44,070	4,521
01040 Salaries - Court Reporters	86,700	86,700	81,698	90,168	3,468
01111 FICA	8,757	8,757	8,148	9,253	496
01112 Medicare	2,048	2,048	1,906	2,164	116
01140 Insurance -Employer	24,600	24,600	9,612	24,600	-
01150 Fringe Benefits Retirement-Employer	14,125	14,125	13,390	15,819	1,694
01190 Workers Compensation- County	-	-	156	-	-
Total Salary and Fringes	190,779	190,779	168,937	201,074	10,295
Operating Expenses					
02160 Office Supplies	1,000	1,026	1,288	1,000	-
02180 Printing / Imaging Expense	-	26	337	150	150
02230 DDA - Spendable Balance	-	151	-	-	-
02340 Visiting Court Reporters	-	-	1,040	-	-
02410 Substitute Court Reporters	5,000	5,000	11,791	5,000	-
02950 Books & Supplements	627	627	439	440	(187)
06015 Court Appted Atty - No Charges Filed	-	-	2,835	-	-
06030 Court Appted Atty - Felony	350,000	570,500	414,924	400,000	50,000
06050 Court Appted Atty - Appeals	15,000	73,000	66,478	25,000	10,000
06055 Court Appted Atty - Writs	5,000	32,000	9,466	5,000	-
06060 Court Appted Atty - Investigator	7,500	30,500	26,031	9,500	2,000
06110 Psychiatric Investigation	15,000	21,000	18,845	15,000	-
06120 Transcripts of Proceedings	29,000	29,000	22,770	29,000	-
06130 Court Appointed Interpreter	15,000	31,000	27,475	15,000	-
06140 Expert Testimony	5,500	20,500	21,647	7,500	2,000
06170 Trial Expense Other Court Costs	-	-	3,839	-	-
06185 Court Appointed Atty. - Death Penalty	-	-	177,146	-	-
Total Operating	448,627	814,329	806,353	512,590	63,963
Grand Total	639,406	1,005,108	975,289	713,664	74,258

**Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=4415 (195th Criminal District Court)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	14,096	15,000	-
01020 Salaries - Assistant	39,549	39,549	37,267	41,131	1,582
01040 Salaries - Court Reporters	86,700	86,700	81,698	90,168	3,468
01111 FICA	8,757	8,757	7,806	9,071	314
01112 Medicare	2,048	2,048	1,826	2,121	73
01140 Insurance -Employer	24,600	24,600	15,706	24,600	-
01150 Fringe Benefits Retirement-Employer	14,125	14,125	13,127	15,508	1,383
01190 Workers Compensation- County	-	-	153	-	-
Total Salary and Fringes	190,779	190,779	171,678	197,599	6,820
Operating Expenses					
02090 Property Less than \$5000	-	2,880	1,374	-	-
02160 Office Supplies	1,000	1,615	1,810	1,000	-
02230 DDA - Spendable Balance	-	3,246	-	-	-
02340 Visiting Court Reporters	-	-	13,178	-	-
02410 Substitute Court Reporters	5,000	9,000	11,271	5,000	-
02640 Maintenance/Labor on Building/Office Equipme	48	48	-	48	-
02950 Books & Supplements	976	976	694	910	(66)
06015 Court Appted Atty - No Charges Filed	-	-	2,215	-	-
06030 Court Appted Atty - Felony	337,000	419,000	423,179	375,000	38,000
06040 Court Appted Atty - Captial Murder	-	36,000	3,465	-	-
06050 Court Appted Atty - Appeals	9,000	31,000	28,893	10,000	1,000
06055 Court Appted Atty - Writs	2,500	2,500	1,260	2,000	(500)
06060 Court Appted Atty - Investigator	20,000	47,000	42,072	20,000	-
06110 Psychiatric Investigation	15,000	15,000	27,113	17,500	2,500
06120 Transcripts of Proceedings	30,000	30,000	37,749	30,000	-
06130 Court Appointed Interpreter	15,000	15,210	10,855	14,000	(1,000)
06140 Expert Testimony	5,000	5,000	3,503	5,000	-
06170 Trial Expense Other Court Costs	-	-	1,701	-	-
Total Operating	440,524	618,475	610,332	480,458	39,934
Grand Total	631,303	809,254	782,010	678,057	46,754

**Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=4420 (203rd Criminal District Court)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	14,096	15,000	-
01020 Salaries - Assistant	53,675	53,675	50,578	55,822	2,147
01040 Salaries - Court Reporters	86,700	86,700	81,698	90,168	3,468
01111 FICA	9,633	9,633	8,578	9,981	348
01112 Medicare	2,253	2,253	2,006	2,334	81
01140 Insurance -Employer	24,600	24,600	19,336	24,600	-
01150 Fringe Benefits Retirement-Employer	15,538	15,538	14,440	17,065	1,527
01190 Workers Compensation- County	-	-	152	-	-
Total Salary and Fringes	207,399	207,399	190,885	214,970	7,571
Operating Expenses					
02160 Office Supplies	1,000	1,100	887	1,000	-
02230 DDA - Spendable Balance	-	4,702	140	-	-
02340 Visiting Court Reporters	-	10,000	12,832	-	-
02410 Substitute Court Reporters	5,000	5,000	6,589	5,000	-
02950 Books & Supplements	77	77	84	180	103
06015 Court Appted Atty - No Charges Filed	-	-	1,764	-	-
06030 Court Appted Atty - Felony	375,000	451,000	435,575	375,000	-
06040 Court Appted Atty - Captial Murder	-	24,000	19,026	-	-
06050 Court Appted Atty - Appeals	15,000	21,000	24,854	15,000	-
06055 Court Appted Atty - Writs	5,000	5,000	6,564	5,000	-
06060 Court Appted Atty - Investigator	20,000	52,000	24,150	17,000	(3,000)
06110 Psychiatric Investigation	15,000	15,000	12,450	10,000	(5,000)
06120 Transcripts of Proceedings	28,000	33,000	33,099	28,000	-
06130 Court Appointed Interpreter	15,000	31,000	17,923	15,000	-
06140 Expert Testimony	5,000	5,000	2,700	5,000	-
06170 Trial Expense Other Court Costs	-	-	2,791	-	-
06185 Court Appointed Atty. - Death Penalty	-	-	47,430	-	-
Total Operating	484,077	657,879	648,859	476,180	(7,897)
Grand Total	691,476	865,278	839,743	691,150	(326)

**Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=4425 (204th Criminal District Court)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	14,096	15,000	-
01020 Salaries - Assistant	39,549	39,549	37,267	41,131	1,582
01040 Salaries - Court Reporters	86,700	86,700	81,698	90,168	3,468
01111 FICA	8,757	8,757	7,648	9,071	314
01112 Medicare	2,048	2,048	1,789	2,121	73
01140 Insurance -Employer	24,600	24,600	19,056	24,600	-
01150 Fringe Benefits Retirement-Employer	14,125	14,125	13,127	15,508	1,383
01190 Workers Compensation- County	-	-	153	-	-
Total Salary and Fringes	190,779	190,779	174,833	197,599	6,820
Operating Expenses					
02160 Office Supplies	1,000	1,307	1,153	1,000	-
02230 DDA - Spendable Balance	-	395	160	-	-
02340 Visiting Court Reporters	-	-	5,896	-	-
02410 Substitute Court Reporters	5,000	5,000	5,896	5,000	-
02950 Books & Supplements	523	523	342	338	(185)
06015 Court Appted Atty - No Charges Filed	-	-	4,786	-	-
06030 Court Appted Atty - Felony	375,000	448,000	453,922	400,000	25,000
06040 Court Appted Atty - Captial Murder	-	15,000	7,565	-	-
06050 Court Appted Atty - Appeals	25,000	49,000	39,604	25,000	-
06055 Court Appted Atty - Writs	5,000	5,000	8,082	7,500	2,500
06060 Court Appted Atty - Investigator	17,500	30,500	31,074	20,000	2,500
06110 Psychiatric Investigation	15,000	42,000	31,463	20,000	5,000
06120 Transcripts of Proceedings	26,000	36,000	38,182	26,000	-
06130 Court Appointed Interpreter	15,000	15,000	11,930	14,000	(1,000)
06140 Expert Testimony	5,000	5,000	7,232	5,000	-
06170 Trial Expense Other Court Costs	-	-	1,520	-	-
06185 Court Appointed Atty. - Death Penalty	-	-	410	-	-
Total Operating	490,023	652,725	649,217	523,838	33,815
Grand Total	680,802	843,504	824,050	721,437	40,635

**Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=4430 (265th Criminal District Court)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	14,096	15,000	-
01020 Salaries - Assistant	59,325	59,325	55,902	61,698	2,373
01040 Salaries - Court Reporters	86,700	86,700	81,698	90,168	3,468
01111 FICA	9,984	9,984	8,991	10,346	362
01112 Medicare	2,335	2,335	2,103	2,420	85
01140 Insurance -Employer	24,600	24,600	17,519	24,600	-
01150 Fringe Benefits Retirement-Employer	16,103	16,103	14,965	17,668	1,565
01190 Workers Compensation- County	-	-	174	-	-
Total Salary and Fringes	214,047	214,047	195,448	221,900	7,853
Operating Expenses					
02155 Notary /Bonds Fees	-	-	73	-	-
02160 Office Supplies	1,000	1,446	1,333	1,200	200
02230 DDA - Spendable Balance	-	2,027	-	-	-
02330 Visiting Judges	-	-	13,410	-	-
02340 Visiting Court Reporters	-	-	1,040	-	-
02410 Substitute Court Reporters	5,000	5,000	4,682	3,500	(1,500)
02950 Books & Supplements	627	627	439	572	(55)
06015 Court Appted Atty - No Charges Filed	-	-	910	-	-
06030 Court Appted Atty - Felony	275,000	588,000	239,387	275,000	-
06040 Court Appted Atty - Captial Murder	-	34,000	22,285	-	-
06050 Court Appted Atty - Appeals	20,000	20,000	9,740	12,500	(7,500)
06055 Court Appted Atty - Writs	5,000	5,000	3,744	3,000	(2,000)
06060 Court Appted Atty - Investigator	15,000	37,000	29,986	17,500	2,500
06110 Psychiatric Investigation	15,000	35,000	22,985	15,000	-
06120 Transcripts of Proceedings	5,500	17,500	15,249	13,000	7,500
06130 Court Appointed Interpreter	15,000	15,000	11,883	15,000	-
06140 Expert Testimony	2,000	2,000	2,381	2,000	-
06170 Trial Expense Other Court Costs	-	-	3,425	-	-
06185 Court Appointed Atty. - Death Penalty	-	-	361,521	-	-
Total Operating	359,127	762,600	744,472	358,272	(855)
Grand Total	573,174	976,647	939,920	580,172	6,998

**Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=4435 (282nd Criminal District Court)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	14,096	15,000	-
01020 Salaries - Assistant	42,375	42,375	39,930	44,070	1,695
01040 Salaries - Court Reporters	86,700	86,700	81,698	90,168	3,468
01111 FICA	8,933	8,933	8,237	9,235	302
01112 Medicare	2,089	2,089	1,927	2,164	75
01140 Insurance -Employer	24,600	24,600	13,555	24,600	-
01150 Fringe Benefits Retirement-Employer	14,408	14,408	13,390	15,819	1,411
01190 Workers Compensation- County	-	-	156	-	-
Total Salary and Fringes	194,105	194,105	172,989	201,056	6,951
Operating Expenses					
02160 Office Supplies	1,000	1,016	648	1,000	-
02230 DDA - Spendable Balance	-	4,060	-	-	-
02340 Visiting Court Reporters	-	-	3,815	-	-
02410 Substitute Court Reporters	5,000	5,000	2,948	2,500	(2,500)
02950 Books & Supplements	65	65	-	65	-
06015 Court Appted Atty - No Charges Filed	-	-	360	-	-
06030 Court Appted Atty - Felony	325,000	335,000	293,037	300,000	(25,000)
06040 Court Appted Atty - Captial Murder	-	15,000	20,655	-	-
06050 Court Appted Atty - Appeals	9,000	9,000	6,412	5,000	(4,000)
06055 Court Appted Atty - Writs	4,000	4,000	5,612	4,000	-
06060 Court Appted Atty - Investigator	12,000	18,000	16,690	11,000	(1,000)
06110 Psychiatric Investigation	15,000	15,000	29,639	15,000	-
06120 Transcripts of Proceedings	10,000	10,000	14,442	10,000	-
06130 Court Appointed Interpreter	15,000	15,431	9,709	15,000	-
06140 Expert Testimony	2,500	2,500	4,987	2,500	-
06170 Trial Expense Other Court Costs	-	-	368	3,500	3,500
06185 Court Appointed Atty. - Death Penalty	-	-	17,944	-	-
Total Operating	398,565	434,072	427,263	369,565	(29,000)
Grand Total	592,670	628,177	600,252	570,621	(22,049)

**Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=4440 (283rd Criminal District Court)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	14,096	15,000	-
01020 Salaries - Assistant	42,375	42,375	39,930	44,070	1,695
01040 Salaries - Court Reporters	86,700	86,700	81,698	90,168	3,468
01111 FICA	8,933	8,933	8,058	9,253	320
01112 Medicare	2,089	2,089	1,885	2,164	75
01140 Insurance -Employer	24,600	24,600	13,747	24,600	-
01150 Fringe Benefits Retirement-Employer	14,408	14,408	13,390	15,819	1,411
01190 Workers Compensation- County	-	-	156	-	-
Total Salary and Fringes	194,105	194,105	172,960	201,074	6,969
Operating Expenses					
02160 Office Supplies	1,000	1,226	799	1,000	-
02230 DDA - Spendable Balance	-	2,449	-	-	-
02340 Visiting Court Reporters	-	-	2,774	-	-
02410 Substitute Court Reporters	5,000	5,000	5,202	4,000	(1,000)
02950 Books & Supplements	89	89	53	264	175
06015 Court Appted Atty - No Charges Filed	-	-	1,736	-	-
06030 Court Appted Atty - Felony	350,000	360,000	346,952	350,000	-
06040 Court Appted Atty - Captial Murder	-	21,000	7,920	-	-
06050 Court Appted Atty - Appeals	7,000	22,000	11,208	7,000	-
06055 Court Appted Atty - Writs	4,500	4,500	3,789	3,000	(1,500)
06060 Court Appted Atty - Investigator	16,500	40,500	42,863	18,000	1,500
06110 Psychiatric Investigation	15,000	15,000	20,819	15,000	-
06120 Transcripts of Proceedings	22,000	22,000	39,613	25,000	3,000
06130 Court Appointed Interpreter	12,000	12,000	11,130	12,000	-
06140 Expert Testimony	5,000	25,000	24,338	15,000	10,000
06170 Trial Expense Other Court Costs	-	-	6,593	-	-
Total Operating	438,089	530,764	525,788	450,264	12,175
Grand Total	632,194	724,869	698,747	651,338	19,144

**Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=4445 (291st Criminal District Court)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	14,096	15,000	-
01020 Salaries - Assistant	39,549	39,549	37,267	41,131	1,582
01040 Salaries - Court Reporters	86,700	86,700	81,698	90,168	3,468
01111 FICA	8,757	8,757	7,940	9,071	314
01112 Medicare	2,048	2,048	1,857	2,121	73
01140 Insurance -Employer	24,600	24,600	15,706	24,600	-
01150 Fringe Benefits Retirement-Employer	14,125	14,125	13,127	15,508	1,383
01190 Workers Compensation- County	-	-	137	-	-
Total Salary and Fringes	190,779	190,779	171,828	197,599	6,820
Operating Expenses					
02160 Office Supplies	1,000	1,415	850	1,000	-
02230 DDA - Spendable Balance	-	463	160	-	-
02340 Visiting Court Reporters	-	-	1,387	-	-
02410 Substitute Court Reporters	5,000	5,000	5,549	5,000	-
02950 Books & Supplements	425	617	504	355	(70)
06015 Court Appted Atty - No Charges Filed	-	-	2,437	-	-
06030 Court Appted Atty - Felony	325,000	367,000	371,692	325,000	-
06040 Court Appted Atty - Captial Murder	-	18,000	13,568	-	-
06050 Court Appted Atty - Appeals	9,000	26,000	27,472	20,000	11,000
06055 Court Appted Atty - Writs	5,000	5,000	7,052	5,000	-
06060 Court Appted Atty - Investigator	5,000	15,000	13,012	8,000	3,000
06110 Psychiatric Investigation	15,000	15,000	9,640	10,000	(5,000)
06120 Transcripts of Proceedings	27,500	27,500	30,866	25,000	(2,500)
06130 Court Appointed Interpreter	15,000	15,000	7,870	15,000	-
06140 Expert Testimony	5,000	5,000	2,826	2,500	(2,500)
06170 Trial Expense Other Court Costs	-	-	2,106	-	-
Total Operating	412,925	500,995	496,990	416,855	3,930
Grand Total	603,704	691,774	668,818	614,454	10,750

**Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=4450 (292nd Criminal District Court)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	14,096	15,000	-
01020 Salaries - Assistant	-	46,612	43,923	48,477	48,477
01040 Salaries - Court Reporters	86,700	86,700	81,698	90,168	3,468
01111 FICA	5,629	5,629	8,148	9,526	3,897
01112 Medicare	2,151	2,151	1,906	2,228	77
01140 Insurance -Employer	16,400	16,400	19,072	24,600	8,200
01150 Fringe Benefits Retirement-Employer	10,170	10,170	13,783	16,286	6,116
01190 Workers Compensation- County	-	-	160	-	-
Total Salary and Fringes	136,050	182,662	182,786	206,285	70,235
Operating Expenses					
02160 Office Supplies	1,000	2,100	2,100	1,500	500
02230 DDA - Spendable Balance	-	986	-	-	-
02330 Visiting Judges	-	-	1,577	-	-
02340 Visiting Court Reporters	-	-	1,214	-	-
02410 Substitute Court Reporters	5,000	5,000	4,162	5,000	-
02950 Books & Supplements	389	389	261	849	460
06015 Court Appted Atty - No Charges Filed	-	-	4,491	-	-
06030 Court Appted Atty - Felony	325,000	422,000	424,752	325,000	-
06040 Court Appted Atty - Captial Murder	-	18,000	12,052	-	-
06050 Court Appted Atty - Appeals	10,000	23,000	20,758	15,000	5,000
06055 Court Appted Atty - Writs	5,000	18,000	18,576	10,000	5,000
06060 Court Appted Atty - Investigator	10,000	32,000	20,786	10,000	-
06110 Psychiatric Investigation	15,000	15,000	19,126	15,000	-
06120 Transcripts of Proceedings	5,000	23,000	20,519	15,000	10,000
06130 Court Appointed Interpreter	15,000	15,000	13,420	15,000	-
06140 Expert Testimony	7,500	7,500	10,612	7,500	-
06170 Trial Expense Other Court Costs	-	-	685	-	-
Total Operating	398,889	581,975	575,088	419,849	20,960
Grand Total	534,939	764,637	757,875	626,134	91,195

**Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=4455 (363rd Criminal District Court)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	14,096	15,000	-
01020 Salaries - Assistant	42,375	42,375	40,557	44,070	1,695
01040 Salaries - Court Reporters	86,700	86,700	81,698	90,168	3,468
01111 FICA	8,933	8,933	8,088	9,253	320
01112 Medicare	2,089	2,089	1,891	2,164	75
01120 Sick Leave Payoff	-	-	91	-	-
01140 Insurance -Employer	24,600	24,600	15,269	24,600	-
01150 Fringe Benefits Retirement-Employer	14,408	14,408	13,461	15,819	1,411
01190 Workers Compensation- County	-	-	157	-	-
Total Salary and Fringes	194,105	194,105	175,308	201,074	6,969
Operating Expenses					
02160 Office Supplies	1,000	1,358	1,239	1,000	-
02180 Printing / Imaging Expense	-	-	15	-	-
02230 DDA - Spendable Balance	-	2,576	252	-	-
02340 Visiting Court Reporters	-	-	2,081	-	-
02410 Substitute Court Reporters	5,000	5,000	3,468	3,500	(1,500)
02950 Books & Supplements	407	407	296	425	18
06015 Court Appted Atty - No Charges Filed	-	-	848	-	-
06030 Court Appted Atty - Felony	325,000	408,000	259,084	325,000	-
06040 Court Appted Atty - Captial Murder	-	-	15,999	-	-
06050 Court Appted Atty - Appeals	15,000	15,000	37,850	15,000	-
06055 Court Appted Atty - Writs	2,000	2,000	6,818	2,000	-
06060 Court Appted Atty - Investigator	15,000	15,000	20,003	15,000	-
06110 Psychiatric Investigation	15,000	15,000	22,450	15,000	-
06120 Transcripts of Proceedings	44,000	44,000	26,724	35,000	(9,000)
06130 Court Appointed Interpreter	15,000	15,000	11,895	15,000	-
06140 Expert Testimony	1,700	1,700	3,444	2,000	300
06170 Trial Expense Other Court Costs	-	-	2,740	-	-
06185 Court Appointed Atty. - Death Penalty	-	-	75,000	-	-
Total Operating	439,107	525,041	490,203	428,925	(10,182)
Grand Total	633,212	719,146	665,511	629,999	(3,213)

**Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=4460 (Criminal District Magistrates)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
Salaries and Benefits					
01020 Salaries - Assistant	741,417	741,417	703,983	771,073	29,656
01040 Salaries - Court Reporters	173,401	173,401	158,395	180,337	6,936
01050 Salaries - Overtime	-	-	611	-	-
01060 Salaries - Extra Help	190,000	190,000	195,176	190,000	-
01111 FICA	68,499	68,499	53,939	58,987	(9,512)
01112 Medicare	16,020	16,020	14,698	13,795	(2,225)
01113 PARS	-	-	1,867	-	-
01140 Insurance -Employer	73,800	73,800	72,725	73,800	-
01150 Fringe Benefits Retirement-Employer	110,482	110,482	90,203	100,849	(9,633)
01190 Workers Compensation- County	-	-	1,209	-	-
Total Salary and Fringes	1,373,619	1,373,619	1,292,807	1,388,841	15,222
Operating Expenses					
02160 Office Supplies	3,500	3,695	3,290	3,500	-
02230 DDA - Spendable Balance	-	10,521	-	-	-
02410 Substitute Court Reporters	10,000	16,000	21,328	15,000	5,000
02640 Maintenance/Labor on Building/Office Equipme	96	96	96	96	-
02950 Books & Supplements	496	496	529	578	82
05590 Other Professional Fees	-	488	988	-	-
06120 Transcripts of Proceedings	300	300	-	300	-
06130 Court Appointed Interpreter	75,000	102,000	93,708	70,000	(5,000)
Total Operating	89,392	133,596	119,938	89,474	82
Grand Total	1,463,011	1,507,215	1,412,745	1,478,315	15,304

**Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=4465 (Staff Attorneys)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
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Salaries and Benefits					
01020 Salaries - Assistant	319,430	319,430	306,942	332,207	12,777
01111 FICA	19,805	19,805	17,696	20,597	792
01112 Medicare	4,632	4,632	4,232	4,817	185
01140 Insurance -Employer	32,800	32,800	34,922	32,800	-
01150 Fringe Benefits Retirement-Employer	31,943	31,943	30,281	35,214	3,271
01190 Workers Compensation- County	-	-	346	-	-
Total Salary and Fringes	<u>408,610</u>	<u>408,610</u>	<u>394,418</u>	<u>425,635</u>	<u>17,025</u>
Operating Expenses					
02160 Office Supplies	750	792	760	750	-
02170 Postage	50	50	45	50	-
02230 DDA - Spendable Balance	-	3,313	-	-	-
02950 Books & Supplements	16,447	29,436	25,876	19,371	2,924
Total Operating	<u>17,247</u>	<u>33,591</u>	<u>26,681</u>	<u>20,171</u>	<u>2,924</u>
Grand Total	<u><u>425,857</u></u>	<u><u>442,201</u></u>	<u><u>421,100</u></u>	<u><u>445,806</u></u>	<u><u>19,949</u></u>

**Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=4470 (Criminal District Court Manager)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
Salaries and Benefits					
01020 Salaries - Assistant	107,324	107,324	103,075	111,617	4,293
01111 FICA	6,654	6,654	5,750	6,920	266
01112 Medicare	1,556	1,556	1,345	1,618	62
01140 Insurance -Employer	16,400	16,400	20,480	16,400	-
01150 Fringe Benefits Retirement-Employer	10,732	10,732	10,171	11,831	1,099
01190 Workers Compensation- County	-	-	118	-	-
Total Salary and Fringes	<u>142,666</u>	<u>142,666</u>	<u>140,940</u>	<u>148,386</u>	<u>5,720</u>
Operating Expenses					
02160 Office Supplies	1,500	1,750	1,493	1,750	250
02170 Postage	25	25	-	25	-
02180 Printing / Imaging Expense	15,000	17,051	16,811	17,000	2,000
02230 DDA - Spendable Balance	-	955	73	-	-
02330 Visiting Judges	7,000	20,500	20,324	7,000	-
02340 Visiting Court Reporters	35,000	53,000	51,153	35,000	-
02950 Books & Supplements	77	77	84	100	23
Total Operating	<u>58,602</u>	<u>93,358</u>	<u>89,938</u>	<u>60,875</u>	<u>2,273</u>
Grand Total	<u>201,268</u>	<u>236,024</u>	<u>230,878</u>	<u>209,261</u>	<u>7,993</u>

**Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=4501 (County Court at Law #1)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
Salaries and Benefits					
01010 Salaries - Official	139,000	139,000	130,622	139,000	-
01020 Salaries - Assistant	38,076	38,076	35,880	39,599	1,523
01040 Salaries - Court Reporters	87,089	87,089	82,065	90,573	3,484
01111 FICA	16,378	16,378	12,960	16,689	311
01112 Medicare	3,830	3,830	3,424	3,903	73
01140 Insurance -Employer	24,600	24,600	23,992	24,600	-
01150 Fringe Benefits Retirement-Employer	26,417	26,417	24,522	28,532	2,115
01190 Workers Compensation- County	-	-	286	-	-
Total Salary and Fringes	335,390	335,390	313,751	342,896	7,506
Operating Expenses					
02160 Office Supplies	1,000	1,029	556	1,000	-
02230 DDA - Spendable Balance	-	9,988	265	-	-
02330 Visiting Judges	-	3,548	4,384	-	-
02410 Substitute Court Reporters	500	2,500	871	500	-
02950 Books & Supplements	1,837	2,017	1,192	2,181	344
06130 Court Appointed Interpreter	-	1,000	1,183	-	-
Total Operating	3,337	20,082	8,451	3,681	344
Grand Total	338,727	355,472	322,202	346,577	7,850

**Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=4502 (County Court at Law #2)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
Salaries and Benefits					
01010 Salaries - Official	139,000	139,000	130,622	139,000	-
01020 Salaries - Assistant	46,788	46,788	44,089	48,660	1,872
01040 Salaries - Court Reporters	90,569	90,569	85,344	94,192	3,623
01111 FICA	17,134	17,134	12,990	17,475	341
01112 Medicare	4,007	4,007	3,338	4,087	80
01140 Insurance -Employer	24,600	24,600	39,144	24,600	-
01150 Fringe Benefits Retirement-Employer	27,636	27,636	25,655	29,876	2,240
01190 Workers Compensation- County	-	-	299	-	-
Total Salary and Fringes	<u>349,734</u>	<u>349,734</u>	<u>341,482</u>	<u>357,890</u>	<u>8,156</u>
Operating Expenses					
02160 Office Supplies	750	765	796	750	-
02230 DDA - Spendable Balance	-	1,417	-	-	-
02410 Substitute Court Reporters	750	1,750	1,449	750	-
02950 Books & Supplements	1,043	1,719	697	1,107	64
Total Operating	<u>2,543</u>	<u>5,651</u>	<u>2,942</u>	<u>2,607</u>	<u>64</u>
Grand Total	<u><u>352,277</u></u>	<u><u>355,385</u></u>	<u><u>344,424</u></u>	<u><u>360,497</u></u>	<u><u>8,220</u></u>

**Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=4503 (County Court at Law #3)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
Salaries and Benefits					
01010 Salaries - Official	139,000	139,000	130,622	139,000	-
01020 Salaries - Assistant	51,646	51,646	48,666	53,711	2,065
01040 Salaries - Court Reporters	87,094	87,094	82,070	90,578	3,484
01111 FICA	17,220	17,220	13,659	17,564	344
01112 Medicare	4,027	4,027	3,491	4,108	81
01140 Insurance -Employer	24,600	24,600	34,319	24,600	-
01150 Fringe Benefits Retirement-Employer	27,774	27,774	25,784	30,029	2,255
01190 Workers Compensation- County	-	-	150	-	-
Total Salary and Fringes	<u>351,361</u>	<u>351,361</u>	<u>338,762</u>	<u>359,590</u>	<u>8,229</u>
Operating Expenses					
02160 Office Supplies	500	650	655	500	-
02230 DDA - Spendable Balance	-	1,083	-	-	-
02410 Substitute Court Reporters	500	500	697	500	-
02950 Books & Supplements	1,681	1,876	1,016	2,233	552
Total Operating	<u>2,681</u>	<u>4,109</u>	<u>2,368</u>	<u>3,233</u>	<u>552</u>
Grand Total	<u>354,042</u>	<u>355,470</u>	<u>341,129</u>	<u>362,823</u>	<u>8,781</u>

**Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=4504 (County Court at Law #4)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
Salaries and Benefits					
01010 Salaries - Official	139,000	139,000	130,622	139,000	-
01020 Salaries - Assistant	46,788	46,788	44,089	48,660	1,872
01040 Salaries - Court Reporters	90,569	90,569	85,344	94,192	3,623
01111 FICA	17,134	17,134	13,689	17,475	341
01112 Medicare	4,007	4,007	3,576	4,087	80
01140 Insurance -Employer	24,600	24,600	25,564	24,600	-
01150 Fringe Benefits Retirement-Employer	27,636	27,636	25,655	29,876	2,240
01190 Workers Compensation- County	-	-	299	-	-
Total Salary and Fringes	349,734	349,734	328,838	357,890	8,156
Operating Expenses					
02160 Office Supplies	1,000	3,031	826	1,000	-
02230 DDA - Spendable Balance	-	42,931	1,295	-	-
02330 Visiting Judges	-	4,000	3,610	-	-
02340 Visiting Court Reporters	-	-	181	-	-
02410 Substitute Court Reporters	3,000	6,000	7,608	3,000	-
02950 Books & Supplements	1,174	1,344	829	1,180	6
Total Operating	5,174	57,307	14,350	5,180	6
Grand Total	354,908	407,041	343,188	363,070	8,162

**Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=4505 (County Court at Law #5)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
Salaries and Benefits					
01010 Salaries - Official	139,000	139,000	130,622	139,000	-
01020 Salaries - Assistant	46,788	46,788	44,089	48,660	1,872
01040 Salaries - Court Reporters	87,090	87,090	82,066	90,573	3,483
01111 FICA	16,918	16,918	13,859	17,250	332
01112 Medicare	3,957	3,957	3,661	4,285	328
01140 Insurance -Employer	24,600	24,600	20,054	24,600	-
01150 Fringe Benefits Retirement-Employer	27,288	27,288	25,332	29,493	2,205
01190 Workers Compensation- County	-	-	145	-	-
Total Salary and Fringes	345,641	345,641	319,828	353,861	8,220
Operating Expenses					
02160 Office Supplies	500	982	1,026	500	-
02230 DDA - Spendable Balance	-	26,306	4,376	-	-
02330 Visiting Judges	-	5,000	2,063	-	-
02410 Substitute Court Reporters	750	3,250	3,658	750	-
02950 Books & Supplements	752	922	505	834	82
Total Operating	2,002	36,460	11,628	2,084	82
Grand Total	347,643	382,101	331,456	355,945	8,302

**Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=4601 (County Criminal Court #1)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
Salaries and Benefits					
01010 Salaries - Official	138,619	139,000	130,622	139,000	381
01020 Salaries - Assistant	42,375	42,375	39,930	44,070	1,695
01040 Salaries - Court Reporters	92,350	92,350	87,022	96,044	3,694
01111 FICA	16,947	16,947	13,989	17,305	358
01112 Medicare	3,963	3,963	3,686	4,047	84
01140 Insurance -Employer	24,600	24,600	20,047	24,600	-
01150 Fringe Benefits Retirement-Employer	25,694	25,694	25,411	29,586	3,892
01190 Workers Compensation- County	-	-	296	-	-
Total Salary and Fringes	344,548	344,929	321,002	354,652	10,104
Operating Expenses					
02160 Office Supplies	500	542	657	600	100
02180 Printing / Imaging Expense	100	100	-	100	-
02230 DDA - Spendable Balance	-	1,806	625	-	-
02410 Substitute Court Reporters	3,000	3,000	2,586	3,000	-
02950 Books & Supplements	380	380	366	424	44
06020 Court Appted Atty - Misdemeanor	34,000	60,500	62,660	34,000	-
06110 Psychiatric Investigation	3,000	7,000	4,900	3,000	-
06120 Transcripts of Proceedings	-	-	1,410	-	-
06130 Court Appointed Interpreter	6,000	6,000	3,375	4,000	(2,000)
Total Operating	46,980	79,328	76,579	45,124	(1,856)
Grand Total	391,528	424,257	397,582	399,776	8,248

**Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=4602 (County Criminal Court #2)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
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Salaries and Benefits					
01010 Salaries - Official	138,619	139,000	130,622	139,000	381
01020 Salaries - Assistant	46,612	46,612	43,923	48,477	1,865
01040 Salaries - Court Reporters	92,350	92,350	87,022	96,044	3,694
01111 FICA	17,210	17,210	14,495	17,578	368
01112 Medicare	4,025	4,025	3,763	4,111	86
01140 Insurance -Employer	24,600	24,600	6,660	24,600	-
01150 Fringe Benefits Retirement-Employer	26,093	26,093	25,804	30,053	3,960
01190 Workers Compensation- County	-	-	150	-	-
Total Salary and Fringes	<u>349,509</u>	<u>349,890</u>	<u>312,440</u>	<u>359,863</u>	<u>10,354</u>
Operating Expenses					
02160 Office Supplies	1,000	1,067	848	1,000	-
02180 Printing / Imaging Expense	100	100	-	100	-
02230 DDA - Spendable Balance	-	2,280	310	-	-
02330 Visiting Judges	-	-	1,032	-	-
02410 Substitute Court Reporters	5,000	5,000	2,216	2,500	(2,500)
02950 Books & Supplements	488	488	360	418	(70)
06020 Court Appted Atty - Misdemeanor	60,000	149,000	149,425	80,000	20,000
06110 Psychiatric Investigation	1,500	1,500	2,450	1,500	-
06120 Transcripts of Proceedings	300	2,300	1,721	300	-
06130 Court Appointed Interpreter	4,500	4,500	3,098	3,000	(1,500)
06140 Expert Testimony	-	-	500	-	-
Total Operating	<u>72,888</u>	<u>166,235</u>	<u>161,959</u>	<u>88,818</u>	<u>15,930</u>
Grand Total	<u>422,397</u>	<u>516,125</u>	<u>474,399</u>	<u>448,681</u>	<u>26,284</u>

**Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=4603 (County Criminal Court #3)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
Salaries and Benefits					
01010 Salaries - Official	138,619	139,000	130,622	139,000	381
01020 Salaries - Assistant	39,549	39,549	37,267	41,131	1,582
01040 Salaries - Court Reporters	92,350	92,350	85,344	94,192	1,842
01111 FICA	16,772	16,772	12,952	17,008	236
01112 Medicare	3,923	3,923	3,451	3,978	55
01140 Insurance -Employer	24,600	24,600	28,050	24,600	-
01150 Fringe Benefits Retirement-Employer	25,429	25,429	24,982	29,078	3,649
01190 Workers Compensation- County	-	-	291	-	-
Total Salary and Fringes	341,242	341,623	322,961	348,987	7,745
Operating Expenses					
02155 Notary /Bonds Fees	-	73	73	-	-
02160 Office Supplies	1,000	1,197	1,624	1,200	200
02180 Printing / Imaging Expense	100	100	94	100	-
02230 DDA - Spendable Balance	-	2,274	-	-	-
02340 Visiting Court Reporters	-	-	181	-	-
02410 Substitute Court Reporters	7,000	10,000	10,325	7,000	-
02950 Books & Supplements	753	753	579	290	(463)
06020 Court Appted Atty - Misdemeanor	15,000	67,500	65,510	25,000	10,000
06060 Court Appted Atty - Investigator	-	-	360	-	-
06110 Psychiatric Investigation	10,000	22,000	20,100	15,000	5,000
06120 Transcripts of Proceedings	3,000	3,000	2,387	3,000	-
06130 Court Appointed Interpreter	2,000	2,000	3,105	2,000	-
Total Operating	38,853	108,897	104,339	53,590	14,737
Grand Total	380,095	450,520	427,299	402,577	22,482

**Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=4604 (County Criminal Court #4)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
Salaries and Benefits					
01010 Salaries - Official	138,619	139,000	130,622	139,000	381
01020 Salaries - Assistant	42,375	42,375	39,930	44,070	1,695
01040 Salaries - Court Reporters	87,941	87,941	-	92,157	4,216
01111 FICA	16,674	16,674	8,703	17,064	390
01112 Medicare	3,900	3,900	2,455	3,991	91
01140 Insurance -Employer	24,600	24,600	6,536	24,600	-
01150 Fringe Benefits Retirement-Employer	25,280	25,280	16,826	29,174	3,894
01190 Workers Compensation- County	-	-	196	-	-
Total Salary and Fringes	339,389	339,770	205,268	350,056	10,667
Operating Expenses					
02160 Office Supplies	750	922	1,140	900	150
02180 Printing / Imaging Expense	100	100	-	100	-
02230 DDA - Spendable Balance	-	2,211	-	-	-
02410 Substitute Court Reporters	10,000	41,200	44,322	18,000	8,000
02950 Books & Supplements	278	278	204	1,288	1,010
06020 Court Appted Atty - Misdemeanor	24,000	101,000	96,550	35,000	11,000
06060 Court Appted Atty - Investigator	-	7,000	300	-	-
06110 Psychiatric Investigation	500	500	2,800	1,000	500
06120 Transcripts of Proceedings	1,500	1,500	1,335	1,500	-
06130 Court Appointed Interpreter	2,000	2,000	2,595	2,000	-
06140 Expert Testimony	-	-	1,000	-	-
Total Operating	39,128	156,711	150,245	59,788	20,660
Grand Total	378,517	496,481	355,513	409,844	31,327

**Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=4605 (County Criminal Court #5)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
Salaries and Benefits					
01010 Salaries - Official	139,000	139,000	130,622	139,000	-
01020 Salaries - Assistant	39,549	39,549	-	41,131	1,582
01111 FICA	11,070	11,070	6,317	11,168	98
01112 Medicare	2,589	2,589	1,853	2,612	23
01140 Insurance -Employer	16,400	16,400	8,435	16,400	-
01150 Fringe Benefits Retirement-Employer	16,784	16,784	12,886	19,094	2,310
Total Salary and Fringes	225,392	225,392	160,114	229,405	4,013
Operating Expenses					
02090 Property Less than \$5000	-	588	560	-	-
02160 Office Supplies	1,000	1,488	1,350	1,000	-
02170 Postage	-	-	14	-	-
02180 Printing / Imaging Expense	-	-	98	100	100
02230 DDA - Spendable Balance	-	30,051	260	-	-
02330 Visiting Judges	-	5,000	2,321	-	-
02410 Substitute Court Reporters	48,708	50,708	47,571	48,708	-
02950 Books & Supplements	530	980	1,178	890	360
06020 Court Appted Atty - Misdemeanor	30,000	106,000	108,665	40,000	10,000
06120 Transcripts of Proceedings	100	100	35	100	-
06130 Court Appointed Interpreter	300	5,300	4,518	750	450
Total Operating	80,638	200,215	166,570	91,548	10,910
Grand Total	306,030	425,607	326,684	320,953	14,923

**Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=4606 (County Criminal Court #6)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
Salaries and Benefits					
01010 Salaries - Official	138,619	139,000	130,622	139,000	381
01020 Salaries - Assistant	42,375	42,375	39,930	42,375	-
01040 Salaries - Court Reporters	88,613	88,613	83,500	88,613	-
01111 FICA	16,716	16,716	13,071	16,739	23
01112 Medicare	3,909	3,909	3,475	3,915	6
01140 Insurance -Employer	24,600	24,600	29,380	24,600	-
01150 Fringe Benefits Retirement-Employer	25,343	25,343	25,063	28,619	3,276
01190 Workers Compensation- County	-	-	292	-	-
Total Salary and Fringes	340,175	340,556	325,334	343,861	3,686
Operating Expenses					
02160 Office Supplies	1,300	1,577	2,485	1,500	200
02230 DDA - Spendable Balance	-	1,119	892	-	-
02330 Visiting Judges	-	-	774	-	-
02410 Substitute Court Reporters	2,500	2,500	1,063	1,000	(1,500)
02950 Books & Supplements	553	553	728	483	(70)
06020 Court Appted Atty - Misdemeanor	175,000	181,000	169,070	175,000	-
06110 Psychiatric Investigation	1,300	4,300	2,800	1,500	200
06120 Transcripts of Proceedings	100	100	49	100	-
06130 Court Appointed Interpreter	1,000	1,000	1,213	1,000	-
Total Operating	181,753	192,149	179,073	180,583	(1,170)
Grand Total	521,928	532,705	504,407	524,444	2,516

**Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=4607 (County Criminal Court #7)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
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Salaries and Benefits					
01010 Salaries - Official	139,643	139,643	131,587	139,000	(643)
01020 Salaries - Assistant	59,325	59,325	55,902	61,698	2,373
01040 Salaries - Court Reporters	84,904	84,904	81,890	90,380	5,476
01111 FICA	17,724	17,724	14,021	18,047	323
01112 Medicare	4,145	4,145	3,706	4,221	76
01140 Insurance -Employer	24,600	24,600	29,801	24,600	-
01150 Fringe Benefits Retirement-Employer	26,872	26,872	26,575	30,854	3,982
01190 Workers Compensation- County	-	-	310	-	-
Total Salary and Fringes	<u>357,213</u>	<u>357,213</u>	<u>343,792</u>	<u>368,800</u>	<u>11,587</u>
Operating Expenses					
02160 Office Supplies	350	580	1,572	800	450
02180 Printing / Imaging Expense	100	100	-	100	-
02230 DDA - Spendable Balance	-	21,300	893	-	-
02410 Substitute Court Reporters	10,000	10,000	693	7,500	(2,500)
02950 Books & Supplements	828	828	865	637	(191)
06020 Court Appted Atty - Misdemeanor	20,000	33,000	38,070	20,000	-
06050 Court Appted Atty - Appeals	-	4,000	2,200	-	-
06110 Psychiatric Investigation	3,500	3,500	4,900	3,500	-
06120 Transcripts of Proceedings	250	250	1,210	500	250
06130 Court Appointed Interpreter	4,000	4,000	2,103	4,000	-
06140 Expert Testimony	-	-	850	-	-
Total Operating	<u>39,028</u>	<u>77,558</u>	<u>53,355</u>	<u>37,037</u>	<u>(1,991)</u>
Grand Total	<u>396,241</u>	<u>434,771</u>	<u>397,147</u>	<u>405,837</u>	<u>9,596</u>

**Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=4608 (County Criminal Court #8)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
Salaries and Benefits					
01010 Salaries - Official	138,619	139,000	130,622	139,000	381
01020 Salaries - Assistant	42,375	42,375	40,109	44,070	1,695
01040 Salaries - Court Reporters	-	-	62,353	-	-
01111 FICA	11,222	11,222	12,397	11,350	128
01112 Medicare	2,624	2,624	3,221	2,655	31
01140 Insurance -Employer	16,400	16,400	24,026	16,400	-
01150 Fringe Benefits Retirement-Employer	17,013	17,013	23,061	19,405	2,392
01190 Workers Compensation- County	-	-	118	-	-
Total Salary and Fringes	<u>228,253</u>	<u>228,634</u>	<u>295,907</u>	<u>232,880</u>	<u>4,627</u>
Operating Expenses					
02160 Office Supplies	1,500	2,000	1,003	1,500	-
02230 DDA - Spendable Balance	-	38,491	785	-	-
02330 Visiting Judges	-	-	3,352	-	-
02340 Visiting Court Reporters	-	-	362	-	-
02410 Substitute Court Reporters	40,000	40,000	23,367	40,000	-
02950 Books & Supplements	891	891	985	801	(90)
06020 Court Appted Atty - Misdemeanor	27,000	34,000	40,775	27,000	-
06110 Psychiatric Investigation	3,000	3,000	7,000	3,000	-
06120 Transcripts of Proceedings	-	-	105	-	-
06130 Court Appointed Interpreter	2,500	2,500	1,230	2,500	-
Total Operating	<u>74,891</u>	<u>120,882</u>	<u>78,965</u>	<u>74,801</u>	<u>(90)</u>
Grand Total	<u>303,144</u>	<u>349,516</u>	<u>374,872</u>	<u>307,681</u>	<u>4,537</u>

**Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=4609 (County Criminal Court #9)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
Salaries and Benefits					
01010 Salaries - Official	138,619	139,000	130,622	139,000	381
01020 Salaries - Assistant	42,375	42,375	39,930	44,070	1,695
01040 Salaries - Court Reporters	87,941	87,941	82,868	91,459	3,518
01111 FICA	16,674	16,674	13,217	17,021	347
01112 Medicare	3,900	3,900	3,475	3,981	81
01140 Insurance -Employer	24,600	24,600	29,380	24,600	-
01150 Fringe Benefits Retirement-Employer	25,280	25,280	25,001	29,100	3,820
01190 Workers Compensation- County	-	-	291	-	-
Total Salary and Fringes	339,389	339,770	324,784	349,231	9,842
Operating Expenses					
02160 Office Supplies	350	709	1,881	800	450
02180 Printing / Imaging Expense	100	130	48	100	-
02230 DDA - Spendable Balance	-	593	528	-	-
02330 Visiting Judges	-	-	258	-	-
02410 Substitute Court Reporters	5,000	5,000	4,573	5,000	-
02950 Books & Supplements	1,143	1,143	939	858	(285)
06020 Court Appted Atty - Misdemeanor	40,000	86,000	87,320	50,000	10,000
06060 Court Appted Atty - Investigator	-	-	253	-	-
06110 Psychiatric Investigation	3,500	3,500	2,450	3,000	(500)
06120 Transcripts of Proceedings	2,000	2,000	95	1,000	(1,000)
06130 Court Appointed Interpreter	4,000	4,000	2,928	3,500	(500)
Total Operating	56,093	103,075	101,272	64,258	8,165
Grand Total	395,482	442,845	426,055	413,489	18,007

**Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=4610 (County Criminal Court #10)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
Salaries and Benefits					
01010 Salaries - Official	138,619	139,000	130,622	139,000	381
01020 Salaries - Assistant	53,675	53,675	50,578	55,822	2,147
01040 Salaries - Court Reporters	89,635	89,635	84,463	93,220	3,585
01111 FICA	17,480	17,480	14,273	17,859	379
01112 Medicare	4,088	4,088	3,713	4,177	89
01140 Insurance -Employer	24,600	24,600	26,071	24,600	-
01150 Fringe Benefits Retirement-Employer	26,501	26,501	26,209	30,532	4,031
01190 Workers Compensation- County	-	-	305	-	-
Total Salary and Fringes	354,598	354,979	336,234	365,210	10,612
Operating Expenses					
02160 Office Supplies	400	585	1,609	750	350
02230 DDA - Spendable Balance	-	2,369	150	-	-
02410 Substitute Court Reporters	2,500	2,500	2,151	2,500	-
02950 Books & Supplements	233	233	178	418	185
06020 Court Appted Atty - Misdemeanor	50,000	50,000	45,640	50,000	-
06110 Psychiatric Investigation	1,500	1,500	3,150	1,500	-
06130 Court Appointed Interpreter	2,000	2,000	3,285	2,000	-
Total Operating	56,633	59,187	56,163	57,168	535
Grand Total	411,231	414,166	392,397	422,378	11,147

**Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=4611 (County Criminal Court #11)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
Salaries and Benefits					
01010 Salaries - Official	138,619	139,000	130,622	139,000	381
01020 Salaries - Assistant	42,375	42,375	66,312	44,070	1,695
01111 FICA	11,222	11,222	10,227	11,350	128
01112 Medicare	2,624	2,624	2,807	2,655	31
01140 Insurance -Employer	16,400	16,400	14,935	16,400	-
01150 Fringe Benefits Retirement-Employer	17,013	17,013	19,464	19,405	2,392
01190 Workers Compensation- County	-	-	226	-	-
Total Salary and Fringes	228,253	228,634	244,594	232,880	4,627
Operating Expenses					
02090 Property Less than \$5000	-	-	378	-	-
02160 Office Supplies	1,000	1,405	1,902	1,000	-
02180 Printing / Imaging Expense	100	100	8	100	-
02230 DDA - Spendable Balance	-	33,703	502	-	-
02410 Substitute Court Reporters	32,000	37,000	36,461	50,000	18,000
02950 Books & Supplements	584	584	360	551	(33)
06020 Court Appted Atty - Misdemeanor	100,000	106,000	102,575	100,000	-
06110 Psychiatric Investigation	-	4,000	3,500	-	-
06120 Transcripts of Proceedings	1,500	1,500	210	1,000	(500)
06130 Court Appointed Interpreter	1,500	3,500	5,313	2,500	1,000
Total Operating	136,684	187,792	151,208	155,151	18,467
Grand Total	364,937	416,426	395,802	388,031	23,094

**Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=4615 (County Criminal Court of Appeals)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
Salaries and Benefits					
01010 Salaries - Official	139,000	139,000	130,622	139,000	-
01020 Salaries - Assistant	42,375	42,375	39,930	44,070	1,695
01111 FICA	11,245	11,245	8,482	11,350	105
01112 Medicare	2,630	2,630	2,318	2,655	25
01140 Insurance -Employer	16,400	16,400	20,149	16,400	-
01150 Fringe Benefits Retirement-Employer	17,049	17,049	16,826	19,405	2,356
01190 Workers Compensation- County	-	-	196	-	-
Total Salary and Fringes	<u>228,699</u>	<u>228,699</u>	<u>218,523</u>	<u>232,880</u>	<u>4,181</u>
Operating Expenses					
02160 Office Supplies	800	910	1,255	900	100
02170 Postage	-	-	60	-	-
02180 Printing / Imaging Expense	100	100	335	100	-
02230 DDA - Spendable Balance	-	21,939	6,684	-	-
02410 Substitute Court Reporters	25,000	28,000	8,161	15,000	(10,000)
02950 Books & Supplements	278	278	204	208	(70)
06020 Court Appted Atty - Misdemeanor	2,000	6,000	625	2,000	-
06110 Psychiatric Investigation	-	5,000	3,500	500	500
Total Operating	<u>28,178</u>	<u>62,227</u>	<u>20,825</u>	<u>18,708</u>	<u>(9,470)</u>
Grand Total	<u>256,877</u>	<u>290,926</u>	<u>239,348</u>	<u>251,588</u>	<u>(5,289)</u>

**Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12**

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

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
Salaries and Benefits					
01010 Salaries - Official	139,000	139,000	130,622	139,000	-
01020 Salaries - Assistant	59,325	59,325	55,902	61,698	2,373
01040 Salaries - Court Reporters	90,569	90,569	85,344	94,192	3,623
01111 FICA	17,911	17,911	14,242	18,283	372
01112 Medicare	4,189	4,189	3,725	4,276	87
01140 Insurance -Employer	24,600	24,600	26,152	24,600	-
01150 Fringe Benefits Retirement-Employer	27,156	27,156	26,821	31,258	4,102
01190 Workers Compensation- County	-	-	313	-	-
Total Salary and Fringes	362,750	362,750	343,121	373,307	10,557
Operating Expenses					
02160 Office Supplies	400	843	636	750	350
02230 DDA - Spendable Balance	-	4,030	2,607	-	-
02410 Substitute Court Reporters	6,000	6,000	6,516	6,000	-
02950 Books & Supplements	935	935	662	960	25
06020 Court Appted Atty - Misdemeanor	20,000	21,000	18,655	20,000	-
06060 Court Appted Atty - Investigator	-	-	527	500	500
06110 Psychiatric Investigation	4,000	4,000	4,900	4,000	-
06130 Court Appointed Interpreter	5,000	5,000	4,930	5,000	-
Total Operating	36,335	41,808	39,432	37,210	875
Grand Total	399,085	404,558	382,553	410,517	11,432

**Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=4617 (County Criminal Court - Magistrate)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
Salaries and Benefits					
01020 Salaries - Assistant	105,917	105,917	99,806	110,153	4,236
01111 FICA	6,567	6,567	5,975	6,830	263
01112 Medicare	1,536	1,536	1,397	1,597	61
01140 Insurance -Employer	8,200	8,200	7,703	8,200	-
01150 Fringe Benefits Retirement-Employer	10,592	10,592	9,846	11,676	1,084
01190 Workers Compensation- County	-	-	115	-	-
Total Salary and Fringes	<u>132,812</u>	<u>132,812</u>	<u>124,842</u>	<u>138,456</u>	<u>5,644</u>
Operating Expenses					
02160 Office Supplies	300	450	300	400	100
02950 Books & Supplements	128	128	116	128	-
Total Operating	<u>428</u>	<u>578</u>	<u>416</u>	<u>528</u>	<u>100</u>
Grand Total	<u>133,240</u>	<u>133,390</u>	<u>125,258</u>	<u>138,984</u>	<u>5,744</u>

**Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=4620 (County Criminal Court Manager)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
Salaries and Benefits					
01020 Salaries - Assistant	94,288	94,288	91,448	98,059	3,771
01060 Salaries - Extra Help	7,500	7,500	-	7,500	-
01111 FICA	5,846	5,846	5,346	6,080	234
01112 Medicare	1,367	1,367	1,250	1,422	55
01140 Insurance -Employer	16,400	16,400	16,273	16,400	-
01150 Fringe Benefits Retirement-Employer	9,429	9,429	9,025	10,394	965
01190 Workers Compensation- County	-	-	105	-	-
Total Salary and Fringes	134,830	134,830	123,447	139,855	5,025
Operating Expenses					
02160 Office Supplies	750	3,253	3,688	1,500	750
02170 Postage	-	-	102	-	-
02180 Printing / Imaging Expense	15,000	16,071	16,357	15,000	-
02230 DDA - Spendable Balance	-	184	184	-	-
02950 Books & Supplements	488	488	360	338	(150)
05590 Other Professional Fees	-	60	42	-	-
06180 Expenses -Visiting Judges & CT Reporters	-	5,500	325	-	-
Total Operating	16,238	25,556	21,056	16,838	600
Grand Total	151,068	160,386	144,503	156,693	5,625

**Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=4701 (Probate Court #1)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
Salaries and Benefits					
01010 Salaries - Official	140,000	140,000	131,562	140,000	-
01020 Salaries - Assistant	102,944	102,944	97,005	151,386	48,442
01040 Salaries - Court Reporters	90,569	90,569	85,344	94,192	3,623
01050 Salaries - Overtime	-	-	258	-	-
01060 Salaries - Extra Help	63,939	63,939	54,769	-	(63,939)
01111 FICA	20,678	20,678	20,389	23,906	3,228
01112 Medicare	5,763	5,763	5,162	5,591	(172)
01113 PARS	850	850	-	-	(850)
01140 Insurance -Employer	41,000	41,000	34,355	49,200	8,200
01150 Fringe Benefits Retirement-Employer	33,351	33,351	36,404	40,871	7,520
01190 Workers Compensation- County	-	-	273	-	-
Total Salary and Fringes	499,094	499,094	465,521	505,146	6,052
Operating Expenses					
02090 Property Less than \$5000	-	-	163	-	-
02160 Office Supplies	3,750	4,575	7,363	4,000	250
02170 Postage	75	75	-	25	(50)
02180 Printing / Imaging Expense	500	500	411	250	(250)
02230 DDA - Spendable Balance	-	4,132	1,168	-	-
02330 Visiting Judges	-	-	988	-	-
02340 Visiting Court Reporters	-	5,000	543	-	-
02410 Substitute Court Reporters	3,500	3,500	2,717	3,500	-
02640 Maintenance/Labor on Building/Office Equipme	50	50	48	50	-
02950 Books & Supplements	2,593	2,650	1,719	2,833	240
06090 Court Appointed Advocates	22,000	32,500	33,947	30,000	8,000
06130 Court Appointed Interpreter	300	300	330	250	(50)
06180 Expenses -Visiting Judges & CT Reporters	-	-	103	-	-
Total Operating	32,768	53,282	49,499	40,908	8,140
Grand Total	531,862	552,376	515,020	546,054	14,192

**Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=4702 (Probate Court #2)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
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Salaries and Benefits					
01010 Salaries - Official	140,000	140,000	131,562	140,000	-
01020 Salaries - Assistant	162,788	162,788	153,397	169,300	6,512
01040 Salaries - Court Reporters	90,569	90,569	85,344	94,192	3,623
01111 FICA	24,388	24,388	20,512	25,016	628
01112 Medicare	5,704	5,704	5,123	5,851	147
01140 Insurance -Employer	49,200	49,200	43,987	49,200	-
01150 Fringe Benefits Retirement-Employer	39,336	39,336	36,532	42,770	3,434
01190 Workers Compensation- County	-	-	274	-	-
Total Salary and Fringes	<u>511,985</u>	<u>511,985</u>	<u>476,731</u>	<u>526,329</u>	<u>14,344</u>
Operating Expenses					
02160 Office Supplies	3,000	3,399	1,527	2,500	(500)
02170 Postage	50	25	-	50	-
02180 Printing / Imaging Expense	-	-	555	-	-
02230 DDA - Spendable Balance	-	3,130	-	-	-
02410 Substitute Court Reporters	1,500	1,500	3,079	1,500	-
02950 Books & Supplements	2,527	2,731	2,632	1,257	(1,270)
06090 Court Appointed Advocates	25,000	52,000	48,950	60,000	35,000
06130 Court Appointed Interpreter	500	500	625	300	(200)
Total Operating	<u>32,577</u>	<u>63,285</u>	<u>57,369</u>	<u>65,607</u>	<u>33,030</u>
Grand Total	<u>544,562</u>	<u>575,270</u>	<u>534,100</u>	<u>591,936</u>	<u>47,374</u>

**Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=4703 (Probate Court #3)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
Salaries and Benefits					
01010 Salaries - Official	140,000	140,000	131,562	140,000	-
01020 Salaries - Assistant	259,682	259,682	244,709	322,367	62,685
01040 Salaries - Court Reporters	90,569	90,569	85,344	94,192	3,623
01111 FICA	30,396	30,396	25,008	34,507	4,111
01112 Medicare	7,109	7,109	6,268	8,070	961
01140 Insurance -Employer	73,800	73,800	70,940	73,800	-
01150 Fringe Benefits Retirement-Employer	46,084	46,084	45,540	58,995	12,911
01190 Workers Compensation- County	-	-	531	-	-
Total Salary and Fringes	647,640	647,640	609,902	731,931	84,291
Operating Expenses					
02160 Office Supplies	4,000	4,436	9,453	5,000	1,000
02170 Postage	50	50	-	50	-
02180 Printing / Imaging Expense	150	150	13	50	(100)
02230 DDA - Spendable Balance	-	8,193	-	-	-
02340 Visiting Court Reporters	-	-	530	-	-
02410 Substitute Court Reporters	3,500	3,500	2,174	1,500	(2,000)
02640 Maintenance/Labor on Building/Office Equipme	100	100	-	75	(25)
02950 Books & Supplements	1,108	1,263	921	1,273	165
05590 Other Professional Fees	9,000	9,760	5,472	7,000	(2,000)
06090 Court Appointed Advocates	33,000	136,950	56,403	70,000	37,000
06110 Psychiatric Investigation	1,500	1,500	-	800	(700)
06115 Ct. Appt. Ad-Item Full Guardianship	175,000	325,800	398,765	400,000	225,000
06120 Transcripts of Proceedings	1,500	2,000	655	1,200	(300)
06130 Court Appointed Interpreter	2,000	2,000	660	1,000	(1,000)
06170 Trial Expense Other Court Costs	6,500	6,500	7,494	6,500	-
Total Operating	237,408	502,202	482,539	494,448	257,040
Grand Total	885,048	1,149,842	1,092,441	1,226,379	341,331

**Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=4704 (Investigators/Court Visitor Program)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
Salaries and Benefits					
01020 Salaries - Assistant	49,281	315,103	283,383	266,214	216,933
01060 Salaries - Extra Help	-	-	3,395	-	-
01080 Mileage Reimbursement	-	-	3,468	-	-
01111 FICA	3,055	17,628	16,806	16,505	13,450
01112 Medicare	715	4,116	3,930	3,860	3,145
01120 Sick Leave Payoff	-	-	86	-	-
01140 Insurance -Employer	8,200	8,200	35,265	41,000	32,800
01150 Fringe Benefits Retirement-Employer	4,928	30,602	28,303	28,219	23,291
01190 Workers Compensation- County	-	-	338	-	-
Total Salary and Fringes	<u>66,179</u>	<u>375,649</u>	<u>374,975</u>	<u>355,798</u>	<u>289,619</u>
Operating Expenses					
02013 Legal Notices	-	-	421	-	-
02160 Office Supplies	3,500	3,891	3,496	4,000	500
02950 Books & Supplements	1,144	1,144	1,064	1,277	133
02980 Auto Expense - Incidental	5,500	11,800	9,808	7,000	1,500
07020 Equipment Rental	-	1,683	667	-	-
Total Operating	<u>10,144</u>	<u>18,518</u>	<u>15,456</u>	<u>12,277</u>	<u>2,133</u>
Grand Total	<u>76,323</u>	<u>394,167</u>	<u>390,431</u>	<u>368,075</u>	<u>291,752</u>

**Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12**

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

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
Salaries and Benefits					
01010 Salaries - Official	105,917	105,917	99,533	110,154	4,237
01020 Salaries - Assistant	596,667	596,667	518,212	593,243	(3,424)
01090 Salary Lag	(17,565)	(17,565)	-	(17,585)	(20)
01111 FICA	43,560	43,560	36,009	43,611	51
01112 Medicare	10,187	10,187	8,421	10,199	12
01140 Insurance -Employer	172,200	172,200	124,893	164,000	(8,200)
01150 Fringe Benefits Retirement-Employer	70,258	70,258	60,938	74,560	4,302
01190 Workers Compensation- County	-	-	710	-	-
Total Salary and Fringes	<u>981,224</u>	<u>981,224</u>	<u>848,716</u>	<u>978,182</u>	<u>(3,042)</u>
Operating Expenses					
02050 Conference/Staff Development Expense	-	760	436	-	-
02155 Notary /Bonds Fees	426	426	219	326	(100)
02160 Office Supplies	30,000	36,711	43,959	24,000	(6,000)
02170 Postage	18,500	18,500	18,660	16,900	(1,600)
02180 Printing / Imaging Expense	1,000	1,000	-	1,000	-
02640 Maintenance/Labor on Building/Office Equipme	200	1,108	981	670	470
02950 Books & Supplements	292	292	307	392	100
06130 Court Appointed Interpreter	-	3,200	400	-	-
07020 Equipment Rental	8,662	11,089	7,314	11,089	2,427
Total Operating	<u>59,080</u>	<u>73,087</u>	<u>72,276</u>	<u>54,377</u>	<u>(4,703)</u>
Grand Total	<u>1,040,304</u>	<u>1,054,311</u>	<u>920,992</u>	<u>1,032,559</u>	<u>(7,745)</u>

**Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12**

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

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
Salaries and Benefits					
01010 Salaries - Official	105,917	105,917	99,533	110,154	4,237
01020 Salaries - Assistant	289,741	281,741	232,026	293,121	3,380
01060 Salaries - Extra Help	-	-	10,432	-	-
01090 Salary Lag	(9,891)	(9,891)	-	(10,082)	(191)
01111 FICA	24,531	24,531	20,356	25,003	472
01112 Medicare	5,737	5,737	4,761	5,847	110
01120 Sick Leave Payoff	-	-	926	-	-
01140 Insurance -Employer	90,200	90,200	47,511	90,200	-
01150 Fringe Benefits Retirement-Employer	39,566	39,566	33,832	42,747	3,181
01190 Workers Compensation- County	-	-	382	-	-
Total Salary and Fringes	545,801	537,801	449,760	556,990	11,189
Operating Expenses					
02090 Property Less than \$5000	-	-	825	-	-
02093 Computer Hardware less than \$5000	-	140	91	-	-
02155 Notary /Bonds Fees	430	432	2	432	2
02160 Office Supplies	16,328	16,367	11,810	13,000	(3,328)
02170 Postage	11,500	12,365	12,316	13,365	1,865
02180 Printing / Imaging Expense	1,489	2,089	1,997	2,089	600
02230 DDA - Spendable Balance	-	2,681	581	-	-
02640 Maintenance/Labor on Building/Office Equipme	645	1,070	667	184	(461)
02950 Books & Supplements	434	434	642	661	227
05590 Other Professional Fees	-	8,000	5,620	-	-
06130 Court Appointed Interpreter	-	210	210	-	-
07020 Equipment Rental	1,692	2,387	2,227	2,387	695
Total Operating	32,518	46,175	36,989	32,118	(400)
Grand Total	578,319	583,976	486,748	589,108	10,789

**Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12**

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

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
Salaries and Benefits					
01010 Salaries - Official	105,917	105,917	99,533	110,154	4,237
01020 Salaries - Assistant	341,199	341,199	306,808	330,489	(10,710)
01080 Mileage Reimbursement	-	-	41	-	-
01090 Salary Lag	(11,178)	(11,178)	-	(11,016)	162
01111 FICA	27,721	27,721	22,693	27,320	(401)
01112 Medicare	6,483	6,483	5,307	6,389	(94)
01140 Insurance -Employer	98,400	98,400	89,503	90,200	(8,200)
01150 Fringe Benefits Retirement-Employer	44,712	44,712	40,062	46,708	1,996
01190 Workers Compensation- County	-	-	353	-	-
Total Salary and Fringes	613,254	613,254	564,300	600,244	(13,010)
Operating Expenses					
02050 Conference/Staff Development Expense	-	410	439	-	-
02090 Property Less than \$5000	-	525	525	-	-
02155 Notary /Bonds Fees	355	355	146	355	-
02160 Office Supplies	13,000	13,337	9,275	9,000	(4,000)
02170 Postage	12,000	12,000	12,014	8,000	(4,000)
02180 Printing / Imaging Expense	1,400	1,400	140	700	(700)
02230 DDA - Spendable Balance	-	101	-	-	-
02640 Maintenance/Labor on Building/Office Equipme	375	375	180	275	(100)
02950 Books & Supplements	343	343	326	832	489
06130 Court Appointed Interpreter	-	-	140	-	-
07020 Equipment Rental	3,648	4,904	4,264	4,903	1,255
Total Operating	31,121	33,749	27,451	24,065	(7,056)
Grand Total	644,375	647,003	591,750	624,309	(20,066)

**Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12**

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

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
Salaries and Benefits					
01010 Salaries - Official	105,917	105,917	99,533	110,154	4,237
01020 Salaries - Assistant	494,684	494,684	416,068	465,756	(28,928)
01090 Salary Lag	(15,015)	(15,015)	-	(14,398)	617
01111 FICA	37,237	37,237	30,463	35,706	(1,531)
01112 Medicare	8,709	8,709	7,124	8,351	(358)
01120 Sick Leave Payoff	-	-	48	-	-
01140 Insurance -Employer	147,600	147,600	105,843	131,200	(16,400)
01150 Fringe Benefits Retirement-Employer	60,060	60,060	50,827	61,046	986
01190 Workers Compensation- County	-	-	478	-	-
Total Salary and Fringes	839,192	839,192	710,383	797,815	(41,377)
Operating Expenses					
02155 Notary /Bonds Fees	213	429	216	213	-
02160 Office Supplies	11,500	13,923	9,495	7,500	(4,000)
02170 Postage	8,800	12,612	8,667	6,800	(2,000)
02180 Printing / Imaging Expense	600	727	247	600	-
02230 DDA - Spendable Balance	-	2,027	400	-	-
02640 Maintenance/Labor on Building/Office Equipme	300	300	-	300	-
02950 Books & Supplements	721	766	590	590	(131)
06130 Court Appointed Interpreter	-	1,000	1,025	-	-
07020 Equipment Rental	4,800	5,981	2,740	4,800	-
Total Operating	26,934	37,766	23,379	20,803	(6,131)
Grand Total	866,126	876,958	733,762	818,618	(47,508)

**Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12**

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

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
Salaries and Benefits					
01010 Salaries - Official	105,917	105,917	99,533	110,154	4,237
01020 Salaries - Assistant	417,574	417,574	368,274	409,919	(7,655)
01090 Salary Lag	(13,087)	(13,087)	-	(13,002)	85
01111 FICA	32,456	32,456	26,837	32,245	(211)
01112 Medicare	8,026	8,026	6,276	8,026	-
01120 Sick Leave Payoff	-	-	601	-	-
01140 Insurance -Employer	123,000	123,000	108,686	114,800	(8,200)
01150 Fringe Benefits Retirement-Employer	52,349	52,349	46,167	55,128	2,779
01190 Workers Compensation- County	-	-	538	-	-
Total Salary and Fringes	726,235	726,235	656,911	717,270	(8,965)
Operating Expenses					
02155 Notary /Bonds Fees	213	213	-	213	-
02160 Office Supplies	13,000	13,971	15,436	14,971	1,971
02170 Postage	10,500	10,500	9,687	9,000	(1,500)
02180 Printing / Imaging Expense	2,000	2,000	1,919	2,250	250
02230 DDA - Spendable Balance	-	3,486	-	-	-
02640 Maintenance/Labor on Building/Office Equipme	500	500	318	500	-
02950 Books & Supplements	346	346	296	375	29
04010 Business Travel	-	178	177	-	-
06130 Court Appointed Interpreter	-	1,500	-	-	-
07020 Equipment Rental	2,811	3,876	2,610	2,556	(255)
Total Operating	29,370	36,570	30,442	29,865	495
Grand Total	755,605	762,805	687,354	747,135	(8,470)

**Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12**

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

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
Salaries and Benefits					
01010 Salaries - Official	105,917	105,917	99,533	110,154	4,237
01020 Salaries - Assistant	67,127	67,127	58,738	311,189	244,062
01060 Salaries - Extra Help	-	-	3,134	-	-
01090 Salary Lag	(4,326)	(4,326)	-	(10,534)	(6,208)
01111 FICA	10,729	10,729	9,397	26,123	15,394
01112 Medicare	2,509	2,509	2,243	6,109	3,600
01113 PARS	-	-	41	-	-
01140 Insurance -Employer	26,650	26,650	20,709	90,200	63,550
01150 Fringe Benefits Retirement-Employer	17,304	17,304	15,467	44,662	27,358
01190 Workers Compensation- County	-	-	68	-	-
Total Salary and Fringes	<u>225,910</u>	<u>225,910</u>	<u>209,329</u>	<u>577,903</u>	<u>351,993</u>
Operating Expenses					
02155 Notary /Bonds Fees	284	284	73	215	(69)
02160 Office Supplies	3,100	4,074	2,692	13,500	10,400
02170 Postage	3,000	3,000	3,802	7,500	4,500
02180 Printing / Imaging Expense	250	250	-	1,220	970
02230 DDA - Spendable Balance	-	573	266	-	-
02640 Maintenance/Labor on Building/Office Equipme	-	-	130	-	-
02950 Books & Supplements	269	269	205	907	638
05590 Other Professional Fees	-	3,000	5,943	-	-
07020 Equipment Rental	2,556	3,440	1,240	3,849	1,293
Total Operating	<u>9,459</u>	<u>14,890</u>	<u>14,350</u>	<u>27,191</u>	<u>17,732</u>
Grand Total	<u><u>235,369</u></u>	<u><u>240,800</u></u>	<u><u>223,679</u></u>	<u><u>605,094</u></u>	<u><u>369,725</u></u>

**Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=4833 (J P 3-3)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
Salaries and Benefits					
01010 Salaries - Official	105,917	105,917	99,533	110,154	4,237
01020 Salaries - Assistant	322,641	322,641	281,191	69,812	(252,829)
01090 Salary Lag	(10,714)	(10,714)	-	(4,499)	6,215
01111 FICA	26,571	26,571	21,836	11,158	(15,413)
01112 Medicare	6,214	6,214	5,107	2,610	(3,604)
01140 Insurance -Employer	106,600	106,600	86,103	16,400	(90,200)
01150 Fringe Benefits Retirement-Employer	42,856	42,856	37,567	19,076	(23,780)
01190 Workers Compensation- County	-	-	437	-	-
Total Salary and Fringes	<u>600,085</u>	<u>600,085</u>	<u>531,774</u>	<u>224,711</u>	<u>(375,374)</u>
Operating Expenses					
02155 Notary /Bonds Fees	142	215	292	-	(142)
02160 Office Supplies	15,100	15,189	12,435	-	(15,100)
02170 Postage	12,500	12,500	8,352	-	(12,500)
02180 Printing / Imaging Expense	2,220	2,220	1,466	-	(2,220)
02230 DDA - Spendable Balance	-	44,122	-	-	-
02640 Maintenance/Labor on Building/Office Equipme	-	-	96	-	-
02950 Books & Supplements	907	907	933	-	(907)
06130 Court Appointed Interpreter	-	3,500	250	-	-
07020 Equipment Rental	2,750	3,849	3,583	-	(2,750)
Total Operating	<u>33,619</u>	<u>82,502</u>	<u>27,407</u>	<u>-</u>	<u>(33,619)</u>
Grand Total	<u>633,704</u>	<u>682,587</u>	<u>559,181</u>	<u>224,711</u>	<u>(408,993)</u>

**Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12**

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

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
Salaries and Benefits					
01010 Salaries - Official	105,917	105,917	99,533	110,154	4,237
01020 Salaries - Assistant	338,929	338,929	318,721	328,128	(10,801)
01090 Salary Lag	(11,121)	(11,121)	-	(10,957)	164
01111 FICA	27,580	27,580	23,802	27,173	(407)
01112 Medicare	6,450	6,450	5,567	6,355	(95)
01140 Insurance -Employer	90,200	90,200	100,797	90,200	-
01150 Fringe Benefits Retirement-Employer	44,485	44,485	41,262	46,458	1,973
01190 Workers Compensation- County	-	-	367	-	-
Total Salary and Fringes	602,440	602,440	590,047	597,511	(4,929)
Operating Expenses					
02050 Conference/Staff Development Expense	-	873	966	-	-
02155 Notary /Bonds Fees	381	453	72	453	72
02160 Office Supplies	14,500	16,570	15,350	14,569	69
02170 Postage	15,500	15,500	15,500	10,500	(5,000)
02180 Printing / Imaging Expense	1,500	1,500	453	800	(700)
02230 DDA - Spendable Balance	-	140	100	-	-
02640 Maintenance/Labor on Building/Office Equipme	700	700	326	300	(400)
02950 Books & Supplements	570	570	539	570	-
06130 Court Appointed Interpreter	-	18,000	15,140	-	-
07020 Equipment Rental	3,648	4,553	3,164	4,553	905
Total Operating	36,799	58,859	51,612	31,745	(5,054)
Grand Total	639,239	661,299	641,659	629,256	(9,983)

**Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=4842 (J P 4-2)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
Salaries and Benefits					
01010 Salaries - Official	105,917	105,917	99,533	110,154	4,237
01020 Salaries - Assistant	293,677	293,677	248,569	276,653	(17,024)
01090 Salary Lag	(9,990)	(9,990)	-	(9,670)	320
01111 FICA	24,775	24,775	20,959	23,982	(793)
01112 Medicare	5,794	5,794	4,902	5,609	(185)
01140 Insurance -Employer	82,000	82,000	67,590	82,000	-
01150 Fringe Benefits Retirement-Employer	39,959	39,959	34,338	41,002	1,043
01190 Workers Compensation- County	-	-	286	-	-
Total Salary and Fringes	542,132	542,132	476,177	529,730	(12,402)
Operating Expenses					
02155 Notary /Bonds Fees	400	400	147	400	-
02160 Office Supplies	12,000	12,012	11,355	10,012	(1,988)
02170 Postage	10,000	10,555	9,315	7,555	(2,445)
02180 Printing / Imaging Expense	1,300	1,334	429	634	(666)
02230 DDA - Spendable Balance	-	1,684	-	-	-
02640 Maintenance/Labor on Building/Office Equipme	359	359	-	359	-
02950 Books & Supplements	837	837	568	837	-
06130 Court Appointed Interpreter	-	7,000	4,300	-	-
07020 Equipment Rental	2,411	2,983	2,693	2,983	572
Total Operating	27,307	37,165	28,806	22,780	(4,527)
Grand Total	569,439	579,297	504,983	552,510	(16,929)

**Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12**

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

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
Salaries and Benefits					
01010 Salaries - Official	105,917	105,917	49,894	110,154	4,237
01020 Salaries - Assistant	388,784	388,784	283,522	352,065	(36,719)
01090 Salary Lag	(12,368)	(12,368)	-	(11,555)	813
01111 FICA	30,671	30,671	19,483	28,658	(2,013)
01112 Medicare	7,173	7,173	4,556	6,702	(471)
01120 Sick Leave Payoff	-	-	5	-	-
01140 Insurance -Employer	106,600	106,600	74,496	98,400	(8,200)
01150 Fringe Benefits Retirement-Employer	49,470	49,470	32,845	48,995	(475)
01190 Workers Compensation- County	-	-	326	-	-
Total Salary and Fringes	676,247	676,247	465,128	633,419	(42,828)
Operating Expenses					
02155 Notary /Bonds Fees	284	285	1	284	-
02160 Office Supplies	14,000	15,013	13,282	11,012	(2,988)
02170 Postage	11,000	11,000	9,228	8,500	(2,500)
02180 Printing / Imaging Expense	2,500	2,500	3,000	2,500	-
02230 DDA - Spendable Balance	-	1,765	-	-	-
02640 Maintenance/Labor on Building/Office Equipme	250	250	-	250	-
02950 Books & Supplements	495	495	542	550	55
05590 Other Professional Fees	-	3,600	11,981	-	-
06130 Court Appointed Interpreter	8,359	8,359	1,123	-	(8,359)
07020 Equipment Rental	356	2,711	3,775	2,710	2,354
07030 Other Rental	-	-	177	-	-
Total Operating	37,244	45,977	43,109	25,806	(11,438)
Grand Total	713,491	722,224	508,237	659,225	(54,266)

**Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12**

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

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
Salaries and Benefits					
01010 Salaries - Official	105,917	105,917	99,533	110,154	4,237
01020 Salaries - Assistant	282,928	282,928	232,871	306,056	23,128
01090 Salary Lag	(9,721)	(9,721)	-	(10,405)	(684)
01111 FICA	24,108	24,108	19,641	25,805	1,697
01112 Medicare	5,638	5,638	4,594	6,035	397
01120 Sick Leave Payoff	-	-	12	-	-
01140 Insurance -Employer	76,100	76,100	66,999	90,200	14,100
01150 Fringe Benefits Retirement-Employer	38,885	38,885	32,825	44,118	5,233
01190 Workers Compensation- County	-	-	382	-	-
Total Salary and Fringes	<u>523,855</u>	<u>523,855</u>	<u>456,857</u>	<u>571,963</u>	<u>48,108</u>
Operating Expenses					
02050 Conference/Staff Development Expense	-	458	252	-	-
02155 Notary /Bonds Fees	442	514	72	272	(170)
02160 Office Supplies	13,000	15,221	14,729	10,220	(2,780)
02170 Postage	6,000	6,000	6,928	5,500	(500)
02180 Printing / Imaging Expense	1,500	1,500	-	750	(750)
02230 DDA - Spendable Balance	-	57	57	-	-
02640 Maintenance/Labor on Building/Office Equipme	300	2,587	2,656	1,800	1,500
02950 Books & Supplements	392	392	324	392	-
05590 Other Professional Fees	-	668	991	-	-
06130 Court Appointed Interpreter	-	5,000	3,773	-	-
07020 Equipment Rental	2,300	2,800	2,238	1,564	(736)
Total Operating	<u>23,934</u>	<u>35,197</u>	<u>32,019</u>	<u>20,498</u>	<u>(3,436)</u>
Grand Total	<u><u>547,789</u></u>	<u><u>559,052</u></u>	<u><u>488,876</u></u>	<u><u>592,461</u></u>	<u><u>44,672</u></u>

**Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=5110 (Juvenile Administration)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
Salaries and Benefits					
01010 Salaries - Official	140,000	140,000	131,923	145,600	5,600
01020 Salaries - Assistant	9,372,993	9,372,993	8,132,984	9,864,265	491,272
01025 Supplemental Pay	-	-	10,680	-	-
01050 Salaries - Overtime	-	-	81	-	-
01060 Salaries - Extra Help	165,917	165,917	114,822	165,917	-
01080 Mileage Reimbursement	160,000	160,000	167,146	160,000	-
01090 Salary Lag	(237,825)	(237,825)	-	(254,395)	(16,570)
01111 FICA	589,806	589,806	482,654	620,612	30,806
01112 Medicare	137,938	137,938	113,433	145,143	7,205
01113 PARS	-	-	170	-	-
01120 Sick Leave Payoff	-	-	30,779	-	-
01140 Insurance -Employer	1,754,800	1,754,800	1,578,301	1,845,000	90,200
01150 Fringe Benefits Retirement-Employer	937,299	937,299	830,065	1,061,046	123,747
01190 Workers Compensation- County	-	-	80,205	-	-
Total Salary and Fringes	13,020,928	13,020,928	11,673,244	13,753,188	732,260
Operating Expenses					
02080 Dues & Subscriptions	-	-	150	-	-
02090 Property Less than \$5000	-	-	66	-	-
02150 License & Permit Fees	3,850	3,850	-	3,850	-
02155 Notary /Bonds Fees	340	340	255	340	-
02160 Office Supplies	50,032	53,010	32,503	50,032	-
02170 Postage	30,000	33,058	24,720	30,000	-
02180 Printing / Imaging Expense	12,000	14,408	6,202	12,000	-
02230 DDA - Spendable Balance	-	1,383	422	-	-
02590 County Auto Maintenance	5,000	10,000	7,807	5,000	-
02640 Maintenance/Labor on Building/Office Equipme	2,800	3,244	27,638	2,800	-
02720 Janitorial Supplies	150	150	-	150	-
02840 Laboratory Supplies	85,000	113,817	31,190	85,000	-
02950 Books & Supplements	4,300	6,393	4,132	4,300	-
02960 Training Supplies	15,000	15,000	6,428	15,000	-
03090 Reporting Vital Statistics	3,000	3,000	3,000	3,000	-
03095 Fuel	10,740	20,740	13,156	10,740	-
04010 Business Travel	-	-	10	-	-
05020 Day Treatment Program	1,966,639	2,360,185	1,369,591	1,966,639	-
05040 Residential Placement	1,235,305	1,901,826	2,885,236	1,635,305	400,000
05050 Juvenile Groceries	-	706	4,136	-	-
05070 Long-Term Foster Care	132,560	155,411	262,439	132,560	-
05590 Other Professional Fees	47,000	47,000	56,756	47,000	-
06095 Court Appointed Masters/Referees	15,500	15,500	-	15,500	-
06130 Court Appointed Interpreter	-	25,834	22,905	-	-
07010 Building Rental	345,850	373,287	336,504	345,850	-
07020 Equipment Rental	28,367	41,406	40,977	28,367	-
07213 Cellular Phones	30,240	30,240	-	30,240	-
07541 General Liability	1,600	1,600	-	1,600	-
Total Operating	4,025,273	5,231,386	5,136,223	4,425,273	400,000
Capital					
08620 Vehicles	-	198,450	129,637	-	-
Total Capital and Equipment	-	198,450	129,637	-	-
Grand Total	17,046,201	18,450,764	16,939,105	18,178,461	1,132,260

**Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=5114 (Juvenile-Detention Center)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
Salaries and Benefits					
01020 Salaries - Assistant	8,538,732	8,538,732	8,063,168	9,297,387	758,655
01025 Supplemental Pay	-	-	7,240	-	-
01050 Salaries - Overtime	-	-	1,983	-	-
01060 Salaries - Extra Help	701,500	701,500	529,418	701,500	-
01080 Mileage Reimbursement	2,200	2,200	1,697	2,200	-
01090 Salary Lag	(213,468)	(213,468)	-	(232,435)	(18,967)
01111 FICA	529,401	529,401	500,870	576,438	47,037
01112 Medicare	133,983	133,983	117,277	134,812	829
01113 PARS	-	-	123	-	-
01120 Sick Leave Payoff	-	-	3,051	-	-
01140 Insurance -Employer	1,976,200	1,976,200	1,628,015	2,058,200	82,000
01150 Fringe Benefits Retirement-Employer	853,873	853,873	846,494	985,523	131,650
01190 Workers Compensation- County	-	-	82,279	-	-
Total Salary and Fringes	12,522,421	12,522,421	11,781,614	13,523,625	1,001,204
Operating Expenses					
02090 Property Less than \$5000	-	4,890	5,997	-	-
02150 License & Permit Fees	42	42	-	42	-
02160 Office Supplies	24,500	26,282	23,717	24,500	-
02170 Postage	5,000	5,000	2,434	5,000	-
02180 Printing / Imaging Expense	1,850	1,850	1,240	1,850	-
02440 Classroom Training	8,474	8,474	180	8,474	-
02540 Groceries	460,125	435,125	413,114	460,125	-
02545 Household Utensils	32,400	34,035	32,602	32,400	-
02550 Detention Supplies	36,000	48,692	41,261	36,000	-
02590 County Auto Maintenance	4,500	4,500	7,461	4,500	-
02640 Maintenance/Labor on Building/Office Equipme	1,540	1,879	3,215	1,540	-
02690 Hardware & Electrical Supplies	200	200	50	200	-
02720 Janitorial Supplies	30,000	45,292	49,967	30,000	-
02920 Drug & Medical Supplies	28,000	31,088	25,649	28,000	-
02930 Photo Supplies	2,000	2,000	599	2,000	-
02960 Training Supplies	-	62	73	-	-
03095 Fuel	9,000	9,000	8,615	9,000	-
05040 Residential Placement	-	400,000	-	-	-
05050 Juvenile Groceries	76,500	80,296	76,931	76,500	-
05080 School/Recreation Expense	1,400	1,400	-	1,400	-
05590 Other Professional Fees	11,400	12,784	12,484	11,400	-
07020 Equipment Rental	21,000	26,910	18,498	21,000	-
Total Operating	753,931	1,179,801	724,087	753,931	-
Grand Total	13,276,352	13,702,222	12,505,700	14,277,556	1,001,204

**Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=5115 (Juvenile-Emergency Shelter)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
Salaries and Benefits					
01020 Salaries - Assistant	1,465,522	1,465,522	1,370,831	1,536,742	71,220
01025 Supplemental Pay	-	-	1,600	-	-
01050 Salaries - Overtime	-	-	2,799	-	-
01060 Salaries - Extra Help	75,000	75,000	77,092	75,000	-
01080 Mileage Reimbursement	1,000	1,000	83	1,000	-
01090 Salary Lag	(36,638)	(36,638)	-	(38,419)	(1,781)
01111 FICA	90,862	90,862	83,539	95,278	4,416
01112 Medicare	21,250	21,250	19,674	22,283	1,033
01113 PARS	-	-	122	-	-
01120 Sick Leave Payoff	-	-	1,112	-	-
01140 Insurance -Employer	319,800	319,800	279,943	319,800	-
01150 Fringe Benefits Retirement-Employer	146,552	146,552	142,331	162,895	16,343
01190 Workers Compensation- County	-	-	16,427	-	-
Total Salary and Fringes	2,083,348	2,083,348	1,995,552	2,174,579	91,231
Operating Expenses					
02160 Office Supplies	2,300	2,507	2,438	2,300	-
02170 Postage	125	125	361	125	-
02440 Classroom Training	799	799	-	799	-
02545 Household Utensils	400	400	118	400	-
02550 Detention Supplies	3,500	3,545	3,255	3,500	-
02640 Maintenance/Labor on Building/Office Equipme	250	250	-	250	-
02720 Janitorial Supplies	5,300	5,300	5,451	5,300	-
02920 Drug & Medical Supplies	1,200	1,200	1,047	1,200	-
02960 Training Supplies	450	450	156	450	-
05080 School/Recreation Expense	200	200	-	200	-
07020 Equipment Rental	2,120	3,157	2,722	2,120	-
Total Operating	16,644	17,932	15,548	16,644	-
Grand Total	2,099,992	2,101,280	2,011,100	2,191,223	91,231

**Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=5116 (Juvenile-Letot Center)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
Salaries and Benefits					
01020 Salaries - Assistant	2,219,222	2,219,222	1,741,797	2,035,334	(183,888)
01025 Supplemental Pay	-	-	1,760	-	-
01050 Salaries - Overtime	-	-	180	-	-
01060 Salaries - Extra Help	135,967	135,967	143,181	135,967	-
01080 Mileage Reimbursement	3,200	3,200	1,005	3,200	-
01090 Salary Lag	(55,480)	(55,480)	-	(50,883)	4,597
01111 FICA	137,592	137,592	112,410	126,191	(11,401)
01112 Medicare	32,179	32,179	26,289	29,512	(2,667)
01120 Sick Leave Payoff	-	-	21,818	-	-
01140 Insurance -Employer	401,800	401,800	325,193	401,800	-
01150 Fringe Benefits Retirement-Employer	221,922	221,922	187,924	215,745	(6,177)
01190 Workers Compensation- County	-	-	15,771	-	-
Total Salary and Fringes	3,096,402	3,096,402	2,577,329	2,896,866	(199,536)
Operating Expenses					
02150 License & Permit Fees	52	352	-	52	-
02160 Office Supplies	8,000	10,846	9,370	8,000	-
02170 Postage	400	400	761	400	-
02180 Printing / Imaging Expense	830	856	156	830	-
02440 Classroom Training	740	745	5	740	-
02540 Groceries	185,975	185,975	50,615	45,167	(140,808)
02545 Household Utensils	7,740	8,234	5,415	7,740	-
02550 Detention Supplies	4,500	6,989	5,832	4,500	-
02590 County Auto Maintenance	4,856	4,856	1,508	4,856	-
02640 Maintenance/Labor on Building/Office Equipme	350	350	-	350	-
02720 Janitorial Supplies	4,500	6,938	4,479	4,500	-
02920 Drug & Medical Supplies	1,000	1,000	110	1,000	-
02960 Training Supplies	1,080	1,491	1,398	1,080	-
03095 Fuel	1,500	4,500	2,739	1,500	-
05050 Juvenile Groceries	9,525	9,654	5,129	9,525	-
05080 School/Recreation Expense	400	100	-	400	-
07020 Equipment Rental	3,400	3,995	3,693	3,400	-
07213 Cellular Phones	960	960	-	960	-
Total Operating	235,808	248,240	91,211	95,000	(140,808)
Grand Total	3,332,210	3,344,642	2,668,540	2,991,866	(340,344)

**Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=5117 (Juvenile-Youth Village)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
Salaries and Benefits					
01020 Salaries - Assistant	2,126,852	2,126,852	2,085,329	2,304,994	178,142
01025 Supplemental Pay	-	-	2,080	-	-
01060 Salaries - Extra Help	189,423	189,423	124,170	189,423	-
01080 Mileage Reimbursement	8,500	8,500	5,113	8,500	-
01090 Salary Lag	(53,171)	(53,171)	-	(57,625)	(4,454)
01111 FICA	131,865	131,865	128,752	142,910	11,045
01112 Medicare	30,839	30,839	30,111	33,422	2,583
01120 Sick Leave Payoff	-	-	2,261	-	-
01140 Insurance -Employer	475,600	475,600	431,533	492,000	16,400
01150 Fringe Benefits Retirement-Employer	212,685	212,685	218,690	244,329	31,644
01190 Workers Compensation- County	-	-	23,753	-	-
Total Salary and Fringes	3,122,593	3,122,593	3,051,791	3,357,953	235,360
Operating Expenses					
02150 License & Permit Fees	52	52	52	52	-
02160 Office Supplies	8,804	9,068	6,836	8,804	-
02170 Postage	1,400	1,400	695	1,400	-
02180 Printing / Imaging Expense	100	100	-	100	-
02440 Classroom Training	740	740	-	740	-
02540 Groceries	185,975	175,975	193,525	185,975	-
02545 Household Utensils	7,740	7,945	5,214	7,740	-
02550 Detention Supplies	4,500	5,565	3,670	4,500	-
02590 County Auto Maintenance	5,000	5,000	899	5,000	-
02640 Maintenance/Labor on Building/Office Equipme	1,248	1,498	1,000	1,248	-
02690 Hardware & Electrical Supplies	500	500	-	500	-
02720 Janitorial Supplies	8,813	8,813	6,545	8,813	-
02760 Ground Maintenance	3,650	3,650	-	3,650	-
02920 Drug & Medical Supplies	3,720	3,720	1,443	3,720	-
02960 Training Supplies	1,000	1,103	603	1,000	-
03095 Fuel	16,668	16,668	5,274	16,668	-
05050 Juvenile Groceries	36,223	41,925	41,377	36,223	-
05080 School/Recreation Expense	2,000	2,018	73	2,000	-
05590 Other Professional Fees	4,320	5,055	3,445	4,320	-
07020 Equipment Rental	2,419	3,515	3,163	2,419	-
07213 Cellular Phones	480	480	-	480	-
Total Operating	295,352	294,791	273,815	295,352	-
Grand Total	3,417,945	3,417,384	3,325,607	3,653,305	235,360

**Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=5118 (Juvenile-Medlock Center)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
Salaries and Benefits					
01020 Salaries - Assistant	2,162,684	2,162,684	2,130,773	2,962,138	799,454
01025 Supplemental Pay	-	-	2,240	-	-
01060 Salaries - Extra Help	179,804	179,804	70,242	179,804	-
01080 Mileage Reimbursement	4,500	4,500	3,975	4,500	-
01090 Salary Lag	(54,067)	(54,067)	-	(74,053)	(19,986)
01111 FICA	134,086	134,086	128,098	183,653	49,567
01112 Medicare	31,359	31,359	29,992	42,951	11,592
01120 Sick Leave Payoff	-	-	118	-	-
01140 Insurance -Employer	598,600	598,600	401,895	623,200	24,600
01150 Fringe Benefits Retirement-Employer	216,268	216,268	215,932	313,987	97,719
01190 Workers Compensation- County	-	-	21,112	-	-
Total Salary and Fringes	3,273,234	3,273,234	3,004,376	4,236,180	962,946
Operating Expenses					
02150 License & Permit Fees	52	52	-	52	-
02155 Notary /Bonds Fees	-	85	84	-	-
02160 Office Supplies	7,500	8,208	8,200	7,500	-
02170 Postage	1,426	1,426	1,447	1,426	-
02180 Printing / Imaging Expense	100	100	29	100	-
02440 Classroom Training	990	990	-	990	-
02545 Household Utensils	4,000	4,025	2,500	4,000	-
02550 Detention Supplies	11,800	12,799	12,158	11,800	-
02590 County Auto Maintenance	500	500	92	500	-
02640 Maintenance/Labor on Building/Office Equipme	198	198	-	198	-
02720 Janitorial Supplies	10,825	10,825	9,151	10,825	-
02760 Ground Maintenance	3,500	3,500	-	3,500	-
02960 Training Supplies	1,328	1,408	580	1,328	-
03095 Fuel	3,332	3,332	1,782	3,332	-
05050 Juvenile Groceries	4,500	4,748	931	4,500	-
05080 School/Recreation Expense	1,000	1,012	12	1,000	-
05590 Other Professional Fees	5,760	6,495	5,045	5,760	-
07020 Equipment Rental	4,516	6,093	4,546	4,516	-
07213 Cellular Phones	540	540	-	540	-
Total Operating	61,867	66,337	46,556	61,867	-
Grand Total	3,335,101	3,339,571	3,050,933	4,298,047	962,946

**Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=5210 (Health Administration)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
Salaries and Benefits					
01010 Salaries - Official	157,413	157,413	148,332	163,710	6,297
01020 Salaries - Assistant	544,185	544,185	529,006	658,339	114,154
01080 Mileage Reimbursement	915	915	-	-	(915)
01090 Salary Lag	(17,540)	(17,540)	-	(20,551)	(3,011)
01111 FICA	43,499	43,499	38,121	50,976	7,477
01112 Medicare	10,173	10,173	9,465	11,920	1,747
01140 Insurance -Employer	90,200	90,200	85,609	106,600	16,400
01150 Fringe Benefits Retirement-Employer	70,160	70,160	66,856	87,137	16,977
01190 Workers Compensation- County	-	-	1,237	-	-
Total Salary and Fringes	<u>899,005</u>	<u>899,005</u>	<u>878,625</u>	<u>1,058,131</u>	<u>159,126</u>
Operating Expenses					
02080 Dues & Subscriptions	1,500	1,500	1,760	1,500	-
02155 Notary /Bonds Fees	-	75	73	-	-
02160 Office Supplies	4,000	4,069	4,522	4,000	-
02170 Postage	5,000	5,250	4,970	5,000	-
02180 Printing / Imaging Expense	1,000	1,352	728	800	(200)
02230 DDA - Spendable Balance	-	1,785	1,028	-	-
02590 County Auto Maintenance	500	500	487	500	-
02640 Maintenance/Labor on Building/Office Equipme	3,000	4,375	5,008	4,500	1,500
02950 Books & Supplements	-	560	564	-	-
03095 Fuel	400	400	279	400	-
05140 Transportation Assistance	-	3,500	3,975	-	-
05590 Other Professional Fees	13,350	14,289	12,441	15,000	1,650
07020 Equipment Rental	2,500	2,981	2,103	3,000	500
07213 Cellular Phones	-	-	8	-	-
Total Operating	<u>31,250</u>	<u>40,637</u>	<u>37,945</u>	<u>34,700</u>	<u>3,450</u>
Grand Total	<u><u>930,255</u></u>	<u><u>939,642</u></u>	<u><u>916,570</u></u>	<u><u>1,092,831</u></u>	<u><u>162,576</u></u>

**Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=5211 (Environmental Health)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
Salaries and Benefits					
01020 Salaries - Assistant	479,218	479,218	407,002	488,722	9,504
01060 Salaries - Extra Help	150,000	132,192	15,821	15,000	(135,000)
01080 Mileage Reimbursement	10,000	10,000	6,473	10,000	-
01090 Salary Lag	(11,980)	(11,980)	-	(12,218)	(238)
01111 FICA	29,712	29,712	23,177	30,301	589
01112 Medicare	6,949	6,949	5,650	7,086	137
01113 PARS	-	-	206	-	-
01120 Sick Leave Payoff	-	-	1,037	-	-
01140 Insurance -Employer	90,200	90,200	85,320	90,200	-
01150 Fringe Benefits Retirement-Employer	47,922	47,922	40,090	51,805	3,883
01190 Workers Compensation- County	-	-	718	-	-
Total Salary and Fringes	802,021	784,213	585,493	680,896	(121,125)
Operating Expenses					
02150 License & Permit Fees	750	750	-	400	(350)
02160 Office Supplies	3,200	3,593	2,657	2,500	(700)
02170 Postage	2,000	2,000	1,921	2,000	-
02180 Printing / Imaging Expense	-	1,500	4,683	1,500	1,500
02460 Training Fees	600	699	1,542	1,200	600
02590 County Auto Maintenance	8,000	8,000	5,944	5,000	(3,000)
02640 Maintenance/Labor on Building/Office Equipme	2,000	2,445	445	1,000	(1,000)
02825 Animal & Livestock Feed & Supplies	1,000	1,250	1,268	1,000	-
02830 Animal Disposal	75	75	-	-	(75)
02840 Laboratory Supplies	3,000	3,193	1,559	3,000	-
02845 Chemicals	-	13,000	5,976	1,000	1,000
02920 Drug & Medical Supplies	2,000	2,525	525	2,000	-
02950 Books & Supplements	2,250	2,250	1,988	-	(2,250)
02970 Uniforms	750	778	228	600	(150)
03095 Fuel	17,000	22,500	17,602	17,000	-
05499 Other Miscellaneous	-	17,808	24,000	-	-
05590 Other Professional Fees	400	880	977	-	(400)
07020 Equipment Rental	3,200	2,350	2,155	3,200	-
Total Operating	46,225	85,596	73,469	41,400	(4,825)
Grand Total	848,246	869,809	658,962	722,296	(125,950)

**Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=5212 (Public Health Lab)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
Salaries and Benefits					
01020 Salaries - Assistant	761,994	761,994	672,373	792,474	30,480
01090 Salary Lag	(19,321)	(19,321)	-	(19,812)	(491)
01111 FICA	47,244	47,244	40,184	49,133	1,889
01112 Medicare	11,049	11,049	9,398	11,491	442
01140 Insurance -Employer	139,400	139,400	106,585	139,400	-
01150 Fringe Benefits Retirement-Employer	76,199	76,199	66,313	84,002	7,803
01190 Workers Compensation- County	-	-	939	-	-
Total Salary and Fringes	<u>1,016,565</u>	<u>1,016,565</u>	<u>895,792</u>	<u>1,056,688</u>	<u>40,123</u>
Operating Expenses					
02080 Dues & Subscriptions	300	300	315	300	-
02150 License & Permit Fees	3,300	3,300	505	3,300	-
02160 Office Supplies	10,000	10,000	6,447	10,000	-
02170 Postage	12,000	12,000	11,859	12,000	-
02180 Printing / Imaging Expense	5,000	5,000	3,063	5,000	-
02590 County Auto Maintenance	2,150	2,150	268	2,150	-
02640 Maintenance/Labor on Building/Office Equipme	60,000	71,107	51,068	60,000	-
02750 Welding Supplies	3,500	3,500	2,400	3,500	-
02840 Laboratory Supplies	585,000	609,120	630,676	585,000	-
02940 Laundry & Cleaning Supplies	3,900	4,120	1,720	3,000	(900)
03095 Fuel	900	900	950	900	-
05590 Other Professional Fees	-	9,684	9,684	-	-
07020 Equipment Rental	4,500	4,802	5,051	4,750	250
07030 Other Rental	48,000	55,774	43,774	48,000	-
Total Operating	<u>738,550</u>	<u>791,757</u>	<u>767,779</u>	<u>737,900</u>	<u>(650)</u>
Grand Total	<u>1,755,115</u>	<u>1,808,322</u>	<u>1,663,571</u>	<u>1,794,588</u>	<u>39,473</u>

**Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=5213 (Preventive Health)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
Salaries and Benefits					
01020 Salaries - Assistant	1,186,505	1,186,505	878,903	1,231,472	44,967
01080 Mileage Reimbursement	10,000	10,000	12,259	10,000	-
01090 Salary Lag	(32,137)	(32,137)	-	(30,787)	1,350
01111 FICA	75,563	75,563	50,855	76,351	788
01112 Medicare	17,204	17,204	11,894	17,856	652
01120 Sick Leave Payoff	-	-	122	-	-
01140 Insurance -Employer	229,600	229,600	170,842	229,600	-
01150 Fringe Benefits Retirement-Employer	118,650	118,650	86,843	130,536	11,886
01190 Workers Compensation- County	-	-	2,925	-	-
Total Salary and Fringes	<u>1,605,385</u>	<u>1,605,385</u>	<u>1,214,642</u>	<u>1,665,028</u>	<u>59,643</u>
Operating Expenses					
02160 Office Supplies	8,000	8,001	8,654	8,000	-
02170 Postage	9,250	9,250	7,690	9,250	-
02180 Printing / Imaging Expense	6,000	6,000	4,320	5,000	(1,000)
02640 Maintenance/Labor on Building/Office Equipme	400	400	591	600	200
02920 Drug & Medical Supplies	900,000	1,014,923	1,005,266	900,000	-
02950 Books & Supplements	-	2,000	2,473	-	-
05590 Other Professional Fees	800	853	890	-	(800)
07020 Equipment Rental	5,000	6,466	6,443	6,000	1,000
Total Operating	<u>929,450</u>	<u>1,047,892</u>	<u>1,036,328</u>	<u>928,850</u>	<u>(600)</u>
Grand Total	<u>2,534,835</u>	<u>2,653,277</u>	<u>2,250,970</u>	<u>2,593,878</u>	<u>59,043</u>

**Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=5214 (Communicable Disease Control)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
Salaries and Benefits					
01020 Salaries - Assistant	369,470	369,470	322,164	384,249	14,779
01080 Mileage Reimbursement	950	950	120	-	(950)
01090 Salary Lag	(9,237)	(9,237)	-	(9,606)	(369)
01111 FICA	22,907	22,907	18,734	23,823	916
01112 Medicare	5,357	5,357	4,381	5,572	215
01140 Insurance -Employer	65,600	65,600	56,474	65,600	-
01150 Fringe Benefits Retirement-Employer	36,947	36,947	31,813	40,730	3,783
01190 Workers Compensation- County	-	-	1,022	-	-
Total Salary and Fringes	491,994	491,994	434,707	510,368	18,374
Operating Expenses					
02160 Office Supplies	1,000	1,000	739	1,000	-
02170 Postage	1,400	1,400	1,027	1,400	-
02180 Printing / Imaging Expense	-	-	29	50	50
02590 County Auto Maintenance	1,000	1,000	627	750	(250)
02640 Maintenance/Labor on Building/Office Equipme	150	150	96	150	-
02920 Drug & Medical Supplies	2,250	3,169	3,644	3,000	750
03095 Fuel	-	4,000	4,032	3,000	3,000
05590 Other Professional Fees	-	4,940	3,518	-	-
07020 Equipment Rental	4,200	1,228	2,545	4,200	-
Total Operating	10,000	16,888	16,256	13,550	3,550
Grand Total	501,994	508,882	450,964	523,918	21,924

**Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=5215 (STD Clinic)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
Salaries and Benefits					
01020 Salaries - Assistant	1,125,713	1,125,713	868,145	1,130,533	4,820
01080 Mileage Reimbursement	1,100	1,100	1,605	-	(1,100)
01090 Salary Lag	(26,838)	(26,838)	-	(28,829)	(1,991)
01111 FICA	69,794	69,794	49,774	70,093	299
01112 Medicare	16,323	16,323	12,073	16,393	70
01120 Sick Leave Payoff	-	-	2,080	-	-
01140 Insurance -Employer	188,600	188,600	115,578	188,600	-
01150 Fringe Benefits Retirement-Employer	112,571	112,571	85,733	119,836	7,265
01190 Workers Compensation- County	-	-	2,349	-	-
Total Salary and Fringes	1,487,263	1,487,263	1,137,337	1,496,626	9,363
Operating Expenses					
02093 Computer Hardware less than \$5000	-	5,000	4,173	-	-
02160 Office Supplies	30,000	22,821	14,891	22,000	(8,000)
02170 Postage	2,000	2,000	4,171	3,000	1,000
02180 Printing / Imaging Expense	9,000	10,696	12,461	9,000	-
02640 Maintenance/Labor on Building/Office Equipme	10,000	10,096	6,694	10,000	-
02840 Laboratory Supplies	1,000	1,000	1,500	2,000	1,000
02920 Drug & Medical Supplies	75,000	70,160	68,326	75,000	-
02950 Books & Supplement	-	413	252	180	180
03095 Fuel	5,750	5,750	2,004	3,000	(2,750)
05590 Other Professional Fees	-	1,200	140	-	-
07020 Equipment Rental	11,000	15,697	9,832	15,000	4,000
Total Operating	143,750	144,833	124,444	139,180	(4,570)
Grand Total	1,631,013	1,632,096	1,261,780	1,635,806	4,793

**Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=5216 (TB Clinic)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
Salaries and Benefits					
01020 Salaries - Assistant	1,018,035	997,035	860,570	1,055,723	37,688
01080 Mileage Reimbursement	-	21,000	32,489	-	-
01090 Salary Lag	(25,451)	(25,451)	-	(26,393)	(942)
01111 FICA	63,118	63,118	48,821	65,455	2,337
01112 Medicare	14,762	14,762	11,851	15,308	546
01120 Sick Leave Payoff	-	-	4,698	-	-
01140 Insurance -Employer	180,400	180,400	135,527	180,400	-
01150 Fringe Benefits Retirement-Employer	101,804	101,804	85,356	111,907	10,103
01190 Workers Compensation- County	-	-	1,729	-	-
Total Salary and Fringes	<u>1,352,668</u>	<u>1,352,668</u>	<u>1,181,041</u>	<u>1,402,400</u>	<u>49,732</u>
Operating Expenses					
02090 Property Less than \$5000	-	-	78	-	-
02160 Office Supplies	8,000	8,270	6,756	8,000	-
02170 Postage	4,500	4,500	585	1,000	(3,500)
02180 Printing / Imaging Expense	3,500	3,500	3,745	3,500	-
02460 Training Fees	-	-	1,012	-	-
02640 Maintenance/Labor on Building/Office Equipme	20,000	17,865	9,282	15,000	(5,000)
02840 Laboratory Supplies	6,000	6,704	10,209	10,000	4,000
02920 Drug & Medical Supplies	8,250	8,250	6,178	8,250	-
05590 Other Professional Fees	60,525	72,546	70,229	65,000	4,475
07020 Equipment Rental	5,000	5,281	3,117	5,000	-
Total Operating	<u>115,775</u>	<u>126,916</u>	<u>111,191</u>	<u>115,750</u>	<u>(25)</u>
Grand Total	<u><u>1,468,443</u></u>	<u><u>1,479,584</u></u>	<u><u>1,292,232</u></u>	<u><u>1,518,150</u></u>	<u><u>49,707</u></u>

**Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=5310 (Budget Office Community Contracts (Mental Health Program))

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
-----	-----	-----	-----	-----	-----
Operating Expenses					
05590 Other Professional Fees	352,463	475,747	475,747	352,463	-
06590 Mental Health State Contracts	3,343,576	3,343,576	3,343,576	3,343,576	-
06620 Other Contractual Services	864,365	1,105,435	1,092,711	864,365	-
Total Operating	<u>4,560,404</u>	<u>4,924,759</u>	<u>4,912,035</u>	<u>4,560,404</u>	<u>-</u>
Grand Total	<u><u>4,560,404</u></u>	<u><u>4,924,759</u></u>	<u><u>4,912,035</u></u>	<u><u>4,560,404</u></u>	<u><u>-</u></u>

**Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=5330 (CPS Program)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
-----	-----	-----	-----	-----	-----
Operating Expenses					
02575 Clothing & Bedding	75,000	75,000	63,370	75,000	-
05060 Emergency Foster Care	8,000	8,000	2,081	8,000	-
05095 Medical Expenses	8,000	4,000	1,424	4,000	(4,000)
05140 Transportation Assistance	5,000	20,000	18,022	20,000	15,000
05590 Other Professional Fees	25,000	20,000	16,024	20,000	(5,000)
06170 Trial Expense Other Court Costs	10,000	4,000	3,262	4,000	(6,000)
06530 CPS Contracts	<u>2,246,279</u>	<u>2,867,148</u>	<u>2,859,882</u>	<u>2,336,130</u>	<u>89,851</u>
Total Operating	<u>2,377,279</u>	<u>2,998,148</u>	<u>2,964,065</u>	<u>2,467,130</u>	<u>89,851</u>
Grand Total	<u>2,377,279</u>	<u>2,998,148</u>	<u>2,964,065</u>	<u>2,467,130</u>	<u>89,851</u>

**Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=5340 (Wilmer Substance Abuse Facility)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
Salaries and Benefits					
01020 Salaries - Assistant	121,014	121,014	114,340	124,990	3,976
01080 Mileage Reimbursement	-	-	154	-	-
01090 Salary Lag	(3,025)	(3,025)	-	(3,125)	(100)
01111 FICA	7,503	7,503	6,831	7,749	246
01112 Medicare	1,755	1,755	1,597	1,812	57
01140 Insurance -Employer	21,000	21,000	13,605	24,600	3,600
01150 Fringe Benefits Retirement-Employer	11,375	11,375	11,281	13,249	1,874
01190 Workers Compensation- County	-	-	1,838	-	-
Total Salary and Fringes	<u>159,622</u>	<u>159,622</u>	<u>149,646</u>	<u>169,275</u>	<u>9,653</u>
Operating Expenses					
02670 Maintenance	35,000	43,787	43,418	35,000	-
02690 Hardware & Electrical Supplies	6,800	6,800	2,923	6,800	-
02710 Plumbing Supplies	4,000	4,189	6,580	4,000	-
02720 Janitorial Supplies	200	200	-	200	-
02730 Small Tools	810	810	-	810	-
02740 Painting Supplies	3,150	3,150	485	3,150	-
Total Operating	<u>49,960</u>	<u>58,937</u>	<u>53,407</u>	<u>49,960</u>	<u>-</u>
Grand Total	<u>209,582</u>	<u>218,559</u>	<u>203,052</u>	<u>219,235</u>	<u>9,653</u>

**Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=5430 (Truancy Enforcement Center)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
-----	-----	-----	-----	-----	-----
Operating Expenses					
05020 Day Treatment Program	530,720	558,062	558,062	551,949	21,229
06095 Court Appointed Masters/Referees	36,000	36,000	29,073	36,000	-
Total Operating	<u>566,720</u>	<u>594,062</u>	<u>587,135</u>	<u>587,949</u>	<u>21,229</u>
Grand Total	<u><u>566,720</u></u>	<u><u>594,062</u></u>	<u><u>587,135</u></u>	<u><u>587,949</u></u>	<u><u>21,229</u></u>

**Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=9910 (Countywide Appropriations)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
Salaries and Benefits					
01113 PARS	-	-	-	33,000	33,000
01120 Sick Leave Payoff	495,000	495,000	-	510,000	15,000
01140 Insurance -Employer	3,000,000	3,000,000	-	1,440,740	(1,559,260)
Total Salary and Fringes	<u>3,495,000</u>	<u>3,495,000</u>	<u>-</u>	<u>1,983,740</u>	<u>(1,511,260)</u>
Operating Expenses					
02012 Advertisement for Bids	20,000	20,076	5,076	15,000	(5,000)
02013 Legal Notices	130,000	147,372	264,761	90,000	(40,000)
02080 Dues & Subscriptions	271,976	276,247	192,151	281,570	9,594
02095 Computer Software	-	150	119	119	119
02430 Consulting Fees	3,000,000	3,013,028	1,328,867	2,730,000	(270,000)
02530 Law Enforcement Badges	13,000	13,000	12,150	13,000	-
02975 Payment Old Cancelled Warrants	25,000	25,000	35,285	25,000	-
03030 Hazardous Waste Disposal	20,000	21,150	10,738	20,000	-
04410 Relocation Expense	10,000	13,000	21,464	10,000	-
05590 Other Professional Fees	1,111,080	1,183,305	1,282,582	1,711,080	600,000
05595 Credit Card Settlement Fees	250,000	250,000	172,906	250,000	-
05596 Collection Fees - Linebarger	200,000	200,000	5,459	200,000	-
06510 Appraisal District Share	2,838,627	2,838,627	2,838,628	2,838,627	-
07541 General Liability	9,600	16,035	14,646	9,600	-
07542 Property Insurance	331,650	331,650	348,783	331,650	-
07560 Claims Against County	3,100,000	3,100,000	1,691,746	3,500,000	400,000
07940 Transfer to State	253,925	253,925	227,937	276,190	22,265
Total Operating	<u>11,584,858</u>	<u>11,702,566</u>	<u>8,453,297</u>	<u>12,301,836</u>	<u>716,978</u>
Capital					
08620 Vehicles	-	214,450	34,838	1,300,000	1,300,000
Total Capital and Equipment	<u>-</u>	<u>214,450</u>	<u>34,838</u>	<u>1,300,000</u>	<u>1,300,000</u>
Grand Total	<u>15,079,858</u>	<u>15,412,016</u>	<u>8,488,135</u>	<u>15,585,576</u>	<u>505,718</u>

**Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=9930 (Cash Match for Grants)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
-----	-----	-----	-----	-----	-----
Operating Expenses					
07950 Local Match for Grants	3,959,529	3,847,200	3,832,026	3,769,834	(189,695)
Total Operating	<u>3,959,529</u>	<u>3,847,200</u>	<u>3,832,026</u>	<u>3,769,834</u>	<u>(189,695)</u>
 Grand Total	 <u><u>3,959,529</u></u>	 <u><u>3,847,200</u></u>	 <u><u>3,832,026</u></u>	 <u><u>3,769,834</u></u>	 <u><u>(189,695)</u></u>

**Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=9940 (Reserves and Contingency)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01020 Salaries - Assistant	3,522,070	1,011,504	-	-	(3,522,070)
Total Salary and Fringes	<u>3,522,070</u>	<u>1,011,504</u>	<u>-</u>	<u>-</u>	<u>(3,522,070)</u>
Operating Expenses					
02230 DDA - Spendable Balance	500,000	-	-	600,000	100,000
Total Operating	<u>500,000</u>	<u>-</u>	<u>-</u>	<u>600,000</u>	<u>100,000</u>
Capital					
08410 Furniture & Equipment	1,000,000	440,801	1,545	1,000,000	-
Total Capital and Equipment	<u>1,000,000</u>	<u>440,801</u>	<u>1,545</u>	<u>1,000,000</u>	<u>-</u>
Grand Total	<u><u>5,022,070</u></u>	<u><u>1,452,305</u></u>	<u><u>1,545</u></u>	<u><u>1,600,000</u></u>	<u><u>(3,422,070)</u></u>

**Department Summary for Fund 120 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=9950 (Emergency Reserves)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
-----	-----	-----	-----	-----	-----
Reserves					
09110 Unallocated Reserve	9,022,493	5,053,399	-	3,746,493	(5,276,000)
09120 Emergency Reserve	44,006,524	44,018,870	10,000	44,954,872	948,348
Total Reserves	<u>53,029,017</u>	<u>49,072,269</u>	<u>10,000</u>	<u>48,701,365</u>	<u>(4,327,652)</u>
 Grand Total	 <u><u>53,029,017</u></u>	 <u><u>49,072,269</u></u>	 <u><u>10,000</u></u>	 <u><u>48,701,365</u></u>	 <u><u>(4,327,652)</u></u>

Dallas County
FY2013 Adopted Budget

Section 4: Other Funds

Road and Bridge (Fund 105)
Permanent Improvement (Fund 126)
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)
Grants (Fund 466)
Section 8 (Fund 467)
Charter School Grants (Fund 468)
Law Library (Fund 470)
Appellate Judicial System (Fund 471)



Dallas County
FY2013 Adopted Budget

Road and Bridge (Fund 105)

Road and Bridge Fund

Fund 105

	FY2012 Budget	FY2012 Projection	FY2013 Budget	(FY12-FY11) VARIANCE
Beginning Balance	15,651,011	17,839,734	22,973,687	7,322,677
Revenues				
Auto License Fees	18,586,592	19,280,321	20,244,000	1,657,408
Special Vehicle Registration	4,426,000	4,363,872	3,093,872	(1,332,128)
Fines and Forfeitures	6,391,584	7,224,961	7,350,000	958,416
Interest	215,603	120,000	120,000	(95,603)
Contract Services	3,169,632	2,218,287	2,218,287	(951,345)
Interfund Transfers	6,100,000	6,100,000	6,506,000	406,000
Other	259,430	281,955	281,955	22,525
Total Revenue	39,148,841	39,589,396	39,814,114	665,273
Total Sources	54,799,852	57,429,130	62,787,801	7,987,950
Expenditures				
District 1	7,358,779	898,700	6,421,285	(937,493)
District 2	4,193,541	1,660,220	3,410,549	(782,992)
District 3	4,389,534	2,916,803	3,918,008	(471,526)
District 4	2,453,210	2,216,177	2,737,855	284,644
Transfer to General Fund	17,525,641	17,525,641	17,028,841	(496,800)
Transfer to Other Funds	7,580,000	7,580,000	1,480,000	(6,100,000)
Road Painting Supplies	75,000	-	75,000	-
Dues and Subscriptions	-	-	-	-
Bridges	1,000,000	1,657,902	1,000,000	-
Capital	-	-	-	-
Total Expenditures	44,575,705	34,455,443	36,071,538	(8,504,166)
Ending Balance	10,135,292	22,973,687	26,716,263	16,580,971

**Department Summary for Fund 105 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=2510 (Road Precinct #1)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Budget</i>	<i>Variance (FY13-FY12)</i>
Salaries and Benefits					
01010 Salaries - Official	126,454	126,454	114,295	131,513	5,059
01020 Salaries - Assistant	259,733	259,733	241,306	278,249	18,516
01060 Salaries - Extra Help	30,000	30,000	950	5,000	(25,000)
01070 Automobile Allowance	9,300	9,300	8,580	9,300	-
01080 Mileage Reimbursement	4,000	4,000	677	4,000	-
01090 Salary Lag	(9,655)	(9,655)	-	(10,244)	(589)
01111 FICA	23,944	23,944	19,982	25,715	1,771
01112 Medicare	5,600	5,600	5,040	6,014	414
01140 Insurance -Employer	57,400	57,400	47,413	57,400	-
01150 Fringe Benefits Retirement-Employer	38,619	38,619	35,981	43,435	4,816
01190 Workers Compensation- County	-	-	819	-	-
Total Salary and Fringes	545,395	545,395	475,043	550,382	4,987
Operating Expenses					
02050 Conference/Staff Development Expense	6,000	6,000	2,996	6,000	-
02160 Office Supplies	3,124	3,124	1,298	3,000	(124)
02170 Postage	1,000	1,000	-	500	(500)
02180 Printing / Imaging Expense	500	500	-	500	-
02230 DDA - Spendable Balance	-	5,529	313	-	-
02590 County Auto Maintenance	2,000	3,000	365	2,000	-
02640 Maintenance/Labor on Building/Office Equipme	-	-	48	-	-
02650 Special Equipment Maintenance	6,068	6,068	3,431	2,789	(3,279)
02720 Janitorial Supplies	500	500	-	500	-
02730 Small Tools	100	100	-	100	-
02760 Ground Maintenance	7,542	7,542	2,475	4,000	(3,542)
02950 Books & Supplements	100	100	-	100	-
02970 Uniforms	200	200	134	-	(200)
03095 Fuel	2,000	2,000	928	2,000	-
07020 Equipment Rental	2,427	2,427	1,913	2,263	(164)
07030 Other Rental	167	167	167	-	(167)
07230 Utilities	25,045	25,045	16,623	20,000	(5,045)
07910 Transfer to the General Fund	-	272,421	272,421	205,017	205,017
Total Operating	56,773	335,723	303,113	248,769	191,996
Reserves					
09130 New Program Contingency	6,760,823	6,481,873	-	5,827,152	(933,671)
Total Reserves	6,760,823	6,481,873	-	5,827,152	(933,671)
Grand Total	7,362,991	7,362,991	778,156	6,626,303	(736,688)

**Department Summary for Fund 105 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=2520 (Road Precinct #2)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Budget</i>	<i>Variance (FY13-FY12)</i>
Salaries and Benefits					
01010 Salaries - Official	126,454	126,454	114,295	131,513	5,059
01020 Salaries - Assistant	313,433	313,433	185,625	285,932	(27,501)
01070 Automobile Allowance	9,300	9,300	8,580	9,300	-
01080 Mileage Reimbursement	4,000	4,000	4,845	4,000	-
01090 Salary Lag	(10,997)	(10,997)	-	(10,436)	561
01111 FICA	27,273	27,273	16,660	25,882	(1,391)
01112 Medicare	6,378	6,378	4,282	6,053	(325)
01140 Insurance -Employer	65,600	65,600	35,877	57,400	(8,200)
01150 Fringe Benefits Retirement-Employer	43,989	43,989	30,434	44,249	260
01190 Workers Compensation- County	-	-	213	-	-
Total Salary and Fringes	585,430	585,430	400,811	553,893	(31,537)
Operating Expenses					
02050 Conference/Staff Development Expense	-	990	990	-	-
02080 Dues & Subscriptions	180	3,005	2,663	180	-
02090 Property Less than \$5000	-	6,847	6,809	-	-
02093 Computer Hardware less than \$5000	-	1,000	585	-	-
02155 Notary /Bonds Fees	75	75	-	75	-
02160 Office Supplies	3,006	3,206	3,100	2,500	(506)
02170 Postage	50	50	20	50	-
02180 Printing / Imaging Expense	-	575	370	-	-
02230 DDA - Spendable Balance	-	6,216	847	-	-
02590 County Auto Maintenance	1,200	1,200	1,611	1,200	-
02640 Maintenance/Labor on Building/Office Equipme	100	100	48	100	-
02670 Maintenance	500	500	-	500	-
02720 Janitorial Supplies	836	836	19	800	(36)
02730 Small Tools	300	300	-	300	-
02760 Ground Maintenance	13,349	13,349	6,934	12,000	(1,349)
02830 Animal Disposal	1,450	1,450	450	1,000	(450)
02970 Uniforms	152	152	-	100	(52)
03008 Liquid Asphalt	-	50,000	-	-	-
03095 Fuel	5,000	5,000	3,100	5,000	-
05590 Other Professional Fees	-	1,980	1,980	-	-
06620 Other Contractual Services	205,035	843,323	891,930	-	(205,035)
07010 Building Rental	-	25,150	26,131	-	-
07020 Equipment Rental	2,583	2,583	1,715	2,263	(320)
07213 Cellular Phones	700	700	521	700	-
07230 Utilities	25,000	29,903	14,850	25,000	-
07910 Transfer to the General Fund	46,225	46,225	45,340	47,145	920
Total Operating	305,741	1,044,715	1,010,013	98,913	(206,828)
Reserves					
09130 New Program Contingency	3,310,403	2,571,429	-	2,804,889	(505,514)
Total Reserves	3,310,403	2,571,429	-	2,804,889	(505,514)
Grand Total	4,201,574	4,201,574	1,410,824	3,457,695	(743,879)

**Department Summary for Fund 105 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=2530 (Road Precinct #3)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Budget</i>	<i>Variance (FY13-FY12)</i>
Salaries and Benefits					
01010 Salaries - Official	126,454	126,454	114,295	131,513	5,059
01020 Salaries - Assistant	1,587,418	1,587,418	1,131,750	1,645,528	58,110
01060 Salaries - Extra Help	30,000	30,000	26,858	30,000	-
01070 Automobile Allowance	9,300	9,300	8,580	9,300	-
01090 Salary Lag	(42,847)	(42,847)	-	(44,426)	(1,579)
01111 FICA	108,120	108,120	73,694	112,036	3,916
01112 Medicare	25,286	25,286	17,630	26,202	916
01120 Sick Leave Payoff	-	-	3,654	-	-
01140 Insurance -Employer	385,400	385,400	244,558	385,400	-
01150 Fringe Benefits Retirement-Employer	171,387	171,387	126,539	188,366	16,979
01190 Workers Compensation- County	-	-	25,321	-	-
Total Salary and Fringes	2,400,518	2,400,518	1,772,881	2,483,919	83,401
Operating Expenses					
02080 Dues & Subscriptions	-	-	4,584	-	-
02090 Property Less than \$5000	-	-	452	-	-
02150 License & Permit Fees	-	-	1,320	800	800
02155 Notary /Bonds Fees	100	100	-	-	(100)
02160 Office Supplies	10,732	10,732	5,306	6,000	(4,732)
02170 Postage	250	250	57	75	(175)
02180 Printing / Imaging Expense	500	500	2,226	2,000	1,500
02230 DDA - Spendable Balance	-	3,375	-	-	-
02540 Groceries	929	929	3,896	3,400	2,471
02590 County Auto Maintenance	115,602	115,602	60,952	70,000	(45,602)
02610 Auto Parts & Supplies	101,079	101,079	51,885	65,000	(36,079)
02640 Maintenance/Labor on Building/Office Equipme	89,471	89,471	105,338	105,000	15,529
02670 Maintenance	-	-	8	-	-
02680 Building Material	-	-	252	200	200
02690 Hardware & Electrical Supplies	-	-	457	300	300
02720 Janitorial Supplies	-	-	2,011	1,400	1,400
02730 Small Tools	7,000	7,000	4,305	7,000	-
02740 Painting Supplies	-	-	577	150	150
02750 Welding Supplies	3,500	3,500	-	-	(3,500)
02760 Ground Maintenance	19,726	19,726	33,080	35,000	15,274
02820 Agricultural Supplies	-	-	538	500	500
02920 Drug & Medical Supplies	3,154	3,154	1,954	1,800	(1,354)
02940 Laundry & Cleaning Supplies	5,407	5,407	2,607	2,500	(2,907)
02970 Uniforms	4,000	4,000	3,000	4,000	-
03001 Steel & Iron	1,400	1,400	1,049	1,400	-
03002 Lumber	-	-	334	450	450
03006 Sand	10,000	10,000	-	-	(10,000)
03007 Chat	25,000	55,000	73,336	30,000	5,000
03008 Liquid Asphalt	60,000	120,000	217,718	100,000	40,000
03009 Asphalt Plant Mix	250,000	421,593	314,106	200,000	(50,000)
03010 Cement Screte	20,000	20,000	-	-	(20,000)
03011 Concrete Pipes	-	-	2,316	2,500	2,500
03013 Road Gravel	100,000	100,000	46,110	25,000	(75,000)
03016 Cement Slurry	-	-	50,346	50,000	50,000
03040 Trash / Litter Removal	15,807	15,807	11,395	15,000	(807)
03095 Fuel	101,431	251,431	220,814	285,000	183,569
07020 Equipment Rental	3,460	3,460	2,340	2,263	(1,197)
07030 Other Rental	8,437	8,437	4,387	5,000	(3,437)
07213 Cellular Phones	-	-	1,089	-	-
07230 Utilities	25,000	25,000	16,587	15,000	(10,000)
07910 Transfer to the General Fund	46,225	46,225	45,340	47,145	920
Total Operating	1,028,208	1,443,176	1,292,072	1,083,883	55,675
Reserves					
09130 New Program Contingency	1,012,328	597,360	-	395,951	(616,377)
Total Reserves	1,012,328	597,360	-	395,951	(616,377)
Grand Total	4,441,054	4,441,054	3,064,953	3,963,753	(477,301)

Department Summary for Fund 105 - Fiscal Year 2013 Budget
SEP-FY-12

Department=2540 (Road Precinct #4)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Budget</i>	<i>Variance (FY13-FY12)</i>
Salaries and Benefits					
01010 Salaries - Official	126,454	126,454	114,295	131,513	5,059
01020 Salaries - Assistant	937,598	937,598	787,629	1,294,249	356,651
01050 Salaries - Overtime	-	-	24	15,000	15,000
01060 Salaries - Extra Help	-	-	15,665	20,000	20,000
01080 Mileage Reimbursement	-	-	224	-	-
01090 Salary Lag	(26,976)	(26,976)	-	(35,644)	(8,668)
01111 FICA	66,901	66,901	52,115	89,327	22,426
01112 Medicare	15,646	15,646	12,630	20,891	5,245
01113 PARS	-	-	204	-	-
01120 Sick Leave Payoff	-	-	604	-	-
01140 Insurance -Employer	303,400	303,400	163,519	295,200	(8,200)
01150 Fringe Benefits Retirement-Employer	106,405	106,405	89,050	151,131	44,726
01190 Workers Compensation- County	-	-	14,713	-	-
Total Salary and Fringes	1,529,428	1,529,428	1,250,670	1,981,667	452,239
Operating Expenses					
02080 Dues & Subscriptions	-	-	4,167	-	-
02090 Property Less than \$5000	-	206	292	150	150
02095 Computer Software	-	149	148	150	150
02160 Office Supplies	19,853	19,779	5,145	6,500	(13,353)
02170 Postage	500	500	622	600	100
02180 Printing / Imaging Expense	700	700	376	250	(450)
02230 DDA - Spendable Balance	-	2,288	1,801	-	-
02590 County Auto Maintenance	1,530	1,530	1,793	1,500	(30)
02610 Auto Parts & Supplies	900	900	727	400	(500)
02620 Towing / Road Service	125,000	125,000	-	-	(125,000)
02640 Maintenance/Labor on Building/Office Equipme	700	700	1,348	500	(200)
02650 Special Equipment Maintenance	13,396	13,396	73,264	85,000	71,604
02680 Building Material	-	-	192	200	200
02690 Hardware & Electrical Supplies	4,000	4,000	-	-	(4,000)
02720 Janitorial Supplies	250	250	2,521	3,000	2,750
02730 Small Tools	2,000	2,000	4,170	3,500	1,500
02740 Painting Supplies	100	100	-	-	(100)
02750 Welding Supplies	13,700	13,700	930	1,000	(12,700)
02760 Ground Maintenance	2,800	2,800	-	-	(2,800)
02845 Chemicals	8,000	8,000	3,413	3,500	(4,500)
02920 Drug & Medical Supplies	225	225	1,400	1,500	1,275
02930 Photo Supplies	500	500	-	-	(500)
02970 Uniforms	100	100	4,000	4,500	4,400
02980 Auto Expense - Incidental	450	450	-	-	(450)
03001 Steel & Iron	500	500	283	300	(200)
03008 Liquid Asphalt	40,000	40,000	44,369	45,000	5,000
03009 Asphalt Plant Mix	300,000	300,000	464,288	300,000	-
03010 Cement Sacrete	1,500	1,500	6	-	(1,500)
03011 Concrete Pipes	350	350	-	-	(350)
03013 Road Gravel	25,000	25,000	50,615	40,000	15,000
03016 Cement Slurry	100,000	100,000	8,747	25,000	(75,000)
03030 Hazardous Waste Disposal	225	225	-	-	(225)
03040 Trash / Litter Removal	1,500	1,500	-	-	(1,500)
03050 Signage	2,000	2,000	251	750	(1,250)
03095 Fuel	160,017	160,017	146,504	160,000	(17)
05190 Testing Expense	100	100	-	-	(100)
05590 Other Professional Fees	10	10	10	-	(10)
07020 Equipment Rental	5,210	5,210	4,583	4,300	(910)
07213 Cellular Phones	2,000	2,000	867	-	(2,000)
07230 Utilities	20,000	20,000	15,395	20,000	-
07910 Transfer to the General Fund	46,225	46,225	45,340	47,145	920
Total Operating	899,342	901,911	887,567	754,745	(144,597)
Capital					
08625 Trucks	-	31,833	31,805	-	-
Total Capital and Equipment	-	31,833	31,805	-	-
Reserves					
09130 New Program Contingency	51,346	16,944	-	48,588	(2,758)
Total Reserves	51,346	16,944	-	48,588	(2,758)
Grand Total	2,480,116	2,480,116	2,170,043	2,785,000	304,884

**Department Summary for Fund 105 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=2550 (Road Reserves)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>FY2012 Act + Encum</i>	<i>FY2013 Budget</i>	<i>Variance (FY13-FY12)</i>
-----	-----	-----	-----	-----	-----
Operating Expenses					
02740 Painting Supplies	75,000	75,000	5,000	75,000	-
06620 Other Contractual Services	43,050	43,050	43,050	75,000	31,950
07910 Transfer to the General Fund	17,525,641	17,525,641	16,775,641	16,682,389	(843,252)
07930 Transfer to Other Funds	7,580,000	7,580,000	7,580,000	1,480,000	(6,100,000)
Total Operating	<u>25,223,691</u>	<u>25,223,691</u>	<u>24,403,691</u>	<u>18,312,389</u>	<u>(6,911,302)</u>
Capital					
08312 Bridges	1,302,284	1,380,105	1,379,965	1,000,000	(302,284)
Total Capital and Equipment	<u>1,302,284</u>	<u>1,380,105</u>	<u>1,379,965</u>	<u>1,000,000</u>	<u>(302,284)</u>
Reserves					
09110 Unallocated Reserve	9,835,292	9,757,471	-	26,716,263	16,880,971
Total Reserves	<u>9,835,292</u>	<u>9,757,471</u>	<u>-</u>	<u>26,716,263</u>	<u>16,880,971</u>
Grand Total	<u><u>36,361,267</u></u>	<u><u>36,361,267</u></u>	<u><u>25,783,656</u></u>	<u><u>46,028,652</u></u>	<u><u>9,667,385</u></u>

Dallas County
FY2013 Adopted Budget

Permanent Improvement (Fund 126)



Permanent Improvement Fund

Fund 126

	FY2012 BUDGET	FY2012 PROJECTION	FY2013 BUDGET	(FY13-FY12) VARIANCE
Beginning Balance	2,947,817	3,375,767	3,482,222	534,405
Revenues				
Taxes	2,716,893	2,733,100	2,767,595	50,702
Interest	45,391	45,391	45,391	-
Other	180	177	177	(3)
Total Revenue	<u>2,762,464</u>	<u>2,778,668</u>	<u>2,813,163</u>	<u>50,699</u>
Total Sources	5,710,281	6,154,435	6,295,385	585,104
Expenditures				
Staff	763,595	703,802	786,433	22,838
Projects	4,946,686	1,968,410	5,508,952	562,266
Transfer to Other Funds	-	-	-	-
Total Expenditures	<u>5,710,281</u>	<u>2,672,213</u>	<u>6,295,385</u>	<u>585,104</u>
Ending Balance	<u><u>-</u></u>	<u><u>3,482,222</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

**Department Summary for Fund 126 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=0000 (0)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>Total FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
-----	-----	-----	-----	-----	-----
Operating Expenses	732,677	3,239,841	2,585,242	-	(732,677)
Total Operating	732,677	3,239,841	2,585,242	-	(732,677)
Reserves					
09110 Unallocated Reserve	4,796,267	2,289,102	-	5,508,952	712,685
Total Reserves	4,796,267	2,289,102	-	5,508,952	712,685
Grand Total	5,528,944	5,528,944	2,585,242	5,508,952	(19,992)

**Department Summary for Fund 126 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=1022 (GG-Operation Services- Facilities)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>Total FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01020 Salaries - Assistant	551,462	551,462	439,686	567,977	16,515
01111 FICA	34,191	34,191	25,120	35,215	1,024
01112 Medicare	7,996	7,996	5,875	8,236	240
01140 Insurance -Employer	114,800	114,800	89,587	114,800	-
01150 Fringe Benefits Retirement-Employer	55,146	55,146	43,383	60,206	5,060
01190 Workers Compensation- County	-	-	8,451	-	-
Total Salary and Fringes	<u>763,595</u>	<u>763,595</u>	<u>612,101</u>	<u>786,434</u>	<u>22,839</u>
Grand Total	<u><u>763,595</u></u>	<u><u>763,595</u></u>	<u><u>612,101</u></u>	<u><u>786,434</u></u>	<u><u>22,839</u></u>

Dallas County
FY2013 Adopted Budget

Alternate Dispute Resolution (Fund 162)



Alternate Dispute Resolution

Fund 162

	FY2012 BUDGET	FY2012 PROJECTION	FY2013 BUDGET	(FY13-FY12) DIFFERENCE
Beginning Balance	1,392,200	1,634,652	1,856,338	464,138
Revenues				
Contingency Revenues	-	-	-	-
Interest	13,885	13,885	13,885	-
Mediation Fees	803,209	795,043	795,043	(8,166)
Total Revenue	817,094	808,928	808,928	(8,166)
Total Sources	2,209,294	2,443,580	2,665,266	455,972
Expenditures				
Contract with DMS	105,000	105,000	-	(105,000)
County Mediation	90,842	103,442	134,678	43,836
Transfer to Fund 120	378,800	378,800	378,800	-
Total Expenditures	574,642	587,242	513,478	(61,164)
Ending Balance	1,634,652	1,856,338	2,151,788	517,136

**Department Summary for Fund 162 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=4054 (Alternate Dispute Resolution)

	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>Total FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
Salaries and Benefits					
01020 Salaries - Assistant	67,274	79,639	79,638	91,271	23,997
01111 FICA	4,171	4,537	4,536	5,659	1,488
01112 Medicare	975	1,061	1,060	1,323	348
01140 Insurance -Employer	8,200	16,355	16,354	16,400	8,200
01150 Fringe Benefits Retirement-Employer	6,727	7,970	7,969	9,675	2,948
01190 Workers Compensation- County	-	93	92	-	-
Total Salary and Fringes	87,347	109,655	109,649	124,328	36,981
Operating Expenses					
02080 Dues & Subscriptions	2,244	2,244	73	2,244	-
02090 Property less than \$5000	-	-	-	-	-
02160 Office Supplies	900	1,880	4,417	7,136	6,236
02170 Postage	150	5,150	421	2,650	2,500
02180 Printing / Imaging Expense	100	100	267	1,200	1,100
02540 Groceries	-	-	-	1,500	1,500
02950 Books & Supplements	100	100	-	-	(100)
05590 Other Professional Fees	78,750	105,000	105,000	-	(78,750)
07930 Transfer to Other Funds	378,800	378,800	200,179	378,800	-
Total Operating	461,044	493,274	310,357	393,530	(67,514)
Reserves					
09110 Unallocated Reserve	1,723,067	1,682,591	-	2,151,788	428,721
Total Reserves	1,723,067	1,682,591	-	2,151,788	428,721
Grand Total	2,271,458	2,285,520	420,006	2,669,646	398,188

Dallas County
FY2013 Adopted Budget

Historical Commission (Fund 168)



HISTORICAL COMMISSION FUND

FUND 168

	FY2012 Budget	FY2012 PROJECTION	FY2013 Budget	(FY13-FY12) DIFFERENCE
Beginning Balance	10,968	11,456	9,619	(1,349)
Revenues				
Interest	28	28	28	-
Other	-	-	-	-
Total Revenue	28	28	28	-
Total Sources	10,996	11,484	9,647	(1,349)
Expenditures	1,000	1,865	2,000	1,000
Ending Balance	9,996	9,619	7,647	(2,349)

**Department Summary for Fund 168 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=2080 (Historical Commission)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>Total FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
-----	-----	-----	-----	-----	-----
Operating Expenses					
02160 Office Supplies	200	200	54	200	-
05590 Other Professional Fees	800	3,800	2,000	1,800	1,000
Total Operating	<u>1,000</u>	<u>4,000</u>	<u>2,054</u>	<u>2,000</u>	<u>1,000</u>
Grand Total	<u><u>1,000</u></u>	<u><u>4,000</u></u>	<u><u>2,054</u></u>	<u><u>2,000</u></u>	<u><u>1,000</u></u>

**Department Summary for Fund 168 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=9950 (Emergency Reserves)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>Total FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
-----	-----	-----	-----	-----	-----
Reserves					
09110 Unallocated Reserve	9,996	6,996	-	7,647	(2,349)
Total Reserves	<u>9,996</u>	<u>6,996</u>	<u>-</u>	<u>7,647</u>	<u>(2,349)</u>
Grand Total	<u><u>9,996</u></u>	<u><u>6,996</u></u>	<u><u>-</u></u>	<u><u>7,647</u></u>	<u><u>(2,349)</u></u>

Dallas County
FY2013 Adopted Budget

Historical Exhibit (Fund 169)



HISTORICAL EXHIBIT FUND

FUND 169

	FY2012 Budget	FY2012 PROJECTION	FY2013 Budget	(FY13-FY12) DIFFERENCE
Beginning Balance Fund 169	537,640	420,945	806,169	268,529
Revenues				
Interest	1,179	1,179	1,179	-
Admission Fees	2,810,000	2,910,000	2,910,000	100,000
Other	-	-	-	-
Total Revenue	<u>2,811,179</u>	<u>2,911,179</u>	<u>2,911,179</u>	<u>100,000</u>
Total Sources	3,348,819	3,332,124	3,717,348	368,529
Expenditures				
Operations	3,218,285	2,385,290	3,591,756	373,471
Transfer for Debt Service	130,534	140,665	125,592	(4,942)
Total Expenditures	<u>3,348,819</u>	<u>2,525,955</u>	<u>3,717,348</u>	<u>368,529</u>
Ending Balance	<u>-</u>	<u>806,169</u>	<u>-</u>	<u>-</u>

**Department Summary for Fund 169 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=2090 (Sixth Floor Exhibit)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>Total FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
Operating Expenses					
02160 Office Supplies	-	-	253	-	-
02670 Maintenance	16,000	16,000	-	6,500	(9,500)
05590 Other Professional Fees	2,889,751	2,889,751	2,590,000	3,389,756	500,005
07010 Building Rental	52,000	52,000	-	52,000	-
07230 Utilities	130,000	130,000	134,598	143,500	13,500
07910 Transfer to the General Fund	-	-	36,667	-	-
07930 Transfer to Other Funds	130,534	130,534	-	125,592	(4,942)
Total Operating	<u>3,218,285</u>	<u>3,218,285</u>	<u>2,761,517</u>	<u>3,717,348</u>	<u>499,063</u>
 Grand Total	 <u>3,218,285</u>	 <u>3,218,285</u>	 <u>2,761,517</u>	 <u>3,717,348</u>	 <u>499,063</u>

Dallas County
FY2013 Adopted Budget

Major Technology (Fund 195)



Major Technology Fund

Fund 195

	FY2012 BUDGET	FY2012 PROJECTION	FY2013 BUDGET	(FY13-FY12) VARIANCE
Beginning Balance	(1,195,108)	4,233,929	1,764,071	2,959,179
Revenues				
Taxes	19,018,252	19,120,849	20,898,865	1,880,613
Interest	120,038	120,038	120,038	-
Interfund Transfers	3,000,000	-	3,000,000	-
Other	1,266	1,240	1,240	(26)
Total Revenue	<u>22,139,556</u>	<u>19,242,127</u>	<u>24,020,143</u>	<u>1,880,587</u>
Total Sources	20,944,448	23,476,056	25,784,214	4,839,766
Expenditures				
Operations	17,076,443	15,788,598	16,889,252	(187,191)
Transfer to General Fund	-	-	-	-
Projects	1,893,621	5,923,387	4,121,426	2,227,805
Total Expenditures	<u>18,970,064</u>	<u>21,711,985</u>	<u>21,010,678</u>	<u>2,040,614</u>
Ending Balance	<u><u>1,974,384</u></u>	<u><u>1,764,071</u></u>	<u><u>4,773,536</u></u>	<u><u>2,799,152</u></u>

**Department Summary for Fund 195 - Fiscal Year 2013 Budget
SEP-FY-12**

Project=00000 (0)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>Total FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
Salaries and Benefits					
01010 Salaries - Official	-	-	150,385	176,800	176,800
01020 Salaries - Assistant	5,888,878	5,888,878	4,479,517	6,150,779	261,901
01070 Automobile Allowance	4,000	4,000	8,434	9,137	5,137
01080 Mileage Reimbursement	-	-	1,567	-	-
01090 Salary Lag	(147,222)	(147,222)	-	(158,189)	(10,967)
01111 FICA	365,110	365,110	270,217	392,310	27,200
01112 Medicare	85,389	85,389	63,661	91,750	6,361
01140 Insurance -Employer	647,800	647,800	533,239	639,600	(8,200)
01150 Fringe Benefits Retirement-Employer	588,888	588,888	457,947	670,723	81,835
01160 Unemployment Insurance	-	-	14,498	-	-
01190 Workers Compensation- County	-	-	5,327	-	-
Total Salary and Fringes	<u>7,432,843</u>	<u>7,432,843</u>	<u>5,984,791</u>	<u>7,972,910</u>	<u>540,067</u>
Operating Expenses					
02090 Property Less than \$5000	-	-	2,658	-	-
02093 Computer Hardware less than \$5000	-	25,000	-	-	-
02095 Computer Software	-	56,744	54,074	-	-
02160 Office Supplies	56,374	61,178	50,338	50,000	(6,374)
02170 Postage	716	716	496	500	(216)
02180 Printing / Imaging Expense	719	719	205	600	(119)
02230 DDA - Spendable Balance	-	4,375	573	-	-
02460 Training Fees	109,668	109,668	252,599	100,000	(9,668)
02690 Hardware & Electrical Supplies	9,204	9,204	14,514	7,500	(1,704)
04010 Business Travel	5,000	25,000	22,665	5,000	-
05590 Other Professional Fees	701,770	701,770	2,233,147	2,250,000	1,548,230
06520 Maintenance Contracts	3,115,035	3,115,035	3,195,292	3,000,000	(115,035)
06540 Data Processing Contract	7,410,415	7,372,415	2,898,729	3,500,000	(3,910,415)
07020 Equipment Rental	-	-	1,571	2,742	2,742
07213 Cellular Phones	-	-	1,357	-	-
Total Operating	<u>11,408,900</u>	<u>11,481,823</u>	<u>8,728,219</u>	<u>8,916,342</u>	<u>(2,492,558)</u>
Capital					
08630 Computer Hardware	-	141,000	140,603	-	-
08640 Computer Software over \$5000	-	85,647	85,647	-	-
Total Capital and Equipment	<u>-</u>	<u>226,647</u>	<u>226,250</u>	<u>-</u>	<u>-</u>
Reserves					
09110 Unallocated Reserve	5,830,238	3,011,758	-	4,773,536	(1,056,702)
Total Reserves	<u>5,830,238</u>	<u>3,011,758</u>	<u>-</u>	<u>4,773,536</u>	<u>(1,056,702)</u>
Grand Total	<u>24,671,981</u>	<u>22,153,072</u>	<u>14,939,261</u>	<u>21,662,788</u>	<u>(3,009,193)</u>

**Department Summary for Fund 195 - Fiscal Year 2013 Budget
SEP-FY-12**

Project=92053 (MicroSoft Site License (FY2006))

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>Total FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
-----	-----	-----	-----	-----	-----
Capital					
08640 Computer Software over \$5000	1,093,621	1,093,621	1,093,457	1,093,621	-
Total Capital and Equipment	<u>1,093,621</u>	<u>1,093,621</u>	<u>1,093,457</u>	<u>1,093,621</u>	<u>-</u>
Grand Total	<u><u>1,093,621</u></u>	<u><u>1,093,621</u></u>	<u><u>1,093,457</u></u>	<u><u>1,093,621</u></u>	<u><u>-</u></u>

**Department Summary for Fund 195 - Fiscal Year 2013 Budget
SEP-FY-12**

Project=92055 (Hardware Refresh (FY2006))

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>Total FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
-----	-----	-----	-----	-----	-----
Operating Expenses					
02093 Computer Hardware less than \$5000	1,049,464	932,982	921,496	400,000	(649,464)
Total Operating	<u>1,049,464</u>	<u>932,982</u>	<u>921,496</u>	<u>400,000</u>	<u>(649,464)</u>
Capital					
08630 Computer Hardware	548,287	495,737	401,395	400,000	(148,287)
Total Capital and Equipment	<u>548,287</u>	<u>495,737</u>	<u>401,395</u>	<u>400,000</u>	<u>(148,287)</u>
Grand Total	<u>1,597,751</u>	<u>1,428,719</u>	<u>1,322,891</u>	<u>800,000</u>	<u>(797,751)</u>

**Department Summary for Fund 195 - Fiscal Year 2013 Budget
SEP-FY-12**

Project=92085 (ACMS Prosecutor Project)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>Total FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
-----	-----	-----	-----	-----	-----
Capital					
08640 Computer Software over \$5000	-	801,984	801,984	2,227,805	2,227,805
Total Capital and Equipment	-	801,984	801,984	2,227,805	2,227,805
Grand Total	-	801,984	801,984	2,227,805	2,227,805

Dallas County
FY2013 Adopted Budget

Major Capital Development (Fund 196)



Major Capital Development Fund

Fund 196

	FY2012 BUDGET	FY2012 PROJECTION	FY2013 BUDGET	(FY13-FY12) VARIANCE
Beginning Balance	27,816,620	80,333,287	62,125,082	34,308,462
Revenues				
Taxes	47,092,816	47,353,584	45,953,288	(1,139,528)
Interest	1,304,449	1,296,683	1,304,449	-
Interfund Transfers	3,210,534	3,210,534	3,205,592	(4,942)
Other	4,262,893	64,033	4,312,885	49,992
Total Revenue	55,870,692	51,924,834	54,776,214	(1,094,478)
Total Sources	83,687,312	132,258,121	116,901,296	33,213,984
Expenditures				
Operations - Public Works	5,284,401	4,709,909	5,374,405	90,004
Projects	44,849,524	56,954,600	18,598,490	(26,251,034)
Interfund Transfers	8,468,529	8,468,529	-	(8,468,529)
Total Expenditures	58,602,454	70,133,039	23,972,894	(34,629,560)
Ending Balance	25,084,858	62,125,082	92,928,402	67,843,544

**Department Summary for Fund 196 - Fiscal Year 2013 Budget
SEP-FY-12**

Project=00000 (0)

<i>Account</i>	<i>FY2011 Approved</i>	<i>FY2011 Current</i>	<i>Total FY2011 Act + Encum</i>	<i>FY2012 Proposed</i>	<i>Variance (FY12-FY11)</i>
Salaries and Benefits					
01010 Salaries - Official	134,234	134,234	116,164	139,603	5,369
01020 Salaries - Assistant	3,795,294	3,795,294	3,039,741	3,773,659	(21,635)
01070 Automobile Allowance	24,069	24,069	11,491	24,069	-
01080 Mileage Reimbursement	1,000	1,000	2,136	1,000	-
01090 Salary Lag	(98,238)	(98,238)	-	(97,832)	406
01111 FICA	243,631	243,631	181,852	242,622	(1,009)
01112 Medicare	56,978	56,978	42,892	56,742	(236)
01120 Sick Leave Payoff	-	-	4,088	-	-
01140 Insurance -Employer	574,000	574,000	436,259	549,400	(24,600)
01150 Fringe Benefits Retirement-Employer	392,953	392,953	312,350	414,806	21,853
01160 Unemployment Insurance	-	-	343	-	-
01190 Workers Compensation- County	-	-	5,112	-	-
Total Salary and Fringes	<u>5,123,921</u>	<u>5,123,921</u>	<u>4,152,428</u>	<u>5,104,069</u>	<u>(19,852)</u>
Operating Expenses					
02080 Dues & Subscriptions	-	13,146	41,044	-	-
02150 License & Permit Fees	19,600	19,600	480	-	(19,600)
02155 Notary /Bonds Fees	80	80	80	-	(80)
02160 Office Supplies	25,900	31,239	18,879	32,000	6,100
02170 Postage	1,800	2,211	2,103	2,630	830
02180 Printing / Imaging Expense	13,700	15,450	9,965	15,500	1,800
02230 DDA - Spendable Balance	-	5,142	4,863	-	-
02540 Groceries	300	300	257	1,300	1,000
02590 County Auto Maintenance	9,200	14,200	15,318	14,800	5,600
02640 Maintenance/Labor on Building/Office Equipme	600	600	-	600	-
02720 Janitorial Supplies	-	-	398	300	300
02730 Small Tools	300	300	180	300	-
02740 Painting Supplies	-	-	47,357	70,000	70,000
02870 Drafting /Survey Supplies	8,000	10,047	12,091	16,700	8,700
02950 Books & Supplements	100	100	816	800	700
02970 Uniforms	800	800	779	1,165	365
03010 Cement Sacrete	800	1,103	303	1,100	300
03050 Signage	10,900	5,320	5,215	7,780	(3,120)
03095 Fuel	40,400	100,400	66,405	76,950	36,550
07020 Equipment Rental	24,000	26,348	15,797	26,000	2,000
07213 Cellular Phones	4,000	4,000	2,067	2,410	(1,590)
07910 Transfer to the General Fund	-	8,468,529	8,468,529	-	-
Total Operating	<u>160,480</u>	<u>8,718,916</u>	<u>8,712,927</u>	<u>270,335</u>	<u>109,855</u>
Capital					
08620 Vehicles	-	89,973	53,973	-	-
Total Capital and Equipment	<u>-</u>	<u>89,973</u>	<u>53,973</u>	<u>-</u>	<u>-</u>
Reserves					
09110 Unallocated Reserve	31,251,381	27,448,806	-	92,928,402	61,677,021
Total Reserves	<u>31,251,381</u>	<u>27,448,806</u>	<u>-</u>	<u>92,928,402</u>	<u>61,677,021</u>
Grand Total	<u>36,535,782</u>	<u>41,381,616</u>	<u>12,919,329</u>	<u>98,302,806</u>	<u>61,767,024</u>

**Department Summary for Fund 196 - Fiscal Year 2013 Budget
SEP-FY-12**

Project=08101 (Park and Open Space Administration)

<i>Account</i>	<i>FY2011 Approved</i>	<i>FY2011 Current</i>	<i>Total FY2011 Act + Encum</i>	<i>FY2012 Proposed</i>	<i>Variance (FY12-FY11)</i>
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01020 Salaries - Assistant	54,777	67,531	126,441	250,432	195,655
01080 Mileage Reimbursement	-	1	325	-	-
01111 FICA	3,396	4,224	7,315	15,527	12,131
01112 Medicare	794	988	1,711	2,631	1,837
01140 Insurance -Employer	8,200	8,201	15,940	32,800	24,600
01150 Fringe Benefits Retirement-Employer	5,478	6,676	12,467	26,546	21,068
01190 Workers Compensation- County	-	-	145	-	-
Total Salary and Fringes	<u>72,645</u>	<u>87,622</u>	<u>164,344</u>	<u>327,936</u>	<u>255,291</u>
Operating Expenses					
02093 Computer Hardware less than \$5000	-	1,329	-	-	-
02160 Office Supplies	250	673	672	500	250
02180 Printing / Imaging Expense	-	500	1,500	-	-
03050 Signage	-	47,473	27,619	-	-
07910 Transfer to the General Fund	-	333,132	-	-	-
Total Operating	<u>250</u>	<u>383,106</u>	<u>29,791</u>	<u>500</u>	<u>250</u>
Capital					
08050 Administrative Costs- Property	-	8,383	-	-	-
08110 Land	3,420,387	6,066,370	-	2,352,386	(1,068,001)
08620 Vehicles	-	14,949	14,725	-	-
Total Capital and Equipment	<u>3,420,387</u>	<u>6,089,702</u>	<u>14,725</u>	<u>2,352,386</u>	<u>(1,068,001)</u>
Grand Total	<u>3,493,282</u>	<u>6,560,430</u>	<u>208,861</u>	<u>2,680,822</u>	<u>(812,460)</u>

**Department Summary for Fund 196 - Fiscal Year 2013 Budget
SEP-FY-12**

Project=08201 (Thoroughfare Program Administration)

<i>Account</i>	<i>FY2011 Approved</i>	<i>FY2011 Current</i>	<i>Total FY2011 Act + Encum</i>	<i>FY2012 Proposed</i>	<i>Variance (FY12-FY11)</i>
-----	-----	-----	-----	-----	-----
Operating Expenses					
02093 Computer Hardware less than \$5000	-	13,000	-	-	-
Total Operating	-	13,000	-	-	-
Capital					
08010 Engineering & Design (Other than CMAQ)	28,794,526	53,994,187	6,205,522	1,000,000	(27,794,526)
08050 Administrative Costs- Property	50,983	101,966	-	-	(50,983)
08141 R-O-W - Land	300,000	95,989	246,892	300,000	-
08146 R-O-W - Special Commissioners Fees	-	(450)	-	-	-
08152 R-O-W - Professional Services	100,000	187,925	271,906	50,000	(50,000)
08311 Roads	5,000,000	17,454,659	28,595,010	-	(5,000,000)
08314 Quality Control - Roads & Bridges	-	147,630	289,557	100,000	100,000
08318 Capital exp-cities	-	31,005,900	23,763,335	12,000,000	12,000,000
08319 Capital - Contra (Reimbursement from Cities	625,000	625,000	(12,503,154)	2,466,667	1,841,667
08399 Capital-contra-cities	-	(31,005,900)	-	-	-
08630 Computer Hardware	-	3,444	-	-	-
08640 Computer Software over \$5000	15,000	15,025	-	-	(15,000)
Total Capital and Equipment	34,885,509	72,625,376	46,869,068	15,916,667	(18,968,842)
Grand Total	34,885,509	72,638,376	46,869,068	15,916,667	(18,968,842)

Dallas County
FY2013 Adopted Budget

Debt Service (Fund 205)



Debt Service Fund

Fund 205

	FY2012 BUDGET	FY2012 PROJECTION	FY2013 BUDGET	(FY13-FY12) VARIANCE
Beginning Balance	2,715,421	2,333,703	3,357,519	642,098
Revenues				
Taxes	20,903,819	20,956,740	23,220,347	2,316,528
Interest	50,158	70,000	70,000	19,842
Interfund Transfers	8,468,529	8,468,529	-	(8,468,529)
Parking	1,232,000	1,292,000	1,292,000	60,000
Other	1,443	-	-	(1,443)
Total Revenue	<u>30,655,949</u>	<u>30,787,269</u>	<u>24,582,347</u>	<u>(6,073,602)</u>
Total Sources	33,371,370	33,120,972	27,939,866	(5,431,504)
Expenditures				
Interest Payments	7,045,192	7,045,192	5,385,507	(1,659,685)
Principal Payments	22,718,261	22,718,261	20,075,000	(2,643,261)
Fees	-	-	-	-
Total Expenditures	<u>29,763,453</u>	<u>29,763,453</u>	<u>25,460,507</u>	<u>(4,302,946)</u>
Ending Balance	<u><u>3,607,917</u></u>	<u><u>3,357,519</u></u>	<u><u>2,479,359</u></u>	<u><u>(1,128,558)</u></u>

**Department Summary for Fund 205 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=0138 (Parking Garage CO 2004 Series)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>Total FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
Operating Expenses					
07520 Interest Payment	649,250	649,250	649,250	626,850	(22,400)
07530 Principal Payment	560,000	560,000	560,000	605,000	45,000
Total Operating	<u>1,209,250</u>	<u>1,209,250</u>	<u>1,209,250</u>	<u>1,231,850</u>	<u>22,600</u>
 Grand Total	 <u><u>1,209,250</u></u>	 <u><u>1,209,250</u></u>	 <u><u>1,209,250</u></u>	 <u><u>1,231,850</u></u>	 <u><u>22,600</u></u>

**Department Summary for Fund 205 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=0139 (Unlimited Tax Ref 2005 24.097M)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>Total FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
Operating Expenses					
07520 Interest Payment	1,055,250	1,055,250	1,055,250	1,055,250	-
07530 Principal Payment	1,733,261	1,733,261	1,795,000	1,710,000	(23,261)
Total Operating	<u>2,788,511</u>	<u>2,788,511</u>	<u>2,850,250</u>	<u>2,765,250</u>	<u>(23,261)</u>
Grand Total	<u>2,788,511</u>	<u>2,788,511</u>	<u>2,850,250</u>	<u>2,765,250</u>	<u>(23,261)</u>

**Department Summary for Fund 205 - Fiscal Year 2013 Budget
SEP-FY-12**

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

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>Total FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
Operating Expenses					
07520 Interest Payment	1,628,032	1,628,032	1,628,031	1,356,482	(271,550)
07530 Principal Payment	6,480,000	6,480,000	6,480,000	6,755,000	275,000
Total Operating	<u>8,108,032</u>	<u>8,108,032</u>	<u>8,108,031</u>	<u>8,111,482</u>	<u>3,450</u>
 Grand Total	 <u>8,108,032</u>	 <u>8,108,032</u>	 <u>8,108,031</u>	 <u>8,111,482</u>	 <u>3,450</u>

**Department Summary for Fund 205 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=0141 (Limited Tax Notes, Series 2011)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>Total FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
Operating Expenses					
07520 Interest Payment	1,385,660	2,183,760	2,183,752	1,497,925	112,265
07530 Principal Payment	4,870,000	4,870,000	4,870,000	5,470,000	600,000
Total Operating	<u>6,255,660</u>	<u>7,053,760</u>	<u>7,053,752</u>	<u>6,967,925</u>	<u>712,265</u>
 Grand Total	 <u>6,255,660</u>	 <u>7,053,760</u>	 <u>7,053,752</u>	 <u>6,967,925</u>	 <u>712,265</u>

**Department Summary for Fund 205 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=0142 (Unlimited Tax Refunding Bonds Series 2011A)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>Total FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
Operating Expenses					
07520 Interest Payment	2,270,600	2,270,600	1,135,800	849,000	(1,421,600)
07530 Principal Payment	7,195,000	7,195,000	7,195,000	5,535,000	(1,660,000)
Total Operating	<u>9,465,600</u>	<u>9,465,600</u>	<u>8,330,800</u>	<u>6,384,000</u>	<u>(3,081,600)</u>
 Grand Total	 <u>9,465,600</u>	 <u>9,465,600</u>	 <u>8,330,800</u>	 <u>6,384,000</u>	 <u>(3,081,600)</u>

**Department Summary for Fund 205 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=9950 (Emergency Reserves)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>Total FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
-----	-----	-----	-----	-----	-----
Reserves					
09110 Unallocated Reserve	3,607,917	2,809,817	-	2,479,359	(1,128,558)
Total Reserves	<u>3,607,917</u>	<u>2,809,817</u>	<u>-</u>	<u>2,479,359</u>	<u>(1,128,558)</u>
Grand Total	<u><u>3,607,917</u></u>	<u><u>2,809,817</u></u>	<u><u>-</u></u>	<u><u>2,479,359</u></u>	<u><u>(1,128,558)</u></u>

Dallas County
FY2013 Adopted Budget

Grants (Fund 466)



GRANT FUND

Fund 466

	FY2012 BUDGET	FY2012 PROJECTION	FY2013 BUDGET	(FY13-FY12) DIFFERENCE
Beginning Balance	21,760,706	5,394,007	12,140,408	(9,620,298)
Revenues				
Grants/Programs	74,000,000	69,000,000	69,000,000	(5,000,000)
Interest	92,639	20,000	20,000	(72,639)
Other	39,183,729	30,062,266	30,062,266	(9,121,463)
Total Revenue	113,276,368	99,082,266	99,082,266	(14,194,102)
Total Sources	135,037,074	104,476,273	111,222,674	(23,814,400)
Expenditures	135,037,074	92,335,865	111,222,674	(23,814,400)
Ending Balance	-	12,140,408	-	-

**Department Summary for Fund 466 - Fiscal Year 2013 Budget
SEP-FY-12**

Grant=99099 (Projected Federal Grants)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>Total FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
-----	-----	-----	-----	-----	-----
Operating Expenses					
07930 Transfer to Other Funds	119,900,548	76,222,932	-	135,037,074	15,136,526
07950 Local Match for Grants	209,661,986	222,385,688	-	160,967,734	(48,694,252)
Total Operating	<u>329,562,534</u>	<u>298,608,621</u>	<u>-</u>	<u>296,004,808</u>	<u>(33,557,726)</u>
Grand Total	<u><u>329,562,534</u></u>	<u><u>298,608,621</u></u>	<u><u>-</u></u>	<u><u>296,004,808</u></u>	<u><u>(33,557,726)</u></u>

Dallas County
FY2013 Adopted Budget

Section 8 (Fund 467)



SECTION 8 FUND

Fund 467

	FY2012 BUDGET	FY2012 PROJECTION	FY2013 BUDGET	(FY13-FY12) DIFFERENCE
Beginning Balance	2,442,690	2,163,335	2,342,072	(100,618)
Revenues				
Grants	28,775,735	27,265,812	27,265,812	(1,509,923)
Interest	11,575	9,000	9,000	(2,575)
Other	254,269	1,007,750	1,007,750	753,481
Total Revenue	29,041,579	28,282,562	28,282,562	(1,512,498)
Total Sources	31,484,269	30,445,897	30,624,634	(859,635)
Expenditures	31,484,269	28,103,825	30,624,634	(859,635)
Ending Balance	-	2,342,072	-	-

**Department Summary for Fund 467 - Fiscal Year 2013 Budget
SEP-FY-12**

Grant=99099 (Projected Federal Grants)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>Total FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
-----	-----	-----	-----	-----	-----
Operating Expenses					
07950 Local Match for Grants	41,998,686	49,158,606	-	65,815,181	23,816,495
Total Operating	<u>41,998,686</u>	<u>49,158,606</u>	<u>-</u>	<u>65,815,181</u>	<u>23,816,495</u>
 Grand Total	 <u><u>41,998,686</u></u>	 <u><u>49,158,606</u></u>	 <u><u>-</u></u>	 <u><u>65,815,181</u></u>	 <u><u>23,816,495</u></u>

Dallas County
FY2013 Adopted Budget

Charter Schools Grants (Fund 468)



CHARTER SCHOOL GRANTS

468

	<u>FY2012 BUDGET</u>	<u>FY2012 PROJECTION</u>	<u>FY2013 BUDGET</u>	<u>(FY13-FY12) DIFFERENCE</u>
Beginning Balance	8,000,020	2,752,104	3,681,543	(4,318,477)
Revenues				
Grants	8,000,000	8,020,732	7,470,732	(529,268)
Interest	-	-	-	-
Other	<u>20</u>	<u>20</u>	<u>20</u>	<u>-</u>
Total Revenue	8,000,020	8,020,752	7,470,752	(529,268)
Total Sources	16,000,040	10,772,856	11,152,295	(4,847,745)
Expenditures	7,893,858	7,091,313	11,152,295	3,258,437
Ending Balance	<u><u> </u></u>	<u><u>3,681,543</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

**Department Summary for Fund 468 - Fiscal Year 2013 Budget
SEP-FY-12**

Grant=99099 (Projected Federal Grants)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>Total FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
-----	-----	-----	-----	-----	-----
Operating Expenses					
07950 Local Match for Grants	7,015,769	6,734,728	-	8,000,020	984,251
Total Operating	7,015,769	6,734,728	-	8,000,020	984,251
Grand Total	7,015,769	6,734,728	-	8,000,020	984,251

Dallas County
FY2013 Adopted Budget

Law Library (Fund 470)



Law Library Fund

Fund 470

	FY2012 BUDGET	FY2012 PROJECTION	FY2013 BUDGET	(FY13-FY12) DIFFERENCE
Beginning Balance	96,398	96,398	157,700	61,302
Revenues				-
Law Library Fees	924,901	924,765	924,765	(136)
Interest	384	384	384	-
Photostat Work Fees	83,883	72,334	72,334	(11,549)
Other	1,897	10	10	(1,887)
Total Revenue	1,011,065	997,493	997,493	(13,572)
Disencumbered Funds				-
Total Sources	1,107,463	1,093,891	1,155,193	47,730
Expenditures				-
Operations	510,464	444,158	480,311	(30,153)
Books	299,318	317,033	308,176	8,858
Transfer to Escrow	175,000	175,000	175,000	-
Total Expenditures	984,782	936,191	963,487	(21,295)
Ending Balance	122,681	157,700	191,706	69,025

**Department Summary for Fund 470 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=6010 (Library Assistance)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>Total FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
Salaries and Benefits					
01020 Salaries - Assistant	335,124	335,124	276,005	342,626	7,502
01060 Salaries - Extra Help	4,160	4,160	3,095	4,160	-
01111 FICA	21,036	21,036	16,231	21,501	465
01112 Medicare	4,920	4,920	3,841	4,968	48
01113 PARS	-	-	40	-	-
01120 Sick Leave Payoff	-	-	9	-	-
01140 Insurance -Employer	57,400	57,400	50,341	65,600	8,200
01150 Fringe Benefits Retirement-Employer	33,512	33,512	27,199	36,318	2,806
01190 Workers Compensation- County	-	-	321	-	-
Total Salary and Fringes	<u>456,152</u>	<u>456,152</u>	<u>377,082</u>	<u>475,173</u>	<u>19,021</u>
Operating Expenses					
02080 Dues & Subscriptions	2,000	2,000	1,435	2,000	-
02160 Office Supplies	7,696	7,696	6,617	7,696	-
02170 Postage	400	400	106	400	-
02180 Printing / Imaging Expense	4,000	4,000	833	4,000	-
02640 Maintenance/Labor on Building/Office Equipme	350	350	-	350	-
02950 Books & Supplements	299,318	299,318	290,484	299,318	-
05590 Other Professional Fees	6,800	6,800	5,502	6,800	-
07020 Equipment Rental	33,066	33,066	15,571	33,066	-
07930 Transfer to Other Funds	175,000	175,000	175,000	175,000	-
Total Operating	<u>528,629</u>	<u>528,629</u>	<u>495,549</u>	<u>528,630</u>	<u>1</u>
Grand Total	<u>984,781</u>	<u>984,781</u>	<u>872,632</u>	<u>1,003,803</u>	<u>19,022</u>

**Department Summary for Fund 470 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=9950 (Emergency Reserves)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>Total FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
-----	-----	-----	-----	-----	-----
Reserves					
09110 Unallocated Reserve	62,994	62,994	-	191,706	128,712
Total Reserves	62,994	62,994	-	191,706	128,712
Grand Total	62,994	62,994	-	191,706	128,712

Dallas County
FY2013 Adopted Budget

Appellate Judicial System (Fund 471)



Appellate Court Fund

Fund 471

	FY2012 BUDGET	FY2012 PROJECTED	FY2013 BUDGET	(FY13-FY12) DIFFERENCE
Beginning Balance	274,531	293,783	187,316	(106,467)
Revenues				
Appellate Court Fee	326,901	335,671	335,671	-
Interest	827	827	827	-
Total Revenue	<u>327,728</u>	<u>336,498</u>	<u>336,498</u>	<u>-</u>
Total Sources	602,259	630,281	523,814	(106,467)
Expenditures				
Transfer to General Fund	139,000	139,000	139,000	-
Operations	374,750	303,965	310,500	6,535
Total Expenditures	<u>513,750</u>	<u>442,965</u>	<u>449,500</u>	<u>6,535</u>
Ending Balance	<u><u>88,509</u></u>	<u><u>187,316</u></u>	<u><u>74,314</u></u>	<u><u>(113,002)</u></u>

**Department Summary for Fund 471 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=4090 (Appellate Justice System)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>Total FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
-----	-----	-----	-----	-----	-----
Operating Expenses					
02010 Advertising	-	-	897	1,000	1,000
02080 Dues & Subscriptions	13,500	13,500	6,579	13,500	-
02160 Office Supplies	25,000	25,000	41,058	40,000	15,000
02330 Visiting Judges	5,000	5,000	3,825	5,000	-
02640 Maintenance/Labor on Building/Office Equipme	25,000	25,000	9,690	10,000	(15,000)
02720 Janitorial Supplies	1,000	1,000	-	-	(1,000)
02950 Books & Supplements	70,000	70,000	-	-	(70,000)
04010 Business Travel	5,000	5,000	-	-	(5,000)
05590 Other Professional Fees	200,000	200,000	182,021	200,000	-
07020 Equipment Rental	-	-	1,422	1,000	1,000
07030 Other Rental	-	-	1,393	10,000	10,000
07211 Telephones	30,000	30,000	31,750	30,000	-
07212 Long Distance	250	250	-	-	(250)
07910 Transfer to the General Fund	139,000	139,000	89,472	139,000	-
Total Operating	<u>513,750</u>	<u>513,750</u>	<u>368,106</u>	<u>449,500</u>	<u>(64,250)</u>
 Grand Total	 <u>513,750</u>	 <u>513,750</u>	 <u>368,106</u>	 <u>449,500</u>	 <u>(64,250)</u>

**Department Summary for Fund 471 - Fiscal Year 2013 Budget
SEP-FY-12**

Department=9950 (Emergency Reserves)

<i>Account</i>	<i>FY2012 Approved</i>	<i>FY2012 Current</i>	<i>Total FY2012 Act + Encum</i>	<i>FY2013 Proposed</i>	<i>Variance (FY13-FY12)</i>
-----	-----	-----	-----	-----	-----
Reserves					
09110 Unallocated Reserve	88,509	88,509	-	74,314	(14,195)
Total Reserves	<u>88,509</u>	<u>88,509</u>	<u>-</u>	<u>74,314</u>	<u>(14,195)</u>
Grand Total	<u><u>88,509</u></u>	<u><u>88,509</u></u>	<u><u>-</u></u>	<u><u>74,314</u></u>	<u><u>(14,195)</u></u>