

FILED

2013 SEP 11 PM 3: 55

Dallas County

COUNTY CLERK
DALLAS COUNTY

FY2014 Budget



Prepared by:
Dallas County Office of Budget and Evaluation

September 17, 2013

This budget will raise more revenue from property taxes than last year's budget by an amount of \$10,497,379, which is a 2.91% increase from last year's budget. The property tax revenue to be raised from new property tax added to the tax roll this year is \$456,583.

Record Vote:		Yes	No
County Judge Clay Lewis Jenkins		[X]	[]
Commissioner Dr. Theresa M. Daniel	District 1	[X]	[]
Commissioner Mike Cantrell	District 2	[X]	[]
Commissioner John Wiley Price	District 3	[X]	[]
Commissioner Dr. Elba Garcia	District 4	[X]	[]

Tax Rates per \$100 valuation:	FY14	FY13
Adopted Tax Rate	24.3100¢	24.3100¢
Effective Tax Rate	23.6226¢	24.2984¢
Effective M&O Tax Rate	22.1429¢	22.9079¢
Rollback Tax Rate	25.8993¢	26.3829¢
Debt Rate	01.9850¢	01.6424¢

Total Outstanding Debt in FY2014: \$136,430,000



DALLAS COUNTY
OFFICE OF BUDGET AND EVALUATION

September 17, 2013

To: Commissioners Court

From: Ryan Brown
Budget Officer

Subject: Proposed FY2014 County Budget

Background

The purpose of this memo is to summarize the proposed FY2014 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 FY2014 General Fund budget compared with the FY2013 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.

FY2014 General Fund Expenditures of \$444.4 million represent a \$7.2 million (2.7%) decrease over the \$451.6 million expenditure projection for FY2013.

New and Expanded Programs

The Commissioners Court during the FY2014 budget process focused on identifying several key areas for additional staffing with the majority of available resources being applied towards compensation increases. The FY2014 Budget includes the addition of 22 positions and deletion of 17 positions for a net increase of 5 positions.

Part I of the accompanying document includes (a) new staff included in the budget, (b) staff to be deleted, (c) deleted position control clean up, (d) authorized position moves, (e) approved reclassifications, (f) workforce investment description, and g) approved equipment list.

Tax Rate

The tax rate for FY2014 was set at 24.31 cents per \$100 assessed valuation which is the same rate as FY2013. This is the fourth 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 FY2014 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 \$2.2 million and Emergency Reserves of \$44.46 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 2014.

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

	FY2013		FY2014	Diff
	Budget	Projection	Budget	
Beginning Balance	\$62,152	\$69,510	\$60,274	(\$9,236)
Revenue				
Taxes	280,955	279,777	280,260	\$483
JP Fines	7,704	6,800	5,800	(\$1,000)
County Clerk Fees	10,300	11,100	11,300	\$200
Other	136,889	133,834	133,406	(\$428)
Total Revenue	435,848	431,511	430,766	(745)
Encumbrance Rollover	0	10,856	0	10,856
Total Sources	498,000	511,877	491,040	13,877
Expenditures				
Salaries	286,448	288,169	296,590	8,421
Overtime	2,896	3,636	3,082	(554)
Extra Help	4,743	4,633	4,729	96
Health Insurance	45,745	45,745	45,996	251
Operating	61,806	57,215	57,322	107
Court Costs	20,569	20,553	20,912	359
Placement	4,294	2,921	5,017	2,096
Utilities	12,697	11,859	0	(11,859)
Grant Match	3,770	4,511	4,171	(340)
Workers Comp.	1,514	1,514	2,300	786
Capital	3,100	9,512	2,567	(6,945)
Welfare	1,717	1,335	1,676	341
Total Expenditures	449,299	451,603	444,362	2,304
Additional Reserves	1,500	0	0	
Ending Balance	\$47,201	\$60,274	\$46,678	
Target	\$47,176	\$47,418	\$46,658	
Above/(Below) Target	\$25	\$12,856	\$20	

Table II
DALLAS COUNTY
FY2014 ADOPTED BUDGET
ALL COUNTY FUNDS

	FY2013 Budget	FY2014 Budget	Difference
Tax Supported Funds			
General Fund (120)	498,000,085	491,039,996	(6,960,089)
Major Capital Development Fund (196)	116,901,296	118,335,629	1,434,333
Debt Service Fund (205)	27,939,866	34,411,460	6,471,594
Major Technology Fund (195)	25,784,214	24,090,819	(1,693,395)
Permanent Improvement Fund (126)	6,295,385	4,859,831	(1,435,554)
Sub-total Tax Supported Funds	674,920,846	672,737,735	(2,183,111)
Other Funds			
Road and Bridge Fund (105)	62,787,801	65,413,402	2,625,601
Grant Fund (466)	111,222,674	78,259,198	(32,963,476)
Section 8 Fund (467)	30,624,634	30,886,335	261,701
Charter School (468)	11,152,295	11,102,853	(49,442)
Historical Exhibit Fund (169)	3,717,348	3,472,601	(244,747)
Law Library Fund (470)	1,155,193	1,094,669	(60,524)
Appellate Judicial System Fund (471)	523,814	429,773	(94,041)
Alternate Dispute Resolution Fund (162)	2,665,286	3,090,724	425,438
Dallas County Historical Commission Fund (168)	9,647	11,967	2,320
Sub-total Other Funds	223,858,692	193,761,522	(30,097,170)
Grand Total	898,779,538	866,499,257	(32,280,281)

Dallas County
FY2014 Adopted Budget
Summary of Workforce Investment

Salary Investments

Salary Schedule Increase

2% structure increase effective October 5, 2013
No step increases

Auto Allowances

Auto Allowances were no adjusted. The Public Works Director and Elections Administrator were provided Auto Allowances. In addition, four managers in the Public Works Department were provided auto allowances in lieu of a County vehicle.

Elected Officials (excluding Judges)

2% increase as posted per statute effective October 5, 2013
Car allowances for the County Clerk, District Clerk, and Tax Assessor/Collector

Elected Judges

District Judges State Salary increased to \$140,000 and the County Supplement increased to \$18,000 for a total compensation of \$158,000.
County Judges Salary increased to \$157,000

District Attorney

District Attorney chose to abandon the agreement of FY2000. As allowed by State Law the District Attorney will be paid a State Salary of \$140,000 and a County Supplement of \$70,173 for a total compensation of \$210,173. The District Attorney will now only receive compensation increases when the State increases their District Judge compensation.

Other Investments

Classification Reviews

Funding was set aside to cover the cost as positions are reviewed by the Human Resources/Civil Service Department for appropriate classification based on current job duties. A Complete list of positions to be reviewed is provided as a part of adopted budget.

Departmental Discretionary Account Seeds

Departmental Discretionary Account Seeds were funded again.

Dallas County: Fiscal Year 2013 Revenue Estimate
Current Year Estimate Vs. Projected Current Year and Adjustments for Next Year

Fund	Account	PY Actual 2012	Original Estimated Revenue FY-2013	Variance Over (Under)	Current Estimated Revenue Sept-2013	Adjustments for Next FY2014	FY 2014 Estimate
Fund 105							
42: Licenses, Permits & Registrations Revenue							
	42210 County Auto License Fees	19,826,442	20,244,000	-644,000	19,600,000	0	19,600,000
	42310 Special Vehicle Registration Fees	4,510,018	3,093,872	529,011	3,622,883	-1,760,883	1,862,000
	Sum	24,336,460	23,337,872	-114,989	23,222,883	-1,760,883	21,462,000
43: Fines and Forfeitures Revenue							
	43310 Criminal Fines	6,379,751	6,600,000	-650,000	5,950,000	0	5,950,000
	43510 Forfeitures	701,253	750,000	83,707	833,707	0	833,707
	Sum	7,081,004	7,350,000	-566,293	6,783,707	0	6,783,707
44: Revenue from the Use of Money and Property							
	44230 Interest on Investments	92,766	120,000	-120,000	0	50,994	50,994
	Sum	92,766	120,000	-120,000	0	50,994	50,994
464: Reimburs. for Svcs. Rev. - Streets & Highways							
	46410 Contract Services - Road & Bridge District	1,767,447	2,007,574	-257,574	1,750,000	0	1,750,000
	46415 Contra Services - Intra Department	132,692	30,777	-10,777	20,000	0	20,000
	46418 Gasoline Sales - Parkland	46,291	44,488	3,512	48,000	0	48,000
	46420 Gasoline Sales - Intra Departmental (R&B)	117,730	135,448	-39,232	96,216	0	96,216
	Sum	2,064,160	2,218,287	-304,071	1,914,216	0	1,914,216
470 : Intergovernmental Revenues - General Govt							
	47030 Interfund Transfers	6,100,000	6,506,000	-6,506,000	0	0	0
	Sum	6,100,000	6,506,000	-6,506,000	0	0	0
474: Intergovernmental Revenues - Streets & Hwys							
	47410 Highway License Fees	233,942	231,550	-3,150	228,400	0	228,400
	47460 Gross Weight & Axle Wt. Fees	13,184	13,184	1,321	14,505	0	14,505
	Sum	247,126	244,734	-1,829	242,905	0	242,905
48: Miscellaneous Revenues							
	48050 Refund Prior Expenditure	2,750	2,750	1,100	3,850	0	3,850
	48110 Lateral Road	22,796	0	19,508	19,508	0	19,508
	48120 Other Income	42,798	34,471	-3,535	30,936	0	30,936
	Sum	68,344	37,221	17,073	54,294	0	54,294

Fund	Account	PY Actual 2012	Original Estimated Revenue FY-2013	Variance Over (Under)	Current Estimated Revenue Sept-2013	Adjustments for Next FY2014	FY 2014 Estimate
49: Interfund Transfers							
	49105 Road & Bridge Transfers	0	0	6,506,000	6,506,000	1,027,722	7,533,722
	Sum	0	0	6,506,000	6,506,000	1,027,722	7,533,722
	Fund Total	39,989,860	39,814,114	-1,090,109	38,724,005	-682,167	38,041,838

105

Fund	Account	PY Actual 2012	Original Estimated Revenue FY-2013	Variance Over (Under)	Current Estimated Revenue Sept-2013	Adjustments for Next FY2014	FY 2014 Estimate
Fund	120						
40: Ad Valorem and Occupation Tax Revenue							
	41110 Property Tax -Current Year Levy	272,657,020	274,709,422	630,143	275,339,565	475,786	275,815,351
	41210 Delinquent Property Tax	2,616,411	3,983,287	-1,505,231	2,478,056	4,283	2,482,339
	41310 P & I Property Tax County Current Year Levy	816,337	824,128	1,891	826,019	1,427	827,446
	41410 P & I Delinquent Tax	1,236,445	1,394,150	-303,805	1,090,345	1,884	1,092,229
	41510 Occupation Taxes	43,933	44,500	-1,500	43,000	0	43,000
	Sum	277,370,146	280,955,487	-1,178,502	279,776,985	483,380	280,260,365
42: Licenses, Permits & Registrations Revenue							
	42110 Beer Wine Liquor License	806,127	660,000	-225,000	435,000	290,000	725,000
	42310 Special Vehicle Registration Fees	10,523,375	12,582,368	1,909,164	14,491,532	2,258,468	16,750,000
	42410 Bingo Fees	561,129	507,764	-507,764	0	0	0
	42510 Admission Race Track	38,141	32,500	-1,322	31,178	0	31,178
	Sum	11,928,772	13,782,632	1,175,078	14,957,710	2,548,468	17,506,178
43: Fines and Forfeitures Revenue							
	43110 Contempt Fines	46,712	43,000	6,621	49,621	0	49,621
	43210 J. P. Court Fines	7,494,177	7,704,000	-904,000	6,800,000	-1,000,000	5,800,000
	43310 Criminal Fines	1,125,829	1,175,624	-133,656	1,041,968	158,032	1,200,000
	43410 Fines Child Safety	287,449	248,183	7,316	255,499	0	255,499
	43510 Forfeitures	137,170	160,000	-15,000	145,000	30,000	175,000
	Sum	9,091,337	9,330,807	-1,038,719	8,292,088	-811,968	7,480,120
44: Revenue from the Use of Money and Property							
	44230 Interest on Investments	3,523,530	3,451,615	-2,951,615	500,000	0	500,000
	44239 Interest Contra	-1,067,290	-1,176,000	876,000	-300,000	0	-300,000
	44250 Interest Bond Forfeitures	5,650	0	37,000	37,000	0	37,000
	44310 Bond Prem, Insurance Claims & Refunds	57,285	49,024	11,753	60,777	0	60,777
	44410 District Clerk Investments Fee	48,854	31,326	18,509	49,835	0	49,835
	44510 Rental Office	24,186	24,000	0	24,000	0	24,000
	44511 Buildings	468,515	508,400	-58,400	450,000	0	450,000
	44512 Cafeteria	179,809	170,705	9,779	180,484	0	180,484
	44513 Rental Miscellaneous	186,363	171,000	-76,000	95,000	0	95,000
	44514 Parking	2,150,142	2,300,000	-43,475	2,256,525	1,000,000	3,256,525
	44515 Voting Machines	21,784	75,000	-8,000	67,000	0	67,000
	44551 Sales Miscellaneous	82,267	25,000	62,000	87,000	8,700	95,700
	44556 Sheriff's Sale of Property	33,299	34,879	-13,805	21,074	0	21,074
	44557 Sale of Real Estate (R-O-W)	15,222	27,000	23,000	50,000	0	50,000

Fund	Account	PY Actual 2012	Original Estimated Revenue FY-2013	Variance Over (Under)	Current Estimated Revenue Sept-2013	Adjustments for Next FY2014	FY 2014 Estimate
	44561 Proceeds of Sale - FA	151,855	25,000	0	25,000	0	25,000
	Sum	5,881,471	5,716,949	-2,113,254	3,603,695	1,008,700	4,612,395
451: Charges for Current Svcs. Rev. - General Govt							
	45110 Certificate of Title Fees (Motor Vehicle)	3,179,320	3,255,940	-49,822	3,206,118	293,882	3,500,000
	45120 Mixed Beverage Fees	9,112,181	9,112,181	556,138	9,668,319	0	9,668,319
	45130 Tax Assessor Collector Fees	124,843	138,269	-26,269	112,000	0	112,000
	45131 Commission - Property Tax	11,509,307	11,533,317	-2,233,317	9,300,000	500,000	9,800,000
	45132 Commission - Motor Vehicle	5,417,295	5,422,621	443,373	5,865,994	0	5,865,994
	45133 Commission- Beer & Wine	47,976	47,056	-20,304	26,752	0	26,752
	45140 County Judge Fees	30,634	31,313	-2,044	29,269	0	29,269
	45151 Treasurer - Service Fees	849,506	862,617	-136,617	726,000	0	726,000
	45152 Treasurer - NSF	30	0	0	0	0	0
	45153 Treasurer - Stop Pay	8,264	7,867	1,889	9,756	0	9,756
	45160 Certified Copies Fees	360,497	362,365	-57,717	304,648	0	304,648
	Sum	30,639,853	30,773,546	-1,524,690	29,248,856	793,882	30,042,738
452: Charges for Current Svcs. Rev. - Public Safety							
	45250 Constable Fees	7,764,850	7,753,000	-818,000	6,935,000	200,000	7,135,000
	45320 Sheriff - Fees - Other	2,818,206	2,637,707	262,293	2,900,000	100,000	3,000,000
	45330 Sheriff - Patrol Fees	1,369,588	1,271,069	-3,905	1,267,164	65,252	1,332,416
	45335 Medical Pre-screening Fee	1,683	176,544	-101,544	75,000	17,000	92,000
	45340 Breath Alcohol - County Portion	79,333	79,479	-10,279	69,200	0	69,200
	45350 State Arrest Fees - County Portion	49,261	42,709	3,291	46,000	0	46,000
	45480 Miscellaneous - Public Safety	5,957	5,802	-1,002	4,800	0	4,800
	Sum	12,088,878	11,966,310	-669,146	11,297,164	382,252	11,679,416
455: Charges for Current Svcs. Rev. - Judiciary							
	45505 Appellate Court Fees	89,472	139,000	-139,000	0	0	0
	45510 County Clerk Fees	10,574,291	10,300,000	800,000	11,100,000	200,000	11,300,000
	45520 O C Service/ Recording Fees	7,350	7,065	1,435	8,500	0	8,500
	45525 Court House Security Fee	1,154,214	1,105,737	94,263	1,200,000	0	1,200,000
	45530 District Clerk Fees	4,878,285	4,800,000	0	4,800,000	100,000	4,900,000
	45536 Interpreter Fees	320	5,965	-5,925	40	0	40
	45540 Civil Court Reporter Fees	677,355	559,180	90,820	650,000	0	650,000
	45550 Civil Penalties Fees	2,200	1,829	4,671	6,500	0	6,500
	45560 J P Fees	3,349,544	3,485,105	-585,105	2,900,000	-250,000	2,650,000
	45580 District Attorney Fees	618,313	1,188,401	-776,401	412,000	0	412,000
	45590 Jury Fees	206,693	201,072	21,073	222,145	0	222,145
	45610 Pretrial Release Fees	63,395	61,429	7,542	68,971	0	68,971

Fund	Account	PY Actual 2012	Original Estimated Revenue FY-2013	Variance Over (Under)	Current Estimated Revenue Sept-2013	Adjustments for Next FY2014	FY 2014 Estimate
	45615 Interlocking Monitoring Fee	86,781	86,591	10,761	97,352	0	97,352
	45620 Probate Judge Fees	7	13	-4	9	0	9
	45625 Probate CT Investigator Fees	2,123	2,128	-324	1,804	0	1,804
	45630 Trial Fees	127	135	11	146	0	146
	45640 Estray Fees	1,310	1,310	-760	550	0	550
	45650 Juvenile Probation Fees	105,406	112,971	-3,530	109,441	0	109,441
	45652 Juvenile - Letot Beds	7,076	7,557	94	7,651	0	7,651
	Sum	21,824,262	22,065,488	-480,379	21,585,109	50,000	21,635,109
460:	Reimburs. for Current Svcs. Rev. - General Govt						
	46050 911 Emergency Service	90,692	95,071	-15,941	79,130	0	79,130
	46060 Accounting Service Fees	56,545	56,030	6,300	62,330	0	62,330
	46070 Data Service Fees	31,978	32,639	-7,639	25,000	0	25,000
	46110 Passport Pictures	143,958	145,221	50,779	196,000	19,000	215,000
	46170 Billing Administration Fees	17,592	18,033	-6,433	11,600	0	11,600
	46180 Service Charge	270,428	270,450	-65	270,385	0	270,385
	Sum	611,193	617,444	27,001	644,445	19,000	663,445
462:	Reimburs. for Svcs. Rev. - Public Safety						
	46230 Constables Commissions	40,573	40,910	-6,701	34,209	0	34,209
	46240 Bail Bond Application Fees	9,500	10,385	-885	9,500	0	9,500
	46250 Sheriff - Inmates	434	1,094	17,906	19,000	0	19,000
	46252 Inmates - Federal	11,275	12,726	160	12,886	0	12,886
	46253 Inmates - City of Dalllas	7,197,501	8,228,943	0	8,228,943	484,694	8,713,637
	46254 Inmates - DISD Prisoners	11,451	12,582	468	13,050	0	13,050
	46256 Sheriff - Transportation of Prisoners	629,177	617,000	9,856	626,856	0	626,856
	46257 Dart Prisoners	153,222	131,644	-14,644	117,000	0	117,000
	46259 Baylor Health Service Police-Inmates	4,070	3,691	2,686	6,377	0	6,377
	46260 Fax Fees-Bail Bond	164,184	162,207	-5,437	156,770	0	156,770
	46266 JJAEP	50,456	48,768	33,312	82,080	0	82,080
	46350 Professional Service Fees	5,471,261	5,700,000	-350,000	5,350,000	0	5,350,000
	46360 Finger Printing-Sheriff Services	14,480	14,324	3,854	18,178	0	18,178
	Sum	13,757,584	14,984,274	-309,425	14,674,849	484,694	15,159,543
465:	Reimburs. for Svcs. Rev. - Judicial						
	46510 Judiciary Reimbursement - Miscellaneous	736,246	733,740	-39,697	694,043	0	694,043
	46530 District Clerk Subscriber fees	39,326	42,737	-22,911	19,826	0	19,826
	46540 Records Management Fee	699,141	750,639	-750,639	0	0	0
	46545 Law Library	126,292	175,000	-175,000	0	0	0
	46550 Refund Legal Notices	144,644	146,106	-4,606	141,500	0	141,500

Fund	Account	PY Actual 2012	Original Estimated Revenue FY-2013	Variance Over (Under)	Current Estimated Revenue Sept-2013	Adjustments for Next FY2014	FY 2014 Estimate
	46560 Misdemeanor Traffic Fees	28,222	28,602	-10,135	18,467	0	18,467
	46565 E-Filing Fees	33,562	33,108	4,292	37,400	-12,400	25,000
	46580 Judiciary reimbursement - State	1,012,500	1,344,662	5,338	1,350,000	0	1,350,000
	46582 DA Longevity Pay	450,043	433,160	-33,160	400,000	-37,037	362,963
	46590 Masters Fees	1,137	1,600	-1,200	400	0	400
	46615 D A Child Protective Services Case Fee	65,878	141,022	-82,022	59,000	3,000	62,000
	46620 Child Support Processing Fees	138,766	120,000	-6,000	114,000	-9,000	105,000
	46626 Customer Service for SDU (State Disbursing Unit)	15,862	12,000	2,000	14,000	0	14,000
	46627 DRO-Probation Fees (Non IV-D Visitation Cases)	11,628	11,599	-99	11,500	0	11,500
	46628 Domestic Relations Office (DRO)	139,515	135,000	-10,000	125,000	0	125,000
	46629 DRO- Initial Child Support Svc Fee	222,707	225,000	-20,000	205,000	0	205,000
	46630 Social Studies	336,792	331,723	-11,723	320,000	0	320,000
	46640 Restitution - Attorney Fees	255,249	255,537	-55,537	200,000	0	200,000
	46645 Indigent Defense Award	1,340,420	1,350,000	465,613	1,815,613	409,577	2,225,190
	46660 Public Defender Restitution	166,275	124,140	12,860	137,000	-15,050	121,950
	46680 Reimbursement for Current Serv-Judicial	0	50,000	-50,000	0	0	0
	46690 Food Stamp Fraud Prosecution Fees	8,400	8,160	1,640	9,800	0	9,800
Sum		5,972,605	6,453,535	-780,986	5,672,549	339,090	6,011,639
469: Reimbursement for Current Srves - Library							
	46730 Fees Psychological Testing	28,396	28,232	-142	28,090	0	28,090
	46740 Medicaid - EPSDT	7,682	8,954	-3,371	5,583	0	5,583
	46751 Medicaid-STD	233,062	229,470	60,530	290,000	0	290,000
	46753 Medicaid-TB	20,143	19,150	-2,044	17,106	0	17,106
	46755 Health - Medicare	216,792	500,000	-278,454	221,546	0	221,546
	46760 Health - Service Program	162,036	189,276	-9,547	179,729	0	179,729
	46765 Communicable Diseases HEP C Testing	3,390	3,145	705	3,850	0	3,850
	46770 Parkland Community Health	3,998,667	5,436,217	-1,336,217	4,100,000	400,000	4,500,000
	46790 Public Health Fees	10,000	10,000	0	10,000	0	10,000
	46810 Child Immunization Fees	30,201	40,018	-28,796	11,222	0	11,222
	46820 Sexually Transmitted Disease Fees	276,126	275,426	-24,236	251,190	0	251,190
	46825 Special Examinations Fees	174,760	143,953	56,047	200,000	0	200,000
	46830 T B Clinic Fees	184,090	158,288	18,212	176,500	0	176,500
	46835 Vaccines- Foreign Travel	1,088,899	865,624	109,376	975,000	25,000	1,000,000
	46840 Food Process Inspection Fees	159,375	80,110	-3,110	77,000	0	77,000
	46845 Public Health Laboratory Testing	201,061	176,362	3,638	180,000	0	180,000
	46850 Hazardous Material Spills	338,163	338,163	-338,163	0	0	0

Fund	Account	PY Actual 2012	Original Estimated Revenue FY-2013	Variance Over (Under)	Current Estimated Revenue Sept-2013	Adjustments for Next FY2014	FY 2014 Estimate
	46860 Environmental Health Revenue	100,268	99,454	1,127	100,581	0	100,581
	Sum	7,233,111	8,601,842	-1,774,445	6,827,397	425,000	7,252,397
470 : Intergovernmental Revenues - General Govt							
	47030 Interfund Transfers	200,180	378,800	-378,800	0	0	0
	47040 Federal&CJAD Financial Assistance	1,043,383	935,280	-111,280	824,000	0	824,000
	47044 Bingo Fees	0	0	575,000	575,000	0	575,000
	47050 Aid to Dependent Children	71,852	71,215	2,585	73,800	0	73,800
	Sum	1,315,415	1,385,295	87,505	1,472,800	0	1,472,800
470: Intergovernmental Revenues - General Govt							
	47110 Receipts In Lieu of Taxes	18,079	18,079	-18,079	0	0	0
	47120 Voter Registration Fees	9,417	16,320	-16,320	0	0	0
	47180 Miscellaneous Transfers	662,998	0	342,899	342,899	-330	342,569
	Sum	690,494	34,399	308,500	342,899	-330	342,569
472: Intergovernmental Revenues - Public Safety							
	47215 Capital Murder Appeal Cases	63,280	25,000	-25,000	0	0	0
	47220 S.C.A.A.P. Award	1,291,265	1,000,000	-23,851	976,149	-976,149	0
	47280 Miscellaneous	240	205,017	-205,017	0	0	0
	Sum	1,354,785	1,230,017	-253,868	976,149	-976,149	0
474: Intergovernmental Revenues - Streets & Hwys							
	47421 From Road & Bridge - Fines	6,391,584	7,350,000	-7,350,000	0	0	0
	47422 From Road & Bridge - Other	4,426,000	3,093,872	-3,093,872	0	0	0
	47424 From Road & Bridge - Transportation	7,116,498	6,033,500	-6,033,500	0	0	0
	47480 Miscellaneous	8,587,767	2,563,189	-4,189	2,559,000	-2,500,000	59,000
	Sum	26,521,849	19,040,561	-16,481,561	2,559,000	-2,500,000	59,000
475: Intergovernmental Revenues - Judiciary							
	47510 Witness Reimbursement Fee	116,949	117,731	-50,731	67,000	0	67,000
	47530 Title IV-E Reimbursement	566,470	566,470	61,081	627,551	0	627,551
	47536 Title IV-D Local Rule - Operations	922,258	920,000	205,000	1,125,000	75,000	1,200,000
	47537 Title IV-D Local Rule - Incentive	85,430	75,430	22,485	97,915	0	97,915
	47580 Miscellaneous Transfers	60,000	60,000	0	60,000	-60,000	0
	Sum	1,751,107	1,739,631	237,835	1,977,466	15,000	1,992,466
477: Intergovernmental Revenues - Health & Welfare							
	47750 Social Security Recovered	530,600	499,600	50,400	550,000	0	550,000
	47760 IV-E Child Exp-Reimb. EX	10,075	20,150	9,820	29,970	0	29,970
	47780 Miscellaneous	132,249	130,930	922,070	1,053,000	-911,000	142,000

Fund	Account	PY Actual 2012	Original Estimated Revenue FY-2013	Variance Over (Under)	Current Estimated Revenue Sept-2013	Adjustments for Next FY-2014	FY 2014 Estimate
	Sum	672,924	650,680	982,290	1,632,970	-911,000	721,970
48:	Miscellaneous Revenues						
	48010 Cash/Over Short	7,261	1,500	-1,500	0	0	0
	48020 Income From Old Warrants	87,804	102,922	17,078	120,000	-20,000	100,000
	48030 Unclaimed Monies	-50,851	200,000	740,000	940,000	-740,000	200,000
	48042 Telephone Commissions Long Distance	2,707,025	2,700,000	-100,000	2,600,000	100,000	2,700,000
	48050 Refund Prior Expenditure	238,790	193,972	-71,372	122,600	0	122,600
	48070 Donations	0	0	200,000	200,000	-200,000	0
	48090 Indirect Cost Reimbursement - Grants	2,608,791	2,500,000	-2,500,000	0	0	0
	48120 Other Income	696,484	537,000	283,000	820,000	-200,000	620,000
	48125 DART Employee Passes	218,055	274,294	-34,294	240,000	0	240,000
	48130 Sheriff's Gun Range Receipts	9,017	9,070	-6,070	3,000	0	3,000
	Sum	6,522,376	6,518,758	-1,473,158	5,045,600	-1,060,000	3,985,600
49:	Interfund Transfers						
	49030 Grant Match Reimbursement	0	0	2,700,000	2,700,000	0	2,700,000
	49105 Road & Bridge Transfers	0	0	16,645,106	16,645,106	-1,638,083	15,007,023
	49162 Alternate Dispute Resolution Transfers	0	0	378,800	378,800	0	378,800
	49169 Historical Exhibit Transfers	0	0	52,000	52,000	0	52,000
	49195 Major Technology Transfers	0	0	0	0	176,505	176,505
	49196 Major Projects Transfers	0	0	63,189	63,189	1,775	64,964
	49471 Appellate Justice System Transfer	0	0	139,000	139,000	19,000	158,000
	49532 Escrow Funds Transfers	0	0	945,000	945,000	345,905	1,290,905
	49541 DA Drug Court Transfers	0	0	0	0	60,000	60,000
	Sum	0	0	20,923,095	20,923,095	-1,034,898	19,888,197
	Fund Total	435,228,162	435,847,655	-4,336,829	431,510,826	-744,879	430,765,947

120

Fund	Account	PY Actual 2012	Original Estimated Revenue FY-2013	Variance Over (Under)	Current Estimated Revenue Sept-2013	Adjustments for Next FY2014	FY 2014 Estimate
Fund	126						
40: Ad Valorem and Occupation Tax Revenue							
	41110 Property Tax -Current Year Levy	2,671,858	2,706,497	6,208	2,712,705	105,732	2,818,437
	41210 Delinquent Property Tax	26,888	39,244	-14,830	24,414	952	25,366
	41310 P & I Property Tax County Current Year Levy	7,999	8,119	19	8,138	317	8,455
	41410 P & I Delinquent Tax	13,054	13,735	-2,993	10,742	419	11,161
	Sum	2,719,799	2,767,595	-11,596	2,755,999	107,420	2,863,419
44: Revenue from the Use of Money and Property							
	44230 Interest on Investments	22,479	45,391	-55,532	-10,141	22,282	12,141
	Sum	22,479	45,391	-55,532	-10,141	22,282	12,141
470: Intergovernmental Revenues - General Govt							
	47110 Receipts In Lieu of Taxes	177	177	-177	0	0	0
	Sum	177	177	-177	0	0	0
	Fund Total	2,742,455	2,813,163	-67,305	2,745,858	129,702	2,875,560
	126						

Fund	Account	PY Actual 2012	Original Estimated Revenue FY-2013	Variance Over (Under)	Current Estimated Revenue Sept-2013	Adjustments for Next FY2014	FY 2014 Estimate
Fund	128						
44:	Revenue from the Use of Money and Property						
	44230 Interest on Investments	16,890	15,000	6,720	21,720	0	21,720
	Sum	16,890	15,000	6,720	21,720	0	21,720
452:	Charges for Current Svcs. Rev. - Public Safety						
	45210 Community Supervision Fees	13,856,391	14,800,000	-828,951	13,971,049	0	13,971,049
	Sum	13,856,391	14,800,000	-828,951	13,971,049	0	13,971,049
460:	Reimburs. for Current Svcs. Rev. - General Govt						
	46060 Accounting Service Fees	18	0	455	455	0	455
	Sum	18	0	455	455	0	455
470 :	Intergovernmental Revenues - General Govt						
	47030 Interfund Transfers	25,165	67,750	-67,750	0	0	0
	47040 Federal&CJAD Financial Assistance	28,333,643	25,478,108	267,040	25,745,148	0	25,745,148
	47042 SAFPF Payments (Basic Supervision only)	315,645	270,000	29,684	299,684	0	299,684
	47045 State Assistance	1,181,406	2,320,638	0	2,320,638	0	2,320,638
	47055 Secondary State Assistance	373,755	269,426	-91,456	177,970	0	177,970
	Sum	30,229,614	28,405,922	137,518	28,543,440	0	28,543,440
48:	Miscellaneous Revenues						
	48050 Refund Prior Expenditure	175	0	0	0	0	0
	48120 Other Income	76,505	70,664	3,636	74,300	0	74,300
	48121 Payments by Program Participants	1,117,752	950,000	192,097	1,142,097	0	1,142,097
	48125 DART Employee Passes	11,282	13,630	1,883	15,513	0	15,513
	Sum	1,205,714	1,034,294	197,616	1,231,910	0	1,231,910
	Fund Total	45,308,627	44,255,216	-486,642	43,768,574	0	43,768,574
	128						

Fund	Account	PY Actual 2012	Original Estimated Revenue FY-2013	Variance Over (Under)	Current Estimated Revenue Sept-2013	Adjustments for Next FY2014	FY 2014 Estimate
Fund	162						
	44: Revenue from the Use of Money and Property						
	44230 Interest on Investments	7,507	13,885	-17,753	-3,868	7,952	4,084
	Sum	7,507	13,885	-17,753	-3,868	7,952	4,084
	465: Reimburs. for Srves. Rev. - Judicial						
	46595 Mediation Fees	783,462	795,043	-59,043	736,000	0	736,000
	Sum	783,462	795,043	-59,043	736,000	0	736,000
	Fund Total	790,969	808,928	-76,796	732,132	7,952	740,084
	162						

Fund	Account	PY Actual 2012	Original Estimated Revenue FY-2013	Variance Over (Under)	Current Estimated Revenue Sept-2013	Adjustments for Next FY2014	FY 2014 Estimate
Fund	168						
	44: Revenue from the Use of Money and Property						
	44230 Interest on Investments	20	28	0	28	0	28
	Sum	20	28	0	28	0	28
	48: Miscellaneous Revenues						
	48120 Other Income	2,522	0	0	0	0	0
	Sum	2,522	0	0	0	0	0
	Fund Total	2,542	28	0	28	0	28
	168						

Fund	Account	PY Actual 2012	Original Estimated Revenue FY-2013	Variance Over (Under)	Current Estimated Revenue Sept-2013	Adjustments for Next FY2014	FY 2014 Estimate
Fund	169						
	44: Revenue from the Use of Money and Property						
	44230 Interest on Investments	823	1,179	-477	702	-101	601
	44540 Admissions - Museum	3,027,042	2,910,000	190,000	3,100,000	372,000	3,472,000
	Sum	3,027,865	2,911,179	189,523	3,100,702	371,899	3,472,601
	Fund Total	3,027,865	2,911,179	189,523	3,100,702	371,899	3,472,601
	169						

Fund	Account	PY Actual 2012	Original Estimated Revenue FY-2013	Variance Over (Under)	Current Estimated Revenue Sept-2013	Adjustments for Next FY2014	FY 2014 Estimate
Fund	195						
40: Ad Valorem and Occupation Tax Revenue							
	41110 Property Tax -Current Year Levy	18,703,008	20,449,087	46,907	20,495,994	798,861	21,294,855
	41210 Delinquent Property Tax	180,705	296,512	-112,048	184,464	7,190	191,654
	41310 P & I Property Tax County Current Year Levy	55,993	61,347	141	61,488	2,397	63,885
	41410 P & I Delinquent Tax	74,089	91,919	-10,755	81,164	3,164	84,328
	Sum	19,013,795	20,898,865	-75,755	20,823,110	811,612	21,634,722
44: Revenue from the Use of Money and Property							
	44230 Interest on Investments	61,177	120,038	-126,023	-5,985	36,120	30,135
	Sum	61,177	120,038	-126,023	-5,985	36,120	30,135
455: Charges for Current Svcs. Rev. - Judiciary							
	45561 Technology Fee	0	3,000,000	-3,000,000	0	0	0
	Sum	0	3,000,000	-3,000,000	0	0	0
470: Intergovernmental Revenues - General Govt							
	47110 Receipts In Lieu of Taxes	1,240	1,240	-1,240	0	0	0
	Sum	1,240	1,240	-1,240	0	0	0
49: Interfund Transfers							
	49532 Escrow Funds Transfers	0	0	3,000,000	3,000,000	-3,000,000	0
	Sum	0	0	3,000,000	3,000,000	-3,000,000	0
Fund Total		19,076,212	24,020,143	-203,018	23,817,125	-2,152,268	21,664,857
	195						

Fund	Account	PY Actual 2012	Original Estimated Revenue FY-2013	Variance Over (Under)	Current Estimated Revenue Sept-2013	Adjustments for Next FY2014	FY 2014 Estimate
Fund	196						
40: Ad Valorem and Occupation Tax Revenue							
	41110 Property Tax -Current Year Levy	46,312,209	44,957,919	103,126	45,061,045	4,793,969	49,855,014
	41210 Delinquent Property Tax	437,071	651,890	-246,341	405,549	43,146	448,695
	41310 P & I Property Tax County Current Year Levy	138,648	134,874	309	135,183	14,382	149,565
	41410 P & I Delinquent Tax	203,894	208,605	-30,163	178,442	18,984	197,426
	Sum	47,091,822	45,953,288	-173,069	45,780,219	4,870,481	50,650,700
44: Revenue from the Use of Money and Property							
	44230 Interest on Investments	834,990	1,304,449	-1,658,427	-353,978	696,897	342,919
	44239 Interest Contra	-8,240	0	0	0	0	0
	Sum	826,750	1,304,449	-1,658,427	-353,978	696,897	342,919
465: Reimburs. for Svcs. Rev. - Judicial							
	46543 County Clerk Archive Fee	23,920	4,259,814	-4,259,814	0	0	0
	Sum	23,920	4,259,814	-4,259,814	0	0	0
470 : Intergovernmental Revenues - General Govt							
	47030 Interfund Transfers	3,136,837	3,205,592	-3,205,592	0	0	0
	Sum	3,136,837	3,205,592	-3,205,592	0	0	0
470: Intergovernmental Revenues - General Govt							
	47110 Receipts In Lieu of Taxes	3,071	3,071	-3,071	0	0	0
	Sum	3,071	3,071	-3,071	0	0	0
48: Miscellaneous Revenues							
	48090 Indirect Cost Reimbursement - Grants	175,674	50,000	275,000	325,000	-275,000	50,000
	Sum	175,674	50,000	275,000	325,000	-275,000	50,000
49: Interfund Transfers							
	49105 Road & Bridge Transfers	0	0	1,480,000	1,480,000	18,520,000	20,000,000
	49169 Historical Exhibit Transfers	0	0	125,592	125,592	-4,948	120,644
	49195 Major Technology Transfers	0	0	0	0	932,149	932,149
	49400 Bond Fund Transfer	0	0	15,505,936	15,505,936	-15,505,936	0
	49532 Escrow Funds Transfers	0	0	5,859,814	5,859,814	-4,259,814	1,600,000
	Sum	0	0	22,971,342	22,971,342	-318,549	22,652,793
Fund Total		51,258,074	54,776,214	13,946,369	68,722,583	4,973,829	73,696,412
	196						

Fund	Account	PY Actual 2012	Original Estimated Revenue FY-2013	Variance Over (Under)	Current Estimated Revenue Sept-2013	Adjustments for Next FY2014	FY 2014 Estimate
Fund	205						
40: Ad Valorem and Occupation Tax Revenue							
	41110 Property Tax -Current Year Levy	20,485,004	22,704,501	52,080	22,756,581	8,105,301	30,861,882
	41210 Delinquent Property Tax	266,624	329,215	-124,406	204,809	72,948	277,757
	41310 P & I Property Tax County Current Year Levy	61,325	68,114	156	68,270	24,316	92,586
	41410 P & I Delinquent Tax	133,903	118,517	-28,401	90,116	32,097	122,213
	Sum	20,946,856	23,220,347	-100,571	23,119,776	8,234,662	31,354,438
44: Revenue from the Use of Money and Property							
	44230 Interest on Investments	112,214	70,000	0	70,000	-22,000	48,000
	44514 Parking	1,340,036	1,292,000	48,000	1,340,000	-1,000,000	340,000
	Sum	1,452,250	1,362,000	48,000	1,410,000	-1,022,000	388,000
470 : Intergovernmental Revenues - General Govt							
	47030 Interfund Transfers	8,468,529	0	0	0	0	0
	Sum	8,468,529	0	0	0	0	0
470: Intergovernmental Revenues - General Govt							
	47110 Receipts In Lieu of Taxes	601	0	0	0	0	0
	Sum	601	0	0	0	0	0
Fund Total		30,868,236	24,582,347	-52,571	24,529,776	7,212,662	31,742,438
	205						

Fund	Account	PY Actual 2012	Original Estimated Revenue FY-2013	Variance Over (Under)	Current Estimated Revenue Sept-2013	Adjustments for Next FY2014	FY 2014 Estimate
Fund 466							
44: Revenue from the Use of Money and Property							
	44230 Interest on Investments	27,556	20,000	-31,846	-11,846	31,846	20,000
	Sum	27,556	20,000	-31,846	-11,846	31,846	20,000
469: Reimbursement for Current Svcs - Library							
	46810 Child Immunization Fees	166,531	402,798	-218,896	183,902	-53,902	130,000
	Sum	166,531	402,798	-218,896	183,902	-53,902	130,000
470 : Intergovernmental Revenues - General Govt							
	47025 Program Income	-882,535	600,000	44,032	644,032	-29,811	614,221
	47030 Interfund Transfers	2,598,921	4,000,000	-4,000,000	0	0	0
	47035 City/County Participation	1,314,924	1,024,851	-1,024,851	0	0	0
	47040 Federal&CJAD Financial Assistance	62,571,374	65,000,000	-13,802,203	51,197,797	-4,346,899	46,850,898
	47041 Secondary Federal Fin. Asst.	7,135,127	6,071,900	107,800	6,179,700	-837,457	5,342,243
	47045 State Assistance	19,440,344	20,000,000	863,481	20,863,481	-2,652,288	18,211,193
	47055 Secondary State Assistance	-510,470	811,795	-547,663	264,132	20,268	284,400
	Sum	91,667,685	97,508,546	-18,359,404	79,149,142	-7,846,187	71,302,955
472: Intergovernmental Revenues - Public Safety							
	47280 Miscellaneous	26,026	20,320	-12,659	7,661	0	7,661
	Sum	26,026	20,320	-12,659	7,661	0	7,661
474: Intergovernmental Revenues - Streets & Hwys							
	47480 Miscellaneous	169,405	169,405	-84,819	84,586	0	84,586
	Sum	169,405	169,405	-84,819	84,586	0	84,586
477: Intergovernmental Revenues - Health & Welfare							
	47780 Miscellaneous	6,251	4,203	-3,203	1,000	0	1,000
	Sum	6,251	4,203	-3,203	1,000	0	1,000
48: Miscellaneous Revenues							
	48050 Refund Prior Expenditure	-9,162	0	0	0	0	0
	48070 Donations	1,065,404	927,316	319,184	1,246,500	-276,740	969,760
	48120 Other Income	390,734	38,038	-23,038	15,000	0	15,000
	Sum	1,446,976	965,354	296,146	1,261,500	-276,740	984,760
49: Interfund Transfers							
	49035 City/County Participation	0	0	950,000	950,000	0	950,000
	49460 Interfund Transfers	0	0	4,245,000	4,245,000	-619,062	3,625,938
	Sum	0	0	5,195,000	5,195,000	-619,062	4,575,938

Fund	Account	PY Actual 2012	Original Estimated Revenue FY-2013	Variance Over (Under)	Current Estimated Revenue Sept-2013	Adjustments for Next FY2014	FY 2014 Estimate
	Fund Total	93,510,430	99,090,626	-13,219,681	85,870,945	-8,764,045	77,106,900
	466						

Fund	Account	PY Actual 2012	Original Estimated Revenue FY-2013	Variance Over (Under)	Current Estimated Revenue Sept-2013	Adjustments for Next FY2014	FY 2014 Estimate
Fund	467						
	43: Fines and Forfeitures Revenue						
	43510 Forfeitures	1,502	1,061	-561	500	500	1,000
	Sum	1,502	1,061	-561	500	500	1,000
	44: Revenue from the Use of Money and Property						
	44230 Interest on Investments	10,116	9,000	2,286	11,286	-1,286	10,000
	Sum	10,116	9,000	2,286	11,286	-1,286	10,000
	460: Reimburs. for Current Svcs. Rev. - General Govt						
	46180 Service Charge	4,198	4,227	-2,198	2,029	0	2,029
	Sum	4,198	4,227	-2,198	2,029	0	2,029
	470 : Intergovernmental Revenues - General Govt						
	47010 Fraud Recovery Revenue	4,769	0	15,362	15,362	-7,362	8,000
	47037 Portability-in Revenue	62,460	0	23,775	23,775	3,225	27,000
	47040 Federal&CJAD Financial Assistance	27,274,418	27,265,812	2,139,259	29,405,071	-1,470,254	27,934,817
	47041 Secondary Federal Fin. Asst.	501,449	999,560	30,458	1,030,018	-292,072	737,946
	Sum	27,843,096	28,265,372	2,208,854	30,474,226	-1,766,463	28,707,763
	48: Miscellaneous Revenues						
	48090 Indirect Cost Reimbursement - Grants	9,146	0	23,627	23,627	-1,627	22,000
	48120 Other Income	4,083	2,902	22,138	25,040	-6,540	18,500
	Sum	13,229	2,902	45,765	48,667	-8,167	40,500
	Fund Total	27,872,141	28,282,562	2,254,146	30,536,708	-1,775,416	28,761,292
	467						

Fund	Account	PY Actual 2012	Original Estimated Revenue FY-2013	Variance Over (Under)	Current Estimated Revenue Sept-2013	Adjustments for Next FY2014	FY 2014 Estimate
Fund	468						
	44: Revenue from the Use of Money and Property						
	44230 Interest on Investments	3,961	0	4,231	4,231	5,335	9,566
	Sum	3,961	0	4,231	4,231	5,335	9,566
	470 : Intergovernmental Revenues - General Govt						
	47040 Federal&CJAD Financial Assistance	2,412,207	1,867,000	229,075	2,096,075	-120,287	1,975,788
	47045 State Assistance	6,518,885	5,603,732	425,826	6,029,558	-301,498	5,728,060
	Sum	8,931,092	7,470,732	654,901	8,125,633	-421,785	7,703,848
	472: Intergovernmental Revenues - Public Safety						
	47280 Miscellaneous	652	0	0	0	0	0
	Sum	652	0	0	0	0	0
	48: Miscellaneous Revenues						
	48120 Other Income	0	20	-20	0	0	0
	Sum	0	20	-20	0	0	0
	Fund Total	8,935,705	7,470,752	659,112	8,129,864	-416,450	7,713,414
	468						

Fund	Account	PY Actual 2012	Original Estimated Revenue FY-2013	Variance Over (Under)	Current Estimated Revenue Sept-2013	Adjustments for Next FY2014	FY 2014 Estimate
Fund	470						
44:	Revenue from the Use of Money and Property						
	44230 Interest on Investments	288	384	0	384	0	384
	Sum	288	384	0	384	0	384
459:	Charges for Current Svcs. Rev. - Fees of Office - Library						
	45910 Law Library Use Fees	898,188	924,765	-36,392	888,373	0	888,373
	Sum	898,188	924,765	-36,392	888,373	0	888,373
460:	Reimburs. for Current Svcs. Rev. - General Govt						
	46120 Photostat Work Revenue	72,492	72,334	3,502	75,836	0	75,836
	Sum	72,492	72,334	3,502	75,836	0	75,836
48:	Miscellaneous Revenues						
	48010 Cash/Over Short	10	10	-10	0	0	0
	Sum	10	10	-10	0	0	0
	Fund Total	970,978	997,493	-32,900	964,593	0	964,593
	470						

Fund	Account	PY Actual 2012	Original Estimated Revenue FY-2013	Variance Over (Under)	Current Estimated Revenue Sept-2013	Adjustments for Next FY2014	FY 2014 Estimate
Fund	471						
	44: Revenue from the Use of Money and Property						
	44230 Interest on Investments	593	827	0	827	0	827
	Sum	593	827	0	827	0	827
	455: Charges for Current Svcs. Rev. - Judiciary						
	45505 Appellate Court Fees	332,314	334,095	-25,883	308,212	0	308,212
	Sum	332,314	334,095	-25,883	308,212	0	308,212
	Fund Total	332,907	334,922	-25,883	309,039	0	309,039
	471						

Fund	Account	PY Actual 2012	Original Estimated Revenue FY-2013	Variance Over (Under)	Current Estimated Revenue Sept-2013	Adjustments for Next FY2014	FY 2014 Estimate
Fund	547						
	44: Revenue from the Use of Money and Property						
	44230 Interest on Investments	134	280	0	280	0	280
	Sum	134	280	0	280	0	280
	Fund Total	134	280	0	280	0	280
	547						

Fund	Account	PY Actual 2012	Original Estimated Revenue FY-2013	Variance Over (Under)	Current Estimated Revenue Sept-2013	Adjustments for Next FY2014	FY 2014 Estimate
Fund	670						
	48: Miscellaneous Revenues						
	48210 Return Check Clearing	-5,603	0	0	0	0	0
	Sum	-5,603	0	0	0	0	0
	Fund Total	-5,603	0	0	0	0	0
	670						

Fund 532 Escrow Accounts

Liability/ Project Numbers	Revenue Account	Fee (if applicable)	CAFR Fund Presentation	Revenue Description	2012 Actual Revenues	Original Estimated Revenue FY-2013	Variance Over Revenue (Under)	Current Estimated Revenue Sept- 2013	Adjustment for Next FY (FY 2014)	FY 2014 Estimate
91048	46510	40	Judicial	State: Probate Judges - Salary Supplement	184,833	229,000	(44,818)	184,182	-	184,182
94070	46510	0	Judicial	Family Protection Fee	137,316	69,000	58,849	127,849	-	127,849
94071	45580	60	Judicial	Misdemeanor Pre-Trial Intervention Program	841,500	975,000	(141,998)	833,002	-	833,002
94079	45645	5	Judicial	Errors & Omissions - District Clerk Fund 150 (Old Escrow #21437)	3,571	4,614	(4,604)	10	(10)	-
94082	45645	5	Judicial	Errors & Omissions - County Clerk Fund 152 (Old Escrow #21438)	3,046	3,929	(3,919)	10	(10)	0
94084	45620	20	Judicial	Probate Judges (Old Escrow #21314)	100,510	120,000	(26,040)	93,960	-	93,960
94086	46510	2.5	Judicial	Courts Time Payment Fee (Old Escrow #21386)	76,830	81,315	(7,419)	73,896	-	73,896
94088	46510	30	Judicial	Intoxication and Drug Conviction (Old Escrow #21393)	177,841	175,871	739	176,610	-	176,610
94089	48120	0	Judicial	County Child Abuse Prevention Fund (Old Escrow #21768)	6,503	4,732	3,082	7,814	(755)	30
94090	46510	50	Judicial	Graffiti Eradication - Juvenile Delinquency Prevention Fund (Old Escrow #21337)	1,222	1,569	(567)	1,002	-	1,002
94404	46680	5	Judicial	Juvenile Case Manager Fee	-	-	44,951	44,951	-	44,951
94405	49470	35	Judicial	Law Library Materials and Equipment	175,000	175,000	-	175,000	-	175,000
94009	46542	5	Judicial/Record Management	County Clerk Records Management	1,938,811	1,673,890	332,226	2,006,116	857,102	2,863,218
94060	46541	5	Judicial/Record Management	District Clerk Records Management and Preservation	170,035	170,000	(5,000)	165,000	-	165,000
94078	46543	5	Judicial/Record Management	County Clerk Archive (Old Escrow #21432)	1,880,435	1,592,112	352,536	1,944,648	1,944,648	3,889,296
94080	45561	5	Judicial/Record Management	District Clerk Archive Fee	184,380	177,720	7,577	185,297	185,297	370,593
94081	46540	0	Judicial/Record Management	Countywide Records Management (Old Escrow #21420)	798,467	837,196	(124,156)	713,040	-	713,040

Fund 532 Escrow Accounts

Liability/ Project Numbers	Revenue Account	Fee (if applicable)	CAFR Fund Presentation	Revenue Description	2012 Actual Revenues	Original Estimated Revenue FY-2013	Variance Over (Under)	Current Estimated Revenue Sept- 2013	Adjustment for Next FY (FY 2014)	FY 2014 Estimate
94083	46544	10	Judicial/Record Management	County-District Civil Filing for Rec'd & Preservation	460,652	447,258	22,544	469,802	(4,575)	465,227
94018	45561	4	Judicial/Technol ogy	Justice Court Technology Fees	236,077	279,237	(68,597)	210,640	-	210,640
94085	45561	4	Judicial/Technol ogy	County and District Court Technology Fund (HB 3637)	75,337	74,590	950	75,540	(101)	75,439
94019	45545	15	Local Government	Civil Court Construction	1,526,303	1,500,591	(61,560)	1,439,032	-	1,439,032
94702	47780	0	Local Government	CJD Medicaid 115 Waiver	-	-	-	-	-	780,979
94703	47780	0	Local Government	HHS Medicaid 115 Waiver	-	-	-	-	-	4,357,040
94802	48070	0	Local Government	STD/HIV Zip Zap Program	2,000	-	-	-	-	-
91001	46245 & 46245 & 48120	0	Local Official	Federal: Constable Pct 4 Forfeited Funds	355	6,000	(6,000)	(0)	-	(0)
91002	46245 & 48120	0	Local Official	Sheriff Federal Asset Sharing	466,531	450,000	(200,000)	250,000	485,000	735,000
91004	46245	0	Local Official	Federal: Constable Pct 2 Forfeited Funds	334	-	(0)	(0)	-	31 (0)
91005	46245	0	Local Official	Federal: Constable Pct 1 Forfeited Funds	23	0	(0)	0	-	0
91006	46245	0	Local Official	Federal: Constable Pct 3 Forfeited Funds	116,063	104,557	(94,557)	10,000	(10,000)	-
91042	46245 & 48120	0	Local Official	State: Sheriff Narcotics Forfeited Fund	54,478	24,158	(19,111)	5,047	14,953	20,000
91043	46245	0	Local Official	State: Constable Pct 1 Forfeiture Funds	13	8	(8)	0	-	0
91046	47280	0	Local Official	Commissary - Jail	2,749,582	2,900,000	410,172	3,310,172	(10,172)	3,300,000
91047	46245	0	Local Official	State: Constable Pct 3 Forfeiture Funds	1,588	7,826	(6,826)	1,000	(1,000)	-
91049	46245	0	Local Official	State: Seizure Funds Constable 2	130	(0)	0	(0)	-	(0)
91052	46245	0	Local Official	State: Constable Pct 4 Forfeiture Funds	56	767	(767)	(0)	-	(0)
91053	46245	0	Local Official	State: Constable Pct 5 Forfeiture Funds	23	36	(36)	0	-	0

Fund 532 Escrow Accounts

Liability/ Project Numbers	Revenue Account	Fee (if applicable)	CAFR Fund Presentation	Revenue Description	2012 Actual Revenues	Original Estimated Revenue FY-2013	Variance Over (Under)	Current Estimated Revenue Sept- 2013	Adjustment for Next FY (FY 2014)	FY 2014 Estimate
91295	47120	0	Local Official	Chapter 19 Election Reimbursement	406,372	67,290	242,710	310,000	(150,000)	160,000
94022	45710	0	Local Official	Sex Offender Work Shop (Old Escrow #21638)	8,720	10,025	3,765	13,790	(2,535)	11,255
94035	47080	0	Local Official	Vehicle Inventory Tax - Tax Assessor (Old Escrow #21701)	72,127	278,961	(275,323)	3,638	(3,638)	(0)
94036	46020	0	Local Official	Election Admin	176,719	100,000	195,450	295,450	(50,946)	244,504
94065	48070	0	Local Official	Juror Donations	219,679	216,164	6,534	222,698	(1,509)	221,189
94072	46245	0	Local Official	Forfeited Fund for Clean Air Task Force	29,686	11,369	(10,554)	815	(815)	-
94087	46585	0	Local Official	DA Sale of Criminal Forfeited Asset	38,691	40,000	(40,000)	(0)	-	(0)
94401	46510	5	Local Official	Probate Court Education (Old Escrow #21667)	23,937	24,982	(2,242)	22,740	-	22,740
94406	48070	0	Local Official	Juvenile Department General Escrow (Old Escrow #21641)	-	-	-	-	-	-
94602	45325- 45326- 45327	0	Local Official	Print Shop Escrow	38,298	-	356,803	356,803	-	356,803
94701	48070	0	Local Official	Esteem Court Escrow	25,000	-	-	-	-	-
94803	48070	0	Local Official	Home Loan Counseling Center (HLCC) - Home Buying Expo	720	-	-	-	-	-
					13,409,794	12,834,768		13,729,553		22,118,505

**FY2014 Authorized New Position List
(Funded Through Fund 120 Unless Otherwise Noted)**

Department	Fund	Budget No.	Position Title	No. of Positions	Grade	Effective Date
Constable 1	120	3210	Clerk I	1	5	October 1, 2013
County Judge	120	1010	Executive Assistant	1	F	October 1, 2013
County Treasurer	120	1050	Accounting Clerk II	1	8	October 1, 2013
Criminal Justice	120	4014	Electronic Monitoring Officer	1	CC	October 1, 2013
Criminal Justice	120	4014	Pre-Trial Service Officer	1	FF	October 1, 2013
District Clerk	120	4020	Clerk III (Criminal Floater)	1	7	October 1, 2013
District Clerk	120	4020	Clerk III (Expansions)	1	7	October 1, 2013
District Clerk	120	4020	Clerk III (Bond Forfeiture)	1	7	October 1, 2013
Elections	120	1210	GIS Analyst	1	DM	October 1, 2013
Elections	120	1210	Program Outreach Coordinator	1	C	October 1, 2013
Facilities	120	1022	Locksmith	1	AM	October 1, 2013
Facilities	120	1022	HVAC Technician	1	9	October 1, 2013
Facilities	120	1022	Maintenance Technician	2	7	October 1, 2013
Juvenile	120	5110	Senior Fiscal Monitor	1	G	October 1, 2013
Juvenile	120	5110	Budget/Contracts Supervisor	1	H	October 1, 2013
Public Defender	120	4040	Paralegal	1	F	October 1, 2013
Public Defender	120	4040	Legal Secretary	1	8	October 1, 2013
Public Service Programs	120	3330	Painter	2	9	October 1, 2013
SWIFS	120	3311	Manager III	1	I	October 1, 2013
SWIFS	120	3312	Forensic Evidence Supervisor	1	G	October 1, 2013
				Total	22	

**FY2014 Authorized Deleted Position List
(Funded Through Fund 120 Unless Otherwise Noted)**

Department	Fund	Budget No.	Position Title	No. of Positions	Position Number	Grade	Effective Date
Commissioners Court Administration	120	1020	Public Information Officer	1	7070	J	October 1, 2013
Constable 2	120	3220	Clerk I	1	1337	05	October 1, 2013
Constable 3	120	3230	Deputy	1	TBD	66	October 1, 2013
Constable 3	120	3230	Clerk I	1	1513	05	October 1, 2013
Constable 4	120	3240	Clerk 1	1	3758	05	October 1, 2013
Constable 5	120	3250	Deputy	1	TBD	66	October 1, 2013
Constable 5	120	3250	Clerk 1	1	1352	05	October 1, 2013
Justice of the Peace 1-1	120	4811	Clerk II	1		06	October 1, 2013
Justice of the Peace 1-2	120	4812	Clerk II	1		06	October 1, 2013
Justice of the Peace 2-1	120	4821	Clerk II	1		06	October 1, 2013
Justice of the Peace 2-2	120	4822	Clerk II	3		06	October 1, 2013
Justice of the Peace 5-1	120	4851	Clerk II	1		06	October 1, 2013
Juvenile	120	5110	Budget/Contracts Manager	1	2725	I	October 1, 2013
Juvenile	120	5114	Juvenile Detention Officer	1	6412	AA	October 1, 2013
Juvenile	120	5114	Juvenile Detention Officer	1	4451	AA	October 1, 2013
				Total	17		

**FY2014 Deleted Position Control Clean-up List
(Funded Through Fund 120 Unless Otherwise Noted)**

Department	Fund	Budget No.	Position Title	Position Number	Grade	Effective Date
District Attorney	120	4011	Attorney III	3425	ATT3	October 1, 2013
District Attorney	120	4011	Attorney IV	4023	ATT4	October 1, 2013
District Attorney	120	4011	Attorney V	4256	ATT5	October 1, 2013
District Attorney	120	4011	Caseworker	389	12	October 1, 2013
District Attorney	120	4011	Clerk II	3357	06	October 1, 2013
District Attorney	120	4011	Forensic Financial Analyst	366	J	October 1, 2013
District Attorney	120	4011	Forensic Financial Analyst	6533	J	October 1, 2013
District Attorney	120	4011	Forensic Financial Analyst	6810	J	October 1, 2013
District Attorney	120	4011	Investigator II	7409	68	October 1, 2013
District Attorney	120	4011	Manager of Technology Services	1890	KM	October 1, 2013
District Attorney	120	4011	Training Coordinator	8912	10	October 1, 2013
Information Technology	195	1090	Professional Support	3045	00	October 1, 2013
Information Technology	195	1090	Senior Server Administrator	8823	JM	October 1, 2013
Information Technology	195	1090	Technical Support Analyst / Trainer	7406	GM	October 1, 2013
Sheriff	120	3141	Captain	5706	70	October 1, 2013
Sheriff	120	3142	Captain	2275	70	October 1, 2013
Sheriff	120	3148	Captain	6382	70	October 1, 2013
Sheriff	120	3147	Clerical Assistant II	1664	4	October 1, 2013
Sheriff	120	3147	Clerical Assistant II	1684	4	October 1, 2013
Sheriff	120	3147	Clerk I	1639	5	October 1, 2013
Sheriff	120	3141	Detention Service Officer	5819	40	October 1, 2013
Sheriff	120	3141	Detention Service Officer	7164	40	October 1, 2013
Sheriff	120	3141	Detention Service Officer	7301	40	October 1, 2013
Sheriff	120	3140	Detention Service Supervisor	1381	42	October 1, 2013
Sheriff	120	3140	Detention Service Supervisor	1998	42	October 1, 2013
Sheriff	120	3110	Secretary	4438	6	October 1, 2013

Total 26

FY2014 Authorized Position Moves
(Funded Through Fund 120 Unless Otherwise Noted)

Current Department	Current Fund	Current Budget No.	Position Title	Position No.	New Department	New Fund	New Budget No.	Effective Date
District Attorney	466		Protective Order Advocate		District Attorney	120	4011	October 1, 2013
District Attorney	466		Protective Order Advocate		District Attorney	120	4011	October 1, 2013
District Clerk	120	4020	Clerk III	7761	District Clerk Records	532	Records	October 1 2013
District Clerk	120	4020	Clerk III	5073	District Clerk Records	532	Records	October 1 2013
District Clerk	120	4020	Clerk III	5074	District Clerk Records	532	Records	October 1 2013
Facilities Management	126	1022	Carpenter	1059	Public Service Program	126	3330	October 1 2013
Facilities Management	126	1022	Carpenter	1091	Public Service Program	126	3330	October 1 2013
Facilities Management	126	1022	Carpenter	1110	Public Service Program	126	3330	October 1 2013
Facilities Management	126	1022	Carpenter	4301	Public Service Program	126	3330	October 1 2013
Facilities Management	126	1022	Carpenter	4337	Public Service Program	126	3330	October 1 2013
Facilities Management	126	1022	Lead Carpenter	1105	Public Service Program	126	3330	October 1 2013
Facilities Management	126	1022	Lead Carpenter	4336	Public Service Program	126	3330	October 1 2013
Facilities Management	126	1022	Lead Construction Foreman	4329	Public Service Program	126	3330	October 1 2013
Facilities Management	126	1022	Lead Electrician	4334	Public Service Program	126	3330	October 1 2013
Facilities Management	126	1022	Lead Plumber	7384	Public Service Program	126	3330	October 1 2013
Facilities Management	126	1022	Utility Construction Worker	4330	Public Service Program	126	3330	October 1 2013
Facilities Management	126	1022	Utility Construction Worker	4331	Public Service Program	126	3330	October 1 2013
Facilities Management	126	1022	Utility Construction Worker	4332	Public Service Program	126	3330	October 1 2013
Sheriff - George Allen	120	3145	PREA Coordinator		Sheriff - Detention Admin	120	3140	October 1, 2013
Total							19	

FY2014 Authorized Position Reclasses
(Funded Through Fund 120 Unless Otherwise Noted)

Department	Fund	Budget No.	Position Title	No. of Positions	Current Grade	Proposed Grade	Available for review date
Building Security	120	3340	Assistant Chief of Security	1	A	C	October 1, 2013
Building Security	120	3340	Chief of Security	1	F	I	October 1, 2013
Constables	120	various	Chief Clerk	5	C	E	October 1, 2013
Constables	120	various	Clerk I	11	5	6	October 1, 2013
County Auditor	120	1070	Various Positions	Various	Various	Various	October 1, 2013
District Clerk	120	4020	Clerk II (Appeals Clerks)	2	6	7	October 1, 2013
District Clerk	120	4020	Clerk III (Criminal Court Clerks)	20	7	8	October 1, 2013
Elections	120	1210	Clerk IV - Position #1231	1	8	B	October 1, 2013
Facilities	120	1022	Maintenance Director	1	N	P	October 1, 2013
Facilities	120	1022	Maintenance Manager	2	J	L	October 1, 2013
Facilities	120	1022	Quality Inspector	2	E	F	October 1, 2013
Facilities	120	1022	Supervisor	8	F	H	October 1, 2013
Justice of the Peace	120	various	Chief Clerk	9	C	E	October 1, 2013
Justice of the Peace	120	4811	Clerk IV - Senior Secretary	1	8	A	October 1, 2013
Justice of the Peace	120	4811	Clerk V - Supervisor	2	9	B	October 1, 2013
Juvenile	120	5110	Grant Writer	1	G	H	October 1, 2013
Juvenile	120	5110	IT Tech Share - Position #7727	1	G		October 1, 2013
Juvenile	120	various	Psychologist	6	IM	JM	October 1, 2013
Juvenile	120	various	Psychologist Assistant	18	FM	GM	October 1, 2013
Juvenile	120	5116	Superintendent	1	K	L	October 1, 2013
Office of Budget and Evaluation	120	1060	Budget and Policy Analyst II	3	G	H	October 1, 2013
Probate Courts	120	various	Clerk II (Probate Asst. Auditors)	3	6	9	October 1, 2013
				Total	99		

Fund=00120 (General Fund)

Account	FY2013 Approved	FY2013 Current	Total FY2013 Act + Encum	FY2014 Budget	Variance (FY14 - FY13)
Salaries and Fringe Benefits					
01010 Salaries - Official	7,804,916	7,903,443	7,019,359	8,502,176	697,260
01020 Salaries - Assistant	231,315,208	231,108,430	204,640,649	237,741,190	6,425,982
01025 Supplemental Pay	83,968	83,968	99,848	83,968	0
01040 Salaries - Court Reporters	5,332,986	5,332,986	4,850,075	5,587,894	254,908
01050 Salaries - Overtime	2,895,769	2,895,769	3,447,893	3,082,086	186,317
01060 Salaries - Extra Help	4,743,007	4,717,794	5,098,647	4,729,154	(13,853)
01070 Automobile Allowance	234,013	234,013	178,842	233,625	(388)
01080 Mileage Reimbursement	265,506	265,506	311,688	266,406	900
01090 Salary Lag	(6,080,223)	(6,080,223)	0	(6,149,854)	(69,631)
01110 Social Security	0	0	0	0	0
01111 FICA	15,757,989	15,757,989	12,977,955	15,915,675	157,686
01112 Medicare	3,643,815	3,643,815	3,082,842	3,719,349	75,534
01113 PARS	33,000	34,800	16,452	33,000	0
01120 Sick Leave Payoff	510,000	510,000	400,489	510,000	0
01140 Insurance -Employer	45,745,340	45,745,340	37,874,249	45,995,700	250,360
01150 Fringe Benefits Retirement-Employer	26,246,323	26,246,323	23,815,659	29,146,617	2,900,294
01160 Unemployment Insurance	1,300,000	1,300,000	513,435	1,000,000	(300,000)
01170 Child Care Subsidy	0	0	0	0	0
01190 Workers Compensation- County	1,514,050	1,514,050	1,799,047	2,300,000	785,950
Subtotal Salaries and Fringe Benefits	341,345,667	341,214,003	306,127,129	352,696,986	11,351,319
Operations					
02010 Advertising	0	0	0	0	0
02011 Classified Advertising	43,000	44,946	20,124	33,000	(10,000)
02012 Advertisement for Bids	15,000	17,774	10,774	15,000	0
02013 Legal Notices	180,000	227,124	323,722	295,100	115,100
02035 Late Fees/Finance Charges	0	0	448	0	0
02040 Armored Car Service	0	0	0	0	0
02050 Conference/Staff Development Expense	5,000	33,388	24,317	0	(5,000)
02070 Delivery Service	35,000	37,310	33,495	35,000	0
02080 Dues & Subscriptions	442,565	477,170	439,253	548,930	106,365
02082 Subscriptions	0	0	670	0	0
02090 Property Less than \$5000	800	220,077	279,131	125,252	124,452
02093 Computer Hardware less than \$5000	0	74,100	23,785	0	0
02095 Computer Software	119	14,385	13,250	1,400	1,281
02097 Radios less than \$5000 (8/30/01)	0	29,743	29,743	0	0
02098 Weapons - Guns, Rifles	0	0	0	0	0
02150 License & Permit Fees	45,648	45,848	34,286	41,654	(3,994)
02155 Notary /Bonds Fees	27,102	27,852	8,909	26,578	(524)
02160 Office Supplies	1,572,651	1,727,259	1,747,663	1,648,316	75,665
02170 Postage	1,775,547	1,920,128	1,614,815	1,819,952	44,405
02180 Printing / Imaging Expense	782,765	933,358	793,965	990,757	207,992
02190 Publications	1,000	1,000	0	1,000	0
02220 DDA - Savings To Taxpayers	0	45,344	0	0	0
02230 DDA - Spendable Balance	603,237	790,154	89,336	816,800	213,563
02310 Petit Jury	1,450,000	1,428,150	1,286,133	1,450,000	0
02320 Grand Jury	175,000	205,000	192,828	205,000	30,000
02330 Visiting Judges	107,000	156,900	155,885	109,400	2,400
02340 Visiting Court Reporters	75,000	84,000	112,413	75,000	0
02350 Election Workers	484,500	484,500	0	0	(484,500)
02410 Substitute Court Reporters	926,708	929,652	914,935	873,250	(53,458)
02430 Consulting Fees	2,730,000	2,798,664	542,368	1,000,000	(1,730,000)
02440 Classroom Training	21,863	21,663	18,033	22,730	867
02460 Training Fees	11,700	13,738	55,913	15,500	3,800

Fund=00120 (General Fund)

Account	FY2013 Approved	FY2013 Current	Total FY2013 Act + Encum	FY2014 Budget	Variance (FY14 - FY13)
02462 Registration Fees - Training	0	0	429	0	0
02510 Ammunition/Explosives	58,500	60,872	61,268	58,500	0
02520 Crime Scene Supplies	2,000	2,381	5,505	8,000	6,000
02530 Law Enforcement Badges	16,000	16,177	15,446	16,500	500
02540 Groceries	8,193,567	7,829,963	5,453,006	5,837,625	(2,355,942)
02545 Household Utensils	752,280	831,672	536,562	802,800	50,520
02550 Detention Supplies	262,400	276,774	305,547	283,322	20,922
02575 Clothing & Bedding	75,000	75,000	56,187	80,000	5,000
02580 Reserve Deputy Bond	0	135	270	0	0
02590 County Auto Maintenance	682,681	805,346	805,254	740,799	58,118
02595 Vehicle Emissions Repairs	0	0	191	0	0
02610 Auto Parts & Supplies	0	0	0	0	0
02620 Towing / Road Service	20,000	27,017	22,864	20,000	0
02630 Radio Parts & Supplies	125,000	352,662	248,064	125,000	0
02640 Maintenance/Labor on Building/Office Eq	479,743	658,139	690,658	487,867	8,124
02650 Special Equipment Maintenance	78,000	83,170	89,212	79,075	1,075
02660 Computer Maintenance (Non Contractual)	0	0	0	0	0
02670 Maintenance	2,485,000	2,957,902	3,489,053	2,485,000	0
02690 Hardware & Electrical Supplies	589,350	732,161	506,886	587,100	(2,250)
02710 Plumbing Supplies	304,000	322,858	370,236	302,000	(2,000)
02720 Janitorial Supplies	1,364,638	1,752,492	1,553,963	1,572,400	207,762
02730 Small Tools	20,310	34,824	36,473	20,250	(60)
02740 Painting Supplies	87,650	116,579	93,757	103,000	15,350
02750 Welding Supplies	9,000	9,835	5,529	9,000	0
02760 Ground Maintenance	13,150	13,150	6,789	11,000	(2,150)
02770 Extermination/Fumigation	125,000	139,098	143,529	125,000	0
02815 Jury Room Supplies	0	0	407	0	0
02825 Animal & Livestock Feed & Supplies	36,000	40,241	50,306	38,000	2,000
02830 Animal Disposal	0	0	0	100	100
02835 Autopsy Supplies	155,000	168,492	124,918	155,000	0
02840 Laboratory Supplies	1,187,500	1,299,068	1,332,272	1,191,000	3,500
02845 Chemicals	1,000	21,095	39,607	6,000	5,000
02860 Cylinder Gases	15,000	16,100	22,000	15,000	0
02870 Drafting /Survey Supplies	0	0	0	0	0
02880 Election Supplies	212,675	253,236	114,009	212,675	0
02890 Voting Machine Supplies	48,020	64,408	22,414	45,000	(3,020)
02910 Voting Machine Transportation	30,225	30,225	18,515	0	(30,225)
02920 Drug & Medical Supplies	1,043,420	950,278	985,734	1,025,800	(17,620)
02930 Photo Supplies	35,500	43,767	37,476	36,350	850
02940 Laundry & Cleaning Supplies	3,800	4,058	2,300	3,000	(800)
02950 Books & Supplements	251,428	303,193	216,573	238,117	(13,311)
02960 Training Supplies	26,858	28,258	12,202	25,450	(1,408)
02970 Uniforms	452,475	591,492	555,979	461,975	9,500
02975 Payment Old Cancelled Warrants	25,000	25,000	65,024	75,000	50,000
02980 Auto Expense - Incidental	7,000	11,570	11,511	7,000	0
02995 Psychological Services	0	0	0	0	0
03010 Cement Sacrete	0	0	0	0	0
03030 Hazardous Waste Disposal	49,500	61,352	50,328	68,500	19,000
03040 Trash / Litter Removal	500,000	561,938	222,427	500,000	0
03050 Signage	0	0	0	0	0
03060 Surety Bonds	0	0	0	0	0
03070 Death/Burial Expense	75,000	94,060	77,300	75,000	0
03080 Refunds	0	0	2,198	0	0
03090 Reporting Vital Statistics	3,100	3,100	3,256	4,100	1,000
03095 Fuel	1,798,290	1,918,530	1,661,600	1,896,450	98,160
04010 Business Travel	501,350	616,884	678,436	576,620	75,270

Fund=00120 (General Fund)

Account	FY2013 Approved	FY2013 Current	Total FY2013 Act + Encum	FY2014 Budget	Variance (FY14 - FY13)
04110 Legislative Travel	100,000	100,000	35,528	50,000	(50,000)
04210 Conference Travel	0	0	1,242	710	710
04410 Relocation Expense	10,000	12,622	3,122	10,000	0
04440 Miscellaneous Reimbursables	0	0	0	0	0
05020 Day Treatment Program	2,518,588	2,686,534	1,706,376	2,653,733	135,145
05030 Electronic Monitoring	0	0	0	0	0
05040 Residential Placement	1,635,305	2,262,215	2,648,220	2,222,515	587,210
05050 Juvenile Groceries	126,748	133,077	105,178	133,400	6,652
05060 Emergency Foster Care	8,000	8,000	10,638	8,000	0
05070 Long-Term Foster Care	132,560	167,181	158,334	133,000	440
05080 School/Recreation Expense	5,000	5,424	1,624	5,000	0
05095 Medical Expenses	4,000	4,000	20	4,000	0
05110 Emergency Food Assistance	12,000	12,000	10,764	12,000	0
05120 Emergency Medical Assistance	500	500	0	500	0
05130 Mortgage Assistance	150,000	150,000	127,066	150,000	0
05140 Transportation Assistance	255,200	351,532	303,092	379,200	124,000
05150 Rental Assistance- Emergency	1,200,000	1,200,000	1,003,845	1,200,000	0
05160 Furnishings Assistance	1,000	1,000	0	1,000	0
05170 Room & Board	115,000	115,000	104,260	115,000	0
05180 Utilities Assistance	0	0	0	0	0
05181 Utilities Assistance - Elderly	15,000	15,000	8,184	15,000	0
05182 Utilities Assistance - Emergency	113,000	113,000	61,313	113,000	0
05183 Utilities Assistance - Co Payment	40,000	40,000	28,934	40,000	0
05190 Testing Expense	55,000	55,212	112,161	55,000	0
05499 Other Miscellaneous	50,000	97,526	77,288	50,000	0
05560 Sign Painting & Lettering	1,500	1,500	318	1,500	0
05570 Counseling Services	0	0	0	0	0
05590 Other Professional Fees	5,800,093	6,829,389	6,210,067	5,847,333	47,240
05595 Credit Card Settlement Fees	250,000	250,000	422	150,000	(100,000)
05596 Collection Fees - Linebarger	200,000	200,000	0	50,000	(150,000)
05610 Judicial Region - Local Issue	140,484	140,484	140,484	140,698	214
06015 Court Appted Atty - No Charges Filed	3,000	3,000	54,401	3,000	0
06020 Court Appted Atty - Misdemeanor	758,000	1,305,762	1,136,158	971,000	213,000
06030 Court Appted Atty - Felony	9,340,000	9,595,496	7,121,926	9,340,000	0
06040 Court Appted Atty - Captial Murder	240,000	91,900	205,691	240,000	0
06050 Court Appted Atty - Appeals	682,250	282,250	456,922	698,250	16,000
06055 Court Appted Atty - Writs	159,000	159,000	155,110	168,500	9,500
06060 Court Appted Atty - Investigator	375,254	375,254	560,158	385,754	10,500
06070 Court Appted Atty -Child Welfare	3,923,925	3,733,540	3,824,169	4,023,925	100,000
06080 Court Appted Atty - Delinquency	1,241,424	1,043,424	932,213	1,241,424	0
06090 Court Appointed Advocates	160,000	198,450	155,755	172,000	12,000
06093 Court Appted Atty-Rule 244	0	0	0	0	0
06095 Court Appointed Masters/Referees	51,500	51,500	30,300	51,500	0
06100 Attorney Pro Tem	0	0	91,706	0	0
06110 Psychiatric Investigation	355,005	355,005	414,272	358,505	3,500
06115 Ct. Appt. Ad-Item Full Guardianship	400,000	400,000	325,521	400,000	0
06120 Transcripts of Proceedings	503,475	501,136	692,087	533,975	30,500
06130 Court Appointed Interpreter	1,118,333	1,117,958	771,479	1,110,583	(7,750)
06135 Mediators	162,500	162,500	156,948	162,500	0
06140 Expert Testimony	80,490	80,490	107,401	80,490	0
06150 Juror Housing & Meals	5,000	5,000	103	5,000	0
06160 Witness Fees	120,000	122,467	99,651	120,000	0
06170 Trial Expense Other Court Costs	74,500	80,376	118,520	74,500	0
06180 Expenses -Visiting Judges & CT Reporter	7,500	7,500	8,550	14,500	7,000
06185 Court Appointed Atty. - Death Penalty	350,000	350,000	1,399,610	350,000	0
06510 Appraisal District Share	2,838,627	2,838,627	2,839,871	2,815,668	(22,959)

Fund=00120 (General Fund)

Account	FY2013 Approved	FY2013 Current	Total FY2013 Act + Encum	FY2014 Budget	Variance (FY14 - FY13)
06520 Maintenance Contracts	1,622,041	1,870,145	1,913,628	1,685,767	63,726
06522 Two-Way Radios	90,000	90,444	40,444	90,000	0
06530 CPS Contracts	2,336,130	3,046,844	3,460,630	2,520,953	184,823
06531 Nurse Family Partnership Program	0	0	0	0	0
06550 EMS Service	259,000	278,800	253,175	259,000	0
06560 Fire Fighting	68,000	78,885	89,635	68,000	0
06570 Janitorial Service -Contractual	1,500,000	1,639,360	1,291,030	1,200,000	(300,000)
06580 Medical School Contract	338,310	338,310	451,080	338,310	0
06590 Mental Health State Contracts	3,343,576	3,900,839	5,015,363	2,200,000	(1,143,576)
06610 Records Management Contracts	25,000	26,725	29,720	25,000	0
06620 Other Contractual Services	1,289,365	2,254,474	2,727,314	1,264,365	(25,000)
07010 Building Rental	1,026,127	1,026,127	999,574	888,157	(137,970)
07020 Equipment Rental	810,133	946,463	734,921	811,603	1,470
07030 Other Rental	185,000	189,905	225,022	185,000	0
07040 Voting Machine Rental	0	0	0	0	0
07050 Truck Rental	12,520	16,666	13,219	29,889	17,369
07210 Telecommunications	254,500	286,512	64,133	254,500	0
07211 Telephones	1,211,000	1,287,545	1,232,123	1,293,750	82,750
07212 Long Distance	50,000	55,376	39,715	50,000	0
07213 Cellular Phones	232,220	266,963	345,542	231,740	(480)
07214 Pagers	9,000	10,828	11,066	9,000	0
07215 Internet Access	0	600	0	0	0
07230 Utilities	12,697,339	15,659,316	17,634,964	0	(12,697,339)
07234 Cable Television	3,542	3,566	3,255	3,542	0
07540 Insurance	0	0	0	0	0
07541 General Liability	11,200	12,976	14,646	11,200	0
07542 Property Insurance	331,650	331,650	466,037	331,650	0
07560 Claims Against County	3,500,000	3,714,031	521,209	3,500,000	0
07840 Transfer to State	0	0	243,579	0	0
07930 Transfer to Other Funds	0	0	0	0	0
07940 Transfer to State	276,190	276,190	0	253,925	(22,265)
07950 Local Match for Grants	3,769,834	4,510,851	0	4,170,648	400,814
07960 Indirect Costs	0	0	0	0	0
07966 Major Grants Transfers	0	0	4,510,851	0	0
Subtotal Operations	104,853,053	116,926,001	106,418,541	89,097,656	(15,755,397)
Capital					
08120 Buildings	0	0	0	0	0
08130 Building Improvements	0	1,617,752	1,076,527	500,000	500,000
08410 Furniture & Equipment	1,000,000	925,875	458	100,000	(900,000)
08414 Office Equipment	0	0	0	0	0
08416 Medical Equipment	0	0	0	40,000	40,000
08417 Telephone Equipment	0	0	0	0	0
08418 General Equipment	0	0	0	0	0
08419 Construction Equipment	0	0	0	0	0
08610 Special Equipment	800,000	4,553,853	3,776,113	627,347	(172,653)
08620 Vehicles	1,300,000	3,637,700	2,863,145	1,300,000	0
08625 Trucks	0	0	0	0	0
08630 Computer Hardware	0	0	0	0	0
08640 Computer Software over \$5000	0	1,294,449	370,784	0	0
08950 Depreciation	0	0	0	0	0
Subtotal Capital	3,100,000	12,029,629	8,087,027	2,567,347	(532,653)

Fund=00120 (General Fund)

Account	FY2013 Approved	FY2013 Current	Total FY2013 Act + Encum	FY2014 Budget	Variance (FY14 - FY13)
-----	-----	-----	-----	-----	-----
09110 Unallocated Reserve	3,746,493	8,875	0	2,221,809	(1,524,684)
09120 Emergency Reserve	44,954,872	38,677,463	0	44,456,198	(498,674)
	-----	-----	-----	-----	-----
Subtotal Reserves	48,701,365	38,686,338	0	46,678,007	(2,023,358)
	-----	-----	-----	-----	-----
Total All Accounts	498,000,085	508,855,974	420,632,700	491,039,996	(6,960,089)
	=====	=====	=====	=====	=====

Fund=00120 (General Fund)

Department	FY2013 Approved	FY2013 Current	Total FY2013 Act + Encum	FY2014 Proposed	Variance (FY14 - FY13)
General Government					
1010 GG-County Judge	415,634	421,878	371,318	489,530	73,896
1011 Truancy Courts	1,446,892	1,465,581	1,167,513	1,510,521	63,629
1020 GG-Commissioners Court Administrator	1,489,667	1,554,706	1,284,932	1,549,523	59,856
1021 GG-Operation Services-Engineering	1,015,316	2,724,531	2,180,915	1,006,487	(8,829)
1022 GG-Operation Services- Facilities	25,402,184	29,412,926	30,533,244	12,690,692	(12,711,492)
1023 GG-Operation Services- Comm/Central Svcs	3,289,371	3,768,053	3,066,578	3,417,609	128,238
1024 GG-Operations Services-Records Mgt	750,639	835,816	726,307	773,337	22,698
1027 GG-Operations-Auto Service Center	1,459,866	3,726,311	2,773,988	2,278,260	818,394
1028 GG-Operations-Facility Quality Assurance Team	0	780	646	0	0
1035 GG- Tax Assessor/Collector	11,773,360	11,923,728	10,625,186	11,875,324	101,964
1040 Human Resource/Civil Service	4,875,853	4,993,534	2,359,396	5,460,124	584,271
1041 HRCS - 52e Employees	0	0	134,515	0	0
1050 GG-County Treasurer	1,109,079	1,160,356	965,799	1,075,650	(33,429)
1060 Office of Budget and Evaluation	474,127	503,032	453,253	524,121	49,994
1070 GG-County Auditor	6,180,441	6,209,983	5,294,011	6,407,590	227,149
1080 GG-Purchasing	727,972	735,111	742,218	917,501	189,529
1110 Employee Health Clinic	402,229	409,062	349,293	410,739	8,510
1210 Elections	5,751,025	5,883,783	4,701,279	5,667,762	(83,263)
Subtotal General Government	66,563,655	75,729,171	67,730,391	56,054,770	(10,508,885)
Community Services					
2050 Texas Cooperative Extension/Dallas Cty	278,082	281,101	235,286	295,828	17,746
2060 Veterans Service	224,000	235,404	160,471	226,925	2,925
2070 Welfare Assistance	2,963,184	2,967,586	2,448,710	2,981,218	18,034
Subtotal Community Services	3,465,266	3,484,091	2,844,467	3,503,971	38,705
Law Enforcement					
3110 Executive	931,698	960,213	837,895	965,006	33,308
3113 Internal Affairs	667,094	667,299	641,935	685,685	18,591
3121 General Services	861,891	861,960	855,355	911,118	49,227
3122 Personnel	872,223	890,612	639,568	719,080	(153,143)
3123 Training	569,194	572,142	529,739	582,895	13,701
3124 Communications	1,903,113	1,908,448	1,695,085	1,928,720	25,607
3125 Fiscal	2,172,250	2,306,805	2,191,181	2,291,455	119,205
3126 Photo Lab	260,121	268,496	267,561	266,632	6,511
3128 Bonds	2,201,478	2,202,029	1,896,008	2,281,546	80,068
3129 Bailiff	7,902,884	7,905,938	8,110,282	7,992,564	89,680
3130 Warrants	4,103,832	4,134,138	4,052,715	4,227,299	123,467
3131 Fugitive Transportation	1,685,394	1,692,997	1,681,013	1,823,439	138,045
3132 Civil	1,985,169	1,987,022	1,809,246	1,990,483	5,314
3134 Criminal Investigation	2,029,122	2,039,815	2,289,980	2,342,090	312,968
3136 FLEET	141,670	142,976	148,462	152,567	10,897
3137 Freeway Management Program	10,890,274	13,196,332	12,628,785	10,415,998	(474,276)
3140 Detention Services	922,621	924,209	930,971	947,558	24,937
3141 North Tower	23,688,642	23,721,944	22,024,531	24,217,591	528,949
3142 West Tower	17,376,974	17,393,996	16,420,864	18,076,662	699,688
3145 George Allen Jail	13,188,962	13,346,187	12,844,539	1,561,439	(11,627,523)
3147 Central Intake	10,473,415	10,496,488	10,049,318	10,733,164	259,749
3148 South Tower	17,518,102	17,780,865	16,631,176	18,136,003	617,901
3150 Classification and Release	7,920,109	7,943,447	7,770,657	7,944,755	24,646
3152 Central Kitchen	10,421,357	10,614,463	7,701,280	8,202,215	(2,219,142)
3153 Central Laundry	1,337,975	1,337,975	1,237,547	1,355,938	17,963
3154 Sheriff Inmate Transport	0	0	0	12,066,637	12,066,637
3210 Constable Precinct #1	1,791,348	1,822,095	1,514,674	1,872,265	80,917
3220 Constable Precinct #2	2,127,066	2,139,523	1,968,061	2,214,210	87,144
3230 Constable Precinct #3	1,909,764	1,932,277	1,726,877	1,831,342	(78,422)
3240 Constable Precinct #4	1,710,688	1,722,213	1,483,828	1,689,633	(21,055)
3250 Constable Precinct #5	1,436,928	1,437,621	1,095,707	1,292,013	(144,915)
3311 Crime Lab	5,167,450	5,057,199	4,858,498	5,658,254	490,804
3312 Medical Examiner	5,389,264	5,504,948	5,276,377	5,813,330	424,066
3313 Breath Alcohol Program	290,829	293,589	261,901	352,125	61,296

Fund=00120 (General Fund)

Department	FY2013 Approved	FY2013 Current	Total FY2013 Act + Encum	FY2014 Proposed	Variance (FY14 - FY13)
3320 Community Supervision	593,538	605,202	642,402	490,690	(102,848)
3330 Public Service Program	1,053,424	1,095,856	909,134	1,160,116	106,692
3340 Building Security	1,983,607	2,472,260	2,099,482	2,115,985	132,378
3341 Emergency Management	422,033	463,544	386,277	419,083	(2,950)
3342 Fire Marshal	785,266	842,308	686,287	783,974	(1,292)
Subtotal Law Enforcement	166,686,769	170,685,431	158,795,198	168,511,559	1,824,790
Justice Administration					
4011 District Attorney	37,039,189	37,338,459	35,457,908	38,924,041	1,884,852
4013 Drug Court Program	311,503	330,482	334,836	317,637	6,134
4014 Jail Diversion	1,382,189	1,849,464	1,657,603	2,169,997	787,808
4015 Divert Court Department	251,135	254,619	195,203	252,541	1,406
4020 District Clerk	12,672,180	12,789,065	10,896,911	12,939,389	267,209
4031 County Clerk	9,730,577	9,749,275	8,050,167	10,077,501	346,924
4032 County Clerk-Collections	921,418	933,159	828,946	941,231	19,813
4033 Truancy Courts Clerks	1,141,907	1,141,907	990,622	1,265,748	123,841
4040 Public Defender	11,203,704	11,251,789	9,779,568	11,728,815	525,111
4051 District Court Administration	167,518	169,452	151,877	172,968	5,450
4056 Domestic Relations Office Administration	2,219,011	2,225,346	1,937,294	2,331,294	112,283
4060 Jury Service	2,239,686	2,255,037	2,104,264	2,146,163	(93,523)
4065 Grand Jury Service	175,000	205,000	192,828	205,000	30,000
4071 5th Court of Appeals	114,978	114,978	101,230	139,289	24,311
4072 First Admin. Judicial Region	140,484	140,484	140,484	140,698	214
4080 Court Cost Miscellaneous	7,895,381	1,212,101	329,044	8,101,881	206,500
4110 14th Civil District Court	213,078	249,637	190,865	219,511	6,433
4115 44th Civil District Court	217,754	227,329	199,746	228,122	10,368
4120 68th Civil District Court	204,413	212,602	181,760	210,927	6,514
4125 95th Civil District Court	215,043	221,677	194,132	221,896	6,853
4130 101st Civil District Court	216,624	224,727	192,801	223,019	6,395
4135 116th Civil District Court	220,068	226,171	197,316	227,110	7,042
4140 134th Civil District Court	265,418	271,557	222,685	262,409	(3,009)
4145 160th Civil District Court	219,327	222,243	195,567	225,931	6,604
4150 162nd Civil District Court	229,142	244,254	202,302	222,924	(6,218)
4155 191st Civil District Court	222,386	243,761	180,863	220,714	(1,672)
4160 192nd Civil District Court	216,861	220,796	203,546	237,824	20,963
4165 193rd Civil District Court	221,917	250,532	194,312	227,829	5,912
4170 298th Civil District Court	219,720	227,975	203,508	225,183	5,463
4175 Civil District Masters	279,691	280,531	195,874	287,243	7,552
4180 Civil Tax Court	71,129	81,729	86,845	78,053	6,924
4210 254th Family Court	392,376	451,411	408,771	405,848	13,472
4215 255th Family Court	431,343	490,766	446,277	445,405	14,062
4220 256th Family Court	392,712	484,667	424,908	406,602	13,890
4225 301st Family Court	493,097	524,908	476,573	508,375	15,278
4230 302nd Family Court	437,740	479,523	437,033	451,825	14,085
4235 303rd Family Court	414,808	417,721	385,110	424,163	9,355
4240 330rd Family Court	411,224	466,366	424,814	414,995	3,771
4250 IV-D Court	262,000	262,039	233,749	252,000	(10,000)
4310 304th Juvenile Court	2,160,456	3,111,505	3,225,967	2,517,559	357,103
4320 305th Juvenile Court	1,985,072	2,837,794	2,944,460	2,425,793	440,721
4401 Criminal District Court #1	673,901	833,546	819,224	684,479	10,578
4402 Criminal District Court #2	666,347	768,845	748,472	676,364	10,017
4403 Criminal District Court #3	639,399	819,531	800,619	658,948	19,549
4404 Criminal District Court #4	610,858	845,952	820,973	627,440	16,582
4405 Criminal District Court #5	652,786	897,672	881,426	671,454	18,668
4406 Criminal District Court #6	649,121	720,346	709,017	659,817	10,696
4407 Criminal District Court #7	601,083	1,449,740	1,428,671	638,100	37,017
4410 194th Criminal District Court	713,664	1,168,917	1,145,493	729,256	15,592
4415 195th Criminal District Court	678,057	828,942	814,754	686,698	8,641
4420 203rd Criminal District Court	691,150	829,238	822,330	701,598	10,448
4425 204th Criminal District Court	721,437	959,959	914,524	731,686	10,249
4430 265th Criminal District Court	580,172	735,331	713,336	590,638	10,466
4435 282nd Criminal District Court	570,621	876,393	852,816	580,756	10,135
4440 283rd Criminal District Court	651,338	736,918	717,951	661,400	10,062

Fund=00120 (General Fund)

Department	FY2013 Approved	FY2013 Current	Total FY2013 Act + Encum	FY2014 Proposed	Variance (FY14 - FY13)
4445 291st Criminal District Court	614,454	798,877	763,626	624,163	9,709
4450 292nd Criminal District Court	626,134	765,545	771,249	645,408	19,274
4455 363rd Criminal District Court	629,999	876,503	813,609	640,022	10,023
4460 Criminal District Magistrates	1,478,315	1,494,671	1,352,943	1,507,085	28,770
4465 Staff Attorneys	445,806	454,910	368,813	450,131	4,325
4470 Criminal District Court Manager	209,261	256,945	257,024	227,749	18,488
4501 County Court at Law #1	346,577	377,337	334,407	376,531	29,954
4502 County Court at Law #2	360,497	362,283	333,503	389,716	29,219
4503 County Court at Law #3	362,823	367,779	337,966	392,740	29,917
4504 County Court at Law #4	363,070	440,633	372,108	394,035	30,965
4505 County Court at Law #5	355,945	388,199	329,967	385,582	29,637
4601 County Criminal Court #1	399,776	442,620	410,216	430,445	30,669
4602 County Criminal Court #2	448,681	493,589	446,305	473,833	25,152
4603 County Criminal Court #3	402,577	466,243	442,584	432,324	29,747
4604 County Criminal Court #4	409,844	612,265	455,182	446,470	36,626
4605 County Criminal Court #5	320,953	480,222	358,776	345,047	24,094
4606 County Criminal Court #6	524,444	528,948	453,478	525,870	1,426
4607 County Criminal Court #7	405,837	469,035	421,047	428,911	23,074
4608 County Criminal Court #8	307,681	414,551	430,465	445,265	137,584
4609 County Criminal Court #9	413,489	421,067	393,282	438,041	24,552
4610 County Criminal Court #10	422,378	425,978	386,178	448,471	26,093
4611 County Criminal Court #11	388,031	446,018	454,039	506,194	118,163
4615 County Criminal Court of Appeals	251,588	304,812	234,095	276,391	24,803
4616 County Criminal Court of Appeals #2	410,517	428,140	395,110	436,290	25,773
4617 County Criminal Court - Magistrate	138,984	138,986	125,088	140,174	1,190
4620 County Criminal Court Manager	156,693	204,974	184,830	175,093	18,400
4701 Probate Court #1	546,054	588,931	545,090	595,079	49,025
4702 Probate Court #2	591,936	596,153	520,580	625,534	33,598
4703 Probate Court #3	1,226,379	1,239,793	1,074,366	1,263,183	36,804
4704 Investigators/Court Visitor Program	368,075	374,121	408,206	367,759	(316)
4811 J.P- 1-1	1,032,559	1,035,154	880,363	1,039,186	6,627
4812 J.P- 1-2	589,108	592,661	497,544	507,960	(81,148)
4821 J.P- 2-1	624,309	625,621	560,867	591,811	(32,498)
4822 J.P- 2-2	818,618	825,336	621,020	643,982	(174,636)
4831 J.P- 3-1	747,135	758,623	685,868	761,956	14,821
4832 J.P- 3-2	605,094	652,042	565,425	669,152	64,058
4833 J P 3-3	224,711	227,466	124,187	141,895	(82,816)
4841 J.P- 4-1	629,256	649,608	633,159	579,435	(49,821)
4842 J P 4-2	552,510	557,357	500,809	565,962	13,452
4851 J.P- 5-1	659,225	666,746	405,768	617,098	(42,127)
4852 J.P- 5-2	592,461	598,750	509,832	647,124	54,663
Subtotal Justice Administration	128,320,977	130,213,660	117,747,149	134,323,184	6,002,207
Health and Social Services					
5110 Juvenile Administration	18,178,461	19,025,734	16,649,180	19,330,568	1,152,107
5114 Juvenile-Detention Center	14,277,556	14,312,141	11,910,116	14,498,810	221,254
5115 Juvenile-Emergency Shelter	2,191,223	2,194,455	1,941,966	2,192,121	898
5116 Juvenile-Letot Center	2,991,866	2,994,867	2,460,352	3,042,590	50,724
5117 Juvenile-Youth Village	3,653,305	3,647,161	3,273,676	3,764,640	111,335
5118 Juvenile-Medlock Center	4,298,047	4,302,742	3,464,615	4,358,124	60,077
5210 Health Administration	1,092,831	2,373,348	1,382,691	1,252,909	160,078
5211 Environmental Health	722,296	865,229	766,497	764,430	42,134
5212 Public Health Lab	1,794,588	1,902,013	1,750,641	1,850,762	56,174
5213 Preventive Health	2,593,878	2,535,070	2,053,624	2,605,451	11,573
5214 Communicable Disease Control	523,918	528,496	476,488	531,549	7,631
5215 STD Clinic	1,635,806	1,641,746	1,173,704	1,640,550	4,744
5216 TB Clinic	1,518,150	1,548,400	1,342,736	1,737,814	219,664
5310 Budget Office Community Contracts (Mental Health Progr	4,560,404	6,197,448	7,770,216	3,416,828	(1,143,576)
5330 CPS Program	2,467,130	3,177,844	3,557,141	2,651,953	184,823
5340 Wilmer Substance Abuse Facility	219,235	219,483	201,553	217,387	(1,848)
5430 Truancy Enforcement Center	587,949	631,789	666,794	598,988	11,039
Subtotal Health and Social Services	63,306,643	68,097,966	60,841,990	64,455,474	1,148,831

Fund=00120 (General Fund)

Department	FY2013 Approved	FY2013 Current	Total FY2013 Act + Encum	FY2014 Proposed	Variance (FY14 - FY13)
-----	-----	-----	-----	-----	-----
Countywide and Reserves					
9910 Countywide Appropriations	15,585,576	16,399,586	8,116,071	11,082,383	(4,503,193)
9930 Cash Match for Grants	3,769,834	4,510,851	4,510,851	4,170,648	400,814
9940 Reserves and Contingency	1,600,000	1,048,875	458	2,260,000	660,000
9950 Emergency Reserves	48,701,365	38,686,339	0	46,678,007	(2,023,358)
-----	-----	-----	-----	-----	-----
Subtotal Countywide and Reserves	69,656,775	60,645,651	12,627,380	64,191,038	(5,465,737)
-----	-----	-----	-----	-----	-----
Grand Total	498,000,085	508,855,974	420,632,700	491,039,996	(6,960,089)
	=====	=====	=====	=====	=====

Department=1010 (GG-County Judge)

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)
Salaries and Benefits					
01010 Salaries - Official	159,568	159,568	138,678	163,207	3,639
01020 Salaries - Assistant	153,492	153,492	133,573	200,891	47,399
01070 Automobile Allowance	10,626	10,626	8,580	9,463	(1,163)
01080 Mileage Reimbursement	2,381	2,381	1,806	2,381	0
01090 Salary Lag	(3,989)	(3,989)	0	(5,022)	(1,033)
01111 FICA	19,410	19,410	14,354	22,574	3,164
01112 Medicare	4,539	4,539	3,832	5,279	740
01140 Insurance -Employer	32,800	32,800	35,025	42,500	9,700
01150 Fringe Benefits Retirement-Employer	33,184	33,184	29,791	41,507	8,323
01190 Workers Compensation- County	0	0	184		0
Total Salary and Fringes	412,011	412,011	365,823	482,780	70,769
Operating Expenses					
02050 Conference/Staff Development Expense	0	1,331	810		0
02090 Property Less than \$5000	0	290	290	1,100	1,100
02155 Notary /Bonds Fees	73	146	73	150	77
02160 Office Supplies	2,500	3,776	2,825	3,800	1,300
02170 Postage	250	250	0	250	0
02180 Printing / Imaging Expense	800	800	300	250	(550)
02230 DDA - Spendable Balance	0	3,274	1,197	1,200	1,200
Total Operating	3,623	9,867	5,496	6,750	3,127
Grand Total	415,634	421,878	371,318	489,530	73,896

Department=1011 (Truancy Courts)

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)
Salaries and Benefits					
01020 Salaries - Assistant	878,870	878,870	609,365	941,664	62,794
01050 Salaries - Overtime	0	0	199		0
01060 Salaries - Extra Help	0	0	83,015		0
01080 Mileage Reimbursement	2,500	2,500	2,042	2,500	0
01090 Salary Lag	(21,972)	(21,972)	0	(23,542)	(1,570)
01111 FICA	54,490	54,490	40,803	58,383	3,893
01112 Medicare	12,744	12,744	9,543	13,654	910
01140 Insurance -Employer	98,400	98,400	77,695	102,000	3,600
01150 Fringe Benefits Retirement-Employer	93,160	93,160	73,528	107,350	14,190
01190 Workers Compensation- County	0	0	3,103		0
Total Salary and Fringes	1,118,192	1,118,192	899,292	1,202,009	83,817
Operating Expenses					
02050 Conference/Staff Development Expense	0	894	939		0
02090 Property Less than \$5000	0	435	664		0
02160 Office Supplies	51,000	52,796	36,467	53,000	2,000
02170 Postage	22,000	22,000	20,441	22,000	0
02180 Printing / Imaging Expense	5,000	5,656	1,943	5,600	600
02230 DDA - Spendable Balance	0	13,296	0	1,200	1,200
02640 Maintenance/Labor on Building/Office Equipme	800	800	424	800	0
02950 Books & Supplements	2,100	2,100	425	1,500	(600)
06130 Court Appointed Interpreter	225,000	225,000	195,074	200,000	(25,000)
07020 Equipment Rental	21,570	23,182	10,725	23,182	1,612
07234 Cable Television	1,230	1,230	0	1,230	0
Total Operating	328,700	347,389	267,101	308,512	(20,188)
Grand Total	1,446,892	1,465,581	1,166,393	1,510,521	63,629

Department=1020 (GG-Commissioners Court Administrator)

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)
Salaries and Benefits					
01010 Salaries - Official	197,599	199,634	178,454	201,552	3,953
01020 Salaries - Assistant	818,814	875,265	685,656	897,363	78,549
01070 Automobile Allowance	23,298	23,298	21,506	23,298	0
01080 Mileage Reimbursement	0	0	918		0
01090 Salary Lag	(25,410)	(25,410)	0	(27,473)	(2,063)
01111 FICA	63,018	63,018	46,537	68,682	5,664
01112 Medicare	14,738	14,738	12,189	15,934	1,196
01120 Sick Leave Payoff	0	0	155		0
01140 Insurance -Employer	98,400	98,400	88,333	102,000	3,600
01150 Fringe Benefits Retirement-Employer	107,740	107,740	94,161	125,276	17,536
01190 Workers Compensation- County	0	0	1,190		0
Total Salary and Fringes	1,298,197	1,356,683	1,129,099	1,406,632	108,435
Operating Expenses					
02080 Dues & Subscriptions	5,700	6,750	6,842	5,700	0
02090 Property Less than \$5000	0	525	1,433		0
02095 Computer Software	0	615	263		0
02155 Notary /Bonds Fees	75	75	0	75	0
02160 Office Supplies	14,039	15,197	16,404	16,000	1,961
02170 Postage	3,646	4,224	1,825	2,500	(1,146)
02180 Printing / Imaging Expense	500	500	89	500	0
02230 DDA - Spendable Balance	0	149	0	1,200	1,200
02640 Maintenance/Labor on Building/Office Equipme	200	200	0	200	0
02950 Books & Supplements	2,747	2,747	1,336	525	(2,222)
04010 Business Travel	850	850	35		(850)
04110 Legislative Travel	100,000	100,000	35,528	50,000	(50,000)
05590 Other Professional Fees	50,000	50,000	87,982	50,000	0
07020 Equipment Rental	13,713	16,191	4,025	16,191	2,478
Total Operating	191,470	198,023	155,761	142,891	(48,579)
Grand Total	1,489,667	1,554,706	1,284,860	1,549,523	59,856

Department=1021 (GG-Operation Services-Engineering)

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)
Salaries and Benefits					
01020 Salaries - Assistant	262,476	262,476	242,545	273,949	11,473
01080 Mileage Reimbursement	0	0	345		0
01090 Salary Lag	(6,562)	(6,562)	0	(6,849)	(287)
01111 FICA	16,274	16,274	14,093	16,985	711
01112 Medicare	3,806	3,806	3,296	3,972	166
01140 Insurance -Employer	32,800	32,800	30,849	34,000	1,200
01150 Fringe Benefits Retirement-Employer	27,822	27,822	25,742	31,230	3,408
01190 Workers Compensation- County	0	0	333		0
Total Salary and Fringes	336,616	336,616	317,202	353,287	16,671
Operating Expenses					
02150 License & Permit Fees	26,000	26,000	22,740	26,000	0
02160 Office Supplies	650	701	587	650	0
02170 Postage	50	50	45	50	0
02180 Printing / Imaging Expense	2,000	2,000	286	1,500	(500)
02670 Maintenance	600,000	685,842	752,238	600,000	0
06620 Other Contractual Services	50,000	55,570	11,290	25,000	(25,000)
Total Operating	678,700	770,163	787,186	653,200	(25,500)
Capital					
08130 Building Improvements	0	1,617,752	1,076,527		0
Total Capital and Equipment	0	1,617,752	1,076,527		0
Grand Total	1,015,316	2,724,531	2,180,915	1,006,487	(8,829)

Department=1022 (GG-Operation Services- Facilities)

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)
Salaries and Benefits					
01020 Salaries - Assistant	5,145,352	5,145,352	4,545,780	5,309,131	163,779
01050 Salaries - Overtime	0	0	9,271		0
01080 Mileage Reimbursement	300	300	51		(300)
01090 Salary Lag	(128,634)	(128,634)	0	(132,728)	(4,094)
01111 FICA	319,012	319,012	261,685	329,166	10,154
01112 Medicare	74,608	74,608	61,201	76,982	2,374
01120 Sick Leave Payoff	0	0	5,150		0
01140 Insurance -Employer	1,041,400	1,041,400	893,193	1,113,500	72,100
01150 Fringe Benefits Retirement-Employer	545,407	545,407	483,666	605,241	59,834
01190 Workers Compensation- County	0	0	62,765		0
Total Salary and Fringes	6,997,445	6,997,445	6,322,763	7,301,292	303,847
Operating Expenses					
02035 Late Fees/Finance Charges	0	0	263		0
02090 Property Less than \$5000	0	0	762		0
02150 License & Permit Fees	1,400	1,400	770	1,400	0
02160 Office Supplies	15,000	18,458	36,826	15,000	0
02170 Postage	5,000	5,215	7,208	5,000	0
02180 Printing / Imaging Expense	4,000	4,691	12,370	4,000	0
02460 Training Fees	2,000	2,000	4,944	2,000	0
02590 County Auto Maintenance	36,000	36,000	19,130	36,000	0
02640 Maintenance/Labor on Building/Office Equipme	75,000	116,450	131,205	75,000	0
02670 Maintenance	1,700,000	2,071,242	2,293,227	1,700,000	0
02690 Hardware & Electrical Supplies	550,000	688,290	480,195	550,000	0
02710 Plumbing Supplies	300,000	318,858	363,641	300,000	0
02720 Janitorial Supplies	400,000	420,171	281,551	400,000	0
02730 Small Tools	16,000	16,000	15,447	16,000	0
02740 Painting Supplies	2,000	5,379	8,970	2,000	0
02750 Welding Supplies	2,500	2,500	1,366	2,500	0
02760 Ground Maintenance	1,000	1,000	850	1,000	0
02770 Extermination/Fumigation	125,000	139,098	141,234	125,000	0
02970 Uniforms	10,000	11,966	14,445	10,000	0
03040 Trash / Litter Removal	500,000	561,938	222,427	500,000	0
03095 Fuel	75,000	75,000	79,964	75,000	0
05560 Sign Painting & Lettering	1,500	1,500	318	1,500	0
05590 Other Professional Fees	20,000	20,725	725	2,000	(18,000)
06520 Maintenance Contracts	350,000	565,887	819,546	350,000	0
06570 Janitorial Service -Contractual	1,500,000	1,639,360	1,273,881	1,200,000	(300,000)
07020 Equipment Rental	12,000	13,099	18,670	12,000	0
07030 Other Rental	4,000	5,169	17,044	4,000	0
07213 Cellular Phones	0	0	(3,400)		0
07230 Utilities	12,697,339	15,659,316	17,634,964		(12,697,339)
Total Operating	18,404,739	22,400,711	23,878,539	5,389,400	(13,015,339)
Capital					
08610 Special Equipment	0	14,770	12,871		0
Total Capital and Equipment	0	14,770	12,871		0
Grand Total	25,402,184	29,412,926	30,214,173	12,690,692	(12,711,492)

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

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)
Salaries and Benefits					
01020 Salaries - Assistant	379,931	379,931	345,125	389,843	9,912
01090 Salary Lag	(9,498)	(9,498)	0	(9,746)	(248)
01111 FICA	23,556	23,556	20,237	24,170	614
01112 Medicare	5,509	5,509	4,772	5,653	144
01140 Insurance -Employer	49,200	49,200	43,440	51,000	1,800
01150 Fringe Benefits Retirement-Employer	40,273	40,273	36,629	44,442	4,169
01190 Workers Compensation- County	0	0	474		0
Total Salary and Fringes	488,971	488,971	450,677	505,362	16,391
Operating Expenses					
02090 Property Less than \$5000	0	0	1,921		0
02097 Radios less than \$5000 (8/30/01)	0	29,743	29,743		0
02150 License & Permit Fees	6,500	6,500	0		(6,500)
02160 Office Supplies	4,000	4,172	2,021	4,000	0
02170 Postage	100	100	176	100	0
02590 County Auto Maintenance	1,500	1,500	5,555	2,500	1,000
02630 Radio Parts & Supplies	125,000	352,662	173,064	125,000	0
02640 Maintenance/Labor on Building/Office Equipme	10,000	61,245	53,687	10,000	0
02690 Hardware & Electrical Supplies	20,000	20,000	12,936	20,000	0
03095 Fuel	3,500	3,500	3,721	3,500	0
05590 Other Professional Fees	6,000	7,471	2,011	6,000	0
06520 Maintenance Contracts	400,000	432,013	498,802	400,000	0
06522 Two-Way Radios	90,000	90,444	40,444	90,000	0
07010 Building Rental	14,000	14,000	16,000	14,000	0
07020 Equipment Rental	2,800	3,078	1,639	2,800	0
07030 Other Rental	108,000	108,000	101,527	108,000	0
07210 Telecommunications	250,000	282,012	64,133	250,000	0
07211 Telephones	1,200,000	1,261,695	1,179,393	1,200,000	0
07212 Long Distance	50,000	55,376	39,715	50,000	0
07213 Cellular Phones	200,000	234,743	303,157	200,000	0
07214 Pagers	9,000	10,828	11,066	9,000	0
Total Operating	2,500,400	2,979,082	2,540,714	2,494,900	(5,500)
Capital					
08610 Special Equipment	300,000	300,000	187	417,347	117,347
Total Capital and Equipment	300,000	300,000	187	417,347	117,347
Grand Total	3,289,371	3,768,053	2,991,578	3,417,609	128,238

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

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)
Salaries and Benefits					
01020 Salaries - Assistant	451,653	451,653	376,184	459,209	7,556
01090 Salary Lag	(11,291)	(11,291)	0	(11,480)	(189)
01111 FICA	28,003	28,003	21,423	28,471	468
01112 Medicare	6,549	6,549	5,010	6,659	110
01120 Sick Leave Payoff	0	0	16		0
01140 Insurance -Employer	114,800	114,800	95,265	119,000	4,200
01150 Fringe Benefits Retirement-Employer	47,875	47,875	39,912	52,350	4,475
01190 Workers Compensation- County	0	0	516		0
Total Salary and Fringes	637,589	637,589	538,326	654,209	16,620
Operating Expenses					
02070 Delivery Service	35,000	37,310	33,495	35,000	0
02080 Dues & Subscriptions	0	38	38		0
02090 Property Less than \$5000	0	4,732	29,035		0
02150 License & Permit Fees	0	0	210		0
02160 Office Supplies	8,000	8,195	6,887	8,000	0
02170 Postage	10,000	30,414	12,090	20,560	10,560
02540 Groceries	1,800	1,800	1,139	1,800	0
02590 County Auto Maintenance	3,750	8,750	6,493	3,750	0
02640 Maintenance/Labor on Building/Office Equipme	0	0	90		0
02720 Janitorial Supplies	500	500	382	500	0
02970 Uniforms	1,500	1,500	360	1,500	0
03095 Fuel	5,000	5,000	3,754	5,000	0
05590 Other Professional Fees	0	35,040	41,325		0
06520 Maintenance Contracts	15,000	15,110	16,043	15,000	0
06610 Records Management Contracts	25,000	26,725	27,220	25,000	0
07020 Equipment Rental	7,500	23,114	6,918	3,018	(4,482)
Total Operating	113,050	198,227	185,481	119,128	6,078
Grand Total	750,639	835,816	723,807	773,337	22,698

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

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)
Salaries and Benefits					
01020 Salaries - Assistant	659,712	659,712	528,439	670,896	11,184
01090 Salary Lag	(16,493)	(16,493)	0	(16,772)	(279)
01111 FICA	40,902	40,902	29,519	41,596	694
01112 Medicare	9,566	9,566	6,904	9,728	162
01120 Sick Leave Payoff	0	0	3		0
01140 Insurance -Employer	131,200	131,200	126,461	136,000	4,800
01150 Fringe Benefits Retirement-Employer	69,929	69,929	56,085	76,482	6,553
01190 Workers Compensation- County	0	0	7,666		0
Total Salary and Fringes	894,816	894,816	755,076	917,930	23,114
Operating Expenses					
02080 Dues & Subscriptions	3,750	4,235	3,160		(3,750)
02090 Property Less than \$5000	0	20	20		0
02160 Office Supplies	4,000	5,012	3,159	4,000	0
02170 Postage	0	0	2,051		0
02180 Printing / Imaging Expense	4,000	5,863	2,346	4,000	0
02540 Groceries	500	500	1,997	500	0
02590 County Auto Maintenance	9,000	19,000	7,746	9,000	0
02595 Vehicle Emissions Repairs	0	0	191		0
02640 Maintenance/Labor on Building/Office Equipme	0	0	73		0
02650 Special Equipment Maintenance	0	0	534		0
02720 Janitorial Supplies	1,500	1,500	705	1,000	(500)
02730 Small Tools	2,500	2,500	687	2,500	0
02750 Welding Supplies	1,000	1,000	411	1,000	0
02940 Laundry & Cleaning Supplies	800	800	0		(800)
02970 Uniforms	6,000	6,266	9,243	6,000	0
03030 Hazardous Waste Disposal	0	7,000	4,345		0
03095 Fuel	8,500	21,000	7,988	8,500	0
07020 Equipment Rental	3,500	3,830	3,327	3,830	330
07030 Other Rental	20,000	23,396	50,805	20,000	0
Total Operating	65,050	101,922	98,786	60,330	(4,720)
Capital					
08610 Special Equipment	500,000	500,000	420,207		(500,000)
08620 Vehicles	0	2,229,574	1,499,821	1,300,000	1,300,000
Total Capital and Equipment	500,000	2,729,574	1,920,028	1,300,000	800,000
Grand Total	1,459,866	3,726,311	2,773,889	2,278,260	818,394

Department=1035 (GG- Tax Assessor/Collector)

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)
Salaries and Benefits					
01010 Salaries - Official	127,607	127,607	114,940	130,159	2,552
01020 Salaries - Assistant	7,514,378	7,482,049	6,632,796	7,529,933	15,555
01050 Salaries - Overtime	13,500	13,500	13,765	13,500	0
01060 Salaries - Extra Help	252,137	252,137	237,271	252,137	0
01070 Automobile Allowance	0	0	0	775	775
01080 Mileage Reimbursement	3,000	3,000	1,515	3,000	0
01090 Salary Lag	(191,050)	(191,050)	0	(188,248)	2,802
01111 FICA	473,803	473,803	400,392	474,926	1,123
01112 Medicare	114,465	114,465	94,366	114,727	262
01113 PARS	0	0	447		0
01120 Sick Leave Payoff	0	0	4,418		0
01140 Insurance -Employer	1,820,400	1,820,400	1,497,740	1,887,000	66,600
01150 Fringe Benefits Retirement-Employer	810,050	810,050	737,978	873,250	63,200
01190 Workers Compensation- County	0	0	19,559		0
Total Salary and Fringes	10,938,290	10,905,961	9,755,188	11,091,159	152,869
Operating Expenses					
02080 Dues & Subscriptions	2,010	2,010	1,950	2,170	160
02090 Property Less than \$5000	0	62,966	55,275		0
02093 Computer Hardware less than \$5000	0	6,574	6,443		0
02095 Computer Software	0	7,068	7,051	650	650
02155 Notary /Bonds Fees	170	170	425	170	0
02160 Office Supplies	160,000	167,209	133,626	160,000	0
02170 Postage	295,535	295,535	252,585	327,380	31,845
02180 Printing / Imaging Expense	50,384	52,384	38,199	44,316	(6,068)
02230 DDA - Spendable Balance	3,237	41,050	6,583	1,200	(2,037)
02590 County Auto Maintenance	3,000	3,000	2,566	3,000	0
02720 Janitorial Supplies	0	0	35		0
02950 Books & Supplements	1,570	1,570	199	1,150	(420)
03095 Fuel	10,000	10,000	9,984	14,000	4,000
05590 Other Professional Fees	126,000	130,192	135,265	93,600	(32,400)
06520 Maintenance Contracts	67,683	67,778	58,483	74,603	6,920
07010 Building Rental	48,555	48,555	40,463		(48,555)
07020 Equipment Rental	66,926	72,223	70,326	61,926	(5,000)
Total Operating	835,070	968,285	819,459	784,165	(50,905)
Capital					
08610 Special Equipment	0	49,483	48,649		0
Total Capital and Equipment	0	49,483	48,649		0
Grand Total	11,773,360	11,923,728	10,623,296	11,875,324	101,964

Department=1040 (Human Resource/Civil Service)

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)
Salaries and Benefits					
01010 Salaries - Official	140,400	149,522	134,235	155,615	15,215
01020 Salaries - Assistant	1,211,689	1,211,689	926,402	1,103,244	(108,445)
01060 Salaries - Extra Help	0	0	12,969	0	0
01070 Automobile Allowance	7,585	7,585	7,001	7,585	0
01080 Mileage Reimbursement	0	0	74	0	0
01090 Salary Lag	(33,802)	(33,802)	0	(31,471)	2,331
01111 FICA	83,830	83,830	62,144	78,049	(5,781)
01112 Medicare	19,605	19,605	14,978	18,253	(1,352)
01113 PARS	0	0	19	0	0
01120 Sick Leave Payoff	0	0	7,999	0	0
01140 Insurance -Employer	196,800	196,800	143,507	204,000	7,200
01150 Fringe Benefits Retirement-Employer	143,321	143,321	115,087	143,510	189
01160 Unemployment Insurance	1,300,000	1,300,000	513,435	1,000,000	(300,000)
01190 Workers Compensation- County	1,438,605	1,438,605	1,465	2,300,000	861,395
Total Salary and Fringes	4,508,033	4,517,155	1,939,314	4,978,785	470,752
Operating Expenses					
02011 Classified Advertising	40,000	40,246	17,424	30,000	(10,000)
02080 Dues & Subscriptions	1,000	1,000	1,134	1,000	0
02090 Property Less than \$5000	0	4,624	3,882	0	0
02095 Computer Software	0	263	263	0	0
02155 Notary /Bonds Fees	72	72	0	73	1
02160 Office Supplies	11,000	13,456	14,279	13,500	2,500
02170 Postage	3,000	3,450	6,250	6,000	3,000
02180 Printing / Imaging Expense	8,000	9,313	7,845	8,000	0
02230 DDA - Spendable Balance	0	3,278	236	1,200	1,200
02440 Classroom Training	10,120	10,120	11,474	11,000	880
02640 Maintenance/Labor on Building/Office Equipme	400	400	259	400	0
02950 Books & Supplements	0	210	132	210	210
05140 Transportation Assistance	210,000	306,132	266,592	325,000	115,000
05590 Other Professional Fees	75,000	73,860	83,775	75,000	0
07020 Equipment Rental	9,228	9,956	4,426	9,956	728
Total Operating	367,820	476,379	417,971	481,339	113,519
Grand Total	4,875,853	4,993,534	2,357,285	5,460,124	584,271

Department=1050 (GG-County Treasurer)

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)
Salaries and Benefits					
01010 Salaries - Official	127,271	127,271	114,940	129,816	2,545
01020 Salaries - Assistant	584,476	584,476	515,553	602,425	17,949
01050 Salaries - Overtime	0	0	750		0
01060 Salaries - Extra Help	500	500	6,842		(500)
01090 Salary Lag	(17,794)	(17,794)	0	(15,061)	2,733
01111 FICA	44,128	44,128	37,447	45,241	1,113
01112 Medicare	10,320	10,320	8,981	10,581	261
01113 PARS	0	0	99		0
01120 Sick Leave Payoff	0	0	14,707		0
01140 Insurance -Employer	114,800	114,800	104,718	119,000	4,200
01150 Fringe Benefits Retirement-Employer	72,543	72,543	68,271	83,185	10,642
01190 Workers Compensation- County	75,445	75,445	894		(75,445)
Total Salary and Fringes	1,011,689	1,011,689	873,201	975,187	(36,502)
Operating Expenses					
02050 Conference/Staff Development Expense	0	0	1,843		0
02080 Dues & Subscriptions	393	393	375	393	0
02093 Computer Hardware less than \$5000	0	50,000	0		0
02095 Computer Software	0	0	0		0
02155 Notary /Bonds Fees	73	73	219	73	0
02160 Office Supplies	7,500	8,379	7,025	8,300	800
02170 Postage	65,052	65,289	66,107	66,000	948
02180 Printing / Imaging Expense	4,800	4,800	3,165	4,800	0
02230 DDA - Spendable Balance	0	36	36	1,200	1,200
02640 Maintenance/Labor on Building/Office Equipme	2,931	2,931	2,393	2,931	0
07020 Equipment Rental	16,641	16,766	11,051	16,766	125
Total Operating	97,390	148,667	92,214	100,463	3,073
Grand Total	1,109,079	1,160,356	965,415	1,075,650	(33,429)

Department=1060 (Office of Budget and Evaluation)

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)
Salaries and Benefits					
01010 Salaries - Official	139,604	160,217	139,366	164,952	25,348
01020 Salaries - Assistant	222,675	222,675	207,444	233,899	11,224
01070 Automobile Allowance	7,585	7,585	7,001	7,585	0
01090 Salary Lag	(9,057)	(9,057)	0	(9,971)	(914)
01111 FICA	22,461	22,461	19,613	24,729	2,268
01112 Medicare	5,253	5,253	5,028	5,783	530
01140 Insurance -Employer	41,000	41,000	27,765	42,500	1,500
01150 Fringe Benefits Retirement-Employer	38,402	38,402	37,574	45,469	7,067
01190 Workers Compensation- County	0	0	477		0
Total Salary and Fringes	467,923	488,536	444,267	514,946	47,023
Operating Expenses					
02090 Property Less than \$5000	0	578	477		0
02160 Office Supplies	2,579	3,928	2,813	4,000	1,421
02170 Postage	125	125	32	125	0
02180 Printing / Imaging Expense	3,500	4,350	2,968	3,850	350
02230 DDA - Spendable Balance	0	5,515	2,696	1,200	1,200
Total Operating	6,204	14,496	8,986	9,175	2,971
Grand Total	474,127	503,032	453,253	524,121	49,994

Department=1070 (GG-County Auditor)

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)
Salaries and Benefits					
01010 Salaries - Official	139,413	149,276	145,696	161,717	22,304
01020 Salaries - Assistant	4,403,859	4,403,859	3,672,672	4,498,224	94,365
01050 Salaries - Overtime	0	0	20		0
01060 Salaries - Extra Help	13,395	13,395	21,594	13,395	0
01070 Automobile Allowance	0	0	2,334		0
01080 Mileage Reimbursement	3,500	3,500	3,341	3,500	0
01090 Salary Lag	(113,582)	(113,582)	0	(116,499)	(2,917)
01111 FICA	282,513	282,513	222,913	289,747	7,234
01112 Medicare	66,072	66,072	52,996	67,763	1,691
01113 PARS	0	0	281		0
01120 Sick Leave Payoff	0	0	54,310		0
01140 Insurance -Employer	754,400	754,400	640,307	807,500	53,100
01150 Fringe Benefits Retirement-Employer	481,587	481,587	411,082	531,233	49,646
01190 Workers Compensation- County	0	0	5,305		0
Total Salary and Fringes	6,031,157	6,041,020	5,232,851	6,256,580	225,423
Operating Expenses					
02080 Dues & Subscriptions	715	715	1,065	715	0
02090 Property Less than \$5000	0	0	510		0
02095 Computer Software	0	5,040	5,029		0
02155 Notary /Bonds Fees	85	85	0	85	0
02160 Office Supplies	25,000	30,209	19,701	25,000	0
02170 Postage	3,000	3,056	2,727	3,000	0
02180 Printing / Imaging Expense	0	839	2,656		0
02190 Publications	1,000	1,000	0	1,000	0
02230 DDA - Spendable Balance	0	5,040	3,615		0
02640 Maintenance/Labor on Building/Office Equipme	285	343	571	285	0
02950 Books & Supplements	4,000	5,925	5,177	5,726	1,726
05590 Other Professional Fees	106,000	106,000	12,697	106,000	0
07020 Equipment Rental	9,199	10,711	6,668	9,199	0
Total Operating	149,284	168,963	60,416	151,010	1,726
Grand Total	6,180,441	6,209,983	5,293,267	6,407,590	227,149

Department=1080 (GG-Purchasing)

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)
Salaries and Benefits					
01020 Salaries - Assistant	538,969	544,197	562,235	686,884	147,915
01080 Mileage Reimbursement	0	0	109		0
01090 Salary Lag	(13,474)	(13,474)	0	(17,172)	(3,698)
01111 FICA	33,416	33,416	32,710	42,587	9,171
01112 Medicare	7,815	7,815	7,794	9,960	2,145
01140 Insurance -Employer	90,200	90,200	66,408	102,000	11,800
01150 Fringe Benefits Retirement-Employer	57,131	57,131	59,782	78,305	21,174
01190 Workers Compensation- County	0	0	774		0
Total Salary and Fringes	714,057	719,285	729,813	902,564	188,507
Operating Expenses					
02035 Late Fees/Finance Charges	0	0	139		0
02080 Dues & Subscriptions	1,105	1,105	954	1,105	0
02090 Property Less than \$5000	0	612	697		0
02155 Notary /Bonds Fees	72	72	0	72	0
02160 Office Supplies	5,300	5,308	3,808	4,500	(800)
02170 Postage	1,345	1,345	424	500	(845)
02180 Printing / Imaging Expense	1,519	1,849	1,040	1,500	(19)
02230 DDA - Spendable Balance	0	655	0	1,200	1,200
02640 Maintenance/Labor on Building/Office Equipme	400	400	1,466	1,500	1,100
02950 Books & Supplements	54	54	0	60	6
07020 Equipment Rental	4,120	4,427	3,878	4,500	380
Total Operating	13,915	15,826	12,406	14,937	1,022
Grand Total	727,972	735,111	742,218	917,501	189,529

Department=1110 (Employee Health Clinic)

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)

Salaries and Benefits					
01020 Salaries - Assistant	286,224	286,224	242,826	290,720	4,496
01090 Salary Lag	(7,156)	(7,156)	0	(7,268)	(112)
01111 FICA	17,746	17,746	12,304	18,025	279
01112 Medicare	4,150	4,150	3,308	4,215	65
01140 Insurance -Employer	32,800	32,800	29,948	34,000	1,200
01150 Fringe Benefits Retirement-Employer	30,340	30,340	25,821	33,142	2,802
01190 Workers Compensation- County	0	0	571		0

Total Salary and Fringes	364,104	364,104	314,778	372,834	8,730

Operating Expenses					
02090 Property Less than \$5000	0	1,175	1,183		0
02160 Office Supplies	1,000	1,000	1,183	1,000	0
02170 Postage	100	100	227	180	80
02180 Printing / Imaging Expense	75	75	11	75	0
02640 Maintenance/Labor on Building/Office Equipme	150	150	189	150	0
02920 Drug & Medical Supplies	19,000	20,220	19,553	19,000	0
02950 Books & Supplements	300	300	0	300	0
02970 Uniforms	700	700	324	700	0
05590 Other Professional Fees	15,000	19,308	9,737	15,000	0
07020 Equipment Rental	1,800	1,929	1,459	1,500	(300)

Total Operating	38,125	44,958	33,866	37,905	(220)

Grand Total	402,229	409,062	348,644	410,739	8,510
=====					

Department=1210 (Elections)

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)
Salaries and Benefits					
01010 Salaries - Official	92,832	109,253	95,026	113,380	20,548
01020 Salaries - Assistant	1,345,999	1,345,999	1,424,363	1,356,748	10,749
01050 Salaries - Overtime	459,030	459,030	322,758	459,030	0
01060 Salaries - Extra Help	474,707	474,707	463,794	474,707	0
01080 Mileage Reimbursement	3,000	3,000	7,030	3,000	0
01090 Salary Lag	(35,971)	(35,971)	0	(36,753)	(782)
01111 FICA	147,099	147,099	88,018	149,040	1,941
01112 Medicare	34,402	34,402	33,473	34,856	454
01113 PARS	0	0	11,560	0	0
01120 Sick Leave Payoff	0	0	3,833	0	0
01140 Insurance -Employer	328,000	328,000	259,838	340,000	12,000
01150 Fringe Benefits Retirement-Employer	201,173	201,173	157,479	219,671	18,498
01190 Workers Compensation- County	0	0	3,372	0	0
Total Salary and Fringes	3,050,271	3,066,692	2,870,542	3,113,679	63,408
Operating Expenses					
02013 Legal Notices	15,000	21,133	16,366	10,000	(5,000)
02080 Dues & Subscriptions	0	0	3,790	0	0
02090 Property Less than \$5000	0	0	1,028	0	0
02155 Notary /Bonds Fees	75	75	0	75	0
02160 Office Supplies	30,000	36,050	27,638	30,000	0
02170 Postage	401,366	401,733	326,356	489,840	88,474
02180 Printing / Imaging Expense	374,374	408,794	209,214	519,986	145,612
02230 DDA - Spendable Balance	0	625	1,183	1,200	1,200
02350 Election Workers	484,500	484,500	0	0	(484,500)
02590 County Auto Maintenance	1,500	1,500	2,598	3,000	1,500
02690 Hardware & Electrical Supplies	400	421	339	400	0
02720 Janitorial Supplies	200	200	219	200	0
02730 Small Tools	1,000	2,608	1,608	950	(50)
02880 Election Supplies	212,675	253,236	113,865	212,675	0
02890 Voting Machine Supplies	48,020	64,408	20,781	45,000	(3,020)
02910 Voting Machine Transportation	30,225	30,225	18,515	0	(30,225)
02950 Books & Supplements	892	892	145	830	(62)
03095 Fuel	20,000	20,000	31,417	32,000	12,000
04010 Business Travel	0	0	377	0	0
05590 Other Professional Fees	181,275	183,508	308,819	165,100	(16,175)
06520 Maintenance Contracts	789,358	789,358	520,548	846,164	56,806
07010 Building Rental	70,000	70,000	34,496	73,000	3,000
07020 Equipment Rental	21,874	25,321	25,467	20,374	(1,500)
07030 Other Rental	5,000	5,340	2,281	5,000	0
07050 Truck Rental	12,520	16,666	13,219	29,889	17,369
07211 Telephones	500	500	29,363	68,400	67,900
07213 Cellular Phones	0	0	43,270	0	0
Total Operating	2,700,754	2,817,091	1,752,901	2,554,083	(146,671)
Grand Total	5,751,025	5,883,783	4,623,444	5,667,762	(83,263)

Department=2050 (Texas Cooperative Extension/Dallas Cty)

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)
Salaries and Benefits					
01020 Salaries - Assistant	199,788	199,788	169,206	201,878	2,090
01060 Salaries - Extra Help	16,869	16,869	14,663	16,869	0
01080 Mileage Reimbursement	7,000	7,000	2,490	7,000	0
01090 Salary Lag	(5,416)	(5,416)	0	(5,469)	(53)
01111 FICA	13,433	13,433	9,299	13,562	129
01112 Medicare	3,142	3,142	2,175	3,172	30
01120 Sick Leave Payoff	0	0	861	0	0
01140 Insurance -Employer	24,600	24,600	14,153	25,500	900
01150 Fringe Benefits Retirement-Employer	10,737	10,737	11,646	23,014	12,277
01190 Workers Compensation- County	0	0	253	0	0
Total Salary and Fringes	270,153	270,153	224,746	285,526	15,373
Operating Expenses					
02090 Property Less than \$5000	0	330	128	0	0
02155 Notary /Bonds Fees	0	0	0	73	73
02160 Office Supplies	4,000	4,422	4,733	4,000	0
02170 Postage	0	0	47	0	0
02230 DDA - Spendable Balance	0	1,744	771	1,200	1,200
02640 Maintenance/Labor on Building/Office Equipme	1,100	1,100	1,014	1,100	0
07020 Equipment Rental	2,829	3,353	3,824	3,929	1,100
Total Operating	7,929	10,948	10,517	10,302	2,373
Grand Total	278,082	281,101	235,263	295,828	17,746

Department=2060 (Veterans Service)

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)
Salaries and Benefits					
01010 Salaries - Official	70,286	70,286	63,476	71,692	1,406
01020 Salaries - Assistant	66,410	66,410	60,354	72,835	6,425
01060 Salaries - Extra Help	20,000	20,000	0	20,000	0
01080 Mileage Reimbursement	3,500	3,500	2,210	3,500	0
01111 FICA	9,715	9,715	7,647	10,201	486
01112 Medicare	8,249	8,249	1,788	2,386	(5,863)
01140 Insurance -Employer	24,600	24,600	183	25,500	900
01150 Fringe Benefits Retirement-Employer	14,490	14,490	13,331	16,476	1,986
01190 Workers Compensation- County	0	0	666		0
Total Salary and Fringes	217,250	217,250	149,655	222,590	5,340
Operating Expenses					
02050 Conference/Staff Development Expense	5,000	14,730	6,363		(5,000)
02080 Dues & Subscriptions	0	91	873		0
02090 Property Less than \$5000	0	1,262	1,202	1,385	1,385
02160 Office Supplies	1,200	1,200	1,548	1,200	0
02170 Postage	350	350	393	350	0
02180 Printing / Imaging Expense	100	148	64	100	0
02230 DDA - Spendable Balance	0	0	0	1,200	1,200
02640 Maintenance/Labor on Building/Office Equipme	100	374	318	100	0
02950 Books & Supplements	0	0	55		0
Total Operating	6,750	18,154	10,816	4,335	(2,415)
Grand Total	224,000	235,404	160,471	226,925	2,925

Department=2070 (Welfare Assistance)

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)
Salaries and Benefits					
01020 Salaries - Assistant	864,608	864,608	709,765	866,554	1,946
01080 Mileage Reimbursement	0	0	4,349		0
01090 Salary Lag	(21,615)	(21,615)	0	(21,664)	(49)
01111 FICA	53,606	53,606	41,229	53,726	120
01112 Medicare	12,537	12,537	9,642	12,565	28
01120 Sick Leave Payoff	0	0	1,943		0
01140 Insurance -Employer	196,800	196,800	152,257	204,000	7,200
01150 Fringe Benefits Retirement-Employer	91,648	91,648	75,451	98,787	7,139
01190 Workers Compensation- County	0	0	5,407		0
Total Salary and Fringes	1,197,584	1,197,584	1,000,043	1,213,968	16,384
Operating Expenses					
02160 Office Supplies	15,000	17,137	22,714	17,000	2,000
02170 Postage	8,000	8,547	3,386	10,000	2,000
02180 Printing / Imaging Expense	300	300	368	4,000	3,700
02590 County Auto Maintenance	2,000	2,000	871	2,000	0
02640 Maintenance/Labor on Building/Office Equipme	300	346	186	250	(50)
03095 Fuel	1,500	1,500	1,336	1,500	0
05110 Emergency Food Assistance	12,000	12,000	10,764	12,000	0
05120 Emergency Medical Assistance	500	500	0	500	0
05130 Mortgage Assistance	150,000	150,000	123,834	150,000	0
05140 Transportation Assistance	25,000	21,000	5,360	25,000	0
05150 Rental Assistance- Emergency	1,200,000	1,200,000	955,573	1,200,000	0
05160 Furnishings Assistance	1,000	1,000	0	1,000	0
05170 Room & Board	115,000	115,000	97,230	115,000	0
05181 Utilities Assistance - Elderly	15,000	15,000	8,184	15,000	0
05182 Utilities Assistance - Emergency	113,000	113,000	61,313	113,000	0
05183 Utilities Assistance - Co Payment	40,000	40,000	28,934	40,000	0
05499 Other Miscellaneous	50,000	51,469	60,418	50,000	0
07020 Equipment Rental	17,000	21,204	9,657	11,000	(6,000)
Total Operating	1,765,600	1,770,002	1,390,129	1,767,250	1,650
Grand Total	2,963,184	2,967,586	2,390,172	2,981,218	18,034

Department=3110 (Executive)

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)
Salaries and Benefits					
01010 Salaries - Official	145,315	145,315	131,235	148,221	2,906
01020 Salaries - Assistant	544,926	544,926	464,720	554,201	9,275
01050 Salaries - Overtime	2,635	2,635	2,680	2,635	0
01070 Automobile Allowance	16,640	16,640	22,154	16,640	0
01090 Salary Lag	(17,256)	(17,256)	0	(17,561)	(305)
01111 FICA	42,958	42,958	34,673	43,714	756
01112 Medicare	10,047	10,047	8,569	10,223	176
01140 Insurance -Employer	82,000	82,000	57,668	85,000	3,000
01150 Fringe Benefits Retirement-Employer	73,329	73,329	65,469	80,376	7,047
01190 Workers Compensation- County	0	0	3,249		0
Total Salary and Fringes	900,594	900,594	790,416	923,449	22,855
Operating Expenses					
02090 Property Less than \$5000	0	740	738		0
02093 Computer Hardware less than \$5000	0	175	156		0
02155 Notary /Bonds Fees	146	146	325	146	0
02160 Office Supplies	12,000	16,778	17,220	12,000	0
02170 Postage	4,000	6,055	6,263	4,500	500
02180 Printing / Imaging Expense	250	250	781	250	0
02230 DDA - Spendable Balance	0	13,974	2,861	10,000	10,000
02590 County Auto Maintenance	1,300	1,300	1,133	1,300	0
02640 Maintenance/Labor on Building/Office Equipme	0	0	122		0
02950 Books & Supplements	623	623	178	576	(47)
03095 Fuel	9,000	14,500	12,495	9,000	0
07020 Equipment Rental	3,785	5,078	3,238	3,785	0
07213 Cellular Phones	0	0	1,964		0
Total Operating	31,104	59,619	47,474	41,557	10,453
Grand Total	931,698	960,213	837,890	965,006	33,308

Department=3113 (Internal Affairs)

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)

Salaries and Benefits					
01020 Salaries - Assistant	502,381	502,381	464,222	513,237	10,856
01050 Salaries - Overtime	0	0	1,013		0
01070 Automobile Allowance	7,361	7,361	0	7,361	0
01090 Salary Lag	(12,560)	(12,560)	0	(12,831)	(271)
01111 FICA	31,148	31,148	26,438	31,821	673
01112 Medicare	7,285	7,285	6,183	7,442	157
01140 Insurance -Employer	73,800	73,800	84,741	76,500	2,700
01150 Fringe Benefits Retirement-Employer	54,033	54,033	49,426	58,509	4,476
01190 Workers Compensation- County	0	0	6,632		0

Total Salary and Fringes	663,448	663,448	638,654	682,039	18,591

Operating Expenses					
02155 Notary /Bonds Fees	146	146	146	146	0
02160 Office Supplies	3,500	3,705	2,802	3,500	0
02170 Postage	0	0	64		0
02180 Printing / Imaging Expense	0	0	208		0
02640 Maintenance/Labor on Building/Office Equipme	0	0	60		0

Total Operating	3,646	3,851	3,281	3,646	0

Grand Total	667,094	667,299	641,935	685,685	18,591
=====					

Department=3121 (General Services)

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)

Salaries and Benefits					
01020 Salaries - Assistant	654,081	654,081	617,365	689,768	35,687
01050 Salaries - Overtime	0	0	6,616		0
01070 Automobile Allowance	29,442	29,442	27,177	29,442	0
01090 Salary Lag	(16,352)	(16,352)	0	(17,244)	(892)
01111 FICA	40,553	40,553	39,097	42,766	2,213
01112 Medicare	9,484	9,484	9,144	10,002	518
01120 Sick Leave Payoff	0	0	1,820		0
01140 Insurance -Employer	65,600	65,600	65,377	68,000	2,400
01150 Fringe Benefits Retirement-Employer	69,333	69,333	69,843	78,634	9,301
01190 Workers Compensation- County	0	0	9,033		0

Total Salary and Fringes	852,141	852,141	845,471	901,368	49,227

Operating Expenses					
02160 Office Supplies	2,000	2,069	4,281	2,000	0
02590 County Auto Maintenance	750	750	892	750	0
03095 Fuel	7,000	7,000	4,711	7,000	0

Total Operating	9,750	9,819	9,884	9,750	0

Grand Total	861,891	861,960	855,355	911,118	49,227
=====					

Department=3122 (Personnel)

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)
Salaries and Benefits					
01020 Salaries - Assistant	592,140	592,140	316,974	391,414	(200,726)
01050 Salaries - Overtime	14,400	14,400	7,738	14,400	0
01090 Salary Lag	(7,304)	(7,304)	0	(9,785)	(2,481)
01111 FICA	19,005	19,005	19,093	25,160	6,155
01112 Medicare	4,445	4,445	4,465	5,884	1,439
01120 Sick Leave Payoff	0	0	9,821		0
01140 Insurance -Employer	49,200	49,200	62,219	76,500	27,300
01150 Fringe Benefits Retirement-Employer	32,493	32,493	35,602	46,263	13,770
01190 Workers Compensation- County	0	0	4,320		0
Total Salary and Fringes	704,379	704,379	460,232	549,836	(154,543)
Operating Expenses					
02155 Notary /Bonds Fees	2,300	2,300	2,223	2,300	0
02160 Office Supplies	8,500	8,500	12,730	8,500	0
02170 Postage	3,500	3,500	2,653	3,500	0
02180 Printing / Imaging Expense	100	100	40	100	0
02530 Law Enforcement Badges	3,000	3,177	4,573	3,500	500
02590 County Auto Maintenance	1,500	1,500	1,333	1,500	0
02640 Maintenance/Labor on Building/Office Equipme	100	100	0		(100)
02950 Books & Supplements	500	500	221	500	0
03095 Fuel	3,500	3,500	20,548	4,500	1,000
05590 Other Professional Fees	140,000	156,650	131,350	140,000	0
07020 Equipment Rental	4,844	6,406	3,666	4,844	0
Total Operating	167,844	186,233	179,337	169,244	1,400
Grand Total	872,223	890,612	639,568	719,080	(153,143)

Department=3123 (Training)

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)
Salaries and Benefits					
01020 Salaries - Assistant	342,110	342,110	309,216	348,982	6,872
01050 Salaries - Overtime	15,000	15,000	15,845	15,000	0
01090 Salary Lag	(8,553)	(8,553)	0	(8,725)	(172)
01111 FICA	22,141	22,141	19,425	22,567	426
01112 Medicare	5,178	5,178	4,543	5,278	100
01140 Insurance -Employer	57,400	57,400	46,991	59,500	2,100
01150 Fringe Benefits Retirement-Employer	37,854	37,854	34,720	41,494	3,640
01190 Workers Compensation- County	0	0	3,910		0
Total Salary and Fringes	471,130	471,130	434,651	484,096	12,966
Operating Expenses					
02155 Notary /Bonds Fees	144	144	0	144	0
02160 Office Supplies	10,775	11,295	7,726	11,000	225
02170 Postage	1,000	1,000	1,232	1,000	0
02180 Printing / Imaging Expense	750	750	5,866	750	0
02510 Ammunition/Explosives	53,000	53,000	52,826	53,000	0
02590 County Auto Maintenance	2,000	2,000	1,673	2,000	0
02640 Maintenance/Labor on Building/Office Equipme	5,000	5,183	5,994	5,000	0
02720 Janitorial Supplies	500	513	13	500	0
02950 Books & Supplements	7,000	8,320	3,329	7,000	0
02960 Training Supplies	8,000	8,000	0	8,000	0
03095 Fuel	3,000	3,000	7,307	3,000	0
05590 Other Professional Fees	895	1,405	510	1,405	510
07020 Equipment Rental	6,000	6,403	7,646	6,000	0
Total Operating	98,064	101,012	94,121	98,799	735
Grand Total	569,194	572,142	528,772	582,895	13,701

Department=3124 (Communications)

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)
Salaries and Benefits					
01020 Salaries - Assistant	1,212,972	1,212,972	1,052,268	1,211,158	(1,814)
01025 Supplemental Pay	12,250	12,250	10,243	12,250	0
01050 Salaries - Overtime	50,000	50,000	50,159	50,000	0
01060 Salaries - Extra Help	5,000	5,000	0	5,000	0
01090 Salary Lag	(30,324)	(30,324)	0	(30,279)	45
01111 FICA	78,614	78,614	64,340	78,192	(422)
01112 Medicare	18,386	18,386	15,047	18,287	(99)
01120 Sick Leave Payoff	0	0	1,071	0	0
01140 Insurance -Employer	287,000	287,000	235,019	297,500	10,500
01150 Fringe Benefits Retirement-Employer	133,875	133,875	118,345	143,772	9,897
01190 Workers Compensation- County	0	0	13,720	0	0
Total Salary and Fringes	1,767,773	1,767,773	1,560,212	1,785,880	18,107
Operating Expenses					
02160 Office Supplies	17,800	21,635	13,818	17,800	0
02170 Postage	40	40	0	40	0
02180 Printing / Imaging Expense	0	0	7	0	0
02590 County Auto Maintenance	1,000	1,000	357	1,000	0
02640 Maintenance/Labor on Building/Office Equipme	115,000	115,000	117,134	122,000	7,000
03095 Fuel	1,500	3,000	3,477	2,000	500
Total Operating	135,340	140,675	134,793	142,840	7,500
Grand Total	1,903,113	1,908,448	1,695,006	1,928,720	25,607

Department=3125 (Fiscal)

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)
Salaries and Benefits					
01020 Salaries - Assistant	1,249,423	1,249,423	1,157,672	1,318,290	68,867
01025 Supplemental Pay	9,731	9,731	8,628	9,731	0
01050 Salaries - Overtime	1,000	1,000	3,547	2,000	1,000
01060 Salaries - Extra Help	25,000	25,000	3,644	15,000	(10,000)
01070 Automobile Allowance	7,361	7,361	6,794	7,361	0
01090 Salary Lag	(31,236)	(31,236)	0	(32,311)	(1,075)
01111 FICA	77,526	77,526	68,244	81,858	4,332
01112 Medicare	18,131	18,131	15,960	19,144	1,013
01140 Insurance -Employer	262,400	262,400	256,829	280,500	18,100
01150 Fringe Benefits Retirement-Employer	132,545	132,545	125,348	150,513	17,968
01190 Workers Compensation- County	0	0	2,555		0
Total Salary and Fringes	1,751,881	1,751,881	1,649,221	1,852,086	100,205
Operating Expenses					
02090 Property Less than \$5000	0	1,088	810		0
02155 Notary /Bonds Fees	219	364	196	219	0
02160 Office Supplies	7,000	7,320	11,955	7,000	0
02170 Postage	900	900	2,161	900	0
02180 Printing / Imaging Expense	0	0	273		0
02590 County Auto Maintenance	250	250	21	250	0
02640 Maintenance/Labor on Building/Office Equipme	0	0	993		0
02970 Uniforms	400,000	528,206	498,472	400,000	0
03030 Hazardous Waste Disposal	1,000	1,024	12,948	20,000	19,000
03095 Fuel	500	500	538	500	0
04010 Business Travel	0	4,151	7,516		0
05590 Other Professional Fees	1,000	1,000	1,985	1,000	0
06550 EMS Service	4,000	4,000	0	4,000	0
07020 Equipment Rental	5,500	6,121	3,929	5,500	0
Total Operating	420,369	554,924	541,798	439,369	19,000
Grand Total	2,172,250	2,306,805	2,191,018	2,291,455	119,205

Department=3126 (Photo Lab)

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)

Salaries and Benefits					
01020 Salaries - Assistant	169,306	169,306	152,329	172,700	3,394
01050 Salaries - Overtime	0	0	16,847		0
01090 Salary Lag	(4,233)	(4,233)	0	(4,317)	(84)
01111 FICA	10,497	10,497	8,721	10,707	210
01112 Medicare	2,455	2,455	2,040	2,504	49
01140 Insurance -Employer	32,800	32,800	35,108	34,000	1,200
01150 Fringe Benefits Retirement-Employer	17,946	17,946	16,093	19,688	1,742
01190 Workers Compensation- County	0	0	1,103		0

Total Salary and Fringes	228,771	228,771	232,240	235,282	6,511

Operating Expenses					
02160 Office Supplies	2,000	2,923	3,981	2,000	0
02170 Postage	50	50	457	50	0
02640 Maintenance/Labor on Building/Office Equipme	1,000	1,000	0	1,000	0
02720 Janitorial Supplies	150	150	0	150	0
02930 Photo Supplies	25,000	32,008	27,087	25,000	0
03095 Fuel	150	150	170	150	0
07020 Equipment Rental	3,000	3,444	1,964	3,000	0

Total Operating	31,350	39,725	33,660	31,350	0

Grand Total	260,121	268,496	265,900	266,632	6,511
=====					

Department=3128 (Bonds)

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)
Salaries and Benefits					
01020 Salaries - Assistant	1,490,668	1,490,668	1,252,184	1,538,595	47,927
01025 Supplemental Pay	20,197	20,197	11,981	20,197	0
01050 Salaries - Overtime	10,000	10,000	17,137	10,000	0
01070 Automobile Allowance	7,361	7,361	1,415	7,361	0
01090 Salary Lag	(37,267)	(37,267)	0	(38,465)	(1,198)
01111 FICA	93,041	93,041	75,522	96,013	2,972
01112 Medicare	21,760	21,760	17,662	22,455	695
01120 Sick Leave Payoff	0	0	25,215	0	0
01140 Insurance -Employer	401,800	401,800	310,262	408,000	6,200
01150 Fringe Benefits Retirement-Employer	153,068	153,068	138,680	176,540	23,472
01190 Workers Compensation- County	0	0	1,763	0	0
Total Salary and Fringes	2,160,628	2,160,628	1,851,822	2,240,696	80,068
Operating Expenses					
02155 Notary /Bonds Fees	1,000	1,219	950	1,000	0
02160 Office Supplies	27,500	27,710	25,613	27,500	0
02170 Postage	2,250	2,250	3,135	2,250	0
02180 Printing / Imaging Expense	100	100	209	100	0
02640 Maintenance/Labor on Building/Office Equipme	1,000	1,000	6,856	1,000	0
03095 Fuel	0	0	27	0	0
05590 Other Professional Fees	4,000	4,004	2,169	4,000	0
07020 Equipment Rental	5,000	5,118	1,856	5,000	0
Total Operating	40,850	41,401	40,815	40,850	0
Grand Total	2,201,478	2,202,029	1,892,637	2,281,546	80,068

Department=3129 (Bailiff)

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)
Salaries and Benefits					
01020 Salaries - Assistant	4,550,337	4,550,337	4,076,807	4,512,370	(37,967)
01050 Salaries - Overtime	30,000	30,000	243,677	75,000	45,000
01060 Salaries - Extra Help	1,800,000	1,800,000	1,926,631	1,800,000	0
01090 Salary Lag	(113,758)	(113,758)	0	(112,809)	949
01111 FICA	395,581	395,581	353,384	415,179	19,598
01112 Medicare	92,515	92,515	83,957	92,617	102
01113 PARS	0	0	1,175		0
01120 Sick Leave Payoff	0	0	19,803		0
01140 Insurance -Employer	656,000	656,000	691,336	680,000	24,000
01150 Fringe Benefits Retirement-Employer	485,516	485,516	638,220	522,960	37,444
01190 Workers Compensation- County	0	0	65,925		0
Total Salary and Fringes	7,896,191	7,896,191	8,100,916	7,985,317	89,126
Operating Expenses					
02160 Office Supplies	4,943	5,297	4,681	5,297	354
02170 Postage	50	50	0	50	0
02180 Printing / Imaging Expense	0	0	11		0
02550 Detention Supplies	450	650	2,014	650	200
02590 County Auto Maintenance	650	3,150	2,208	650	0
02640 Maintenance/Labor on Building/Office Equipme	100	100	0	100	0
03095 Fuel	500	500	451	500	0
Total Operating	6,693	9,747	9,366	7,247	554
Grand Total	7,902,884	7,905,938	8,110,282	7,992,564	89,680

Department=3130 (Warrants)

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)
Salaries and Benefits					
01020 Salaries - Assistant	2,963,549	2,963,549	2,724,375	2,989,907	26,358
01050 Salaries - Overtime	50,000	50,000	97,394	56,378	6,378
01090 Salary Lag	(74,089)	(74,089)	0	(74,748)	(659)
01111 FICA	186,840	186,840	167,506	198,008	11,168
01112 Medicare	43,696	43,696	39,175	44,171	475
01140 Insurance -Employer	483,800	483,800	512,291	501,500	17,700
01150 Fringe Benefits Retirement-Employer	319,436	319,436	309,210	347,276	27,840
01190 Workers Compensation- County	0	0	41,444		0
Total Salary and Fringes	3,973,232	3,973,232	3,891,395	4,062,492	89,260
Operating Expenses					
02035 Late Fees/Finance Charges	0	0	47		0
02080 Dues & Subscriptions	3,000	3,288	1,944	3,000	0
02090 Property Less than \$5000	0	0	650		0
02160 Office Supplies	9,000	9,285	9,909	9,000	0
02170 Postage	1,500	1,500	2,191	2,500	1,000
02180 Printing / Imaging Expense	0	0	1,259		0
02550 Detention Supplies	1,500	1,596	2,326	1,022	(478)
02590 County Auto Maintenance	20,000	28,000	33,340	30,000	10,000
02640 Maintenance/Labor on Building/Office Equipme	200	200	0	200	0
02690 Hardware & Electrical Supplies	900	1,200	600	900	0
02720 Janitorial Supplies	0	0	13		0
03095 Fuel	76,000	95,181	92,472	100,000	24,000
05590 Other Professional Fees	16,000	17,837	14,295	15,685	(315)
07020 Equipment Rental	2,500	2,818	2,274	2,500	0
Total Operating	130,600	160,906	161,320	164,807	34,207
Grand Total	4,103,832	4,134,138	4,052,715	4,227,299	123,467

Department=3131 (Fugitive Transportation)

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)

Salaries and Benefits					
01020 Salaries - Assistant	815,859	815,859	759,016	832,174	16,315
01050 Salaries - Overtime	33,500	33,500	46,747	38,963	5,463
01090 Salary Lag	(20,396)	(20,396)	0	(20,804)	(408)
01111 FICA	52,660	52,660	46,267	56,624	3,964
01112 Medicare	12,316	12,316	10,820	12,631	315
01140 Insurance -Employer	131,200	131,200	143,241	136,000	4,800
01150 Fringe Benefits Retirement-Employer	90,032	90,032	85,637	99,310	9,278
01190 Workers Compensation- County	0	0	10,988		0

Total Salary and Fringes	1,115,171	1,115,171	1,102,717	1,154,898	39,727

Operating Expenses					
02155 Notary /Bonds Fees	73	94	21	73	0
02160 Office Supplies	4,500	4,582	5,035	4,997	497
02170 Postage	500	500	752	564	64
02180 Printing / Imaging Expense	0	0	3,219		0
02550 Detention Supplies	150	150	0	150	0
02590 County Auto Maintenance	15,000	19,500	12,896	17,757	2,757
02720 Janitorial Supplies	0	0	249		0
03095 Fuel	50,000	53,000	66,508	70,000	20,000
04010 Business Travel	500,000	500,000	489,617	575,000	75,000

Total Operating	570,223	577,826	578,296	668,541	98,318

Grand Total	1,685,394	1,692,997	1,681,013	1,823,439	138,045
=====					

Department=3132 (Civil)

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)

Salaries and Benefits					
01020 Salaries - Assistant	1,305,210	1,305,210	1,194,983	1,299,756	(5,454)
01050 Salaries - Overtime	30,000	30,000	16,048	30,000	0
01090 Salary Lag	(32,630)	(32,630)	0	(32,494)	136
01111 FICA	110,923	110,923	70,266	86,434	(24,489)
01112 Medicare	19,361	19,361	16,433	19,281	(80)
01120 Sick Leave Payoff	0	0	319		0
01140 Insurance -Employer	221,400	221,400	232,293	238,000	16,600
01150 Fringe Benefits Retirement-Employer	141,532	141,532	131,775	151,592	10,060
01190 Workers Compensation- County	0	0	16,968		0

Total Salary and Fringes	1,795,796	1,795,796	1,679,084	1,792,569	(3,227)

Operating Expenses					
02013 Legal Notices	60,000	61,792	8,550	60,000	0
02155 Notary /Bonds Fees	73	73	0	73	0
02160 Office Supplies	2,000	2,061	2,315	2,921	921
02170 Postage	14,000	14,000	24,212	21,920	7,920
02180 Printing / Imaging Expense	0	0	137		0
02590 County Auto Maintenance	33,300	33,300	24,300	33,000	(300)
02640 Maintenance/Labor on Building/Office Equipme	0	0	809		0
03095 Fuel	80,000	80,000	69,839	80,000	0

Total Operating	189,373	191,226	130,162	197,914	8,541

Grand Total	1,985,169	1,987,022	1,809,246	1,990,483	5,314
=====					

Department=3134 (Criminal Investigation)

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)
Salaries and Benefits					
01020 Salaries - Assistant	1,436,511	1,436,511	1,463,733	1,592,002	155,491
01050 Salaries - Overtime	20,000	20,000	119,652	73,176	53,176
01090 Salary Lag	(35,913)	(35,913)	0	(39,800)	(3,887)
01111 FICA	90,304	90,304	94,803	108,237	17,933
01112 Medicare	21,119	21,119	22,172	24,145	3,026
01120 Sick Leave Payoff	0	0	33,872		0
01140 Insurance -Employer	221,400	221,400	221,950	229,500	8,100
01150 Fringe Benefits Retirement-Employer	154,390	154,390	170,920	189,830	35,440
01190 Workers Compensation- County	0	0	23,260		0
Total Salary and Fringes	1,907,811	1,907,811	2,150,361	2,177,090	269,279
Operating Expenses					
02080 Dues & Subscriptions	500	876	4,882	500	0
02090 Property Less than \$5000	0	0	1,046		0
02155 Notary /Bonds Fees	0	1	75		0
02160 Office Supplies	12,000	12,519	17,510	15,000	3,000
02170 Postage	5,500	5,600	1,816	5,500	0
02180 Printing / Imaging Expense	0	0	30		0
02520 Crime Scene Supplies	2,000	2,381	5,138	8,000	6,000
02590 County Auto Maintenance	30,000	34,500	55,523	60,000	30,000
02640 Maintenance/Labor on Building/Office Equipme	0	0	588		0
02950 Books & Supplements	1,000	1,079	79	1,000	0
03095 Fuel	65,000	69,000	42,342	65,000	0
07020 Equipment Rental	5,311	6,050	9,718	10,000	4,689
07213 Cellular Phones	0	0	350		0
Total Operating	121,311	132,004	139,097	165,000	43,689
Grand Total	2,029,122	2,039,815	2,289,458	2,342,090	312,968

Department=3136 (FLEET)

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)

Salaries and Benefits					
01020 Salaries - Assistant	60,440	60,440	57,426	61,654	1,214
01050 Salaries - Overtime	0	0	9,964		0
01111 FICA	3,747	3,747	3,930	3,823	76
01112 Medicare	876	876	919	894	18
01140 Insurance -Employer	8,200	8,200	9,703	8,500	300
01150 Fringe Benefits Retirement-Employer	6,407	6,407	7,295	7,029	622
01190 Workers Compensation- County	0	0	1,073		0
	-----	-----	-----	-----	-----
Total Salary and Fringes	79,670	79,670	90,309	81,900	2,230
	-----	-----	-----	-----	-----
Operating Expenses					
02590 County Auto Maintenance	20,000	20,095	26,555	28,667	8,667
02690 Hardware & Electrical Supplies	2,000	3,211	1,281	2,000	0
03095 Fuel	40,000	40,000	30,317	40,000	0
	-----	-----	-----	-----	-----
Total Operating	62,000	63,306	58,153	70,667	8,667
	-----	-----	-----	-----	-----
	-----	-----	-----	-----	-----
Grand Total	141,670	142,976	148,462	152,567	10,897
	=====	=====	=====	=====	=====

Department=3137 (Freeway Management Program)

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)
Salaries and Benefits					
01020 Salaries - Assistant	6,533,153	6,533,153	6,054,911	6,560,981	27,828
01050 Salaries - Overtime	520,000	520,000	378,918	520,000	0
01090 Salary Lag	(163,329)	(163,329)	0	(164,025)	(696)
01111 FICA	437,295	437,295	367,730	439,021	1,726
01112 Medicare	102,271	102,271	86,001	102,674	403
01120 Sick Leave Payoff	0	0	319	0	0
01140 Insurance -Employer	1,016,800	1,016,800	1,082,093	1,054,000	37,200
01150 Fringe Benefits Retirement-Employer	747,634	747,634	678,362	807,232	59,598
01190 Workers Compensation- County	0	0	95,731	0	0
Total Salary and Fringes	9,193,824	9,193,824	8,744,065	9,319,883	126,059
Operating Expenses					
02011 Classified Advertising	3,000	4,700	2,700	3,000	0
02090 Property Less than \$5000	300	2,255	5,551	0	(300)
02155 Notary /Bonds Fees	15,000	15,073	73	15,000	0
02160 Office Supplies	17,500	19,291	21,280	17,465	(35)
02170 Postage	3,500	3,500	2,038	3,500	0
02180 Printing / Imaging Expense	15,000	15,000	3,635	15,000	0
02590 County Auto Maintenance	225,000	232,242	288,730	225,000	0
02620 Towing / Road Service	20,000	27,017	22,864	20,000	0
02640 Maintenance/Labor on Building/Office Equipme	3,500	5,637	4,943	3,500	0
02690 Hardware & Electrical Supplies	7,500	9,464	8,398	7,500	0
02720 Janitorial Supplies	150	150	275	150	0
02825 Animal & Livestock Feed & Supplies	35,000	38,991	47,292	35,000	0
03095 Fuel	745,000	745,000	608,161	745,000	0
05590 Other Professional Fees	600,000	0	73	0	(600,000)
07020 Equipment Rental	6,000	6,797	4,465	6,000	0
07213 Cellular Phones	0	0	200	0	0
Total Operating	1,696,450	1,125,116	1,020,678	1,096,115	(600,335)
Capital					
08610 Special Equipment	0	2,877,392	2,861,392	0	0
Total Capital and Equipment	0	2,877,392	2,861,392	0	0
Grand Total	10,890,274	13,196,332	12,626,135	10,415,998	(474,276)

Department=3140 (Detention Services)

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)
Salaries and Benefits					
01020 Salaries - Assistant	671,829	671,829	662,586	685,246	13,417
01050 Salaries - Overtime	3,000	3,000	6,402	3,000	0
01070 Automobile Allowance	14,721	14,721	6,794	14,721	0
01090 Salary Lag	(16,796)	(16,796)	0	(17,131)	(335)
01111 FICA	41,839	41,839	39,643	42,671	832
01112 Medicare	9,785	9,785	9,271	9,980	195
01140 Insurance -Employer	106,600	106,600	103,446	110,500	3,900
01150 Fringe Benefits Retirement-Employer	71,532	71,532	72,251	78,460	6,928
01190 Workers Compensation- County	0	0	9,392		0
Total Salary and Fringes	902,510	902,510	909,787	927,447	24,937
Operating Expenses					
02155 Notary /Bonds Fees	146	146	0	146	0
02160 Office Supplies	6,000	6,057	7,096	6,000	0
02170 Postage	100	100	0	100	0
02590 County Auto Maintenance	500	500	0	500	0
02950 Books & Supplements	500	500	0	500	0
02970 Uniforms	8,000	9,195	7,195	8,000	0
07020 Equipment Rental	4,865	5,201	6,128	4,865	0
Total Operating	20,111	21,699	20,420	20,111	0
Grand Total	922,621	924,209	930,207	947,558	24,937

Department=3141 (North Tower)

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)
Salaries and Benefits					
01020 Salaries - Assistant	16,465,126	16,465,126	15,039,777	16,683,635	218,509
01050 Salaries - Overtime	650,000	650,000	469,844	650,000	0
01060 Salaries - Extra Help	0	0	51,569	0	0
01070 Automobile Allowance	7,361	7,361	0	7,361	0
01090 Salary Lag	(411,628)	(411,628)	0	(417,091)	(5,463)
01111 FICA	1,061,138	1,061,138	910,797	1,074,685	13,547
01112 Medicare	248,169	248,169	213,009	251,338	3,169
01120 Sick Leave Payoff	0	0	3,072	0	0
01140 Insurance -Employer	3,501,400	3,501,400	3,025,780	3,612,500	111,100
01150 Fringe Benefits Retirement-Employer	1,814,203	1,814,203	1,653,054	1,976,034	161,831
01190 Workers Compensation- County	0	0	238,265	0	0
Total Salary and Fringes	23,335,769	23,335,769	21,605,167	23,838,462	502,693
Operating Expenses					
02155 Notary /Bonds Fees	73	73	0	73	0
02160 Office Supplies	15,000	20,190	25,817	18,256	3,256
02170 Postage	300	300	18	300	0
02180 Printing / Imaging Expense	0	0	36,435	5,000	5,000
02550 Detention Supplies	25,000	25,813	18,360	25,000	0
02590 County Auto Maintenance	1,500	1,500	1,325	1,500	0
02720 Janitorial Supplies	300,000	325,776	308,561	300,000	0
02740 Painting Supplies	2,000	2,195	10,174	20,000	18,000
03095 Fuel	2,500	2,500	1,512	2,500	0
07020 Equipment Rental	6,500	7,827	6,233	6,500	0
Total Operating	352,873	386,175	408,435	379,129	26,256
Grand Total	23,688,642	23,721,944	22,013,602	24,217,591	528,949

Department=3142 (West Tower)

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)
Salaries and Benefits					
01020 Salaries - Assistant	12,238,868	12,238,868	11,208,615	12,440,860	201,992
01050 Salaries - Overtime	300,000	300,000	322,600	300,000	0
01060 Salaries - Extra Help	0	0	56,859		0
01070 Automobile Allowance	7,361	7,361	0	7,361	0
01090 Salary Lag	(305,972)	(305,972)	0	(311,021)	(5,049)
01111 FICA	777,410	777,410	676,937	789,933	12,523
01112 Medicare	181,814	181,814	158,316	184,742	2,928
01120 Sick Leave Payoff	0	0	15,048		0
01140 Insurance -Employer	2,591,200	2,591,200	2,283,379	2,686,000	94,800
01150 Fringe Benefits Retirement-Employer	1,329,120	1,329,120	1,233,499	1,718,258	389,138
01190 Workers Compensation- County	0	0	177,322		0
Total Salary and Fringes	17,119,801	17,119,801	16,132,576	17,816,133	696,332
Operating Expenses					
02090 Property Less than \$5000	500	500	0		(500)
02155 Notary /Bonds Fees	73	73	0	73	0
02160 Office Supplies	22,500	22,841	35,667	25,356	2,856
02170 Postage	100	100	5	100	0
02180 Printing / Imaging Expense	4,000	4,529	11,396	5,000	1,000
02550 Detention Supplies	20,000	20,194	20,927	20,000	0
02590 County Auto Maintenance	3,000	3,000	2,274	3,000	0
02720 Janitorial Supplies	190,000	203,048	191,636	190,000	0
02740 Painting Supplies	5,000	7,078	7,242	5,000	0
03095 Fuel	5,000	5,000	225	5,000	0
07020 Equipment Rental	7,000	7,832	6,138	7,000	0
Total Operating	257,173	274,195	275,511	260,529	3,356
Grand Total	17,376,974	17,393,996	16,408,086	18,076,662	699,688

Department=3145 (George Allen Jail)

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)
Salaries and Benefits					
01020 Salaries - Assistant	9,588,964	9,588,964	8,865,966	1,120,926	(8,468,038)
01050 Salaries - Overtime	130,000	130,000	198,224		(130,000)
01060 Salaries - Extra Help	0	0	34,284		0
01070 Automobile Allowance	7,361	7,361	0		(7,361)
01090 Salary Lag	(239,724)	(239,724)	0	(28,023)	211,701
01111 FICA	602,576	602,576	531,793	69,497	(533,079)
01112 Medicare	140,925	140,925	124,371	16,253	(124,672)
01120 Sick Leave Payoff	0	0	111		0
01140 Insurance -Employer	1,894,200	1,894,200	1,783,575	255,000	(1,639,200)
01150 Fringe Benefits Retirement-Employer	1,030,210	1,030,210	974,130	127,786	(902,424)
01190 Workers Compensation- County	0	0	140,420		0
Total Salary and Fringes	13,154,512	13,154,512	12,652,873	1,561,439	(11,593,073)
Operating Expenses					
02160 Office Supplies	2,700	2,756	1,988		(2,700)
02170 Postage	0	0	10		0
02180 Printing / Imaging Expense	2,000	6,588	6,493		(2,000)
02550 Detention Supplies	0	3,444	17,899		0
02590 County Auto Maintenance	4,000	76,500	76,781		(4,000)
02640 Maintenance/Labor on Building/Office Equipme	0	0	247		0
02720 Janitorial Supplies	18,750	28,750	10,000		(18,750)
03095 Fuel	2,500	68,500	72,966		(2,500)
07020 Equipment Rental	4,500	5,137	4,649		(4,500)
Total Operating	34,450	191,675	191,032		(34,450)
Grand Total	13,188,962	13,346,187	12,843,905	1,561,439	(11,627,523)

Department=3147 (Central Intake)

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)
Salaries and Benefits					
01020 Salaries - Assistant	7,325,179	7,325,179	6,690,622	7,369,975	44,796
01025 Supplemental Pay	4,415	4,415	32,705	4,415	0
01050 Salaries - Overtime	122,704	122,704	330,299	198,004	75,300
01070 Automobile Allowance	7,361	7,361	0	7,361	0
01090 Salary Lag	(183,129)	(183,129)	0	(184,249)	(1,120)
01111 FICA	461,769	461,769	421,837	469,215	7,446
01112 Medicare	106,279	106,279	98,656	109,736	3,457
01120 Sick Leave Payoff	0	0	42,793	0	0
01140 Insurance -Employer	1,656,400	1,656,400	1,351,473	1,691,500	35,100
01150 Fringe Benefits Retirement-Employer	776,937	776,937	762,383	862,750	85,813
01190 Workers Compensation- County	0	0	77,837	0	0
Total Salary and Fringes	10,277,915	10,277,915	9,808,604	10,528,707	250,792
Operating Expenses					
02090 Property Less than \$5000	0	1,910	1,910	0	0
02160 Office Supplies	50,000	51,633	35,448	50,000	0
02170 Postage	1,750	1,950	1,885	1,750	0
02180 Printing / Imaging Expense	0	12,000	32,100	8,957	8,957
02550 Detention Supplies	80,000	80,817	92,268	80,000	0
02590 County Auto Maintenance	500	500	350	500	0
02640 Maintenance/Labor on Building/Office Equipme	3,000	3,065	185	3,000	0
02690 Hardware & Electrical Supplies	750	996	717	750	0
02720 Janitorial Supplies	45,000	50,229	57,047	45,000	0
03095 Fuel	2,500	2,500	1,971	2,500	0
07020 Equipment Rental	12,000	12,973	10,024	12,000	0
Total Operating	195,500	218,573	233,904	204,457	8,957
Grand Total	10,473,415	10,496,488	10,042,508	10,733,164	259,749

Department=3148 (South Tower)

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)
Salaries and Benefits					
01020 Salaries - Assistant	12,470,489	12,470,489	11,227,707	12,668,376	197,887
01050 Salaries - Overtime	300,000	300,000	433,749	300,000	0
01060 Salaries - Extra Help	0	0	20,612	0	0
01070 Automobile Allowance	7,361	7,361	6,794	7,361	0
01090 Salary Lag	(311,762)	(311,762)	0	(316,709)	(4,947)
01111 FICA	791,770	791,770	680,459	804,039	12,269
01112 Medicare	185,172	185,172	159,140	188,041	2,869
01120 Sick Leave Payoff	0	0	1,778	0	0
01140 Insurance -Employer	2,640,400	2,640,400	2,310,886	2,745,500	105,100
01150 Fringe Benefits Retirement-Employer	1,353,672	1,353,672	1,236,678	1,478,395	124,723
01190 Workers Compensation- County	0	0	178,648	0	0
Total Salary and Fringes	17,437,102	17,437,102	16,256,451	17,875,003	437,901
Operating Expenses					
02155 Notary /Bonds Fees	0	0	94	0	0
02160 Office Supplies	25,000	26,210	22,380	25,000	0
02170 Postage	500	500	67	500	0
02180 Printing / Imaging Expense	11,000	11,000	15,360	11,000	0
02550 Detention Supplies	20,000	20,719	37,619	20,000	0
02590 County Auto Maintenance	0	0	272	0	0
02640 Maintenance/Labor on Building/Office Equipme	500	1,413	36,225	500	0
02720 Janitorial Supplies	20,000	279,803	254,039	200,000	180,000
02740 Painting Supplies	500	500	0	500	0
07020 Equipment Rental	3,500	3,618	2,845	3,500	0
Total Operating	81,000	343,763	368,900	261,000	180,000
Grand Total	17,518,102	17,780,865	16,625,351	18,136,003	617,901

Department=3150 (Classification and Release)

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)
Salaries and Benefits					
01020 Salaries - Assistant	5,454,140	5,454,140	4,804,381	5,409,368	(44,772)
01025 Supplemental Pay	37,375	37,375	27,485	37,375	0
01050 Salaries - Overtime	121,000	121,000	248,282	121,000	0
01060 Salaries - Extra Help	0	0	458,205		0
01070 Automobile Allowance	7,361	7,361	0	7,361	0
01090 Salary Lag	(136,354)	(136,354)	0	(132,234)	4,120
01111 FICA	345,659	345,659	325,624	342,883	(2,776)
01112 Medicare	80,840	80,840	76,175	80,190	(650)
01113 PARS	0	0	18		0
01120 Sick Leave Payoff	0	0	220		0
01140 Insurance -Employer	1,197,200	1,197,200	940,029	1,224,000	26,800
01150 Fringe Benefits Retirement-Employer	590,965	590,965	587,071	630,462	39,497
01190 Workers Compensation- County	0	0	45,113		0
Total Salary and Fringes	7,698,186	7,698,186	7,512,601	7,720,405	22,219
Operating Expenses					
02090 Property Less than \$5000	0	13,276	15,974		0
02155 Notary /Bonds Fees	73	73	0		(73)
02160 Office Supplies	60,000	65,343	67,430	60,000	0
02170 Postage	18,500	18,936	26,719	18,500	0
02180 Printing / Imaging Expense	0	0	7,540	2,500	2,500
02550 Detention Supplies	55,000	55,000	53,917	55,000	0
02590 County Auto Maintenance	15,000	15,000	3,145	15,000	0
02640 Maintenance/Labor on Building/Office Equipme	1,350	1,350	2,529	1,350	0
02720 Janitorial Supplies	35,000	38,533	58,452	35,000	0
03095 Fuel	33,000	33,500	10,633	33,000	0
04010 Business Travel	0	0	1,086		0
07020 Equipment Rental	4,000	4,250	4,715	4,000	0
Total Operating	221,923	245,261	252,139	224,350	2,427
Grand Total	7,920,109	7,943,447	7,764,741	7,944,755	24,646

Department=3152 (Central Kitchen)

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)
Salaries and Benefits					
01020 Salaries - Assistant	1,371,519	1,371,519	1,268,541	1,405,793	34,274
01050 Salaries - Overtime	5,000	5,000	4,745	5,000	0
01070 Automobile Allowance	7,361	7,361	6,794	7,361	0
01090 Salary Lag	(34,288)	(34,288)	0	(35,145)	(857)
01111 FICA	85,344	85,344	72,994	87,469	2,125
01112 Medicare	19,960	19,960	17,071	20,457	497
01140 Insurance -Employer	270,600	270,600	265,174	280,500	9,900
01150 Fringe Benefits Retirement-Employer	145,911	145,911	136,107	160,830	14,919
01190 Workers Compensation- County	0	0	11,308		0
Total Salary and Fringes	1,871,407	1,871,407	1,782,735	1,932,265	60,858
Operating Expenses					
02090 Property Less than \$5000	0	0	10,967		0
02150 License & Permit Fees	750	750	368	750	0
02160 Office Supplies	7,500	6,479	12,558	7,500	0
02170 Postage	350	350	290	350	0
02180 Printing / Imaging Expense	0	0	15,812		0
02540 Groceries	7,500,000	7,151,396	4,846,200	5,150,000	(2,350,000)
02545 Household Utensils	700,000	780,378	473,514	750,000	50,000
02590 County Auto Maintenance	20,000	20,000	14,300	20,000	0
02640 Maintenance/Labor on Building/Office Equipme	0	0	521		0
02720 Janitorial Supplies	280,000	329,254	272,389	300,000	20,000
02950 Books & Supplements	350	790	767	350	0
03095 Fuel	35,000	35,000	38,441	35,000	0
04010 Business Travel	0	0	40,789		0
05590 Other Professional Fees	0	15,116	15,116		0
07020 Equipment Rental	6,000	6,624	4,716	6,000	0
Total Operating	8,549,950	8,346,136	5,746,747	6,269,950	(2,280,000)
Capital					
08610 Special Equipment	0	396,920	150,330		0
Total Capital and Equipment	0	396,920	150,330		0
Grand Total	10,421,357	10,614,463	7,679,812	8,202,215	(2,219,142)

Department=3153 (Central Laundry)

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)

Salaries and Benefits					
01020 Salaries - Assistant	963,078	963,078	875,537	965,668	2,590
01050 Salaries - Overtime	5,000	5,000	15,768	5,000	0
01090 Salary Lag	(24,077)	(24,077)	0	(24,142)	(65)
01111 FICA	60,021	60,021	52,293	60,181	160
01112 Medicare	14,037	14,037	12,230	14,075	38
01140 Insurance -Employer	196,800	196,800	160,453	204,000	7,200
01150 Fringe Benefits Retirement-Employer	102,616	102,616	95,032	110,656	8,040
01190 Workers Compensation- County	0	0	13,881		0

Total Salary and Fringes	1,317,475	1,317,475	1,225,195	1,335,438	17,963

Operating Expenses					
02590 County Auto Maintenance	6,100	6,100	5,802	6,100	0
02720 Janitorial Supplies	7,300	7,300	0	7,300	0
03095 Fuel	7,100	7,100	6,550	7,100	0

Total Operating	20,500	20,500	12,353	20,500	0

Grand Total	1,337,975	1,337,975	1,237,547	1,355,938	17,963
=====					

Department=3154 (Sheriff Inmate Transport)

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)
Salaries and Benefits					
01020 Salaries - Assistant	0	0	0	8,668,435	8,668,435
01050 Salaries - Overtime	0	0	0	130,000	130,000
01070 Automobile Allowance	0	0	0	7,361	7,361
01090 Salary Lag	0	0	0	(216,711)	(216,711)
01111 FICA	0	0	0	545,503	545,503
01112 Medicare	0	0	0	127,577	127,577
01140 Insurance -Employer	0	0	0	1,708,500	1,708,500
01150 Fringe Benefits Retirement-Employer	0	0	0	1,003,022	1,003,022
Total Salary and Fringes	0	0	0	11,973,687	11,973,687
Operating Expenses					
02160 Office Supplies	0	0	0	2,700	2,700
02180 Printing / Imaging Expense	0	0	0	3,500	3,500
02550 Detention Supplies	0	0	0	20,000	20,000
02590 County Auto Maintenance	0	0	0	5,000	5,000
02720 Janitorial Supplies	0	0	0	18,750	18,750
03095 Fuel	0	0	0	40,000	40,000
07020 Equipment Rental	0	0	0	3,000	3,000
Total Operating	0	0	0	92,950	92,950
Grand Total	0	0	0	12,066,637	12,066,637

Department=3210 (Constable Precinct #1)

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)
Salaries and Benefits					
01010 Salaries - Official	102,865	102,865	92,898	104,922	2,057
01020 Salaries - Assistant	1,124,582	1,124,582	917,814	1,167,726	43,144
01070 Automobile Allowance	6,945	6,945	6,411	6,945	0
01090 Salary Lag	(30,686)	(30,686)	0	(31,816)	(1,130)
01111 FICA	76,102	76,102	58,741	78,904	2,802
01112 Medicare	17,798	17,798	13,738	18,453	655
01140 Insurance -Employer	213,200	213,200	195,125	229,500	16,300
01150 Fringe Benefits Retirement-Employer	130,109	130,109	107,974	145,082	14,973
01190 Workers Compensation- County	0	0	12,191		0
Total Salary and Fringes	1,640,915	1,640,915	1,404,892	1,719,716	78,801
Operating Expenses					
02013 Legal Notices	15,000	29,050	14,050	15,000	0
02080 Dues & Subscriptions	500	500	0	500	0
02155 Notary /Bonds Fees	142	142	148	142	0
02160 Office Supplies	8,500	9,070	6,687	8,500	0
02170 Postage	6,250	6,250	5,448	6,250	0
02180 Printing / Imaging Expense	300	300	367	300	0
02230 DDA - Spendable Balance	0	14,461	5,485	1,200	1,200
02510 Ammunition/Explosives	500	500	0	500	0
02590 County Auto Maintenance	35,000	35,000	18,476	35,000	0
02640 Maintenance/Labor on Building/Office Equipme	500	500	276	500	0
02950 Books & Supplements	416	611	419	457	41
02970 Uniforms	2,125	2,125	2,025	3,000	875
03095 Fuel	75,000	75,000	51,258	75,000	0
05590 Other Professional Fees	700	1,432	732	700	0
07020 Equipment Rental	5,500	6,239	3,965	5,500	0
Total Operating	150,433	181,180	109,335	152,549	2,116
Grand Total	1,791,348	1,822,095	1,514,228	1,872,265	80,917

Department=3220 (Constable Precinct #2)

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)

Salaries and Benefits					
01010 Salaries - Official	102,865	102,865	92,898	104,922	2,057
01020 Salaries - Assistant	1,431,809	1,431,809	1,269,240	1,502,184	70,375
01070 Automobile Allowance	6,948	6,948	6,410	6,948	0
01090 Salary Lag	(38,367)	(38,367)	0	(40,178)	(1,811)
01111 FICA	95,150	95,150	78,413	99,641	4,491
01112 Medicare	22,253	22,253	18,339	23,303	1,050
01120 Sick Leave Payoff	0	0	14		0
01140 Insurance -Employer	254,200	254,200	240,491	238,000	(16,200)
01150 Fringe Benefits Retirement-Employer	162,675	162,675	145,257	183,210	20,535
01190 Workers Compensation- County	0	0	17,803		0
	-----	-----	-----	-----	-----
Total Salary and Fringes	2,037,533	2,037,533	1,868,866	2,118,030	80,497
	-----	-----	-----	-----	-----
Operating Expenses					
02080 Dues & Subscriptions	500	500	0	500	0
02155 Notary /Bonds Fees	219	219	0	142	(77)
02160 Office Supplies	3,500	3,668	3,974	3,500	0
02170 Postage	6,000	6,500	5,300	6,000	0
02180 Printing / Imaging Expense	750	750	718	1,250	500
02230 DDA - Spendable Balance	0	4,145	295	1,200	1,200
02510 Ammunition/Explosives	500	500	426	500	0
02590 County Auto Maintenance	15,000	15,000	31,374	15,000	0
02640 Maintenance/Labor on Building/Office Equipme	1,000	1,000	210	1,000	0
02950 Books & Supplements	1,814	1,814	360	1,388	(426)
02970 Uniforms	2,750	2,750	3,138	8,200	5,450
03095 Fuel	55,000	62,500	51,736	55,000	0
05590 Other Professional Fees	0	0	150		0
07020 Equipment Rental	2,500	2,644	1,514	2,500	0
	-----	-----	-----	-----	-----
Total Operating	89,533	101,990	99,196	96,180	6,647
	-----	-----	-----	-----	-----
Grand Total	2,127,066	2,139,523	1,968,061	2,214,210	87,144
	=====	=====	=====	=====	=====

Department=3230 (Constable Precinct #3)

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)
Salaries and Benefits					
01010 Salaries - Official	102,865	102,865	92,898	104,922	2,057
01020 Salaries - Assistant	1,264,718	1,264,718	1,114,142	1,195,111	(69,607)
01070 Automobile Allowance	6,498	6,498	6,410	6,498	0
01090 Salary Lag	(34,190)	(34,190)	0	(32,501)	1,689
01111 FICA	84,790	84,790	69,646	80,602	(4,188)
01112 Medicare	19,830	19,830	16,288	18,850	(980)
01140 Insurance -Employer	213,200	213,200	203,575	204,000	(9,200)
01150 Fringe Benefits Retirement-Employer	139,493	139,493	128,448	148,204	8,711
01190 Workers Compensation- County	0	0	15,691		0
Total Salary and Fringes	1,797,204	1,797,204	1,647,098	1,725,686	(71,518)
Operating Expenses					
02080 Dues & Subscriptions	500	500	755	500	0
02155 Notary /Bonds Fees	300	300	0	300	0
02160 Office Supplies	9,000	9,225	5,605	9,000	0
02170 Postage	12,000	11,946	8,417	12,000	0
02180 Printing / Imaging Expense	2,500	2,500	898	3,000	500
02230 DDA - Spendable Balance	0	21,739	1,182	1,200	1,200
02510 Ammunition/Explosives	500	500	500	500	0
02580 Reserve Deputy Bond	0	135	270		0
02590 County Auto Maintenance	15,000	15,000	9,491	15,000	0
02640 Maintenance/Labor on Building/Office Equipme	750	750	258	750	0
02950 Books & Supplements	510	590	248	506	(4)
02970 Uniforms	2,000	2,042	42	3,300	1,300
03095 Fuel	65,000	65,000	49,037	55,000	(10,000)
05590 Other Professional Fees	0	150	150	100	100
07020 Equipment Rental	4,500	4,697	2,857	4,500	0
Total Operating	112,560	135,073	79,711	105,656	(6,904)
Grand Total	1,909,764	1,932,277	1,726,809	1,831,342	(78,422)

Department=3240 (Constable Precinct #4)

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)

Salaries and Benefits					
01010 Salaries - Official	102,865	102,865	92,898	104,922	2,057
01020 Salaries - Assistant	1,110,945	1,069,775	924,070	1,080,048	(30,897)
01070 Automobile Allowance	6,948	6,948	6,410	6,948	0
01090 Salary Lag	(30,345)	(30,345)	0	(29,624)	721
01111 FICA	75,256	75,256	59,220	73,468	(1,788)
01112 Medicare	17,600	17,600	13,850	17,182	(418)
01120 Sick Leave Payoff	0	0	78		0
01140 Insurance -Employer	188,600	188,600	172,363	187,000	(1,600)
01150 Fringe Benefits Retirement-Employer	128,664	128,664	108,649	135,087	6,423
01190 Workers Compensation- County	0	0	11,506		0

Total Salary and Fringes	1,600,533	1,559,363	1,389,043	1,575,031	(25,502)

Operating Expenses					
02080 Dues & Subscriptions	500	500	750	750	250
02155 Notary /Bonds Fees	200	200	146	220	20
02160 Office Supplies	8,000	8,844	9,696	8,000	0
02170 Postage	5,900	5,900	3,994	5,900	0
02180 Printing / Imaging Expense	2,500	2,500	1,012	2,500	0
02220 DDA - Savings To Taxpayers	0	29,170	0		0
02230 DDA - Spendable Balance	0	19,922	16,004	1,200	1,200
02510 Ammunition/Explosives	500	500	0	500	0
02590 County Auto Maintenance	30,000	30,000	16,303	30,000	0
02640 Maintenance/Labor on Building/Office Equipme	500	500	249	365	(135)
02950 Books & Supplements	680	803	273	792	112
02970 Uniforms	1,875	1,875	48	1,875	0
03095 Fuel	55,000	55,000	40,299	55,000	0
07020 Equipment Rental	4,500	7,136	5,841	7,500	3,000

Total Operating	110,155	162,850	94,616	114,602	4,447

Grand Total	1,710,688	1,722,213	1,483,660	1,689,633	(21,055)
=====					

Department=3250 (Constable Precinct #5)

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)
Salaries and Benefits					
01010 Salaries - Official	102,865	102,865	92,898	104,922	2,057
01020 Salaries - Assistant	923,796	917,796	656,533	795,418	(128,378)
01070 Automobile Allowance	6,948	6,948	7,174	6,948	0
01090 Salary Lag	(25,667)	(25,667)	0	(22,509)	3,158
01111 FICA	63,653	63,653	43,569	55,821	(7,832)
01112 Medicare	14,887	14,887	10,190	13,055	(1,832)
01140 Insurance -Employer	164,000	164,000	137,166	153,000	(11,000)
01150 Fringe Benefits Retirement-Employer	108,826	108,826	80,227	102,639	(6,187)
01190 Workers Compensation- County	0	0	9,596		0
Total Salary and Fringes	1,359,308	1,353,308	1,037,353	1,209,294	(150,014)
Operating Expenses					
02080 Dues & Subscriptions	500	0	0	500	0
02155 Notary /Bonds Fees	120	120	73	144	24
02160 Office Supplies	2,500	3,189	2,964	4,000	1,500
02170 Postage	2,500	2,500	2,364	2,500	0
02180 Printing / Imaging Expense	1,100	1,100	378	1,100	0
02230 DDA - Spendable Balance	0	34	0	1,200	1,200
02510 Ammunition/Explosives	500	500	413	500	0
02590 County Auto Maintenance	19,475	19,025	15,345	19,475	0
02640 Maintenance/Labor on Building/Office Equipme	1,500	1,500	0	1,500	0
02950 Books & Supplements	1,450	1,526	76	1,450	0
02970 Uniforms	1,625	2,666	1,937	3,500	1,875
03095 Fuel	43,400	42,359	28,060	43,400	0
05590 Other Professional Fees	700	7,150	4,892	1,200	500
07020 Equipment Rental	2,250	2,644	1,724	2,250	0
Total Operating	77,620	84,313	58,227	82,719	5,099
Grand Total	1,436,928	1,437,621	1,095,579	1,292,013	(144,915)

Department=3311 (Crime Lab)

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)
Salaries and Benefits					
01020 Salaries - Assistant	3,131,868	2,983,918	2,685,224	3,330,445	198,577
01080 Mileage Reimbursement	625	625	164	625	0
01090 Salary Lag	(78,297)	(78,297)	0	(83,261)	(4,964)
01111 FICA	194,176	194,176	156,407	206,488	12,312
01112 Medicare	45,412	45,412	36,835	48,291	2,879
01120 Sick Leave Payoff	0	0	5,610		0
01140 Insurance -Employer	492,000	492,000	408,815	510,000	18,000
01150 Fringe Benefits Retirement-Employer	331,978	331,978	285,654	379,671	47,693
01190 Workers Compensation- County	0	0	3,526		0
Total Salary and Fringes	4,117,762	3,969,812	3,582,235	4,392,259	274,497
Operating Expenses					
02080 Dues & Subscriptions	14,853	14,853	17,425	14,853	0
02090 Property Less than \$5000	0	0	6,752	6,000	6,000
02155 Notary /Bonds Fees	75	75	74	75	0
02160 Office Supplies	25,000	25,122	24,674	25,000	0
02170 Postage	9,000	10,601	15,565	9,000	0
02180 Printing / Imaging Expense	200	200	0		(200)
02460 Training Fees	8,500	8,500	28,165	8,500	0
02590 County Auto Maintenance	750	750	615	500	(250)
02640 Maintenance/Labor on Building/Office Equipme	500	500	122	350	(150)
02650 Special Equipment Maintenance	60,000	64,165	34,038	60,000	0
02840 Laboratory Supplies	500,000	520,616	582,670	500,000	0
02860 Cylinder Gases	15,000	16,100	22,000	15,000	0
02950 Books & Supplements	0	0	83		0
03030 Hazardous Waste Disposal	2,000	2,665	8,369	2,000	0
03095 Fuel	3,000	3,000	1,662	3,000	0
04010 Business Travel	0	0	87		0
04210 Conference Travel	0	0	1,242		0
05590 Other Professional Fees	38,500	41,392	30,689	38,500	0
06580 Medical School Contract	338,310	338,310	451,080	338,310	0
06620 Other Contractual Services	25,000	30,631	20,262	25,000	0
07020 Equipment Rental	9,000	9,907	8,239	9,907	907
Total Operating	1,049,688	1,087,387	1,253,812	1,055,995	6,307
Capital					
08610 Special Equipment	0	0	0	210,000	210,000
Total Capital and Equipment	0	0	0	210,000	210,000
Grand Total	5,167,450	5,057,199	4,836,047	5,658,254	490,804

Department=3312 (Medical Examiner)

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)
Salaries and Benefits					
01010 Salaries - Official	257,595	257,595	232,635	262,747	5,152
01020 Salaries - Assistant	3,419,363	3,308,963	3,105,127	3,626,026	206,663
01050 Salaries - Overtime	10,000	10,000	7,314	10,000	0
01060 Salaries - Extra Help	30,000	30,000	21,833	32,126	2,126
01090 Salary Lag	(91,924)	(91,924)	0	(97,219)	(5,295)
01111 FICA	227,971	227,971	165,848	243,716	15,745
01112 Medicare	53,316	53,316	46,939	56,998	3,682
01120 Sick Leave Payoff	0	0	8,387	0	0
01140 Insurance -Employer	401,800	401,800	382,711	425,000	23,200
01150 Fringe Benefits Retirement-Employer	389,758	389,758	358,244	444,460	54,702
01190 Workers Compensation- County	0	0	7,445	0	0
Total Salary and Fringes	4,697,879	4,587,479	4,336,484	5,003,854	305,975
Operating Expenses					
02080 Dues & Subscriptions	4,000	4,000	4,899	4,000	0
02090 Property Less than \$5000	0	0	0	22,691	22,691
02155 Notary /Bonds Fees	75	75	334	75	0
02160 Office Supplies	14,000	14,192	12,053	14,000	0
02170 Postage	14,000	14,000	9,803	14,000	0
02180 Printing / Imaging Expense	3,000	3,000	1,527	3,000	0
02230 DDA - Spendable Balance	0	23,667	78	5,000	5,000
02590 County Auto Maintenance	1,000	1,000	578	1,000	0
02640 Maintenance/Labor on Building/Office Equipme	500	500	912	500	0
02650 Special Equipment Maintenance	15,000	15,750	37,873	15,000	0
02720 Janitorial Supplies	500	500	792	500	0
02835 Autopsy Supplies	155,000	168,492	124,918	155,000	0
02840 Laboratory Supplies	0	0	294	0	0
02920 Drug & Medical Supplies	0	0	(1)	0	0
02930 Photo Supplies	1,000	2,259	1,285	1,000	0
02950 Books & Supplements	78	78	0	78	0
02970 Uniforms	1,000	1,000	0	1,000	0
03030 Hazardous Waste Disposal	26,500	29,888	17,394	26,500	0
03070 Death/Burial Expense	75,000	94,060	77,300	75,000	0
03090 Reporting Vital Statistics	100	100	256	100	0
03095 Fuel	3,500	3,500	4,193	3,500	0
04010 Business Travel	0	110,400	135,932	0	0
05590 Other Professional Fees	20,000	22,417	30,936	110,400	90,400
06620 Other Contractual Services	350,000	400,358	469,605	350,000	0
07020 Equipment Rental	7,132	8,232	8,700	7,132	0
Total Operating	691,385	917,469	939,659	809,476	118,091
Grand Total	5,389,264	5,504,948	5,276,143	5,813,330	424,066

Department=3313 (Breath Alcohol Program)

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)
Salaries and Benefits					
01020 Salaries - Assistant	216,240	216,240	195,755	221,103	4,863
01080 Mileage Reimbursement	500	500	179	500	0
01090 Salary Lag	(5,406)	(5,406)	0	(5,528)	(122)
01111 FICA	13,407	13,407	11,569	13,708	301
01112 Medicare	3,135	3,135	2,706	3,206	71
01140 Insurance -Employer	32,800	32,800	23,837	34,000	1,200
01150 Fringe Benefits Retirement-Employer	22,921	22,921	20,776	25,206	2,285
01190 Workers Compensation- County	0	0	269		0
Total Salary and Fringes	283,597	283,597	255,090	292,195	8,598
Operating Expenses					
02080 Dues & Subscriptions	450	450	450	450	0
02090 Property Less than \$5000	0	0	0	8,000	8,000
02180 Printing / Imaging Expense	150	150	0	150	0
02650 Special Equipment Maintenance	2,500	2,755	2,925	3,000	500
02840 Laboratory Supplies	2,500	5,005	2,505	6,000	3,500
04010 Business Travel	500	500	930	1,620	1,120
04210 Conference Travel	0	0	0	710	710
07020 Equipment Rental	1,132	1,132	0		(1,132)
Total Operating	7,232	9,992	6,810	19,930	12,698
Capital					
08416 Medical Equipment	0	0	0	40,000	40,000
Total Capital and Equipment	0	0	0	40,000	40,000
Grand Total	290,829	293,589	261,901	352,125	61,296

Department=3320 (Community Supervision)

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)
-----	-----	-----	-----	-----	-----
Operating Expenses					
02090 Property Less than \$5000	0	2,675	2,245		0
02640 Maintenance/Labor on Building/Office Equipme	1,304	1,304	853	1,300	(4)
07010 Building Rental	547,722	547,722	596,370	455,307	(92,415)
07020 Equipment Rental	44,512	53,501	42,179	34,083	(10,429)
-----	-----	-----	-----	-----	-----
Total Operating	593,538	605,202	641,647	490,690	(102,848)
-----	-----	-----	-----	-----	-----
Grand Total	593,538	605,202	641,647	490,690	(102,848)
=====	=====	=====	=====	=====	=====

Department=3330 (Public Service Program)

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)
Salaries and Benefits					
01020 Salaries - Assistant	615,976	615,976	498,468	712,131	96,155
01060 Salaries - Extra Help	58,552	41,339	9,596	23,421	(35,131)
01090 Salary Lag	(15,399)	(15,399)	0	(18,389)	(2,990)
01111 FICA	41,821	41,821	30,071	45,604	3,783
01112 Medicare	9,781	9,781	7,033	10,666	885
01120 Sick Leave Payoff	0	0	11,357		0
01140 Insurance -Employer	139,400	139,400	114,223	153,000	13,600
01150 Fringe Benefits Retirement-Employer	65,293	65,293	55,062	81,183	15,890
01190 Workers Compensation- County	0	0	6,558		0
Total Salary and Fringes	915,424	898,211	732,370	1,007,616	92,192
Operating Expenses					
02160 Office Supplies	3,000	3,519	1,735	3,000	0
02230 DDA - Spendable Balance	0	2,485	0	500	500
02590 County Auto Maintenance	15,000	15,000	17,626	20,000	5,000
02690 Hardware & Electrical Supplies	0	0	(3)		0
02720 Janitorial Supplies	5,000	5,000	1,743	5,000	0
02730 Small Tools	0	12,906	10,958		0
02740 Painting Supplies	75,000	98,277	67,171	75,000	0
02760 Ground Maintenance	5,000	5,000	4,276	5,000	0
02970 Uniforms	0	3,000	1,830		0
03095 Fuel	35,000	35,000	44,115	44,000	9,000
05590 Other Professional Fees	0	17,213	14,713		0
07020 Equipment Rental	0	244	1,714		0
Total Operating	138,000	197,645	165,879	152,500	14,500
Grand Total	1,053,424	1,095,856	898,249	1,160,116	106,692

Department=3340 (Building Security)

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)
Salaries and Benefits					
01020 Salaries - Assistant	918,302	918,302	746,138	920,546	2,244
01050 Salaries - Overtime	0	0	16,371		0
01060 Salaries - Extra Help	0	0	8,638	11,710	11,710
01090 Salary Lag	(22,985)	(22,985)	0	(23,306)	(321)
01111 FICA	56,935	56,935	45,827	57,800	865
01112 Medicare	13,315	13,315	10,718	13,518	203
01140 Insurance -Employer	254,200	254,200	179,604	255,000	800
01150 Fringe Benefits Retirement-Employer	97,340	97,340	84,037	104,942	7,602
01190 Workers Compensation- County	0	0	12,232		0
Total Salary and Fringes	1,317,107	1,317,107	1,103,565	1,340,210	23,103
Operating Expenses					
02050 Conference/Staff Development Expense	0	0	172		0
02080 Dues & Subscriptions	0	0	1,642		0
02090 Property Less than \$5000	0	0	4,426	4,450	4,450
02150 License & Permit Fees	750	750	39	750	0
02160 Office Supplies	750	751	1,167	750	0
02170 Postage	0	6	99	50	50
02180 Printing / Imaging Expense	0	0	37		0
02230 DDA - Spendable Balance	0	941	178	1,200	1,200
02510 Ammunition/Explosives	0	2,372	2,359		0
02590 County Auto Maintenance	7,500	7,500	18,624	10,500	3,000
02640 Maintenance/Labor on Building/Office Equipme	75,000	134,598	158,968	75,000	0
02650 Special Equipment Maintenance	0	0	655	575	575
02720 Janitorial Supplies	0	0	1,353		0
02920 Drug & Medical Supplies	500	500	440	500	0
02970 Uniforms	12,000	13,481	11,104	12,000	0
03095 Fuel	20,000	20,000	24,047	20,000	0
05590 Other Professional Fees	550,000	589,154	516,664	650,000	100,000
Total Operating	666,500	770,054	741,975	775,775	109,275
Capital					
08610 Special Equipment	0	385,099	253,914		0
Total Capital and Equipment	0	385,099	253,914		0
Grand Total	1,983,607	2,472,260	2,099,453	2,115,985	132,378

Department=3341 (Emergency Management)

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)
Salaries and Benefits					
01010 Salaries - Official	95,339	101,749	86,101	91,672	(3,667)
01020 Salaries - Assistant	198,330	198,330	169,290	196,162	(2,168)
01090 Salary Lag	(7,342)	(7,342)	0	(7,196)	146
01111 FICA	18,207	18,207	14,799	17,846	(361)
01112 Medicare	4,258	4,258	3,461	4,174	(84)
01120 Sick Leave Payoff	0	0	297		0
01140 Insurance -Employer	41,000	41,000	40,808	42,500	1,500
01150 Fringe Benefits Retirement-Employer	31,129	31,129	27,079	32,813	1,684
01190 Workers Compensation- County	0	0	350		0
Total Salary and Fringes	380,921	387,331	342,185	377,971	(2,950)
Operating Expenses					
02080 Dues & Subscriptions	0	0	400		0
02090 Property Less than \$5000	0	0	893		0
02155 Notary /Bonds Fees	100	100	73	100	0
02160 Office Supplies	1,500	1,542	1,961	1,500	0
02170 Postage	100	99	0	100	0
02180 Printing / Imaging Expense	100	1,140	1,556	100	0
02590 County Auto Maintenance	20,000	20,000	134	20,000	0
03095 Fuel	15,000	15,000	0	15,000	0
07020 Equipment Rental	2,000	2,094	1,896	2,000	0
07234 Cable Television	2,312	2,336	3,255	2,312	0
Total Operating	41,112	42,311	10,168	41,112	0
Capital					
08640 Computer Software over \$5000	0	33,902	33,900		0
Total Capital and Equipment	0	33,902	33,900		0
Grand Total	422,033	463,544	386,253	419,083	(2,950)

Department=3342 (Fire Marshal)

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)
Salaries and Benefits					
01020 Salaries - Assistant	213,015	191,841	140,752	195,815	(17,200)
01080 Mileage Reimbursement	0	0	135		0
01090 Salary Lag	(5,325)	(5,325)	0	(4,895)	430
01111 FICA	13,207	13,207	8,091	12,141	(1,066)
01112 Medicare	3,089	3,089	1,892	2,839	(250)
01140 Insurance -Employer	32,800	32,800	26,104	34,000	1,200
01150 Fringe Benefits Retirement-Employer	22,580	22,580	14,935	22,323	(257)
01190 Workers Compensation- County	0	0	192		0
Total Salary and Fringes	279,366	258,192	192,101	262,223	(17,143)
Operating Expenses					
02080 Dues & Subscriptions	2,000	2,000	1,750	2,000	0
02090 Property Less than \$5000	0	0	0	14,651	14,651
02160 Office Supplies	1,000	1,235	1,198	1,000	0
02170 Postage	50	50	84	50	0
02180 Printing / Imaging Expense	0	0	36		0
02220 DDA - Savings To Taxpayers	0	16,174	0		0
02230 DDA - Spendable Balance	0	5,000	433	1,200	1,200
02460 Training Fees	0	0	325		0
02590 County Auto Maintenance	20,000	28,159	24,530	20,000	0
02640 Maintenance/Labor on Building/Office Equipme	750	1,022	402	750	0
02650 Special Equipment Maintenance	500	500	351	500	0
02670 Maintenance	150,000	165,570	113,486	150,000	0
02690 Hardware & Electrical Supplies	300	300	75	300	0
02720 Janitorial Supplies	300	300	0	300	0
02750 Welding Supplies	2,000	2,382	1,243	2,000	0
02920 Drug & Medical Supplies	1,750	1,756	2,013	1,750	0
02950 Books & Supplements	700	700	459	700	0
02970 Uniforms	2,300	4,034	2,129	2,300	0
03095 Fuel	250	250	1,289	250	0
06550 EMS Service	255,000	274,800	253,175	255,000	0
06560 Fire Fighting	68,000	78,885	89,635	68,000	0
07020 Equipment Rental	1,000	1,000	1,270	1,000	0
Total Operating	505,900	584,116	493,884	521,751	15,851
Grand Total	785,266	842,308	685,985	783,974	(1,292)

Department=4011 (District Attorney)

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)
Salaries and Benefits					
01010 Salaries - Official	70,173	70,173	70,172	59,076	(11,097)
01020 Salaries - Assistant	27,507,237	27,507,237	25,912,603	29,126,635	1,619,398
01025 Supplemental Pay	0	0	3,375		0
01050 Salaries - Overtime	0	0	7,443		0
01060 Salaries - Extra Help	198,736	198,736	218,378	213,982	15,246
01070 Automobile Allowance	8,144	8,144	7,517	8,144	0
01080 Mileage Reimbursement	14,400	14,400	6,258	14,400	0
01090 Salary Lag	(726,935)	(726,935)	0	(729,643)	(2,708)
01111 FICA	2,001,535	2,001,535	1,528,182	1,822,781	(178,754)
01112 Medicare	424,504	424,504	363,375	426,296	1,792
01113 PARS	0	0	69		0
01120 Sick Leave Payoff	0	0	72,229		0
01140 Insurance -Employer	3,321,000	3,321,000	2,961,773	3,468,000	147,000
01150 Fringe Benefits Retirement-Employer	3,082,205	3,082,205	2,789,106	3,327,171	244,966
01190 Workers Compensation- County	0	0	36,020		0
Total Salary and Fringes	35,900,999	35,900,999	33,976,500	37,736,842	1,835,843
Operating Expenses					
02080 Dues & Subscriptions	92,184	92,283	120,749	92,184	0
02090 Property Less than \$5000	0	34,200	60,379		0
02155 Notary /Bonds Fees	1,700	1,700	1,545	1,700	0
02160 Office Supplies	150,000	187,306	201,269	175,000	25,000
02170 Postage	90,000	99,783	96,549	90,000	0
02180 Printing / Imaging Expense	30,000	32,880	48,046	30,000	0
02230 DDA - Spendable Balance	0	1,597	0	5,000	5,000
02510 Ammunition/Explosives	3,000	3,000	4,743	3,000	0
02590 County Auto Maintenance	17,500	17,500	28,076	17,500	0
02640 Maintenance/Labor on Building/Office Equipme	7,000	7,000	1,077	7,000	0
02950 Books & Supplements	52,306	57,427	36,771	71,315	19,009
03095 Fuel	70,000	70,000	79,428	70,000	0
04010 Business Travel	0	0	178		0
05590 Other Professional Fees	380,000	562,697	562,343	380,000	0
06130 Court Appointed Interpreter	0	0	110		0
06160 Witness Fees	120,000	122,467	99,511	120,000	0
06170 Trial Expense Other Court Costs	50,000	55,876	57,744	50,000	0
07020 Equipment Rental	70,000	87,244	82,276	70,000	0
07210 Telecommunications	4,500	4,500	0	4,500	0
Total Operating	1,138,190	1,437,460	1,480,794	1,187,199	49,009
Grand Total	37,039,189	37,338,459	35,457,294	38,924,041	1,884,852

Department=4012 (DA-Special Allocation)

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01020 Salaries - Assistant	0	0	27,369		0
01025 Supplemental Pay	0	0	18,752		0
-----	-----	-----	-----	-----	-----
Total Salary and Fringes	0	0	46,120		0
-----	-----	-----	-----	-----	-----
Grand Total	0	0	46,120		0
=====	=====	=====	=====	=====	=====

Department=4013 (Drug Court Program)

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)

Salaries and Benefits					
01020 Salaries - Assistant	41,131	41,131	37,146	41,954	823
01111 FICA	2,550	2,550	1,823	2,601	51
01112 Medicare	596	596	426	608	12
01140 Insurance -Employer	8,200	8,200	13,120	8,500	300
01150 Fringe Benefits Retirement-Employer	4,360	4,360	3,942	4,783	423
01190 Workers Compensation- County	0	0	51		0
	-----	-----	-----	-----	-----
Total Salary and Fringes	56,837	56,837	56,508	58,446	1,609
	-----	-----	-----	-----	-----
Operating Expenses					
02090 Property Less than \$5000	0	0	0	3,825	3,825
02160 Office Supplies	1,500	1,764	1,481	1,700	200
02230 DDA - Spendable Balance	0	215	172	500	500
02330 Visiting Judges	100,000	103,000	112,424	100,000	0
02410 Substitute Court Reporters	150,000	165,500	155,887	150,000	0
02950 Books & Supplements	166	166	128	166	0
06130 Court Appointed Interpreter	3,000	3,000	8,235	3,000	0
	-----	-----	-----	-----	-----
Total Operating	254,666	273,645	278,327	259,191	4,525
	-----	-----	-----	-----	-----
Grand Total	311,503	330,482	334,836	317,637	6,134
	=====	=====	=====	=====	=====

Department=4014 (Jail Diversion)

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)
Salaries and Benefits					
01020 Salaries - Assistant	1,024,245	1,043,044	921,595	1,222,804	198,559
01070 Automobile Allowance	8,075	8,075	7,453	8,075	0
01080 Mileage Reimbursement	0	0	589	1,200	1,200
01090 Salary Lag	(25,606)	(25,606)	0	(30,570)	(4,964)
01111 FICA	63,503	63,503	53,954	75,814	12,311
01112 Medicare	14,852	14,852	12,618	17,731	2,879
01140 Insurance -Employer	172,200	172,200	143,844	195,500	23,300
01150 Fringe Benefits Retirement-Employer	108,570	108,570	98,212	139,400	30,830
01190 Workers Compensation- County	0	0	1,260		0
Total Salary and Fringes	1,365,839	1,384,638	1,239,525	1,629,954	264,115
Operating Expenses					
02050 Conference/Staff Development Expense	0	0	337		0
02160 Office Supplies	5,000	5,625	8,027	8,900	3,900
02170 Postage	150	150	744	700	550
02180 Printing / Imaging Expense	100	100	273	380	280
02230 DDA - Spendable Balance	0	822	0	1,200	1,200
02640 Maintenance/Labor on Building/Office Equipme	100	100	90	100	0
05590 Other Professional Fees	4,000	449,266	398,760	20,000	16,000
07020 Equipment Rental	7,000	8,763	9,346	8,763	1,763
Total Operating	16,350	464,826	417,576	40,043	23,693
Capital					
08130 Building Improvements	0	0	0	500,000	500,000
Total Capital and Equipment	0	0	0	500,000	500,000
Grand Total	1,382,189	1,849,464	1,657,101	2,169,997	787,808

Department=4015 (Divert Court Department)

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)

Salaries and Benefits					
01020 Salaries - Assistant	85,431	85,431	72,642	87,140	1,709
01060 Salaries - Extra Help	25,000	25,000	5,690	25,000	0
01080 Mileage Reimbursement	0	0	756		0
01111 FICA	6,847	6,847	5,757	5,403	(1,444)
01112 Medicare	1,601	1,601	1,346	1,264	(337)
01140 Insurance -Employer	16,400	16,400	14,525	17,000	600
01150 Fringe Benefits Retirement-Employer	9,056	9,056	10,282	9,934	878
01190 Workers Compensation- County	0	0	133		0
	-----	-----	-----	-----	-----
Total Salary and Fringes	144,335	144,335	111,131	145,741	1,406
	-----	-----	-----	-----	-----
Operating Expenses					
02160 Office Supplies	1,500	1,500	1,579	1,500	0
02180 Printing / Imaging Expense	300	300	232	300	0
05190 Testing Expense	55,000	55,212	17,766	55,000	0
05590 Other Professional Fees	50,000	53,272	64,341	50,000	0
	-----	-----	-----	-----	-----
Total Operating	106,800	110,284	83,918	106,800	0
	-----	-----	-----	-----	-----
	-----	-----	-----	-----	-----
Grand Total	251,135	254,619	195,049	252,541	1,406
	=====	=====	=====	=====	=====

Department=4020 (District Clerk)

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)
Salaries and Benefits					
01010 Salaries - Official	127,271	127,271	114,940	129,816	2,545
01020 Salaries - Assistant	8,587,506	8,587,506	7,178,902	8,664,331	76,825
01050 Salaries - Overtime	0	0	9,180		0
01060 Salaries - Extra Help	85,000	85,000	106,598	85,000	0
01080 Mileage Reimbursement	0	0	19		0
01090 Salary Lag	(217,869)	(217,869)	0	(219,854)	(1,985)
01111 FICA	545,586	545,586	429,404	545,237	(349)
01112 Medicare	127,597	127,597	100,601	127,515	(82)
01120 Sick Leave Payoff	0	0	2,498		0
01140 Insurance -Employer	2,107,400	2,107,400	1,636,922	2,176,000	68,600
01150 Fringe Benefits Retirement-Employer	923,766	923,766	786,658	1,002,533	78,767
01190 Workers Compensation- County	0	0	10,026		0
Total Salary and Fringes	12,286,257	12,286,257	10,375,748	12,510,578	224,321
Operating Expenses					
02155 Notary /Bonds Fees	142	142	0	73	(69)
02160 Office Supplies	63,000	63,827	92,358	80,000	17,000
02170 Postage	160,000	256,000	242,779	160,000	0
02180 Printing / Imaging Expense	50,000	53,382	79,811	60,000	10,000
02230 DDA - Spendable Balance	0	11,430	3,072	5,000	5,000
02640 Maintenance/Labor on Building/Office Equipme	25,000	25,926	24,288	25,000	0
02930 Photo Supplies	7,500	7,500	5,970	8,350	850
02950 Books & Supplements	281	505	388	388	107
05590 Other Professional Fees	30,000	30,000	6,000	30,000	0
07020 Equipment Rental	50,000	54,095	45,494	60,000	10,000
Total Operating	385,923	502,808	500,160	428,811	42,888
Grand Total	12,672,180	12,789,065	10,875,908	12,939,389	267,209

Department=4031 (County Clerk)

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)
Salaries and Benefits					
01010 Salaries - Official	127,271	127,271	114,940	129,817	2,546
01020 Salaries - Assistant	6,413,200	6,413,200	5,379,113	6,629,610	216,410
01050 Salaries - Overtime	0	0	219		0
01060 Salaries - Extra Help	33,000	33,000	55,741	33,000	0
01080 Mileage Reimbursement	0	0	929		0
01090 Salary Lag	(163,512)	(163,512)	0	(168,986)	(5,474)
01111 FICA	407,555	407,555	320,877	418,084	10,529
01112 Medicare	95,315	95,315	75,209	98,012	2,697
01113 PARS	0	0	95		0
01120 Sick Leave Payoff	0	0	3,264		0
01140 Insurance -Employer	1,648,200	1,648,200	1,250,451	1,691,500	43,300
01150 Fringe Benefits Retirement-Employer	693,290	693,290	586,988	770,575	77,285
01190 Workers Compensation- County	0	0	7,569		0
Total Salary and Fringes	9,254,319	9,254,319	7,795,394	9,601,612	347,293
Operating Expenses					
02050 Conference/Staff Development Expense	0	0	441		0
02080 Dues & Subscriptions	35	35	35		(35)
02093 Computer Hardware less than \$5000	0	0	0		0
02155 Notary /Bonds Fees	73	73	0	200	127
02160 Office Supplies	150,000	154,708	106,119	155,000	5,000
02170 Postage	160,000	160,360	1,149	154,720	(5,280)
02180 Printing / Imaging Expense	75,000	80,646	69,872	70,000	(5,000)
02230 DDA - Spendable Balance	0	0	0	5,000	5,000
02640 Maintenance/Labor on Building/Office Equipme	20,000	21,353	18,956	20,000	0
02950 Books & Supplements	3,150	3,150	1,170	2,969	(181)
04010 Business Travel	0	0	220		0
05590 Other Professional Fees	0	39	5,466		0
06170 Trial Expense Other Court Costs	8,000	8,000	6,209	8,000	0
07020 Equipment Rental	60,000	66,591	39,466	60,000	0
Total Operating	476,258	494,956	249,104	475,889	(369)
Grand Total	9,730,577	9,749,275	8,044,498	10,077,501	346,924

Department=4032 (County Clerk-Collections)

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)

Salaries and Benefits					
01020 Salaries - Assistant	633,752	633,752	555,790	639,623	5,871
01090 Salary Lag	(15,844)	(15,844)	0	(15,991)	(147)
01111 FICA	39,293	39,293	32,482	39,657	364
01112 Medicare	9,189	9,189	7,597	9,275	86
01120 Sick Leave Payoff	0	0	13		0
01140 Insurance -Employer	147,600	147,600	123,443	153,000	5,400
01150 Fringe Benefits Retirement-Employer	67,178	67,178	58,974	72,917	5,739
01190 Workers Compensation- County	0	0	762		0

Total Salary and Fringes	881,168	881,168	779,062	898,481	17,313

Operating Expenses					
02160 Office Supplies	8,000	10,100	8,423	8,000	0
02170 Postage	250	250	109	250	0
02180 Printing / Imaging Expense	7,000	8,940	9,098	9,000	2,000
02640 Maintenance/Labor on Building/Office Equipme	3,000	3,000	2,077	3,500	500
05590 Other Professional Fees	20,000	27,307	27,474	20,000	0
07020 Equipment Rental	2,000	2,394	2,704	2,000	0

Total Operating	40,250	51,991	49,884	42,750	2,500

Grand Total	921,418	933,159	828,946	941,231	19,813
=====					

Department=4033 (Truancy Courts Clerks)

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01020 Salaries - Assistant	794,044	794,044	681,080	880,607	86,563
01080 Mileage Reimbursement	1,400	1,400	995	1,400	0
01090 Salary Lag	(19,851)	(19,851)	0	(22,015)	(2,164)
01111 FICA	49,231	49,231	38,228	54,598	5,367
01112 Medicare	11,514	11,514	8,941	12,769	1,255
01140 Insurance -Employer	221,400	221,400	188,129	238,000	16,600
01150 Fringe Benefits Retirement-Employer	84,169	84,169	72,311	100,389	16,220
01190 Workers Compensation- County	0	0	937		0
-----	-----	-----	-----	-----	-----
Total Salary and Fringes	1,141,907	1,141,907	990,622	1,265,748	123,841
-----	-----	-----	-----	-----	-----
Grand Total	1,141,907	1,141,907	990,622	1,265,748	123,841
=====	=====	=====	=====	=====	=====

Department=4040 (Public Defender)

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)
Salaries and Benefits					
01010 Salaries - Official	147,810	147,810	133,488	150,766	2,956
01020 Salaries - Assistant	8,752,751	8,752,751	7,281,478	8,931,858	179,107
01060 Salaries - Extra Help	10,000	10,000	32,683	10,000	0
01080 Mileage Reimbursement	15,000	15,000	36,198	15,000	0
01090 Salary Lag	(207,514)	(207,514)	0	(227,066)	(19,552)
01111 FICA	515,255	515,255	434,699	563,123	47,868
01112 Medicare	120,503	120,503	102,233	131,698	11,195
01113 PARS	0	0	66		0
01120 Sick Leave Payoff	0	0	3,124		0
01140 Insurance -Employer	885,600	885,600	829,416	986,000	100,400
01150 Fringe Benefits Retirement-Employer	879,859	879,859	787,354	1,035,419	155,560
01190 Workers Compensation- County	0	0	10,832		0
Total Salary and Fringes	11,119,264	11,119,264	9,651,571	11,596,798	477,534
Operating Expenses					
02050 Conference/Staff Development Expense	0	6,152	4,442		0
02080 Dues & Subscriptions	25,000	41,000	44,917	41,000	16,000
02093 Computer Hardware less than \$5000	0	11,787	11,690		0
02155 Notary /Bonds Fees	73	73	366	292	219
02160 Office Supplies	28,000	29,529	33,790	35,000	7,000
02170 Postage	7,000	11,783	10,549	12,000	5,000
02180 Printing / Imaging Expense	1,500	1,555	1,098	4,000	2,500
02230 DDA - Spendable Balance	0	542	0	5,000	5,000
02640 Maintenance/Labor on Building/Office Equipme	450	450	180	450	0
02950 Books & Supplements	13,217	18,548	12,394	23,169	9,952
05140 Transportation Assistance	200	400	0	200	0
05590 Other Professional Fees	0	1,000	185	1,200	1,200
07020 Equipment Rental	9,000	9,707	8,167	9,706	706
Total Operating	84,440	132,525	127,777	132,017	47,577
Grand Total	11,203,704	11,251,789	9,779,348	11,728,815	525,111

Department=4051 (District Court Administration)

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)

Salaries and Benefits					
01020 Salaries - Assistant	125,958	125,958	113,779	128,477	2,519
01080 Mileage Reimbursement	0	0	10		0
01090 Salary Lag	(3,149)	(3,149)	0	(3,212)	(63)
01111 FICA	7,809	7,809	6,789	7,966	157
01112 Medicare	1,826	1,826	1,588	1,863	37
01140 Insurance -Employer	16,400	16,400	13,710	17,000	600
01150 Fringe Benefits Retirement-Employer	12,596	12,596	12,076	14,646	2,050
01190 Workers Compensation- County	0	0	156		0
	-----	-----	-----	-----	-----
Total Salary and Fringes	161,440	161,440	148,109	166,740	5,300
	-----	-----	-----	-----	-----
Operating Expenses					
02050 Conference/Staff Development Expense	0	1,625	2,446		0
02090 Property Less than \$5000	0	0	0	400	400
02155 Notary /Bonds Fees	73	73	0	73	0
02160 Office Supplies	2,000	2,012	1,112	2,000	0
02170 Postage	42	42	0	42	0
02180 Printing / Imaging Expense	2,550	2,550	36	1,100	(1,450)
02230 DDA - Spendable Balance	0	297	4	1,200	1,200
02640 Maintenance/Labor on Building/Office Equipme	100	100	45	100	0
07020 Equipment Rental	1,313	1,313	70	1,313	0
	-----	-----	-----	-----	-----
Total Operating	6,078	8,012	3,713	6,228	150
	-----	-----	-----	-----	-----
Grand Total	167,518	169,452	151,822	172,968	5,450
	=====	=====	=====	=====	=====

Department=4056 (Domestic Relations Office Administration)

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)
Salaries and Benefits					
01020 Salaries - Assistant	1,595,671	1,595,671	1,401,354	1,693,022	97,351
01060 Salaries - Extra Help	35,000	35,000	18,206	35,000	0
01080 Mileage Reimbursement	9,000	9,000	9,816	9,000	0
01090 Salary Lag	(39,892)	(39,892)	0	(42,326)	(2,434)
01111 FICA	101,102	101,102	82,095	107,137	6,035
01112 Medicare	23,645	23,645	19,300	25,057	1,412
01113 PARS	0	0	90		0
01120 Sick Leave Payoff	0	0	20		0
01140 Insurance -Employer	270,600	270,600	216,660	270,600	0
01150 Fringe Benefits Retirement-Employer	172,851	172,851	149,990	181,170	8,319
01190 Workers Compensation- County	0	0	1,926		0
Total Salary and Fringes	2,167,977	2,167,977	1,899,458	2,278,660	110,683
Operating Expenses					
02050 Conference/Staff Development Expense	0	2,144	2,179		0
02090 Property Less than \$5000	0	0	433		0
02150 License & Permit Fees	2,500	2,700	2,960	2,500	0
02155 Notary /Bonds Fees	146	146	0	146	0
02160 Office Supplies	12,795	12,756	8,553	12,795	0
02170 Postage	9,000	9,000	7,141	9,000	0
02180 Printing / Imaging Expense	7,740	8,297	2,085	7,740	0
02230 DDA - Spendable Balance	0	462	203	1,200	1,200
02640 Maintenance/Labor on Building/Office Equipme	6,707	6,726	5,109	6,707	0
02950 Books & Supplements	967	1,379	642	967	0
02960 Training Supplies	0	0	192		0
05590 Other Professional Fees	1,000	1,000	723	1,000	0
06130 Court Appointed Interpreter	1,000	1,000	1,398	1,400	400
07020 Equipment Rental	9,179	11,760	6,054	9,179	0
Total Operating	51,034	57,370	37,672	52,634	1,600
Grand Total	2,219,011	2,225,346	1,937,130	2,331,294	112,283

Department=4060 (Jury Service)

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)
Salaries and Benefits					
01020 Salaries - Assistant	254,512	250,512	219,460	264,285	9,773
01090 Salary Lag	(6,363)	(6,363)	0	(6,607)	(244)
01111 FICA	15,780	15,780	12,255	16,386	606
01112 Medicare	3,690	3,690	2,866	3,832	142
01140 Insurance -Employer	65,600	65,600	49,475	68,000	2,400
01150 Fringe Benefits Retirement-Employer	26,978	26,978	23,320	30,128	3,150
01190 Workers Compensation- County	0	0	458		0
Total Salary and Fringes	360,197	356,197	307,835	376,024	15,827
Operating Expenses					
02090 Property Less than \$5000	0	960	942		0
02160 Office Supplies	7,700	7,984	4,900	7,700	0
02170 Postage	250,000	255,000	254,407	150,000	(100,000)
02180 Printing / Imaging Expense	17,000	20,999	2,640	17,000	0
02230 DDA - Spendable Balance	0	413	195	500	500
02310 Petit Jury	1,450,000	1,428,150	1,286,133	1,450,000	0
02590 County Auto Maintenance	100	100	0	100	0
02640 Maintenance/Labor on Building/Office Equipme	1,095	1,095	90	1,095	0
02950 Books & Supplements	500	1,515	1,512	800	300
03080 Refunds	0	0	2,198		0
03095 Fuel	350	350	82	350	0
05590 Other Professional Fees	125,000	138,950	214,948	100,000	(25,000)
06150 Juror Housing & Meals	5,000	5,000	103	5,000	0
07020 Equipment Rental	12,244	12,974	5,600	12,244	0
07211 Telephones	10,500	25,350	22,680	25,350	14,850
Total Operating	1,879,489	1,898,840	1,796,429	1,770,139	(109,350)
Grand Total	2,239,686	2,255,037	2,104,264	2,146,163	(93,523)

Department=4065 (Grand Jury Service)

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)
Operating Expenses					
02320 Grand Jury	175,000	205,000	192,828	205,000	30,000
Total Operating	175,000	205,000	192,828	205,000	30,000
Grand Total	175,000	205,000	192,828	205,000	30,000

Department=4071 (5th Court of Appeals)

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01010 Salaries - Official	97,233	97,233	86,281	117,000	19,767
01111 FICA	6,028	6,028	4,638	7,254	1,226
01112 Medicare	1,410	1,410	1,085	1,697	287
01150 Fringe Benefits Retirement-Employer	10,307	10,307	9,135	13,338	3,031
01190 Workers Compensation- County	0	0	92		0
-----	-----	-----	-----	-----	-----
Total Salary and Fringes	114,978	114,978	101,230	139,289	24,311
-----	-----	-----	-----	-----	-----
Grand Total	114,978	114,978	101,230	139,289	24,311
=====	=====	=====	=====	=====	=====

Department=4072 (First Admin. Judicial Region)

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)
-----	-----	-----	-----	-----	-----
Operating Expenses					
05610 Judicial Region - Local Issue	140,484	140,484	140,484	140,698	214
-----	-----	-----	-----	-----	-----
Total Operating	140,484	140,484	140,484	140,698	214
-----	-----	-----	-----	-----	-----
Grand Total	140,484	140,484	140,484	140,698	214
	=====	=====	=====	=====	=====

Department=4080 (Court Cost Miscellaneous)

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)
Salaries and Benefits					
01090 Salary Lag	(343,225)	(343,225)	0	(343,225)	0
Total Salary and Fringes	(343,225)	(343,225)	0	(343,225)	0
Operating Expenses					
02160 Office Supplies	0	0	22,935		0
02230 DDA - Spendable Balance	0	12,769	835	6,500	6,500
02330 Visiting Judges	0	18,850	0		0
02340 Visiting Court Reporters	40,000	25,050	0	40,000	0
02410 Substitute Court Reporters	110,000	13,834	0	110,000	0
06020 Court Appted Atty - Misdemeanor	100,000	86,350	0	300,000	200,000
06030 Court Appted Atty - Felony	3,560,000	40,651	0	3,560,000	0
06040 Court Appted Atty - Captial Murder	235,000	86,900	0	235,000	0
06050 Court Appted Atty - Appeals	413,750	5,150	0	413,750	0
06055 Court Appted Atty - Writs	92,000	92,000	0	92,000	0
06060 Court Appted Atty - Investigator	97,554	0	0	97,554	0
06070 Court Appted Atty -Child Welfare	2,088,925	69,425	0	2,088,925	0
06080 Court Appted Atty - Delinquency	441,424	158,924	0	441,424	0
06100 Attorney Pro Tem	0	0	89,706		0
06110 Psychiatric Investigation	74,205	71,205	0	74,205	0
06120 Transcripts of Proceedings	96,725	74,886	0	96,725	0
06130 Court Appointed Interpreter	421,533	391,533	165,073	421,533	0
06135 Mediators	48,000	48,000	0	48,000	0
06140 Expert Testimony	1,990	1,990	0	1,990	0
06180 Expenses -Visiting Judges & CT Reporters	7,500	7,500	0	7,500	0
06185 Court Appointed Atty. - Death Penalty	350,000	273,000	0	350,000	0
07020 Equipment Rental	60,000	77,309	50,496	60,000	0
Total Operating	8,238,606	1,555,326	329,044	8,445,106	206,500
Grand Total	7,895,381	1,212,101	329,044	8,101,881	206,500

Department=4110 (14th Civil District Court)

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)

Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	13,520	18,000	3,000
01020 Salaries - Assistant	38,995	38,995	35,217	39,775	780
01040 Salaries - Court Reporters	97,046	97,046	87,643	98,987	1,941
01111 FICA	9,365	9,365	8,012	9,719	354
01112 Medicare	2,190	2,190	1,874	2,273	83
01140 Insurance -Employer	24,600	24,600	19,255	25,500	900
01150 Fringe Benefits Retirement-Employer	16,010	16,010	14,474	17,871	1,861
01190 Workers Compensation- County	0	0	169		0
	-----	-----	-----	-----	-----
Total Salary and Fringes	203,206	203,206	180,164	212,125	8,919
	-----	-----	-----	-----	-----
Operating Expenses					
02090 Property Less than \$5000	0	29,848	0		0
02160 Office Supplies	1,500	1,592	904	1,200	(300)
02230 DDA - Spendable Balance	0	5,717	412	1,200	1,200
02340 Visiting Court Reporters	0	0	194		0
02410 Substitute Court Reporters	3,000	3,000	3,299	3,000	0
02950 Books & Supplements	5,372	6,274	5,525	1,986	(3,386)
06180 Expenses -Visiting Judges & CT Reporters	0	0	366		0
	-----	-----	-----	-----	-----
Total Operating	9,872	46,431	10,701	7,386	(2,486)
	-----	-----	-----	-----	-----
Grand Total	213,078	249,637	190,865	219,511	6,433
	=====	=====	=====	=====	=====

Department=4115 (44th Civil District Court)

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)

Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	13,520	18,000	3,000
01020 Salaries - Assistant	49,652	49,652	44,841	50,645	993
01040 Salaries - Court Reporters	94,192	94,192	85,065	96,075	1,883
01111 FICA	9,848	9,848	8,196	10,213	365
01112 Medicare	2,303	2,303	1,917	2,388	85
01140 Insurance -Employer	24,600	24,600	19,127	25,500	900
01150 Fringe Benefits Retirement-Employer	16,837	16,837	15,222	18,778	1,941
01190 Workers Compensation- County	0	0	197		0
	-----	-----	-----	-----	-----
Total Salary and Fringes	212,432	212,432	188,086	221,599	9,167
	-----	-----	-----	-----	-----
Operating Expenses					
02090 Property Less than \$5000	0	680	1,282		0
02160 Office Supplies	1,200	1,436	1,049	1,200	0
02230 DDA - Spendable Balance	0	4,579	903	1,200	1,200
02410 Substitute Court Reporters	3,000	7,000	7,536	3,000	0
02815 Jury Room Supplies	0	0	49		0
02950 Books & Supplements	1,122	1,202	842	1,123	1
	-----	-----	-----	-----	-----
Total Operating	5,322	14,897	11,660	6,523	1,201
	-----	-----	-----	-----	-----
Grand Total	217,754	227,329	199,746	228,122	10,368
	=====	=====	=====	=====	=====

Department=4120 (68th Civil District Court)

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)

Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	13,520	18,000	3,000
01020 Salaries - Assistant	41,210	41,210	36,337	42,034	824
01040 Salaries - Court Reporters	89,409	89,409	80,746	91,198	1,789
01111 FICA	9,028	9,028	7,938	9,376	348
01112 Medicare	2,111	2,111	1,856	2,193	82
01140 Insurance -Employer	24,600	24,600	13,853	25,500	900
01150 Fringe Benefits Retirement-Employer	15,436	15,436	13,866	17,240	1,804
01190 Workers Compensation- County	0	0	179		0
	-----	-----	-----	-----	-----
Total Salary and Fringes	196,794	196,794	168,296	205,541	8,747
	-----	-----	-----	-----	-----
Operating Expenses					
02160 Office Supplies	1,200	1,382	1,189	1,200	0
02180 Printing / Imaging Expense	0	0	18		0
02230 DDA - Spendable Balance	0	2,605	1,166	1,200	1,200
02410 Substitute Court Reporters	1,000	2,000	536	1,000	0
02950 Books & Supplements	5,419	6,321	5,554	1,986	(3,433)
06090 Court Appointed Advocates	0	3,500	5,000		0
	-----	-----	-----	-----	-----
Total Operating	7,619	15,808	13,463	5,386	(2,233)
	-----	-----	-----	-----	-----
Grand Total	204,413	212,602	181,760	210,927	6,514
	=====	=====	=====	=====	=====

Department=4125 (95th Civil District Court)

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)

Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	13,520	18,000	3,000
01020 Salaries - Assistant	48,660	48,660	43,945	49,633	973
01040 Salaries - Court Reporters	90,168	90,168	81,432	91,972	1,804
01111 FICA	9,537	9,537	7,872	9,896	359
01112 Medicare	2,231	2,231	1,841	2,314	83
01140 Insurance -Employer	24,600	24,600	21,953	25,500	900
01150 Fringe Benefits Retirement-Employer	16,306	16,306	14,741	18,195	1,889
01190 Workers Compensation- County	0	0	172		0
	-----	-----	-----	-----	-----
Total Salary and Fringes	206,502	206,502	185,477	215,510	9,008
	-----	-----	-----	-----	-----
Operating Expenses					
02160 Office Supplies	600	801	561	1,200	600
02180 Printing / Imaging Expense	0	0	21		0
02230 DDA - Spendable Balance	0	5,532	885	1,200	1,200
02410 Substitute Court Reporters	2,000	2,000	1,262	2,000	0
02815 Jury Room Supplies	0	0	4		0
02950 Books & Supplements	5,941	6,843	5,921	1,986	(3,955)
	-----	-----	-----	-----	-----
Total Operating	8,541	15,175	8,654	6,386	(2,155)
	-----	-----	-----	-----	-----
Grand Total	215,043	221,677	194,132	221,896	6,853
	=====	=====	=====	=====	=====

Department=4130 (101st Civil District Court)

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)
Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	13,520	18,000	3,000
01020 Salaries - Assistant	48,679	48,679	43,962	49,652	973
01040 Salaries - Court Reporters	91,899	91,899	82,995	93,737	1,838
01111 FICA	9,646	9,646	8,443	10,006	360
01112 Medicare	2,256	2,256	1,975	2,340	84
01140 Insurance -Employer	24,600	24,600	13,565	25,500	900
01150 Fringe Benefits Retirement-Employer	16,491	16,491	14,909	18,398	1,907
01190 Workers Compensation- County	0	0	193		0
Total Salary and Fringes	208,571	208,571	179,562	217,633	9,062
Operating Expenses					
02160 Office Supplies	1,500	1,659	886	1,200	(300)
02230 DDA - Spendable Balance	0	3,062	277	1,200	1,200
02330 Visiting Judges	0	900	433		0
02340 Visiting Court Reporters	0	0	184		0
02410 Substitute Court Reporters	1,000	4,000	5,698	1,000	0
02640 Maintenance/Labor on Building/Office Equipme	0	0	45		0
02950 Books & Supplements	5,553	6,535	5,682	1,986	(3,567)
06180 Expenses -Visiting Judges & CT Reporters	0	0	35		0
Total Operating	8,053	16,156	13,239	5,386	(2,667)
Grand Total	216,624	224,727	192,801	223,019	6,395

Department=4135 (116th Civil District Court)

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)
Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	13,520	18,000	3,000
01020 Salaries - Assistant	49,713	49,713	44,896	50,708	995
01040 Salaries - Court Reporters	94,192	94,192	85,065	96,075	1,883
01111 FICA	9,852	9,852	8,471	10,217	365
01112 Medicare	2,304	2,304	1,981	2,389	85
01140 Insurance -Employer	24,600	24,600	17,675	25,500	900
01150 Fringe Benefits Retirement-Employer	16,844	16,844	15,228	18,785	1,941
01190 Workers Compensation- County	0	0	179		0
Total Salary and Fringes	212,505	212,505	187,016	221,674	9,169
Operating Expenses					
02160 Office Supplies	1,000	1,202	1,468	1,200	200
02180 Printing / Imaging Expense	50	50	0	50	0
02230 DDA - Spendable Balance	0	3,000	177	1,200	1,200
02410 Substitute Court Reporters	1,000	3,000	3,173	1,000	0
02950 Books & Supplements	5,513	6,415	5,481	1,986	(3,527)
Total Operating	7,563	13,666	10,300	5,436	(2,127)
Grand Total	220,068	226,171	197,316	227,110	7,042

Department=4140 (134th Civil District Court)

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)

Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	13,520	18,000	3,000
01020 Salaries - Assistant	82,839	82,839	74,784	83,518	679
01040 Salaries - Court Reporters	92,370	92,370	83,420	84,217	(8,153)
01111 FICA	11,793	11,793	10,258	12,136	343
01112 Medicare	2,758	2,758	2,399	2,838	80
01140 Insurance -Employer	32,800	32,800	8,978	34,000	1,200
01150 Fringe Benefits Retirement-Employer	20,162	20,162	18,226	22,314	2,152
01190 Workers Compensation- County	0	0	217		0

Total Salary and Fringes	257,722	257,722	211,802	257,023	(699)

Operating Expenses					
02160 Office Supplies	1,750	2,937	2,816	1,200	(550)
02170 Postage	0	0	84		0
02180 Printing / Imaging Expense	0	0	319		0
02230 DDA - Spendable Balance	0	3,000	395	1,200	1,200
02410 Substitute Court Reporters	1,000	2,050	2,032	1,000	0
02640 Maintenance/Labor on Building/Office Equipme	0	0	45		0
02950 Books & Supplements	4,946	5,848	5,193	1,986	(2,960)

Total Operating	7,696	13,835	10,883	5,386	(2,310)

Grand Total	265,418	271,557	222,685	262,409	(3,009)
=====					

Department=4145 (160th Civil District Court)

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)

Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	13,520	18,000	3,000
01020 Salaries - Assistant	48,660	48,660	43,945	49,633	973
01040 Salaries - Court Reporters	94,192	94,192	85,065	96,075	1,883
01111 FICA	9,787	9,787	8,375	10,150	363
01112 Medicare	2,289	2,289	1,959	2,374	85
01140 Insurance -Employer	24,600	24,600	17,639	25,500	900
01150 Fringe Benefits Retirement-Employer	16,732	16,732	15,127	18,663	1,931
01190 Workers Compensation- County	0	0	196		0
	-----	-----	-----	-----	-----
Total Salary and Fringes	211,260	211,260	185,826	220,395	9,135
	-----	-----	-----	-----	-----
Operating Expenses					
02155 Notary /Bonds Fees	0	0	144		0
02160 Office Supplies	1,200	1,425	851	1,200	0
02170 Postage	0	0	42		0
02180 Printing / Imaging Expense	150	150	190	150	0
02230 DDA - Spendable Balance	0	1,790	510	1,200	1,200
02410 Substitute Court Reporters	1,000	1,000	2,261	1,000	0
02815 Jury Room Supplies	0	0	43		0
02950 Books & Supplements	5,717	6,619	5,702	1,986	(3,731)
	-----	-----	-----	-----	-----
Total Operating	8,067	10,983	9,742	5,536	(2,531)
	-----	-----	-----	-----	-----
Grand Total	219,327	222,243	195,567	225,931	6,604
	=====	=====	=====	=====	=====

Department=4150 (162nd Civil District Court)

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)
Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	13,521	18,000	3,000
01020 Salaries - Assistant	58,493	58,493	45,741	48,661	(9,832)
01040 Salaries - Court Reporters	91,936	91,936	83,028	93,775	1,839
01111 FICA	10,257	10,257	8,179	9,944	(313)
01112 Medicare	2,399	2,399	1,913	2,326	(73)
01140 Insurance -Employer	24,600	24,600	20,203	25,500	900
01150 Fringe Benefits Retirement-Employer	17,535	17,535	15,088	18,284	749
01190 Workers Compensation- County	0	0	190		0
Total Salary and Fringes	220,220	220,220	187,863	216,490	(3,730)
Operating Expenses					
02090 Property Less than \$5000	0	3,789	3,678		0
02160 Office Supplies	1,200	1,778	1,765	1,200	0
02170 Postage	84	84	0		(84)
02180 Printing / Imaging Expense	0	0	532		0
02230 DDA - Spendable Balance	0	9,763	249	1,200	1,200
02330 Visiting Judges	0	0	1,289		0
02410 Substitute Court Reporters	2,000	2,000	1,103	2,000	0
02640 Maintenance/Labor on Building/Office Equipme	48	48	45	48	0
02950 Books & Supplements	5,590	6,572	5,746	1,986	(3,604)
Total Operating	8,922	24,034	14,408	6,434	(2,488)
Grand Total	229,142	244,254	202,271	222,924	(6,218)

Department=4155 (191st Civil District Court)

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)

Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	13,520	18,000	3,000
01020 Salaries - Assistant	50,565	50,565	42,319	49,663	(902)
01040 Salaries - Court Reporters	87,936	87,936	81,042	89,695	1,759
01111 FICA	9,517	9,517	8,120	9,754	237
01112 Medicare	2,226	2,226	1,899	2,281	55
01140 Insurance -Employer	24,600	24,600	8,918	25,500	900
01150 Fringe Benefits Retirement-Employer	16,271	16,271	14,527	17,935	1,664
01190 Workers Compensation- County	0	0	188		0
	-----	-----	-----	-----	-----
Total Salary and Fringes	206,115	206,115	170,534	212,828	6,713
	-----	-----	-----	-----	-----
Operating Expenses					
02160 Office Supplies	2,200	2,889	1,361	1,200	(1,000)
02230 DDA - Spendable Balance	0	19,784	325	1,200	1,200
02330 Visiting Judges	0	0	2,063		0
02410 Substitute Court Reporters	3,500	3,500	704	3,500	0
02640 Maintenance/Labor on Building/Office Equipme	5,000	5,000	0		(5,000)
02950 Books & Supplements	5,571	6,473	5,689	1,986	(3,585)
	-----	-----	-----	-----	-----
Total Operating	16,271	37,646	10,141	7,886	(8,385)
	-----	-----	-----	-----	-----
Grand Total	222,386	243,761	180,675	220,714	(1,672)
	=====	=====	=====	=====	=====

Department=4160 (192nd Civil District Court)

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)
Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	13,520	18,000	3,000
01020 Salaries - Assistant	46,959	46,959	50,300	59,663	12,704
01040 Salaries - Court Reporters	94,192	94,192	85,065	96,075	1,883
01111 FICA	9,681	9,681	8,386	10,772	1,091
01112 Medicare	2,264	2,264	1,961	2,519	255
01140 Insurance -Employer	24,600	24,600	20,201	25,500	900
01150 Fringe Benefits Retirement-Employer	16,552	16,552	15,813	19,893	3,341
01190 Workers Compensation- County	0	0	205		0
Total Salary and Fringes	209,248	209,248	195,451	232,422	23,174
Operating Expenses					
02160 Office Supplies	1,200	1,314	1,438	1,200	0
02170 Postage	16	16	0	16	0
02230 DDA - Spendable Balance	0	3,000	1,040	1,200	1,200
02410 Substitute Court Reporters	1,000	1,000	0	1,000	0
02950 Books & Supplements	5,397	6,219	5,478	1,986	(3,411)
06180 Expenses -Visiting Judges & CT Reporters	0	0	138		0
Total Operating	7,613	11,548	8,095	5,402	(2,211)
Grand Total	216,861	220,796	203,546	237,824	20,963

Department=4165 (193rd Civil District Court)

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)

Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	13,520	18,000	3,000
01020 Salaries - Assistant	48,660	48,660	43,945	49,633	973
01040 Salaries - Court Reporters	94,192	94,192	85,065	96,075	1,883
01111 FICA	9,787	9,787	8,738	10,150	363
01112 Medicare	2,289	2,289	2,044	2,374	85
01140 Insurance -Employer	24,600	24,600	6,571	25,500	900
01150 Fringe Benefits Retirement-Employer	16,732	16,732	15,127	18,663	1,931
01190 Workers Compensation- County	0	0	196		0
	-----	-----	-----	-----	-----
Total Salary and Fringes	211,260	211,260	175,206	220,395	9,135
	-----	-----	-----	-----	-----
Operating Expenses					
02160 Office Supplies	1,500	1,650	1,599	1,200	(300)
02170 Postage	0	0	81		0
02230 DDA - Spendable Balance	0	20,721	1,326	1,200	1,200
02410 Substitute Court Reporters	3,000	9,500	9,594	3,000	0
02640 Maintenance/Labor on Building/Office Equipme	48	48	57	48	0
02815 Jury Room Supplies	0	0	5		0
02950 Books & Supplements	6,109	7,353	6,444	1,986	(4,123)
	-----	-----	-----	-----	-----
Total Operating	10,657	39,272	19,106	7,434	(3,223)
	-----	-----	-----	-----	-----
Grand Total	221,917	250,532	194,312	227,829	5,912
	=====	=====	=====	=====	=====

Department=4170 (298th Civil District Court)

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)
Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	13,520	18,000	3,000
01020 Salaries - Assistant	48,660	48,660	43,945	49,663	1,003
01040 Salaries - Court Reporters	94,192	94,192	85,065	96,075	1,883
01111 FICA	9,787	9,787	7,901	10,150	363
01112 Medicare	2,289	2,289	1,848	2,374	85
01140 Insurance -Employer	24,600	24,600	22,622	25,500	900
01150 Fringe Benefits Retirement-Employer	16,732	16,732	15,127	18,663	1,931
01190 Workers Compensation- County	0	0	196		0
Total Salary and Fringes	211,260	211,260	190,225	220,425	9,165
Operating Expenses					
02160 Office Supplies	1,500	2,200	1,386	1,200	(300)
02230 DDA - Spendable Balance	0	3,573	160	1,200	1,200
02340 Visiting Court Reporters	0	0	377		0
02410 Substitute Court Reporters	1,500	2,000	3,203	1,500	0
02950 Books & Supplements	5,460	6,442	5,657	858	(4,602)
06090 Court Appointed Advocates	0	2,500	2,500		0
Total Operating	8,460	16,715	13,283	4,758	(3,702)
Grand Total	219,720	227,975	203,508	225,183	5,463

Department=4175 (Civil District Masters)

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)

Salaries and Benefits					
01020 Salaries - Assistant	220,307	220,307	155,323	224,713	4,406
01111 FICA	13,659	13,659	9,339	13,932	273
01112 Medicare	3,194	3,194	2,184	3,258	64
01140 Insurance -Employer	16,400	16,400	8,182	17,000	600
01150 Fringe Benefits Retirement-Employer	23,353	23,353	16,539	25,617	2,264
01190 Workers Compensation- County	0	0	213		0

Total Salary and Fringes	276,913	276,913	191,780	284,520	7,607

Operating Expenses					
02090 Property Less than \$5000	0	0	159		0
02160 Office Supplies	1,500	1,960	2,124	1,200	(300)
02180 Printing / Imaging Expense	0	0	90		0
02950 Books & Supplements	1,278	1,658	1,647	1,523	245

Total Operating	2,778	3,618	4,020	2,723	(55)

Grand Total	279,691	280,531	195,800	287,243	7,552
=====					

Department=4180 (Civil Tax Court)

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)
Operating Expenses					
02160 Office Supplies	600	700	814	600	0
02410 Substitute Court Reporters	70,000	80,500	78,720	70,000	0
02640 Maintenance/Labor on Building/Office Equipme	48	48	45	48	0
02950 Books & Supplements	481	481	248	405	(76)
06180 Expenses -Visiting Judges & CT Reporters	0	0	7,018	7,000	7,000
Total Operating	71,129	81,729	86,845	78,053	6,924
Grand Total	71,129	81,729	86,845	78,053	6,924

Department=4210 (254th Family Court)

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)

Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	13,520	18,000	3,000
01020 Salaries - Assistant	149,148	149,148	130,542	152,131	2,983
01040 Salaries - Court Reporters	81,120	81,120	73,260	82,742	1,622
01111 FICA	15,207	15,207	12,455	15,678	471
01112 Medicare	3,556	3,556	2,913	3,667	111
01140 Insurance -Employer	32,800	32,800	30,806	34,000	1,200
01150 Fringe Benefits Retirement-Employer	25,998	25,998	23,090	28,828	2,830
01190 Workers Compensation- County	0	0	281		0
	-----	-----	-----	-----	-----
Total Salary and Fringes	322,829	322,829	286,868	335,046	12,217
	-----	-----	-----	-----	-----
Operating Expenses					
02160 Office Supplies	1,000	1,115	1,422	1,200	200
02180 Printing / Imaging Expense	150	150	81	150	0
02230 DDA - Spendable Balance	0	1,479	682	1,200	1,200
02410 Substitute Court Reporters	4,500	4,500	6,327	4,500	0
02640 Maintenance/Labor on Building/Office Equipme	96	96	45	96	0
02950 Books & Supplements	2,301	2,642	2,387	2,156	(145)
06070 Court Appted Atty -Child Welfare	55,000	112,100	105,184	55,000	0
06120 Transcripts of Proceedings	0	0	270		0
06130 Court Appointed Interpreter	1,000	1,000	330	1,000	0
06135 Mediators	5,500	5,500	5,175	5,500	0
	-----	-----	-----	-----	-----
Total Operating	69,547	128,582	121,903	70,802	1,255
	-----	-----	-----	-----	-----
Grand Total	392,376	451,411	408,771	405,848	13,472
	=====	=====	=====	=====	=====

Department=4215 (255th Family Court)

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)
Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	13,520	18,000	3,000
01020 Salaries - Assistant	159,806	159,806	144,322	163,002	3,196
01040 Salaries - Court Reporters	94,192	94,192	85,065	96,075	1,883
01111 FICA	16,678	16,678	14,694	17,179	501
01112 Medicare	3,900	3,900	3,436	4,018	118
01140 Insurance -Employer	32,800	32,800	21,056	34,000	1,200
01150 Fringe Benefits Retirement-Employer	28,514	28,514	25,780	31,587	3,073
01190 Workers Compensation- County	0	0	334		0
Total Salary and Fringes	350,890	350,890	308,208	363,861	12,971
Operating Expenses					
02160 Office Supplies	1,000	1,078	766	1,000	0
02230 DDA - Spendable Balance	0	1,345	0	1,200	1,200
02340 Visiting Court Reporters	0	0	377		0
02410 Substitute Court Reporters	2,000	2,000	2,623	2,000	0
02640 Maintenance/Labor on Building/Office Equipme	48	48	0	48	0
02950 Books & Supplements	1,405	1,405	1,241	1,296	(109)
06070 Court Appted Atty -Child Welfare	65,000	123,000	115,152	65,000	0
06120 Transcripts of Proceedings	0	0	691		0
06130 Court Appointed Interpreter	3,500	3,500	9,048	3,500	0
06135 Mediators	7,500	7,500	6,877	7,500	0
Total Operating	80,453	139,876	136,774	81,544	1,091
Grand Total	431,343	490,766	444,982	445,405	14,062

Department=4220 (256th Family Court)

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)
Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	13,520	18,000	3,000
01020 Salaries - Assistant	153,134	153,134	138,296	156,196	3,062
01040 Salaries - Court Reporters	94,192	94,192	85,065	96,075	1,883
01111 FICA	16,264	16,264	14,167	16,757	493
01112 Medicare	3,804	3,804	3,313	3,919	115
01140 Insurance -Employer	32,800	32,800	23,770	34,000	1,200
01150 Fringe Benefits Retirement-Employer	27,806	27,806	23,706	30,811	3,005
01190 Workers Compensation- County	0	0	325		0
Total Salary and Fringes	343,000	343,000	302,162	355,758	12,758
Operating Expenses					
02160 Office Supplies	1,000	1,573	2,054	1,000	0
02180 Printing / Imaging Expense	0	0	0		0
02230 DDA - Spendable Balance	0	182	0	1,200	1,200
02410 Substitute Court Reporters	2,500	2,494	2,261	2,500	0
02950 Books & Supplements	712	911	883	644	(68)
06070 Court Appted Atty -Child Welfare	40,000	127,507	90,787	40,000	0
06120 Transcripts of Proceedings	0	0	20,190		0
06130 Court Appointed Interpreter	3,000	6,500	2,653	3,000	0
06135 Mediators	2,500	2,500	3,919	2,500	0
Total Operating	49,712	141,667	122,745	50,844	1,132
Grand Total	392,712	484,667	424,908	406,602	13,890

Department=4225 (301st Family Court)

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)
Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	13,520	18,000	3,000
01020 Salaries - Assistant	189,770	189,770	171,379	193,562	3,792
01040 Salaries - Court Reporters	94,192	94,192	85,065	96,075	1,883
01111 FICA	18,536	18,536	16,288	19,073	537
01112 Medicare	4,335	4,335	3,809	4,461	126
01140 Insurance -Employer	41,000	41,000	28,520	42,500	1,500
01150 Fringe Benefits Retirement-Employer	31,690	31,690	28,652	35,071	3,381
01190 Workers Compensation- County	0	0	371		0
Total Salary and Fringes	394,523	394,523	347,606	408,742	14,219
Operating Expenses					
02160 Office Supplies	1,500	1,937	1,867	1,500	0
02230 DDA - Spendable Balance	0	1,374	200	1,200	1,200
02330 Visiting Judges	0	0	16		0
02410 Substitute Court Reporters	0	0	558		0
02640 Maintenance/Labor on Building/Office Equipme	48	48	145	48	0
02950 Books & Supplements	1,026	1,218	1,165	885	(141)
06070 Court Appted Atty -Child Welfare	90,000	116,308	122,569	90,000	0
06130 Court Appointed Interpreter	2,000	5,500	110	2,000	0
06135 Mediators	4,000	4,000	2,250	4,000	0
06180 Expenses -Visiting Judges & CT Reporters	0	0	37		0
Total Operating	98,574	130,385	128,916	99,633	1,059
Grand Total	493,097	524,908	476,521	508,375	15,278

Department=4230 (302nd Family Court)

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)
Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	13,520	18,000	3,000
01020 Salaries - Assistant	159,806	159,806	144,322	163,002	3,196
01040 Salaries - Court Reporters	94,192	94,192	85,065	96,075	1,883
01111 FICA	16,678	16,678	14,431	17,179	501
01112 Medicare	3,900	3,900	3,375	4,018	118
01140 Insurance -Employer	32,800	32,800	23,110	34,000	1,200
01150 Fringe Benefits Retirement-Employer	28,514	28,514	25,780	31,587	3,073
01190 Workers Compensation- County	0	0	334		0
Total Salary and Fringes	350,890	350,890	309,936	363,861	12,971
Operating Expenses					
02160 Office Supplies	1,000	1,241	2,042	1,000	0
02230 DDA - Spendable Balance	0	775	0	1,200	1,200
02410 Substitute Court Reporters	2,000	2,000	3,580	2,000	0
02640 Maintenance/Labor on Building/Office Equipme	48	48	337	48	0
02950 Books & Supplements	802	1,069	886	716	(86)
06070 Court Appted Atty -Child Welfare	75,000	115,500	106,653	75,000	0
06120 Transcripts of Proceedings	2,000	2,000	0	2,000	0
06130 Court Appointed Interpreter	3,000	3,000	7,230	3,000	0
06135 Mediators	3,000	3,000	6,368	3,000	0
Total Operating	86,850	128,633	127,096	87,964	1,114
Grand Total	437,740	479,523	437,033	451,825	14,085

Department=4235 (303rd Family Court)

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)
Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	13,520	18,000	3,000
01020 Salaries - Assistant	149,148	149,148	135,671	152,131	2,983
01040 Salaries - Court Reporters	94,192	94,192	85,065	92,380	(1,812)
01111 FICA	16,017	16,017	12,762	16,276	259
01112 Medicare	3,746	3,746	2,985	3,806	60
01140 Insurance -Employer	32,800	32,800	37,227	34,000	1,200
01150 Fringe Benefits Retirement-Employer	27,384	27,384	24,864	29,926	2,542
01190 Workers Compensation- County	0	0	303		0
Total Salary and Fringes	338,287	338,287	312,396	346,519	8,232
Operating Expenses					
02160 Office Supplies	1,000	1,160	833	1,000	0
02230 DDA - Spendable Balance	0	2,753	0	1,200	1,200
02340 Visiting Court Reporters	0	0	188		0
02410 Substitute Court Reporters	3,500	3,500	2,261	3,500	0
02640 Maintenance/Labor on Building/Office Equipme	48	48	45	48	0
02950 Books & Supplements	973	973	898	896	(77)
06070 Court Appted Atty -Child Welfare	60,000	60,000	61,580	60,000	0
06130 Court Appointed Interpreter	6,000	6,000	1,265	6,000	0
06135 Mediators	5,000	5,000	5,404	5,000	0
Total Operating	76,521	79,434	72,474	77,644	1,123
Grand Total	414,808	417,721	384,870	424,163	9,355

Department=4240 (330rd Family Court)

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)
Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	13,520	18,000	3,000
01020 Salaries - Assistant	158,813	158,813	143,425	157,668	(1,145)
01040 Salaries - Court Reporters	94,192	94,192	85,065	92,380	(1,812)
01111 FICA	16,616	16,616	14,638	16,619	3
01112 Medicare	3,886	3,886	3,423	3,069	(817)
01140 Insurance -Employer	32,800	32,800	23,181	34,000	1,200
01150 Fringe Benefits Retirement-Employer	28,409	28,409	25,685	30,558	2,149
01190 Workers Compensation- County	0	0	314		0
Total Salary and Fringes	349,716	349,716	309,252	352,294	2,578
Operating Expenses					
02160 Office Supplies	1,000	1,143	1,836	1,000	0
02180 Printing / Imaging Expense	0	0	0		0
02230 DDA - Spendable Balance	0	32	0	1,200	1,200
02410 Substitute Court Reporters	3,500	3,500	1,507	3,500	0
02640 Maintenance/Labor on Building/Office Equipme	0	0	45		0
02950 Books & Supplements	1,458	1,725	1,448	1,451	(7)
06070 Court Appted Atty -Child Welfare	50,000	104,700	103,755	50,000	0
06120 Transcripts of Proceedings	50	50	340	50	0
06130 Court Appointed Interpreter	500	500	660	500	0
06135 Mediators	5,000	5,000	5,040	5,000	0
Total Operating	61,508	116,650	114,632	62,701	1,193
Grand Total	411,224	466,366	423,884	414,995	3,771

Department=4250 (IV-D Court)

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)
-----	-----	-----	-----	-----	-----
Operating Expenses					
02160 Office Supplies	2,000	2,039	1,142	2,000	0
02410 Substitute Court Reporters	225,000	225,000	202,296	225,000	0
06130 Court Appointed Interpreter	35,000	35,000	27,606	25,000	(10,000)
-----	-----	-----	-----	-----	-----
Total Operating	262,000	262,039	231,044	252,000	(10,000)
-----	-----	-----	-----	-----	-----
Grand Total	262,000	262,039	231,044	252,000	(10,000)
=====	=====	=====	=====	=====	=====

Department=4310 (304th Juvenile Court)

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)
Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	13,520	18,000	3,000
01020 Salaries - Assistant	205,791	205,791	185,851	195,102	(10,689)
01040 Salaries - Court Reporters	93,934	93,934	84,832	95,813	1,879
01111 FICA	19,513	19,513	16,017	19,171	(342)
01112 Medicare	4,564	4,564	3,746	4,491	(73)
01140 Insurance -Employer	41,000	41,000	45,386	42,500	1,500
01150 Fringe Benefits Retirement-Employer	33,361	33,361	30,163	35,216	1,855
01190 Workers Compensation- County	0	0	390		0
Total Salary and Fringes	413,163	413,163	379,907	410,293	(2,870)
Operating Expenses					
02160 Office Supplies	2,500	2,728	1,193	2,728	228
02170 Postage	0	0	0	1,400	1,400
02180 Printing / Imaging Expense	1,200	2,679	3,339	2,679	1,479
02230 DDA - Spendable Balance	0	701	0	1,200	1,200
02410 Substitute Court Reporters	8,000	8,000	7,320	8,000	0
02640 Maintenance/Labor on Building/Office Equipme	1,000	1,000	0	1,000	0
02950 Books & Supplements	5,093	7,030	7,107	5,759	666
05590 Other Professional Fees	500,000	568,250	538,885	800,000	300,000
06060 Court Appted Atty - Investigator	1,000	82,454	1,000	1,000	0
06070 Court Appted Atty -Child Welfare	750,000	1,516,500	1,664,415	800,000	50,000
06080 Court Appted Atty - Delinquency	400,000	430,000	462,199	400,000	0
06120 Transcripts of Proceedings	1,500	1,500	5,366	1,500	0
06130 Court Appointed Interpreter	30,000	30,500	63,742	35,000	5,000
06135 Mediators	47,000	47,000	59,035	47,000	0
Total Operating	1,747,293	2,698,342	2,813,602	2,107,266	359,973
Grand Total	2,160,456	3,111,505	3,193,509	2,517,559	357,103

Department=4320 (305th Juvenile Court)

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)
Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	13,520	18,000	3,000
01020 Salaries - Assistant	154,223	154,223	183,903	210,621	56,398
01040 Salaries - Court Reporters	94,692	94,692	85,517	96,586	1,894
01111 FICA	16,363	16,363	17,070	20,163	3,800
01112 Medicare	3,827	3,827	3,992	4,715	888
01140 Insurance -Employer	32,800	32,800	26,156	42,500	9,700
01150 Fringe Benefits Retirement-Employer	27,975	27,975	30,024	37,074	9,099
01190 Workers Compensation- County	0	0	389		0
Total Salary and Fringes	344,880	344,880	360,572	429,659	84,779
Operating Expenses					
02090 Property Less than \$5000	0	0	475		0
02160 Office Supplies	1,100	1,343	1,003	1,400	300
02170 Postage	75	75	0	75	0
02180 Printing / Imaging Expense	1,200	1,882	1,010	1,800	600
02230 DDA - Spendable Balance	0	431	0	1,200	1,200
02410 Substitute Court Reporters	10,000	10,000	14,387	10,000	0
02640 Maintenance/Labor on Building/Office Equipme	2,500	2,500	1,646	2,500	0
02950 Books & Supplements	7,917	9,497	8,701	5,759	(2,158)
05590 Other Professional Fees	500,000	556,286	549,356	806,000	306,000
06060 Court Appted Atty - Investigator	1,200	1,200	0	1,200	0
06070 Court Appted Atty -Child Welfare	650,000	1,388,500	1,424,999	700,000	50,000
06080 Court Appted Atty - Delinquency	400,000	454,500	462,891	400,000	0
06120 Transcripts of Proceedings	1,200	1,200	785	1,200	0
06130 Court Appointed Interpreter	30,000	30,500	51,083	30,000	0
06135 Mediators	35,000	35,000	62,630	35,000	0
Total Operating	1,640,192	2,492,914	2,578,966	1,996,134	355,942
Grand Total	1,985,072	2,837,794	2,939,538	2,425,793	440,721

Department=4401 (Criminal District Court #1)

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)
Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	13,520	18,000	3,000
01020 Salaries - Assistant	61,698	61,698	55,720	62,932	1,234
01040 Salaries - Court Reporters	90,162	90,162	81,426	91,965	1,803
01111 FICA	10,345	10,345	8,894	10,720	375
01112 Medicare	2,419	2,419	2,080	2,507	88
01140 Insurance -Employer	24,600	24,600	16,709	25,500	900
01150 Fringe Benefits Retirement-Employer	17,687	17,687	15,990	19,710	2,023
01190 Workers Compensation- County	0	0	207		0
Total Salary and Fringes	221,911	221,911	194,547	231,334	9,423
Operating Expenses					
02160 Office Supplies	1,000	1,251	1,002	1,000	0
02180 Printing / Imaging Expense	50	50	0	50	0
02230 DDA - Spendable Balance	0	3,144	195	1,200	1,200
02340 Visiting Court Reporters	0	0	4,688		0
02410 Substitute Court Reporters	5,000	5,000	9,647	5,000	0
02640 Maintenance/Labor on Building/Office Equipme	48	48	45	48	0
02950 Books & Supplements	892	892	516	847	(45)
06015 Court Appted Atty - No Charges Filed	1,000	1,000	3,744	1,000	0
06030 Court Appted Atty - Felony	340,000	496,250	457,588	340,000	0
06040 Court Appted Atty - Captial Murder	5,000	5,000	13,050	5,000	0
06050 Court Appted Atty - Appeals	15,000	15,000	20,257	15,000	0
06055 Court Appted Atty - Writs	4,000	4,000	7,144	4,000	0
06060 Court Appted Atty - Investigator	17,500	17,500	29,665	17,500	0
06110 Psychiatric Investigation	15,000	15,000	11,865	15,000	0
06120 Transcripts of Proceedings	30,000	30,000	52,499	30,000	0
06130 Court Appointed Interpreter	15,000	15,000	6,958	15,000	0
06140 Expert Testimony	2,500	2,500	2,150	2,500	0
06170 Trial Expense Other Court Costs	0	0	1,635		0
Total Operating	451,990	611,635	622,648	453,145	1,155
Grand Total	673,901	833,546	817,194	684,479	10,578

Department=4402 (Criminal District Court #2)

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)
Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	13,520	18,000	3,000
01020 Salaries - Assistant	44,070	44,070	39,800	44,952	882
01040 Salaries - Court Reporters	90,168	90,168	81,432	91,972	1,804
01111 FICA	9,253	9,253	7,565	9,605	352
01112 Medicare	2,164	2,164	1,769	2,246	82
01140 Insurance -Employer	24,600	24,600	22,761	25,500	900
01150 Fringe Benefits Retirement-Employer	15,819	15,819	14,301	17,661	1,842
01190 Workers Compensation- County	0	0	167		0
Total Salary and Fringes	201,074	201,074	181,315	209,936	8,862
Operating Expenses					
02160 Office Supplies	1,000	1,426	1,182	1,000	0
02180 Printing / Imaging Expense	0	0	179		0
02230 DDA - Spendable Balance	0	972	144	1,200	1,200
02340 Visiting Court Reporters	0	0	3,246		0
02410 Substitute Court Reporters	5,000	5,000	11,707	5,000	0
02640 Maintenance/Labor on Building/Office Equipme	0	0	45		0
02950 Books & Supplements	773	773	425	728	(45)
06015 Court Appted Atty - No Charges Filed	2,000	2,000	4,090	2,000	0
06030 Court Appted Atty - Felony	340,000	441,100	375,118	340,000	0
06040 Court Appted Atty - Captial Murder	0	0	21,621		0
06050 Court Appted Atty - Appeals	40,000	40,000	30,041	40,000	0
06055 Court Appted Atty - Writs	3,000	3,000	7,494	3,000	0
06060 Court Appted Atty - Investigator	17,500	17,500	22,934	17,500	0
06110 Psychiatric Investigation	10,000	10,000	15,863	10,000	0
06120 Transcripts of Proceedings	25,000	25,000	42,088	25,000	0
06130 Court Appointed Interpreter	15,000	15,000	2,890	15,000	0
06140 Expert Testimony	3,500	3,500	2,963	3,500	0
06170 Trial Expense Other Court Costs	2,500	2,500	4,260	2,500	0
06185 Court Appointed Atty. - Death Penalty	0	0	12,256		0
Total Operating	465,273	567,771	558,545	466,428	1,155
Grand Total	666,347	768,845	739,860	676,364	10,017

Department=4403 (Criminal District Court #3)

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)
Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	13,520	18,000	3,000
01020 Salaries - Assistant	41,131	41,131	37,146	41,954	823
01040 Salaries - Court Reporters	90,168	90,168	81,432	91,972	1,804
01111 FICA	9,071	9,071	7,495	9,419	348
01112 Medicare	2,121	2,121	1,753	2,203	82
01140 Insurance -Employer	24,600	24,600	22,458	25,500	900
01150 Fringe Benefits Retirement-Employer	15,508	15,508	14,020	17,320	1,812
01190 Workers Compensation- County	0	0	163		0
Total Salary and Fringes	197,599	197,599	177,986	206,368	8,769
Operating Expenses					
02160 Office Supplies	1,000	1,858	1,480	1,000	0
02230 DDA - Spendable Balance	0	1,774	0	1,200	1,200
02410 Substitute Court Reporters	5,000	5,000	5,410	5,000	0
02950 Books & Supplements	800	800	623	380	(420)
06015 Court Appted Atty - No Charges Filed	0	0	3,528		0
06030 Court Appted Atty - Felony	350,000	527,500	416,332	350,000	0
06040 Court Appted Atty - Captial Murder	0	0	29,567		0
06050 Court Appted Atty - Appeals	15,000	15,000	35,076	20,000	5,000
06055 Court Appted Atty - Writs	5,000	5,000	7,670	5,000	0
06060 Court Appted Atty - Investigator	24,000	24,000	35,124	24,000	0
06110 Psychiatric Investigation	10,000	10,000	22,900	10,000	0
06120 Transcripts of Proceedings	15,000	15,000	54,794	20,000	5,000
06130 Court Appointed Interpreter	15,000	15,000	7,365	15,000	0
06140 Expert Testimony	1,000	1,000	1,800	1,000	0
06170 Trial Expense Other Court Costs	0	0	685		0
06185 Court Appointed Atty. - Death Penalty	0	0	280		0
Total Operating	441,800	621,932	622,632	452,580	10,780
Grand Total	639,399	819,531	800,619	658,948	19,549

Department=4404 (Criminal District Court #4)

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)
Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	13,521	18,000	3,000
01020 Salaries - Assistant	61,698	61,698	55,720	62,932	1,234
01040 Salaries - Court Reporters	90,168	90,168	81,432	91,972	1,804
01111 FICA	10,346	10,346	9,202	10,720	374
01112 Medicare	2,420	2,420	2,152	2,507	87
01140 Insurance -Employer	24,600	24,600	13,567	25,500	900
01150 Fringe Benefits Retirement-Employer	17,688	17,688	16,019	19,711	2,023
01190 Workers Compensation- County	0	0	207		0
Total Salary and Fringes	221,920	221,920	191,819	231,342	9,422
Operating Expenses					
02090 Property Less than \$5000	0	0	2,406		0
02160 Office Supplies	1,000	1,365	1,239	1,000	0
02180 Printing / Imaging Expense	0	0	222		0
02230 DDA - Spendable Balance	0	729	0	1,200	1,200
02340 Visiting Court Reporters	0	0	5,229		0
02410 Substitute Court Reporters	5,000	5,000	19,117	5,000	0
02950 Books & Supplements	438	438	318	398	(40)
06015 Court Appted Atty - No Charges Filed	0	0	780		0
06030 Court Appted Atty - Felony	300,000	534,000	264,828	300,000	0
06050 Court Appted Atty - Appeals	9,000	9,000	39,621	15,000	6,000
06055 Court Appted Atty - Writs	500	500	5,450	500	0
06060 Court Appted Atty - Investigator	20,000	20,000	28,882	20,000	0
06110 Psychiatric Investigation	15,000	15,000	19,263	15,000	0
06120 Transcripts of Proceedings	20,000	20,000	34,959	20,000	0
06130 Court Appointed Interpreter	15,000	15,000	5,053	15,000	0
06140 Expert Testimony	3,000	3,000	600	3,000	0
06170 Trial Expense Other Court Costs	0	0	1,738		0
06185 Court Appointed Atty. - Death Penalty	0	0	199,451		0
Total Operating	388,938	624,032	629,154	396,098	7,160
Grand Total	610,858	845,952	820,973	627,440	16,582

Department=4405 (Criminal District Court #5)

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)
Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	13,520	18,000	3,000
01020 Salaries - Assistant	48,477	48,477	43,779	49,446	969
01040 Salaries - Court Reporters	90,168	90,168	81,432	91,972	1,804
01111 FICA	9,526	9,526	8,013	9,884	358
01112 Medicare	2,228	2,228	1,874	2,312	84
01140 Insurance -Employer	24,600	24,600	20,203	25,500	900
01150 Fringe Benefits Retirement-Employer	16,286	16,286	14,724	18,174	1,888
01190 Workers Compensation- County	0	0	191		0
Total Salary and Fringes	206,285	206,285	183,736	215,288	9,003
Operating Expenses					
02160 Office Supplies	1,000	1,250	1,450	1,000	0
02230 DDA - Spendable Balance	0	5,336	0	1,200	1,200
02340 Visiting Court Reporters	0	0	8,267		0
02410 Substitute Court Reporters	5,000	5,000	16,021	5,000	0
02640 Maintenance/Labor on Building/Office Equipme	48	48	0	48	0
02950 Books & Supplements	453	453	424	418	(35)
06015 Court Appted Atty - No Charges Filed	0	0	1,375		0
06030 Court Appted Atty - Felony	350,000	589,300	465,028	350,000	0
06040 Court Appted Atty - Captial Murder	0	0	10,370		0
06050 Court Appted Atty - Appeals	10,000	10,000	40,556	15,000	5,000
06055 Court Appted Atty - Writs	4,000	4,000	10,067	7,500	3,500
06060 Court Appted Atty - Investigator	22,000	22,000	42,523	22,000	0
06110 Psychiatric Investigation	15,000	15,000	20,300	15,000	0
06120 Transcripts of Proceedings	22,000	22,000	33,635	22,000	0
06130 Court Appointed Interpreter	15,000	15,000	4,153	15,000	0
06140 Expert Testimony	2,000	2,000	1,628	2,000	0
06170 Trial Expense Other Court Costs	0	0	4,272		0
06185 Court Appointed Atty. - Death Penalty	0	0	35,262		0
Total Operating	446,501	691,387	695,330	456,166	9,665
Grand Total	652,786	897,672	879,066	671,454	18,668

Department=4406 (Criminal District Court #6)

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)
Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	13,520	18,000	3,000
01020 Salaries - Assistant	48,477	48,477	43,779	49,446	969
01040 Salaries - Court Reporters	90,168	90,168	81,432	91,972	1,804
01111 FICA	9,526	9,526	8,410	9,884	358
01112 Medicare	2,228	2,228	1,967	2,312	84
01140 Insurance -Employer	24,600	24,600	14,142	25,500	900
01150 Fringe Benefits Retirement-Employer	16,286	16,286	14,724	18,174	1,888
01190 Workers Compensation- County	0	0	191		0
Total Salary and Fringes	206,285	206,285	178,164	215,288	9,003
Operating Expenses					
02090 Property Less than \$5000	0	0	0	717	717
02160 Office Supplies	1,200	2,363	2,803	1,000	(200)
02180 Printing / Imaging Expense	0	0	46		0
02230 DDA - Spendable Balance	0	362	140	1,200	1,200
02340 Visiting Court Reporters	0	0	5,202		0
02410 Substitute Court Reporters	5,000	5,000	9,495	5,000	0
02950 Books & Supplements	636	636	620	612	(24)
06015 Court Appted Atty - No Charges Filed	0	0	5,868		0
06030 Court Appted Atty - Felony	350,000	419,700	402,178	350,000	0
06040 Court Appted Atty - Captial Murder	0	0	1,260		0
06050 Court Appted Atty - Appeals	15,000	15,000	28,276	15,000	0
06055 Court Appted Atty - Writs	3,000	3,000	5,295	3,000	0
06060 Court Appted Atty - Investigator	13,000	13,000	16,803	13,000	0
06110 Psychiatric Investigation	15,000	15,000	17,477	15,000	0
06120 Transcripts of Proceedings	20,000	20,000	19,564	20,000	0
06130 Court Appointed Interpreter	15,000	15,000	3,693	15,000	0
06140 Expert Testimony	5,000	5,000	8,879	5,000	0
06170 Trial Expense Other Court Costs	0	0	2,055		0
06185 Court Appointed Atty. - Death Penalty	0	0	450		0
Total Operating	442,836	514,061	530,102	444,529	1,693
Grand Total	649,121	720,346	708,267	659,817	10,696

Department=4407 (Criminal District Court #7)

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)
Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	13,520	18,000	3,000
01020 Salaries - Assistant	44,070	44,070	39,800	44,952	882
01040 Salaries - Court Reporters	90,168	90,168	81,432	91,972	1,804
01111 FICA	9,253	9,253	7,842	9,605	352
01112 Medicare	2,164	2,164	1,834	2,246	82
01140 Insurance -Employer	24,600	24,600	18,373	25,500	900
01150 Fringe Benefits Retirement-Employer	15,819	15,819	14,301	17,661	1,842
01190 Workers Compensation- County	0	0	185		0
Total Salary and Fringes	201,074	201,074	177,287	209,936	8,862
Operating Expenses					
02050 Conference/Staff Development Expense	0	0	749		0
02160 Office Supplies	1,000	1,147	1,044	1,000	0
02230 DDA - Spendable Balance	0	0	0	1,200	1,200
02410 Substitute Court Reporters	5,000	5,000	12,602	5,000	0
02815 Jury Room Supplies	0	0	12		0
02950 Books & Supplements	509	519	513	464	(45)
06015 Court Appted Atty - No Charges Filed	0	0	1,807		0
06030 Court Appted Atty - Felony	300,000	1,127,500	433,236	300,000	0
06040 Court Appted Atty - Captial Murder	0	0	13,717		0
06050 Court Appted Atty - Appeals	15,000	15,000	25,513	15,000	0
06055 Court Appted Atty - Writs	1,000	1,000	4,496	3,000	2,000
06060 Court Appted Atty - Investigator	15,000	15,000	53,650	15,000	0
06100 Attorney Pro Tem	0	0	2,000		0
06110 Psychiatric Investigation	15,000	15,000	13,300	15,000	0
06120 Transcripts of Proceedings	25,000	25,000	96,641	50,000	25,000
06130 Court Appointed Interpreter	15,000	15,000	8,208	15,000	0
06140 Expert Testimony	7,500	7,500	3,600	7,500	0
06170 Trial Expense Other Court Costs	0	0	3,258		0
06185 Court Appointed Atty. - Death Penalty	0	21,000	576,262		0
Total Operating	400,009	1,248,666	1,250,606	428,164	28,155
Grand Total	601,083	1,449,740	1,427,893	638,100	37,017

Department=4410 (194th Criminal District Court)

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)
Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	13,520	18,000	3,000
01020 Salaries - Assistant	44,070	44,070	39,800	44,952	882
01040 Salaries - Court Reporters	90,168	90,168	81,432	91,972	1,804
01111 FICA	9,253	9,253	8,107	9,605	352
01112 Medicare	2,164	2,164	1,896	2,246	82
01140 Insurance -Employer	24,600	24,600	8,917	25,500	900
01150 Fringe Benefits Retirement-Employer	15,819	15,819	14,301	17,661	1,842
01190 Workers Compensation- County	0	0	185		0
Total Salary and Fringes	201,074	201,074	168,158	209,936	8,862
Operating Expenses					
02050 Conference/Staff Development Expense	0	674	673		0
02160 Office Supplies	1,000	1,328	2,262	1,000	0
02180 Printing / Imaging Expense	150	150	0		(150)
02230 DDA - Spendable Balance	0	151	0	1,200	1,200
02340 Visiting Court Reporters	0	0	4,688		0
02410 Substitute Court Reporters	5,000	5,000	5,756	5,000	0
02640 Maintenance/Labor on Building/Office Equipme	0	0	45		0
02950 Books & Supplements	440	440	341	620	180
06015 Court Appted Atty - No Charges Filed	0	0	4,390		0
06030 Court Appted Atty - Felony	400,000	782,000	563,046	400,000	0
06040 Court Appted Atty - Captial Murder	0	0	7,500		0
06050 Court Appted Atty - Appeals	25,000	25,000	37,693	25,000	0
06055 Court Appted Atty - Writs	5,000	5,000	22,837	5,000	0
06060 Court Appted Atty - Investigator	9,500	25,600	36,505	15,000	5,500
06110 Psychiatric Investigation	15,000	15,000	22,200	15,000	0
06120 Transcripts of Proceedings	29,000	29,000	39,115	29,000	0
06130 Court Appointed Interpreter	15,000	15,000	5,068	15,000	0
06140 Expert Testimony	7,500	7,500	26,358	7,500	0
06170 Trial Expense Other Court Costs	0	0	4,065		0
06185 Court Appointed Atty. - Death Penalty	0	56,000	194,792		0
Total Operating	512,590	967,843	977,335	519,320	6,730
Grand Total	713,664	1,168,917	1,145,493	729,256	15,592

Department=4415 (195th Criminal District Court)

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)
Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	13,520	18,000	3,000
01020 Salaries - Assistant	41,131	41,131	37,146	41,954	823
01040 Salaries - Court Reporters	90,168	90,168	81,432	91,972	1,804
01111 FICA	9,071	9,071	7,795	9,149	78
01112 Medicare	2,121	2,121	1,823	2,203	82
01140 Insurance -Employer	24,600	24,600	16,118	25,500	900
01150 Fringe Benefits Retirement-Employer	15,508	15,508	14,020	17,320	1,812
01190 Workers Compensation- County	0	0	182		0
Total Salary and Fringes	197,599	197,599	172,035	206,098	8,499
Operating Expenses					
02160 Office Supplies	1,000	1,539	1,793	1,000	0
02230 DDA - Spendable Balance	0	3,246	0	1,200	1,200
02340 Visiting Court Reporters	0	0	11,319		0
02410 Substitute Court Reporters	5,000	5,000	18,032	5,000	0
02640 Maintenance/Labor on Building/Office Equipme	48	48	45	48	0
02950 Books & Supplements	910	910	597	852	(58)
06015 Court Appted Atty - No Charges Filed	0	0	1,794		0
06030 Court Appted Atty - Felony	375,000	522,100	439,480	375,000	0
06040 Court Appted Atty - Captial Murder	0	0	21,530		0
06050 Court Appted Atty - Appeals	10,000	10,000	14,167	10,000	0
06055 Court Appted Atty - Writs	2,000	2,000	400	1,000	(1,000)
06060 Court Appted Atty - Investigator	20,000	20,000	49,231	20,000	0
06110 Psychiatric Investigation	17,500	17,500	33,941	17,500	0
06120 Transcripts of Proceedings	30,000	30,000	34,153	30,000	0
06130 Court Appointed Interpreter	14,000	14,000	1,168	14,000	0
06140 Expert Testimony	5,000	5,000	4,657	5,000	0
06170 Trial Expense Other Court Costs	0	0	4,263		0
Total Operating	480,458	631,343	636,569	480,600	142
Grand Total	678,057	828,942	808,604	686,698	8,641

Department=4420 (203rd Criminal District Court)

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)
Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	13,520	18,000	3,000
01020 Salaries - Assistant	55,822	55,822	50,413	56,938	1,116
01040 Salaries - Court Reporters	90,168	90,168	81,432	91,972	1,804
01111 FICA	9,981	9,981	8,444	10,348	367
01112 Medicare	2,334	2,334	1,975	2,420	86
01140 Insurance -Employer	24,600	24,600	20,159	25,500	900
01150 Fringe Benefits Retirement-Employer	17,065	17,065	15,428	19,028	1,963
01190 Workers Compensation- County	0	0	181		0
Total Salary and Fringes	214,970	214,970	191,552	224,206	9,236
Operating Expenses					
02160 Office Supplies	1,000	1,226	1,332	1,000	0
02180 Printing / Imaging Expense	0	0	127		0
02230 DDA - Spendable Balance	0	4,562	140	1,200	1,200
02340 Visiting Court Reporters	0	0	1,776		0
02410 Substitute Court Reporters	5,000	5,000	7,893	5,000	0
02950 Books & Supplements	180	180	172	192	12
06015 Court Appted Atty - No Charges Filed	0	0	1,325		0
06030 Court Appted Atty - Felony	375,000	508,300	495,324	375,000	0
06040 Court Appted Atty - Captial Murder	0	0	16,158		0
06050 Court Appted Atty - Appeals	15,000	15,000	24,526	15,000	0
06055 Court Appted Atty - Writs	5,000	5,000	6,911	5,000	0
06060 Court Appted Atty - Investigator	17,000	17,000	29,409	17,000	0
06110 Psychiatric Investigation	10,000	10,000	12,150	10,000	0
06120 Transcripts of Proceedings	28,000	28,000	17,474	28,000	0
06130 Court Appointed Interpreter	15,000	15,000	7,238	15,000	0
06140 Expert Testimony	5,000	5,000	6,367	5,000	0
06170 Trial Expense Other Court Costs	0	0	2,157		0
Total Operating	476,180	614,268	630,479	477,392	1,212
Grand Total	691,150	829,238	822,030	701,598	10,448

Department=4425 (204th Criminal District Court)

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)
Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	13,520	18,000	3,000
01020 Salaries - Assistant	41,131	41,131	37,146	41,954	823
01040 Salaries - Court Reporters	90,168	90,168	81,432	91,972	1,804
01111 FICA	9,071	9,071	7,446	9,419	348
01112 Medicare	2,121	2,121	1,741	2,203	82
01140 Insurance -Employer	24,600	24,600	21,749	25,500	900
01150 Fringe Benefits Retirement-Employer	15,508	15,508	14,020	17,320	1,812
01190 Workers Compensation- County	0	0	182		0
Total Salary and Fringes	197,599	197,599	177,236	206,368	8,769
Operating Expenses					
02090 Property Less than \$5000	0	0	0	341	341
02160 Office Supplies	1,000	1,187	957	1,000	0
02230 DDA - Spendable Balance	0	235	160	1,200	1,200
02340 Visiting Court Reporters	0	0	721		0
02410 Substitute Court Reporters	5,000	4,950	10,972	5,000	0
02815 Jury Room Supplies	0	0	5		0
02950 Books & Supplements	338	388	344	277	(61)
06015 Court Appted Atty - No Charges Filed	0	0	3,820		0
06030 Court Appted Atty - Felony	400,000	638,100	516,747	400,000	0
06040 Court Appted Atty - Captial Murder	0	0	25,206		0
06050 Court Appted Atty - Appeals	25,000	25,000	44,813	25,000	0
06055 Court Appted Atty - Writs	7,500	7,500	17,840	7,500	0
06060 Court Appted Atty - Investigator	20,000	20,000	39,892	20,000	0
06110 Psychiatric Investigation	20,000	20,000	24,455	20,000	0
06120 Transcripts of Proceedings	26,000	26,000	34,288	26,000	0
06130 Court Appointed Interpreter	14,000	14,000	6,570	14,000	0
06140 Expert Testimony	5,000	5,000	1,200	5,000	0
06170 Trial Expense Other Court Costs	0	0	1,053		0
06180 Expenses -Visiting Judges & CT Reporters	0	0	956		0
Total Operating	523,838	762,360	729,999	525,318	1,480
Grand Total	721,437	959,959	907,234	731,686	10,249

Department=4430 (265th Criminal District Court)

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)
Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	13,520	18,000	3,000
01020 Salaries - Assistant	61,698	61,698	55,720	62,932	1,234
01040 Salaries - Court Reporters	90,168	90,168	81,432	91,972	1,804
01111 FICA	10,346	10,346	8,901	10,720	374
01112 Medicare	2,420	2,420	2,082	2,507	87
01140 Insurance -Employer	24,600	24,600	17,641	25,500	900
01150 Fringe Benefits Retirement-Employer	17,668	17,668	15,991	19,711	2,043
01190 Workers Compensation- County	0	0	207		0
Total Salary and Fringes	221,900	221,900	195,494	231,342	9,442
Operating Expenses					
02160 Office Supplies	1,200	1,332	1,027	1,000	(200)
02230 DDA - Spendable Balance	0	2,027	0	1,200	1,200
02410 Substitute Court Reporters	3,500	3,500	6,103	3,500	0
02950 Books & Supplements	572	572	341	596	24
06015 Court Appted Atty - No Charges Filed	0	0	2,265		0
06030 Court Appted Atty - Felony	275,000	415,000	275,954	275,000	0
06040 Court Appted Atty - Captial Murder	0	0	9,400		0
06050 Court Appted Atty - Appeals	12,500	12,500	6,062	12,500	0
06055 Court Appted Atty - Writs	3,000	3,000	4,702	3,000	0
06060 Court Appted Atty - Investigator	17,500	17,500	27,662	17,500	0
06110 Psychiatric Investigation	15,000	15,000	27,833	15,000	0
06120 Transcripts of Proceedings	13,000	26,000	29,704	13,000	0
06130 Court Appointed Interpreter	15,000	15,000	3,765	15,000	0
06140 Expert Testimony	2,000	2,000	6,600	2,000	0
06170 Trial Expense Other Court Costs	0	0	685		0
06185 Court Appointed Atty. - Death Penalty	0	0	115,703		0
Total Operating	358,272	513,431	517,806	359,296	1,024
Grand Total	580,172	735,331	713,300	590,638	10,466

Department=4435 (282nd Criminal District Court)

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)
Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	13,520	18,000	3,000
01020 Salaries - Assistant	44,070	44,070	39,800	44,952	882
01040 Salaries - Court Reporters	90,168	90,168	81,432	91,972	1,804
01111 FICA	9,235	9,235	8,158	9,605	370
01112 Medicare	2,164	2,164	1,908	2,246	82
01140 Insurance -Employer	24,600	24,600	13,558	25,500	900
01150 Fringe Benefits Retirement-Employer	15,819	15,819	14,301	17,661	1,842
01190 Workers Compensation- County	0	0	185		0
Total Salary and Fringes	201,056	201,056	172,863	209,936	8,880
Operating Expenses					
02160 Office Supplies	1,000	1,112	1,659	1,000	0
02180 Printing / Imaging Expense	0	0	229		0
02230 DDA - Spendable Balance	0	4,060	160	1,200	1,200
02340 Visiting Court Reporters	0	0	2,511		0
02410 Substitute Court Reporters	2,500	2,500	8,461	2,500	0
02950 Books & Supplements	65	100	74	120	55
06015 Court Appted Atty - No Charges Filed	0	0	1,250		0
06030 Court Appted Atty - Felony	300,000	595,065	368,695	300,000	0
06040 Court Appted Atty - Captial Murder	0	0	5,058		0
06050 Court Appted Atty - Appeals	5,000	5,000	7,018	5,000	0
06055 Court Appted Atty - Writs	4,000	4,000	7,925	4,000	0
06060 Court Appted Atty - Investigator	11,000	11,000	31,075	11,000	0
06110 Psychiatric Investigation	15,000	15,000	14,365	15,000	0
06120 Transcripts of Proceedings	10,000	16,500	26,491	10,000	0
06130 Court Appointed Interpreter	15,000	15,000	5,603	15,000	0
06140 Expert Testimony	2,500	2,500	6,750	2,500	0
06170 Trial Expense Other Court Costs	3,500	3,500	6,973	3,500	0
06185 Court Appointed Atty. - Death Penalty	0	0	181,159		0
Total Operating	369,565	675,337	675,453	370,820	1,255
Grand Total	570,621	876,393	848,316	580,756	10,135

Department=4440 (283rd Criminal District Court)

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)
Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	13,520	18,000	3,000
01020 Salaries - Assistant	44,070	44,070	39,800	44,952	882
01040 Salaries - Court Reporters	90,168	90,168	81,432	91,972	1,804
01111 FICA	9,253	9,253	7,993	9,605	352
01112 Medicare	2,164	2,164	1,869	2,246	82
01140 Insurance -Employer	24,600	24,600	13,558	25,500	900
01150 Fringe Benefits Retirement-Employer	15,819	15,819	14,301	17,661	1,842
01190 Workers Compensation- County	0	0	185		0
Total Salary and Fringes	201,074	201,074	172,659	209,936	8,862
Operating Expenses					
02080 Dues & Subscriptions	0	0	110		0
02160 Office Supplies	1,000	1,231	1,723	1,000	0
02230 DDA - Spendable Balance	0	2,449	674	1,200	1,200
02340 Visiting Court Reporters	0	0	1,443		0
02410 Substitute Court Reporters	4,000	4,000	6,852	4,000	0
02950 Books & Supplements	264	264	0	264	0
06015 Court Appted Atty - No Charges Filed	0	0	5,535		0
06030 Court Appted Atty - Felony	350,000	432,900	401,824	350,000	0
06050 Court Appted Atty - Appeals	7,000	7,000	21,826	7,000	0
06055 Court Appted Atty - Writs	3,000	3,000	7,538	3,000	0
06060 Court Appted Atty - Investigator	18,000	18,000	34,535	18,000	0
06110 Psychiatric Investigation	15,000	15,000	21,762	15,000	0
06120 Transcripts of Proceedings	25,000	25,000	28,455	25,000	0
06130 Court Appointed Interpreter	12,000	12,000	2,000	12,000	0
06140 Expert Testimony	15,000	15,000	10,213	15,000	0
Total Operating	450,264	535,844	544,489	451,464	1,200
Grand Total	651,338	736,918	717,148	661,400	10,062

Department=4445 (291st Criminal District Court)

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)

Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	13,520	18,000	3,000
01020 Salaries - Assistant	41,131	41,131	37,146	41,954	823
01040 Salaries - Court Reporters	90,168	90,168	81,432	91,972	1,804
01111 FICA	9,071	9,071	7,887	9,419	348
01112 Medicare	2,121	2,121	1,844	2,203	82
01140 Insurance -Employer	24,600	24,600	16,118	25,500	900
01150 Fringe Benefits Retirement-Employer	15,508	15,508	14,020	17,320	1,812
01190 Workers Compensation- County	0	0	163		0
	-----	-----	-----	-----	-----
Total Salary and Fringes	197,599	197,599	172,130	206,368	8,769
	-----	-----	-----	-----	-----
Operating Expenses					
02090 Property Less than \$5000	0	0	3,308		0
02160 Office Supplies	1,000	1,004	835	1,000	0
02230 DDA - Spendable Balance	0	303	160	1,200	1,200
02340 Visiting Court Reporters	0	0	2,164		0
02410 Substitute Court Reporters	5,000	11,016	11,540	5,000	0
02950 Books & Supplements	355	425	413	95	(260)
06015 Court Appted Atty - No Charges Filed	0	0	3,536		0
06030 Court Appted Atty - Felony	325,000	494,430	433,987	325,000	0
06040 Court Appted Atty - Captial Murder	0	0	2,890		0
06050 Court Appted Atty - Appeals	20,000	28,600	42,526	20,000	0
06055 Court Appted Atty - Writs	5,000	5,000	9,746	5,000	0
06060 Court Appted Atty - Investigator	8,000	8,000	23,687	8,000	0
06110 Psychiatric Investigation	10,000	10,000	18,613	10,000	0
06120 Transcripts of Proceedings	25,000	25,000	29,240	25,000	0
06130 Court Appointed Interpreter	15,000	15,000	4,628	15,000	0
06140 Expert Testimony	2,500	2,500	3,775	2,500	0
06170 Trial Expense Other Court Costs	0	0	450		0
	-----	-----	-----	-----	-----
Total Operating	416,855	601,278	591,496	417,795	940
	-----	-----	-----	-----	-----
Grand Total	614,454	798,877	763,626	624,163	9,709
	=====	=====	=====	=====	=====

Department=4450 (292nd Criminal District Court)

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)
Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	13,520	18,000	3,000
01020 Salaries - Assistant	48,477	48,477	94,066	49,446	969
01040 Salaries - Court Reporters	90,168	90,168	30,799	91,972	1,804
01111 FICA	9,526	9,526	8,709	9,884	358
01112 Medicare	2,228	2,228	2,037	2,312	84
01120 Sick Leave Payoff	0	0	11,968		0
01140 Insurance -Employer	24,600	24,600	17,099	25,500	900
01150 Fringe Benefits Retirement-Employer	16,286	16,286	15,831	18,174	1,888
01190 Workers Compensation- County	0	0	205		0
Total Salary and Fringes	206,285	206,285	194,234	215,288	9,003
Operating Expenses					
02160 Office Supplies	1,500	2,425	2,598	1,000	(500)
02230 DDA - Spendable Balance	0	986	0	1,200	1,200
02340 Visiting Court Reporters	0	0	361		0
02410 Substitute Court Reporters	5,000	5,000	13,073	5,000	0
02950 Books & Supplements	849	849	531	420	(429)
06015 Court Appted Atty - No Charges Filed	0	0	4,607		0
06030 Court Appted Atty - Felony	325,000	462,500	383,605	325,000	0
06040 Court Appted Atty - Captial Murder	0	0	17,400		0
06050 Court Appted Atty - Appeals	15,000	15,000	21,939	15,000	0
06055 Court Appted Atty - Writs	10,000	10,000	26,031	15,000	5,000
06060 Court Appted Atty - Investigator	10,000	10,000	27,418	15,000	5,000
06110 Psychiatric Investigation	15,000	15,000	27,728	15,000	0
06120 Transcripts of Proceedings	15,000	15,000	26,864	15,000	0
06130 Court Appointed Interpreter	15,000	15,000	4,551	15,000	0
06140 Expert Testimony	7,500	7,500	16,080	7,500	0
06170 Trial Expense Other Court Costs	0	0	3,271		0
06185 Court Appointed Atty. - Death Penalty	0	0	60		0
Total Operating	419,849	559,260	576,115	430,120	10,271
Grand Total	626,134	765,545	770,349	645,408	19,274

Department=4455 (363rd Criminal District Court)

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)
Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	13,520	18,000	3,000
01020 Salaries - Assistant	44,070	44,070	39,800	44,952	882
01040 Salaries - Court Reporters	90,168	90,168	81,432	91,972	1,804
01111 FICA	9,253	9,253	8,039	9,605	352
01112 Medicare	2,164	2,164	1,880	2,246	82
01140 Insurance -Employer	24,600	24,600	16,698	25,500	900
01150 Fringe Benefits Retirement-Employer	15,819	15,819	14,301	17,661	1,842
01190 Workers Compensation- County	0	0	185		0
Total Salary and Fringes	201,074	201,074	175,856	209,936	8,862
Operating Expenses					
02160 Office Supplies	1,000	1,080	970	1,000	0
02230 DDA - Spendable Balance	0	2,324	46	1,200	1,200
02340 Visiting Court Reporters	0	0	1,984		0
02410 Substitute Court Reporters	3,500	3,500	8,822	3,500	0
02950 Books & Supplements	425	425	318	386	(39)
06015 Court Appted Atty - No Charges Filed	0	0	3,788		0
06030 Court Appted Atty - Felony	325,000	569,100	387,651	325,000	0
06040 Court Appted Atty - Captial Murder	0	0	10,965		0
06050 Court Appted Atty - Appeals	15,000	15,000	15,484	15,000	0
06055 Court Appted Atty - Writs	2,000	2,000	3,467	2,000	0
06060 Court Appted Atty - Investigator	15,000	15,000	21,794	15,000	0
06110 Psychiatric Investigation	15,000	15,000	24,385	15,000	0
06120 Transcripts of Proceedings	35,000	35,000	49,321	35,000	0
06130 Court Appointed Interpreter	15,000	15,000	6,315	15,000	0
06140 Expert Testimony	2,000	2,000	3,783	2,000	0
06170 Trial Expense Other Court Costs	0	0	2,195		0
06185 Court Appointed Atty. - Death Penalty	0	0	83,935		0
Total Operating	428,925	675,429	625,220	430,086	1,161
Grand Total	629,999	876,503	801,076	640,022	10,023

Department=4460 (Criminal District Magistrates)

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)
Salaries and Benefits					
01020 Salaries - Assistant	771,073	771,073	675,793	771,074	1
01040 Salaries - Court Reporters	180,337	180,337	162,863	183,943	3,606
01050 Salaries - Overtime	0	0	636		0
01060 Salaries - Extra Help	190,000	190,000	201,867	190,000	0
01111 FICA	58,987	58,987	53,007	70,991	12,004
01112 Medicare	13,795	13,795	14,520	16,603	2,808
01113 PARS	0	0	1,904		0
01140 Insurance -Employer	73,800	73,800	71,450	76,500	2,700
01150 Fringe Benefits Retirement-Employer	100,849	100,849	95,041	108,872	8,023
01190 Workers Compensation- County	0	0	1,423		0
Total Salary and Fringes	1,388,841	1,388,841	1,278,504	1,417,983	29,142
Operating Expenses					
02090 Property Less than \$5000	0	4,860	4,120		0
02160 Office Supplies	3,500	4,097	2,417	2,500	(1,000)
02230 DDA - Spendable Balance	0	10,521	1,117	500	500
02410 Substitute Court Reporters	15,000	15,000	5,195	15,000	0
02640 Maintenance/Labor on Building/Office Equipme	96	96	727	96	0
02950 Books & Supplements	578	578	552	706	128
05590 Other Professional Fees	0	378	878		0
06120 Transcripts of Proceedings	300	300	0	300	0
06130 Court Appointed Interpreter	70,000	70,000	59,353	70,000	0
Total Operating	89,474	105,830	74,358	89,102	(372)
Grand Total	1,478,315	1,494,671	1,352,862	1,507,085	28,770

Department=4465 (Staff Attorneys)

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)

Salaries and Benefits					
01020 Salaries - Assistant	332,207	332,207	268,199	332,732	525
01111 FICA	20,597	20,597	15,565	20,629	32
01112 Medicare	4,817	4,817	3,667	4,825	8
01140 Insurance -Employer	32,800	32,800	30,649	34,000	1,200
01150 Fringe Benefits Retirement-Employer	35,214	35,214	28,510	37,931	2,717
01190 Workers Compensation- County	0	0	361		0

Total Salary and Fringes	425,635	425,635	346,952	430,117	4,482

Operating Expenses					
02160 Office Supplies	750	797	673	750	0
02170 Postage	50	50	46	50	0
02180 Printing / Imaging Expense	0	100	36		0
02230 DDA - Spendable Balance	0	3,313	0	500	500
02950 Books & Supplements	19,371	25,015	21,106	18,714	(657)

Total Operating	20,171	29,275	21,861	20,014	(157)

Grand Total	445,806	454,910	368,813	450,131	4,325
=====					

Department=4470 (Criminal District Court Manager)

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)

Salaries and Benefits					
01020 Salaries - Assistant	111,617	111,617	105,513	119,170	7,553
01050 Salaries - Overtime	0	0	24		0
01060 Salaries - Extra Help	0	0	9,067	7,500	7,500
01111 FICA	6,920	6,920	6,769	7,389	469
01112 Medicare	1,618	1,618	1,583	1,728	110
01140 Insurance -Employer	16,400	16,400	15,901	17,000	600
01150 Fringe Benefits Retirement-Employer	11,831	11,831	12,180	13,585	1,754
01190 Workers Compensation- County	0	0	158		0
	-----	-----	-----	-----	-----
Total Salary and Fringes	148,386	148,386	151,194	166,372	17,986
	-----	-----	-----	-----	-----
Operating Expenses					
02095 Computer Software	0	530	525		0
02160 Office Supplies	1,750	1,991	23,703	1,750	0
02170 Postage	25	25	14	25	0
02180 Printing / Imaging Expense	17,000	38,500	18,141	17,000	0
02230 DDA - Spendable Balance	0	963	15	500	500
02330 Visiting Judges	7,000	11,500	10,521	7,000	0
02340 Visiting Court Reporters	35,000	54,950	52,570	35,000	0
02640 Maintenance/Labor on Building/Office Equipme	0	0	195		0
02950 Books & Supplements	100	100	34	102	2
	-----	-----	-----	-----	-----
Total Operating	60,875	108,559	105,717	61,377	502
	-----	-----	-----	-----	-----
Grand Total	209,261	256,945	256,911	227,749	18,488
	=====	=====	=====	=====	=====

Department=4501 (County Court at Law #1)

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)

Salaries and Benefits					
01010 Salaries - Official	139,000	139,000	125,290	157,000	18,000
01020 Salaries - Assistant	39,599	39,599	35,762	40,391	792
01040 Salaries - Court Reporters	90,573	90,573	81,797	92,384	1,811
01111 FICA	16,689	16,689	12,761	17,966	1,277
01112 Medicare	3,903	3,903	3,337	4,202	299
01140 Insurance -Employer	24,600	24,600	24,120	25,500	900
01150 Fringe Benefits Retirement-Employer	28,532	28,532	25,774	33,034	4,502
01190 Workers Compensation- County	0	0	333		0
	-----	-----	-----	-----	-----
Total Salary and Fringes	342,896	342,896	309,175	370,477	27,581
	-----	-----	-----	-----	-----
Operating Expenses					
02160 Office Supplies	1,000	1,177	743	1,000	0
02180 Printing / Imaging Expense	0	0	227		0
02230 DDA - Spendable Balance	0	9,723	1,611	1,200	1,200
02330 Visiting Judges	0	13,000	14,441		0
02340 Visiting Court Reporters	0	0	181		0
02410 Substitute Court Reporters	500	8,200	6,159	1,000	500
02950 Books & Supplements	2,181	2,341	1,245	2,354	173
06130 Court Appointed Interpreter	0	0	625	500	500
	-----	-----	-----	-----	-----
Total Operating	3,681	34,441	25,232	6,054	2,373
	-----	-----	-----	-----	-----
Grand Total	346,577	377,337	334,407	376,531	29,954
	=====	=====	=====	=====	=====

Department=4502 (County Court at Law #2)

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)

Salaries and Benefits					
01010 Salaries - Official	139,000	139,000	125,290	157,000	18,000
01020 Salaries - Assistant	48,660	48,660	43,945	49,633	973
01040 Salaries - Court Reporters	94,192	94,192	85,065	96,075	1,883
01111 FICA	17,475	17,475	13,398	18,768	1,293
01112 Medicare	4,087	4,087	3,357	4,389	302
01140 Insurance -Employer	24,600	24,600	33,337	25,500	900
01150 Fringe Benefits Retirement-Employer	29,876	29,876	26,989	34,509	4,633
01190 Workers Compensation- County	0	0	349		0

Total Salary and Fringes	357,890	357,890	331,731	385,874	27,984

Operating Expenses					
02160 Office Supplies	750	1,039	789	1,000	250
02230 DDA - Spendable Balance	0	1,417	0	1,200	1,200
02410 Substitute Court Reporters	750	750	0	750	0
02950 Books & Supplements	1,107	1,187	750	892	(215)

Total Operating	2,607	4,393	1,539	3,842	1,235

Grand Total	360,497	362,283	333,271	389,716	29,219
=====					

Department=4503 (County Court at Law #3)

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)

Salaries and Benefits					
01010 Salaries - Official	139,000	139,000	125,290	157,000	18,000
01020 Salaries - Assistant	53,711	53,711	48,507	54,786	1,075
01040 Salaries - Court Reporters	90,578	90,578	81,802	92,390	1,812
01111 FICA	17,564	17,564	13,288	18,859	1,295
01112 Medicare	4,108	4,108	3,397	4,411	303
01140 Insurance -Employer	24,600	24,600	34,826	25,500	900
01150 Fringe Benefits Retirement-Employer	30,029	30,029	27,127	34,676	4,647
01190 Workers Compensation- County	0	0	179		0
	-----	-----	-----	-----	-----
Total Salary and Fringes	359,590	359,590	334,416	387,622	28,032
	-----	-----	-----	-----	-----
Operating Expenses					
02090 Property Less than \$5000	0	2,365	0		0
02160 Office Supplies	500	708	979	1,000	500
02230 DDA - Spendable Balance	0	1,083	0		0
02330 Visiting Judges	0	1,000	774	1,200	1,200
02340 Visiting Court Reporters	0	0	348		0
02410 Substitute Court Reporters	500	800	181	500	0
02815 Jury Room Supplies	0	0	151		0
02950 Books & Supplements	2,233	2,233	1,116	2,418	185
	-----	-----	-----	-----	-----
Total Operating	3,233	8,189	3,549	5,118	1,885
	-----	-----	-----	-----	-----
Grand Total	362,823	367,779	337,966	392,740	29,917
	=====	=====	=====	=====	=====

Department=4504 (County Court at Law #4)

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)

Salaries and Benefits					
01010 Salaries - Official	139,000	139,000	125,290	157,000	18,000
01020 Salaries - Assistant	48,660	48,660	57,360	49,633	973
01040 Salaries - Court Reporters	94,192	94,192	78,544	96,075	1,883
01111 FICA	17,475	17,475	14,253	18,768	1,293
01112 Medicare	4,087	4,087	3,561	4,389	302
01120 Sick Leave Payoff	0	0	11		0
01140 Insurance -Employer	24,600	24,600	25,068	25,500	900
01150 Fringe Benefits Retirement-Employer	29,876	29,876	27,735	34,509	4,633
01190 Workers Compensation- County	0	0	359		0

Total Salary and Fringes	357,890	357,890	332,180	385,874	27,984

Operating Expenses					
02160 Office Supplies	1,000	1,317	845	1,000	0
02230 DDA - Spendable Balance	0	41,736	1,337	1,200	1,200
02330 Visiting Judges	0	2,250	4,642		0
02410 Substitute Court Reporters	3,000	36,100	32,383	5,000	2,000
02950 Books & Supplements	1,180	1,340	722	961	(219)

Total Operating	5,180	82,743	39,929	8,161	2,981

Grand Total	363,070	440,633	372,108	394,035	30,965
=====					

Department=4505 (County Court at Law #5)

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)

Salaries and Benefits					
01010 Salaries - Official	139,000	139,000	125,290	157,000	18,000
01020 Salaries - Assistant	48,660	48,660	43,945	49,633	973
01040 Salaries - Court Reporters	90,573	90,573	81,798	92,385	1,812
01111 FICA	17,250	17,250	13,727	18,539	1,289
01112 Medicare	4,285	4,285	3,577	4,336	51
01140 Insurance -Employer	24,600	24,600	20,060	25,500	900
01150 Fringe Benefits Retirement-Employer	29,493	29,493	26,643	34,088	4,595
01190 Workers Compensation- County	0	0	173		0

Total Salary and Fringes	353,861	353,861	315,212	381,481	27,620

Operating Expenses					
02160 Office Supplies	500	1,348	831	1,000	500
02230 DDA - Spendable Balance	0	25,006	6,070		0
02330 Visiting Judges	0	1,400	1,032	1,200	1,200
02340 Visiting Court Reporters	0	0	362		0
02410 Substitute Court Reporters	750	5,750	5,254	1,250	500
02640 Maintenance/Labor on Building/Office Equipme	0	0	247		0
02950 Books & Supplements	834	834	492	651	(183)

Total Operating	2,084	34,338	14,288	4,101	2,017

Grand Total	355,945	388,199	329,500	385,582	29,637
=====					

Department=4601 (County Criminal Court #1)

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)

Salaries and Benefits					
01010 Salaries - Official	139,000	139,000	125,290	157,000	18,000
01020 Salaries - Assistant	44,070	44,070	39,800	44,070	0
01040 Salaries - Court Reporters	96,044	96,044	86,738	96,044	0
01111 FICA	17,305	17,305	13,907	18,421	1,116
01112 Medicare	4,047	4,047	3,636	4,308	261
01140 Insurance -Employer	24,600	24,600	22,326	25,500	900
01150 Fringe Benefits Retirement-Employer	29,586	29,586	27,227	39,369	9,783
01190 Workers Compensation- County	0	0	346		0

Total Salary and Fringes	354,652	354,652	319,270	384,712	30,060

Operating Expenses					
02160 Office Supplies	600	735	477	1,000	400
02180 Printing / Imaging Expense	100	100	60	100	0
02230 DDA - Spendable Balance	0	1,209	201	1,200	1,200
02410 Substitute Court Reporters	3,000	3,000	1,921	2,000	(1,000)
02950 Books & Supplements	424	424	357	433	9
06020 Court Appted Atty - Misdemeanor	34,000	75,500	74,010	34,000	0
06110 Psychiatric Investigation	3,000	3,000	7,500	3,000	0
06120 Transcripts of Proceedings	0	0	120		0
06130 Court Appointed Interpreter	4,000	4,000	4,400	4,000	0

Total Operating	45,124	87,968	89,046	45,733	609

Grand Total	399,776	442,620	408,316	430,445	30,669
=====					

Department=4602 (County Criminal Court #2)

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)
Salaries and Benefits					
01010 Salaries - Official	139,000	139,000	125,290	157,000	18,000
01020 Salaries - Assistant	48,477	48,477	43,779	48,477	0
01040 Salaries - Court Reporters	96,044	96,044	86,738	96,044	0
01111 FICA	17,578	17,578	14,051	18,694	1,116
01112 Medicare	4,111	4,111	3,677	4,372	261
01140 Insurance -Employer	24,600	24,600	6,650	25,500	900
01150 Fringe Benefits Retirement-Employer	30,053	30,053	27,149	34,373	4,320
01190 Workers Compensation- County	0	0	179		0
Total Salary and Fringes	359,863	359,863	307,513	384,460	24,597
Operating Expenses					
02160 Office Supplies	1,000	1,138	2,684	1,000	0
02180 Printing / Imaging Expense	100	100	0		(100)
02230 DDA - Spendable Balance	0	1,970	1,970	1,200	1,200
02330 Visiting Judges	0	0	774		0
02340 Visiting Court Reporters	0	0	384		0
02410 Substitute Court Reporters	2,500	2,500	576	2,000	(500)
02950 Books & Supplements	418	418	336	373	(45)
06020 Court Appted Atty - Misdemeanor	80,000	122,800	122,650	80,000	0
06050 Court Appted Atty - Appeals	0	0	300		0
06110 Psychiatric Investigation	1,500	1,500	3,850	1,500	0
06120 Transcripts of Proceedings	300	300	1,255	300	0
06130 Court Appointed Interpreter	3,000	3,000	1,708	3,000	0
Total Operating	88,818	133,726	136,487	89,373	555
Grand Total	448,681	493,589	444,000	473,833	25,152

Department=4603 (County Criminal Court #3)

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)

Salaries and Benefits					
01010 Salaries - Official	139,000	139,000	125,290	157,000	18,000
01020 Salaries - Assistant	41,131	41,131	37,146	41,131	0
01040 Salaries - Court Reporters	94,192	94,192	85,065	94,192	0
01111 FICA	17,008	17,008	12,778	18,124	1,116
01112 Medicare	3,978	3,978	3,353	3,347	(631)
01140 Insurance -Employer	24,600	24,600	28,542	25,500	900
01150 Fringe Benefits Retirement-Employer	29,078	29,078	26,267	33,325	4,247
01190 Workers Compensation- County	0	0	340		0

Total Salary and Fringes	348,987	348,987	318,782	372,619	23,632

Operating Expenses					
02160 Office Supplies	1,200	1,592	1,734	1,000	(200)
02180 Printing / Imaging Expense	100	100	115	100	0
02230 DDA - Spendable Balance	0	2,274	1,516	1,200	1,200
02410 Substitute Court Reporters	7,000	7,000	9,970	7,000	0
02950 Books & Supplements	290	290	244	405	115
06020 Court Appted Atty - Misdemeanor	25,000	86,000	85,850	30,000	5,000
06060 Court Appted Atty - Investigator	0	0	5,316		0
06110 Psychiatric Investigation	15,000	15,000	9,800	15,000	0
06120 Transcripts of Proceedings	3,000	3,000	3,403	3,000	0
06130 Court Appointed Interpreter	2,000	2,000	3,485	2,000	0

Total Operating	53,590	117,256	121,431	59,705	6,115

Grand Total	402,577	466,243	440,213	432,324	29,747
=====					

Department=4604 (County Criminal Court #4)

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)
Salaries and Benefits					
01010 Salaries - Official	139,000	139,000	125,290	157,000	18,000
01020 Salaries - Assistant	44,070	44,070	39,491	44,070	0
01040 Salaries - Court Reporters	92,157	92,157	0	87,941	(4,216)
01111 FICA	17,064	17,064	8,233	17,919	855
01112 Medicare	3,991	3,991	2,315	4,191	200
01120 Sick Leave Payoff	0	0	214	0	0
01140 Insurance -Employer	24,600	24,600	14,555	25,500	900
01150 Fringe Benefits Retirement-Employer	29,174	29,174	17,511	32,947	3,773
01190 Workers Compensation- County	0	0	226	0	0
Total Salary and Fringes	350,056	350,056	207,836	369,568	19,512
Operating Expenses					
02160 Office Supplies	900	1,187	1,190	1,000	100
02180 Printing / Imaging Expense	100	100	0	100	0
02230 DDA - Spendable Balance	0	21,734	925	1,200	1,200
02330 Visiting Judges	0	5,000	4,900	0	0
02340 Visiting Court Reporters	0	4,000	3,110	0	0
02410 Substitute Court Reporters	18,000	18,000	69,165	18,000	0
02950 Books & Supplements	1,288	1,288	649	602	(686)
06020 Court Appted Atty - Misdemeanor	35,000	203,400	152,650	50,000	15,000
06060 Court Appted Atty - Investigator	0	0	1,091	0	0
06110 Psychiatric Investigation	1,000	4,000	5,450	2,500	1,500
06120 Transcripts of Proceedings	1,500	1,500	1,278	1,500	0
06130 Court Appointed Interpreter	2,000	2,000	5,138	2,000	0
Total Operating	59,788	262,209	245,545	76,902	17,114
Grand Total	409,844	612,265	453,382	446,470	36,626

Department=4605 (County Criminal Court #5)

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)
Salaries and Benefits					
01010 Salaries - Official	139,000	139,000	125,290	157,000	18,000
01020 Salaries - Assistant	41,131	41,131	0	39,549	(1,582)
01111 FICA	11,168	11,168	6,011	12,186	1,018
01112 Medicare	2,612	2,612	1,766	2,850	238
01140 Insurance -Employer	16,400	16,400	8,848	17,000	600
01150 Fringe Benefits Retirement-Employer	19,094	19,094	13,297	22,407	3,313
Total Salary and Fringes	229,405	229,405	155,212	250,992	21,587
Operating Expenses					
02160 Office Supplies	1,000	1,578	1,953	1,000	0
02180 Printing / Imaging Expense	100	100	0	100	0
02230 DDA - Spendable Balance	0	46,391	2,371	1,200	1,200
02330 Visiting Judges	0	0	774		0
02340 Visiting Court Reporters	0	0	352		0
02410 Substitute Court Reporters	48,708	48,708	39,825	35,000	(13,708)
02950 Books & Supplements	890	890	539	905	15
06020 Court Appted Atty - Misdemeanor	40,000	152,300	152,373	55,000	15,000
06120 Transcripts of Proceedings	100	100	0	100	0
06130 Court Appointed Interpreter	750	750	1,678	750	0
Total Operating	91,548	250,817	199,864	94,055	2,507
Grand Total	320,953	480,222	355,076	345,047	24,094

Department=4606 (County Criminal Court #6)

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)
Salaries and Benefits					
01010 Salaries - Official	139,000	139,000	125,290	157,000	18,000
01020 Salaries - Assistant	42,375	42,375	39,800	44,070	1,695
01040 Salaries - Court Reporters	88,613	88,613	83,228	92,157	3,544
01111 FICA	16,739	16,739	12,851	18,180	1,441
01112 Medicare	3,915	3,915	3,394	4,252	337
01140 Insurance -Employer	24,600	24,600	29,834	25,500	900
01150 Fringe Benefits Retirement-Employer	28,619	28,619	26,354	33,428	4,809
01190 Workers Compensation- County	0	0	341		0
Total Salary and Fringes	343,861	343,861	321,092	374,587	30,726
Operating Expenses					
02080 Dues & Subscriptions	0	2,147	738		0
02160 Office Supplies	1,500	2,172	1,830	1,000	(500)
02180 Printing / Imaging Expense	0	0	91		0
02230 DDA - Spendable Balance	0	402	402	1,200	1,200
02410 Substitute Court Reporters	1,000	1,000	1,475	1,000	0
02815 Jury Room Supplies	0	0	111		0
02950 Books & Supplements	483	821	820	483	0
04010 Business Travel	0	983	983		0
06020 Court Appted Atty - Misdemeanor	175,000	174,962	119,075	145,000	(30,000)
06110 Psychiatric Investigation	1,500	1,500	5,250	1,500	0
06120 Transcripts of Proceedings	100	100	0	100	0
06130 Court Appointed Interpreter	1,000	1,000	1,383	1,000	0
Total Operating	180,583	185,087	132,156	151,283	(29,300)
Grand Total	524,444	528,948	453,247	525,870	1,426

Department=4607 (County Criminal Court #7)

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)

Salaries and Benefits					
01010 Salaries - Official	139,000	139,000	126,216	157,000	18,000
01020 Salaries - Assistant	61,698	61,698	55,720	61,698	0
01040 Salaries - Court Reporters	90,380	90,380	81,623	90,380	0
01111 FICA	18,047	18,047	13,735	19,163	1,116
01112 Medicare	4,221	4,221	3,610	4,482	261
01140 Insurance -Employer	24,600	24,600	29,909	25,500	900
01150 Fringe Benefits Retirement-Employer	30,854	30,854	27,971	32,235	1,381
01190 Workers Compensation- County	0	0	362		0
	-----	-----	-----	-----	-----
Total Salary and Fringes	368,800	368,800	339,146	390,458	21,658
	-----	-----	-----	-----	-----
Operating Expenses					
02080 Dues & Subscriptions	0	0	75		0
02155 Notary /Bonds Fees	0	0	73		0
02160 Office Supplies	800	1,641	1,610	1,000	200
02180 Printing / Imaging Expense	100	100	73	100	0
02230 DDA - Spendable Balance	0	20,407	250	1,200	1,200
02330 Visiting Judges	0	0	258		0
02410 Substitute Court Reporters	7,500	7,500	1,446	7,500	0
02950 Books & Supplements	637	637	463	653	16
06020 Court Appted Atty - Misdemeanor	20,000	61,950	62,030	20,000	0
06110 Psychiatric Investigation	3,500	3,500	7,600	3,500	0
06120 Transcripts of Proceedings	500	500	0	500	0
06130 Court Appointed Interpreter	4,000	4,000	7,223	4,000	0
	-----	-----	-----	-----	-----
Total Operating	37,037	100,235	81,101	38,453	1,416
	-----	-----	-----	-----	-----
Grand Total	405,837	469,035	420,247	428,911	23,074
	=====	=====	=====	=====	=====

Department=4608 (County Criminal Court #8)

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)
Salaries and Benefits					
01010 Salaries - Official	139,000	139,000	125,290	157,000	18,000
01020 Salaries - Assistant	44,070	44,609	39,800	44,070	0
01040 Salaries - Court Reporters	0	0	85,065	94,192	94,192
01111 FICA	11,350	11,350	13,293	18,306	6,956
01112 Medicare	2,655	2,655	3,430	4,281	1,626
01140 Insurance -Employer	16,400	16,400	28,822	25,500	9,100
01150 Fringe Benefits Retirement-Employer	19,405	19,405	26,549	33,660	14,255
01190 Workers Compensation- County	0	0	171		0
Total Salary and Fringes	232,880	233,419	322,420	377,009	144,129
Operating Expenses					
02160 Office Supplies	1,500	1,500	279	1,000	(500)
02230 DDA - Spendable Balance	0	36,706	1,333	1,200	1,200
02330 Visiting Judges	0	0	1,547		0
02410 Substitute Court Reporters	40,000	40,000	362	25,000	(15,000)
02950 Books & Supplements	801	926	698	556	(245)
06020 Court Appted Atty - Misdemeanor	27,000	96,500	95,205	35,000	8,000
06110 Psychiatric Investigation	3,000	3,000	6,200	3,000	0
06130 Court Appointed Interpreter	2,500	2,500	2,220	2,500	0
Total Operating	74,801	181,132	107,845	68,256	(6,545)
Grand Total	307,681	414,551	430,265	445,265	137,584

Department=4609 (County Criminal Court #9)

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)
Salaries and Benefits					
01010 Salaries - Official	139,000	139,000	125,290	157,000	18,000
01020 Salaries - Assistant	44,070	44,070	39,800	44,070	0
01040 Salaries - Court Reporters	91,459	91,459	82,597	91,459	0
01111 FICA	17,021	17,021	13,035	18,137	1,116
01112 Medicare	3,981	3,981	3,384	4,242	261
01140 Insurance -Employer	24,600	24,600	29,834	25,500	900
01150 Fringe Benefits Retirement-Employer	29,100	29,100	26,287	33,348	4,248
01190 Workers Compensation- County	0	0	340		0
Total Salary and Fringes	349,231	349,231	320,568	373,756	24,525
Operating Expenses					
02050 Conference/Staff Development Expense	0	343	343		0
02160 Office Supplies	800	1,170	2,205	1,000	200
02180 Printing / Imaging Expense	100	100	0	200	100
02230 DDA - Spendable Balance	0	65	65	1,200	1,200
02410 Substitute Court Reporters	5,000	5,000	549	3,500	(1,500)
02950 Books & Supplements	858	858	640	885	27
06020 Court Appted Atty - Misdemeanor	50,000	56,800	59,110	50,000	0
06110 Psychiatric Investigation	3,000	3,000	7,000	3,000	0
06120 Transcripts of Proceedings	1,000	1,000	0	1,000	0
06130 Court Appointed Interpreter	3,500	3,500	2,453	3,500	0
Total Operating	64,258	71,836	72,364	64,285	27
Grand Total	413,489	421,067	392,932	438,041	24,552

Department=4610 (County Criminal Court #10)

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)

Salaries and Benefits					
01010 Salaries - Official	139,000	139,000	125,290	157,000	18,000
01020 Salaries - Assistant	55,822	55,822	50,413	55,822	0
01040 Salaries - Court Reporters	93,220	93,220	84,187	93,220	0
01111 FICA	17,859	17,859	14,166	18,975	1,116
01112 Medicare	4,177	4,177	3,606	4,438	261
01140 Insurance -Employer	24,600	24,600	25,344	25,500	900
01150 Fringe Benefits Retirement-Employer	30,532	30,532	27,583	34,889	4,357
01190 Workers Compensation- County	0	0	357		0
	-----	-----	-----	-----	-----
Total Salary and Fringes	365,210	365,210	330,946	389,844	24,634
	-----	-----	-----	-----	-----
Operating Expenses					
02160 Office Supplies	750	1,131	1,360	1,000	250
02230 DDA - Spendable Balance	0	2,219	310	1,200	1,200
02410 Substitute Court Reporters	2,500	2,500	2,782	2,500	0
02950 Books & Supplements	418	418	360	427	9
06020 Court Appted Atty - Misdemeanor	50,000	51,000	42,920	50,000	0
06110 Psychiatric Investigation	1,500	1,500	3,000	1,500	0
06120 Transcripts of Proceedings	0	0	545		0
06130 Court Appointed Interpreter	2,000	2,000	3,430	2,000	0
	-----	-----	-----	-----	-----
Total Operating	57,168	60,768	54,707	58,627	1,459
	-----	-----	-----	-----	-----
Grand Total	422,378	425,978	385,653	448,471	26,093
	=====	=====	=====	=====	=====

Department=4611 (County Criminal Court #11)

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)
Salaries and Benefits					
01010 Salaries - Official	139,000	139,000	125,290	157,000	18,000
01020 Salaries - Assistant	44,070	44,070	37,424	44,070	0
01040 Salaries - Court Reporters	0	0	84,314	90,730	90,730
01111 FICA	11,350	11,350	13,172	18,092	6,742
01112 Medicare	2,655	2,655	3,465	4,231	1,576
01140 Insurance -Employer	16,400	16,400	22,326	25,500	9,100
01150 Fringe Benefits Retirement-Employer	19,405	19,405	26,217	33,265	13,860
01190 Workers Compensation- County	0	0	339		0
Total Salary and Fringes	232,880	232,880	312,549	372,888	140,008
Operating Expenses					
02160 Office Supplies	1,000	1,517	3,742	1,000	0
02180 Printing / Imaging Expense	100	100	0	100	0
02230 DDA - Spendable Balance	0	57,470	2,077	1,200	1,200
02410 Substitute Court Reporters	50,000	50,000	4,717	25,000	(25,000)
02950 Books & Supplements	551	551	336	506	(45)
06020 Court Appted Atty - Misdemeanor	100,000	100,000	111,650	100,000	0
06055 Court Appted Atty - Writs	0	0	100		0
06110 Psychiatric Investigation	0	0	6,350	2,000	2,000
06120 Transcripts of Proceedings	1,000	1,000	4,445	1,000	0
06130 Court Appointed Interpreter	2,500	2,500	5,823	2,500	0
Total Operating	155,151	213,138	139,240	133,306	(21,845)
Grand Total	388,031	446,018	451,789	506,194	118,163

Department=4615 (County Criminal Court of Appeals)

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)

Salaries and Benefits					
01010 Salaries - Official	139,000	139,000	125,290	157,000	18,000
01020 Salaries - Assistant	44,070	44,070	39,800	44,070	0
01111 FICA	11,350	11,350	8,516	12,466	1,116
01112 Medicare	2,655	2,655	2,250	2,916	261
01140 Insurance -Employer	16,400	16,400	20,197	17,000	600
01150 Fringe Benefits Retirement-Employer	19,405	19,405	17,521	22,922	3,517
01190 Workers Compensation- County	0	0	227		0

Total Salary and Fringes	232,880	232,880	213,801	256,374	23,494

Operating Expenses					
02160 Office Supplies	900	1,270	1,856	1,000	100
02180 Printing / Imaging Expense	100	100	56	100	0
02230 DDA - Spendable Balance	0	52,854	2,865	1,200	1,200
02410 Substitute Court Reporters	15,000	15,000	11,887	15,000	0
02950 Books & Supplements	208	208	180	217	9
06020 Court Appted Atty - Misdemeanor	2,000	2,000	500	2,000	0
06110 Psychiatric Investigation	500	500	2,675	500	0
06130 Court Appointed Interpreter	0	0	110		0

Total Operating	18,708	71,932	20,129	20,017	1,309

Grand Total	251,588	304,812	233,930	276,391	24,803
=====					

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

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)
Salaries and Benefits					
01010 Salaries - Official	139,000	139,000	125,290	157,000	18,000
01020 Salaries - Assistant	61,698	61,698	55,720	61,698	0
01040 Salaries - Court Reporters	94,192	94,192	85,065	94,192	0
01111 FICA	18,283	18,283	14,252	19,399	1,116
01112 Medicare	4,276	4,276	3,687	4,537	261
01140 Insurance -Employer	24,600	24,600	24,780	25,500	900
01150 Fringe Benefits Retirement-Employer	31,258	31,258	28,239	35,669	4,411
01190 Workers Compensation- County	0	0	365		0
Total Salary and Fringes	373,307	373,307	337,399	397,995	24,688
Operating Expenses					
02160 Office Supplies	750	750	1,527	1,000	250
02170 Postage	0	0	103		0
02230 DDA - Spendable Balance	0	1,423	60	1,200	1,200
02410 Substitute Court Reporters	6,000	6,000	6,564	6,000	0
02950 Books & Supplements	960	960	480	595	(365)
06020 Court Appted Atty - Misdemeanor	20,000	36,200	41,110	20,000	0
06060 Court Appted Atty - Investigator	500	500	0	500	0
06110 Psychiatric Investigation	4,000	4,000	0	4,000	0
06120 Transcripts of Proceedings	0	0	2,850		0
06130 Court Appointed Interpreter	5,000	5,000	3,018	5,000	0
Total Operating	37,210	54,833	55,711	38,295	1,085
Grand Total	410,517	428,140	393,110	436,290	25,773

Department=4617 (County Criminal Court - Magistrate)

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)

Salaries and Benefits					
01020 Salaries - Assistant	110,153	110,153	99,480	110,153	0
01111 FICA	6,830	6,830	6,073	6,830	0
01112 Medicare	1,597	1,597	1,420	1,597	0
01140 Insurance -Employer	8,200	8,200	7,072	8,500	300
01150 Fringe Benefits Retirement-Employer	11,676	11,676	10,558	12,557	881
01190 Workers Compensation- County	0	0	137		0

Total Salary and Fringes	138,456	138,456	124,741	139,637	1,181

Operating Expenses					
02160 Office Supplies	400	402	102	400	0
02950 Books & Supplements	128	128	92	137	9

Total Operating	528	530	194	537	9

Grand Total	138,984	138,986	124,934	140,174	1,190
=====					

Department=4620 (County Criminal Court Manager)

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)
Salaries and Benefits					
01020 Salaries - Assistant	98,059	98,059	93,108	103,276	5,217
01060 Salaries - Extra Help	7,500	9,500	6,927	7,500	0
01111 FICA	6,080	6,080	5,540	6,403	323
01112 Medicare	1,422	1,422	1,396	1,498	76
01113 PARS	0	0	90		0
01140 Insurance -Employer	16,400	16,400	14,835	17,000	600
01150 Fringe Benefits Retirement-Employer	10,394	10,394	9,883	11,773	1,379
01190 Workers Compensation- County	0	0	128		0
Total Salary and Fringes	139,855	141,855	131,906	147,450	7,595
Operating Expenses					
02093 Computer Hardware less than \$5000	0	1,364	1,363		0
02160 Office Supplies	1,500	1,562	1,463	1,700	200
02170 Postage	0	0	51	150	150
02180 Printing / Imaging Expense	15,000	58,795	46,616	25,000	10,000
02230 DDA - Spendable Balance	0	934	683	500	500
02950 Books & Supplements	338	338	248	293	(45)
05590 Other Professional Fees	0	126	126		0
Total Operating	16,838	63,119	50,550	27,643	10,805
Grand Total	156,693	204,974	182,456	175,093	18,400

Department=4701 (Probate Court #1)

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)
Salaries and Benefits					
01010 Salaries - Official	140,000	140,000	126,192	158,000	18,000
01020 Salaries - Assistant	151,386	151,386	98,635	154,404	3,018
01040 Salaries - Court Reporters	94,192	94,192	85,065	96,075	1,883
01060 Salaries - Extra Help	0	0	56,812		0
01111 FICA	23,906	23,906	20,063	25,326	1,420
01112 Medicare	5,591	5,591	5,101	5,923	332
01120 Sick Leave Payoff	0	0	37		0
01140 Insurance -Employer	49,200	49,200	35,296	51,000	1,800
01150 Fringe Benefits Retirement-Employer	40,871	40,871	38,923	46,567	5,696
01190 Workers Compensation- County	0	0	330		0
Total Salary and Fringes	505,146	505,146	466,454	537,295	32,149
Operating Expenses					
02160 Office Supplies	4,000	7,943	8,478	6,500	2,500
02170 Postage	25	25	81	75	50
02180 Printing / Imaging Expense	250	530	358	300	50
02230 DDA - Spendable Balance	0	2,964	883	1,200	1,200
02410 Substitute Court Reporters	3,500	6,500	4,522	3,500	0
02640 Maintenance/Labor on Building/Office Equipme	50	50	45	50	0
02950 Books & Supplements	2,833	3,073	1,977	3,159	326
06090 Court Appointed Advocates	30,000	62,450	61,108	42,000	12,000
06120 Transcripts of Proceedings	0	0	470	500	500
06130 Court Appointed Interpreter	250	250	715	500	250
Total Operating	40,908	83,785	78,636	57,784	16,876
Grand Total	546,054	588,931	545,090	595,079	49,025

Department=4702 (Probate Court #2)

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)

Salaries and Benefits					
01010 Salaries - Official	140,000	140,000	126,192	158,000	18,000
01020 Salaries - Assistant	169,300	169,300	152,896	172,687	3,387
01040 Salaries - Court Reporters	94,192	94,192	85,065	94,192	0
01111 FICA	25,016	25,016	20,154	26,459	1,443
01112 Medicare	5,851	5,851	5,019	6,188	337
01140 Insurance -Employer	49,200	49,200	44,705	51,000	1,800
01150 Fringe Benefits Retirement-Employer	42,770	42,770	38,648	48,651	5,881
01190 Workers Compensation- County	0	0	327		0
	-----	-----	-----	-----	-----
Total Salary and Fringes	526,329	526,329	473,005	557,177	30,848
	-----	-----	-----	-----	-----
Operating Expenses					
02160 Office Supplies	2,500	2,531	2,371	2,500	0
02170 Postage	50	50	0	50	0
02230 DDA - Spendable Balance	0	3,130	215	1,200	1,200
02410 Substitute Court Reporters	1,500	1,500	2,261	1,750	250
02950 Books & Supplements	1,257	2,313	2,045	2,457	1,200
06090 Court Appointed Advocates	60,000	60,000	39,840	60,000	0
06130 Court Appointed Interpreter	300	300	845	400	100
	-----	-----	-----	-----	-----
Total Operating	65,607	69,824	47,575	68,357	2,750
	-----	-----	-----	-----	-----
	-----	-----	-----	-----	-----
Grand Total	591,936	596,153	520,580	625,534	33,598
	=====	=====	=====	=====	=====

Department=4703 (Probate Court #3)

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)
Salaries and Benefits					
01010 Salaries - Official	140,000	140,000	126,192	158,000	18,000
01020 Salaries - Assistant	322,367	322,367	286,213	323,823	1,456
01040 Salaries - Court Reporters	94,192	94,192	85,065	96,075	1,883
01111 FICA	34,507	34,507	26,909	35,830	1,323
01112 Medicare	8,070	8,070	6,692	8,380	310
01120 Sick Leave Payoff	0	0	291		0
01140 Insurance -Employer	73,800	73,800	80,498	76,500	2,700
01150 Fringe Benefits Retirement-Employer	58,995	58,995	52,766	65,880	6,885
01190 Workers Compensation- County	0	0	682		0
Total Salary and Fringes	731,931	731,931	665,308	764,488	32,557
Operating Expenses					
02160 Office Supplies	5,000	9,682	12,414	5,000	0
02170 Postage	50	50	0	50	0
02180 Printing / Imaging Expense	50	50	0	50	0
02230 DDA - Spendable Balance	0	8,193	0	1,200	1,200
02340 Visiting Court Reporters	0	0	188		0
02410 Substitute Court Reporters	1,500	1,500	5,225	1,500	0
02640 Maintenance/Labor on Building/Office Equipme	75	75	0	3,000	2,925
02815 Jury Room Supplies	0	0	4		0
02950 Books & Supplements	1,273	1,812	1,333	1,395	122
05590 Other Professional Fees	7,000	7,000	5,418	7,000	0
06090 Court Appointed Advocates	70,000	70,000	47,307	70,000	0
06110 Psychiatric Investigation	800	800	0	800	0
06115 Ct. Appt. Ad-litem Full Guardianship	400,000	400,000	325,521	400,000	0
06120 Transcripts of Proceedings	1,200	1,200	547	1,200	0
06130 Court Appointed Interpreter	1,000	1,000	1,333	1,000	0
06170 Trial Expense Other Court Costs	6,500	6,500	9,734	6,500	0
Total Operating	494,448	507,862	409,023	498,695	4,247
Grand Total	1,226,379	1,239,793	1,074,331	1,263,183	36,804

Department=4704 (Investigators/Court Visitor Program)

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)

Salaries and Benefits					
01020 Salaries - Assistant	266,214	266,214	301,225	262,815	(3,399)
01060 Salaries - Extra Help	0	0	1,552		0
01080 Mileage Reimbursement	0	0	2,382		0
01111 FICA	16,505	16,505	17,837	16,295	(210)
01112 Medicare	3,860	3,860	4,171	3,811	(49)
01140 Insurance -Employer	41,000	41,000	30,380	42,500	1,500
01150 Fringe Benefits Retirement-Employer	28,219	28,219	32,191	29,961	1,742
01190 Workers Compensation- County	0	0	417		0
	-----	-----	-----	-----	-----
Total Salary and Fringes	355,798	355,798	390,155	355,382	(416)
	-----	-----	-----	-----	-----
Operating Expenses					
02013 Legal Notices	0	426	1,318	100	100
02090 Property Less than \$5000	0	0	435		0
02160 Office Supplies	4,000	4,361	1,883	4,000	0
02950 Books & Supplements	1,277	1,867	1,355	1,277	0
02980 Auto Expense - Incidental	7,000	11,570	11,511	7,000	0
07020 Equipment Rental	0	100	1,378		0
	-----	-----	-----	-----	-----
Total Operating	12,277	18,323	17,880	12,377	100
	-----	-----	-----	-----	-----
Grand Total	368,075	374,121	408,034	367,759	(316)
	=====	=====	=====	=====	=====

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

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)
Salaries and Benefits					
01010 Salaries - Official	110,154	110,154	99,208	112,049	1,895
01020 Salaries - Assistant	593,243	593,243	494,732	601,364	8,121
01090 Salary Lag	(17,585)	(17,585)	0	(15,034)	2,551
01111 FICA	43,611	43,611	34,478	44,232	621
01112 Medicare	10,199	10,199	8,063	10,344	145
01140 Insurance -Employer	164,000	164,000	125,259	155,800	(8,200)
01150 Fringe Benefits Retirement-Employer	74,560	74,560	63,037	81,329	6,769
01190 Workers Compensation- County	0	0	816		0
Total Salary and Fringes	978,182	978,182	825,592	990,084	11,902
Operating Expenses					
02050 Conference/Staff Development Expense	0	0	614		0
02155 Notary /Bonds Fees	326	326	0	326	0
02160 Office Supplies	24,000	26,122	32,949	21,000	(3,000)
02170 Postage	16,900	16,900	14,971	13,000	(3,900)
02180 Printing / Imaging Expense	1,000	1,000	0	1,000	0
02230 DDA - Spendable Balance	0	0	0	1,200	1,200
02640 Maintenance/Labor on Building/Office Equipme	670	670	716	600	(70)
02950 Books & Supplements	392	392	92	415	23
07020 Equipment Rental	11,089	11,561	5,429	11,561	472
Total Operating	54,377	56,972	54,771	49,102	(5,275)
Grand Total	1,032,559	1,035,154	880,363	1,039,186	6,627

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

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)
Salaries and Benefits					
01010 Salaries - Official	110,154	110,154	99,208	112,049	1,895
01020 Salaries - Assistant	293,121	286,121	235,334	223,056	(70,065)
01060 Salaries - Extra Help	0	0	2,209		0
01090 Salary Lag	(10,082)	(10,082)	0	(8,213)	1,869
01111 FICA	25,003	25,003	19,899	20,776	(4,227)
01112 Medicare	5,847	5,847	4,654	5,027	(820)
01120 Sick Leave Payoff	0	0	3		0
01140 Insurance -Employer	90,200	90,200	53,750	82,000	(8,200)
01150 Fringe Benefits Retirement-Employer	42,747	42,747	35,701	38,202	(4,545)
01190 Workers Compensation- County	0	0	459		0
Total Salary and Fringes	556,990	549,990	451,218	472,897	(84,093)
Operating Expenses					
02090 Property Less than \$5000	0	0	0	1,725	1,725
02155 Notary /Bonds Fees	432	432	0	269	(163)
02160 Office Supplies	13,000	13,376	16,033	13,300	300
02170 Postage	13,365	13,365	10,223	11,000	(2,365)
02180 Printing / Imaging Expense	2,089	2,262	2,429	1,400	(689)
02230 DDA - Spendable Balance	0	2,100	706	1,200	1,200
02640 Maintenance/Labor on Building/Office Equipme	184	184	20	184	0
02950 Books & Supplements	661	821	462	876	215
05590 Other Professional Fees	0	7,516	9,869		0
07020 Equipment Rental	2,387	2,614	5,834	5,109	2,722
Total Operating	32,118	42,671	45,576	35,063	2,945
Grand Total	589,108	592,661	496,794	507,960	(81,148)

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

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)
Salaries and Benefits					
01010 Salaries - Official	110,154	110,154	99,208	112,049	1,895
01020 Salaries - Assistant	330,489	322,103	282,696	303,837	(26,652)
01080 Mileage Reimbursement	0	0	267		0
01090 Salary Lag	(11,016)	(11,016)	0	(10,193)	823
01111 FICA	27,320	27,320	21,708	25,785	(1,535)
01112 Medicare	6,389	6,389	5,077	6,238	(151)
01120 Sick Leave Payoff	0	0	6,338		0
01140 Insurance -Employer	90,200	90,200	79,851	82,000	(8,200)
01150 Fringe Benefits Retirement-Employer	46,708	46,708	41,131	47,411	703
01190 Workers Compensation- County	0	0	396		0
Total Salary and Fringes	600,244	591,858	536,670	567,127	(33,117)
Operating Expenses					
02050 Conference/Staff Development Expense	0	195	1,039		0
02090 Property Less than \$5000	0	330	0		0
02155 Notary /Bonds Fees	355	355	0	219	(136)
02160 Office Supplies	9,000	9,385	10,721	9,000	0
02170 Postage	8,000	8,000	8,016	8,000	0
02180 Printing / Imaging Expense	700	700	0	350	(350)
02230 DDA - Spendable Balance	0	8,487	0	1,200	1,200
02640 Maintenance/Labor on Building/Office Equipme	275	275	167	275	0
02950 Books & Supplements	832	832	174	435	(397)
07020 Equipment Rental	4,903	5,205	3,719	5,205	302
Total Operating	24,065	33,763	23,837	24,684	619
Grand Total	624,309	625,621	560,506	591,811	(32,498)

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

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)

Salaries and Benefits					
01010 Salaries - Official	110,154	110,154	99,208	112,049	1,895
01020 Salaries - Assistant	465,756	453,756	337,857	323,360	(142,396)
01090 Salary Lag	(14,398)	(14,398)	0	(8,084)	6,314
01111 FICA	35,706	35,706	25,889	26,995	(8,711)
01112 Medicare	8,351	8,351	6,055	6,531	(1,820)
01120 Sick Leave Payoff	0	0	1,204		0
01140 Insurance -Employer	131,200	131,200	83,311	110,500	(20,700)
01150 Fringe Benefits Retirement-Employer	61,046	61,046	46,406	49,637	(11,409)
01190 Workers Compensation- County	0	0	464		0

Total Salary and Fringes	797,815	785,815	600,394	620,988	(176,827)

Operating Expenses					
02090 Property Less than \$5000	0	1,948	3,848		0
02155 Notary /Bonds Fees	213	213	0	213	0
02160 Office Supplies	7,500	9,656	8,421	8,900	1,400
02170 Postage	6,800	6,800	4,012	6,800	0
02180 Printing / Imaging Expense	600	600	181	310	(290)
02230 DDA - Spendable Balance	0	13,627	647	1,200	1,200
02640 Maintenance/Labor on Building/Office Equipme	300	300	0		(300)
02950 Books & Supplements	590	795	588	615	25
06130 Court Appointed Interpreter	0	625	625		0
07020 Equipment Rental	4,800	4,956	2,303	4,956	156

Total Operating	20,803	39,521	20,625	22,994	2,191

Grand Total	818,618	825,336	621,020	643,982	(174,636)
=====					

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

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)
Salaries and Benefits					
01010 Salaries - Official	110,154	110,154	99,208	112,049	1,895
01020 Salaries - Assistant	409,919	409,919	347,841	412,659	2,740
01090 Salary Lag	(13,002)	(13,002)	0	(10,316)	2,686
01111 FICA	32,245	32,245	25,317	32,532	287
01112 Medicare	8,026	8,026	5,921	7,871	(155)
01120 Sick Leave Payoff	0	0	173		0
01140 Insurance -Employer	114,800	114,800	113,333	119,000	4,200
01150 Fringe Benefits Retirement-Employer	55,128	55,128	47,466	59,817	4,689
01190 Workers Compensation- County	0	0	615		0
Total Salary and Fringes	717,270	717,270	639,874	733,612	16,342
Operating Expenses					
02090 Property Less than \$5000	0	7,704	15,554		0
02155 Notary /Bonds Fees	213	213	0	213	0
02160 Office Supplies	14,971	14,971	16,898	14,000	(971)
02170 Postage	9,000	9,000	9,621	9,500	500
02180 Printing / Imaging Expense	2,250	2,250	276	500	(1,750)
02230 DDA - Spendable Balance	0	3,486	100	1,200	1,200
02640 Maintenance/Labor on Building/Office Equipme	500	500	333		(500)
02950 Books & Supplements	375	455	238	375	0
07020 Equipment Rental	2,556	2,774	2,974	2,556	0
Total Operating	29,865	41,353	45,994	28,344	(1,521)
Grand Total	747,135	758,623	685,868	761,956	14,821

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

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)
Salaries and Benefits					
01010 Salaries - Official	110,154	110,154	99,208	112,049	1,895
01020 Salaries - Assistant	311,189	311,189	281,793	347,291	36,102
01090 Salary Lag	(10,534)	(10,534)	0	(8,682)	1,852
01111 FICA	26,123	26,123	21,647	28,479	2,356
01112 Medicare	6,109	6,109	5,063	6,660	551
01120 Sick Leave Payoff	0	0	8		0
01140 Insurance -Employer	90,200	90,200	87,724	102,000	11,800
01150 Fringe Benefits Retirement-Employer	44,662	44,662	40,206	52,365	7,703
01190 Workers Compensation- County	0	0	522		0
Total Salary and Fringes	577,903	577,903	536,170	640,162	62,259
Operating Expenses					
02050 Conference/Staff Development Expense	0	0	267		0
02155 Notary /Bonds Fees	215	215	73	215	0
02160 Office Supplies	13,500	13,500	10,996	13,000	(500)
02170 Postage	7,500	7,500	11,883	9,500	2,000
02180 Printing / Imaging Expense	1,220	1,220	691	500	(720)
02230 DDA - Spendable Balance	0	44,429	0	1,200	1,200
02640 Maintenance/Labor on Building/Office Equipme	0	0	45	45	45
02950 Books & Supplements	907	1,067	274	680	(227)
05590 Other Professional Fees	0	2,358	2,358		0
06130 Court Appointed Interpreter	0	0	848		0
07020 Equipment Rental	3,849	3,850	1,821	3,850	1
Total Operating	27,191	74,139	29,255	28,990	1,799
Grand Total	605,094	652,042	565,425	669,152	64,058

Department=4833 (J P 3-3)

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)

Salaries and Benefits					
01010 Salaries - Official	110,154	110,154	99,208	112,049	1,895
01020 Salaries - Assistant	69,812	57,812	(4,419)		(69,812)
01090 Salary Lag	(4,499)	(4,499)	0		4,499
01111 FICA	11,158	11,158	5,710	6,947	(4,211)
01112 Medicare	2,610	2,610	1,335	1,625	(985)
01140 Insurance -Employer	16,400	16,400	9,070	8,500	(7,900)
01150 Fringe Benefits Retirement-Employer	19,076	19,076	10,261	12,774	(6,302)
01190 Workers Compensation- County	0	0	(5)		0
	-----	-----	-----	-----	-----
Total Salary and Fringes	224,711	212,711	121,159	141,895	(82,816)
	-----	-----	-----	-----	-----
Operating Expenses					
02160 Office Supplies	0	272	266		0
02230 DDA - Spendable Balance	0	12,000	279		0
05590 Other Professional Fees	0	1,074	1,074		0
07020 Equipment Rental	0	1,410	1,410		0
	-----	-----	-----	-----	-----
Total Operating	0	14,755	3,028		0
	-----	-----	-----	-----	-----
	-----	-----	-----	-----	-----
Grand Total	224,711	227,466	124,187	141,895	(82,816)
	=====	=====	=====	=====	=====

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

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)
Salaries and Benefits					
01010 Salaries - Official	110,154	110,154	99,208	112,049	1,895
01020 Salaries - Assistant	328,128	328,128	314,647	281,725	(46,403)
01090 Salary Lag	(10,957)	(10,957)	0	(7,043)	3,914
01111 FICA	27,173	27,173	23,659	24,414	(2,759)
01112 Medicare	6,355	6,355	5,533	5,907	(448)
01140 Insurance -Employer	90,200	90,200	98,366	90,200	0
01150 Fringe Benefits Retirement-Employer	46,458	46,458	43,916	44,890	(1,568)
01190 Workers Compensation- County	0	0	432		0
Total Salary and Fringes	597,511	597,511	585,761	552,142	(45,369)
Operating Expenses					
02050 Conference/Staff Development Expense	0	857	276		0
02090 Property Less than \$5000	0	414	0		0
02155 Notary /Bonds Fees	453	598	504	236	(217)
02160 Office Supplies	14,569	17,132	12,221	10,000	(4,569)
02170 Postage	10,500	10,500	11,714	9,500	(1,000)
02180 Printing / Imaging Expense	800	834	781	500	(300)
02230 DDA - Spendable Balance	0	40	0	1,200	1,200
02640 Maintenance/Labor on Building/Office Equipme	300	300	914	300	0
02950 Books & Supplements	570	650	546	786	216
04010 Business Travel	0	0	485		0
06130 Court Appointed Interpreter	0	16,000	17,860		0
07020 Equipment Rental	4,553	4,771	2,001	4,771	218
Total Operating	31,745	52,097	47,303	27,293	(4,452)
Grand Total	629,256	649,608	633,064	579,435	(49,821)

Department=4842 (J P 4-2)

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)
Salaries and Benefits					
01010 Salaries - Official	110,154	110,154	99,208	112,049	1,895
01020 Salaries - Assistant	276,653	276,653	244,284	280,485	3,832
01090 Salary Lag	(9,670)	(9,670)	0	(7,012)	2,658
01111 FICA	23,982	23,982	20,174	24,337	355
01112 Medicare	5,609	5,609	4,718	5,888	279
01140 Insurance -Employer	82,000	82,000	71,632	85,000	3,000
01150 Fringe Benefits Retirement-Employer	41,002	41,002	36,445	44,749	3,747
01190 Workers Compensation- County	0	0	335		0
Total Salary and Fringes	529,730	529,730	476,796	545,496	15,766
Operating Expenses					
02090 Property Less than \$5000	0	1,515	1,195		0
02155 Notary /Bonds Fees	400	473	147	147	(253)
02160 Office Supplies	10,012	10,897	9,623	9,500	(512)
02170 Postage	7,555	7,735	6,281	5,000	(2,555)
02180 Printing / Imaging Expense	634	660	186	84	(550)
02230 DDA - Spendable Balance	0	1,684	0	1,200	1,200
02640 Maintenance/Labor on Building/Office Equipme	359	359	0	359	0
02950 Books & Supplements	837	997	836	869	32
06130 Court Appointed Interpreter	0	0	2,378		0
07020 Equipment Rental	2,983	3,307	2,295	3,307	324
Total Operating	22,780	27,627	22,941	20,466	(2,314)
Grand Total	552,510	557,357	499,737	565,962	13,452

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

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)
Salaries and Benefits					
01010 Salaries - Official	110,154	110,154	0	112,049	1,895
01020 Salaries - Assistant	352,065	343,679	262,964	316,536	(35,529)
01090 Salary Lag	(11,555)	(11,555)	0	(7,913)	3,642
01111 FICA	28,658	28,658	14,810	26,572	(2,086)
01112 Medicare	6,702	6,702	3,464	6,429	(273)
01140 Insurance -Employer	98,400	98,400	65,216	90,200	(8,200)
01150 Fringe Benefits Retirement-Employer	48,995	48,995	27,896	48,859	(136)
01190 Workers Compensation- County	0	0	361		0
Total Salary and Fringes	633,419	625,033	374,709	592,732	(40,687)
Operating Expenses					
02155 Notary /Bonds Fees	284	284	146	146	(138)
02160 Office Supplies	11,012	11,981	13,645	10,000	(1,012)
02170 Postage	8,500	8,500	8,761	8,000	(500)
02180 Printing / Imaging Expense	2,500	2,500	552	1,500	(1,000)
02230 DDA - Spendable Balance	0	10,151	516	1,200	1,200
02640 Maintenance/Labor on Building/Office Equipme	250	250	60	250	0
02950 Books & Supplements	550	710	302	397	(153)
05590 Other Professional Fees	0	4,464	4,448		0
06130 Court Appointed Interpreter	0	0	110		0
07020 Equipment Rental	2,710	2,873	1,785	2,873	163
Total Operating	25,806	41,713	30,326	24,366	(1,440)
Grand Total	659,225	666,746	405,035	617,098	(42,127)

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

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)
Salaries and Benefits					
01010 Salaries - Official	110,154	110,154	99,208	112,049	1,895
01020 Salaries - Assistant	306,056	306,056	248,428	335,688	29,632
01090 Salary Lag	(10,405)	(10,405)	0	(8,392)	2,013
01111 FICA	25,805	25,805	20,295	27,760	1,955
01112 Medicare	6,035	6,035	4,746	6,716	681
01120 Sick Leave Payoff	0	0	54		0
01140 Insurance -Employer	90,200	90,200	71,124	98,400	8,200
01150 Fringe Benefits Retirement-Employer	44,118	44,118	36,961	51,042	6,924
01190 Workers Compensation- County	0	0	478		0
Total Salary and Fringes	571,963	571,963	481,294	623,263	51,300
Operating Expenses					
02050 Conference/Staff Development Expense	0	196	197		0
02155 Notary /Bonds Fees	272	272	0	148	(124)
02160 Office Supplies	10,220	10,812	13,298	11,000	780
02170 Postage	5,500	5,500	7,943	9,000	3,500
02180 Printing / Imaging Expense	750	750	699	150	(600)
02230 DDA - Spendable Balance	0	0	0	1,200	1,200
02640 Maintenance/Labor on Building/Office Equipme	1,800	1,967	460	250	(1,550)
02950 Books & Supplements	392	552	302	375	(17)
06130 Court Appointed Interpreter	0	5,000	2,365		0
07020 Equipment Rental	1,564	1,738	2,648	1,738	174
Total Operating	20,498	26,787	27,913	23,861	3,363
Grand Total	592,461	598,750	509,207	647,124	54,663

Department=5110 (Juvenile Administration)

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)
Salaries and Benefits					
01010 Salaries - Official	145,600	166,178	147,322	176,499	30,899
01020 Salaries - Assistant	9,864,265	9,864,265	8,323,031	10,016,543	152,278
01025 Supplemental Pay	0	0	(5,880)	0	0
01050 Salaries - Overtime	0	0	92	0	0
01060 Salaries - Extra Help	165,917	155,917	149,254	165,917	0
01070 Automobile Allowance	0	0	6,710	0	0
01080 Mileage Reimbursement	160,000	160,000	151,520	160,000	0
01090 Salary Lag	(254,395)	(254,395)	0	(254,826)	(431)
01111 FICA	620,612	620,612	493,521	631,969	11,357
01112 Medicare	145,143	145,143	116,013	147,799	2,656
01113 PARS	0	0	45	0	0
01120 Sick Leave Payoff	0	0	2,664	0	0
01140 Insurance -Employer	1,845,000	1,845,000	1,651,833	1,921,000	76,000
01150 Fringe Benefits Retirement-Employer	1,061,046	1,061,046	918,533	1,162,007	100,961
01190 Workers Compensation- County	0	0	95,672	0	0
Total Salary and Fringes	13,753,188	13,763,766	12,050,329	14,126,908	373,720
Operating Expenses					
02050 Conference/Staff Development Expense	0	4,248	0	0	0
02080 Dues & Subscriptions	0	600	0	150	150
02082 Subscriptions	0	0	670	0	0
02090 Property Less than \$5000	0	1,680	0	7,869	7,869
02150 License & Permit Fees	3,850	3,850	4,100	3,850	0
02155 Notary /Bonds Fees	340	340	243	340	0
02160 Office Supplies	50,032	50,110	53,181	53,000	2,968
02170 Postage	30,000	30,621	20,810	30,000	0
02180 Printing / Imaging Expense	12,000	12,073	30,355	30,000	18,000
02230 DDA - Spendable Balance	0	1,807	1,073	0	0
02440 Classroom Training	0	0	1,000	0	0
02460 Training Fees	0	0	18,660	0	0
02550 Detention Supplies	0	0	750	0	0
02590 County Auto Maintenance	5,000	5,000	6,481	5,000	0
02640 Maintenance/Labor on Building/Office Equipme	2,800	8,667	7,798	8,667	5,867
02720 Janitorial Supplies	150	150	0	150	0
02840 Laboratory Supplies	85,000	85,000	1,175	85,000	0
02950 Books & Supplements	4,300	4,300	375	5,000	700
02960 Training Supplies	15,000	15,000	8,682	12,000	(3,000)
03090 Reporting Vital Statistics	3,000	3,000	3,000	4,000	1,000
03095 Fuel	10,740	10,740	15,263	11,000	260
05020 Day Treatment Program	1,966,639	2,090,745	1,069,882	2,090,745	124,106
05040 Residential Placement	1,635,305	2,262,215	2,648,220	2,222,515	587,210
05050 Juvenile Groceries	0	168	4,532	5,000	5,000
05070 Long-Term Foster Care	132,560	167,181	158,334	133,000	440
05190 Testing Expense	0	0	94,395	0	0
05590 Other Professional Fees	47,000	62,600	65,474	47,000	0
06095 Court Appointed Masters/Referees	15,500	15,500	0	15,500	0
06130 Court Appointed Interpreter	0	0	23,523	21,000	21,000
07010 Building Rental	345,850	345,850	312,246	345,850	0
07020 Equipment Rental	28,367	34,777	34,442	35,184	6,817
07211 Telephones	0	0	687	0	0
07213 Cellular Phones	30,240	30,240	0	30,240	0
07541 General Liability	1,600	1,600	0	1,600	0
Total Operating	4,425,273	5,248,063	4,585,352	5,203,660	778,387
Capital					
08610 Special Equipment	0	13,905	12,765	0	0
Total Capital and Equipment	0	13,905	12,765	0	0
Grand Total	18,178,461	19,025,734	16,648,447	19,330,568	1,152,107

Department=5114 (Juvenile-Detention Center)

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)
Salaries and Benefits					
01020 Salaries - Assistant	9,297,387	9,297,387	7,717,010	9,337,491	40,104
01025 Supplemental Pay	0	0	(3,480)		0
01050 Salaries - Overtime	0	0	257		0
01060 Salaries - Extra Help	701,500	701,500	451,866	701,500	0
01080 Mileage Reimbursement	2,200	2,200	14,633	2,200	0
01090 Salary Lag	(232,435)	(232,435)	0	(233,437)	(1,002)
01111 FICA	576,438	576,438	473,892	567,573	(8,865)
01112 Medicare	134,812	134,812	110,962	135,394	582
01113 PARS	0	0	119		0
01120 Sick Leave Payoff	0	0	1,335		0
01140 Insurance -Employer	2,058,200	2,058,200	1,514,600	2,133,500	75,300
01150 Fringe Benefits Retirement-Employer	985,523	985,523	860,373	1,064,474	78,951
01190 Workers Compensation- County	0	0	94,649		0
Total Salary and Fringes	13,523,625	13,523,625	11,236,217	13,708,695	185,070
Operating Expenses					
02090 Property Less than \$5000	0	20,280	12,674	25,173	25,173
02150 License & Permit Fees	42	42	0	42	0
02160 Office Supplies	24,500	26,116	24,882	22,000	(2,500)
02170 Postage	5,000	5,000	1,772	5,000	0
02180 Printing / Imaging Expense	1,850	1,850	82	1,850	0
02440 Classroom Training	8,474	8,474	1,504	8,400	(74)
02540 Groceries	460,125	460,125	380,330	460,125	0
02545 Household Utensils	32,400	32,400	32,120	32,400	0
02550 Detention Supplies	36,000	38,600	36,226	35,000	(1,000)
02590 County Auto Maintenance	4,500	4,500	6,542	4,500	0
02640 Maintenance/Labor on Building/Office Equipme	1,540	4,190	3,432	4,500	2,960
02690 Hardware & Electrical Supplies	200	200	0		(200)
02720 Janitorial Supplies	30,000	30,000	45,626	40,000	10,000
02920 Drug & Medical Supplies	28,000	30,754	19,074	28,000	0
02930 Photo Supplies	2,000	2,000	1,473	2,000	0
03095 Fuel	9,000	9,000	5,914	9,000	0
05050 Juvenile Groceries	76,500	77,862	65,022	76,000	(500)
05080 School/Recreation Expense	1,400	1,999	859	1,400	0
05590 Other Professional Fees	11,400	11,400	8,684	11,000	(400)
07020 Equipment Rental	21,000	23,725	27,685	23,725	2,725
Total Operating	753,931	788,516	673,899	790,115	36,184
Grand Total	14,277,556	14,312,141	11,910,116	14,498,810	221,254

Department=5115 (Juvenile-Emergency Shelter)

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)
Salaries and Benefits					
01020 Salaries - Assistant	1,536,742	1,536,742	1,319,487	1,508,319	(28,423)
01025 Supplemental Pay	0	0	(740)		0
01060 Salaries - Extra Help	75,000	75,000	53,917	75,000	0
01080 Mileage Reimbursement	1,000	1,000	46	1,000	0
01090 Salary Lag	(38,419)	(38,419)	0	(37,708)	711
01111 FICA	95,278	95,278	79,861	93,516	(1,762)
01112 Medicare	22,283	22,283	18,746	21,871	(412)
01113 PARS	0	0	62		0
01120 Sick Leave Payoff	0	0	9,637		0
01140 Insurance -Employer	319,800	319,800	273,322	331,500	11,700
01150 Fringe Benefits Retirement-Employer	162,895	162,895	146,196	171,948	9,053
01190 Workers Compensation- County	0	0	19,024		0
Total Salary and Fringes	2,174,579	2,174,579	1,919,559	2,165,446	(9,133)
Operating Expenses					
02090 Property Less than \$5000	0	2,496	4,755	9,000	9,000
02155 Notary /Bonds Fees	0	0	0	85	85
02160 Office Supplies	2,300	2,633	2,549	2,300	0
02170 Postage	125	125	414	390	265
02440 Classroom Training	799	599	500	800	1
02545 Household Utensils	400	400	55	400	0
02550 Detention Supplies	3,500	3,500	2,927	3,500	0
02640 Maintenance/Labor on Building/Office Equipme	250	250	0	250	0
02720 Janitorial Supplies	5,300	5,875	7,835	5,300	0
02920 Drug & Medical Supplies	1,200	1,204	681	1,200	0
02960 Training Supplies	450	50	0	450	0
05080 School/Recreation Expense	200	25	0	200	0
07020 Equipment Rental	2,120	2,719	2,400	2,800	680
Total Operating	16,644	19,876	22,116	26,675	10,031
Grand Total	2,191,223	2,194,455	1,941,675	2,192,121	898

Department=5116 (Juvenile-Letot Center)

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)
Salaries and Benefits					
01020 Salaries - Assistant	2,035,334	2,035,334	1,709,572	2,049,869	14,535
01025 Supplemental Pay	0	0	(960)		0
01050 Salaries - Overtime	0	0	236		0
01060 Salaries - Extra Help	135,967	135,967	25,989	135,967	0
01080 Mileage Reimbursement	3,200	3,200	2,413	3,200	0
01090 Salary Lag	(50,883)	(50,883)	0	(51,247)	(364)
01111 FICA	126,191	126,191	101,629	127,092	901
01112 Medicare	29,512	29,512	23,768	29,723	211
01120 Sick Leave Payoff	0	0	63		0
01140 Insurance -Employer	401,800	401,800	320,991	416,500	14,700
01150 Fringe Benefits Retirement-Employer	215,745	215,745	183,993	233,685	17,940
01190 Workers Compensation- County	0	0	18,617		0
Total Salary and Fringes	2,896,866	2,896,866	2,386,312	2,944,789	47,923
Operating Expenses					
02150 License & Permit Fees	52	52	0	350	298
02160 Office Supplies	8,000	10,201	9,684	8,701	701
02170 Postage	400	550	444	400	0
02180 Printing / Imaging Expense	830	680	67	830	0
02440 Classroom Training	740	740	1,000	990	250
02540 Groceries	45,167	45,167	36,726	45,200	33
02545 Household Utensils	7,740	5,911	5,164	7,500	(240)
02550 Detention Supplies	4,500	7,188	5,914	5,000	500
02590 County Auto Maintenance	4,856	1,756	156	3,500	(1,356)
02640 Maintenance/Labor on Building/Office Equipme	350	350	45	350	0
02720 Janitorial Supplies	4,500	4,622	1,647	4,600	100
02920 Drug & Medical Supplies	1,000	1,000	83	1,000	0
02960 Training Supplies	1,080	1,880	800	1,800	720
03095 Fuel	1,500	3,100	2,484	3,000	1,500
05050 Juvenile Groceries	9,525	9,685	5,952	9,900	375
05080 School/Recreation Expense	400	400	0	400	0
07020 Equipment Rental	3,400	3,759	3,660	3,800	400
07213 Cellular Phones	960	960	0	480	(480)
Total Operating	95,000	98,001	73,825	97,801	2,801
Grand Total	2,991,866	2,994,867	2,460,137	3,042,590	50,724

Department=5117 (Juvenile-Youth Village)

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)
Salaries and Benefits					
01020 Salaries - Assistant	2,304,994	2,304,994	2,051,563	2,377,067	72,073
01025 Supplemental Pay	0	0	(1,020)		0
01050 Salaries - Overtime	0	0	19		0
01060 Salaries - Extra Help	189,423	189,423	130,331	189,423	0
01080 Mileage Reimbursement	8,500	8,500	5,815	8,500	0
01090 Salary Lag	(57,625)	(57,625)	0	(59,427)	(1,802)
01111 FICA	142,910	142,910	127,618	147,378	4,468
01112 Medicare	33,422	33,422	29,846	34,467	1,045
01120 Sick Leave Payoff	0	0	370		0
01140 Insurance -Employer	492,000	492,000	407,943	510,000	18,000
01150 Fringe Benefits Retirement-Employer	244,329	244,329	231,932	270,986	26,657
01190 Workers Compensation- County	0	0	27,832		0
Total Salary and Fringes	3,357,953	3,357,953	3,012,248	3,478,394	120,441
Operating Expenses					
02150 License & Permit Fees	52	52	0		(52)
02160 Office Supplies	8,804	9,327	6,710	8,000	(804)
02170 Postage	1,400	1,400	728	1,400	0
02180 Printing / Imaging Expense	100	100	11	100	0
02440 Classroom Training	740	740	500	740	0
02540 Groceries	185,975	170,975	186,613	180,000	(5,975)
02545 Household Utensils	7,740	8,454	7,401	8,500	760
02550 Detention Supplies	4,500	5,342	1,785	4,500	0
02590 County Auto Maintenance	5,000	5,000	5,156	5,000	0
02640 Maintenance/Labor on Building/Office Equipme	1,248	1,730	1,277	1,800	552
02690 Hardware & Electrical Supplies	500	500	0	250	(250)
02720 Janitorial Supplies	8,813	9,069	9,667	8,000	(813)
02760 Ground Maintenance	3,650	3,650	0	1,500	(2,150)
02920 Drug & Medical Supplies	3,720	3,720	260	1,500	(2,220)
02960 Training Supplies	1,000	1,500	1,000	1,500	500
03095 Fuel	16,668	16,668	5,356	16,000	(668)
05050 Juvenile Groceries	36,223	40,629	27,810	38,000	1,777
05080 School/Recreation Expense	2,000	2,000	175	2,000	0
05590 Other Professional Fees	4,320	5,100	3,185	4,200	(120)
07020 Equipment Rental	2,419	2,772	3,020	2,776	357
07213 Cellular Phones	480	480	0	480	0
Total Operating	295,352	289,208	260,654	286,246	(9,106)
Grand Total	3,653,305	3,647,161	3,272,902	3,764,640	111,335

Department=5118 (Juvenile-Medlock Center)

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)
Salaries and Benefits					
01020 Salaries - Assistant	2,962,138	2,962,138	2,410,635	2,975,095	12,957
01025 Supplemental Pay	0	0	(1,240)		0
01060 Salaries - Extra Help	179,804	179,804	113,961	175,000	(4,804)
01080 Mileage Reimbursement	4,500	4,500	3,938	4,500	0
01090 Salary Lag	(74,053)	(74,053)	0	(74,377)	(324)
01111 FICA	183,653	183,653	148,795	184,456	803
01112 Medicare	42,951	42,951	34,799	43,139	188
01120 Sick Leave Payoff	0	0	651		0
01140 Insurance -Employer	623,200	623,200	407,000	646,000	22,800
01150 Fringe Benefits Retirement-Employer	313,987	313,987	266,557	339,161	25,174
01190 Workers Compensation- County	0	0	28,858		0
Total Salary and Fringes	4,236,180	4,236,180	3,413,954	4,292,974	56,794
Operating Expenses					
02050 Conference/Staff Development Expense	0	0	186		0
02090 Property Less than \$5000	0	0	0	1,510	1,510
02150 License & Permit Fees	52	52	0	52	0
02160 Office Supplies	7,500	8,395	9,148	8,000	500
02170 Postage	1,426	1,426	167	1,400	(26)
02180 Printing / Imaging Expense	100	100	0	100	0
02440 Classroom Training	990	990	2,055	800	(190)
02545 Household Utensils	4,000	4,129	2,629	4,000	0
02550 Detention Supplies	11,800	13,760	12,315	13,500	1,700
02590 County Auto Maintenance	500	500	81	500	0
02640 Maintenance/Labor on Building/Office Equipme	198	198	45	198	0
02720 Janitorial Supplies	10,825	10,900	7,529	10,000	(825)
02760 Ground Maintenance	3,500	3,500	0	3,500	0
02960 Training Supplies	1,328	1,828	1,529	1,700	372
03095 Fuel	3,332	3,332	1,991	3,300	(32)
05050 Juvenile Groceries	4,500	4,733	1,862	4,500	0
05080 School/Recreation Expense	1,000	1,000	591	1,000	0
05590 Other Professional Fees	5,760	6,335	5,700	5,700	(60)
07020 Equipment Rental	4,516	4,843	4,623	4,850	334
07213 Cellular Phones	540	540	0	540	0
Total Operating	61,867	66,562	50,451	65,150	3,283
Grand Total	4,298,047	4,302,742	3,464,405	4,358,124	60,077

Department=5210 (Health Administration)

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)
Salaries and Benefits					
01010 Salaries - Official	163,710	177,195	158,843	185,323	21,613
01020 Salaries - Assistant	658,339	658,339	618,151	750,949	92,610
01090 Salary Lag	(20,551)	(20,551)	0	(23,407)	(2,856)
01111 FICA	50,976	50,976	43,856	58,049	7,073
01112 Medicare	11,920	11,920	11,278	13,576	1,656
01120 Sick Leave Payoff	0	0	204		0
01140 Insurance -Employer	106,600	106,600	86,521	119,000	12,400
01150 Fringe Benefits Retirement-Employer	87,137	87,137	82,184	106,735	19,598
01190 Workers Compensation- County	0	0	1,610		0
Total Salary and Fringes	1,058,131	1,071,616	1,002,647	1,210,225	152,094
Operating Expenses					
02080 Dues & Subscriptions	1,500	1,500	2,100	2,100	600
02155 Notary /Bonds Fees	0	0	0	100	100
02160 Office Supplies	4,000	3,683	4,402	4,000	0
02170 Postage	5,000	5,000	4,918	5,000	0
02180 Printing / Imaging Expense	800	800	2,561	800	0
02230 DDA - Spendable Balance	0	802	229	5,000	5,000
02590 County Auto Maintenance	500	500	177	500	0
02640 Maintenance/Labor on Building/Office Equipme	4,500	4,500	3,294	3,284	(1,216)
02950 Books & Supplements	0	500	551	500	500
03095 Fuel	400	400	619	400	0
05140 Transportation Assistance	0	4,000	7,805	4,000	4,000
05590 Other Professional Fees	15,000	16,282	14,513	15,000	0
07020 Equipment Rental	3,000	3,218	1,974	2,000	(1,000)
Total Operating	34,700	41,185	43,143	42,684	7,984
Capital					
08640 Computer Software over \$5000	0	1,260,547	19,648		0
Total Capital and Equipment	0	1,260,547	19,648		0
Grand Total	1,092,831	2,373,348	1,065,438	1,252,909	160,078

Department=5211 (Environmental Health)

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)
Salaries and Benefits					
01020 Salaries - Assistant	488,722	488,722	442,867	502,585	13,863
01050 Salaries - Overtime	0	0	324		0
01060 Salaries - Extra Help	15,000	15,000	25,580	15,000	0
01080 Mileage Reimbursement	10,000	10,000	8,203	10,000	0
01090 Salary Lag	(12,218)	(12,218)	0	(12,565)	(347)
01111 FICA	30,301	30,301	25,380	32,090	1,789
01112 Medicare	7,086	7,086	6,285	7,505	419
01113 PARS	0	0	313		0
01140 Insurance -Employer	90,200	90,200	88,241	93,500	3,300
01150 Fringe Benefits Retirement-Employer	51,805	51,805	47,244	59,005	7,200
01190 Workers Compensation- County	0	0	1,097		0
Total Salary and Fringes	680,896	680,896	645,536	707,120	26,224
Operating Expenses					
02080 Dues & Subscriptions	0	0	12		0
02150 License & Permit Fees	400	400	0	1,960	1,560
02160 Office Supplies	2,500	2,504	1,472	2,500	0
02170 Postage	2,000	2,000	2,341	2,000	0
02180 Printing / Imaging Expense	1,500	1,500	3,017	5,000	3,500
02460 Training Fees	1,200	1,200	2,465	3,000	1,800
02462 Registration Fees - Training	0	0	429		0
02590 County Auto Maintenance	5,000	8,719	5,862	5,000	0
02640 Maintenance/Labor on Building/Office Equipme	1,000	1,000	1,258	1,550	550
02720 Janitorial Supplies	0	0	702		0
02825 Animal & Livestock Feed & Supplies	1,000	1,250	500	3,000	2,000
02830 Animal Disposal	0	0	0	100	100
02840 Laboratory Supplies	3,000	3,299	3,019	3,000	0
02845 Chemicals	1,000	21,095	39,607	6,000	5,000
02920 Drug & Medical Supplies	2,000	1,600	0	1,600	(400)
02950 Books & Supplements	0	7,634	3,464	3,200	3,200
02970 Uniforms	600	686	904	600	0
03095 Fuel	17,000	17,000	19,430	17,000	0
05499 Other Miscellaneous	0	26,057	16,869		0
05590 Other Professional Fees	0	84,350	17,614		0
07020 Equipment Rental	3,200	3,438	1,868	1,800	(1,400)
07215 Internet Access	0	600	0		0
Total Operating	41,400	184,333	120,833	57,310	15,910
Grand Total	722,296	865,229	766,369	764,430	42,134

Department=5212 (Public Health Lab)

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)
Salaries and Benefits					
01020 Salaries - Assistant	792,474	792,474	637,373	822,705	30,231
01090 Salary Lag	(19,812)	(19,812)	0	(20,568)	(756)
01111 FICA	49,133	49,133	38,670	51,008	1,875
01112 Medicare	11,491	11,491	9,044	11,929	438
01120 Sick Leave Payoff	0	0	9,492		0
01140 Insurance -Employer	139,400	139,400	94,791	153,000	13,600
01150 Fringe Benefits Retirement-Employer	84,002	84,002	68,330	93,788	9,786
01190 Workers Compensation- County	0	0	1,125		0
Total Salary and Fringes	1,056,688	1,056,688	858,825	1,111,862	55,174
Operating Expenses					
02080 Dues & Subscriptions	300	300	824	400	100
02090 Property Less than \$5000	0	0	6,895		0
02093 Computer Hardware less than \$5000	0	1,000	967		0
02150 License & Permit Fees	3,300	3,300	3,099	4,000	700
02160 Office Supplies	10,000	9,735	15,990	10,000	0
02170 Postage	12,000	12,000	10,266	12,000	0
02180 Printing / Imaging Expense	5,000	5,000	6,758	5,000	0
02590 County Auto Maintenance	2,150	2,150	816		(2,150)
02640 Maintenance/Labor on Building/Office Equipme	60,000	65,826	46,739	60,000	0
02750 Welding Supplies	3,500	3,953	2,509	3,500	0
02840 Laboratory Supplies	585,000	672,835	719,155	585,000	0
02940 Laundry & Cleaning Supplies	3,000	3,258	2,300	3,000	0
03095 Fuel	900	900	1,574	3,000	2,100
05590 Other Professional Fees	0	9,334	9,010		0
07020 Equipment Rental	4,750	7,733	6,330	5,000	250
07030 Other Rental	48,000	48,000	53,365	48,000	0
Total Operating	737,900	845,325	886,595	738,900	1,000
Grand Total	1,794,588	1,902,013	1,745,420	1,850,762	56,174

Department=5213 (Preventive Health)

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)
Salaries and Benefits					
01020 Salaries - Assistant	1,231,472	1,231,472	827,772	1,223,468	(8,004)
01080 Mileage Reimbursement	10,000	10,000	11,693	10,000	0
01090 Salary Lag	(30,787)	(30,787)	0	(30,587)	200
01111 FICA	76,351	76,351	48,610	75,855	(496)
01112 Medicare	17,856	17,856	11,369	17,740	(116)
01120 Sick Leave Payoff	0	0	174		0
01140 Insurance -Employer	229,600	229,600	140,805	238,000	8,400
01150 Fringe Benefits Retirement-Employer	130,536	130,536	87,810	139,475	8,939
01190 Workers Compensation- County	0	0	3,189		0
Total Salary and Fringes	1,665,028	1,665,028	1,131,422	1,673,951	8,923
Operating Expenses					
02093 Computer Hardware less than \$5000	0	1,000	1,000		0
02095 Computer Software	0	750	0	750	750
02160 Office Supplies	8,000	7,339	7,329	8,000	0
02170 Postage	9,250	9,250	7,931	9,250	0
02180 Printing / Imaging Expense	5,000	5,000	2,489	5,000	0
02640 Maintenance/Labor on Building/Office Equipme	600	640	1,303		(600)
02840 Laboratory Supplies	0	0	(50)		0
02920 Drug & Medical Supplies	900,000	819,429	867,241	900,000	0
02950 Books & Supplements	0	0	0	2,500	2,500
05499 Other Miscellaneous	0	20,000	0		0
05590 Other Professional Fees	0	224	22,703		0
07020 Equipment Rental	6,000	6,411	3,352	6,000	0
Total Operating	928,850	870,042	913,298	931,500	2,650
Grand Total	2,593,878	2,535,070	2,044,720	2,605,451	11,573

Department=5214 (Communicable Disease Control)

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)
Salaries and Benefits					
01020 Salaries - Assistant	384,249	384,249	340,744	390,604	6,355
01080 Mileage Reimbursement	0	0	196		0
01090 Salary Lag	(9,606)	(9,606)	0	(9,765)	(159)
01111 FICA	23,823	23,823	19,843	24,217	394
01112 Medicare	5,572	5,572	4,641	5,664	92
01120 Sick Leave Payoff	0	0	50		0
01140 Insurance -Employer	65,600	65,600	59,086	68,000	2,400
01150 Fringe Benefits Retirement-Employer	40,730	40,730	36,053	44,529	3,799
01190 Workers Compensation- County	0	0	1,344		0
Total Salary and Fringes	510,368	510,368	461,958	523,249	12,881
Operating Expenses					
02090 Property Less than \$5000	0	2,405	2,390		0
02093 Computer Hardware less than \$5000	0	1,000	967		0
02160 Office Supplies	1,000	1,000	1,198	1,200	200
02170 Postage	1,400	1,400	1,012	1,400	0
02180 Printing / Imaging Expense	50	50	69	100	50
02590 County Auto Maintenance	750	750	643		(750)
02640 Maintenance/Labor on Building/Office Equipme	150	150	45	100	(50)
02920 Drug & Medical Supplies	3,000	2,751	440	3,000	0
02950 Books & Supplements	0	250	0		0
03095 Fuel	3,000	3,000	2,851		(3,000)
05590 Other Professional Fees	0	233	2,539		0
07020 Equipment Rental	4,200	5,140	2,360	2,500	(1,700)
Total Operating	13,550	18,128	14,513	8,300	(5,250)
Grand Total	523,918	528,496	476,471	531,549	7,631

Department=5215 (STD Clinic)

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)
Salaries and Benefits					
01020 Salaries - Assistant	1,130,533	1,130,533	800,689	1,142,445	11,912
01080 Mileage Reimbursement	0	0	1,369		0
01090 Salary Lag	(28,829)	(28,829)	0	(28,561)	268
01111 FICA	70,093	70,093	45,547	70,832	739
01112 Medicare	16,393	16,393	11,108	16,565	172
01140 Insurance -Employer	188,600	188,600	106,229	195,500	6,900
01150 Fringe Benefits Retirement-Employer	119,836	119,836	85,009	130,239	10,403
01190 Workers Compensation- County	0	0	2,465		0
Total Salary and Fringes	1,496,626	1,496,626	1,052,415	1,527,020	30,394
Operating Expenses					
02090 Property Less than \$5000	0	2,000	0		0
02093 Computer Hardware less than \$5000	0	1,200	1,200		0
02160 Office Supplies	22,000	20,036	10,103	20,000	(2,000)
02170 Postage	3,000	3,000	1,083	3,000	0
02180 Printing / Imaging Expense	9,000	11,976	10,450	10,000	1,000
02640 Maintenance/Labor on Building/Office Equipme	10,000	10,000	6,300	6,350	(3,650)
02840 Laboratory Supplies	2,000	2,313	7,077	2,000	0
02920 Drug & Medical Supplies	75,000	59,095	60,949	60,000	(15,000)
02950 Books & Supplements	180	180	0	180	0
03095 Fuel	3,000	3,000	1,087	3,000	0
05590 Other Professional Fees	0	200	105		0
07020 Equipment Rental	15,000	15,837	7,425	9,000	(6,000)
Total Operating	139,180	128,836	105,780	113,530	(25,650)
Capital					
08610 Special Equipment	0	16,284	15,166		0
Total Capital and Equipment	0	16,284	15,166		0
Grand Total	1,635,806	1,641,746	1,173,361	1,640,550	4,744

Department=5216 (TB Clinic)

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)
Salaries and Benefits					
01020 Salaries - Assistant	1,055,723	1,055,723	883,331	1,262,056	206,333
01080 Mileage Reimbursement	0	0	26,885		0
01090 Salary Lag	(26,393)	(26,393)	0	(31,551)	(5,158)
01111 FICA	65,455	65,455	50,046	78,247	12,792
01112 Medicare	15,308	15,308	12,144	18,300	2,992
01140 Insurance -Employer	180,400	180,400	140,632	187,000	6,600
01150 Fringe Benefits Retirement-Employer	111,907	111,907	93,734	143,847	31,940
01190 Workers Compensation- County	0	0	2,145		0
Total Salary and Fringes	1,402,400	1,402,400	1,208,917	1,657,899	255,499
Operating Expenses					
02090 Property Less than \$5000	0	2,610	2,730	16,415	16,415
02160 Office Supplies	8,000	6,784	10,597	10,000	2,000
02170 Postage	1,000	1,000	3,386	3,250	2,250
02180 Printing / Imaging Expense	3,500	3,500	13,115	12,000	8,500
02460 Training Fees	0	2,038	1,354	2,000	2,000
02640 Maintenance/Labor on Building/Office Equipme	15,000	19,825	13,242	15,000	0
02840 Laboratory Supplies	10,000	10,000	6,333	10,000	0
02920 Drug & Medical Supplies	8,250	8,250	5,072	8,250	0
05590 Other Professional Fees	65,000	86,762	73,817		(65,000)
07020 Equipment Rental	5,000	5,230	3,406	3,000	(2,000)
Total Operating	115,750	146,000	133,053	79,915	(35,835)
Grand Total	1,518,150	1,548,400	1,341,970	1,737,814	219,664

Department=5310 (Budget Office Community Contracts (Mental

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)
-----	-----	-----	-----	-----	-----
Operating Expenses					
05590 Other Professional Fees	352,463	528,694	528,695	352,463	0
06590 Mental Health State Contracts	3,343,576	3,900,839	5,015,363	2,200,000	(1,143,576)
06620 Other Contractual Services	864,365	1,767,915	2,226,158	864,365	0
	-----	-----	-----	-----	-----
Total Operating	4,560,404	6,197,448	7,770,216	3,416,828	(1,143,576)
	-----	-----	-----	-----	-----
Grand Total	4,560,404	6,197,448	7,770,216	3,416,828	(1,143,576)
	=====	=====	=====	=====	=====

Department=5330 (CPS Program)

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)
Operating Expenses					
02575 Clothing & Bedding	75,000	75,000	54,419	80,000	5,000
05060 Emergency Foster Care	8,000	8,000	10,638	8,000	0
05095 Medical Expenses	4,000	4,000	20	4,000	0
05140 Transportation Assistance	20,000	20,000	21,485	25,000	5,000
05590 Other Professional Fees	20,000	20,000	6,516	10,000	(10,000)
06170 Trial Expense Other Court Costs	4,000	4,000	1,665	4,000	0
06530 CPS Contracts	2,336,130	3,046,844	3,460,630	2,520,953	184,823
Total Operating	2,467,130	3,177,844	3,555,372	2,651,953	184,823
Grand Total	2,467,130	3,177,844	3,555,372	2,651,953	184,823

Department=5340 (Wilmer Substance Abuse Facility)

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01020 Salaries - Assistant	124,990	124,990	112,276	127,487	2,497
01090 Salary Lag	(3,125)	(3,125)	0	(3,187)	(62)
01111 FICA	7,749	7,749	6,744	7,904	155
01112 Medicare	1,812	1,812	1,577	1,849	37
01140 Insurance -Employer	24,600	24,600	13,607	25,500	900
01150 Fringe Benefits Retirement-Employer	13,249	13,249	11,921	14,534	1,285
01190 Workers Compensation- County	0	0	2,155		0
	-----	-----	-----	-----	-----
Total Salary and Fringes	169,275	169,275	148,281	174,087	4,812
	-----	-----	-----	-----	-----
Operating Expenses					
02670 Maintenance	35,000	35,248	50,660	35,000	0
02690 Hardware & Electrical Supplies	6,800	6,800	909	5,000	(1,800)
02710 Plumbing Supplies	4,000	4,000	1,194	2,000	(2,000)
02720 Janitorial Supplies	200	200	0		(200)
02730 Small Tools	810	810	308	800	(10)
02740 Painting Supplies	3,150	3,150	200	500	(2,650)
	-----	-----	-----	-----	-----
Total Operating	49,960	50,208	53,271	43,300	(6,660)
	-----	-----	-----	-----	-----
Grand Total	219,235	219,483	201,553	217,387	(1,848)
	=====	=====	=====	=====	=====

Department=5430 (Truancy Enforcement Center)

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)
Operating Expenses					
05020 Day Treatment Program	551,949	595,789	636,494	562,988	11,039
06095 Court Appointed Masters/Referees	36,000	36,000	30,300	36,000	0
Total Operating	587,949	631,789	666,794	598,988	11,039
Grand Total	587,949	631,789	666,794	598,988	11,039

Department=9910 (Countywide Appropriations)

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)
Salaries and Benefits					
01113 PARS	33,000	34,800	0	33,000	0
01120 Sick Leave Payoff	510,000	510,000	0	510,000	0
01140 Insurance -Employer	1,440,740	1,440,740	0		(1,440,740)
Total Salary and Fringes	1,983,740	1,985,540	0	543,000	(1,440,740)
Operating Expenses					
02012 Advertisement for Bids	15,000	17,774	10,774	15,000	0
02013 Legal Notices	90,000	114,724	283,366	210,000	120,000
02080 Dues & Subscriptions	281,570	295,501	214,617	374,460	92,890
02095 Computer Software	119	119	119		(119)
02430 Consulting Fees	2,730,000	2,798,664	542,368	1,000,000	(1,730,000)
02530 Law Enforcement Badges	13,000	13,000	10,874	13,000	0
02975 Payment Old Cancelled Warrants	25,000	25,000	65,024	75,000	50,000
03030 Hazardous Waste Disposal	20,000	20,775	7,272	20,000	0
04410 Relocation Expense	10,000	12,622	3,122	10,000	0
05590 Other Professional Fees	1,711,080	2,085,866	1,529,447	1,711,080	0
05595 Credit Card Settlement Fees	250,000	250,000	422	150,000	(100,000)
05596 Collection Fees - Linebarger	200,000	200,000	0	50,000	(150,000)
06510 Appraisal District Share	2,838,627	2,838,627	2,839,871	2,815,668	(22,959)
07541 General Liability	9,600	11,376	14,646	9,600	0
07542 Property Insurance	331,650	331,650	466,037	331,650	0
07560 Claims Against County	3,500,000	3,714,031	518,534	3,500,000	0
07840 Transfer to State	0	0	243,579		0
07940 Transfer to State	276,190	276,190	0	253,925	(22,265)
Total Operating	12,301,836	13,005,919	6,750,071	10,539,383	(1,762,453)
Capital					
08620 Vehicles	1,300,000	1,408,126	1,363,325		(1,300,000)
Total Capital and Equipment	1,300,000	1,408,126	1,363,325		(1,300,000)
Grand Total	15,585,576	16,399,586	8,113,396	11,082,383	(4,503,193)

Department=9930 (Cash Match for Grants)

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)
-----	-----	-----	-----	-----	-----
Operating Expenses					
07950 Local Match for Grants	3,769,834	4,510,851	0	4,170,648	400,814
07966 Major Grants Transfers	0	0	4,510,851		0
	-----	-----	-----	-----	-----
Total Operating	3,769,834	4,510,851	4,510,851	4,170,648	400,814
	-----	-----	-----	-----	-----
Grand Total	3,769,834	4,510,851	4,510,851	4,170,648	400,814
	=====	=====	=====	=====	=====

Department=9940 (Reserves and Contingency)

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01020 Salaries - Assistant	0	123,000	0	1,500,000	1,500,000
-----	-----	-----	-----	-----	-----
Total Salary and Fringes	0	123,000	0	1,500,000	1,500,000
-----	-----	-----	-----	-----	-----
Operating Expenses					
02230 DDA - Spendable Balance	600,000	0	0	660,000	60,000
-----	-----	-----	-----	-----	-----
Total Operating	600,000	0	0	660,000	60,000
-----	-----	-----	-----	-----	-----
Capital					
08410 Furniture & Equipment	1,000,000	925,875	458	100,000	(900,000)
-----	-----	-----	-----	-----	-----
Total Capital and Equipment	1,000,000	925,875	458	100,000	(900,000)
-----	-----	-----	-----	-----	-----
Grand Total	1,600,000	1,048,875	458	2,260,000	660,000
=====	=====	=====	=====	=====	=====

Department=9950 (Emergency Reserves)

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)
-----	-----	-----	-----	-----	-----
Reserves					
09110 Unallocated Reserve	3,746,493	8,875	0	2,221,809	(1,524,684)
09120 Emergency Reserve	44,954,872	38,677,463	0	44,456,198	(498,674)
	-----	-----	-----	-----	-----
Total Reserves	48,701,365	38,686,339	0	46,678,007	(2,023,358)
	-----	-----	-----	-----	-----
Grand Total	48,701,365	38,686,339	0	46,678,007	(2,043,358)
	=====	=====	=====	=====	=====

Road and Bridge Fund

Fund 105

	FY2013 Budget	FY2013 Projection	FY2014 Budget	(FY14-FY13) VARIANCE
Beginning Balance	22,973,687	22,220,675	27,371,564	4,397,877
Revenues				
Auto License Fees	20,244,000	19,600,000	19,600,000	(644,000)
Special Vehicle Registration	3,093,872	3,622,883	1,862,000	(1,231,872)
Fines and Forfeitures	7,350,000	6,783,707	6,783,707	(566,293)
Interest	120,000	0	50,994	(69,006)
Contract Services	2,218,287	1,914,216	1,914,216	(304,071)
Interfund Transfers	6,506,000	6,506,000	7,533,722	1,027,722
Other	281,955	297,199	297,199	15,244
Total Revenue	39,814,114	38,724,005	38,041,838	(1,772,276)
Total Sources	62,787,801	60,944,680	65,413,402	2,625,601
Expenditures				
District 1	6,421,285	682,081	7,836,414	1,415,129
District 2	3,410,549	1,464,412	4,026,356	615,807
District 3	3,918,008	3,009,898	4,200,957	282,949
District 4	2,737,855	2,008,868	2,169,203	(568,651)
Transfer to General Fund	17,028,841	16,682,389	13,507,023	(3,521,818)
Transfer to Other Funds	1,480,000	8,715,356	20,000,000	18,520,000
Road Painting Supplies	75,000	6,887	75,000	0
Dues and Subscriptions	0	3,224	75,000	75,000
Bridges	1,000,000	1,000,000	1,000,000	0
Total Expenditures	36,071,538	33,573,116	52,889,953	16,818,415
Ending Balance	26,716,263	27,371,564	12,523,449	(14,192,814)

Department=2510 (Road Precinct #1)

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Budget	Variance (FY14-FY13)
Salaries and Benefits					
01010 Salaries - Official	131,513	131,513	117,561	134,143	2,630
01020 Salaries - Assistant	278,249	278,249	183,636	258,609	(19,640)
01060 Salaries - Extra Help	5,000	5,000	0	5,000	0
01070 Automobile Allowance	9,300	9,300	8,580	9,300	0
01080 Mileage Reimbursement	4,000	4,000	685	4,000	0
01090 Salary Lag	(10,244)	(10,244)	0	(9,819)	425
01111 FICA	25,715	25,715	17,309	24,661	(1,054)
01112 Medicare	6,014	6,014	4,364	5,767	(247)
01120 Sick Leave Payoff	0	0	7,133	0	0
01140 Insurance -Employer	57,400	57,400	38,461	59,500	2,100
01150 Fringe Benefits Retirement-Employer	43,435	43,435	33,269	44,774	1,339
01190 Workers Compensation- County	0	0	897	0	0
Total Salary and Fringes	550,382	550,382	411,895	535,935	(14,447)
Operating Expenses					
02050 Conference/Staff Development Expense	6,000	6,795	2,305	10,000	4,000
02080 Dues & Subscriptions	0	18,959	18,958	2,000	2,000
02090 Property Less than \$5000	0	0	679	2,000	2,000
02093 Computer Hardware less than \$5000	0	625	620	1,000	1,000
02160 Office Supplies	3,697	3,697	3,476	2,500	(1,197)
02170 Postage	500	1,610	1,610	1,500	1,000
02180 Printing / Imaging Expense	500	500	0	500	0
02230 DDA - Spendable Balance	0	5,216	150	1,200	1,200
02590 County Auto Maintenance	2,000	2,000	2,358	1,000	(1,000)
02640 Maintenance/Labor on Building/Office Equipme	45	45	45	45	0
02650 Special Equipment Maintenance	2,789	2,789	0	0	(2,789)
02720 Janitorial Supplies	500	500	0	500	0
02730 Small Tools	100	100	0	100	0
02760 Ground Maintenance	4,594	4,594	1,026	1,000	(3,594)
02950 Books & Supplements	100	100	0	100	0
02970 Uniforms	410	410	763	750	340
03095 Fuel	2,000	2,000	740	1,000	(1,000)
07020 Equipment Rental	2,666	2,666	1,723	0	(2,666)
07030 Other Rental	167	167	167	0	(167)
07230 Utilities	20,000	20,000	16,030	15,000	(5,000)
07910 Transfer to the General Fund	205,017	205,017	205,017	250,000	44,983
Total Operating	251,085	277,790	255,667	290,195	39,110
Reserves					
09130 New Program Contingency	5,826,707	5,800,002	0	7,010,284	1,183,577
Total Reserves	5,826,707	5,800,002	0	7,010,284	1,183,577
Grand Total	6,628,174	6,628,174	667,562	7,836,414	1,208,240

Department=2520 (Road Precinct #2)

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Budget	Variance (FY14-FY13)
Salaries and Benefits					
01010 Salaries - Official	131,513	131,513	118,770	134,143	2,630
01020 Salaries - Assistant	285,932	285,932	265,621	310,224	24,292
01070 Automobile Allowance	9,300	9,300	8,580	9,300	0
01080 Mileage Reimbursement	4,000	4,000	5,163	4,000	0
01090 Salary Lag	(10,436)	(10,436)	0	(11,109)	(673)
01111 FICA	25,882	25,882	21,821	27,551	1,669
01112 Medicare	6,053	6,053	5,435	6,443	390
01140 Insurance -Employer	57,400	57,400	52,364	59,500	2,100
01150 Fringe Benefits Retirement-Employer	44,249	44,249	41,733	50,658	6,409
01190 Workers Compensation- County	0	0	365		0
Total Salary and Fringes	553,893	553,893	519,853	590,710	36,817
Operating Expenses					
02050 Conference/Staff Development Expense	0	395	1,703		0
02080 Dues & Subscriptions	180	7,363	20,537	180	0
02090 Property Less than \$5000	40	1,875	1,872		(40)
02093 Computer Hardware less than \$5000	43	1,006	978		(43)
02155 Notary /Bonds Fees	75	75	0	75	0
02160 Office Supplies	3,909	3,909	3,220	2,500	(1,409)
02170 Postage	50	50	20	50	0
02180 Printing / Imaging Expense	0	25	21		0
02230 DDA - Spendable Balance	25	5,319	998	1,200	1,175
02590 County Auto Maintenance	1,200	1,200	637	1,200	0
02640 Maintenance/Labor on Building/Office Equipme	100	100	0	100	0
02670 Maintenance	500	500	45	500	0
02720 Janitorial Supplies	800	800	0	800	0
02730 Small Tools	300	300	63	300	0
02760 Ground Maintenance	14,169	14,169	14,599	12,000	(2,169)
02830 Animal Disposal	1,225	1,225	225	1,000	(225)
02970 Uniforms	100	100	0	100	0
03095 Fuel	5,000	5,000	3,089	5,000	0
06620 Other Contractual Services	241,207	626,680	620,016		(241,207)
07010 Building Rental	37,725	40,869	40,869		(37,725)
07020 Equipment Rental	2,658	2,658	1,865	2,263	(395)
07213 Cellular Phones	700	700	0	700	0
07230 Utilities	25,000	25,490	6,664	25,000	0
07910 Transfer to the General Fund	47,145	47,145	47,145	297,145	250,000
Total Operating	382,150	786,952	764,565	350,113	(32,037)
Reserves					
09130 New Program Contingency	2,525,899	2,121,097	0	2,802,320	276,421
Total Reserves	2,525,899	2,121,097	0	2,802,320	276,421
Grand Total	3,461,942	3,461,942	1,284,418	3,743,143	281,201

Department=2530 (Road Precinct #3)

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Budget	Variance (FY14-FY13)
Salaries and Benefits					
01010 Salaries - Official	131,513	131,513	118,770	134,143	2,630
01020 Salaries - Assistant	1,645,528	1,645,528	1,235,787	1,695,559	50,031
01060 Salaries - Extra Help	30,000	30,000	31,414	30,000	0
01070 Automobile Allowance	9,300	9,300	8,580	9,300	0
01090 Salary Lag	(44,426)	(44,426)	0	(45,743)	(1,317)
01111 FICA	112,036	112,036	79,914	115,302	3,266
01112 Medicare	26,202	26,202	19,059	26,966	764
01120 Sick Leave Payoff	0	0	7,110	0	0
01140 Insurance -Employer	385,400	385,400	290,027	408,000	22,600
01150 Fringe Benefits Retirement-Employer	188,366	188,366	148,674	208,586	20,220
01190 Workers Compensation- County	0	0	33,959	0	0
Total Salary and Fringes	2,483,919	2,483,919	1,973,295	2,582,113	98,194
Operating Expenses					
02080 Dues & Subscriptions	0	0	4,574	0	0
02090 Property Less than \$5000	1,088	1,088	1,338	0	(1,088)
02150 License & Permit Fees	800	800	440	800	0
02160 Office Supplies	8,692	8,692	8,305	6,000	(2,692)
02170 Postage	75	75	2,303	75	0
02180 Printing / Imaging Expense	2,324	2,324	886	2,000	(324)
02230 DDA - Spendable Balance	0	3,375	30	1,200	1,200
02540 Groceries	3,475	3,475	3,670	3,400	(75)
02590 County Auto Maintenance	74,610	74,610	68,309	70,000	(4,610)
02610 Auto Parts & Supplies	67,785	67,785	56,200	65,000	(2,785)
02640 Maintenance/Labor on Building/Office Equipme	133,366	133,366	114,903	105,000	(28,366)
02670 Maintenance	0	0	768	0	0
02680 Building Material	200	200	140	200	0
02690 Hardware & Electrical Supplies	300	300	1,198	300	0
02720 Janitorial Supplies	1,400	1,400	910	1,400	0
02730 Small Tools	7,000	7,000	4,358	7,000	0
02740 Painting Supplies	150	150	491	150	0
02750 Welding Supplies	0	0	1,396	0	0
02760 Ground Maintenance	35,000	35,000	9,520	35,000	0
02820 Agricultural Supplies	500	500	851	500	0
02920 Drug & Medical Supplies	2,454	2,454	2,539	1,800	(654)
02940 Laundry & Cleaning Supplies	4,007	4,007	3,316	2,500	(1,507)
02970 Uniforms	4,125	4,125	10,292	4,000	(125)
03001 Steel & Iron	1,400	1,400	1,523	1,400	0
03002 Lumber	450	450	532	450	0
03003 Fencing Material	0	0	495	0	0
03006 Sand	0	0	399	0	0
03007 Chat	30,000	30,000	25,606	30,000	0
03008 Liquid Asphalt	100,000	100,000	159,171	100,000	0
03009 Asphalt Plant Mix	200,000	200,000	182,411	200,000	0
03010 Cement Sacrete	0	0	253	0	0
03011 Concrete Pipes	2,500	2,500	0	2,500	0
03013 Road Gravel	25,000	25,000	5,974	25,000	0
03016 Cement Slurry	50,000	50,000	37,056	50,000	0
03040 Trash / Litter Removal	23,376	23,376	19,413	15,000	(8,376)
03095 Fuel	304,343	304,343	215,754	285,000	(19,343)
07020 Equipment Rental	2,938	2,938	2,385	2,263	(675)
07030 Other Rental	7,241	7,241	6,538	5,000	(2,241)
07213 Cellular Phones	0	0	954	0	0
07230 Utilities	15,000	15,000	16,583	15,000	0
07910 Transfer to the General Fund	47,145	47,145	47,145	47,145	0
Total Operating	1,156,745	1,160,120	1,018,927	1,085,083	(71,662)
Capital					
08610 Special Equipment	0	0	46,484	0	0
08620 Vehicles	0	225,350	133,673	0	0
Total Capital and Equipment	0	225,350	180,157	0	0
Reserves					
09130 New Program Contingency	395,951	167,226	0	460,900	64,949
Total Reserves	395,951	167,226	0	460,900	64,949
Grand Total	4,036,615	4,036,615	3,172,379	4,128,096	91,481

Department=2540 (Road Precinct #4)

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Budget	Variance (FY14-FY13)
Salaries and Benefits					
01010 Salaries - Official	131,513	131,513	114,295	126,454	(5,059)
01020 Salaries - Assistant	1,294,249	1,294,249	748,168	840,166	(454,083)
01050 Salaries - Overtime	15,000	15,000	169	15,000	0
01060 Salaries - Extra Help	20,000	20,000	11,200	20,000	0
01080 Mileage Reimbursement	0	0	648		0
01090 Salary Lag	(35,644)	(35,644)	0	(24,166)	11,478
01111 FICA	89,327	89,327	50,071	62,100	(27,227)
01112 Medicare	20,891	20,891	12,112	14,523	(6,368)
01113 PARS	0	0	148		0
01120 Sick Leave Payoff	0	0	18,466		0
01140 Insurance -Employer	295,200	295,200	164,964	178,500	(116,700)
01150 Fringe Benefits Retirement-Employer	151,131	151,131	93,274	111,905	(39,226)
01190 Workers Compensation- County	0	0	17,188		0
Total Salary and Fringes	1,981,667	1,981,667	1,230,704	1,344,482	(637,185)
Operating Expenses					
02050 Conference/Staff Development Expense	0	0	1,333		0
02080 Dues & Subscriptions	0	0	8,763		0
02090 Property Less than \$5000	150	495	1,069	150	0
02095 Computer Software	150	150	0	150	0
02155 Notary /Bonds Fees	0	0	73		0
02160 Office Supplies	8,517	8,517	4,382	6,500	(2,017)
02170 Postage	600	600	842	600	0
02180 Printing / Imaging Expense	444	444	277	250	(194)
02230 DDA - Spendable Balance	7,192	7,289	3,776	1,200	(5,992)
02590 County Auto Maintenance	1,500	1,500	1,291	1,500	0
02610 Auto Parts & Supplies	400	400	511	400	0
02640 Maintenance/Labor on Building/Office Equipme	500	500	383	500	0
02650 Special Equipment Maintenance	88,524	88,524	70,940	85,000	(3,524)
02680 Building Material	200	200	0	200	0
02720 Janitorial Supplies	3,626	3,626	1,886	3,000	(626)
02730 Small Tools	3,500	3,500	0	3,500	0
02750 Welding Supplies	1,434	1,434	1,515	1,000	(434)
02845 Chemicals	3,500	3,500	0	3,500	0
02920 Drug & Medical Supplies	1,595	1,595	1,571	1,500	(95)
02970 Uniforms	8,500	8,500	4,000	4,500	(4,000)
03001 Steel & Iron	300	300	0	300	0
03008 Liquid Asphalt	48,164	48,164	30,856	45,000	(3,164)
03009 Asphalt Plant Mix	300,000	300,000	479,966	300,000	0
03010 Cement Sacrete	0	0	72		0
03013 Road Gravel	40,000	40,000	0	40,000	0
03016 Cement Slurry	25,000	25,000	8,852	25,000	0
03050 Signage	750	750	4,478	750	0
03095 Fuel	161,029	161,029	109,233	160,000	(1,029)
05590 Other Professional Fees	10	10	0		(10)
07020 Equipment Rental	4,917	4,917	4,307	4,300	(617)
07213 Cellular Phones	0	0	452		0
07230 Utilities	20,000	20,000	16,659	20,000	0
07910 Transfer to the General Fund	47,145	47,145	47,145	47,145	0
Total Operating	777,648	778,090	804,631	755,945	(21,703)
Capital					
08625 Trucks	31,805	31,805	31,805		(31,805)
Total Capital and Equipment	31,805	31,805	31,805		(31,805)
Reserves					
09130 New Program Contingency	41,404	40,962	0	52,915	11,511
Total Reserves	41,404	40,962	0	52,915	11,511
Grand Total	2,832,524	2,832,524	2,067,140	2,153,342	(679,182)

Department=2550 (Road Reserves)

Account	FY2013 Approved	FY2013 Current	FY2013 Act + Encum	FY2014 Budget	Variance (FY14-FY13)
Operating Expenses					
02080 Dues & Subscriptions	0	0	2,418	75,000	75,000
02740 Painting Supplies	75,000	75,000	12,000	75,000	0
03050 Signage	0	0	9,784		0
06620 Other Contractual Services	89,388	89,388	0	75,000	(14,388)
07905 Road & Bridge Transfers	0	0	7,235,356		0
07910 Transfer to the General Fund	16,682,389	16,682,389	16,335,937	13,507,023	(3,175,366)
07930 Transfer to Other Funds	1,480,000	8,715,356	0		(1,480,000)
07936 Major Project Transfers	0	0	1,480,000	20,000,000	20,000,000
Total Operating	18,326,777	25,562,133	25,075,495	33,732,023	15,405,246
Capital					
08312 Bridges	1,137,293	1,067,293	587,353	1,000,000	(137,293)
Total Capital and Equipment	1,137,293	1,067,293	587,353	1,000,000	(137,293)
Reserves					
09110 Unallocated Reserve	26,716,263	19,550,907	0	12,523,449	(14,192,814)
Total Reserves	26,716,263	19,550,907	0	12,523,449	(14,192,814)
Grand Total	46,180,333	46,180,333	25,662,848	47,255,472	1,075,139

Permanent Improvement Fund

Fund 126

	FY2013 BUDGET	FY2013 PROJECTION	FY2014 BUDGET	(FY14-FY13) VARIANCE
Beginning Balance	3,482,222	3,337,584	1,984,271	(1,497,952)
Revenues				
Taxes	2,767,595	2,755,999	2,863,419	95,824
Interest	45,391	(10,141)	12,141	(33,250)
Other	177	0	0	(177)
Total Revenue	<u>2,813,163</u>	<u>2,745,858</u>	<u>2,875,560</u>	<u>62,397</u>
Total Sources	6,295,385	6,083,442	4,859,831	(1,435,555)
Expenditures				
Staff	786,433	743,379	743,379	(43,054)
Projects	5,508,952	3,355,792	4,116,451	(1,392,500)
Transfer to Other Funds	0	0	0	0
Total Expenditures	<u>6,295,385</u>	<u>4,099,171</u>	<u>4,859,831</u>	<u>(1,435,555)</u>
Ending Balance	<u><u>0</u></u>	<u><u>1,984,271</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

Department=0000 (0)

Account	FY2013 Approved	FY2013 Current	Total FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)
-----	-----	-----	-----	-----	-----
Reserves					
09110 Unallocated Reserve	5,329,076	2,252,933	0	4,116,451	(1,212,625)
	-----	-----	-----	-----	-----
Total Reserves	5,329,076	2,252,933	0	4,116,451	(1,212,625)
	-----	-----	-----	-----	-----
	-----	-----	-----	-----	-----
Grand Total	5,329,076	2,252,933	0	4,116,451	(1,212,625)
	=====	=====	=====	=====	=====

Department=1022 (GG-Operation Services- Facilities)

Account	FY2013 Approved	FY2013 Current	Total FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)
Salaries and Benefits					
01020 Salaries - Assistant	567,977	567,977	410,453	0	(567,977)
01080 Mileage Reimbursement	0	0	62	0	0
01111 FICA	35,215	35,215	23,316	0	(35,215)
01112 Medicare	8,236	8,236	5,453	0	(8,236)
01120 Sick Leave Payoff	0	0	1,187	0	0
01140 Insurance -Employer	114,800	114,800	84,252	0	(114,800)
01150 Fringe Benefits Retirement-Employer	60,206	60,206	43,584	0	(60,206)
01190 Workers Compensation- County	0	0	9,173		0
Total Salary and Fringes	786,434	786,434	577,480	0	(786,434)
Grand Total	786,434	786,434	577,480	0	(786,434)

Department=3330 (Public Service Program)

Account	FY2013 Approved	FY2013 Current	Total FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01020 Salaries - Assistant	0	0	0	523,208	523,208
01080 Mileage Reimbursement	0	0	0	0	0
01111 FICA	0	0	0	32,439	32,439
01112 Medicare	0	0	0	7,587	7,587
01120 Sick Leave Payoff	0	0	0	0	0
01140 Insurance -Employer	0	0	0	110,500	110,500
01150 Fringe Benefits Retirement-Employer	0	0	0	59,646	59,646
01190 Workers Compensation- County	0	0	0		0
	-----	-----	-----	-----	-----
Total Salary and Fringes	0	0	0	733,379	733,379
	-----	-----	-----	-----	-----
Operations					
02640 Maintenance/Labor on Building/Office Eq	0	0	0	10,000	10,000
	-----	-----	-----	-----	-----
Total Salary and Fringes	0	0	0	10,000	10,000
	-----	-----	-----	-----	-----
	-----	-----	-----	-----	-----
Grand Total	0	0	0	743,379	743,379
	=====	=====	=====	=====	=====

Alternate Dispute Resolution

Fund 162

	FY2013 BUDGET	FY2013 Projection	FY2014 BUDGET	(FY14-FY13) DIFFERENCE
Beginning Balance	1,848,540	2,143,895	2,338,820	490,280
Revenues				
Contingency Revenues	0	0	0	0
Interest	13,885	(3,868)	4,084	(9,801)
Mediation Fees	795,043	736,000	736,000	(59,043)
Total Revenue	<u>808,928</u>	<u>732,132</u>	<u>740,084</u>	<u>(68,844)</u>
Total Sources	2,657,468	2,876,027	3,078,904	421,436
Expenditures				
County Mediation	134,773	108,407	139,583	4,810
Transfer to Fund 120	378,800	378,800	378,800	0
Transfer to Other Funds	0	50,000	50,000	
Total Expenditures	<u>513,573</u>	<u>537,207</u>	<u>568,383</u>	<u>4,810</u>
Ending Balance	<u><u>2,143,895</u></u>	<u><u>2,338,820</u></u>	<u><u>2,510,521</u></u>	<u><u>416,626</u></u>

Department=4054 (Alternate Dispute Resolution)

Account	FY2013 Approved	FY2013 Current	Total FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)
Salaries and Benefits					
01020 Salaries - Assistant	91,271	91,271	82,228	93,728	2,457
01080 Mileage Reimbursement	0	0	13	0	0
01111 FICA	5,659	5,659	4,334	5,811	152
01112 Medicare	1,323	1,323	1,014	1,359	36
01140 Insurance -Employer	16,400	16,400	15,639	17,000	600
01150 Fringe Benefits Retirement-Employer	9,675	9,675	8,404	9,935	260
01190 Workers Compensation- County	0	0	109	0	0
Total Salary and Fringes	124,328	124,328	111,740	127,833	3,505
Operating Expenses					
02050 Conference/Staff Development Expense	0	0	593	0	0
02080 Dues & Subscriptions	0	0	246	0	0
02090 Property Less than \$5000	1,975	1,975	2,450	0	(1,975)
02160 Office Supplies	7,137	7,137	3,281	7,100	(37)
02170 Postage	2,650	2,650	188	2,650	0
02180 Printing / Imaging Expense	1,200	1,200	385	1,000	(200)
02540 Groceries	1,500	1,500	683	1,000	(500)
05590 Other Professional Fees	0	0	31,250	0	0
07910 Transfer to the General Fund	0	0	206,792	378,800	378,800
07930 Transfer to Other Funds	378,800	378,800	0	50,000	(328,800)
Total Operating	393,262	393,262	245,868	440,550	47,288
Reserves					
09110 Unallocated Reserve	2,151,808	2,151,808	0	2,510,521	369,033
Total Reserves	2,151,808	2,151,808	0	2,510,521	369,033
Grand Total	2,669,398	2,669,398	357,608	3,078,904	419,826

HISTORICAL COMMISSION FUND
FUND 168

	<u>FY2013 Budget</u>	<u>FY2013 PROJECTION</u>	<u>FY2014 Budget</u>	<u>(FY14-FY13) DIFFERENCE</u>
Beginning Balance	9,619	11,943	11,939	2,320
Revenues				
Interest	28	28	28	0
Other	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue	28	28	28	0
Total Sources	9,647	11,971	11,967	2,320
Expenditures	2,000	32	2,000	0
Ending Balance	<u><u>7,647</u></u>	<u><u>11,939</u></u>	<u><u>9,967</u></u>	<u><u>2,320</u></u>

Department=2080 (Historical Commission)

Account	FY2013 Approved	FY2013 Current	Total FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)
-----	-----	-----	-----	-----	-----
Operating Expenses					
02160 Office Supplies	200	200	29	200	0
05590 Other Professional Fees	1,800	1,800	0	1,800	0
-----	-----	-----	-----	-----	-----
Total Operating	2,000	2,000	29	2,000	0
-----	-----	-----	-----	-----	-----
Grand Total	2,000	2,000	29	2,000	0
=====	=====	=====	=====	=====	=====

Department=9950 (Emergency Reserves)

Account	FY2013 Approved	FY2013 Current	Total FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)
-----	-----	-----	-----	-----	-----
Reserves					
09110 Unallocated Reserve	7,647	7,647	0	9,967	2,320
-----	-----	-----	-----	-----	-----
Total Reserves	7,647	7,647	0	9,967	2,320
-----	-----	-----	-----	-----	-----
Grand Total	7,647	7,647	0	9,967	2,320
=====	=====	=====	=====	=====	=====

HISTORICAL EXHIBIT FUND

FUND 169

	FY2013 Budget	FY2013 PROJECTION	FY2014 Budget	(FY14-FY13) DIFFERENCE
Beginning Balance Fund 169	806,169	333,255	-	(806,169)
Revenues				
Interest	1,179	702	601	(578)
Admission Fees	2,910,000	3,100,000	3,472,000	562,000
Other	-	-	-	-
Total Revenue	2,911,179	3,100,702	3,472,601	561,422
Total Sources	3,717,348	3,433,957	3,472,601	(244,747)
Expenditures				
Operations	3,591,756	3,308,365	3,347,009	(244,747)
Transfer for Debt Service	125,592	125,592	125,592	-
Total Expenditures	3,717,348	3,433,957	3,472,601	(244,747)
Ending Balance	-	-	-	-

Department=2090 (Sixth Floor Exhibit)

Account	FY2013 Approved	FY2013 Current	Total FY2013 Projected	FY2014 Proposed	Variance (FY14-FY13)
-----	-----	-----	-----	-----	-----
Operating Expenses					
02160 Office Supplies	0	0	221	0	0
02670 Maintenance	6,500	6,500	6500	6,500	0
05590 Other Professional Fees	3,389,756	3,389,756	3,257,449	3,145,009	0
07010 Building Rental	52,000	52,000	52000	52,000	0
07230 Utilities	143,500	143,500	99,818	143,500	0
07910 Transfer to the General Fund	0	0	48,667	0	0
07930 Transfer to Other Funds	125,592	125,592	125,592	125,592	0
	-----	-----	-----	-----	-----
Total Operating	3,717,348	3,717,348	3,590,247	3,472,601	0
	-----	-----	-----	-----	-----
					0

Major Technology Fund

Fund 195

	FY2013 BUDGET	FY2013 PROJECTION	FY2014 BUDGET	(FY14-FY13) VARIANCE
Beginning Balance	1,764,071	4,060,139	2,425,962	661,892
Revenues				
Taxes	20,898,865	20,823,110	21,634,722	735,857
Interest	120,038	(5,985)	30,135	(89,903)
Interfund Transfers	3,000,000	3,000,000	0	(3,000,000)
Other	1,240	0	0	(1,240)
Total Revenue	24,020,143	23,817,125	21,664,857	(2,355,286)
Total Sources	25,784,214	27,877,264	24,090,819	(1,693,394)
Expenditures				
Operations	16,889,252	15,210,405	19,478,089	2,588,837
Transfer to Other Funds	0	0	1,108,654	1,108,654
Projects	4,121,426	10,240,897	1,000,000	(3,121,426)
Total Expenditures	21,010,678	25,451,302	21,586,743	576,065
Ending Balance	4,773,536	2,425,962	2,504,076	2,799,152

Department=1090 (Data Services)

Account	FY2013 Approved	FY2013 Current	Total FY2013 Act + Encum	FY2014 Proposed	Variance (FY14 - FY13)
Salaries and Benefits					
01010 Salaries - Official	176,800	176,800	159,669	180,336	3,536
01020 Salaries - Assistant	6,259,176	6,197,976	5,051,365	6,386,398	127,222
01070 Automobile Allowance	9,137	9,137	8,434	9,137	0
01080 Mileage Reimbursement	0	0	1,838		0
01090 Salary Lag	(158,189)	(158,189)	0	(164,168)	(5,979)
01111 FICA	392,310	392,310	301,677	407,704	15,394
01112 Medicare	91,750	91,750	71,390	95,350	3,600
01140 Insurance -Employer	639,600	639,600	586,249	680,000	40,400
01150 Fringe Benefits Retirement-Employer	670,723	670,723	554,279	749,649	78,926
01160 Unemployment Insurance	0	0	6,678		0
01190 Workers Compensation- County	0	0	7,161		0
Total Salary and Fringes	8,081,307	8,020,107	6,748,740	8,344,406	263,099
Operating Expenses					
02090 Property Less than \$5000	0	0	2,845		0
02095 Computer Software	3,464	42,929	66,925		(3,464)
02160 Office Supplies	57,237	57,087	36,591	60,349	3,112
02170 Postage	796	796	1,488	1,500	704
02180 Printing / Imaging Expense	600	600	45	719	119
02230 DDA - Spendable Balance	268	4,070	327	5,000	4,732
02460 Training Fees	189,709	189,709	199,828	189,709	0
02640 Maintenance/Labor on Building/Office Equipme	0	0	2,498		0
02690 Hardware & Electrical Supplies	9,305	9,305	17,310	9,000	(305)
04010 Business Travel	5,000	5,000	23,404	7,364	2,364
05590 Other Professional Fees	3,381,802	3,443,002	4,532,103	2,500,000	(881,802)
06520 Maintenance Contracts	3,316,667	3,317,101	4,126,865	4,150,000	833,333
06540 Data Processing Contract	3,940,663	3,940,663	834,416	4,200,000	259,337
07020 Equipment Rental	2,942	2,942	2,114	2,942	0
07213 Cellular Phones	0	0	4,220	7,100	7,100
07910 Transfer to the General Fund	0	0	0	176,505	176,505
07996 Major Project Transfers	0	0	0	932,149	932,149
Total Operating	10,908,452	11,013,203	9,850,978	12,242,337	1,333,885
Capital					
08630 Computer Hardware	0	179,534	179,534		0
08640 Computer Software over \$5000	82,896	82,896	63,412		(82,896)
Total Capital and Equipment	82,896	262,430	242,946		(82,896)
Reserves					
09110 Unallocated Reserve	7,656,449	2,490,376	0	2,504,076	(5,152,373)
Total Reserves	7,656,449	2,490,376	0	2,504,076	(5,152,373)
Grand Total	26,729,104	21,786,116	16,842,664	23,090,819	(3,638,285)

Project=92055 (Hardware Refresh (FY2006))

Account	FY2013 Approved	FY2013 Current	Total FY2013 Act + Encum	FY2014 Proposed	Variance (FY14 - FY13)
Operating Expenses					
02093 Computer Hardware less than \$5000	441,371	522,997	533,106	500,000	58,629
Total Operating	441,371	522,997	533,106	500,000	58,629
Capital					
08630 Computer Hardware	494,342	405,667	383,872	500,000	5,658
Total Capital and Equipment	494,342	405,667	383,872	500,000	5,658
Grand Total	935,714	928,664	916,978	1,000,000	64,286

Major Capital Development Fund

Fund 196

	FY2013 BUDGET	FY2013 PROJECTION	FY2014 BUDGET	(FY14-FY13) VARIANCE
Beginning Balance	62,125,082	28,356,545	44,639,217	(17,485,866)
Revenues				
Taxes	45,953,288	45,780,219	50,650,700	4,697,412
Interest	1,304,449	(353,978)	342,919	(961,530)
Interfund Transfers	3,205,592	22,971,342	22,652,793	19,447,201
Other	4,312,885	325,000	50,000	(4,262,885)
Total Revenue	54,776,214	68,722,583	73,696,412	18,920,198
Total Sources	116,901,296	97,079,128	118,335,629	1,434,332
Expenditures				
Operations - Public Works	5,374,405	5,483,368	5,818,705	444,300
Projects	18,598,490	46,956,543	32,279,501	13,681,012
Total Expenditures	23,972,894	52,439,911	38,098,206	14,125,312
Ending Balance	92,928,402	44,639,217	80,237,423	(12,690,979)

Project=Public Works

Account	FY2013 Approved	FY2013 Current	FY2013 May Act + Encum	FY2014 Proposed	Variance (FY14-FY13)
Salaries and Benefits					
01010 Salaries - Official	139,603	156,191	96,061	164,952	25,349
01020 Salaries - Assistant	3,773,659	3,773,659	2,161,446	3,857,793	84,134
01070 Automobile Allowance	24,069	24,069	8,084	37,158	13,089
01080 Mileage Reimbursement	1,000	1,000	2,689	1,000	0
01090 Salary Lag	(97,832)	(97,832)	0	(100,569)	(2,737)
01111 FICA	242,622	242,622	129,827	249,410	6,788
01112 Medicare	56,742	56,742	30,702	58,330	1,588
01120 Sick Leave Payoff	0	0	2,714	0	0
01140 Insurance -Employer	549,400	549,400	312,155	578,000	28,600
01150 Fringe Benefits Retirement-Employer	414,806	414,806	238,933	458,593	43,787
01160 Unemployment Insurance	0	0	4,305	0	0
01190 Workers Compensation- County	0	0	4,336	0	0
Total Salary and Fringes	5,104,069	5,120,657	2,991,250	5,304,667	200,598
Operating Expenses					
02050 Conference/Staff Development Expense	0	0	3,545	12,540	12,540
02080 Dues & Subscriptions	0	0	68,366	48,425	48,425
02093 Computer Hardware less than \$5000	0	100,000	76,455	0	0
02150 License & Permit Fees	0	0	100	150	150
02155 Notary /Bonds Fees	0	0	219	160	160
02160 Office Supplies	32,000	35,673	18,555	22,000	(10,000)
02170 Postage	2,630	3,035	1,499	1,200	(1,430)
02180 Printing / Imaging Expense	15,500	19,964	14,672	25,000	9,500
02230 DDA - Spendable Balance	0	610	543	0	0
02540 Groceries	1,300	1,300	0	0	(1,300)
02590 County Auto Maintenance	14,800	14,800	4,978	14,800	0
02640 Maintenance/Labor on Building/Office Equipme	600	600	0	0	(600)
02720 Janitorial Supplies	300	300	59	300	0
02730 Small Tools	300	300	0	300	0
02740 Painting Supplies	70,000	78,561	3,894	73,893	3,893
02870 Drafting /Survey Supplies	16,700	20,101	10,051	20,000	3,300
02950 Books & Supplements	800	800	926	500	(300)
02970 Uniforms	1,165	1,165	168	1,000	(165)
03010 Cement Sacrete	1,100	1,403	659	1,000	(100)
03050 Signage	7,780	7,833	113	7,100	(680)
03095 Fuel	76,950	76,950	33,801	57,630	(19,320)
07020 Equipment Rental	26,000	29,092	11,390	36,000	10,000
07213 Cellular Phones	2,410	2,410	1,449	2,450	40
07910 Transfer to the General Fund	0	536,000	536,000	64,969	64,969
Total Operating	270,335	930,898	787,442	389,417	119,082
Capital					
08620 Vehicles	0	93,359	92,986	124,621	124,621
08630 Computer Hardware	0	25,000	24,524	0	0
Total Capital and Equipment	0	118,359	117,510	124,621	124,621
Reserves					
09110 Unallocated Reserve	92,928,402	100,213,628	0	80,237,423	(12,690,979)
Total Reserves	92,928,402	100,213,628	0	80,237,423	(12,690,979)
Grand Total	98,302,806	106,383,542	3,896,203	86,056,127	(12,246,679)

Project=08101 (Park and Open Space Administration)

Account	FY2013 Approved	FY2013 Current	FY2013 May Act + Encum	FY2014 Proposed	Variance (FY14-FY13)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01020 Salaries - Assistant	250,432	250,432	92,221	232,617	(17,815)
01080 Mileage Reimbursement	0	0	653	0	0
01111 FICA	15,527	15,527	5,331	14,422	(1,105)
01112 Medicare	2,631	2,631	1,247	3,373	742
01140 Insurance -Employer	32,800	32,800	11,778	34,000	1,200
01150 Fringe Benefits Retirement-Employer	26,546	26,546	9,714	26,518	(28)
01190 Workers Compensation- County	0	0	126	0	0
	<u>327,936</u>	<u>327,936</u>	<u>121,070</u>	<u>310,930</u>	<u>(17,006)</u>
Total Salary and Fringes					
Operating Expenses					
02093 Computer Hardware less than \$5000	0	1,329	0	0	0
02160 Office Supplies	500	521	630	500	0
02180 Printing / Imaging Expense	0	260	1,840	0	0
03050 Signage	0	45,780	30,592	0	0
05590 Other Professional Fees	0	25,000	25,000	0	0
	<u>500</u>	<u>72,890</u>	<u>58,062</u>	<u>500</u>	<u>0</u>
Total Operating					
Capital					
08050 Administrative Costs- Property	0	8,383	0	0	0
08110 Land	2,352,386	0	0	2,188,570	(163,816)
08620 Vehicles	0	224	0	0	0
	<u>2,352,386</u>	<u>8,607</u>	<u>0</u>	<u>2,188,570</u>	<u>(163,816)</u>
Total Capital and Equipment					
Grand Total	<u>2,680,822</u>	<u>409,433</u>	<u>179,132</u>	<u>2,500,000</u>	<u>(180,822)</u>

Project=08201 (Thoroughfare Program Administration)

Account	FY2013 Approved	FY2013 Current	FY2013 Jul Encum.	FY2013 Projection	FY2014 Proposed	Variance (FY14-FY13)
Operating Expenses						
02050 Conference/Staff Development Expense	0	0	0	696	0	0
02093 Computer Hardware less than \$5000	0	13,000	0	0	0	0
Total Operating	0	13,000	0	696	0	0
Capital						
08010 Engineering & Design (Other than CMAQ)	1,000,000	42,125,360	7,484,182	2,977,025	1,000,000	0
08050 Administrative Costs- Property	0	101,966	0	0	0	0
08141 R-O-W - Land	300,000	58,763	0	494,240	300,000	0
08152 R-O-W - Professional Services	0	160,064	138,125	67,104	0	0
08311 Roads	50,000	29,492,238	19,955,959	8,755,843	28,479,500	28,429,500
08314 Quality Control - Roads & Bridges	0	144,761	373,769	31,505	0	0
08318 Capital exp-cities	100,000	17,814,483	8,175,423	10,482,107	0	(100,000)
08319 Capital - Contra (Reimbursement from Cities	12,000,000	0	0	(10,779,789)	0	(12,000,000)
08399 Capital-contra-cities	2,466,667	(17,814,483)	0	0	0	(2,466,667)
08630 Computer Hardware	0	3,444	0	0	0	0
08640 Computer Software over \$5000	0	15,025	0	0	0	0
Total Capital and Equipment	15,916,667	72,101,621	36,127,458	12,028,035	29,779,500	13,862,833
Grand Total	15,916,667	72,114,621	36,127,458	12,028,731	29,779,500	13,862,833

Debt Service Fund

Fund 205

	FY2013 BUDGET	FY2013 PROJECTION	FY2014 BUDGET	(FY14-FY13) VARIANCE
Beginning Balance	3,357,519	3,716,666	2,669,022	(688,497)
Revenues				
Taxes	23,220,347	23,119,776	31,354,438	8,134,091
Interest	70,000	70,000	48,000	(22,000)
Interfund Transfers	0	0	0	0
Parking	1,292,000	1,340,000	340,000	(952,000)
Other	0	0	0	0
Total Revenue	<u>24,582,347</u>	<u>24,529,776</u>	<u>31,742,438</u>	<u>7,160,091</u>
Total Sources	27,939,866	28,246,442	34,411,460	6,471,594
Expenditures				
Interest Payments	5,385,507	5,383,341	5,464,537	79,030
Principal Payments	20,075,000	20,075,000	25,780,000	5,705,000
Fees	0	119,079	0	0
Total Expenditures	<u>25,460,507</u>	<u>25,577,420</u>	<u>31,244,537</u>	<u>5,784,030</u>
Ending Balance	<u><u>2,479,359</u></u>	<u><u>2,669,022</u></u>	<u><u>3,166,923</u></u>	<u><u>687,564</u></u>

Department=0138 (Parking Garage CO 2004 Series)

Account	FY2013 Approved	FY2013 Current	Total FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)
-----	-----	-----	-----	-----	-----
Operating Expenses					
05590 Other Professional Fees	0	25,754	119,079		0
07520 Interest Payment	626,850	626,850	568,525	26,000	(600,850)
07530 Principal Payment	605,000	640,000	605,000	650,000	45,000
-----	-----	-----	-----	-----	-----
Total Operating	1,231,850	1,292,604	1,292,604	676,000	(555,850)
-----	-----	-----	-----	-----	-----
Grand Total	1,231,850	1,292,604	1,292,604	676,000	(555,850)
=====	=====	=====	=====	=====	=====

Department=0139 (Unlimited Tax Ref 2005 24.097M)

Account	FY2013 Approved	FY2013 Current	Total FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)
-----	-----	-----	-----	-----	-----
Operating Expenses					
07520 Interest Payment	1,055,250	1,055,250	1,055,250	969,750	(85,500)
07530 Principal Payment	1,710,000	1,711,000	1,710,000	3,455,000	1,745,000
	-----	-----	-----	-----	-----
Total Operating	2,765,250	2,766,250	2,765,250	4,424,750	1,659,500
	-----	-----	-----	-----	-----
Grand Total	2,765,250	2,766,250	2,765,250	4,424,750	1,659,500
	=====	=====	=====	=====	=====

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

Account	FY2013 Approved	FY2013 Current	Total FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)
-----	-----	-----	-----	-----	-----
Operating Expenses					
07520 Interest Payment	1,356,482	1,356,482	1,356,481	1,030,982	(325,500)
07530 Principal Payment	6,755,000	6,755,000	6,755,000	7,080,000	325,000
	-----	-----	-----	-----	-----
Total Operating	8,111,482	8,111,482	8,111,481	8,110,982	(500)
	-----	-----	-----	-----	-----
Grand Total	8,111,482	8,111,482	8,111,481	8,110,982	(500)
	=====	=====	=====	=====	=====

Department=0141 (Limited Tax Notes, Series 2011)

Account	FY2013 Approved	FY2013 Current	Total FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)
-----	-----	-----	-----	-----	-----
Operating Expenses					
07520 Interest Payment	1,497,925	1,497,925	1,497,925	1,246,675	(251,250)
07530 Principal Payment	5,470,000	5,470,000	5,470,000	5,725,000	255,000
	-----	-----	-----	-----	-----
Total Operating	6,967,925	6,967,925	6,967,925	6,971,675	3,750
	-----	-----	-----	-----	-----
Grand Total	6,967,925	6,967,925	6,967,925	6,971,675	3,750
	=====	=====	=====	=====	=====

Department=0142 (Unlimited Tax Refunding Bonds Series 201

Account	FY2013 Approved	FY2013 Current	Total FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)
-----	-----	-----	-----	-----	-----
Operating Expenses					
07520 Interest Payment	849,000	849,000	849,000	627,600	(221,400)
07530 Principal Payment	5,535,000	5,535,000	5,535,000	3,720,000	(1,815,000)
	-----	-----	-----	-----	-----
Total Operating	6,384,000	6,384,000	6,384,000	4,347,600	(2,036,400)
	-----	-----	-----	-----	-----
Grand Total	6,384,000	6,384,000	6,384,000	4,347,600	(2,036,400)
	=====	=====	=====	=====	=====

Department=0144 (Limited Tax Refunding Bonds Series 2013)

Account	FY2013 Approved	FY2013 Current	Total FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)
-----	-----	-----	-----	-----	-----
Operating Expenses					
07520 Interest Payment	0	56,160	56,160	421,200	421,200
07530 Principal Payment	0	0	0	700,000	700,000
-----	-----	-----	-----	-----	-----
Total Operating	0	56,160	56,160	1,121,200	1,121,200
-----	-----	-----	-----	-----	-----
Grand Total	0	56,160	56,160	1,121,200	1,121,200
=====	=====	=====	=====	=====	=====

Department=0145 (Limited Tax Notes Series 2013)

Account	FY2013 Approved	FY2013 Current	Total FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)
-----	-----	-----	-----	-----	-----
Operating Expenses					
07520 Interest Payment	0	0	0	1,563,530	1,563,530
07530 Principal Payment	0	0	0	4,450,000	4,450,000
	-----	-----	-----	-----	-----
Total Operating	0	0	0	6,013,530	6,013,530
	-----	-----	-----	-----	-----
Grand Total	0	0	0	6,013,530	6,013,530
	=====	=====	=====	=====	=====

Department=9950 (Emergency Reserves)

Account	FY2013 Approved	FY2013 Current	Total FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)
Reserves					
09110 Unallocated Reserve	2,479,359	2,361,445	0	3,166,923	617,634
Total Reserves	2,479,359	2,361,445	0	3,166,923	617,634
Grand Total	2,479,359	2,361,445	0	3,166,923	617,634

□

GRANT FUND
Fund 466

	FY2013 BUDGET	FY2013 PROJECTION	FY2014 BUDGET	(FY14-FY13) DIFFERENCE
Beginning Balance	2,140,408	12,140,408	1,422,298	(718,110)
Revenues				
Grants/Programs	69,000,000	79,333,044	71,432,955	2,432,955
Interest	20,000	(11,846)	20,000	0
Other	30,062,266	6,549,747	5,653,945	(24,408,321)
Total Revenue	99,082,266	85,870,945	77,106,900	(21,975,366)
 Total Sources	 111,222,674	 98,011,353	 78,529,198	 (32,693,476)
Expenditures	111,222,674	96,589,055	78,529,198	(32,693,476)
Ending Balance	0	1,422,298	0	0

Grant=99099 (Projected Federal Grants)

Account	FY2013 Approved	FY2013 Current	Total FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)
-----	-----	-----	-----	-----	-----
Operating Expenses					
07950 Local Match for Grants	111,222,674	96,589,055	0	78,529,198	(32,693,476)
-----	-----	-----	-----	-----	-----
Total Operating	111,222,674	96,589,055	0	78,529,198	(32,693,476)
-----	-----	-----	-----	-----	-----
Grand Total	111,222,674	96,589,055	0	78,529,198	(32,693,476)
=====	=====	=====	=====	=====	=====

SECTION 8 FUND
Fund 467

	FY2013 BUDGET	FY2013 PROJECTION	FY2014 BUDGET	(FY14-FY13) DIFFERENCE
Beginning Balance	2,342,072	2,163,335	2,125,043	(217,029)
Revenues				
Grants	27,265,812	30,474,226	28,707,763	1,441,951
Interest	9,000	11,286	10,000	1,000
Other	1,007,750	51,196	43,529	(964,221)
Total Revenue	28,282,562	30,536,708	28,761,292	1,442,951
Total Sources	30,624,634	32,700,043	30,886,335	261,701
Expenditures	30,624,634	30,575,000	30,886,335	261,701
Ending Balance	0	2,125,043	0	0

Grant=99099 (Projected Federal Grants)

Account	FY2013 Approved	FY2013 Current	Total FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)
-----	-----	-----	-----	-----	-----
Operating Expenses					
07950 Local Match for Grants	30,624,634	32,700,043	0	30,886,335	261,701
-----	-----	-----	-----	-----	-----
Total Operating	30,624,634	32,700,043	0	30,886,335	261,701
-----	-----	-----	-----	-----	-----
Grand Total	30,624,634	32,700,043	0	30,886,335	261,701
=====	=====	=====	=====	=====	=====

CHARTER SCHOOL GRANTS

468

	FY2013 BUDGET	FY2013 PROJECTION	FY2014 BUDGET	(FY14-FY13) DIFFERENCE
Beginning Balance	3,681,543	3,041,025	3,389,439	(292,104)
Revenues				
Grants	7,470,732	8,125,633	7,703,848	233,116
Interest	0	4,231	9,566	9,566
Other	20	0	0	(20)
Total Revenue	<u>7,470,752</u>	<u>8,129,864</u>	<u>7,713,414</u>	<u>242,682</u>
Total Sources	11,152,295	11,170,889	11,102,853	(49,442)
Expenditures	11,152,295	7,781,450	11,102,853	(49,442)
Ending Balance	<u><u> </u></u>	<u><u>3,389,439</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

Grant=99099 (Projected Federal Grants)

Account	FY2013 Approved	FY2013 Current	Total FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)
-----	-----	-----	-----	-----	-----
Operating Expenses					
07950 Local Match for Grants	11,152,295	11,170,889	0	11,102,853	(49,442)
-----	-----	-----	-----	-----	-----
Total Operating	11,152,295	11,170,889	0	11,102,853	(49,442)
-----	-----	-----	-----	-----	-----
Grand Total	11,152,295	11,170,889	0	11,102,853	(49,442)
=====	=====	=====	=====	=====	=====

Law Library Fund

Fund 470

	FY2013 BUDGET	FY2013 PROJECTION	FY2014 BUDGET	(FY14-FY13) DIFFERENCE
Beginning Balance	157,700	239,070	130,076	(27,624)
Revenues				0
Law Library Fees	924,765	888,373	888,373	(36,392)
Interest	384	384	384	0
Photostat Work Fees	72,334	75,836	75,836	3,502
Other	10	0	0	(10)
Total Revenue	997,493	964,593	964,593	(32,900)
Total Sources	1,155,193	1,203,663	1,094,669	(60,524)
Expenditures				0
Operations	480,311	447,051	548,846	68,535
Books	308,176	451,536	300,000	(8,176)
Transfer to Escrow	175,000	175,000	175,000	0
Total Expenditures	963,487	1,073,587	1,023,846	60,359
Ending Balance	191,706	130,076	70,823	(120,883)

Department=6010 (Library Assistance)

Account	FY2013 Approved	FY2013 Current	Total FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)
Salaries and Benefits					
01020 Salaries - Assistant	342,626	342,626	274,483	351,942	9,316
01060 Salaries - Extra Help	4,160	4,160	3,143	5,034	874
01111 FICA	21,501	21,501	15,861	21,820	319
01112 Medicare	4,968	4,968	3,755	5,103	135
01113 PARS	0	0	41		0
01120 Sick Leave Payoff	0	0	32		0
01140 Insurance -Employer	65,600	65,600	51,459	68,000	2,400
01150 Fringe Benefits Retirement-Employer	36,318	36,318	29,035	40,121	3,803
01190 Workers Compensation- County	0	0	381		0
Total Salary and Fringes	475,173	475,173	378,189	492,020	16,847
Operating Expenses					
02080 Dues & Subscriptions	2,000	2,000	930	2,000	0
02160 Office Supplies	8,119	8,119	4,223	5,000	(3,119)
02170 Postage	400	400	17	400	0
02180 Printing / Imaging Expense	4,000	4,000	929	4,000	0
02640 Maintenance/Labor on Building/Office Equipme	350	350	0	350	0
02950 Books & Supplements	347,210	422,210	432,722	300,000	(47,210)
05590 Other Professional Fees	6,950	11,150	9,962	7,000	50
07020 Equipment Rental	38,076	38,076	17,009	38,076	0
07930 Transfer to Other Funds	175,000	175,000	0		(175,000)
07932 Escrow Fund Transfers	0	0	175,000	175,000	175,000
Total Operating	582,105	661,305	640,793	531,826	(50,279)
Grand Total	1,057,278	1,136,478	1,018,982	1,023,846	(33,432)

Department=9950 (Emergency Reserves)

Account	FY2013 Approved	FY2013 Current	Total FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)
-----	-----	-----	-----	-----	-----
Reserves					
09110 Unallocated Reserve	191,706	112,506	0	70,823	(120,883)
-----	-----	-----	-----	-----	-----
Total Reserves	191,706	112,506	0	70,823	(120,883)
-----	-----	-----	-----	-----	-----
Grand Total	191,706	112,506	0	70,823	(120,883)
	=====	=====	=====	=====	=====

Appellate Court Fund

Fund 471

	FY2013 BUDGET	FY2013 PROJECTED	FY2014 BUDGET	(FY14-FY13) DIFFERENCE
Beginning Balance	187,316	218,716	120,734	(97,982)
Revenues				
Appellate Court Fee	335,671	308,212	308,212	0
Interest	827	827	827	0
Total Revenue	336,498	309,039	309,039	0
Total Sources	523,814	527,755	429,773	(97,982)
Expenditures				
Transfer to General Fund	139,000	97,153	158,000	60,847
Operations	310,500	309,868	271,773	(38,095)
Total Expenditures	449,500	407,021	429,773	22,752
Ending Balance	74,314	120,734	(0)	(120,734)

Department=4090 (Appellate Justice System)

Account	FY2013 Approved	FY2013 Current	Total FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)
Operating Expenses					
02010 Advertising	1,000	1,000	598	1,000	0
02080 Dues & Subscriptions	13,500	13,500	463	500	(13,000)
02160 Office Supplies	40,000	40,000	32,357	40,000	0
02330 Visiting Judges	5,000	5,000	1,125	5,000	0
02640 Maintenance/Labor on Building/Office Equipme	10,000	10,000	13,405	10,000	0
02950 Books & Supplements	0	0	13,805		0
05590 Other Professional Fees	200,000	200,000	182,177	174,273	(25,727)
07020 Equipment Rental	1,000	1,000	9,543	1,000	0
07030 Other Rental	10,000	10,000	0	10,000	0
07211 Telephones	30,000	30,000	30,437	30,000	0
07212 Long Distance	0	0	194		0
07910 Transfer to the General Fund	139,000	139,000	89,057	158,000	19,000
Total Operating	449,500	449,500	373,162	429,773	(19,727)
Capital					
08410 Furniture & Equipment	0	0	(58)		0
Total Capital and Equipment	0	0	(58)		0
Grand Total	449,500	449,500	373,104	429,773	(19,727)

Department=9950 (Emergency Reserves)

Account	FY2013 Approved	FY2013 Current	Total FY2013 Act + Encum	FY2014 Proposed	Variance (FY14-FY13)
Reserves					
09110 Unallocated Reserve	74,314	74,314	0	0	(74,314)
Total Reserves	74,314	74,314	0	0	(74,314)
Grand Total	74,314	74,314	0	0	(74,314)

□