Dallas County
Fiscal Year 2016-2017
Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of $32,267,750, which is a 7.55 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $10,782,802.97.

The members of the governing body voted on the budget as follows on September 20, 2016:

IN FAVOR:	Commissioner Dr. Theresa M. Daniel, District 1
	Commissioner John Wiley Price, District 3
	Commissioner Dr. Elba Garcia, District 4
OPPOSED:	Commissioner Mike Cantrell, District 2
ABSTAINED:	Honorable Clay Lewis Jenkins, County Judge
ABSENT:	

Property Tax Rate Comparison

	2016-2017	2015-2016
Property Tax Rate:	$0.243100/100	$0.243100/100
Effective Tax Rate:	$0.226385/100	$0.230426/100
Effective Maintenance & Operations Tax Rate:	$0.211884/100	$0.213597/100
Rollback Tax Rate:	$0.249665/100	$0.246687/100
Debt Rate:	$0.020831/100	$0.015300/100

Total outstanding debt for Dallas County: $227,980,000

DALLAS COUNTY
OFFICE OF BUDGET AND EVALUATION

September 14, 2016

To: Commissioners Court

From: Ryan Brown
Budget Officer

Subject: Proposed FY2017 County Budget

Background

The purpose of this memo is to summarize the proposed FY2017 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 FY2017 General Fund budget compared with the FY2016 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.

FY2017 General Fund Expenditures of $513.3 million represent a $28 million (5.9%) increase over the $484.9 million expenditure projection for FY2016.

New and Expanded Programs

The Commissioners Court during the FY2017 budget process focused on addressing the fact that Dallas County's employee compensation is 15% behind our market target (which is to pay Dallas County employees 15% below the market average). In order to start to bring Dallas County employees compensation to Dallas County's market target the FY2017 Budget includes an 8% across the board increase for all County employees with the exception of Elected Officials and Department Heads who will receive 6% compensation increases. Lastly, those Dallas County Law Enforcement employees that are eligible for step increases will receive a step increases as well as the 8% increase. The FY2017 Budget includes the addition of 1 position and deletion of 23 positions for a net decrease of 22 positions.

411 Elm Street, 3rd Floor, Dallas, Texas 75202
(214) 653-6386 • Fax (214) 653-6517 • budget@dallascounty.org

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 FY2017 was set at 24.31 cents per $100 assessed valuation which is the same rate as FY2016. This is the seventh 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 FY2017 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 $2.58 million and Emergency Reserves of $51.3 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 2017.

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

	FY2016 Budget	FY2016 Projection	FY2017 Budget	Diff
Beginning Balance	$64,131	$68,351	$66,529	($1,822)
Revenue				
Taxes	315,187	311,770	343,263	$31,493
Parking	3,725	4,062	3,000	($1,062)
Interest on Investments	1,852	789	689	($100)
Other	148,332	158,469	153,749	($4,720)
Total Revenue	469,096	475,090	500,701	$25,611
Encumbrance Rollover	0	8,030	0	$8,030
Total Sources	533,227	551,471	567,230	$18,244
Expenditures				
Salaries	327,707	323,707	348,907	$25,200
Overtime	3,077	5,331	3,118	($2,213)
Extra Help	3,905	5,397	4,234	($1,163)
Health Insurance	49,754	52,754	54,682	$1,928
Operating	60,492	58,577	62,159	$3,582
Court Costs	22,314	23,638	24,539	$901
Placement	4,232	3,109	3,614	$505
Grant Match	3,767	3,767	4,133	$366
Workers Comp.	2,300	2,300	2,300	$0
Capital	3,287	4,662	3,963	($699)
Welfare	1,707	1,700	1,664	($36)
Total Expenditures	482,542	484,942	513,313	$28,371
Ending Balance	$50,685	$66,529	$53,917	
Target	$50,667	$50,919	$53,898	
Above/(Below) Target	$18	$15,610	$19	

Table II
DALLAS COUNTY
FY2017 ADOPTED BUDGET
ALL COUNTY FUNDS

	FY2016 Budget	FY2017 Budget	Difference
Tax Supported Funds			
General Fund (120)	533,227,029	567,229,732	34,002,703
Major Capital Development Fund (196)	129,547,806	190,690,421	61,142,615
Debt Service Fund (205)	30,169,301	42,542,005	12,372,704
Major Technology Fund (195)	30,282,944	40,087,701	9,804,757
Permanent Improvement Fund (126)	3,791,955	3,699,773	(92,182)
Sub-total Tax Supported Funds	727,019,035	844,249,632	117,230,597
Other Funds			
Road and Bridge Fund (105)	52,786,453	60,327,614	7,541,161
Grant Fund (466)	75,540,787	80,151,299	4,610,512
Section 8 Fund (467)	36,806,028	39,400,856	2,594,828
Charter School (468)	6,315,892	8,239,945	1,924,053
Law Library Fund (470)	1,115,669	1,287,712	172,043
Appellate Judicial System Fund (471)	585,476	616,373	30,897
Alternate Dispute Resolution Fund (162)	3,386,271	3,753,008	366,737
Dallas County Historical Commission Fund (168)	10,519	8,305	(2,214)
Sub-total Other Funds	176,547,095	193,785,112	17,238,017
Grand Total	903,566,130	1,038,034,744	134,468,614

FY2017 Proposed New Position List
(Funded Through Fund 120 Unless Otherwise Noted)

Department	Fund	Budget No.	Position Title	No. of Positions	Grade		Cost	Recommended	Actual Recommended	Actual Cost
Tax Office	120	1035	Downtown Special Operations	1	D	$	55,591	Y	1	

# Positions Approved	**1**	**$**	**55,591**	**Cost Approved**

FY2017 Proposed Position Reclasses
(Funded Through Fund 120 Unless Otherwise Noted)

Department	Fund	Budget No.	Position Title	No. of Positions	Current Grade	Proposed Grade	Cost
County Clerk	120	4031	Clerk I at Vitals	1	5	6	$ 2,777
County Clerk	120	4031	Clerk I at Collections	2	5	6	$ 5,553
County Clerk	120	4031	Clerical Assistant	4	4	5	$ 10,090
County Treasurer	120	1050	Chief Deputy	1	K	N	TBD
DA - Civil	120	4011	Attorney IV (3303)	1	Att IV	Att V	$ 20,942
DA - Family Violence	120	4011	Protective Order Case Manager (9780)	1	F	GM	$ 7,814
DA - Family Violence	120	4011	Misdemeanor Supervisor	1	Att IV	Att V	$ 20,942
DA - Family Violence	120	4011	Misdemeanor Victim Advocate	1	8	12	$ 12,099
DA - Gang Unit	120	4011	Attorney IV (37)	1	Att IV	Att V	$ 20,942
DA - Grand Jury Intake	120	4011	Secretary (3455)	1	9	10	$ 3,194
DA - Public Integrity	120	4011	Attorney IV (3380)	1	Att IV	Att V	$ 20,942
DA - Sexual Assault Unit	120	4011	Attorney V (117)	1	Att V	Att VI	$ 18,214
DA - Special Fields	120	4011	Attorney IV (3345)	1	Att IV	Att V	$ 20,942
DA - Special Fields	120	4011	Senior Legal Secretary (5052)	1	9	10	$ 3,194
Data Services	195	1090	Clerk II Telecommunications	1	6	7	$ 2,419
Data Services	195	1090	Applications Support & Development Manager	1	IT13	IT14	$ 8,996
Data Services	195	1090	Administrative Coordinator II with Title change to - HR Generalist I	1	12	E	$ 15,082
Data Services	195	1090	Technical Analyst/Trainer with Title Change to - Sr. Systems Analyst	1	IT5	IT9	$ 15,644
Data Services	195	1090	Developer	1	IT8	IT11	$ 18,567
Facilities	120	1022	Shipping Clerk	1	7	8	$ 3,468
Marshals Service/Security	120	3340	Assistant Chief	1	58	59	$ 12,066
Sheriff - Bonds	120	3125	Clerk I (2393)	1	5	6	$ 2,776
Sheriff - Central Intake	120	3147	Clerical Assistant	22	4	5	$ 59,741
			# of Reclasses Approved	**48**			**$ 306,404**

FY2017 Proposed Deleted Position List
(Funded Through Fund 120 Unless Otherwise Noted)

Department	Fund	Budget No.	Position Title	No. of Positions	Position Number	Grade	Notes
Justice of the Peace 1-1	120	4811	Clerk II	1	TBD	6	
Justice of the Peace 3-1	120	4831	Clerk II	1	TBD	6	
Juvenile Departments	120	Various	Various part-time see spreadsheet	117	Various	0	
Enhancing Rest Treat to Ben Women	120	466	Program Coordinator 1	1	4073	12	
Constable Precinct 1	120	3210	Deputy I	3	TBD	66	Eff. 4/1/2017
Constable Precinct 1	120	3210	Clerk II	1	TBD	6	Eff. 4/1/2017
Constable Precinct 2	120	3220	Deputy I	3	TBD	66	Eff. 4/1/2017
Constable Precinct 2	120	3220	Clerk II	1	TBD	6	Eff. 4/1/2017
Constable Precinct 3	120	3230	Deputy I	3	TBD	66	Eff. 4/1/2017
Constable Precinct 3	120	3230	Clerk II	1	TBD	6	Eff. 4/1/2017
Constable Precinct 4	120	3240	Deputy I	3	TBD	66	Eff. 4/1/2017
Constable Precinct 4	120	3240	Clerk II	1	TBD	6	Eff. 4/1/2017
Constable Precinct 5	120	3250	Deputy I	3	TBD	66	Eff. 4/1/2017
Constable Precinct 5	120	3250	Clerk II	1	TBD	6	Eff. 4/1/2017
			Total	**140**			

Proposed FY2017 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.
Communications	120	1023	0000007185.TELECOMMUNICATIONS TECH VOIP	1	Data Services	195	1090
Communications	120	1023	0000007186.TELECOMMUNICATIONS MANAGER	1	Data Services	195	1090
Communications	120	1023	0000007188.TELECOMMUNICATIONS SPECIALIST	1	Data Services	195	1090
Land Bank	466	2900	Clerk II (6635)	1	Tax Court	120	4180
Land Bank	466	2900	Clerk IV (4028)	1	Tax Court	120	4180
Land Bank	466	2900	Clerk IV (6695)	1	Tax Court	120	4180
Land Bank	466	2900	District Civil Court Coordinator (5020)	1	Tax Court	120	4180
Sheriff - Bonds	120	3128	Clerk I (2393)	1	Sheriff - Fiscal	120	3125
					Total	**8**	

Proposed FY2017 Deleted Position Control Clean-up List
(Funded Through Fund 120 Unless Otherwise Noted)

Department	Fund	Budget No.	Position Title	Position Number	Grade	Effective Date
Marshals and Bldg. Security	120	3340	Security Peace Office Corporal	5015	55	October 1, 2016
Sheriff - Bonds	120	3128	Clerical Assistant II	6943	04	October 1, 2016
Sheriff - Bonds	120	3128	Clerical Assistant II	2406	04	October 1, 2016
Sheriff - Bonds	120	3128	Clerk I	2428	05	October 1, 2016
Sheriff - Executive	120	3110	Assistant Manager	7308	F	October 1, 2016
Sheriff - Fiscal	120	3125	Clerk V	2419	9	October 1, 2016
Sheriff - Fiscal	120	3125	Clerk V	2515	9	October 1, 2016
Sheriff - Fiscal	120	3125	Clerk V	9742	9	October 1, 2016
SWIFS - Forensic Biology	120	3311	QA/QC Analyst	4205	H	October 1, 2016
			Total	9		

Workforce Investment for FY2017

1) All salary structures shall be increased by 8% with all incumbent's salaries increased by 8%.
Elected Officials and Department Heads shall receive a 6% salary increase to the amount posted and advertised as required by State Law.

2) All Law Enforcement Personnel eligible for a step increase shall receive the step when eligible.

3) Health Insurance was budgeted at $9,300 per employee and retirement was budgeted at 12.03% match for FY2017

FY2017 Approved Equipment
(Funded Through Fund 120 Unless Otherwise Noted)

Department	Fund	Budget No.	Account	Item Description	Qty	Unit Cost	Total Cost
Auto Service Center	120	1027	8610	Vehicle Graphics	1	35,100	35,100
Auto Service Center	120	1027	8610	Misc Vehicle Equipment	1	27,700	27,700
Auto Service Center	120	1027	8610	Misc Warning Lights	1	130,100	130,100
Auto Service Center	120	1027	8610	Light bar and Siren Packages	1	56,900	56,900
Auto Service Center	120	1027	8610	Mounting Consoles	1	46,700	46,700
Auto Service Center	120	1027	8610	Prisoner Cages and Partitions	1	46,000	46,000
Auto Service Center	120	1027	8610	Push Bumpers, Trunk Trays, Window Guards	1	24,700	24,700
Auto Service Center	120	1027	8610	Bed Covers, Bed Slider, Truck Vault/boxes	1	10,040	10,040
Commissioners Court Administration	120	1020	2090	iPad Air Protective Case	1	100	100
Communications	120	1023	2097	Mobile radios	6	1,050	6,300
Communications	120	1023	2097	Portable radios	6	850	5,100
Constable Precinct 1	120	3210		Nexis Lexis Subscription	1	5,700	5,700
Constable Precinct 2	120	3220	2090	Highback Chairs	3	544	1,632
Constable Precinct 5	120	3250	2090	Deputy Duty Chairs	12	257	3,084
Constable Precinct 5	120	3250	2090	Specialty Warrants Filing Cabinets			-
County Auditor	120	1070	2095	Audit Management Software	1	187,000	187,000
County Auditor	120	1070	2090	Binding Machine	1	20,000	20,000
County Criminal Court Manager	120	4620	2090	Chair	32	189	6,048
County Criminal Court Manager	120	4620	2090	Chair	48	231	11,088
County Criminal Court Manager	120	4620	2090	Chair	40	265	10,600
County Criminal Court Manager	120	4620	2090	Chair	78	210	16,380
County Criminal Court Manager	120	4620	2090	Table	26	358	9,308
County Criminal Court Manager	120	4620	2090	Table	5	558	2,790
Criminal District Court Manager	120	4470	2090	Chair	230	241	55,430
Criminal District Court Manager	120	4470	2090	Chair	209	277	57,893
Criminal District Court Manager	120	4470	2090	Chair	22	470	10,340
Criminal District Court Manager	120	4470	2090	Chair	176	172	30,272
Criminal District Court Manager	120	4470	2090	Table	22	330	7,260
Criminal District Court Manager	120	4470	2090	Table	13	643	8,359
District Attorney - Appellate	120	4011	2090	Desk HON 10787R	1	1,544	1,544
District Attorney - Appellate	120	4011	2090	Return HON 10712L	1	950	950
District Attorney - Appellate	120	4011	2090	Bookcase HON 10755	1	380	380
District Attorney - Appellate	120	4011	2090	Desk Chairs HON 2194 x 2	1	291	291
District Attorney - Appellate	120	4011	2090	5 Drawer Vertical File Cabinet HON 315CP	1	383	383
District Attorney - Appellate	120	4011	2090	Desk HON 10773	3	717	2,151
District Attorney - Appellate	120	4011	2090	Desk Chairs HON 7808	3	356	1,068
District Attorney - Child Abuse	120	4011	2090	Conference Room Table HBLC 72R	3	424	1,272
District Attorney - Child Abuse	120	4011	2090	Conference Room Chairs HON 2091 x 28	28	257	7,196
District Attorney - Family Violence	120	4011	2090	Phone Headsets	14	20	283
District Attorney - Felony Division	120	4011	2090	Presentation Clickers	17	40	680
District Attorney - Felony Division	120	4011	2090	Speakers for Trial Presentation	17	50	850
District Attorney - Grand Jury/Intake	120	4011	2090	Desk chairs HON 7808	2	356	712
District Attorney - Grand Jury/Intake	120	4011	2093	Laserjet M604N	2	634	1,268
District Attorney - Grand Jury/Intake	120	4011	2093	Input Tray for M604N	2	219	437
District Attorney - Grand Jury/Intake	120	4011	2093	Laserjet P2035	2	225	451
District Attorney - Grand Jury/Intake	120	4011	2093	Input Tray CE530A for P2035	2	120	240
District Attorney - Investigators	120	4011	2090	Fingerprint Equipment	1	763	763
District Attorney - Investigators	120	4011	2090	Flashlights	5	64	320
District Attorney - Investigators	120	4011	2090	Olympus TP-8 telephone recording device	5	20	100
District Attorney - Juvenile	120	4011	2093	Laptop Computers, Monitor, Docking Station, and Pro	22	2,067	45,483
District Attorney - Misdemeanor	120	4011	2090	New Conference Room Table HON	1	1,081	1,081
District Attorney - Misdemeanor	120	4011	2090	Conference Room Chairs	16	277	4,432
District Attorney - Public Integrity	120	4011	2090	Conference Room Chairs	6	245	1,470
District Attorney - Records	120	4011	2090	Hand Trucks	2	370	740
District Attorney - Sexual Assaults	120	4011	2090	Desk Chairs HON 2091	2	245	490
District Attorney - Sexual Assaults	120	4011	2090	Small Conference Table	1	190	190
District Attorney - Sexual Assaults	120	4011	2090	Conference Chairs	7	277	1,939
District Attorney - Sexual Assaults	120	4011	2090	Powerpoint Clicker	1	40	40
District Attorney - Victim Witness	120	4011	2093	Desktop Scanner	1	420	420
District Attorney - Victim Witness	120	4011	2090	Handheld Vacuum	1	40	40
District Clerk	532	4020	94080	Fujitsu Scanner	3	960	2,880
District Clerk	532	4020	94080	Extended Service Agreement for scanner	3	197	591
District Clerk	532	4020	94080	LaserJet Printer	2	600	1,200

FY2017 Approved Equipment
(Funded Through Fund 120 Unless Otherwise Noted)

Department	Fund	Budget No.	Account	Item Description	Qty	Unit Cost	Total Cost
District Clerk	532	4020	94080	3 Year support for printer	2	200	400
District Clerk	120	4020	2090	Desk Replace	1	717	717
District Clerk	120	4020	2090	Desk Replace	1	576	576
District Clerk	120	4020	2090	Chairs	2	356	712
Divert Court	120	4015	2090	Chairs	8	26	208
Facilities Management	120	1022	6520	Emergency Generator Annual Service Contract	1	250,000	250,000
Facilities Management	120	1022	2090	Power Washer	2	200	400
Facilities Management	120	1022	2093	AutoCAD Update	1	11,000	11,000
Facilities Management	120	1022	8610	Manlift with a reach of 35'	1	20,000	20,000
Fire Marshal	120	3342	2090	Arson Detection Units	3	270	810
Fire Marshal	120	3342	8610	Self-Containted Breathing Apparatus	10	7,900	79,000
Fire Marshal	120	3342	2970	Armored Safety Vests	2	1,200	2,400
Fire Marshal	120	3342	2090	Structural Bunker Gear	3	1,800	5,400
Fire Marshal	120	3342	2090	Firefighter Gloves	30	42	1,260
Fire Marshal	120	3342	2090	Protective Hoods	10	32	320
Fire Marshal	120	3342	2090	1-3/4" sections Attack Fire Hose	6	145	870
Fire Marshal	120	3342	2090	Set of Flares	1	195	195
Fire Marshal	120	3342	2090	Firefighting Brooms	10	20	200
Human Resources	120	1040	2090	Smart TV - LG Flat Screen	1	1,500	1,500
Human Resources	120	1040	2093	HP LaserJet Printer	1	4,000	4,000
Justice of the Peace 1-1	120	4811	2090	Side Arm Chairs	6	350	2,100
Justice of the Peace 1-1	120	4811	2090	Bookshelve	2	250	500
Justice of the Peace 1-1	120	1024	2090	Fax Machine	1	300	300
Justice of the Peace 1-2	120	4812	2090	Executive Bench Chair	1	600	600
Justice of the Peace 5-1	120	1024	2090	Fax Machine	1	300	300
Juvenile Administration	120	5110	2090	Television & Wall Mount	3	600	1,800
Juvenile Administration	120	5110	2090	DVD Player	3	100	300
Juvenile Administration	120	5110	2090	Bookcase	1	380	380
Juvenile Administration	120	5110	2090	Cameras	2	100	200
Juvenile Administration	120	5110	2090	Memory Cards	4	13	52
Juvenile Administration	120	5110	2093	Translating Equipment	1	2,000	2,000
Juvenile Administration	120	5110	2960	Trauma Focused Cognitive Behavioral Therapy	1	15,100	15,100
Juvenile Administration	120	5110	2160	File Cabinets	1	13,360	13,360
Juvenile Detention Center	120	5114	2090	LaserJet Printer	1	640	640
Juvenile Detention Center	120	5114	2090	Duress Alarms	15	190	2,850
Juvenile Detention Center	120	5114	2090	Folding tables	10	150	1,500
Juvenile Detention Center	120	5114	2090	Mattresses	200	26	5,200
Juvenile Detention Center	120	5114	2090	Task Chairs	15	380	5,700
Juvenile Detention Center	120	5114	2090	ModuForm Chairs	73	552	40,296
Juvenile Detention Center	120	5114	2090	Conference Room Chairs	8	268	2,144
Juvenile Detention Center	120	5114	2090	Wooden Bins	18	445	8,010
Juvenile Detention Center	120	5114	2090	Commercial grade Vacuum Cleaner	1	400	400
Juvenile District Courts	120	4310	2090	Bench Chair	1	659	659
Juvenile District Courts	120	4310	2090	Chairs	24	231	5,544
Juvenile District Courts	120	4310	2093	Lanier	1	1,000	1,000
Juvenile Hill Center	120	5115	2090	Mattresses	10	100	1,000
Juvenile Hill Center	120	5115	2090	Bedspreads	60	17	1,020
Juvenile Letot	120	5116	2090	Laundry Carts	4	160	640
Juvenile Letot RTC	120	5119	2720	Floor Buffer	1	1,200	1,200
Juvenile Medlock	120	5118	2090	Task Chairs	10	360	3,600
Juvenile Youth Village	120	5117	2090	Task Chairs	7	360	2,520
Marshals/Building Security	120	3340	2090	Covert Camera Digital Receivers	4	250	1,000
Marshals/Building Security	120	3340	8640	Electronic Guard Tracking System	1	18,900	18,900
Marshals/Building Security	120	3340	2970	Soft Body Armor and External Carriers	17	912	15,504
Marshals/Building Security	120	3340	2970	Guards Soft Body Armor and External Carriers	23	784	18,023
Marshals/Building Security	120	3340	8610	X-ray Machine	1	28,750	28,750
Public Defender	120	4040	2090	Desk	1	601	601
Public Defender	120	4040	2090	Desk	1	717	717
Public Defender	120	4040	2090	Filing Cabinets	5	268	1,340
Public Defender	120	4040	2093	Desktop Scanner	5	500	2,500
Public Service Program	120	3330	2730	0W083K 3 Beam Laser	1	200	200
Public Service Program	120	3330	2730	Raceway Cat.	1	200	200
Public Service Program	120	3330	2730	TKO master Electric kit	1	300	300

FY2017 Approved Equipment
(Funded Through Fund 120 Unless Otherwise Noted)

Department	Fund	Budget No.	Account	Item Description	Qty	Unit Cost	Total Cost
Public Service Program	120	3330	2730	Fishstick kit	1	150	150
Public Service Program	120	3330	2730	Greenlee Pipe cutter	1	150	150
Public Service Program	120	3330	2730	Step Drill Bit	1	100	100
Public Service Program	120	3330	2730	Infrared and K typer thermometer	1	200	200
Public Service Program	120	3330	2093	Printer B/W	1	250	250
Public Service Program	120	3330	2093	Printer (color)	1	500	500
Public Service Program	120	3330	2730	Trimmer	6	630	3,780
Public Service Program	120	3330	2730	Blower	3	500	1,500
Public Service Program	120	3330	2730	Edger Curve	3	400	1,200
Public Service Program	120	3330	2730	Trimmer	3	600	1,800
Public Service Program	120	3330	2093	Computers	6	1,025	6,150
Public Service Program	120	3330	8610	Zero-turn Mowers	2	17,039	34,078
Public Works	196	2010	2150	Microstation license renewal	12	877	10,524
Public Works	196	2010	2150	Geopak license renewal	7	1,368	9,576
Public Works	196	2010	2150	Power Geopak license renewal	1	1,753	1,753
Public Works	196	2010	2150	Culvert Master license renewal	1	254	254
Public Works	196	2010	2150	AutoCAD Raster Design renewal	1	250	250
Public Works	196	2010	2150	AutoCAD civil 3D license renewal	3	1,050	3,150
Public Works	196	2010	2150	Axiom Office importer renewal	1	250	250
Public Works	196	2010	2150	SofTrac subscription renewal	1	450	450
Public Works	196	2010	2150	Autoturn license renewal	1	770	770
Public Works	196	2010	2150	ArcGIS license renewal	1	700	700
Public Works	196	2010	2150	GPS co-op network subscription renewal	1	500	500
Public Works	196	2010	2150	Survey equipment maintenance	1	750	750
Public Works	196	2010	2150	survey & drafting supplies	1	3,000	3,000
Public Works	196	2010	2150	RPLS license fee	1	180	180
Public Works	196	2010	2090	2014 Texas Dept. of Transportation Specifications	30	20	600
Public Works	196	2010	2095	ARCGIS license	1	4,200	4,200
Public Works	196	2010	2090	Visual Warning Equipment	1	3,600	3,600
Public Works	196	2010	2095	ESRI Business Analyst	1	500	500
Public Works	196	2010	2050	2016 Texas A&M TIT course	4	1,000	4,000
Public Works	196	2010	2050	2016 Fall Texas Association of County Engineers conference	1	800	800
Public Works	196	2010	2050	2017 Texas Public Works Association course	6	800	4,800
Public Works	196	2010	2050	2017 Texas Public Works Association conference	2	1,000	2,000
Public Works	196	2010	2050	2017 American Public Works Association congress	2	2,000	4,000
Public Works	196	2010	2050	Webinar training	4	300	1,200
Public Works	196	2010	2950	Marshall Valuation Residential cost handbook	1	374	374
Public Works	196	2010	2950	Marshall Valuation Commercial cost handbook	1	670	670
Public Works	196	2010	2950	Dallas Ft. Worth Mapsco	10	400	4,000
Public Works	196	2010	2950	NCTCOG 2014-2015 Regional Directory	1	50	50
Public Works	196	2010	2080	International ROW Association Dues	7	1,745	12,215
Public Works	196	2010	2080	International ROW Association Spring seminar	6	810	4,860
Public Works	196	2010	2080	Association of Texas Appraisers	1	100	100
Public Works	196	2010	2080	Greater Dallas Association of Realtors & MSL Services	1	850	850
Public Works	196	2010	2080	Costar	1	8,700	8,700
Public Works	196	2010	2080	Narrative 1 Appraisal System Software	1	5,100	5,100
Public Works	196	2010	2050	IRWA/Real Estate Training	1	6,204	6,204
Public Works	196	2010	2155	Notary Fees	3	80	240
Public Works	196	2010	2090	Canon Powershot 7MPG6 Camera	1	505	505
Public Works	196	2010	2090	Chair	8	257	2,056
Public Works	196	2010	2080	NCTCOG Trinity River Common Vision renewal	1	5,500	5,500
Public Works	196	2010	2080	NCTCOG iSWM renewal	1	4,000	4,000
Public Works	196	2010	2080	NCTCOG Regional Stormwater Mgmt. Program renewal	1	3,000	3,000
Public Works	196	2010	2080	NCTCOG Regional Public Works Program renewal	1	4,000	4,000
Public Works	196	2010	2095	ESRI GIS Software renewal	1	40,000	40,000
Public Works	196	2010	2095	Visual R&B IMS Software renewal	1	1,500	1,500
Public Works	196	2010	2095	Eagle Point Software	1	2,000	2,000
Public Works	196	2010	2050	Training - MS4, safety, GIS	1	15,000	15,000
Public Works	196	2010	2090	Visual Warning Equipment	1	3,600	3,600
Public Works	196	2010	2095	ESRI Business Analyst	1	500	500
Records Management	120	1024	2093	MC 3200 Handheld barcode Scanner w/cradles & accessories	2	1,994	3,988
Records Management	120	1024	2095	GainRM Barcode Scanner software	2	400	800
Records Management	120	1024	2093	Installation for Barcode scanner and software	2	125	250

FY2017 Approved Equipment
(Funded Through Fund 120 Unless Otherwise Noted)

Department	Fund	Budget No.	Account	Item Description	Qty	Unit Cost	Total Cost
Records Management	120	1024	2093	Annual maintenance and support for barcode scanner/software	2	75	150
Sheriff - Executive	120	3110	2090	Big & Tall Desk Chair	1	469	469
Sheriff - Executive	120	3110	2090	Big & Tall Guest Chair	5	164	822
Sheriff - Executive	120	3110	2090	Sheriff's Conference Room, Chairs	12	418	5,020
Sheriff - Executive	120	3110	2090	Sheriff's Conference Room, Table	1	504	504
Sheriff - Executive	120	3110	2090	Sheriff's Conference Room, Table Base	1	653	653
Sheriff - Intake	120	3147	2090	Big & Tall Desk Chair	20	469	9,385
Sheriff - Intake	120	3147	2090	Big & Tall Guest Chair	4	164	657
Sheriff - Intake	120	3147	2090	Big & Tall Desk Chair	3	469	1,408
Sheriff - Quartermaster	120	3125	2970	Intelligence Unit Tactical Body Armor	8	1,550	12,400
Sheriff - Quartermaster	120	3125	2970	SRT Spike III Tactical Body Armor	20	1,426	28,529
Sheriff - Quartermaster	120	3125	2970	Reserves Body Armor	25	649	16,225
Sheriff - Release	120	3150	2090	Big & Tall Desk Chair	25	469	11,732
Sheriff - Release	120	3150	2090	Floor Buffer, High Speed	2	725	1,450
Sheriff - Training	120	3123	2090	Tasers	76	1,659	126,090
Sheriff - Training	120	3123	2970	Riot Gear Kit	218	400	87,200
Sheriff - Training	120	3123	2970	Body Armor Shields	8	12,199	97,592
Sheriff - Training	120	3123	2970	Tactical Helmets - SID	18	678	12,200
Sheriff - Training	120	3123	2970	Outer Vests (Shells)	482	120	57,840
Sheriff - Training	120	3123	2970	Outer Vests (Heavy)	128	1,502	192,200
Sheriff - Vault	120	3150	2090	Desk	1	279	279
Sheriff - Vault	120	3150	2090	File Cabinets	5	315	1,573
Sheriff - Vault	120	3150	2090	Chairs	4	250	999
Sheriff - Vault	120	3150	2090	High-Swivel Chair	4	286	1,144
Sheriff - Vault	120	3150	2090	Mail Carts	3	219	657
Sheriff - Warrants	120	3130	2090	Protech Patroller Fr Ballistic Shield	1	1,051	1,051
Sheriff - Warrants	120	3130	2090	Protech Intruder Shield 20x14 with LED Strobe	1	2,250	2,250
Sheriff - Warrants	120	3130	2090	Protech Entry 2 24x48 Entry Shield	1	1,699	1,699
Sheriff - Warrants	120	3130	2510	3,000 Rounds of Forty Caliber Pistol Ammo	3	258	773
Sheriff - Warrants	120	3130	2510	5,000 Rounds of Forty-Five Caliber Pistol Ammo	5	261	1,304
Sheriff - Warrants	120	3130	2510	3,000 Rounds of 308 Precision Ammo	1	2,898	2,898
Sheriff - Warrants	120	3130	2510	2,000 Rounds of 308Win 168 GR Tacktical B Ammo	2	1,733	3,465
Sheriff - Warrants	120	3130	2510	10,000 Rounds of 5.56/.223 Caliber Rifle Ammo	10	315	3,149
Sheriff - Warrants	120	3130	2510	5,000 Rounds of 9mm Training Ammo	1	2,498	2,498
Sheriff - Warrants	120	3130	2090	Gear Bags	42	80	3,358
SWIFS - Crime Lab/Forensic Chemistry	120	3311	8610	Fourier Transform Infrared Spectophotometer with Microscope (FTIR)	1	160,000	160,000
SWIFS - Crime Lab/Forensic Chemistry	120	3311	2090	Stirring Hot Plate	1	500	500
SWIFS - Crime Lab/Forensic Chemistry	120	3311	2090	Chairs	5	356	1,780
SWIFS - Medical Examiner	120	3312	8610	Lodox Statscan X-Ray Scanner	1	500,000	500,000
SWIFS - Medical Examiner	120	3312	2090	Dictaphones	4	600	2,400
SWIFS - Medical Examiner	120	3312	2090	Transcribers	2	450	900
SWIFS - Medical Examiner	120	3312	2090	Cameras	4	650	2,600
SWIFS - Medical Examiner	120	3312	2090	Autopsy Saws	5	1,050	5,250
SWIFS - Medical Examiner	120	3312	2090	Administrative Chairs	4	356	1,424
Texas Cooperative Extension	120	2050	2093	Computers	3	1,025	3,075
Texas Cooperative Extension	120	2050	2095	Microsoft Office License Standard	3	241	723
Welfare	120	2070	2090	Waiting Room Chairs	36	75	2,700
Welfare	120	2070	2090	Desk Replacement	1	720	720
Welfare	120	2070	2090	Task Chair	1	360	360
Welfare	120	2070	2090	2-Drawer Lateral File	1	400	400
Welfare	120	2070	2090	4-Guest Chairs	4	250	1,000
Welfare	120	2070	2090	Bookshelve	1	250	250
				TOTAL Equipment	3155		**3,114,607**

FY2017 PROPOSED Equipment
(Funded Through Fund 120 Unless Otherwise Noted)

Department	Unit ID	Type	Year	Type Requested	Current Mileage	Priority	Cost to Replace
A.S.C	LV317	UNM POLICE CAR	2005	Charger V-6	163,737	1	22,500
A.S.C	LV307	UNM POLICE CAR	2008	Charger V-6	192,281	1	45,000
A.S.C	LV310	UNM POLICE CAR	2006	Charger V-6	165,876	1	67,500
A.S.C	LV314	UNM POLICE CAR	2006	Charger V-6	158,787	1	90,000
A.S.C	LV311	UNM POLICE CAR	2006	Charger V-6	152,967	1	112,500
A.S.C	LV305	UNM POLICE CAR	2007	Charger V-6	147,295	1	135,000
A.S.C	LV308	UNM POLICE CAR	2007	Charger V-6	156,521	1	157,500
A.S.C	LV303	UNM POLICE CAR	2007	Charger V-6	145,032	1	180,000
A.S.C	LC808	MK POLICE CAR	2003	Charger V-6	158,136	1	202,500
A.S.C	LC826	UNM POLICE CAR	2003	Charger V-6	152,800	1	225,000
A.S.C	LC744	UNM POLICE CAR	2000	Charger V-6	140,875	1	247,500
A.S.C	LV007	UNM POLICE CAR	1998	Fusion	129,471	5	264,800
A.S.C	LV003	LG SEDAN	2003	Fusion	132,796	5	282,100
A.S.C	LC819	UNM POLICE CAR	2003	Fusion	138,159	5	299,400
A.S.C. CONSTABLE SPARE	SPARE	MK POLICE CAR	0	Charger V-6	-	1	321,900
A.S.C. CONSTABLE SPARE	SPARE	MK POLICE CAR	0	Charger V-6	-	1	344,400
A.S.C. CONSTABLE SPARE	SPARE	MK POLICE CAR	0	Charger V-6	-	1	366,900
A.S.C. CONSTABLE SPARE	SPARE	MK POLICE CAR	0	Charger V-6	-	1	389,400
A.S.C. CONSTABLE SPARE	SPARE	MK POLICE CAR	0	Charger V-6	-	1	411,900
A.S.C. Sheriff SPARE	SPARE	MK POLICE CAR	0	Charger	-	1	435,900
A.S.C. Sheriff SPARE	SPARE	MK POLICE CAR	0	Charger	-	1	459,900
A.S.C. Sheriff SPARE	SPARE	MK POLICE CAR	0	Charger	-	1	483,900
A.S.C. Sheriff SPARE	SPARE	MK POLICE CAR	0	Charger	-	1	507,900
A.S.C. Sheriff SPARE	SPARE	MK POLICE CAR	0	Charger	-	1	531,900
DA	DA001	1 TON CARGO VAN	2000	1 TON CARGO VAN	93,895	5	560,400
FACILITIES	RL090	SM 1/2 PICK UP	1998	1/2 ton pick up	108,644	2	583,650
FACILITIES	RL134	3/4 TON SER/ BDY PU	2001	3/4 ton ser body pu	150,763	2	610,400
FACILITIES	RL138	1 TON SER BDY	2001	1 ton ser bdy	157,149	3	637,400
FACILITIES	RL133	LG 3/4 TON P/U	2000	3/4 ton pick up	105,265	5	662,900
FACILITIES	RL139	1 TON SER BDY	2001	1 ton ser bdy	106,898	5	689,900
FACILITIES	RL144	1/2 TON PICK UP	2001	1/2 ton pick up	60,818	5	713,150
FACILITIES	RL145	LG 1/2 TON P/U	2002	LG 1/2 TON P/U	89,054	5	736,400
HHS	RW023	1/2 TON PICK UP	2002	1/2 ton pick up	130,082	5	759,650
JUVENILE	RF017	CARGO VAN	2006	1 TON CARGO VAN	174,371	3	788,150
JUVENILE	RH035	15 PASS 1TN VAN	2002	15 pass 1 tn van	145,980	4	817,650
JUVENILE	RH033	15 PASS 1TN VAN	2000	15 pass 1 tn van	134,755	4	847,150
JUVENILE	RH034	15 PASS 1TN VAN	2000	15 pass 1 tn van	123,517	5	876,650
PCT #1	CA949	MK POLICE CAR	2008	Charger V-6	171,215	2	899,150
PCT #1	CA907	MK POLICE CAR	2007	Charger V-6	150,325	2	921,650
PCT #1	CA948	MK POLICE CAR	2008	Charger V-6	150,490	2	944,150
PCT #1	CA941	MK POLICE CAR	2007	Charger V-6	170,453	3	966,650
PCT #1	A1032	UNM POLICE CAR	2007	Charger V-6	157,359	3	989,150
PCT #1	CA947	MK POLICE CAR	2008	Charger V-6	142,560	4	1,011,650
PCT #2	CB959	MK POLICE CAR	2008	Charger V-6	169,360	1	1,034,150
PCT #2	CB878	UNM POLICE CAR	2006	Charger V-6	152,943	3	1,056,650
PCT #2	CB862	MK POLICE CAR	2006	Charger V-6	154,654	3	1,079,150
PCT #2	B1033	UNM POLICE CAR	2007	Charger V-6	152,053	3	1,101,650
PCT #2	CB921	MK POLICE CAR	2007	Charger V-6	131,806		1,124,150
PCT #3	CC915	MK POLICE CAR	2007	Charger V-6	142,092	2	1,146,650
PCT #3	CC919	MK POLICE CAR	2007	Charger V-6	151,115	2	1,169,150

FY2017 PROPOSED Equipment
(Funded Through Fund 120 Unless Otherwise Noted)

Department	Unit ID	Type	Year	Type Requested	Current Mileage	Priority	Cost to Replace
PCT #3	CC923	MK POLICE CAR	2007	Charger V-6	163,103	3	1,191,650
PCT #3	CC924	MK POLICE CAR	2007	Charger V-6	153,245	3	1,214,150
PCT #4	CD903	MK POLICE CAR	2007	Charger V-6	166,752	3	1,236,650
PCT #4	CD999	UNM POLICE CAR	2008	Charger V-6	154,412	3	1,259,150
PCT #4	CD860	UNM POLICE CAR	2003	Charger V-6	145,522	4	1,281,650
PCT #4	CD882	MK POLICE CAR	2006	Charger V-6	149,539	4	1,304,150
PCT #4	CD979	LG UTILITY VEH	2009	Charger V-6	125,593		1,326,650
PCT #5	E1020	MK POLICE CAR	2010	Charger V-6	101,538	2	1,349,150
PCT #5	CE898	MK POLICE CAR	2006	Charger V-6	167,762	3	1,371,650
PCT #5	CE992	MK POLICE CAR	2008	Charger V-6	129,227		1,394,150
PUBLIC SERVICE	RP122	1/2 TON PU	1998	1/2 ton pick up	105,914	5	1,417,400
PUBLIC SERVICE	RP023	15 PASS 1TN VAN	2007	15 pass 1 tn van	104,275		1,446,900
PUBLIC WORKS	RO102	LG 1/2 TON P/U	2005	LG 1/2 TON P/U	134,191	2	1,470,150
PUBLIC WORKS	RO105	SM SEDAN	2002	Fusion	140,833	4	1,487,450
SECURITY	AW004	UNM POLICE CAR	2006	Charger V-6	141,958	4	1,509,950
SECURITY	AW023	MK POLICE CAR	2008	Charger V-6	134,611	4	1,532,450
SHERIFF	FF583	UNM POLICE CAR	2007	Charger V-6	91,807	1	1,554,950
SHERIFF	ATF19	MK POLICE CAR	2008	Charger	106,899	1	1,578,950
SHERIFF	FE435	MK POLICE CAR	2013	Charger V-6	76,436	1	1,601,450
SHERIFF	FE638	MARKED POLICE CAR	2015	Charger	20,481	1	1,625,450
SHERIFF	EQ164	UNM POLICE CAR	2000	Charger V-6	129,299	2	1,647,950
SHERIFF	FE575	MK POLICE CAR	2007	Charger	154,545	2	1,671,950
SHERIFF	EK119	UNM POLICE CAR	2005	Charger V-6	165,665	3	1,694,450
SHERIFF	FD142	LG 3/4 TON S-CB F-250	2003	3/4 ton Crew cab P/U dsl	159,283	3	1,723,000
SHERIFF	EK210	UNM POLICE CAR	2004	Charger V-6	190,802	3	1,745,500
SHERIFF	EI389	UNM POLICE CAR	2003	Charger V-6	211,232	3	1,768,000
SHERIFF	EK536	15 PASS 1TN VAN	2006	15 pass 1 tn van	161,859	3	1,807,500
SHERIFF	FB363	15 PASS 1TN VAN	2013	15 pass 1 tn van	152,210	3	1,847,000
SHERIFF	FD276	MK POLICE CAR	2005	Charger	167,779	3	1,871,000
SHERIFF	FE576	MK POLICE CAR	2007	Charger	151,918	3	1,895,000
SHERIFF	FD530	LG 1/2 TON P/U	2006	Tahoe	144,723	4	1,929,000
SHERIFF	FF237	UNM POLICE CAR	2003	Charger V-6	143,992	4	1,951,500
SHERIFF	FE522	UNM POLICE CAR	2006	Ford Utility PPV ECO	147,534	4	1,981,500
SHERIFF	FA244	MK POLICE CAR	2008	Tahoe	135,619	4	2,015,500
SHERIFF	FB525	UNM POLICE CAR	2007	Charger	146,878	4	2,039,500
SHERIFF	FI207	UNM POLICE CAR	2003	Charger V-6	133,305	5	2,062,000
SHERIFF	EK169	UNM POLICE CAR	2001	Charger V-6	125,801	5	2,084,500
SHERIFF	EK188	MK POLICE CAR	2001	Charger V-6	124,573	5	2,107,000
SHERIFF	EK391	MK POLICE CAR	2003	Ford Utility PPV ECO	127,608	5	2,137,000
SHERIFF	EQ205	2.5 TON TRAC F-750	2003	2.5 to trac	112,170	5	2,192,000
SHERIFF	EU240	12 PASS 1tn VAN	2003	15 pass 1 tn van	132,987	5	2,221,500
SHERIFF	FA162	UNM POLICE CAR	2003	Ford Utility PPV ECO	133,829	5	2,251,500
SHERIFF	FA407	MK POLICE CAR	2003	Tahoe	129,753	5	2,285,500
SHERIFF	FG225	UNM POLICE CAR	2003	1/2 ton Crew cab P/U	137,133	5	2,311,000
SHERIFF	FD195	NECKOVER TRAILER	1985	GOOSENECK TRAILER	-	5	2,337,500
SHERIFF	EK224	UNM POLICE CAR	2003	Charger V-6	113,754	5	2,360,000
SHERIFF	FF231	UNM POLICE CAR	2003	Charger V-6	122,154	5	2,382,500
SHERIFF	FF248	UNM POLICE CAR	2005	Charger V-6	119,246	5	2,405,000
SHERIFF	EK322	MK POLICE CAR	2006	Charger V-6	122,886	5	2,427,500
SHERIFF	EK126	UNM POLICE CAR	2003	Charger V-6	101,898	5	2,450,000
SHERIFF	FA323	MK POLICE CAR	2008	Tahoe	125,858		2,484,000
SHERIFF	FD464	MK POLICE CAR	2009	Charger	138,406		2,508,000
SHERIFF	FA243	MK POLICE CAR	2007	Tahoe	92,484		2,542,000
SHERIFF	FB375	UNM POLICE CAR	2013	Charger	98,643		2,566,000
SHERIFF	FB410	UNM POLICE CAR	2013	Charger	119,994		2,590,000

FY2017 PROPOSED Equipment
(Funded Through Fund 120 Unless Otherwise Noted)

Department	Unit ID	Type	Year	Type Requested	Current Mileage	Priority	Cost to Replace
SHERIFF	FB503	UNM POLICE CAR	2007	Charger	81,870		2,614,000

Dallas County: Fiscal Year 2017 Revenue Estimate

Current Year Estimate vs. Projected Current Year and Adjustments for Next Year

Fund	Account		PY Actual 2015	Original Estimated Revenue FY2016	Variance Over (Under)	Current Estimated Revenue Sept 2016	Adjustments for Next FY2017	FY 2017 Estimate
105								
	42: Licenses, Permits & Registrations Revenue							
	42210 County Auto License Fees		21,522,832	21,300,000	1,713,423	23,013,423	150,000	23,163,423
		Sum	21,522,832	21,300,000	1,713,423	23,013,423	150,000	23,163,423
	43: Fines and Forfeitures Revenue							
	43210 J. P. Court Fines		-	3,900,000	(700,000)	3,200,000	-	3,200,000
	43310 Criminal Fines		4,347,492	-	4,000,000	4,000,000	-	4,000,000
	43510 Forfeitures		522,248	-	510,000	510,000	-	510,000
		Sum	4,869,740	3,900,000	3,810,000	7,710,000	-	7,710,000
	44: Revenue from the Use of Money and Property							
	44230 Interest on Investments		123,822	90,053	-	90,053	3,899	93,952
	44235 Investment Premium and Discounts		(42,860)	-	-	-	-	-
	44561 Proceeds of Sale - FA		1,988	-	-	-	-	-
		Sum	82,950	90,053	-	90,053	3,899	93,952
	464: Reimburs. for Srvcs. Rev. - Streets & Highways							
	46410 Contract Services - Road & Bridge District		1,677,725	2,000,000	(600,000)	1,400,000	-	1,400,000
	46415 Contra Services - Intra Department		19,065	20,000	(14,333)	5,667	-	5,667
	46418 Gasoline Sales - Parkland		35,917	45,000	(34,769)	10,231	1,000	11,231
	46420 Gasoline Sales - Intra Departmental (R&B)		48,515	70,000	(30,000)	40,000	-	40,000
		Sum	1,781,222	2,135,000	(679,102)	1,455,898	1,000	1,456,898
	474: Intergovernmental Revenues - Streets & Hwys							
	47410 Highway License Fees		224,550	224,550	-	224,550	-	224,550
	47460 Gross Weight & Axle Wt. Fees		21,822	20,000	3,787	23,787	-	23,787
		Sum	246,372	244,550	3,787	248,337	-	248,337
	48: Miscellaneous Revenues							
	48050 Refund Prior Expenditure		1,768	1,800	(200)	1,600	(600)	1,000
	48110 Lateral Road		19,556	20,000	(500)	19,500	-	19,500
	48120 Other Income		39,090	20,000	(6,208)	13,792	(3,792)	10,000
		Sum	60,414	41,800	(6,908)	34,892	(4,392)	30,500
	49: Interfund Transfers							
	49105 Road & Bridge Transfers		7,500,000	8,500,000	-	8,500,000	(10,002)	8,489,998
		Sum	7,500,000	8,500,000	-	8,500,000	(10,002)	8,489,998
		Fund Total	36,063,530	36,211,403	4,841,199	41,052,602	140,505	41,193,107

Dallas County: Fiscal Year 2017 Revenue Estimate

Current Year Estimate vs. Projected Current Year and Adjustments for Next Year

Fund	Account		PY Actual 2015	Original Estimated Revenue FY2016	Variance Over (Under)	Current Estimated Revenue Sept 2016	Adjustments for Next FY2017	FY 2017 Estimate
120								
	40: Ad Valorem and Occupation Tax Revenue							
	41110 Property Tax -Current Year Levy		291,465,192	309,793,000	(1,392,392)	308,400,608	30,874,002	339,274,610
	41210 Delinquent Property Tax		2,113,205	2,923,000	(1,940,531)	982,469	902,560	1,885,029
	41310 P & I Property Tax County Current Year Levy		761,239	844,600	361,377	1,205,977	(356,971)	849,006
	41410 P & I Delinquent Tax		1,152,745	1,589,300	(443,440)	1,145,860	73,807	1,219,667
	41510 Occupation Taxes		35,668	37,500	(2,445)	35,055	-	35,055
		Sum	295,528,049	315,187,400	(3,417,431)	311,769,969	31,493,398	343,263,367
	42: Licenses, Permits & Registrations Revenue							
	42110 Beer Wine Liquor License		877,678	950,000	(250,000)	700,000	300,000	1,000,000
	42310 Special Vehicle Registration Fees		21,055,288	21,055,288	1,873,116	22,928,404	571,597	23,500,000
		Sum	21,932,966	22,005,288	1,623,116	23,628,404	871,597	24,500,000
	43: Fines and Forfeitures Revenue							
	43110 Contempt Fines		27,832	30,000	(14,200)	15,800	-	15,800
	43210 J. P. Court Fines		5,178,540	1,325,000	(1,079,336)	245,664	4,336	250,000
	43310 Criminal Fines		768,630	5,280,000	(4,571,304)	708,696	-	708,696
	43410 Fines Child Safety		197,394	215,000	(174,000)	41,000	-	41,000
	43510 Forfeitures		137,403	589,000	(504,988)	84,012	-	84,012
		Sum	6,309,799	7,439,000	(6,343,828)	1,095,172	4,336	1,099,508
	44: Revenue from the Use of Money and Property							
	44230 Interest on Investments		889,766	1,851,587	(1,062,571)	789,016	(100,094)	688,922
	44235 Investment Premium and Discounts		(164,157)	-	-	-	-	-
	44250 Interest Bond Forfeitures		-	-	2,070	2,070	(2,070)	-
	44410 District Clerk Investments Fee		24,958	22,000	5,000	27,000	-	27,000
	44510 Rental Office		24,000	22,000	2,000	24,000	-	24,000
	44511 Buildings		456,100	440,000	(2,215)	437,785	20,000	457,785
	44512 Cafeteria		176,121	175,000	26,511	201,511	(5,220)	196,291
	44513 Rental Miscellaneous		130,368	108,000	(228)	107,772	-	107,772
	44514 Parking		3,821,187	3,725,000	336,892	4,061,892	(1,061,892)	3,000,000
	44515 Voting Machines		4,146	60,000	(13,214)	46,786	13,214	60,000
	44551 Sales Miscellaneous		90,156	80,000	(72,518)	7,482	(7,482)	-
	44556 Sheriff's Sale of Property		16,927	15,224	(1,224)	14,000	-	14,000
	44557 Sale of Real Estate (R-O-W)		57,161	50,000	68,923	118,923	(68,923)	50,000
	44561 Proceeds of Sale - FA		93,320	100,000	32,000	132,000	68,000	200,000
		Sum	5,620,053	6,648,811	(678,574)	5,970,237	(1,144,467)	4,825,770
	451: Charges for Current Svcs. Rev. - General Govt							

Dallas County: Fiscal Year 2017 Revenue Estimate

Current Year Estimate vs. Projected Current Year and Adjustments for Next Year

Fund	Account		PY Actual 2015	Original Estimated Revenue FY2016	Variance Over (Under)	Current Estimated Revenue Sept 2016	Adjustments for Next FY2017	FY 2017 Estimate
	45110 Certificate of Title Fees (Motor Vehicle)		3,455,845	3,400,000	200,000	3,600,000	100,000	3,700,000
	45120 Mixed Beverage Fees		14,867,934	14,867,934	875,708	15,743,642	256,358	16,000,000
	45130 Tax Assessor Collector Fees		268,203	220,000	655,000	875,000	-	875,000
	45131 Commission - Property Tax		10,246,761	10,300,000	600,000	10,900,000	500,000	11,400,000
	45132 Commission - Motor Vehicle		5,959,967	5,850,000	450,000	6,300,000	(100,000)	6,200,000
	45133 Commission- Beer & Wine		18,874	17,148	32,852	50,000	-	50,000
	45140 County Judge Fees		20,110	18,569	2,431	21,000	1,000	22,000
	45151 Treasurer - Service Fees		655,340	670,000	(80,000)	590,000	-	590,000
	45152 Treasurer - NSF		30	-	-	-	-	-
	45153 Treasurer - Stop Pay		5,180	4,890	1,510	6,400	-	6,400
	45160 Certified Copies Fees		348,250	350,000	(180,000)	170,000	-	170,000
		Sum	35,846,494	35,698,541	2,557,501	38,256,042	757,358	39,013,400
452: Charges for Current Svcs. Rev. - Public Safety								
	45250 Constable Fees		6,981,927	7,000,000	400,000	7,400,000	100,000	7,500,000
	45320 Sheriff - Fees - Other		3,099,612	3,000,000	(650,000)	2,350,000	-	2,350,000
	45330 Sheriff - Patrol Fees		1,572,424	1,347,900	52,100	1,400,000	(261,495)	1,138,505
	45335 Medical Pre-screening Fee		49,786	55,000	(21,000)	34,000	-	34,000
	45340 Breath Alcohol - County Portion		72,580	65,609	(1,632)	63,977	(960)	63,017
	45350 State Arrest Fees - County Portion		31,742	34,000	(6,000)	28,000	-	28,000
	45480 Miscellaneous - Public Safety		14,468	11,500	88,500	100,000	(86,000)	14,000
		Sum	11,822,539	11,514,009	(138,032)	11,375,977	(248,455)	11,127,522
455: Charges for Current Srvcs. Rev. - Judiciary								
	45510 County Clerk Fees		10,280,081	9,600,000	600,000	10,200,000	300,000	10,500,000
	45520 O C Service/ Recording Fees		1,965	2,400	(795)	1,605	-	1,605
	45525 Court House Security Fee		1,072,912	958,319	81,681	1,040,000	-	1,040,000
	45530 District Clerk Fees		5,652,780	5,475,000	525,000	6,000,000	300,000	6,300,000
	45536 Interpreter Fees		31	50	(47)	3	(3)	-
	45540 Civil Court Reporter Fees		651,383	650,000	26,000	676,000	-	676,000
	45550 Civil Penalties Fees		1,750	1,800	2,200	4,000	500	4,500
	45560 J P Fees		2,702,289	2,500,000	(200,000)	2,300,000	(276,000)	2,024,000
	45580 District Attorney Fees		331,197	360,000	(100,000)	260,000	-	260,000
	45590 Jury Fees		269,159	251,429	118,571	370,000	-	370,000
	45610 Pretrial Release Fees		62,855	58,610	(5,610)	53,000	-	53,000
	45615 Interlocking Monitoring Fee		141,093	145,000	(11,000)	134,000	-	134,000
	45620 Probate Judge Fees		6	6	74	80	(73)	7
	45625 Probate CT Investigator Fees		1,350	1,850	(1,350)	500	-	500
	45630 Trial Fees		144	138	(68)	70	-	70

Dallas County: Fiscal Year 2017 Revenue Estimate

Current Year Estimate vs. Projected Current Year and Adjustments for Next Year

Fund	Account		PY Actual 2015	Original Estimated Revenue FY2016	Variance Over (Under)	Current Estimated Revenue Sept 2016	Adjustments for Next FY2017	FY 2017 Estimate
	45640 Estray Fees		1,680	2,150	(1,665)	485	(285)	200
	45650 Juvenile Probation Fees		85,718	92,000	(16,844)	75,156	-	75,156
	45652 Juvenile - Beds		7,741	7,362	(474)	6,888	-	6,888
		Sum	21,264,134	20,106,114	1,015,673	21,121,787	324,139	21,445,926
460: Reimburs. for Current Srvcs. Rev. - General Govt								
	46050 911 Emergency Service		67,121	63,000	44,430	107,430	-	107,430
	46060 Accounting Service Fees		55,810	51,071	910	51,981	-	51,981
	46070 Data Service Fees		32,807	31,136	(5,972)	25,164	-	25,164
	46110 Passport Pictures		245,539	350,000	(9,080)	340,920	-	340,920
	46170 Billing Administration Fees		3,461	4,000	5,000	9,000	(5,000)	4,000
	46180 Service Charge		185,132	185,000	(13,561)	171,439	-	171,439
		Sum	589,870	684,207	21,727	705,934	(5,000)	700,934
462: Reimburs. for Srvcs. Rev. - Public Safety								
	46230 Constables Commissions		22,658	20,000	14,000	34,000	-	34,000
	46240 Bail Bond Application Fees		13,500	10,000	1,400	11,400	-	11,400
	46250 Sheriff - Inmates		284	300	(157)	143	-	143
	46252 Inmates - Federal		1,110,755	1,000,000	(449,790)	550,210	-	550,210
	46253 Inmates - City of Dalllas		7,983,142	7,557,391	(1)	7,557,390	255,472	7,812,862
	46254 Inmates - DISD Prisoners		8,423	10,500	1,361	11,861	-	11,861
	46256 Sheriff - Transportation of Prisoners		164,345	75,000	97,824	172,824	-	172,824
	46257 Dart Prisoners		88,210	88,210	(22,234)	65,976	-	65,976
	46259 Baylor Health Service Police-Inmates		3,407	3,600	1,400	5,000	-	5,000
	46260 Fax Fees-Bail Bond		112,830	116,000	20,212	136,212	-	136,212
	46350 Professional Service Fees		6,530,926	5,800,000	484,137	6,284,137	(284,137)	6,000,000
	46360 Finger Printing-Sheriff Services		12,165	11,225	2,575	13,800	-	13,800
		Sum	16,050,645	14,692,226	150,727	14,842,953	(28,665)	14,814,288
465: Reimburs. for Srvcs. Rev. - Judical								
	46510 Judiciary Reimbursement - Miscellaneous		838,032	800,000	(80,000)	720,000	-	720,000
	46530 District Clerk Subscriber fees		8,600	11,200	1,800	13,000	-	13,000
	46550 Refund Legal Notices		142,875	130,000	89,000	219,000	-	219,000
	46560 Misdemeanor Traffic Fees		12,423	12,500	(2,600)	9,900	-	9,900
	46565 E-Filing Fees		24	14	(4)	10	-	10
	46580 Judiciary reimbursement - State		1,512,361	1,512,000	4,337	1,516,337	-	1,516,337
	46582 DA Longevity Pay		397,521	400,000	2,183	402,183	-	402,183
	46590 Masters Fees		1,150	1,000	300	1,300	-	1,300
	46615 D A Child Protective Services Case Fee		52,807	40,000	30,500	70,500	-	70,500
	46620 Child Support Processing Fees		89,695	73,594	26,406	100,000	-	100,000

Current Year Estimate vs. Projected Current Year and Adjustments for Next Year

Fund	Account	PY Actual 2015	Original Estimated Revenue FY2016	Variance Over (Under)	Current Estimated Revenue Sept 2016	Adjustments for Next FY2017	FY 2017 Estimate
	46626 Customer Service for SDU (State Disbursing Unit)	15,110	15,000	(6,700)	8,300	1,700	10,000
	46627 DRO-Probation Fees (Non IV-D Visitation Cases)	18,394	15,000	5,500	20,500	(1,500)	19,000
	46628 Domestic Relations Office (DRO)	124,494	114,000	11,700	125,700	(700)	125,000
	46629 DR0- Initial Child Support Svc Fee	209,935	210,000	28,000	238,000	(14,000)	224,000
	46630 Social Studies	437,602	350,000	34,000	384,000	26,000	410,000
	46640 Restitution - Attorney Fees	201,310	200,000	(49,000)	151,000	14,000	165,000
	46645 Indigent Defense Award	2,477,275	2,477,275	(6,167)	2,471,108	(71,108)	2,400,000
	46660 Public Defender Restitution	89,084	85,000	(35,000)	50,000	19,000	69,000
	46690 Food Stamp Fraud Prosecution Fees	840	2,000	(2,000)	-	-	-
	Sum	6,629,532	6,448,583	52,255	6,500,838	(26,608)	6,474,230
467: Reimbursement for Current Srvcs							
	46730 Fees Psychological Testing	27,899	26,242	3,758	30,000	(2,000)	28,000
	46740 Medicaid - EPSDT	1,961	1,961	(661)	1,300	330	1,630
	46751 Medicaid-STD	343,707	325,000	110,000	435,000	(46,000)	389,000
	46753 Medicaid-TB	15,500	15,197	(2,197)	13,000	1,000	14,000
	46755 Health - Medicare	107,674	100,000	(100,000)	-	-	-
	46760 Health - Service Program	205,863	200,000	(38,000)	162,000	21,000	183,000
	46765 Communicable Diseases HEP C Testing	2,170	2,100	1,400	3,500	(700)	2,800
	46770 Parkland Community Health	5,762,426	6,000,000	(500,000)	5,500,000	100,000	5,600,000
	46790 Public Health Fees	10,000	10,000	(10,000)	-	-	-
	46810 Child Immunization Fees	16,291	14,000	4,000	18,000	(1,000)	17,000
	46820 Sexually Transmitted Disease Fees	204,184	180,000	18,000	198,000	(8,000)	190,000
	46825 Special Examinations Fees	139,429	130,000	(106,000)	24,000	(24,000)	-
	46830 T B Clinic Fees	187,583	145,000	20,000	165,000	11,000	176,000
	46835 Vaccines- Foreign Travel	698,697	675,000	(116,000)	559,000	69,000	628,000
	46840 Food Process Inspection Fees	96,695	93,000	(13,485)	79,515	8,485	88,000
	46845 Public Health Laboratory Testing	41,707	41,432	(8,432)	33,000	4,000	37,000
	46850 Hazardous Material Spills	3,540	-	254	254	1,546	1,800
	46860 Environmental Health Revenue	104,112	75,000	45,000	120,000	(8,000)	112,000
	Sum	7,969,438	8,033,932	(692,363)	7,341,569	126,661	7,468,230
470 : Intergovernmental Revenues - General Govt							
	47040 Federal&CJAD Financial Assistance	855,181	820,000	75,000	895,000	(20,000)	875,000
	47044 Bingo Fees	600,754	550,000	47,000	597,000	2,000	599,000
	47050 Aid to Dependent Children	55,074	50,841	(3,356)	47,485	3,794	51,279
	47180 Miscellaneous	204,860	200,000	(120,000)	80,000	62,000	142,000
	Sum	1,715,869	1,620,841	(1,356)	1,619,485	47,794	1,667,279
472: Intergovernmental Revenues - Public Safety							

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Fund	Account		PY Actual 2015	Original Estimated Revenue FY2016	Variance Over (Under)	Current Estimated Revenue Sept 2016	Adjustments for Next FY2017	FY 2017 Estimate
	47220 S.C.A.A.P. Award		796,272	517,000	90,000	607,000	94,000	701,000
	47280 Miscellaneous		10	-	-	-	-	-
		Sum	796,282	517,000	90,000	607,000	94,000	701,000
474: Intergovernmental Revenues - Streets & Hwys								
	47480 Miscellaneous		2,400,000	600,000	1,000,000	1,600,000	-	1,600,000
		Sum	2,400,000	600,000	1,000,000	1,600,000	-	1,600,000
475: Intergovernmental Revenues - Judiciary								
	47510 Witness Reimbursement Fee		105,432	85,000	(11,000)	74,000	15,000	89,000
	47530 Title IV-E Reimbursement		598,884	631,000	(52,000)	579,000	9,000	588,000
	47536 Title IV-D Local Rule - Operations		1,204,472	1,200,000	-	1,200,000	-	1,200,000
	47537 Title IV-D Local Rule - Incentive		93,999	85,000	-	85,000	4,000	89,000
		Sum	2,002,787	2,001,000	(63,000)	1,938,000	28,000	1,966,000
477: Intergovernmental Revenues - Health & Welfare								
	47750 Social Security Recovered		661,829	700,000	(155,000)	545,000	58,000	603,000
	47760 IV-E Child Exp-Reimb. EX		21,239	16,000	11,700	27,700	16,200	43,900
	47780 Miscellaneous		521,863	250,000	(233,768)	16,232	(16,232)	-
		Sum	1,204,931	966,000	(377,068)	588,932	57,968	646,900
48: Miscellaneous Revenues								
	48010 Cash/Over Short		296	-	500	500	(100)	400
	48020 Income From Old Warrants		324,162	90,000	350,000	440,000	(58,000)	382,000
	48030 Unclaimed Monies		411,488	200,000	5,500,000	5,700,000	(5,500,000)	200,000
	48042 Telephone Commissions Long Distance		3,771,582	2,500,000	200,000	2,700,000	-	2,700,000
	48050 Refund Prior Expenditure		216,113	100,000	150,000	250,000	(16,000)	234,000
	48090 Indirect Cost Reimbursement		59,625	150,000	(150,000)	-	-	-
	48120 Other Income		532,312	465,000	(15,000)	450,000	19,000	469,000
	48125 DART Employee Passes		234,669	215,000	12,000	227,000	3,000	230,000
	48127 DCCCD Fitness Center		-	-	37,000	37,000	11,000	48,000
	48130 Sheriff's Gun Range Receipts		185	150	7,418	7,568	(4,568)	3,000
	48155 Bond Prem, Insurance Claims & Refunds		131,520	45,000	11,000	56,000	24,000	80,000
	48160 Interest Bond Forfeitures		56,828	50,000	3,600	53,600	1,400	55,000
	48165 Admission Race Track		29,881	25,000	(10,000)	15,000	7,000	22,000
		Sum	5,768,661	3,840,150	6,096,518	9,936,668	(5,513,268)	4,423,400
49: Interfund Transfers								
	49035 Transfers in Kind		(2,722)	-	-	-	-	-
	49105 Road & Bridge Transfers		9,363,278	8,485,415	3,810,000	12,295,415	(1,307,049)	10,988,366
	49162 Alternate Dispute Resolution Transfers		271,712	250,000	-	250,000	-	250,000
	49169 Historical Exhibit Transfers		52,000	52,000	-	52,000	-	52,000

Dallas County: Fiscal Year 2017 Revenue Estimate

Current Year Estimate vs. Projected Current Year and Adjustments for Next Year

Fund	Account	PY Actual 2015	Original Estimated Revenue FY2016	Variance Over (Under)	Current Estimated Revenue Sept 2016	Adjustments for Next FY2017	FY 2017 Estimate
	49195 Interfund Transfers From Fund 195	78,447	78,447	-	78,447	-	78,447
	49196 Major Projects Transfers	644,454	70,921	-	70,921	9,139	80,060
	49460 Grants Reimbursement	1,935,369	1,700,000	-	1,700,000	-	1,700,000
	49532 Escrow Funds Transfers	1,157,117	1,458,715	226,272	1,684,987	69,118	1,754,105
	49541 DA Forfeitures-State Transfers	-	60,000	-	60,000	-	60,000
	Sum	13,499,655	12,155,498	4,036,272	16,191,770	(1,228,792)	14,962,978
	Fund Total	456,951,704	470,158,600	4,932,137	475,090,737	25,609,995	500,700,732

Dallas County: Fiscal Year 2017 Revenue Estimate

Current Year Estimate vs. Projected Current Year and Adjustments for Next Year

Fund	Account		PY Actual 2015	Original Estimated Revenue FY2016	Variance Over (Under)	Current Estimated Revenue Sept 2016	Adjustments for Next FY2017	FY 2017 Estimate
126								
	40: Ad Valorem and Occupation Tax Revenue							
	41110 Property Tax -Current Year Levy		2,978,606	3,202,000	(14,370)	3,187,630	339,337	3,526,967
	41210 Delinquent Property Tax		21,495	30,200	(20,253)	9,947	9,649	19,596
	41310 P & I Property Tax County Current Year Levy		7,784	8,700	3,731	12,431	(3,605)	8,826
	41410 P & I Delinquent Tax		11,988	16,400	(4,563)	11,837	842	12,679
		Sum	3,019,873	3,257,300	(35,455)	3,221,845	346,223	3,568,068
	44: Revenue from the Use of Money and Property							
	44230 Interest on Investments		25,680	16,374	(10)	16,364	8,788	25,152
	44235 Investment Premium and Discounts		(7,603)	-	-	-	-	-
		Sum	18,077	16,374	(10)	16,364	8,788	25,152
	48: Miscellaneous Revenues							
	48120 Other Income		7,227	-	-	-	-	-
		Sum	7,227	-	-	-	-	-
		Fund Total	3,045,177	3,273,674	(35,465)	3,238,209	355,011	3,593,220

Dallas County: Fiscal Year 2017 Revenue Estimate
Current Year Estimate vs. Projected Current Year and Adjustments for Next Year

Fund	Account		PY Actual 2015	Original Estimated Revenue FY2016	Variance Over (Under)	Current Estimated Revenue Sept 2016	Adjustments for Next FY2017	FY 2017 Estimate
128								
	44: Revenue from the Use of Money and Property							
	44230 Interest on Investments		11,530	8,683	11,596	20,279	-	20,279
		Sum	11,530	8,683	11,596	20,279	-	20,279
	452: Charges for Current Svcs. Rev. - Public Safety							
	45210 Community Supervision Fees		12,252,722	12,238,455	(411,327)	11,827,128	-	11,827,128
		Sum	12,252,722	12,238,455	(411,327)	11,827,128	-	11,827,128
	460: Reimburs. for Current Srvcs. Rev. - General Govt							
	46060 Accounting Service Fees		(35)	-	-	-	-	-
		Sum	(35)	-	-	-	-	-
	470 : Intergovernmental Revenues - General Govt							
	47040 Federal&CJAD Financial Assistance		27,264,168	26,997,269	(543,320)	26,453,949	-	26,453,949
	47042 SAFPF Payments (Basic Supervision only)		344,635	344,635	7,115	351,750	-	351,750
	47045 State Assistance		1,989,580	2,320,670	275,000	2,595,670	-	2,595,670
	47055 Secondary State Assistance		138,866	60,550	105,841	166,391	-	166,391
		Sum	29,737,249	29,723,124	(155,364)	29,567,760	-	29,567,760
	48: Miscellaneous Revenues							
	48120 Other Income		62,246	59,141	(939)	58,202	-	58,202
	48121 Payments by Program Participants		949,122	940,358	34,233	974,591	-	974,591
	48125 DART Employee Passes		138	-	-	-	-	-
		Sum	1,011,506	999,499	33,294	1,032,793	-	1,032,793
		Fund Total	43,012,972	42,969,761	(521,801)	42,447,960	-	42,447,960

Fund	Account		PY Actual 2015	Original Estimated Revenue FY2016	Variance Over (Under)	Current Estimated Revenue Sept 2016	Adjustments for Next FY2017	FY 2017 Estimate
162								
	44: Revenue from the Use of Money and Property							
	44230 Interest on Investments		15,993	10,495	-	10,495	7,658	18,153
	44235 Investment Premium and Discounts		(4,742)	-	-	-	-	-
		Sum	11,251	10,495	-	10,495	7,658	18,153
	465: Reimburs. for Srvcs. Rev. - Judical							
	46595 Mediation Fees		745,770	720,000	35,000	755,000	-	755,000
		Sum	745,770	720,000	35,000	755,000	-	755,000
		Fund Total	757,021	730,495	35,000	765,495	7,658	773,153

Dallas County: Fiscal Year 2017 Revenue Estimate

Current Year Estimate vs. Projected Current Year and Adjustments for Next Year

Fund	Account		PY Actual 2015	Original Estimated Revenue FY2016	Variance Over (Under)	Current Estimated Revenue Sept 2016	Adjustments for Next FY2017	FY 2017 Estimate
195								
	40: Ad Valorem and Occupation Tax Revenue							
	41110 Property Tax -Current Year Levy		22,505,021	27,751,000	(125,090)	27,625,910	4,900,561.31	32,526,471
	41210 Delinquent Property Tax		152,654	262,000	(192,077)	69,923	110,795.95	180,719
	41310 P & I Property Tax County Current Year Levy		58,773	76,000	32,026	108,026	(26,631.26)	81,395
	41410 P & I Delinquent Tax		81,157	142,000	(58,588)	83,412	33,518.21	116,930
		Sum	22,797,605	28,231,000	(343,729)	27,887,271	5,018,244	32,905,515
	44: Revenue from the Use of Money and Property							
	44230 Interest on Investments		76,260	39,085	-	39,085	38,275	77,360
	44235 Investment Premium and Discounts		(19,734)	-	-	-	-	-
		Sum	56,526	39,085	-	39,085	38,275	77,360
	470: Intergovernmental Revenues - General Govt							
	47180 Miscellaneous		293,922	-	179,838	179,838	(179,838)	-
		Sum	293,922	-	179,838	179,838	(179,838)	-
	49: Interfund Transfers							
	49532 Escrow Funds Transfers		234,000	-	-	-	-	-
		Sum	234,000	-	-	-	-	-
		Fund Total	23,382,053	28,270,085	(163,891)	28,106,194	4,876,681	32,982,875

Dallas County: Fiscal Year 2017 Revenue Estimate

Current Year Estimate vs. Projected Current Year and Adjustments for Next Year

Fund	Account		PY Actual 2015	Original Estimated Revenue FY2016	Variance Over (Under)	Current Estimated Revenue Sept 2016	Adjustments for Next FY2017	FY 2017 Estimate
196								
	40: Ad Valorem and Occupation Tax Revenue							
	41110 Property Tax -Current Year Levy		56,345,293	64,485,000	(289,911)	64,195,089	(2,590,735.47)	61,604,353
	41210 Delinquent Property Tax		362,799	608,000	(445,605)	162,395	(8,235.33)	154,160
	41310 P & I Property Tax County Current Year Levy		147,148	176,000	75,030	251,030	91,247.33	342,277
	41410 P & I Delinquent Tax		194,165	331,000	(127,011)	203,989	17,474.00	221,463
		Sum	57,049,405	65,600,000	(787,497)	64,812,503	(2,490,249)	62,322,253
	44: Revenue from the Use of Money and Property							
	44230 Interest on Investments		1,349,071	853,941	-	853,941	706,481	1,560,422
	44235 Investment Premium and Discounts		(387,276)	-	-	-	-	-
	44557 Sale of Real Estate (R-O-W)		1,766,970	-	430,000	430,000	19,300,000	19,730,000
		Sum	2,728,765	853,941	430,000	1,283,941	20,006,481	21,290,422
	470: Intergovernmental Revenues - General Govt							
	47180 Miscellaneous		500,000	-	-	-	-	-
		Sum	500,000	-	-	-	-	-
	48: Miscellaneous Revenues							
	48050 Refund Prior Expenditure		7,236	-	-	-	-	-
	48090 Indirect Cost Reimbursement		3,591,164	1,679,254	(486,970)	1,192,284	-	1,192,284
	48120 Other Income		1,578	-	-	-	-	-
		Sum	3,599,978	1,679,254	(486,970)	1,192,284	-	1,192,284
	49: Interfund Transfers							
	49105 Road & Bridge Transfers		15,000,000	15,000,000	-	15,000,000	-	15,000,000
	49120 General Fund Transfer		1,075,868	1,075,868	-	1,075,868	-	1,075,868
	49169 Historical Exhibit Transfers		115,698	110,753	-	110,753	(110,753)	-
	49195 Interfund Transfers From Fund 195		1,866,037	1,503,986	-	1,503,986	-	2,713,440
	49532 Escrow Funds Transfers		2,543,216	1,400,000	-	1,400,000	4,081,583	4,081,583
		Sum	20,600,819	19,090,607	-	19,090,607	3,970,830	22,870,891
		Fund Total	84,478,967	87,223,802	(844,467)	86,379,335	21,487,062	107,675,850

Dallas County: Fiscal Year 2017 Revenue Estimate

Current Year Estimate vs. Projected Current Year and Adjustments for Next Year

Fund	Account		PY Actual 2015	Original Estimated Revenue FY2016	Variance Over (Under)	Current Estimated Revenue Sept 2016	Adjustments for Next FY2017	FY 2017 Estimate
205								
	40: Ad Valorem and Occupation Tax Revenue							
	41110 Property Tax -Current Year Levy		28,958,667	27,217,000	(194,103)	27,022,897	12,381,160.11	39,404,057
	41210 Delinquent Property Tax		196,479	257,000	(149,930)	107,070	111,861.21	218,931
	41310 P & I Property Tax County Current Year Levy		75,627	74,000	(4,000)	70,000	28,605.31	98,605
	41410 P & I Delinquent Tax		122,378	140,000	(58,697)	81,303	60,351.61	141,655
		Sum	29,353,151	27,688,000	(406,730)	27,281,270	12,581,978	39,863,248
	44: Revenue from the Use of Money and Property							
	44230 Interest on Investments		35,357	23,431	-	23,431	77,137	100,568
		Sum	35,357	23,431	-	23,431	77,137	100,568
	48: Miscellaneous Revenues							
	48150 Principal Proceeds on Sale of Bonds		11,115,000	-	-	-	-	-
	48151 Premium Proceeds on Sale of Bonds		957,850	-	-	-	-	-
		Sum	12,072,850	-	-	-	-	-
		Fund Total	41,461,358	27,711,431	(406,730)	27,304,701	12,659,115	39,963,816

Dallas County: Fiscal Year 2017 Revenue Estimate

Current Year Estimate vs. Projected Current Year and Adjustments for Next Year

Fund	Account		PY Actual 2015	Original Estimated Revenue FY2016	Variance Over (Under)	Current Estimated Revenue Sept 2016	Adjustments for Next FY2017	FY 2017 Estimate
466								
	44: Revenue from the Use of Money and Property							
	44230 Interest on Investments		15,308	9,074	24,697	33,771	596	34,367
		Sum	15,308	9,074	24,697	33,771	596	34,367
	469: Reimbursement for Current Srvcs - Library							
	46755 Health - Medicare		130,668	140,000	486,702	626,702	(301,702)	325,000
	46810 Child Immunization Fees		325,437	215,000	63,602	278,602	(229,152)	49,450
		Sum	456,105	355,000	550,303	905,303	(530,854)	374,449
	470 : Intergovernmental Revenues - General Govt							
	47025 Program Income		245,732	1,986,675	(935,454)	1,051,221	608,425	1,659,646
	47035 City/County Participation		-	-	22,669	22,669	(22,669)	-
	47040 Federal&CJAD Financial Assistance		44,524,270	41,304,038	(3,386,863)	37,917,175	(3,002,983)	34,914,193
	47041 Secondary Federal Fin. Asst.		6,746,677	5,080,890	614,752	5,695,642	6,412,809	12,108,451
	47045 State Assistance		21,328,345	21,679,577	4,582,161	26,261,738	(38,183)	26,223,555
	47055 Secondary State Assistance		455,752	420,000	289,474	709,474	(239,474)	470,000
		Sum	73,300,776	70,471,180	1,186,740	71,657,920	3,717,926	75,375,846
	472: Intergovernmental Revenues - Public Safety							
	47280 Miscellaneous		2,376	-	1,662	1,662	(1,662)	-
		Sum	2,376	-	1,662	1,662	(1,662)	-
	474: Intergovernmental Revenues - Streets & Hwys							
	47480 Miscellaneous		61,277	65,000	(65,000)	-	-	-
		Sum	61,277	65,000	(65,000)	-	-	-
	48: Miscellaneous Revenues							
	48070 Donations		859,116	850,380	(77,243)	773,137	(230,137)	543,000
	48120 Other Income		326,074	455,540	(102,426)	353,114	(235,721)	117,392
		Sum	1,185,190	1,305,920	(179,670)	1,126,250	(465,858)	660,392
	49: Interfund Transfers							
	49030 Grants Interfund Revenue		3,480,919	2,453,719	(83,918)	2,369,801	166,042	2,535,843
	49035 Transfers in KInd		648,105	-	628,935	628,935	(272,463)	356,472
		Sum	4,129,024	2,453,719	545,017	2,998,736	(106,422)	2,892,315
		Fund Total	79,150,056	74,659,893	2,063,749	76,723,642	2,613,726	79,337,369

Dallas County: Fiscal Year 2017 Revenue Estimate
Current Year Estimate vs. Projected Current Year and Adjustments for Next Year

Fund	Account		PY Actual 2015	Original Estimated Revenue FY2016	Variance Over (Under)	Current Estimated Revenue Sept 2016	Adjustments for Next FY2017	FY 2017 Estimate
467								
	43: Fines and Forfeitures Revenue							
	43510 Forfeitures		13,113	11,000	(114)	10,886	(10,886)	(0)
		Sum	13,113	11,000	(114)	10,886	(10,886)	(0)
	44: Revenue from the Use of Money and Property							
	44230 Interest on Investments		191	300	(268)	32	5,919	5,951
	44561 Proceeds of Sale - FA		2,525	-	5,000	5,000	(5,000)	-
		Sum	2,716	300	4,732	5,032	919	5,951
	460: Reimburs. for Current Srvcs. Rev. - General Govt							
	46180 Service Charge		1,316	1,500	145	1,645	(1,645)	(0)
		Sum	1,316	1,500	145	1,645	(1,645)	(0)
	470 : Intergovernmental Revenues - General Govt							
	47010 Fraud Recovery Revenue		5,838	6,000	(4,400)	1,600	(1,600)	-
	47037 Portability-in Revenue		15,334	15,000	9,226	24,226	(24,226)	-
	47040 Federal&CJAD Financial Assistance		32,044,039	32,500,000	1,620,535	34,120,535	303,465	34,424,000
	47041 Secondary Federal Fin. Asst.		303,203	235,000	63,250	298,250	(298,250)	-
		Sum	32,368,414	32,756,000	1,688,611	34,444,611	(20,611)	34,424,000
	48: Miscellaneous Revenues							
	48120 Other Income		4,782	4,000	19,804	23,804	(23,804)	0
		Sum	4,782	4,000	19,804	23,804	(23,804)	0
		Fund Total	32,390,341	32,772,800	1,713,178	34,485,978	(56,027)	34,429,951

Dallas County: Fiscal Year 2017 Revenue Estimate

Current Year Estimate vs. Projected Current Year and Adjustments for Next Year

Fund	Account		PY Actual 2015	Original Estimated Revenue FY2016	Variance Over (Under)	Current Estimated Revenue Sept 2016	Adjustments for Next FY2017	FY 2017 Estimate
468								
	44: Revenue from the Use of Money and Property							
	44230 Interest on Investments		21,808	-	4,604	4,604	16,173	20,777
	44235 Investment Premium and Discounts		(6,147)	-	-	-	-	-
		Sum	15,661	-	4,604	4,604	16,173	20,777
	470 : Intergovernmental Revenues - General Govt							
	47040 Federal&CJAD Financial Assistance		1,260,881	1,349,998	102,125	1,452,123	(248,183)	1,203,940
	47045 State Assistance		5,285,553	4,592,510	818,202	5,410,712	(712)	5,410,000
		Sum	6,546,434	5,942,508	920,327	6,862,835	(248,895)	6,613,940
		Fund Total	6,562,095	5,942,508	924,931	6,867,439	(232,722)	6,634,717

Dallas County: Fiscal Year 2017 Revenue Estimate

Current Year Estimate vs. Projected Current Year and Adjustments for Next Year

Fund	Account		PY Actual 2015	Original Estimated Revenue FY2016	Variance Over (Under)	Current Estimated Revenue Sept 2016	Adjustments for Next FY2017	FY 2017 Estimate
470								
	44: Revenue from the Use of Money and Property							
	44230 Interest on Investments		10	4	-	4	347	351
		Sum	10	4	-	4	347	351
	459: Charges for Current Svcs. Rev. - Fees of Office - Library							
	45910 Law Library Use Fees		857,982	850,000	30,000	880,000	-	880,000
		Sum	857,982	850,000	30,000	880,000	-	880,000
	460: Reimburs. for Current Srvcs. Rev. - General Govt							
	46120 Photostat Work Revenue		104,964	96,270	13,730	110,000	-	110,000
		Sum	104,964	96,270	13,730	110,000	-	110,000
		Fund Total	962,956	946,274	43,730	990,004	347	990,351

Dallas County: Fiscal Year 2017 Revenue Estimate

Current Year Estimate vs. Projected Current Year and Adjustments for Next Year

Fund	Account		PY Actual 2015	Original Estimated Revenue FY2016	Variance Over (Under)	Current Estimated Revenue Sept 2016	Adjustments for Next FY2017	FY 2017 Estimate
471								
	44: Revenue from the Use of Money and Property							
	44230 Interest on Investments		6	2	-	2	415	417
		Sum	6	2	-	2	415	417
	455: Charges for Current Srvcs. Rev. - Judiciary							
	45505 Appellate Court Fees		338,748	350,000	50,000	400,000	-	400,000
		Sum	338,748	350,000	50,000	400,000	-	400,000
		Fund Total	338,754	350,002	50,000	400,002	415	400,417

Dallas County: Fiscal Year 2017 Revenue Estimate

Current Year Estimate vs. Projected Current Year and Adjustments for Next Year

Fund	Account		PY Actual 2015	Original Estimated Revenue FY2016	Variance Over (Under)	Current Estimated Revenue Sept 2016	Adjustments for Next FY2017	FY 2017 Estimate
547								
	44: Revenue from the Use of Money and Property							
	44230 Interest on Investments		160	121	-	121	400	521
		Sum	160	121	-	121	400	521
	49: Interfund Transfers							
	49410 Escrow Contributions		-	-	51,393	51,393	(51,393)	-
		Sum	-	-	51,393	51,393	(51,393)	-
		Fund Total	160	121	51,393	51,514	(50,993)	521

Fund 532 Escrow Accounts

Liability/ Project Numbers	Revenue Account	Fee (if applicable)	CAFR Fund Presentation	Revenue Description	2015 Actual Revenues	Original Estimated Revenue FY-2016	Variance Over (Under)	Current Estimated Revenue Sept-2016	Adjustment for Next FY (FY 2017)	FY 2017 Estimate
91048	46510	40	Judicial	State: Probate Judges - Salary Supplement	189,599	192,000	(882)	191,118	2,382	193,500
94070	46510	15	Judicial	Family Protection Fee	135,155	129,846	-	129,846	9,154	139,000
94084	45620	20	Judicial	Probate Judges (Old Escrow #21314)	100,013	99,029	-	99,029	(14,162)	84,867
94086	46510	3	Judicial	Courts Time Payment Fee (Old Escrow #21386)	55,835	60,000	-	60,000	(26,700)	33,300
94088	46510	30	Judicial	Intoxication and Drug Conviction (Old Escrow #21393)	154,574	160,000	-	160,000	(25,515)	134,485
94404	46680	5	Judicial	Juvenile Case Manager Fee	39,240	45,649	-	45,649	(40,059)	5,590
94405	49470	35	Judicial	Law Library Materials and Equipment	175,000	175,000	-	175,000	-	175,000
94009	46542	2.50 & 10	Records Management	County Clerk Records Management	3,560,715	3,600,000	(400,000)	3,200,000	500,000	3,700,000
94060	46541	2.50 & 5	Records Management	District Clerk Records Management and Preservation	181,640	170,000	-	170,000	(61,000)	109,000
94078	46543	10	Records Management	County Clerk Archive (Old Escrow #21432)	3,492,274	3,850,000	(350,000)	3,500,000	175,215	3,675,215
94080	45561	10	Records Management	District Clerk Archive Fee	359,713	375,000	(25,000)	350,000	18,150	368,150
94081	46540	5 & 22.5	Records Management	Countywide Records Management (Old Escrow #21420)	634,745	638,188	-	638,188	(34,138)	604,050
94083	46544	10	Records Management	County-District Civil Filing for Rec'd & Preservation	459,526	450,000	-	450,000	(9,400)	440,600
94018	45561	4	Technology	Justice Court Technology Fees	159,060	170,000	(7,442)	162,558	(17,408)	145,150
94085	45561	4	Technology	County and District Court Technology Fund (HB 3637)	63,992	65,000	-	65,000	(7,250)	57,750
94019	45545	15	Local Government	Civil Court Construction	1,514,120	1,125,000	345,000	1,470,000	10,000	1,480,000
94071	45580	60	Local Government	Misdemeanor Pre-Trial Intervention Program	767,801	930,000	(45,000)	885,000	(93,000)	792,000

Fund 532 Escrow Accounts

Liability/ Project Numbers	Revenue Account	Fee (if applicable)	CAFR Fund Presentation	Revenue Description	2015 Actual Revenues	Original Estimated Revenue FY-2016	Variance Over (Under)	Current Estimated Revenue Sept-2016	Adjustment for Next FY (FY 2017)	FY 2017 Estimate
94079	45645	5	Local Government	Errors & Omissions - District Clerk Fund 150 (Old Escrow #21437)	11	1,949	3,580	5,530	(5,530)	
94082	45645	5	Local Government	Errors & Omissions - County Clerk Fund 152 (Old Escrow #21438)	-	1,716	2,961	4,676	(4,676)	
94089	48120	100	Judicial	County Child Abuse Prevention Fund (Old Escrow #21768)	7,617	7,000	-	7,000	2,000	9,000
94090	46510	50	Judicial	Graffiti Eradication - Juvenile Delinquency Prevention Fund (Old Escrow #21337)	101	300	-	300	(200)	100
94408	48120	-	Local Government	MWBE General Escrow	164,631	-	164,631	164,631	56,873	221,504
94702	47780	-	Local Government	CJD Medicaid 1115 Waiver	3,195,625	4,701,960	(62,466)	4,639,494	(96,537)	4,542,957
94703	47780	-	Local Government	HHS Medicaid 1115 Waiver	85,392	516,638	13,194	529,832	(30,927)	498,905
91001	46245	-	Local Official	Federal: Constable Pct 4 Forfeited Funds	-	-	-	-	-	
91002	46245 & 48120	-	Local Official	Sheriff Federal Asset Sharing - DOJ	65,955	70,000	-	70,000	-	70,000
91004	46245	-	Local Official	Federal: Constable Pct 2 Forfeited Funds	-	-	-	-	-	
91005	46245	-	Local Official	Federal: Constable Pct 1 Forfeited Funds	-	-	-	-	-	
91006	46245	-	Local Official	Federal: Constable Pct 3 DOJ Forfeited Funds	134,881	-	-	-	-	
91007	46245	-	Local Official	Sheriff Federal Asset Sharing - Treasury	174,476	94,000	-	94,000	-	94,000
91008	46245	-	Local Official	Federal: Constable Pct 3 Treasury Forfeited Funds	135,359	-	-	-	-	
91011	46585	-	Local Official	District Attorney Federal Asset Sharing - DOJ	153,876	15,000	-	15,000	30,588	45,588
91012	46585	-	Local Official	District Attorney Federal Asset Sharing - Treasury	4,415	-	38,675	38,675	387,264	425,939
91042	46245 & 48120	-	Local Official	State: Sheriff Narcotics Forfeited Fund	114,219	40,000	(4,681)	35,319	(319)	35,000
91043	46245	-	Local Official	State: Constable Pct 1 Forfeiture Funds	-	-	-	-	-	

Fund 532 Escrow Accounts

Liability/ Project Numbers	Revenue Account	Fee (if applicable)	CAFR Fund Presentation	Revenue Description	2015 Actual Revenues	Original Estimated Revenue FY-2016	Variance Over (Under)	Current Estimated Revenue Sept-2016	Adjustment for Next FY (FY 2017)	FY 2017 Estimate
91047	46245	-	Local Official	State: Constable Pct 3 Forfeiture Funds	2,464	-	-	-	-	
91049	46245	-	Local Official	State: Seizure Funds Constable 2	-	-	-	-	-	
91052	46245	-	Local Official	State: Constable Pct 4 Forfeiture Funds	-	-	-	-	-	
91053	46245	-	Local Official	State: Constable Pct 5 Forfeiture Funds	-	-	-	-	-	
91054	46245	-	Local Official	State: DA Forfeiture Funds	-	400,000	(20,227)	379,773	120,227	500,000
91046	47280	-	Local Official	Commissary - Jail	3,320,991	3,300,000	-	3,300,000	200,000	3,500,000
91295	47120	-	Local Official	Chapter 19 Election Reimbursement	276,007	445,000	(197,029)	247,971	(66,606)	181,365
94022	45710	-	Local Official	Sex Offender Work Shop (Old Escrow #21638)	13,130	13,000	(410)	12,590	(1,090)	11,500
94036	46020	-	Local Official	Election Admin	110,288	200,000	102,000	302,000	(154,000)	148,000
94065	48070	-	Local Official	Juror Donations	197,654	200,000	(8,626)	191,374	(18,424)	172,950
94072	46245	-	Local Official	Forfeited Fund for Clean Air Task Force	13,100	-	13,600	13,600	(13,600)	
94087	46585	-	Judicial	DA Sale of Criminal Forfeited Asset	-	-	-	-	-	
94401	46510	5	Local Official	Probate Court Education (Old Escrow #21667)	24,352	24,056	-	24,056	(1,206)	22,850
94406	48070	-	Local Official	Juvenile Department General Escrow (Old Escrow #21641)	-	-	-	-	-	
94602	45325-45326-45327	-	Local Official	Print Shop Escrow	243,661	240,000	-	240,000	40,000	280,000
					20,481,207	22,505,331	(438,122)	22,067,209	830,107	22,897,316

Fund=00120 (General Fund)

Account	FY2016 Approved	FY2016 Current	Total FY2016 Act + Encum	FY2017 Proposed	Variance (FY17 - FY16)
Salaries and Fringe Benefits					
01010 Salaries - Official	9,160,561	9,155,002	8,365,216	9,439,754	279,193
01020 Salaries - Assistant	259,736,452	259,844,042	234,838,481	279,814,257	20,077,805
01025 Supplemental Pay	107,500	107,500	203,166	104,275	(3,225)
01040 Salaries - Court Reporters	6,083,369	6,083,369	5,587,129	6,561,777	478,408
01050 Salaries - Overtime	3,077,189	3,077,189	4,751,170	3,117,939	40,750
01060 Salaries - Extra Help	3,904,551	3,904,551	5,575,666	4,233,824	329,273
01070 Automobile Allowance	276,444	276,444	284,542	297,820	21,376
01080 Mileage Reimbursement	371,160	371,160	315,470	355,225	(15,935)
01090 Salary Lag Account	(6,744,279)	(6,744,279)		(7,251,868)	(507,589)
01110 Social Security	0	0	0	0	0
01111 FICA	17,017,047	17,017,047	14,997,049	18,666,902	1,649,855
01112 Medicare Expenses	4,161,880	4,161,880	3,578,970	4,406,195	244,315
01113 PARS	71,682	71,682	26,249	44,000	(27,682)
01120 Sick Leave Payoff	750,000	750,000	309,009	350,000	(400,000)
01140 Insurance -Employer	49,753,968	49,753,968	43,568,180	54,682,020	4,928,052
01150 Fringe Benefits Retirement-Employer	31,810,947	31,810,947	29,723,606	35,618,598	3,807,651
01160 Unemployment Insurance	1,000,000	1,000,000	361,743	500,000	(500,000)
01170 Child Care Subsidy	0	0	0	0	0
01190 Workers Compensation- County	2,300,000	2,300,000	2,060,866	2,300,000	0
Subtotal Salaries and Fringe Benefits	382,838,471	382,940,502	354,546,512	413,240,718	30,402,247
Operations					
02010 Advertising	0	0	0	0	0
02011 Classified Advertising	37,500	45,729	20,492	37,500	0
02012 Advertisement for Bids	21,000	21,163	18,682	24,000	3,000
02013 Legal Notices	535,900	574,260	367,715	478,900	(57,000)
02035 Late Fees/Finance Charges	850	850	2,341	1,800	950
02040 Armored Car Service	0	0	0	0	0
02050 Conference/Staff Development Expense	1,350	31,035	23,625	2,800	1,450
02070 Delivery Service	29,600	32,680	43,165	35,100	5,500
02080 Dues & Subscriptions	598,426	652,449	555,368	660,830	62,404
02082 Subscriptions	0	0	212	0	0
02090 Property Less than $5000	396,077	864,281	533,484	573,281	177,204
02093 Computer Hardware less than $5000	21,590	223,137	144,042	42,633	21,043
02095 Computer Software	8,300	46,457	25,241	194,633	186,333
02097 Radios less than $5000 (8/30/01)	12,000	13,000	8,848	11,400	(600)
02098 Weapons - Guns, Rifles	0	0	0	0	0
02150 License & Permit Fees	48,100	49,262	30,176	37,060	(11,040)
02155 Notary /Bonds Fees	15,167	17,794	6,081	10,594	(4,573)
02160 Office Supplies	1,722,746	1,908,316	1,824,167	1,720,985	(1,761)
02170 Postage	2,033,666	2,525,497	2,434,676	1,825,085	(208,581)
02180 Printing / Imaging Expense	980,402	1,091,644	892,445	791,499	(188,903)
02190 Publications	100	100	246	100	0
02220 DDA - Savings To Taxpayers	1,200	1,200	0	0	(1,200)
02230 DDA - Spendable Balance	858,265	1,054,642	170,850	855,891	(2,374)
02310 Petit Jury	1,450,000	1,450,000	1,189,947	1,450,000	0
02320 Grand Jury	205,000	225,304	224,750	205,000	0
02330 Visiting Judges	0	0	8,730	0	0
02340 Visiting Court Reporters	88,000	102,000	173,136	100,000	12,000
02350 Election Workers	0	0	0	0	0
02410 Substitute Court Reporters	894,800	923,440	966,025	939,000	44,200
02430 Consulting Fees	1,350,000	1,541,000	1,414,705	2,400,000	1,050,000
02440 Classroom Training	22,350	27,510	19,147	25,350	3,000
02460 Training Fees	97,100	109,413	109,881	99,950	2,850
02462 Registration Fees - Training	100	100	752	100	0

Fund=00120 (General Fund)

Account	FY2016 Approved	FY2016 Current	Total FY2016 Act + Encum	FY2017 Proposed	Variance (FY17 - FY16)
02510 Ammunition/Explosives	91,500	152,776	84,460	108,087	16,587
02520 Crime Scene Supplies	8,000	8,895	13,921	8,000	0
02530 Law Enforcement Badges	17,000	17,000	17,125	26,500	9,500
02540 Groceries	5,703,600	5,607,150	5,240,761	5,427,700	(275,900)
02545 Household Utensils	548,400	598,963	456,570	543,400	(5,000)
02550 Detention Supplies	335,500	392,163	357,375	268,200	(67,300)
02575 Clothing & Bedding	80,000	80,299	69,353	80,000	0
02580 Reserve Deputy Bond	0	588	135	0	0
02590 County Auto Maintenance	670,433	674,082	626,167	509,450	(160,983)
02595 Vehicle Emissions Repairs	0	56	234	0	0
02610 Auto Parts & Supplies	6,000	7,960	2,434	3,500	(2,500)
02620 Towing / Road Service	20,000	20,000	38,928	30,000	10,000
02630 Radio Parts & Supplies	133,325	394,790	154,810	140,000	6,675
02640 Maintenance/Labor on Building/Office Eq	565,382	791,661	681,007	555,193	(10,189)
02650 Special Equipment Maintenance	110,435	139,503	133,853	114,650	4,215
02660 Computer Maintenance (Non Contractual)	0	0	0	0	0
02670 Maintenance	2,469,044	2,978,267	3,207,629	2,540,000	70,956
02690 Hardware & Electrical Supplies	431,077	458,742	409,120	428,100	(2,977)
02710 Plumbing Supplies	300,500	308,255	332,113	300,500	0
02720 Janitorial Supplies	1,354,550	1,793,632	1,710,891	1,473,800	119,250
02730 Small Tools	47,951	51,199	76,840	53,680	5,729
02740 Painting Supplies	103,600	104,076	83,124	93,100	(10,500)
02750 Welding Supplies	7,950	8,208	6,826	8,300	350
02760 Ground Maintenance	6,900	6,900	24,160	15,100	8,200
02770 Extermination/Fumigation	113,200	116,228	167,916	113,200	0
02810 Groceries-Other	0	0	226	0	0
02815 Jury Room Supplies	286	286	116	0	(286)
02825 Animal & Livestock Feed & Supplies	43,500	54,478	36,817	41,500	(2,000)
02830 Animal Disposal	100	100	0	100	0
02835 Autopsy Supplies	175,000	175,635	209,784	175,000	0
02840 Laboratory Supplies	1,297,700	1,310,307	1,423,837	1,230,676	(67,024)
02845 Chemicals	30,000	30,812	39,690	40,812	10,812
02860 Cylinder Gases	22,500	24,830	25,528	22,500	
02870 Drafting /Survey Supplies	0	0	0	0	0
02880 Election Supplies	272,698	273,756	130,315	216,215	(56,483)
02890 Voting Machine Supplies	54,785	54,785	28,501	51,205	(3,580)
02910 Voting Machine Transportation	35,000	35,000	20,158	37,500	2,500
02920 Drug & Medical Supplies	1,082,675	1,176,939	963,211	1,214,299	131,624
02930 Photo Supplies	30,000	32,921	30,489	25,000	(5,000)
02940 Laundry & Cleaning Supplies	3,000	3,122	2,567	3,622	622
02950 Books & Supplements	302,486	361,601	226,290	254,369	(48,117)
02960 Training Supplies	19,350	24,350	11,043	16,600	(2,750)
02970 Uniforms	630,325	732,388	768,720	1,327,624	697,299
02975 Payment Old Cancelled Warrants	75,000	75,000	0	75,000	0
02980 Auto Expense - Incidental	8,000	33,000	24,349	8,000	
02995 Psychological Services	0	0	0	0	0
03010 Cement Sacrete	0	0	0	0	0
03030 Hazardous Waste Disposal	60,980	73,598	58,078	62,100	1,120
03040 Trash / Litter Removal	285,300	402,614	407,042	285,000	(300)
03050 Signage	0	0	0	0	0
03060 Surety Bonds	35,100	43,865	146	35,100	0
03070 Death/Burial Expense	70,625	90,655	68,545	75,000	4,375
03080 Refunds	0	576	576	600	600
03090 Reporting Vital Statistics	3,100	3,100	53	150	(2,950)
03095 Fuel	1,722,502	1,283,607	836,456	1,041,350	(681,152)
04010 Business Travel	595,225	746,089	779,877	623,250	28,025

Fund=00120 (General Fund)

Account	FY2016 Approved	FY2016 Current	Total FY2016 Act + Encum	FY2017 Proposed	Variance (FY17 - FY16)
04110 Legislative Travel	50,000	50,000	21,175	75,000	25,000
04210 Conference Travel	21,000	32,810	23,535	37,070	16,070
04410 Relocation Expense	10,000	22,171	7,120	10,000	0
04440 Miscellaneous Reimbursables	0	0	0	0	0
05020 Day Treatment Program	2,617,572	3,069,010	1,352,894	2,000,000	(617,572)
05030 Electronic Monitoring		40,252	8,910	10,000	10,000
05040 Residential Placement	1,530,485	2,663,910	1,377,090	1,530,485	0
05050 Juvenile Groceries	131,500	148,585	129,871	131,500	0
05060 Emergency Foster Care	4,000	4,000	233	4,000	0
05070 Long-Term Foster Care	80,000	80,000	45,218	80,000	0
05080 School/Recreation Expense	4,800	2,400	724	3,150	(1,650)
05095 Medical Expenses	2,000	6,000	2,280	2,000	0
05110 Emergency Food Assistance	13,000	13,000	180	13,000	0
05120 Emergency Medical Assistance	500	500		500	0
05130 Mortgage Assistance	150,000	150,000	108,000	150,000	0
05140 Transportation Assistance	385,000	428,969	273,088	427,769	42,769
05145 DCCCD Fitness Center	0	0	7,800	0	0
05150 Rental Assistance- Emergency	1,200,000	1,200,000	1,369,674	1,200,000	0
05160 Furnishings Assistance	1,000	1,000		1,000	0
05170 Room & Board	115,000	115,000	75,950	115,000	0
05180 Utilities Assistance	0	0	0	0	0
05181 Utilities Assistance - Elderly	15,000	15,000	10,046	6,000	(9,000)
05182 Utilities Assistance - Emergency	113,000	113,000	65,603	113,000	0
05183 Utilities Assistance - Co Payment	40,000	40,000	40,077	40,000	0
05190 Testing Expense	110,000	166,102	136,663	110,000	0
05499 Other Miscellaneous	156,200	310,362	263,940	341,200	185,000
05560 Sign Painting & Lettering	1,400	1,400	2,715	2,000	600
05570 Counseling Services	0	0	0	0	0
05590 Other Professional Fees	8,919,307	11,161,106	8,981,847	8,344,233	(575,074)
05595 Credit Card Settlement Fees	75,000	75,000	0	0	(75,000)
05596 Collection Fees - Linebarger	25,000	25,000	0	0	(25,000)
05610 Judical Region - Local Issue	160,532	160,532	160,531	167,126	6,594
06015 Court Appted Atty - No Charges Filed	45,300	45,300	61,549	45,300	
06020 Court Appted Atty - Misdemeanor	1,562,500	1,890,500	1,589,370	1,601,800	39,300
06030 Court Appted Atty - Felony	9,425,000	10,686,000	9,737,566	9,500,000	75,000
06040 Court Appted Atty - Captial Murder	150,000	194,000	353,514	350,000	200,000
06050 Court Appted Atty - Appeals	651,000	388,000	517,636	942,000	291,000
06055 Court Appted Atty - Writs	187,000	112,150	137,225	195,000	8,000
06060 Court Appted Atty - Investigator	487,100	447,100	739,071	452,100	(35,000)
06070 Court Appted Atty -Child Welfare	5,438,000	4,394,000	4,879,948	5,530,000	92,000
06080 Court Appted Atty - Delinquency	1,200,000	1,182,850	787,194	1,550,000	350,000
06090 Court Appointed Advocates	120,000	274,500	208,806	140,000	20,000
06093 Court Appted Atty-Rule 244	0	0	0	0	0
06095 Court Appointed Masters/Referees	36,000	36,000	0	0	(36,000)
06100 Attorney Pro Tem	0	0	106,030	0	0
06110 Psychiatric Investigation	374,700	374,700	574,523	450,000	75,300
06115 Ct. Appt. Ad-Iitem Full Guardianship	400,000	400,000	385,975	400,000	0
06120 Transcripts of Proceedings	525,500	525,800	584,126	677,000	151,500
06130 Court Appointed Interpreter	996,860	840,250	762,435	906,160	(90,700)
06135 Mediators	168,000	169,000	195,400	205,400	37,400
06140 Expert Testimony	82,500	107,500	71,292	100,000	17,500
06150 Juror Housing & Meals	5,000	5,000	433	5,000	0
06160 Witness Fees	120,000	120,000	114,675	100,000	(20,000)
06170 Trial Expense Other Court Costs	108,500	127,697	221,564	108,500	0
06180 Expenses -Visiting Judges & CT Reporter	57,500	57,500	19,269	309,750	252,250
06185 Court Appointed Atty. - Death Penalty	555,000	511,000	299,783	545,000	(10,000)

Fund=00120 (General Fund)

Account	FY2016 Approved	FY2016 Current	Total FY2016 Act + Encum	FY2017 Proposed	Variance (FY17 - FY16)
06510 Appraisal District Share	2,915,655	2,915,655	2,915,655	3,033,721	118,066
06520 Maintenance Contracts	1,945,272	2,204,326	1,987,480	1,634,230	(311,042)
06522 Two-Way Radios	96,000	116,346	66,091	96,000	0
06530 CPS Contracts	2,844,829	3,496,003	3,309,811	2,730,842	(113,987)
06531 Nurse Family Partnership Program	0	0	0	0	0
06550 EMS Service	255,000	456,800	401,210	300,000	45,000
06560 Fire Fighting	70,000	108,632	108,610	100,000	30,000
06570 Janitorial Service -Contractual	1,261,420	1,501,357	1,504,453	1,261,420	0
06580 Medical School Contract	340,000	396,385	281,925		(340,000)
06590 Mental Health State Contracts	2,131,500	2,873,385	4,409,995	2,131,600	100
06610 Records Management Contracts	25,600	33,186	18,971	25,000	(600)
06620 Other Contractual Services	1,670,741	1,761,259	2,383,342	1,672,841	2,100
07010 Building Rental	1,074,400	1,292,249	1,203,674	1,188,270	113,870
07020 Equipment Rental	786,476	1,014,572	784,292	821,621	35,145
07030 Other Rental	398,100	440,398	326,982	367,000	(31,100)
07040 Voting Machine Rental	0	0	0	0	0
07050 Truck Rental	28,314	30,828	25,199	27,045	(1,269)
07210 Telecommunications	43,465	69,712	76,092	0	(43,465)
07211 Telephones	1,238,400	1,520,167	1,343,712	99,000	(1,139,400)
07212 Long Distance	40,300	53,788	46,523	0	(40,300)
07213 Cellular Phones	256,819	289,787	393,659	52,809	(204,010)
07214 Pagers	10,000	10,389	12,484	144	(9,856)
07230 Utilities	0	0	6,560,366	0	0
07234 Cable Television	3,880	5,383	3,527	3,425	(455)
07540 Insurance	0	0	2,575	0	0
07541 General Liability	15,000	15,745	16,136	15,000	0
07542 Property Insurance	332,000	332,000	483,632	332,000	0
07560 Claims Against County	3,500,000	3,500,000	166,807	3,500,000	0
07840 Transfer to State	0	0	292,754	0	0
07930 Transfer to Other Funds	0	0	0	0	0
07932 Escrow Fund Transfers	0	0	0	0	0
07940 Transfer to State	255,000	255,000		255,000	
07950 Local Match for Grants	3,767,206	3,767,206	3,767,206	4,133,249	366,043
07960 Indirect Costs	0	0	0	0	0
07966 Major Grants Transfers	0	0	0	0	0
07996 Major Project Transfers	1,075,868	1,075,868	1,075,868	1,075,868	0
Subtotal Operations	96,417,174	107,807,452	101,978,674	96,109,651	(307,523)
<u>Capital</u>					
08120 Buildings	0	0	0	0	0
08130 Building Improvements	0	5,057,608	562,389	0	0
08410 Furniture & Equipment	100,000	291,070	47,450	100,000	0
08414 Office Equipment	0	0	0	0	0
08416 Medical Equipment	37,000	37,000	0	0	(37,000)
08417 Telephone Equipment	0	0	0	0	0
08418 General Equipment	0	0	285	0	0
08419 Construction Equipment	0	0	0	0	0
08610 Special Equipment	1,605,611	4,976,867	2,529,052	1,230,066	(375,545)
08620 Vehicles	1,500,000	1,812,838	1,961,026	2,614,000	1,114,000
08625 Trucks	0	0	0	0	0
08630 Computer Hardware	43,877	72,155	63,246		(43,877)
08640 Computer Software over $5000	0	101,545	9,105	18,900	18,900
08950 Depreciation	0	0	0	0	0
Subtotal Capital	3,286,488	12,349,083	5,172,553	3,962,966	676,478

Fund=00120 (General Fund)

Account	FY2016 Approved	FY2016 Current	Total FY2016 Act + Encum	FY2017 Proposed	Variance (FY17 - FY16)
Reserves					
09110 Unallocated Reserve	2,412,711	1,758	0	2,585,064	172,353
09120 Emergency Reserve	48,272,185	38,158,534	0	51,331,333	3,059,148
Subtotal Reserves	50,684,896	38,160,292	0	53,916,397	3,231,501
Total All Accounts	533,227,028	541,257,328	461,697,739	567,229,731	34,002,703

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Fund=00120 (General Fund)

Department	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17 - FY16)
General Government					
1010 GG-County Judge	530,483	556,216	473,396	566,196	35,713
1011 GRAD COURT	1,602,167	1,623,962	1,004,268	1,152,212	(449,955)
1020 GG-Commissioners Court Administrator	1,678,737	1,686,651	1,617,036	1,808,909	130,172
1021 GG-Operation Services-Enginering	1,303,968	6,405,962	1,661,559	1,100,179	(203,789)
1022 GG-Operation Services- Facilities	14,487,785	15,975,725	21,577,353	15,363,560	875,776
1023 GG-Operation Services- Comm/Central Svcs	3,857,054	4,516,920	3,943,506	1,857,891	(1,999,163)
1024 GG-Operations Services-Records Mgt	887,102	931,588	767,617	780,151	(106,951)
1027 GG-Operations-Auto Service Center	3,057,136	3,398,121	2,621,969	4,247,474	1,190,338
1035 GG- Tax Assessor/Collector	12,625,691	13,094,878	12,516,500	13,893,581	1,267,890
1040 Human Resource/Civil Service	5,937,567	6,069,057	2,369,235	5,505,596	(431,971)
1041 HRCS - 52e Employees	0	0	29,053	0	0
1050 GG-County Treasurer	1,267,008	1,315,712	1,118,324	1,288,149	21,141
1060 Office of Budget and Evaluation	585,003	597,772	538,913	627,049	42,046
1070 GG-County Auditor	7,176,223	7,207,685	6,351,013	8,038,945	862,722
1080 GG-Purchasing	1,279,567	1,301,188	972,172	1,301,868	22,301
1110 Employee Health Clinic	450,337	454,079	413,560	478,190	27,853
1210 Elections	6,304,762	6,843,269	6,943,959	6,113,519	(191,243)
Subtotal General Government	63,030,590	71,978,785	64,919,433	64,123,469	1,092,880
Community Services					
2050 Texas Cooperative Extension/Dallas Cty	315,475	325,512	305,293	378,867	63,392
2060 Veterans Service	371,014	378,018	238,989	391,175	20,161
2070 Welfare Assistance	3,090,601	3,141,696	2,863,595	3,221,923	131,322
Subtotal Community Services	3,777,090	3,845,226	3,407,877	3,991,965	214,875
Law Enforcement					
3110 Executive	1,090,280	1,150,841	1,064,147	1,317,814	227,534
3113 Internal Affairs	898,691	901,080	828,250	968,566	69,875
3121 General Services	956,710	956,210	892,878	1,062,985	106,275
3122 Personnel	906,845	1,004,367	970,962	1,048,971	142,126
3123 Training	645,735	880,351	822,428	1,413,179	767,444
3124 Communications	1,954,447	1,955,682	1,888,161	2,240,847	286,400
3125 Fiscal	2,538,313	2,646,508	2,643,941	2,960,920	422,607
3126 Photo Lab	208,173	212,545	206,331	204,654	(3,519)
3128 Bonds	2,286,574	2,293,290	2,187,657	2,478,848	192,274
3129 Bailiff	8,706,468	8,713,291	9,935,957	9,856,638	1,150,170
3130 Warrants	4,347,893	4,476,766	4,435,593	4,947,271	599,378
3131 Fugitive Transportation	1,779,614	1,915,194	2,003,496	1,899,729	120,115
3132 Civil	546,860	570,283	353,470	380,108	(166,752)
3134 Criminal Investigation	2,555,855	2,551,696	2,480,672	2,525,551	(30,304)
3136 FLEET	149,768	145,768	152,480	236,909	87,141
3137 Freeway Management Program	11,104,254	10,790,813	11,329,661	11,209,128	104,874
3140 Detention Services	814,439	824,583	1,106,511	1,104,565	290,126
3141 North Tower - Dept	24,615,492	24,639,152	23,582,901	26,844,805	2,229,313
3142 West Tower	15,796,893	15,796,247	16,605,531	17,693,853	1,896,960
3145 George Allen Jail	1,500,976	1,503,745	112,267		(1,500,976)
3147 Central Intake	11,308,029	11,361,708	11,065,712	12,125,351	817,322
3148 South Tower	18,729,698	19,055,551	18,791,056	20,608,009	1,878,311
3150 Classification and Release	7,675,870	7,730,376	8,156,637	8,297,399	621,529
3152 Central Kitchen	7,856,950	7,792,015	7,326,284	7,778,762	(78,188)
3153 Central Laundry	1,450,601	1,450,601	1,448,266	1,582,234	131,633
3154 Sheriff Inmate Transport	12,278,922	12,278,750	12,207,457	13,140,597	861,675
3155 Jail Medical	7,966,091	7,966,091	6,183,158	8,992,025	1,025,934
3210 Constable Precinct #1	2,011,765	2,029,364	1,877,771	1,928,558	(83,207)
3220 Constable Precinct #2	1,543,814	1,558,867	1,397,954	1,360,220	(183,594)
3230 Constable Precinct #3	1,715,005	1,745,425	1,728,081	1,588,062	(126,943)
3240 Constable Precinct #4	2,420,069	2,424,209	2,429,434	2,424,391	4,322
3250 Constable Precinct #5	1,535,819	1,542,048	1,141,782	1,388,670	(147,149)

Fund=00120 (General Fund)

Department	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17 - FY16)
3311 Crime Lab	6,944,812	7,370,336	6,366,156	6,786,073	(158,739)
3312 Medical Examiner	6,496,747	6,873,900	6,902,429	7,959,885	1,463,138
3313 Breath Alcohol Program	299,743	299,743	179,472	280,887	(18,856)
3320 Community Supervision	729,132	880,923	900,652	831,800	102,668
3330 Public Service Program	1,282,147	1,340,766	1,065,099	1,366,527	84,380
3340 Building Security	3,638,739	4,285,255	3,662,982	3,681,756	43,017
3341 Emergency Management	461,742	538,885	393,253	515,068	53,326
3342 Fire Marshal	859,175	1,166,671	1,057,471	1,072,051	212,876
Subtotal Law Enforcement	180,609,150	183,619,896	177,884,400	194,103,666	13,494,516
Justice Administration					
4011 District Attorney	44,048,325	44,230,593	42,192,059	47,904,945	3,856,620
4013 Drug Court Program	363,147	372,049	412,695	408,128	44,981
4014 Jail Diversion	1,907,587	2,047,782	1,872,519	1,980,254	72,667
4015 Divert Court Department	349,993	453,774	400,365	391,708	41,715
4020 District Clerk	14,133,454	14,203,177	12,468,106	15,156,733	1,023,279
4031 County Clerk	10,462,585	10,517,799	9,072,470	11,125,689	663,104
4032 County Clerk-Collections	986,317	991,947	856,647	1,055,841	69,524
4033 Truancy Courts Clerks	1,436,729	1,436,729	1,043,707	1,262,570	(174,159)
4040 Public Defender	12,528,395	12,776,367	11,836,308	13,402,862	874,467
4051 District Court Administration	183,714	211,137	196,425	194,747	11,033
4056 Domestic Relations Office Administration	2,602,077	2,609,245	2,501,055	2,898,715	296,638
4060 Jury Service	2,466,662	2,666,721	2,138,951	2,292,875	(173,787)
4065 Grand Jury Service	205,000	225,304	224,750	205,000	0
4071 5th Court of Appeals	149,234	149,234	137,656	149,854	620
4072 First Admin. Judicial Region	160,532	160,532	160,531	167,126	6,594
4080 Court Cost Miscellaneous	9,253,317	361,900	366,296	10,117,912	864,595
4110 14th Civil District Court	249,640	257,137	237,822	268,313	18,673
4115 44th Civil District Court	261,322	266,422	235,166	272,772	11,450
4120 68th Civil District Court	239,397	242,216	207,751	246,987	7,590
4125 95th Civil District Court	251,909	262,054	232,692	259,294	7,385
4130 101st Civil District Court	243,236	276,059	192,595	230,427	(12,809)
4135 116th Civil District Court	260,952	273,302	245,466	271,191	10,239
4140 134th Civil District Court	303,033	321,972	278,937	319,533	16,500
4145 160th Civil District Court	256,339	261,634	237,568	273,571	17,232
4150 162nd Civil District Court	243,268	256,180	215,273	251,350	8,082
4155 191st Civil District Court	247,840	270,538	212,792	256,013	8,173
4160 192nd Civil District Court	263,291	270,278	241,369	272,995	9,704
4165 193rd Civil District Court	246,823	258,834	230,398	265,486	18,663
4170 298th Civil District Court	253,423	262,612	236,737	263,128	9,705
4175 Civil District Masters	309,706	310,059	287,057	328,463	18,757
4180 Civil Tax Court	71,545	92,593	89,705	328,795	257,250
4210 254th Family Court	489,364	562,880	511,097	550,805	61,441
4215 255th Family Court	499,075	618,038	560,813	606,433	107,358
4220 256th Family Court	494,185	667,031	630,947	651,088	156,903
4225 301st Family Court	529,785	648,457	590,826	598,894	69,109
4230 302nd Family Court	524,643	632,077	571,693	603,496	78,853
4235 303rd Family Court	476,010	611,178	525,270	544,623	68,613
4240 330rd Family Court	521,261	692,340	609,884	650,920	129,659
4250 IV-D Court	251,550	277,418	273,508	251,550	0
4310 304th Juvenile Court	2,175,910	2,890,488	2,998,574	1,852,478	(323,432)
4320 305th Juvenile Court	2,288,544	2,834,016	2,953,243	1,957,919	(330,625)
4401 Criminal District Court #1	734,872	1,025,700	994,128	741,568	6,696
4402 Criminal District Court #2	728,245	1,006,657	970,849	745,900	17,655
4403 Criminal District Court #3	700,692	858,447	830,973	704,829	4,137
4404 Criminal District Court #4	674,062	872,550	844,292	564,267	(109,795)
4405 Criminal District Court #5	714,495	1,144,568	1,128,373	722,628	8,133
4406 Criminal District Court #6	705,818	1,021,411	1,017,873	716,421	10,603
4407 Criminal District Court #7	828,007	1,036,408	977,102	676,824	(151,183)
4410 194th Criminal District Court	810,261	1,208,155	1,178,168	718,101	(92,160)

Fund=00120 (General Fund)

Justice Administration contined Department	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17 - FY16)
4415 195th Criminal District Court	728,914	1,089,421	1,017,337	748,180	19,266
4420 203rd Criminal District Court	714,359	1,075,270	1,054,910	733,714	19,355
4425 204th Criminal District Court	749,979	987,995	996,765	760,232	10,253
4430 265th Criminal District Court	638,556	1,197,352	1,182,046	655,820	17,264
4435 282nd Criminal District Court	625,534	993,438	956,138	625,532	(2)
4440 283rd Criminal District Court	707,496	909,640	858,289	716,809	9,313
4445 291st Criminal District Court	696,053	1,052,620	1,030,043	704,761	8,708
4450 292nd Criminal District Court	706,952	1,149,117	1,223,730	721,035	14,083
4455 363rd Criminal District Court	695,462	942,856	915,568	704,121	8,659
4460 Criminal District Magistrates	1,604,509	1,640,910	1,591,692	1,487,605	(116,904)
4465 Staff Attorneys	555,210	565,353	533,723	653,711	98,501
4470 Criminal District Court Manager	258,543	314,723	311,811	453,955	195,412
4501 County Court at Law #1	407,434	417,245	380,672	424,482	17,048
4502 County Court at Law #2	424,094	428,027	402,440	443,545	19,451
4503 County Court at Law #3	421,165	423,496	394,814	438,657	17,492
4504 County Court at Law #4	426,504	473,198	405,270	446,210	19,706
4505 County Court at Law #5	421,633	441,195	387,193	440,815	19,182
4601 County Criminal Court #1	494,897	521,660	485,546	529,218	34,321
4602 County Criminal Court #2	533,784	596,308	567,402	583,424	49,640
4603 County Criminal Court #3	370,099	541,396	426,080	375,886	5,787
4604 County Criminal Court #4	493,664	525,809	617,651	538,942	45,278
4605 County Criminal Court #5	473,960	593,210	560,821	489,466	15,506
4606 County Criminal Court #6	501,521	653,554	612,480	607,986	106,465
4607 County Criminal Court #7	470,257	571,886	480,579	515,631	45,374
4608 County Criminal Court #8	460,011	598,139	544,814	476,717	16,706
4609 County Criminal Court #9	476,271	635,558	614,123	594,224	117,953
4610 County Criminal Court #10	482,183	543,926	516,402	501,780	19,597
4611 County Criminal Court #11	462,812	559,087	539,678	554,935	92,123
4615 County Criminal Court of Appeals	289,039	364,517	278,621	297,013	7,974
4616 County Criminal Court of Appeals #2	482,869	595,332	552,589	566,861	83,992
4617 County Criminal Court - Magistrate	121,327	122,875	51,378	98,265	(23,062)
4620 County Criminal Court Manager	195,122	227,121	213,695	286,192	91,070
4701 Probate Court #1	729,285	790,794	669,674	719,054	(10,231)
4702 Probate Court #2	712,439	821,988	742,406	772,108	59,669
4703 Probate Court #3	1,275,994	1,281,697	1,186,661	1,299,009	23,015
4704 Investigators/Court Visitor Program	829,845	890,700	720,306	865,781	35,936
4705 Probate Associates	316,286	333,510	299,728	338,560	22,274
4811 J.P- 1-1	1,001,627	1,012,318	898,946	989,518	(12,109)
4812 J.P- 1-2	597,438	606,080	574,166	675,025	77,587
4821 J.P- 2-1	604,725	615,854	579,935	635,448	30,723
4822 J.P- 2-2	672,441	693,719	630,108	706,772	34,331
4831 J.P- 3-1	762,235	771,670	691,899	765,542	3,307
4832 J.P- 3-2	631,414	683,520	621,175	716,012	84,598
4833 J P 3-3	42,207	53,767	1,563	12,191	(30,016)
4841 J.P- 4-1	627,075	637,010	607,089	669,674	42,599
4842 J P 4-2	574,585	580,731	529,985	604,033	29,448
4851 J.P- 5-1	607,651	618,031	518,282	647,026	39,375
4852 J.P- 5-2	733,573	745,874	666,091	771,238	37,665
5110 Juvenile Administration	19,564,353	21,349,504	17,447,102	21,236,442	1,672,089
5114 Juvenile-Detention Center	14,658,725	14,701,367	12,481,091	15,323,725	665,000
5115 Juvenile-Emergency Shelter	2,339,588	2,342,252	2,040,394	2,446,779	107,191
5116 Juvenile-Letot Center	3,165,670	3,217,383	2,942,502	4,501,143	1,335,473
5117 Juvenile-Youth Village	3,660,548	3,746,092	3,434,021	3,798,866	138,318
5118 Juvenile-Medlock Center	3,904,037	3,907,472	3,802,194	4,421,136	517,099
5119 Juvenile-Letot Residential Treatment Center	1,544,277	1,500,172	957,155	1,401,343	(142,934)
5210 Health Administration	1,357,179	1,473,818	1,222,478	1,348,868	(8,311)
5211 Environmental Health	1,584,646	1,663,613	1,192,110	1,648,360	63,714
5212 Public Health Lab	2,137,337	2,184,712	2,114,518	2,202,285	64,948
5213 Preventive Health	2,859,981	3,017,312	2,055,824	3,043,757	183,776
5214 Communicable Disease Control	597,363	612,371	410,987	545,047	(52,316)
5215 STD Clinic	1,760,236	1,842,549	1,109,051	1,617,705	(142,531)

Fund=00120 (General Fund)

Justice Administration contined Department	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17 - FY16)
5216 TB Clinic	2,001,770	2,050,787	1,608,767	2,147,305	145,535
5310 Budget Office Community Contracts (Mental Health)	5,621,176	7,273,578	8,614,573	5,621,396	220
5330 CPS Program	2,978,481	3,629,954	3,412,200	2,864,494	(113,987)
5340 Wilmer Substance Abuse Facility	215,694	330,214	302,495	237,308	21,614
5430 Truancy Enforcement Center	653,572	728,249	227,993	0	(653,572)
Subtotal Justice Administration	217,499,237	224,364,895	203,447,250	230,450,695	12,951,458
<u>**Countywide Reserves**</u>					
9910 Countywide Appropriations	12,198,961	14,556,687	8,271,116	12,950,291	751,330
9930 Cash Match for Grants	3,767,206	3,767,206	3,767,206	4,133,249	366,043
9940 Reserves and Contingency	1,660,000	964,337	458	3,560,000	1,900,000
9950 Emergency Reserves	50,684,796	38,160,292	0	53,916,397	3,231,601
Subtotal Countywide Reserves	68,310,963	57,448,522	12,038,780	74,559,937	6,248,974
Grand Total	533,227,028	541,257,328	461,697,739	567,229,731	34,002,703

Department=1010 (GG-County Judge)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Salaries and Benefits					
01010 Salaries - Official	176,508	176,508	159,504	181,649	5,141
01020 Salaries - Assistant	218,740	218,740	182,462	227,388	8,648
01070 Automobile Allowance	9,463	9,463	8,938	9,296	(167)
01080 Mileage Reimbursement	5,900	5,900	1,424	5,900	0
01090 Salary Lag Account	(5,468)	(5,468)	0	(5,685)	(217)
01111 FICA	24,505	24,505	17,956	25,360	855
01112 Medicare Expenses	5,731	5,731	4,738	5,931	200
01140 Insurance -Employer	44,000	44,000	46,830	46,500	2,500
01150 Fringe Benefits Retirement-Employer	45,454	45,454	40,321	49,207	3,753
01190 Workers Compensation- County	0	0	255		0
Total Salary and Fringes	524,833	524,833	462,426	545,546	20,713
Operating Expenses					
02050 Conference/Staff Development Expense	0	0	325		0
02155 Notary /Bonds Fees	150	223	73	150	0
02160 Office Supplies	3,800	4,048	2,575	3,800	0
02170 Postage	250	250	0	250	0
02180 Printing / Imaging Expense	250	250	0	250	0
02230 DDA - Spendable Balance	1,200	11,612	2,205	1,200	0
05590 Other Professional Fees	0	15,000	5,792	15,000	15,000
Total Operating	5,650	31,383	10,970	20,650	15,000
Grand Total	530,483	556,216	473,396	566,196	35,713

Department=1011 (GRAD COURT)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Salaries and Benefits					
01020 Salaries - Assistant	1,016,892	1,016,892	639,721	767,206	(249,686)
01060 Salaries - Extra Help	7,500	7,500	5,491	7,500	0
01080 Mileage Reimbursement	2,500	2,500	1,669	2,500	0
01090 Salary Lag Account	(25,422)	(25,422)	0	(19,180)	6,242
01111 FICA	63,047	63,047	38,420	47,567	(15,480)
01112 Medicare Expenses	14,745	14,745	8,985	11,124	(3,621)
01140 Insurance -Employer	105,600	105,600	66,718	83,700	(21,900)
01150 Fringe Benefits Retirement-Employer	116,943	116,943	74,268	92,295	(24,648)
01190 Workers Compensation- County	0	0	3,035		0
Total Salary and Fringes	1,301,805	1,301,805	838,308	992,712	(309,093)
Operating Expenses					
02090 Property Less than $5000	0	0	284		0
02160 Office Supplies	50,000	53,128	27,623	33,000	(17,000)
02170 Postage	20,000	20,000	8,411	8,000	(12,000)
02180 Printing / Imaging Expense	5,000	5,000	239	2,500	(2,500)
02220 DDA - Savings To Taxpayers	1,200	1,200	0		(1,200)
02230 DDA - Spendable Balance	4,000	19,696	211	1,200	(2,800)
02410 Substitute Court Reporters	800	800	1,741		(800)
02640 Maintenance/Labor on Building/Office Equipme	1,566	1,566	4,183	4,000	2,434
02950 Books & Supplements	1,566	1,566	384	800	(766)
06130 Court Appointed Interpreter	190,000	190,000	115,578	85,000	(105,000)
07020 Equipment Rental	25,000	27,971	7,307	25,000	0
07234 Cable Television	1,230	1,230	0		(1,230)
Total Operating	300,362	322,157	165,960	159,500	(140,862)
Grand Total	1,602,167	1,623,962	1,004,268	1,152,212	(449,955)

Department=1020 (GG-Commissioners Court Administ

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Salaries and Benefits					
01010 Salaries - Official	217,979	217,979	202,839	231,058	13,079
01020 Salaries - Assistant	975,816	975,816	908,274	1,042,566	66,750
01070 Automobile Allowance	30,883	30,883	36,755	30,883	0
01090 Salary Lag Account	(29,845)	(29,845)	0	(31,841)	(1,996)
01111 FICA	74,015	74,015	57,095	78,965	4,950
01112 Medicare Expenses	17,310	17,310	15,745	18,468	1,158
01140 Insurance -Employer	105,600	105,600	126,710	111,600	6,000
01150 Fringe Benefits Retirement-Employer	137,286	137,286	132,097	153,217	15,931
01190 Workers Compensation- County	0	0	1,555		0
Total Salary and Fringes	1,529,044	1,529,044	1,481,070	1,634,916	105,872
Operating Expenses					
02080 Dues & Subscriptions	7,000	7,357	1,341	7,000	0
02090 Property Less than $5000	0	0	900		0
02155 Notary /Bonds Fees	150	150	0	150	0
02160 Office Supplies	17,000	18,858	18,036	17,000	0
02170 Postage	3,500	4,378	2,739	3,500	0
02180 Printing / Imaging Expense	500	500	76	500	0
02230 DDA - Spendable Balance	1,900	2,695	1,270	1,200	(700)
02640 Maintenance/Labor on Building/Office Equipme	200	200	0	200	0
02950 Books & Supplements	525	525	404	525	0
04010 Business Travel	0	1,300	7,395		0
04110 Legislative Travel	50,000	50,000	21,175	75,000	25,000
05590 Other Professional Fees	50,000	50,000	77,693	50,000	0
07020 Equipment Rental	18,918	21,644	4,938	18,918	0
Total Operating	149,693	157,607	135,966	173,993	24,300
Grand Total	1,678,737	1,686,651	1,617,036	1,808,909	130,172

Department=1021 (GG-Operation Services-Enginering)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Salaries and Benefits					
01020 Salaries - Assistant	287,647	287,647	206,914	242,706	(44,941)
01080 Mileage Reimbursement	0	0	457		0
01090 Salary Lag Account	(7,191)	(7,191)	0	(6,068)	1,123
01111 FICA	17,834	17,834	11,932	15,048	(2,786)
01112 Medicare Expenses	4,171	4,171	2,791	3,519	(652)
01140 Insurance -Employer	34,000	34,000	33,076	27,900	(6,100)
01150 Fringe Benefits Retirement-Employer	33,079	33,079	23,795	29,198	(3,881)
01190 Workers Compensation- County	0	0	290		0
Total Salary and Fringes	369,540	369,540	279,255	312,303	(57,237)
Operating Expenses					
02090 Property Less than $5000	142,961	145,121	19,906		(142,961)
02095 Computer Software	0	400	0		0
02150 License & Permit Fees	23,400	25,840	8,450	20,000	(3,400)
02160 Office Supplies	836	852	743	800	(36)
02170 Postage	100	100	0	100	0
02180 Printing / Imaging Expense	1,311	1,753	1,101	1,300	(11)
02670 Maintenance	685,144	716,422	744,649	685,000	(144)
06620 Other Contractual Services	80,676	88,326	45,065	80,676	0
Total Operating	934,428	978,814	819,914	787,876	(146,552)
Capital					
08130 Building Improvements	0	5,057,608	562,389		0
Total Capital and Equipment	0	5,057,608	562,389		0
Grand Total	1,303,968	6,405,962	1,661,559	1,100,179	(203,789)

Department=1022 (GG-Operation Services- Facilities)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Salaries and Benefits					
01020 Salaries - Assistant	6,587,807	6,602,820	5,863,655	7,207,584	619,777
01025 Supplemental Pay	0	0	5,207		0
01050 Salaries - Overtime	0	0	19,254		0
01070 Automobile Allowance	1,500	1,500	6,323		(1,500)
01080 Mileage Reimbursement	250	250	2,086		(250)
01090 Salary Lag Account	(164,695)	(164,695)	0	(180,190)	(15,495)
01111 FICA	408,444	408,444	342,802	446,870	38,426
01112 Medicare Expenses	95,523	95,523	80,171	104,510	8,987
01120 Sick Leave Payoff	0	0	1,290		0
01140 Insurance -Employer	1,337,600	1,337,600	1,151,663	1,385,700	48,100
01150 Fringe Benefits Retirement-Employer	757,598	757,598	678,048	867,072	109,474
01190 Workers Compensation- County	0	0	68,064		0
Total Salary and Fringes	9,024,027	9,039,040	8,218,564	9,831,546	807,519
Operating Expenses					
02035 Late Fees/Finance Charges	0	0	492		0
02050 Conference/Staff Development Expense	1,200	1,200	0		(1,200)
02090 Property Less than $5000	0	0	9,432	400	400
02093 Computer Hardware less than $5000	0	37,800	37,788	11,000	11,000
02095 Computer Software	0	6,615	1,205		0
02150 License & Permit Fees	1,200	1,270	6,316	1,200	0
02160 Office Supplies	28,500	31,009	31,372	25,000	(3,500)
02170 Postage	6,100	7,434	5,460	6,200	100
02180 Printing / Imaging Expense	6,200	6,200	7,269	6,200	0
02230 DDA - Spendable Balance	1,200	8,815	2,557	1,200	0
02460 Training Fees	75,000	75,001	80,880	75,000	0
02590 County Auto Maintenance	26,600	26,600	13,854	25,000	(1,600)
02640 Maintenance/Labor on Building/Office Equipme	158,400	264,382	163,318	160,000	1,600
02670 Maintenance	1,632,600	2,037,833	2,254,389	1,700,000	67,400
02690 Hardware & Electrical Supplies	393,000	415,488	367,614	400,000	7,000
02710 Plumbing Supplies	300,000	307,755	326,126	300,000	0
02720 Janitorial Supplies	324,900	324,900	359,790	330,000	5,100
02730 Small Tools	39,575	41,723	74,396	40,000	425
02740 Painting Supplies	4,000	4,206	6,798	4,000	0
02750 Welding Supplies	1,700	1,700	3,793	1,800	100
02760 Ground Maintenance	800	800	19,261	10,000	9,200
02770 Extermination/Fumigation	113,200	116,228	167,916	113,200	0
02970 Uniforms	18,000	25,509	61,874	20,000	2,000
03040 Trash / Litter Removal	285,300	402,614	407,042	285,000	(300)
03095 Fuel	83,800	103,541	36,330	70,000	(13,800)
05560 Sign Painting & Lettering	1,400	1,400	2,715	2,000	600
05590 Other Professional Fees	0	12,838	69,843		0
06520 Maintenance Contracts	624,912	839,785	698,769	625,000	88
06570 Janitorial Service -Contractual	1,261,420	1,501,357	1,504,453	1,261,420	0
07020 Equipment Rental	26,900	30,213	7,892	20,000	(6,900)
07030 Other Rental	14,100	23,123	14,088	13,000	(1,100)
07213 Cellular Phones	5,250	5,250	0	5,250	0
07214 Pagers	0	144	0	144	144
07230 Utilities	0	0	6,560,366		0
Total Operating	5,435,258	6,662,732	13,303,395	5,512,014	76,757
Capital					
08410 Furniture & Equipment	0	233,177	46,992		0
08610 Special Equipment	28,500	40,776	8,403	20,000	(8,500)
Total Capital and Equipment	28,500	273,953	55,395	20,000	(8,500)
Grand Total	14,487,785	15,975,725	21,577,353	15,363,560	875,776

Department=1023 (GG-Operation Services- Comm/Centra

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Salaries and Benefits					
01020 Salaries - Assistant	423,199	423,199	393,109	246,323	(176,876)
01090 Salary Lag Account	(10,580)	(10,580)	0	(6,158)	4,422
01111 FICA	26,238	26,238	19,886	15,272	(10,966)
01112 Medicare Expenses	6,136	6,136	4,729	3,572	(2,564)
01120 Sick Leave Payoff	0	0	1,526		0
01140 Insurance -Employer	52,800	52,800	39,796	27,900	(24,900)
01150 Fringe Benefits Retirement-Employer	48,668	48,668	38,736	29,633	(19,035)
01190 Workers Compensation- County	0	0	471		0
Total Salary and Fringes	546,461	546,461	498,252	316,542	(229,919)
Operating Expenses					
02090 Property Less than $5000	0	7,000	7,947		0
02097 Radios less than $5000 (8/30/01)	12,000	13,000	8,848	11,400	(600)
02160 Office Supplies	2,900	3,005	2,850	2,500	(400)
02170 Postage	400	400	191	400	0
02180 Printing / Imaging Expense	0	0	14	11	11
02590 County Auto Maintenance	7,200	7,200	4,416	5,000	(2,200)
02630 Radio Parts & Supplies	125	261,590	154,810	140,000	139,875
02640 Maintenance/Labor on Building/Office Equipme	30,000	31,166	16,097	30,000	0
02690 Hardware & Electrical Supplies	20,000	20,000	14,063	18,000	(2,000)
03095 Fuel	4,500	4,500	1,606	4,000	(500)
05590 Other Professional Fees	0	8,373	1,772	8,000	8,000
06520 Maintenance Contracts	409,000	445,467	268,153		(409,000)
06522 Two-Way Radios	96,000	116,346	66,091	96,000	0
07010 Building Rental	15,000	15,000	15,000	15,270	270
07020 Equipment Rental	1,900	2,140	1,906	1,900	0
07030 Other Rental	103,000	103,000	74,485	103,000	0
07210 Telecommunications	40,000	64,747	76,092		(40,000)
07211 Telephones	1,142,400	1,408,607	1,259,971		(1,142,400)
07212 Long Distance	40,300	53,788	46,523		(40,300)
07213 Cellular Phones	250,000	269,018	319,343		(250,000)
07214 Pagers	10,000	10,245	12,484		(10,000)
07996 Major Project Transfers	1,075,868	1,075,868	1,075,868	1,075,868	0
Total Operating	3,260,593	3,920,459	3,428,529	1,511,349	(1,749,244)
Capital					
08610 Special Equipment	50,000	50,000	16,725	30,000	(20,000)
Total Capital and Equipment	50,000	50,000	16,725	30,000	(20,000)
Grand Total	3,857,054	4,516,920	3,943,506	1,857,891	(1,999,163)

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

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Salaries and Benefits					
01020 Salaries - Assistant	503,768	503,768	418,404	453,536	(50,232)
01090 Salary Lag Account	(12,594)	(12,594)	0	(11,338)	1,256
01111 FICA	31,234	31,234	23,944	28,119	(3,115)
01112 Medicare Expenses	70,305	70,305	5,600	6,576	(63,729)
01140 Insurance -Employer	123,200	123,200	105,386	130,200	7,000
01150 Fringe Benefits Retirement-Employer	57,933	57,933	48,116	54,560	(3,373)
01190 Workers Compensation- County	0	0	586		0
Total Salary and Fringes	773,846	773,846	602,036	661,653	(112,193)
Operating Expenses					
02070 Delivery Service	29,600	32,680	43,165	35,100	5,500
02080 Dues & Subscriptions	0	0	38		0
02090 Property Less than $5000	3,188	19,451	25,554		(3,188)
02093 Computer Hardware less than $5000	0	1,060	885	4,388	4,388
02095 Computer Software	0	330	328	800	800
02150 License & Permit Fees	200	200	210	210	10
02160 Office Supplies	6,700	8,730	7,492	6,700	0
02170 Postage	20,560	20,560	25,836	21,000	440
02540 Groceries	1,100	1,100	1,294	1,200	100
02590 County Auto Maintenance	2,590	2,590	3,571	400	(2,190)
02640 Maintenance/Labor on Building/Office Equipme	200	5,700	84	200	0
02720 Janitorial Supplies	400	400	560	500	100
02970 Uniforms	1,200	2,169	965	1,000	(200)
03095 Fuel	3,300	3,300	2,167	2,400	(900)
05590 Other Professional Fees	0	0	2,384		0
06520 Maintenance Contracts	15,600	16,830	18,845	15,600	0
06610 Records Management Contracts	25,600	33,186	18,971	25,000	(600)
07020 Equipment Rental	3,018	9,457	13,231	4,000	982
Total Operating	113,256	157,742	165,581	118,498	5,242
Grand Total	887,102	931,588	767,617	780,151	(106,951)

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

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Salaries and Benefits					
01020 Salaries - Assistant	691,968	691,968	616,108	758,115	66,147
01050 Salaries - Overtime	0	0	117		0
01090 Salary Lag Account	(17,299)	(17,299)	0	(18,953)	(1,654)
01111 FICA	42,902	42,902	35,881	47,003	4,101
01112 Medicare Expenses	10,034	10,034	8,392	10,993	959
01120 Sick Leave Payoff	0	0	12,917		0
01140 Insurance -Employer	132,000	132,000	119,357	139,500	7,500
01150 Fringe Benefits Retirement-Employer	79,576	79,576	72,260	91,201	11,625
01190 Workers Compensation- County	0	0	9,281		0
Total Salary and Fringes	939,181	939,181	874,312	1,027,859	88,678
Operating Expenses					
02080 Dues & Subscriptions	3,000	3,000	4,171	3,000	0
02090 Property Less than $5000	0	0	699		0
02093 Computer Hardware less than $5000	0	151	0		0
02150 License & Permit Fees	0	0	4,225		0
02160 Office Supplies	4,200	4,381	2,858	4,000	(200)
02170 Postage	25	25	0	25	0
02180 Printing / Imaging Expense	2,000	3,499	1,603	2,000	0
02460 Training Fees	1,600	1,600	0	1,600	0
02540 Groceries	1,500	1,500	1,648	1,500	0
02590 County Auto Maintenance	10,000	10,000	11,131	5,000	(5,000)
02595 Vehicle Emissions Repairs	0	56	234		0
02610 Auto Parts & Supplies	6,000	7,960	317	3,500	(2,500)
02630 Radio Parts & Supplies	133,200	133,200	0		(133,200)
02640 Maintenance/Labor on Building/Office Equipme	2,500	2,500	2,542	500	(2,000)
02650 Special Equipment Maintenance	500	4,596	1,925	4,000	3,500
02720 Janitorial Supplies	1,000	1,000	409	1,000	0
02730 Small Tools	2,000	2,000	670	2,000	0
02750 Welding Supplies	250	261	184	250	0
02970 Uniforms	6,900	6,979	5,283	7,000	100
03030 Hazardous Waste Disposal	7,780	9,954	4,663	7,500	(280)
03095 Fuel	7,800	7,800	6,161	7,500	(300)
04010 Business Travel	250	250	0		(250)
07020 Equipment Rental	3,000	3,902	2,551	3,000	0
07030 Other Rental	200,000	227,500	103,546	175,000	(25,000)
Total Operating	393,505	432,113	154,819	228,375	(165,130)
Capital					
08610 Special Equipment	224,450	224,990	224,728	377,240	152,790
08620 Vehicles	1,500,000	1,801,838	1,368,110	2,614,000	1,114,000
Total Capital and Equipment	1,724,450	2,026,828	1,592,838	2,991,240	1,266,790
Grand Total	3,057,136	3,398,121	2,621,969	4,247,474	1,190,338

Department=1035 (GG- Tax Assessor/Collector)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Salaries and Benefits					
01010 Salaries - Official	140,767	140,767	131,004	149,230	8,463
01020 Salaries - Assistant	8,080,788	8,080,788	7,632,357	8,940,516	859,728
01050 Salaries - Overtime	19,000	19,000	26,929	19,000	0
01060 Salaries - Extra Help	281,847	281,847	427,302	281,847	0
01070 Automobile Allowance	7,585	7,585	7,293	7,585	0
01080 Mileage Reimbursement	3,000	3,000	964	3,000	0
01090 Salary Lag Account	(205,539)	(205,539)	0	(223,513)	(17,974)
01111 FICA	509,736	509,736	476,215	563,564	53,828
01112 Medicare Expenses	119,213	119,213	112,300	131,801	12,588
01113 PARS	0	0	522		0
01120 Sick Leave Payoff	0	0	4,039		0
01140 Insurance -Employer	1,944,800	1,944,800	1,841,251	2,148,300	203,500
01150 Fringe Benefits Retirement-Employer	945,479	945,479	940,476	1,093,496	148,017
01190 Workers Compensation- County	0	0	10,892		0
Total Salary and Fringes	11,846,676	11,846,676	11,611,544	13,114,826	1,268,150
Operating Expenses					
02080 Dues & Subscriptions	2,195	2,195	1,870	2,110	(85)
02090 Property Less than $5000	0	9,783	12,783		0
02093 Computer Hardware less than $5000	0	51,189	28,580		0
02095 Computer Software	500	504	4,704	425	(75)
02155 Notary /Bonds Fees	170	170	85	170	0
02160 Office Supplies	155,000	152,436	154,324	155,000	0
02170 Postage	362,850	362,850	357,953	362,850	0
02180 Printing / Imaging Expense	49,400	49,400	70,672	51,700	2,300
02230 DDA - Spendable Balance	5,000	33,226	11,011	5,000	0
02590 County Auto Maintenance	2,500	2,500	1,262	1,500	(1,000)
02950 Books & Supplements	600	600	442		(600)
03095 Fuel	14,000	14,000	3,785	10,000	(4,000)
05590 Other Professional Fees	93,600	117,128	136,688	96,000	2,400
06520 Maintenance Contracts	51,200	55,814	53,377	54,100	2,900
07020 Equipment Rental	42,000	46,407	59,286	39,900	(2,100)
Total Operating	779,015	898,202	896,822	778,755	(260)
Capital					
08610 Special Equipment	0	350,000	8,134		0
Total Capital and Equipment	0	350,000	8,134		0
Grand Total	12,625,691	13,094,878	12,516,500	13,893,581	1,267,890

Department=1040 (Human Resource/Civil Service)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Salaries and Benefits					
01010 Salaries - Official	168,854	168,854	0	178,952	10,098
01020 Salaries - Assistant	1,456,023	1,456,023	1,202,040	1,443,599	(12,424)
01070 Automobile Allowance	7,585	7,585	7,001	7,585	0
01080 Mileage Reimbursement	300	300	255	300	0
01090 Salary Lag Account	(36,401)	(36,401)	0	(40,564)	(4,163)
01111 FICA	100,742	100,742	69,264	100,598	(144)
01112 Medicare Expenses	23,561	23,561	16,791	23,527	(34)
01140 Insurance -Employer	184,800	184,800	165,334	213,900	29,100
01150 Fringe Benefits Retirement-Employer	186,861	186,861	139,247	195,193	8,332
01160 Unemployment Insurance	1,000,000	1,000,000	348,032	500,000	(500,000)
01190 Workers Compensation- County	2,300,000	2,300,000	1,682	2,300,000	0
Total Salary and Fringes	5,392,325	5,392,325	1,949,646	4,923,090	(469,235)
Operating Expenses					
02011 Classified Advertising	35,000	43,229	17,792	35,000	0
02080 Dues & Subscriptions	1,000	2,500	1,330	1,000	0
02090 Property Less than $5000	0	0	0	1,500	1,500
02093 Computer Hardware less than $5000	0	0	0	4,000	4,000
02155 Notary /Bonds Fees	150	150	0	150	0
02160 Office Supplies	21,000	24,496	15,895	25,000	4,000
02170 Postage	6,000	6,627	6,177	7,500	1,500
02180 Printing / Imaging Expense	8,445	8,445	306	750	(7,695)
02230 DDA - Spendable Balance	1,200	3,023	290	1,200	0
02440 Classroom Training	11,000	16,160	8,720	12,000	1,000
02640 Maintenance/Labor on Building/Office Equipme	400	445	264	550	150
02950 Books & Supplements	220	290	128	260	40
05140 Transportation Assistance	325,000	367,769	232,954	367,769	42,769
05145 DCCCD Fitness Center	0	0	7,800		0
05590 Other Professional Fees	125,000	191,111	122,909	115,000	(10,000)
07020 Equipment Rental	10,827	12,486	5,023	10,827	0
Total Operating	545,242	676,732	419,589	582,506	37,264
Grand Total	5,937,567	6,069,057	2,369,235	5,505,596	(431,971)

Department=1050 (GG-County Treasurer)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Salaries and Benefits					
01010 Salaries - Official	140,782	140,782	131,004	149,229	8,447
01020 Salaries - Assistant	732,310	732,310	586,357	697,126	(35,184)
01070 Automobile Allowance	0	0	7,001	7,585	7,585
01080 Mileage Reimbursement	7,585	7,585	0	500	(7,085)
01090 Salary Lag Account	(21,827)	(21,827)	0	(17,428)	4,399
01111 FICA	54,132	54,132	42,584	52,474	(1,658)
01112 Medicare Expenses	12,660	12,660	10,111	12,272	(388)
01120 Sick Leave Payoff	0	0	4,512		0
01140 Insurance -Employer	140,800	140,800	125,116	139,500	(1,300)
01150 Fringe Benefits Retirement-Employer	100,406	100,406	83,830	101,816	1,410
01190 Workers Compensation- County	0	0	1,010		0
Total Salary and Fringes	1,166,848	1,166,848	991,525	1,143,074	(23,774)
Operating Expenses					
02035 Late Fees/Finance Charges	300	300	0	300	0
02050 Conference/Staff Development Expense	0	1,358	2,137		0
02080 Dues & Subscriptions	400	442	205		(400)
02090 Property Less than $5000	0	20,000	11,569		0
02093 Computer Hardware less than $5000	0	295	271		0
02095 Computer Software	0	0	0		0
02155 Notary /Bonds Fees	75	75	74	75	0
02160 Office Supplies	68,000	29,716	20,839	30,000	(38,000)
02170 Postage	6,300	56,479	72,750	70,000	63,700
02180 Printing / Imaging Expense	3,500	10,016	3,308	3,000	(500)
02230 DDA - Spendable Balance	1,200	1,328	370	1,200	0
02640 Maintenance/Labor on Building/Office Equipme	3,500	3,645	4,052	3,500	0
02950 Books & Supplements	0	0	118		0
04010 Business Travel	0	235	550		0
04410 Relocation Expense	0	1,900	0		0
05590 Other Professional Fees	0	380	380		0
07020 Equipment Rental	16,885	22,694	10,176	37,000	20,115
Total Operating	100,160	148,864	126,800	145,075	44,915
Grand Total	1,267,008	1,315,712	1,118,324	1,288,149	21,141

Department=1060 (Office of Budget and Evaluation)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Salaries and Benefits					
01010 Salaries - Official	178,396	178,396	166,005	189,099	10,703
01020 Salaries - Assistant	267,140	267,140	237,789	288,511	21,371
01070 Automobile Allowance	7,585	7,585	7,293	7,585	0
01090 Salary Lag Account	(11,138)	(11,138)	0	(11,940)	(802)
01111 FICA	27,623	27,623	21,479	29,612	1,989
01112 Medicare Expenses	6,460	6,460	5,774	6,925	465
01140 Insurance -Employer	44,000	44,000	47,801	46,500	2,500
01150 Fringe Benefits Retirement-Employer	51,237	51,237	47,248	57,457	6,220
01190 Workers Compensation- County	0	0	566		0
Total Salary and Fringes	571,303	571,303	533,954	613,749	42,446
Operating Expenses					
02160 Office Supplies	8,000	11,934	2,440	8,000	0
02170 Postage	500	500	25	100	(400)
02180 Printing / Imaging Expense	4,000	4,000	1,650	4,000	0
02230 DDA - Spendable Balance	1,200	10,035	844	1,200	0
Total Operating	13,700	26,469	4,959	13,300	(400)
Grand Total	585,003	597,772	538,913	627,049	42,046

Department=1070 (GG-County Auditor)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Salaries and Benefits					
01010 Salaries - Official	159,649	159,649	159,731	169,228	9,579
01020 Salaries - Assistant	5,154,393	5,154,393	4,386,969	5,657,048	502,655
01050 Salaries - Overtime	2,700	2,700	17	2,700	0
01060 Salaries - Extra Help	18,560	18,560	66,697	18,560	0
01070 Automobile Allowance	7,585	7,585	7,060	7,585	0
01080 Mileage Reimbursement	3,500	3,500	3,788	3,500	0
01090 Salary Lag Account	(128,860)	(128,860)	0	(145,657)	(16,797)
01111 FICA	329,471	329,471	265,632	361,229	31,758
01112 Medicare Expenses	77,054	77,054	63,989	84,481	7,427
01113 PARS	0	0	819		0
01120 Sick Leave Payoff	0	0	25,004		0
01140 Insurance -Employer	862,400	862,400	767,237	911,400	49,000
01150 Fringe Benefits Retirement-Employer	611,115	611,115	527,655	700,901	89,786
01190 Workers Compensation- County	0	0	6,100		0
Total Salary and Fringes	7,097,567	7,097,567	6,280,699	7,770,975	673,408
Operating Expenses					
02050 Conference/Staff Development Expense	0	0	322		0
02080 Dues & Subscriptions	1,200	1,200	1,083	1,200	0
02090 Property Less than $5000	3,586	7,184	3,720	20,000	16,414
02093 Computer Hardware less than $5000	1,200	1,201	0		(1,200)
02095 Computer Software	5,000	5,119	1,810	187,000	182,000
02155 Notary /Bonds Fees	170	170	0	170	0
02160 Office Supplies	22,000	22,673	26,062	22,000	0
02170 Postage	3,500	3,580	2,973	4,600	1,100
02180 Printing / Imaging Expense	2,500	4,100	1,757	2,500	0
02190 Publications	100	100	246	100	0
02230 DDA - Spendable Balance	5,000	29,435	10,089	5,000	0
02440 Classroom Training	5,000	5,000	2,366	5,000	0
02640 Maintenance/Labor on Building/Office Equipme	400	400	324	400	0
02950 Books & Supplements	5,000	5,000	3,627	5,000	0
05590 Other Professional Fees	15,000	13,360	8,068	6,000	(9,000)
07020 Equipment Rental	9,000	11,597	7,867	9,000	0
Total Operating	78,656	110,118	70,314	267,970	189,314
Grand Total	7,176,223	7,207,685	6,351,013	8,038,945	862,722

Department=1080 (GG-Purchasing)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Salaries and Benefits					
01010 Salaries - Official	154,500	154,500	143,769	163,770	9,270
01020 Salaries - Assistant	795,871	781,871	537,744	784,588	(11,283)
01070 Automobile Allowance	7,585	7,585	7,293	7,585	0
01080 Mileage Reimbursement	400	400	193	400	0
01090 Salary Lag Account	(23,759)	(23,759)	0	(23,709)	50
01111 FICA	58,923	58,923	40,742	58,798	(125)
01112 Medicare Expenses	13,780	13,780	9,528	13,751	(29)
01120 Sick Leave Payoff	0	0	4		0
01140 Insurance -Employer	132,000	132,000	103,528	148,800	16,800
01150 Fringe Benefits Retirement-Employer	109,293	109,293	79,255	114,087	4,794
01190 Workers Compensation- County	0	0	954		0
Total Salary and Fringes	1,248,593	1,234,593	923,010	1,268,070	19,477
Operating Expenses					
02035 Late Fees/Finance Charges	550	550	1,849	1,500	950
02050 Conference/Staff Development Expense	0	0	120		0
02080 Dues & Subscriptions	1,000	1,000	1,272	1,000	0
02090 Property Less than $5000	2,691	2,691	0		(2,691)
02093 Computer Hardware less than $5000	3,075	3,075	961		(3,075)
02150 License & Permit Fees	10,000	8,200	5,798	10,000	0
02155 Notary /Bonds Fees	148	148	0	148	0
02160 Office Supplies	4,000	7,738	7,407	7,500	3,500
02170 Postage	500	726	539	700	200
02180 Printing / Imaging Expense	1,500	1,500	1,790	2,500	1,000
02230 DDA - Spendable Balance	1,200	4,155	3,231	1,200	0
02640 Maintenance/Labor on Building/Office Equipme	1,500	1,560	0		(1,500)
02950 Books & Supplements	60	60	0		(60)
04210 Conference Travel	0	10,810	8,218	4,500	4,500
05590 Other Professional Fees	0	18,606	13,858		0
07020 Equipment Rental	4,750	5,776	4,118	4,750	0
Total Operating	30,974	66,595	49,162	33,798	2,824
Grand Total	1,279,567	1,301,188	972,172	1,301,868	22,301

Department=1110 (Employee Health Clinic)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Salaries and Benefits					
01020 Salaries - Assistant	321,459	321,459	281,652	340,416	18,957
01080 Mileage Reimbursement	0	0	47		0
01090 Salary Lag Account	(8,036)	(8,036)	0	(8,510)	(474)
01111 FICA	19,930	19,930	13,788	21,106	1,176
01112 Medicare Expenses	4,661	4,661	3,666	4,936	275
01120 Sick Leave Payoff	0	0	9		0
01140 Insurance -Employer	35,200	35,200	37,738	37,200	2,000
01150 Fringe Benefits Retirement-Employer	36,968	36,968	32,426	40,952	3,984
01190 Workers Compensation- County	0	0	692		0
Total Salary and Fringes	410,182	410,182	370,017	436,100	25,918
Operating Expenses					
02160 Office Supplies	1,100	1,279	1,520	1,779	679
02170 Postage	180	180	17	180	0
02180 Printing / Imaging Expense	75	75	75	75	0
02640 Maintenance/Labor on Building/Office Equipme	150	150	384	150	0
02920 Drug & Medical Supplies	20,000	21,002	23,560	21,000	1,000
02950 Books & Supplements	300	300	130	300	0
02970 Uniforms	700	774	96	700	0
05590 Other Professional Fees	16,000	18,381	16,334	16,000	0
07020 Equipment Rental	1,650	1,756	1,427	1,906	256
Total Operating	40,155	43,897	43,543	42,090	1,935
Grand Total	450,337	454,079	413,560	478,190	27,853

Department=1210 (Elections)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Salaries and Benefits					
01010 Salaries - Official	119,049	119,049	114,104	129,978	10,929
01020 Salaries - Assistant	1,632,047	1,632,047	1,617,301	1,621,233	(10,814)
01050 Salaries - Overtime	441,954	441,954	385,883	595,021	153,067
01060 Salaries - Extra Help	474,707	474,707	901,810	523,338	48,631
01070 Automobile Allowance	6,126	6,126	7,293	7,585	1,459
01080 Mileage Reimbursement	3,000	3,000	2,629	3,000	0
01090 Salary Lag Account	(43,777)	(43,777)	0	(43,780)	(3)
01111 FICA	165,401	165,401	125,866	177,913	12,512
01112 Medicare Expenses	38,682	38,682	49,114	41,609	2,927
01113 PARS	38,682	38,682	17,578		(38,682)
01120 Sick Leave Payoff	0	0	689		0
01140 Insurance -Employer	378,400	378,400	334,351	400,400	22,000
01150 Fringe Benefits Retirement-Employer	252,201	252,201	243,852	210,671	(41,530)
01190 Workers Compensation- County	0	0	3,727		0
Total Salary and Fringes	3,506,472	3,506,472	3,804,199	3,666,968	160,496
Operating Expenses					
02013 Legal Notices	35,000	35,000	29,874	18,000	(17,000)
02080 Dues & Subscriptions	0	0	39		0
02095 Computer Software	0	250	241		0
02155 Notary /Bonds Fees	0	0	0	225	225
02160 Office Supplies	40,000	42,100	38,823	40,000	0
02170 Postage	506,400	907,249	1,044,875	297,925	(208,475)
02180 Printing / Imaging Expense	541,836	571,686	372,134	363,472	(178,364)
02230 DDA - Spendable Balance	1,200	2,251	750	1,200	0
02590 County Auto Maintenance	0	0	802	3,000	3,000
02690 Hardware & Electrical Supplies	1,027	777	108	450	(577)
02720 Janitorial Supplies	0	0	977		0
02730 Small Tools	6,076	6,076	304	1,800	(4,276)
02750 Welding Supplies	0	0	0	250	250
02880 Election Supplies	272,698	273,756	130,315	216,215	(56,483)
02890 Voting Machine Supplies	54,785	54,785	28,501	51,205	(3,580)
02910 Voting Machine Transportation	35,000	35,000	20,158	37,500	2,500
02950 Books & Supplements	2,860	3,026	543	2,860	0
03095 Fuel	30,000	30,000	19,672	30,000	0
05590 Other Professional Fees	251,099	308,933	281,843	232,452	(18,647)
06520 Maintenance Contracts	804,560	806,430	890,048	899,530	94,970
07010 Building Rental	73,000	80,414	59,909	73,000	0
07020 Equipment Rental	23,435	29,098	38,277	24,432	997
07030 Other Rental	16,000	16,000	13,784	5,000	(11,000)
07050 Truck Rental	28,314	30,828	25,199	27,045	(1,269)
07211 Telephones	75,000	89,217	70,331	75,000	0
07213 Cellular Phones	0	13,920	72,253	45,990	45,990
Total Operating	2,798,290	3,336,797	3,139,760	2,446,551	(351,739)
Grand Total	6,304,762	6,843,269	6,943,959	6,113,519	(191,243)

Department=2050 (Texas Cooperative Extension/Dallas Cty)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Salaries and Benefits					
01020 Salaries - Assistant	220,383	220,383	218,252	264,802	44,419
01060 Salaries - Extra Help	18,065	18,065	16,430	18,000	(65)
01080 Mileage Reimbursement	7,000	7,000	7,741	7,000	0
01090 Salary Lag Account	(5,510)	(5,510)	0	(6,620)	(1,110)
01111 FICA	13,664	13,664	14,363	16,418	2,754
01112 Medicare Expenses	3,196	3,196	3,359	3,840	644
01140 Insurance -Employer	26,400	26,400	16,147	27,300	900
01150 Fringe Benefits Retirement-Employer	25,344	25,344	14,192	31,856	6,512
01190 Workers Compensation- County	0	0	328		0
Total Salary and Fringes	308,542	308,542	290,812	362,596	54,054
Operating Expenses					
02050 Conference/Staff Development Expense	0	2,997	936		0
02090 Property Less than $5000	0	0	50		0
02093 Computer Hardware less than $5000	0	0	0	3,075	3,075
02095 Computer Software	0	0	0	723	723
02155 Notary /Bonds Fees	73	73	0	73	0
02160 Office Supplies	4,310	5,713	6,738	6,000	1,690
02180 Printing / Imaging Expense	0	0	58		0
02230 DDA - Spendable Balance	1,200	1,218	1,188	1,200	0
02640 Maintenance/Labor on Building/Office Equipme	1,000	1,000	1,170	2,200	1,200
04010 Business Travel	175	175	48		(175)
07020 Equipment Rental	175	5,794	4,292	3,000	2,825
Total Operating	6,933	16,970	14,481	16,271	9,338
Grand Total	315,475	325,512	305,293	378,867	63,392

Department=2060 (Veterans Service)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Salaries and Benefits					
01010 Salaries - Official	77,535	77,535	72,149	82,187	4,652
01020 Salaries - Assistant	166,973	166,973	108,823	180,324	13,351
01060 Salaries - Extra Help	20,000	20,000	0	20,000	0
01070 Automobile Allowance	4,122	4,122	3,836	4,122	0
01080 Mileage Reimbursement	3,500	3,500	1,287	2,000	(1,500)
01111 FICA	16,399	16,399	11,086	17,516	1,117
01112 Medicare Expenses	3,835	3,835	2,593	4,096	261
01140 Insurance -Employer	44,000	44,000	8,900	46,500	2,500
01150 Fringe Benefits Retirement-Employer	28,118	28,118	21,250	31,580	3,462
01190 Workers Compensation- County	0	0	881		0
Total Salary and Fringes	364,482	364,482	230,804	388,325	23,843
Operating Expenses					
02050 Conference/Staff Development Expense	0	5,363	3,098		0
02080 Dues & Subscriptions	0	0	286		0
02090 Property Less than $5000	2,107	2,107	81		(2,107)
02093 Computer Hardware less than $5000	1,275	1,275	1,021		(1,275)
02095 Computer Software	300	300	241		(300)
02160 Office Supplies	1,200	1,344	1,141	1,200	0
02170 Postage	350	350	396	350	0
02180 Printing / Imaging Expense	100	157	222	100	0
02230 DDA - Spendable Balance	1,200	2,641	1,420	1,200	0
02640 Maintenance/Labor on Building/Office Equipme	0	0	279		0
Total Operating	6,532	13,536	8,185	2,850	(3,682)
Grand Total	371,014	378,018	238,989	391,175	20,161

Department=2070 (Welfare Assistance)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Salaries and Benefits					
01020 Salaries - Assistant	909,947	899,947	772,961	968,415	58,468
01050 Salaries - Overtime	0	0	1,786		0
01080 Mileage Reimbursement	6,000	6,000	4,709	6,000	0
01090 Salary Lag Account	(22,749)	(22,749)	0	(24,210)	(1,461)
01111 FICA	56,417	56,417	46,359	60,042	3,625
01112 Medicare Expenses	13,194	13,194	10,558	14,042	848
01120 Sick Leave Payoff	0	0	176		0
01140 Insurance -Employer	211,200	211,200	142,581	223,200	12,000
01150 Fringe Benefits Retirement-Employer	104,644	104,644	89,312	116,500	11,856
01160 Unemployment Insurance	0	0	727		0
01190 Workers Compensation- County	0	0	5,965		0
Total Salary and Fringes	1,278,653	1,268,653	1,075,136	1,363,989	85,336
Operating Expenses					
02090 Property Less than $5000	0	0	0	5,430	5,430
02160 Office Supplies	30,000	32,526	21,625	32,500	2,500
02170 Postage	10,000	10,504	160	6,404	(3,596)
02180 Printing / Imaging Expense	2,600	3,056	88	2,000	(600)
02590 County Auto Maintenance	1,500	1,500	79	1,000	(500)
02640 Maintenance/Labor on Building/Office Equipme	600	600	364	600	0
03095 Fuel	1,500	1,500	832	1,000	(500)
05110 Emergency Food Assistance	13,000	13,000	180	13,000	0
05120 Emergency Medical Assistance	500	500	0	500	0
05130 Mortgage Assistance	150,000	150,000	108,000	150,000	0
05140 Transportation Assistance	25,000	25,000	8,970	25,000	0
05150 Rental Assistance- Emergency	1,200,000	1,200,000	1,369,674	1,200,000	0
05160 Furnishings Assistance	1,000	1,000	0	1,000	0
05170 Room & Board	115,000	115,000	75,950	115,000	0
05181 Utilities Assistance - Elderly	15,000	15,000	10,046	6,000	(9,000)
05182 Utilities Assistance - Emergency	113,000	113,000	65,603	113,000	0
05183 Utilities Assistance - Co Payment	40,000	40,000	40,077	40,000	0
05499 Other Miscellaneous	75,000	116,400	67,339	115,000	40,000
05590 Other Professional Fees	3,000	12,770	6,446	12,000	9,000
07020 Equipment Rental	15,248	21,686	13,026	18,500	3,252
Total Operating	1,811,948	1,873,043	1,788,459	1,857,934	45,986
Grand Total	3,090,601	3,141,696	2,863,595	3,221,923	131,322

Department=3110 (Executive)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Salaries and Benefits					
01010 Salaries - Official	160,742	160,742	149,577	170,386	9,644
01020 Salaries - Assistant	648,683	648,683	613,219	805,450	156,767
01050 Salaries - Overtime	2,635	2,635	7,996	2,635	0
01070 Automobile Allowance	2,635	2,635	16,000	9,280	6,645
01090 Salary Lag Account	(20,236)	(20,236)	0	(24,396)	(4,160)
01111 FICA	50,348	50,348	44,090	60,665	10,317
01112 Medicare Expenses	11,775	11,775	10,919	14,188	2,413
01140 Insurance -Employer	96,800	96,800	72,492	111,600	14,800
01150 Fringe Benefits Retirement-Employer	93,387	93,387	89,592	117,710	24,323
01190 Workers Compensation- County	0	0	5,002		0
Total Salary and Fringes	1,046,769	1,046,769	1,008,887	1,267,518	220,749
Operating Expenses					
02080 Dues & Subscriptions	0	0	2,000		0
02090 Property Less than $5000	0	0	180	7,467	7,467
02095 Computer Software	0	592	590		0
02155 Notary /Bonds Fees	146	146	178	146	0
02160 Office Supplies	14,000	18,397	17,593	14,000	0
02170 Postage	2,500	2,750	2,192	2,500	0
02180 Printing / Imaging Expense	250	250	4,930	250	0
02230 DDA - Spendable Balance	10,000	63,791	12,892	10,000	0
02590 County Auto Maintenance	1,500	1,500	2,336	1,500	0
02640 Maintenance/Labor on Building/Office Equipme	0	0	122		0
02950 Books & Supplements	915	951	1,612	233	(682)
03095 Fuel	9,000	8,680	4,997	9,000	0
07020 Equipment Rental	4,000	5,815	3,676	4,000	0
07213 Cellular Phones	1,200	1,200	1,963	1,200	0
Total Operating	43,511	104,072	55,261	50,296	6,785
Grand Total	1,090,280	1,150,841	1,064,147	1,317,814	227,534

Department=3113 (Internal Affairs)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Salaries and Benefits					
01020 Salaries - Assistant	670,453	670,453	584,488	721,931	51,478
01050 Salaries - Overtime	0	0	5,149		0
01070 Automobile Allowance	7,361	7,361	7,077	7,361	0
01090 Salary Lag Account	(16,761)	(16,761)	0	(18,048)	(1,287)
01111 FICA	41,568	41,568	33,902	44,760	3,192
01112 Medicare Expenses	9,722	9,722	7,929	10,468	746
01140 Insurance -Employer	105,600	105,600	106,892	111,600	6,000
01150 Fringe Benefits Retirement-Employer	77,102	77,102	68,572	86,848	9,746
01190 Workers Compensation- County	0	0	8,614		0
Total Salary and Fringes	895,045	895,045	822,622	964,920	69,875
Operating Expenses					
02093 Computer Hardware less than $5000	0	1,191	1,190		0
02095 Computer Software	0	241	241		0
02155 Notary /Bonds Fees	146	146	0	146	0
02160 Office Supplies	3,500	4,457	3,067	3,500	0
02180 Printing / Imaging Expense	0	0	1,069		0
02640 Maintenance/Labor on Building/Office Equipme	0	0	60		0
Total Operating	3,646	6,035	5,627	3,646	0
Grand Total	898,691	901,080	828,250	968,566	69,875

Department=3121 (General Services)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Salaries and Benefits					
01020 Salaries - Assistant	726,419	726,419	657,825	812,548	86,129
01050 Salaries - Overtime	0	0	3,806		0
01070 Automobile Allowance	29,442	29,442	23,780	29,442	0
01090 Salary Lag Account	(18,160)	(18,160)	0	(20,314)	(2,154)
01111 FICA	45,038	45,038	40,453	50,378	5,340
01112 Medicare Expenses	10,533	10,533	9,461	11,782	1,249
01140 Insurance -Employer	70,400	70,400	65,362	74,400	4,000
01150 Fringe Benefits Retirement-Employer	83,538	83,538	78,394	97,749	14,211
01190 Workers Compensation- County	0	0	9,733		0
Total Salary and Fringes	947,210	947,210	888,813	1,055,985	108,775
Operating Expenses					
02160 Office Supplies	2,000	2,000	2,295	2,000	0
02170 Postage	0	0	9		0
02590 County Auto Maintenance	500	500	125	500	0
03095 Fuel	7,000	6,500	1,635	4,500	(2,500)
Total Operating	9,500	9,000	4,065	7,000	(2,500)
Grand Total	956,710	956,210	892,878	1,062,985	106,275

Department=3122 (Personnel)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Salaries and Benefits					
01020 Salaries - Assistant	522,253	522,253	508,292	632,777	110,524
01050 Salaries - Overtime	11,000	11,000	709	5,000	(6,000)
01090 Salary Lag Account	(13,056)	(13,056)	0	(15,819)	(2,763)
01111 FICA	33,062	33,062	30,018	39,542	6,480
01112 Medicare Expenses	7,732	7,732	7,020	9,248	1,516
01140 Insurance -Employer	96,800	96,800	107,290	111,600	14,800
01150 Fringe Benefits Retirement-Employer	61,324	61,324	59,716	76,123	14,799
01190 Workers Compensation- County	0	0	6,115		0
Total Salary and Fringes	719,115	719,115	719,160	858,471	139,356
Operating Expenses					
02160 Office Supplies	8,500	8,675	8,794	8,500	0
02170 Postage	1,500	1,500	2,756	1,500	0
02180 Printing / Imaging Expense	2,000	2,000	4,407	2,000	0
02530 Law Enforcement Badges	4,000	4,000	1,062	6,500	2,500
02590 County Auto Maintenance	1,500	1,500	575	1,500	0
03095 Fuel	15,000	15,000	16,195	15,000	0
05590 Other Professional Fees	150,000	245,619	211,656	150,000	0
07020 Equipment Rental	5,230	6,957	3,783	5,500	270
07540 Insurance	0	0	2,575		0
Total Operating	187,730	285,252	251,803	190,500	2,770
Grand Total	906,845	1,004,367	970,962	1,048,971	142,126

Department=3123 (Training)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Salaries and Benefits					
01020 Salaries - Assistant	376,870	376,870	402,439	518,695	141,825
01050 Salaries - Overtime	15,000	15,000	25,440	15,000	0
01090 Salary Lag Account	(9,422)	(9,422)	0	(12,967)	(3,545)
01111 FICA	24,296	24,296	23,750	33,089	8,793
01112 Medicare Expenses	5,682	5,682	5,555	7,739	2,057
01140 Insurance -Employer	61,600	61,600	58,522	83,700	22,100
01150 Fringe Benefits Retirement-Employer	45,065	45,065	46,547	64,203	19,138
01190 Workers Compensation- County	0	0	5,052		0
Total Salary and Fringes	519,091	519,091	567,305	709,459	190,368
Operating Expenses					
02090 Property Less than $5000	0	114,100	124,131	126,090	126,090
02093 Computer Hardware less than $5000	0	12,486	2,567		0
02095 Computer Software	0	1,687	0		0
02155 Notary /Bonds Fees	144	217	73	73	(71)
02160 Office Supplies	15,000	30,140	10,311	15,000	0
02170 Postage	1,000	1,000	222	750	(250)
02180 Printing / Imaging Expense	5,000	10,650	10,502	5,000	0
02510 Ammunition/Explosives	80,000	128,871	64,936	80,000	0
02590 County Auto Maintenance	1,000	1,000	2,665	1,000	0
02640 Maintenance/Labor on Building/Office Equipme	5,000	28,286	15,665	5,000	0
02720 Janitorial Supplies	500	500	303	500	0
02950 Books & Supplements	7,000	7,000	2,715	5,500	(1,500)
02960 Training Supplies	2,000	6,000	7,553	7,000	5,000
02970 Uniforms	0	0	0	447,032	447,032
03095 Fuel	3,500	3,485	2,936	3,500	0
05590 Other Professional Fees	0	3,133	663		0
07020 Equipment Rental	6,500	11,929	9,882	6,500	0
07234 Cable Television	0	775	0	775	775
Total Operating	126,644	361,260	255,123	703,720	577,076
Grand Total	645,735	880,351	822,428	1,413,179	767,444

Department=3124 (Communications)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Salaries and Benefits					
01020 Salaries - Assistant	1,241,048	1,241,048	1,059,120	1,459,948	218,900
01025 Supplemental Pay	12,250	12,250	7,081	11,000	(1,250)
01050 Salaries - Overtime	50,000	50,000	212,661	50,000	0
01090 Salary Lag Account	(31,026)	(31,026)	0	(36,499)	(5,473)
01111 FICA	80,045	80,045	74,879	93,617	13,572
01112 Medicare Expenses	18,720	18,720	17,512	21,894	3,174
01120 Sick Leave Payoff	0	0	99		0
01140 Insurance -Employer	290,400	290,400	218,081	316,200	25,800
01150 Fringe Benefits Retirement-Employer	148,470	148,470	147,029	181,647	33,177
01190 Workers Compensation- County	0	0	16,407		0
Total Salary and Fringes	1,809,907	1,809,907	1,752,869	2,097,807	287,900
Operating Expenses					
02090 Property Less than $5000	0	156	0		0
02160 Office Supplies	17,500	18,341	7,785	17,000	(500)
02170 Postage	40	40	0	40	0
02180 Printing / Imaging Expense	0	0	5		0
02590 County Auto Maintenance	1,000	1,000	57	500	(500)
02640 Maintenance/Labor on Building/Office Equipme	125,000	125,209	125,875	125,000	0
02950 Books & Supplements	0	0	832		0
03095 Fuel	1,000	1,000	23	500	(500)
05590 Other Professional Fees	0	0	713		0
07213 Cellular Phones	0	30	0		0
Total Operating	144,540	145,775	135,292	143,040	(1,500)
Grand Total	1,954,447	1,955,682	1,888,161	2,240,847	286,400

Department=3125 (Fiscal)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Salaries and Benefits					
01020 Salaries - Assistant	1,410,632	1,410,632	1,361,085	1,545,128	134,496
01025 Supplemental Pay	9,731	9,731	10,342	9,731	0
01050 Salaries - Overtime	2,000	2,000	6,787	2,000	0
01060 Salaries - Extra Help	15,000	15,000	0	15,000	0
01070 Automobile Allowance	7,361	7,361	7,474	7,361	0
01090 Salary Lag Account	(35,266)	(35,266)	0	(38,628)	(3,362)
01111 FICA	87,459	87,459	80,773	96,852	9,393
01112 Medicare Expenses	20,454	20,454	18,891	22,651	2,197
01140 Insurance -Employer	290,400	290,400	287,189	306,900	16,500
01150 Fringe Benefits Retirement-Employer	162,223	162,223	159,836	186,119	23,896
01190 Workers Compensation- County	0	0	3,709		0
Total Salary and Fringes	1,969,994	1,969,994	1,936,085	2,153,114	183,120
Operating Expenses					
02090 Property Less than $5000	0	35,000	29,471		0
02093 Computer Hardware less than $5000	0	190	189		0
02155 Notary /Bonds Fees	219	219	0	110	(109)
02160 Office Supplies	10,000	10,442	17,135	10,000	0
02170 Postage	1,000	1,000	1,797	1,000	0
02180 Printing / Imaging Expense	0	0	929		0
02590 County Auto Maintenance	0	0	132		0
02640 Maintenance/Labor on Building/Office Equipme	0	0	2,124		0
02950 Books & Supplements	0	0	29		0
02970 Uniforms	550,000	612,462	646,521	791,946	241,946
03030 Hazardous Waste Disposal	100	100	903	100	0
03095 Fuel	500	500	314	500	0
04010 Business Travel	0	0	176		0
05590 Other Professional Fees	1,000	9,415	3,004	1,500	500
07020 Equipment Rental	5,500	7,185	5,133	2,650	(2,850)
Total Operating	568,319	676,514	707,856	807,806	239,487
Grand Total	2,538,313	2,646,508	2,643,941	2,960,920	422,607

Department=3126 (Photo Lab)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Salaries and Benefits					
01020 Salaries - Assistant	123,317	123,317	121,483	129,718	6,401
01090 Salary Lag Account	(3,083)	(3,083)	0	(3,243)	(160)
01111 FICA	7,646	7,646	7,129	8,043	397
01112 Medicare Expenses	1,788	1,788	1,667	1,881	93
01140 Insurance -Employer	26,400	26,400	25,048	27,900	1,500
01150 Fringe Benefits Retirement-Employer	20,855	20,855	13,971	15,605	(5,250)
01190 Workers Compensation- County	0	0	1,260		0
Total Salary and Fringes	176,923	176,923	170,558	179,904	2,981
Operating Expenses					
02160 Office Supplies	2,500	3,174	2,776	2,500	0
02170 Postage	100	100	472	100	0
02640 Maintenance/Labor on Building/Office Equipme	500	500	0		(500)
02930 Photo Supplies	25,000	27,921	29,017	20,000	(5,000)
03095 Fuel	150	150	227	150	0
07020 Equipment Rental	3,000	3,777	3,280	2,000	(1,000)
Total Operating	31,250	35,622	35,772	24,750	(6,500)
Grand Total	208,173	212,545	206,331	204,654	(3,519)

Department=3128 (Bonds)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Salaries and Benefits					
01020 Salaries - Assistant	1,545,467	1,545,467	1,450,276	1,682,890	137,423
01025 Supplemental Pay	12,061	12,061	12,260	12,061	0
01050 Salaries - Overtime	10,000	10,000	40,106	10,000	0
01070 Automobile Allowance	7,361	7,361	7,077	7,361	0
01090 Salary Lag Account	(38,637)	(38,637)	0	(42,072)	(3,435)
01111 FICA	96,439	96,439	89,429	104,959	8,520
01112 Medicare Expenses	22,554	22,554	20,915	24,547	1,993
01120 Sick Leave Payoff	0	0	6		0
01140 Insurance -Employer	413,600	413,600	345,919	427,800	14,200
01150 Fringe Benefits Retirement-Employer	178,879	178,879	174,420	212,452	33,573
01190 Workers Compensation- County	0	0	2,077		0
Total Salary and Fringes	2,247,724	2,247,724	2,142,485	2,439,998	192,274
Operating Expenses					
02155 Notary /Bonds Fees	1,000	1,073	438	1,000	0
02160 Office Supplies	27,500	32,116	28,903	27,500	0
02170 Postage	2,250	2,850	3,484	2,250	0
02180 Printing / Imaging Expense	100	100	82	100	0
02640 Maintenance/Labor on Building/Office Equipme	1,000	1,000	6,406	1,000	0
05590 Other Professional Fees	4,000	4,599	3,507	4,000	0
07020 Equipment Rental	3,000	3,828	2,351	3,000	0
Total Operating	38,850	45,566	45,172	38,850	0
Grand Total	2,286,574	2,293,290	2,187,657	2,478,848	192,274

Department=3129 (Bailiff)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Salaries and Benefits					
01020 Salaries - Assistant	5,727,566	5,727,566	5,451,595	6,182,563	454,997
01050 Salaries - Overtime	75,000	75,000	124,082	75,000	0
01060 Salaries - Extra Help	1,000,000	1,000,000	1,893,605	1,500,000	500,000
01090 Salary Lag Account	(143,189)	(143,189)	0	(154,564)	(11,375)
01111 FICA	421,759	421,759	438,179	480,969	59,210
01112 Medicare Expenses	98,637	98,637	103,763	112,485	13,848
01113 PARS	0	0	734		0
01120 Sick Leave Payoff	0	0	24,514		0
01140 Insurance -Employer	853,600	853,600	936,793	902,100	48,500
01150 Fringe Benefits Retirement-Employer	667,295	667,295	862,444	752,785	85,490
01190 Workers Compensation- County	0	0	90,225		0
Total Salary and Fringes	8,700,668	8,700,668	9,925,933	9,851,338	1,150,670
Operating Expenses					
02160 Office Supplies	0	7,273	5,982		0
02170 Postage	4,000	1,650	13	3,000	(1,000)
02180 Printing / Imaging Expense	0	400	603	400	400
02550 Detention Supplies	0	200	1,831	200	200
02590 County Auto Maintenance	800	800	32	400	(400)
02640 Maintenance/Labor on Building/Office Equipme	500	1,500	0	500	0
02950 Books & Supplements	0	0	115		0
03095 Fuel	500	800	1,426	800	300
05590 Other Professional Fees	0	0	24		0
Total Operating	5,800	12,623	10,024	5,300	(500)
Grand Total	8,706,468	8,713,291	9,935,957	9,856,638	1,150,170

Department=3130 (Warrants)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Salaries and Benefits					
01020 Salaries - Assistant	3,074,574	3,074,574	3,034,257	3,549,042	474,468
01050 Salaries - Overtime	70,571	70,571	61,155	70,571	0
01090 Salary Lag Account	(82,148)	(82,148)	0	(88,726)	(6,578)
01111 FICA	194,999	194,999	189,283	224,416	29,417
01112 Medicare Expenses	45,605	45,605	44,268	52,484	6,879
01120 Sick Leave Payoff	0	0	24,629		0
01140 Insurance -Employer	519,200	519,200	531,681	548,700	29,500
01150 Fringe Benefits Retirement-Employer	361,692	361,692	375,354	435,439	73,747
01190 Workers Compensation- County	0	0	48,067		0
Total Salary and Fringes	4,184,493	4,184,493	4,308,694	4,791,926	607,433
Operating Expenses					
02080 Dues & Subscriptions	0	1,656	1,944		0
02090 Property Less than $5000	0	147,063	650	8,358	8,358
02155 Notary /Bonds Fees	0	73	73		0
02160 Office Supplies	10,000	10,001	7,777	10,000	0
02170 Postage	2,000	2,000	1,186	2,000	0
02180 Printing / Imaging Expense	0	0	275		0
02510 Ammunition/Explosives	0	5,743	0	14,087	14,087
02550 Detention Supplies	2,000	8,500	8,156	2,000	0
02590 County Auto Maintenance	30,000	30,000	28,906	25,000	(5,000)
02690 Hardware & Electrical Supplies	900	1,200	470	900	0
02950 Books & Supplements	0	0	1,435		0
03095 Fuel	100,000	55,001	59,277	75,000	(25,000)
05590 Other Professional Fees	16,000	27,506	14,683	16,000	0
07020 Equipment Rental	2,500	3,529	2,067	2,000	(500)
Total Operating	163,400	292,273	126,899	155,345	(8,055)
Grand Total	4,347,893	4,476,766	4,435,593	4,947,271	599,378

Department=3131 (Fugitive Transportation)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Salaries and Benefits					
01020 Salaries - Assistant	793,862	793,862	797,500	886,149	92,287
01050 Salaries - Overtime	50,000	50,000	136,550	50,000	0
01090 Salary Lag Account	(19,847)	(19,847)	0	(22,154)	(2,307)
01111 FICA	52,319	52,319	55,930	58,041	5,722
01112 Medicare Expenses	12,236	12,236	13,080	13,574	1,338
01120 Sick Leave Payoff	0	0	10,163		0
01140 Insurance -Employer	132,000	132,000	134,256	139,500	7,500
01150 Fringe Benefits Retirement-Employer	97,044	97,044	109,940	112,619	15,575
01190 Workers Compensation- County	0	0	13,250		0
Total Salary and Fringes	1,117,614	1,117,614	1,270,670	1,237,729	120,115
Operating Expenses					
02093 Computer Hardware less than $5000	0	400	300		0
02155 Notary /Bonds Fees	0	73	0		0
02160 Office Supplies	6,000	6,107	6,472	6,000	0
02170 Postage	1,000	1,000	683	1,000	0
02180 Printing / Imaging Expense	0	0	31		0
02590 County Auto Maintenance	10,000	10,000	2,000	3,000	(7,000)
03095 Fuel	70,000	60,000	46,502	45,000	(25,000)
04010 Business Travel	575,000	720,000	676,837	607,000	32,000
Total Operating	662,000	797,580	732,826	662,000	0
Grand Total	1,779,614	1,915,194	2,003,496	1,899,729	120,115

Department=3132 (Civil)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Salaries and Benefits					
01020 Salaries - Assistant	366,629	366,629	223,559	258,179	(108,450)
01050 Salaries - Overtime	10,000	10,000	433		(10,000)
01090 Salary Lag Account	(9,166)	(9,166)	0	(6,454)	2,712
01111 FICA	23,351	23,351	14,627	16,007	(7,344)
01112 Medicare Expenses	5,461	5,461	3,421	3,744	(1,717)
01140 Insurance -Employer	79,200	79,200	34,548	46,500	(32,700)
01150 Fringe Benefits Retirement-Employer	43,312	43,312	28,226	31,059	(12,253)
01190 Workers Compensation- County	0	0	2,168		0
Total Salary and Fringes	518,787	518,787	306,982	349,035	(169,752)
Operating Expenses					
02013 Legal Notices	10,000	10,407	12,052	10,000	0
02155 Notary /Bonds Fees	73	73	73	73	0
02160 Office Supplies	1,500	4,516	3,939	1,500	0
02170 Postage	5,000	25,000	24,310	15,000	10,000
02180 Printing / Imaging Expense	0	0	12		0
02590 County Auto Maintenance	3,000	3,000	1,519	1,000	(2,000)
02640 Maintenance/Labor on Building/Office Equipme	500	500	186	500	0
03095 Fuel	8,000	8,000	4,398	3,000	(5,000)
Total Operating	28,073	51,496	46,488	31,073	3,000
Grand Total	546,860	570,283	353,470	380,108	(166,752)

Department=3134 (Criminal Investigation)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Salaries and Benefits					
01020 Salaries - Assistant	1,715,945	1,715,945	1,603,236	1,782,464	66,519
01050 Salaries - Overtime	108,876	108,876	120,534	75,000	(33,876)
01090 Salary Lag Account	(42,899)	(42,899)	0	(44,562)	(1,663)
01111 FICA	113,139	113,139	103,390	115,163	2,024
01112 Medicare Expenses	26,640	26,640	24,180	26,933	293
01120 Sick Leave Payoff	0	0	16,090		0
01140 Insurance -Employer	273,600	273,600	249,615	251,100	(22,500)
01150 Fringe Benefits Retirement-Employer	209,854	209,854	202,497	223,453	13,599
01190 Workers Compensation- County	0	0	25,104		0
Total Salary and Fringes	2,405,155	2,405,155	2,344,646	2,429,551	24,396
Operating Expenses					
02080 Dues & Subscriptions	500	2,268	7,057	500	0
02090 Property Less than $5000	14,700	14,700	4,756		(14,700)
02155 Notary /Bonds Fees	0	0	73		0
02160 Office Supplies	15,000	16,353	15,761	15,000	0
02170 Postage	2,500	2,555	5,144	2,500	0
02180 Printing / Imaging Expense	0	0	52		0
02520 Crime Scene Supplies	8,000	8,895	13,921	8,000	0
02590 County Auto Maintenance	50,000	47,176	31,652	30,000	(20,000)
02640 Maintenance/Labor on Building/Office Equipme	0	867	499		0
02950 Books & Supplements	0	615	657		0
03095 Fuel	50,000	40,000	26,484	30,000	(20,000)
05590 Other Professional Fees	0	0	16,878		0
07020 Equipment Rental	10,000	13,113	13,093	10,000	0
Total Operating	150,700	146,541	136,027	96,000	(54,700)
Grand Total	2,555,855	2,551,696	2,480,672	2,525,551	(30,304)

Department=3136 (FLEET)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Salaries and Benefits					
01020 Salaries - Assistant	66,671	66,671	88,285	143,994	77,323
01050 Salaries - Overtime	7,500	7,500	4,880	7,500	0
01111 FICA	4,599	4,599	5,589	9,393	4,794
01112 Medicare Expenses	1,075	1,075	1,307	2,197	1,122
01140 Insurance -Employer	8,800	8,800	13,560	18,600	9,800
01150 Fringe Benefits Retirement-Employer	8,530	8,530	11,693	18,225	9,695
01190 Workers Compensation- County	0	0	1,580		0
Total Salary and Fringes	97,175	97,175	126,894	199,909	102,734
Operating Expenses					
02590 County Auto Maintenance	20,593	20,593	17,157	15,000	(5,593)
02690 Hardware & Electrical Supplies	2,000	3,000	0	2,000	0
03095 Fuel	30,000	25,000	8,429	20,000	(10,000)
Total Operating	52,593	48,593	25,586	37,000	(15,593)
Grand Total	149,768	145,768	152,480	236,909	87,141

Department=3137 (Freeway Management Program)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Salaries and Benefits					
01020 Salaries - Assistant	6,962,219	6,962,219	6,844,393	7,683,593	721,374
01050 Salaries - Overtime	398,953	398,953	354,581	387,512	(11,441)
01090 Salary Lag Account	(174,055)	(174,055)	0	(192,090)	(18,035)
01111 FICA	456,393	456,393	418,898	500,409	44,016
01112 Medicare Expenses	106,737	106,737	97,968	117,031	10,294
01120 Sick Leave Payoff	0	0	10,591		0
01140 Insurance -Employer	1,082,400	1,082,400	1,104,204	1,153,200	70,800
01150 Fringe Benefits Retirement-Employer	846,535	846,535	830,910	970,954	124,419
01190 Workers Compensation- County	0	0	110,020		0
Total Salary and Fringes	9,679,182	9,679,182	9,771,565	10,620,609	941,427
Operating Expenses					
02011 Classified Advertising	2,500	2,500	2,700	2,500	0
02090 Property Less than $5000	0	0	3,050		0
02155 Notary /Bonds Fees	0	0	146		0
02160 Office Supplies	17,500	20,622	13,344	17,500	0
02170 Postage	3,500	3,500	3,508	3,500	0
02180 Printing / Imaging Expense	7,000	6,910	4,027	7,000	0
02590 County Auto Maintenance	250,000	255,181	269,877	175,000	(75,000)
02610 Auto Parts & Supplies	0	0	2,118		0
02620 Towing / Road Service	20,000	20,000	38,928	30,000	10,000
02640 Maintenance/Labor on Building/Office Equipme	3,500	3,500	5,639	3,500	0
02690 Hardware & Electrical Supplies	10,000	14,000	20,435	3,000	(7,000)
02720 Janitorial Supplies	150	150	54	150	0
02825 Animal & Livestock Feed & Supplies	40,000	50,728	35,832	40,000	0
02950 Books & Supplements	0	0	3,588		0
03095 Fuel	745,000	403,648	305,132	300,000	(445,000)
04010 Business Travel	0	2,525	1,069		0
04410 Relocation Expense	0	1,359	1,359		0
05590 Other Professional Fees	0	73	73		0
07020 Equipment Rental	6,000	7,014	3,405	6,000	0
07213 Cellular Phones	369	369	100	369	0
Total Operating	1,105,519	792,078	714,382	588,519	(517,000)
Capital					
08418 General Equipment	0	0	285		0
08610 Special Equipment	319,553	319,553	843,429		(319,553)
Total Capital and Equipment	319,553	319,553	843,713		(319,553)
Grand Total	11,104,254	10,790,813	11,329,661	11,209,128	104,874

Department=3140 (Detention Services)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Salaries and Benefits					
01020 Salaries - Assistant	569,251	569,251	770,239	818,387	249,136
01050 Salaries - Overtime	2,000	2,000	1,197	1,000	(1,000)
01070 Automobile Allowance	14,721	14,721	21,232	22,083	7,362
01090 Salary Lag Account	(14,231)	(14,231)	0	(20,460)	(6,229)
01111 FICA	35,418	35,418	47,018	50,802	15,384
01112 Medicare Expenses	8,283	8,283	10,996	11,881	3,598
01120 Sick Leave Payoff	0	0	36		0
01140 Insurance -Employer	88,000	88,000	107,792	102,300	14,300
01150 Fringe Benefits Retirement-Employer	65,694	65,694	92,142	98,572	32,878
01190 Workers Compensation- County	0	0	11,298		0
Total Salary and Fringes	769,136	769,136	1,061,950	1,084,565	315,429
Operating Expenses					
02093 Computer Hardware less than $5000	0	284	234		0
02155 Notary /Bonds Fees	0	0	73		0
02160 Office Supplies	8,000	8,506	5,850	8,000	0
02180 Printing / Imaging Expense	0	0	63		0
02970 Uniforms	6,000	6,112	2,294	6,000	0
07020 Equipment Rental	6,000	8,963	4,466	6,000	0
Total Operating	20,000	23,866	12,981	20,000	0
Capital					
08630 Computer Hardware	25,303	31,581	31,581		(25,303)
Total Capital and Equipment	25,303	31,581	31,581		(25,303)
Grand Total	814,439	824,583	1,106,511	1,104,565	290,126

Department=3141 (North Tower - Dept)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Salaries and Benefits					
01020 Salaries - Assistant	17,121,750	17,121,750	16,033,204	18,825,818	1,704,068
01050 Salaries - Overtime	550,000	550,000	553,201	500,000	(50,000)
01060 Salaries - Extra Help	0	0	28,134		0
01070 Automobile Allowance	7,361	7,361	2,548	7,361	0
01090 Salary Lag Account	(428,044)	(428,044)	0	(470,645)	(42,601)
01111 FICA	1,095,649	1,095,649	985,532	1,198,201	102,552
01112 Medicare Expenses	256,240	256,240	230,487	280,224	23,984
01120 Sick Leave Payoff	0	0	262		0
01140 Insurance -Employer	3,590,400	3,590,400	3,156,418	3,803,700	213,300
01150 Fringe Benefits Retirement-Employer	2,032,251	2,032,251	1,927,448	2,324,896	292,645
01190 Workers Compensation- County	0	0	260,894		0
Total Salary and Fringes	24,225,607	24,225,607	23,178,127	26,469,555	2,243,948
Operating Expenses					
02090 Property Less than $5000	980	1,959	700		(980)
02155 Notary /Bonds Fees	73	73	73		(73)
02160 Office Supplies	28,582	32,948	22,997	25,000	(3,582)
02170 Postage	150	150	0	150	0
02180 Printing / Imaging Expense	5,000	5,000	10,255	5,000	0
02550 Detention Supplies	25,000	25,034	18,543	25,000	0
02590 County Auto Maintenance	300	300	31	300	0
02690 Hardware & Electrical Supplies	300	300	0	300	0
02720 Janitorial Supplies	300,000	317,444	341,999	300,000	0
02740 Painting Supplies	20,000	20,038	87	10,000	(10,000)
03095 Fuel	2,500	2,500	1,959	2,500	0
07020 Equipment Rental	7,000	7,798	8,130	7,000	0
Total Operating	389,885	413,545	404,774	375,250	(14,635)
Grand Total	24,615,492	24,639,152	23,582,901	26,844,805	2,229,313

Department=3142 (West Tower)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Salaries and Benefits					
01020 Salaries - Assistant	11,022,506	11,022,506	11,371,003	12,469,822	1,447,316
01050 Salaries - Overtime	250,000	250,000	387,513	250,000	0
01060 Salaries - Extra Help	0	0	9,577		0
01070 Automobile Allowance	7,361	7,361	0	7,361	0
01090 Salary Lag Account	(281,813)	(281,813)	0	(311,746)	(29,933)
01111 FICA	698,895	698,895	700,287	788,629	89,734
01112 Medicare Expenses	163,451	163,451	163,777	184,437	20,986
01120 Sick Leave Payoff	0	0	8,240		0
01140 Insurance -Employer	2,376,000	2,376,000	2,153,669	2,511,000	135,000
01150 Fringe Benefits Retirement-Employer	1,296,338	1,296,338	1,359,242	1,530,195	233,857
01190 Workers Compensation- County	0	0	184,732		0
Total Salary and Fringes	15,532,738	15,532,738	16,338,041	17,429,698	1,896,960
Operating Expenses					
02090 Property Less than $5000	0	0	3,610		0
02093 Computer Hardware less than $5000	0	401	401		0
02155 Notary /Bonds Fees	73	73	73	73	0
02160 Office Supplies	30,968	31,711	29,090	30,968	0
02170 Postage	100	100	227	100	0
02180 Printing / Imaging Expense	5,000	5,000	3,956	5,000	0
02550 Detention Supplies	20,000	20,585	31,877	20,000	0
02590 County Auto Maintenance	3,000	3,000	296	3,000	0
02720 Janitorial Supplies	190,000	185,687	189,315	190,000	0
02740 Painting Supplies	5,000	5,000	3,853	5,000	0
03095 Fuel	2,000	2,000	494	2,000	0
07020 Equipment Rental	8,014	9,953	4,298	8,014	0
Total Operating	264,155	263,509	267,490	264,155	0
Grand Total	15,796,893	15,796,247	16,605,531	17,693,853	1,896,960

Department=3145 (George Allen Jail)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Salaries and Benefits					
01020 Salaries - Assistant	1,176,392	1,176,392	63,219		(1,176,392)
01050 Salaries - Overtime	0	0	5,725		0
01090 Salary Lag Account	(29,410)	(29,410)	0		29,410
01111 FICA	72,936	72,936	4,071		(72,936)
01112 Medicare Expenses	17,058	17,058	952		(17,058)
01140 Insurance -Employer	264,000	264,000	12,106		(264,000)
01150 Fringe Benefits Retirement-Employer	0	0	7,935		0
01190 Workers Compensation- County	0	0	1,089		0
Total Salary and Fringes	1,500,976	1,500,976	95,098		(1,500,976)
Operating Expenses					
02090 Property Less than $5000	0	400	324		0
02160 Office Supplies	0	0	1,021		0
02180 Printing / Imaging Expense	0	0	588		0
02550 Detention Supplies	0	0	840		0
02590 County Auto Maintenance	0	1,957	1,940		0
02720 Janitorial Supplies	0	0	10,000		0
03095 Fuel	0	412	410		0
07020 Equipment Rental	0	0	2,046		0
Total Operating	0	2,769	17,169		0
Grand Total	1,500,976	1,503,745	112,267		(1,500,976)

Department=3147 (Central Intake)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Salaries and Benefits					
01020 Salaries - Assistant	7,716,856	7,716,856	7,351,452	8,333,341	616,485
01025 Supplemental Pay	36,083	36,083	38,834	36,483	400
01050 Salaries - Overtime	250,000	250,000	310,111	250,000	0
01070 Automobile Allowance	7,361	7,361	0		(7,361)
01090 Salary Lag Account	(192,921)	(192,921)	0	(208,334)	(15,413)
01111 FICA	493,945	493,945	452,884	518,929	24,984
01112 Medicare Expenses	115,519	115,519	105,916	124,458	8,939
01120 Sick Leave Payoff	0	0	6,563		0
01140 Insurance -Employer	1,742,400	1,742,400	1,552,131	1,832,100	89,700
01150 Fringe Benefits Retirement-Employer	916,188	916,188	890,282	1,032,576	116,388
01190 Workers Compensation- County	0	0	86,367		0
Total Salary and Fringes	11,085,431	11,085,431	10,794,541	11,919,553	834,122
Operating Expenses					
02093 Computer Hardware less than $5000	0	1,494	1,161		0
02095 Computer Software	0	300	0		0
02160 Office Supplies	50,000	49,040	49,196	45,000	(5,000)
02170 Postage	800	838	456	500	(300)
02180 Printing / Imaging Expense	15,000	33,500	47,253	20,000	5,000
02550 Detention Supplies	80,000	78,272	108,587	80,000	0
02590 County Auto Maintenance	250	250	635	250	0
02640 Maintenance/Labor on Building/Office Equipme	200	200	185	200	0
02690 Hardware & Electrical Supplies	750	877	2,090	750	0
02720 Janitorial Supplies	60,000	87,266	44,002	45,000	(15,000)
03095 Fuel	2,500	2,500	1,267	1,000	(1,500)
05590 Other Professional Fees	0	5,000	1,720		0
07020 Equipment Rental	13,098	16,742	14,619	13,098	0
Total Operating	222,598	276,277	271,172	205,798	(16,800)
Grand Total	11,308,029	11,361,708	11,065,712	12,125,351	817,322

Department=3148 (South Tower)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Salaries and Benefits					
01020 Salaries - Assistant	13,266,598	13,266,598	12,521,326	14,573,313	1,306,715
01050 Salaries - Overtime	300,000	300,000	606,699	300,000	0
01060 Salaries - Extra Help	0	0	7,711		0
01070 Automobile Allowance	7,361	7,361	2,548	7,361	0
01090 Salary Lag Account	(331,665)	(331,665)	0	(364,333)	(32,668)
01111 FICA	841,129	841,129	777,023	922,145	81,016
01112 Medicare Expenses	196,716	196,716	181,723	215,663	18,947
01120 Sick Leave Payoff	0	0	111		0
01140 Insurance -Employer	2,807,200	2,807,200	2,561,753	2,902,900	95,700
01150 Fringe Benefits Retirement-Employer	1,560,159	1,560,159	1,519,519	1,789,260	229,101
01190 Workers Compensation- County	0	0	206,558		0
Total Salary and Fringes	18,647,498	18,647,498	18,384,971	20,346,309	1,698,811
Operating Expenses					
02090 Property Less than $5000	0	0	1,351		0
02160 Office Supplies	25,000	26,048	34,238	25,000	0
02170 Postage	200	200	143	200	0
02180 Printing / Imaging Expense	11,000	11,000	11,328	11,000	0
02550 Detention Supplies	20,000	23,032	34,374	20,000	0
02590 County Auto Maintenance	0	0	473		0
02640 Maintenance/Labor on Building/Office Equipme	2,000	2,000	4,899	2,000	0
02720 Janitorial Supplies	20,000	339,387	314,835	200,000	180,000
02740 Painting Supplies	500	500	0		(500)
07020 Equipment Rental	3,500	5,886	4,445	3,500	0
Total Operating	82,200	408,053	406,085	261,700	179,500
Grand Total	18,729,698	19,055,551	18,791,056	20,608,009	1,878,311

Department=3150 (Classification and Release)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Salaries and Benefits					
01020 Salaries - Assistant	5,241,149	5,241,149	5,124,232	5,650,405	409,256
01025 Supplemental Pay	37,375	37,375	29,634	35,000	(2,375)
01050 Salaries - Overtime	125,000	125,000	391,343	125,000	0
01060 Salaries - Extra Help	0	0	208,347		0
01070 Automobile Allowance	7,361	7,361	7,077	7,361	0
01090 Salary Lag Account	(131,029)	(131,029)	0	(141,260)	(10,231)
01111 FICA	327,268	327,268	327,395	358,075	30,807
01112 Medicare Expenses	76,539	76,539	76,568	83,743	7,204
01120 Sick Leave Payoff	0	0	4,003		0
01140 Insurance -Employer	1,152,800	1,152,800	1,032,184	1,274,100	121,300
01150 Fringe Benefits Retirement-Employer	617,107	617,107	639,312	694,781	77,674
01190 Workers Compensation- County	0	0	48,063		0
Total Salary and Fringes	7,453,570	7,453,570	7,888,157	8,087,205	633,635
Operating Expenses					
02090 Property Less than $5000	300	300	680	1,194	894
02093 Computer Hardware less than $5000	0	30	27		0
02150 License & Permit Fees	0	0	69		0
02160 Office Supplies	60,000	65,822	72,029	60,000	0
02170 Postage	18,500	18,788	25,756	18,500	0
02180 Printing / Imaging Expense	2,500	2,650	2,683	2,500	0
02550 Detention Supplies	55,000	69,300	49,991	50,000	(5,000)
02590 County Auto Maintenance	15,000	16,819	22,247	10,000	(5,000)
02640 Maintenance/Labor on Building/Office Equipme	2,000	2,000	4,070	2,000	0
02720 Janitorial Supplies	35,000	58,766	58,064	42,000	7,000
02950 Books & Supplements	0	386	0		0
03095 Fuel	30,000	37,000	25,355	20,000	(10,000)
04010 Business Travel	0	200	1,876		0
07020 Equipment Rental	4,000	4,744	5,633	4,000	0
Total Operating	222,300	276,806	268,480	210,194	(12,106)
Grand Total	7,675,870	7,730,376	8,156,637	8,297,399	621,529

Department=3152 (Central Kitchen)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Salaries and Benefits					
01020 Salaries - Assistant	1,490,040	1,490,040	1,384,182	1,615,947	125,907
01050 Salaries - Overtime	5,000	5,000	4,665	5,000	0
01070 Automobile Allowance	7,361	7,361	7,077	7,361	0
01090 Salary Lag Account	(37,251)	(37,251)	0	(40,399)	(3,148)
01111 FICA	92,692	92,692	80,085	100,499	7,807
01112 Medicare Expenses	21,678	21,678	18,730	23,504	1,826
01120 Sick Leave Payoff	0	0	1		0
01140 Insurance -Employer	290,400	290,400	280,861	306,900	16,500
01150 Fringe Benefits Retirement-Employer	171,930	171,930	161,138	195,000	23,070
01190 Workers Compensation- County	0	0	12,631		0
Total Salary and Fringes	2,041,850	2,041,850	1,949,370	2,213,812	171,962
Operating Expenses					
02090 Property Less than $5000	0	0	7,986		0
02093 Computer Hardware less than $5000	0	4,883	662		0
02150 License & Permit Fees	750	750	789	750	0
02160 Office Supplies	8,000	12,958	9,967	8,000	0
02170 Postage	350	350	33	200	(150)
02180 Printing / Imaging Expense	0	0	87		0
02540 Groceries	5,000,000	4,822,476	4,598,415	4,750,000	(250,000)
02545 Household Utensils	500,000	544,409	419,264	500,000	0
02590 County Auto Maintenance	20,000	21,234	16,624	20,000	0
02640 Maintenance/Labor on Building/Office Equipme	0	0	476		0
02720 Janitorial Supplies	250,000	305,283	293,930	250,000	0
02950 Books & Supplements	0	0	322		0
03095 Fuel	30,000	30,000	13,981	30,000	0
05590 Other Professional Fees	0	0	11,156		0
07020 Equipment Rental	6,000	7,823	3,223	6,000	0
Total Operating	5,815,100	5,750,165	5,376,914	5,564,950	(250,150)
Grand Total	7,856,956	7,792,015	7,326,284	7,778,762	(78,188)

Department=3153 (Central Laundry)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Salaries and Benefits					
01020 Salaries - Assistant	1,038,700	1,038,700	1,007,708	1,139,913	101,213
01050 Salaries - Overtime	5,000	5,000	27,665	5,000	0
01090 Salary Lag Account	(25,967)	(25,967)	0	(28,498)	(2,531)
01111 FICA	64,709	64,709	61,818	70,985	6,276
01112 Medicare Expenses	15,134	15,134	14,458	16,601	1,467
01140 Insurance -Employer	211,200	211,200	185,300	223,200	12,000
01150 Fringe Benefits Retirement-Employer	120,025	120,025	120,858	137,733	17,708
01190 Workers Compensation- County	0	0	16,517		0
Total Salary and Fringes	1,428,801	1,428,801	1,434,323	1,564,934	136,133
Operating Expenses					
02590 County Auto Maintenance	7,500	7,500	2,788	5,000	(2,500)
02720 Janitorial Supplies	7,300	7,300	7,300	7,300	0
03095 Fuel	7,000	7,000	3,855	5,000	(2,000)
Total Operating	21,800	21,800	13,943	17,300	(4,500)
Grand Total	1,450,601	1,450,601	1,448,266	1,582,234	131,633

Department=3154 (Sheriff Inmate Transport)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Salaries and Benefits					
01020 Salaries - Assistant	8,857,803	8,857,803	8,463,940	9,546,008	688,205
01050 Salaries - Overtime	130,000	130,000	251,196	130,000	0
01090 Salary Lag Account	(221,445)	(221,445)	0	(238,650)	(17,205)
01111 FICA	557,244	557,244	519,670	599,913	42,669
01112 Medicare Expenses	130,323	130,323	121,536	140,302	9,979
01120 Sick Leave Payoff	0	0	444		0
01140 Insurance -Employer	1,707,200	1,707,200	1,656,457	1,767,000	59,800
01150 Fringe Benefits Retirement-Employer	1,033,597	1,033,597	1,031,462	1,164,024	130,427
01190 Workers Compensation- County	0	0	140,115		0
Total Salary and Fringes	12,194,722	12,194,722	12,184,820	13,108,597	913,875
Operating Expenses					
02160 Office Supplies	2,700	2,700	42	1,000	(1,700)
02180 Printing / Imaging Expense	3,500	3,500	0		(3,500)
02550 Detention Supplies	20,000	20,000	0		(20,000)
02590 County Auto Maintenance	5,000	3,282	0	3,000	(2,000)
02640 Maintenance/Labor on Building/Office Equipme	0	0	309		0
02720 Janitorial Supplies	10,000	10,000	0	5,000	(5,000)
03095 Fuel	40,000	40,000	19,674	20,000	(20,000)
07020 Equipment Rental	3,000	4,546	2,613	3,000	0
Total Operating	84,200	84,028	22,638	32,000	(52,200)
Grand Total	12,278,922	12,278,750	12,207,457	13,140,597	861,675

Department=3155 (Jail Medical)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Salaries and Benefits					
01020 Salaries - Assistant	5,537,057	5,537,057	3,991,640	6,357,301	820,244
01050 Salaries - Overtime	175,000	175,000	519,936	175,000	0
01090 Salary Lag Account	(138,426)	(138,426)	0	(158,933)	(20,507)
01111 FICA	354,148	354,148	248,217	405,003	50,855
01112 Medicare Expenses	82,825	82,825	58,051	94,718	11,893
01120 Sick Leave Payoff	0	0	33		0
01140 Insurance -Employer	1,205,600	1,205,600	766,534	1,274,100	68,500
01150 Fringe Benefits Retirement-Employer	656,887	656,887	486,833	785,836	128,949
01190 Workers Compensation- County	0	0	66,641		0
Total Salary and Fringes	7,873,091	7,873,091	6,137,886	8,933,025	1,059,934
Operating Expenses					
02155 Notary /Bonds Fees	5,000	5,000	0		(5,000)
02160 Office Supplies	0	0	27,082	20,000	20,000
02180 Printing / Imaging Expense	0	0	1,013	1,000	1,000
02550 Detention Supplies	10,000	10,000	12,192	10,000	0
02720 Janitorial Supplies	75,000	75,000	4,985	25,000	(50,000)
07020 Equipment Rental	3,000	3,000	0	3,000	0
Total Operating	93,000	93,000	45,272	59,000	(34,000)
Grand Total	7,966,091	7,966,091	6,183,158	8,992,025	1,025,934

Department=3210 (Constable Precinct #1)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Salaries and Benefits					
01010 Salaries - Official	113,785	113,785	105,882	117,099	3,314
01020 Salaries - Assistant	1,299,702	1,299,702	1,148,177	1,217,856	(81,846)
01050 Salaries - Overtime	0	0	44		0
01070 Automobile Allowance	6,945	6,945	6,678	6,945	0
01090 Salary Lag Account	(35,337)	(35,337)	0	(33,374)	1,963
01111 FICA	87,636	87,636	72,064	82,767	(4,869)
01112 Medicare Expenses	20,496	20,496	16,854	19,357	(1,139)
01140 Insurance -Employer	246,400	246,400	263,694	241,800	(4,600)
01150 Fringe Benefits Retirement-Employer	162,551	162,551	145,157	160,595	(1,956)
01190 Workers Compensation- County	0	0	13,790		0
Total Salary and Fringes	1,902,178	1,902,178	1,772,341	1,813,045	(89,133)
Operating Expenses					
02013 Legal Notices	15,000	15,000	14,050	15,000	0
02080 Dues & Subscriptions	600	4,100	1,918	6,300	5,700
02090 Property Less than $5000	0	3,132	2,496		0
02155 Notary /Bonds Fees	142	216	74	142	0
02160 Office Supplies	8,500	9,667	8,293	8,500	0
02170 Postage	6,250	6,250	6,968	6,250	0
02180 Printing / Imaging Expense	400	400	182	400	0
02230 DDA - Spendable Balance	1,200	7,462	2,926	1,200	0
02510 Ammunition/Explosives	1,000	1,000	0	1,000	0
02590 County Auto Maintenance	25,000	25,000	22,134	25,000	0
02640 Maintenance/Labor on Building/Office Equipme	500	500	270	500	0
02950 Books & Supplements	495	892	674	221	(274)
02970 Uniforms	4,500	5,768	5,323	5,000	500
03095 Fuel	40,000	39,100	34,546	40,000	0
05590 Other Professional Fees	500	1,850	1,697	500	0
07020 Equipment Rental	5,500	6,850	3,879	5,500	0
Total Operating	109,587	127,186	105,430	115,513	5,926
Grand Total	2,011,765	2,029,364	1,877,771	1,928,558	(83,207)

Department=3220 (Constable Precinct #2)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Salaries and Benefits					
01010 Salaries - Official	113,785	113,785	105,882	120,612	6,827
01020 Salaries - Assistant	983,772	983,772	837,112	849,954	(133,818)
01070 Automobile Allowance	6,948	6,948	6,678	6,948	0
01090 Salary Lag Account	(27,439)	(27,439)	0	(24,264)	3,175
01111 FICA	68,049	68,049	54,243	60,175	(7,874)
01112 Medicare Expenses	15,915	15,915	12,686	14,073	(1,842)
01120 Sick Leave Payoff	0	0	11,499		0
01140 Insurance -Employer	176,000	176,000	171,345	148,800	(27,200)
01150 Fringe Benefits Retirement-Employer	126,219	126,219	110,344	116,759	(9,460)
01190 Workers Compensation- County	0	0	11,041		0
Total Salary and Fringes	1,463,249	1,463,249	1,320,832	1,293,057	(170,192)
Operating Expenses					
02080 Dues & Subscriptions	500	817	1,113	500	0
02090 Property Less than $5000	10,890	10,890	10,660	1,632	(9,258)
02155 Notary /Bonds Fees	142	215	146	142	0
02160 Office Supplies	3,500	3,832	4,647	3,500	0
02170 Postage	2,500	2,500	3,258	2,500	0
02180 Printing / Imaging Expense	1,250	1,250	250	1,000	(250)
02230 DDA - Spendable Balance	1,200	7,200	5,077	1,200	0
02510 Ammunition/Explosives	500	3,000	2,948	500	0
02590 County Auto Maintenance	15,000	15,000	18,890	12,000	(3,000)
02640 Maintenance/Labor on Building/Office Equipme	1,000	1,125	340	1,000	0
02950 Books & Supplements	2,939	4,176	2,241	2,045	(894)
02970 Uniforms	8,000	12,696	8,390	8,000	0
03095 Fuel	30,000	30,000	17,539	30,000	0
05590 Other Professional Fees	500	56	0	500	0
07020 Equipment Rental	2,644	2,860	1,623	2,644	0
Total Operating	80,565	95,618	77,122	67,163	(13,402)
Grand Total	1,543,814	1,558,867	1,397,954	1,360,220	(183,594)

Department=3230 (Constable Precinct #3)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Salaries and Benefits					
01010 Salaries - Official	113,785	113,785	105,882	120,612	6,827
01020 Salaries - Assistant	1,116,601	1,116,601	1,094,122	1,033,201	(83,400)
01070 Automobile Allowance	6,498	6,498	6,678	6,945	447
01090 Salary Lag Account	(30,760)	(30,760)	0	(28,845)	1,915
01111 FICA	76,284	76,284	68,881	71,536	(4,748)
01112 Medicare Expenses	19,782	19,782	16,109	16,730	(3,052)
01140 Insurance -Employer	193,600	193,600	207,672	158,100	(35,500)
01150 Fringe Benefits Retirement-Employer	141,494	141,494	138,744	138,804	(2,690)
01190 Workers Compensation- County	0	0	15,718		0
Total Salary and Fringes	1,637,284	1,637,284	1,653,806	1,517,083	(120,201)
Operating Expenses					
02080 Dues & Subscriptions	500	5,437	4,923	500	0
02155 Notary /Bonds Fees	300	300	89	300	0
02160 Office Supplies	9,000	9,437	4,179	7,500	(1,500)
02170 Postage	8,000	8,044	5,690	8,000	0
02180 Printing / Imaging Expense	1,000	1,000	1,099	1,000	0
02230 DDA - Spendable Balance	1,200	23,687	519	1,200	0
02510 Ammunition/Explosives	500	500	958	500	0
02580 Reserve Deputy Bond	0	588	135		0
02590 County Auto Maintenance	15,000	15,000	28,276	15,000	0
02640 Maintenance/Labor on Building/Office Equipme	750	750	165	750	0
02950 Books & Supplements	621	1,053	510	379	(242)
02970 Uniforms	1,250	1,292	35	1,250	0
03095 Fuel	35,000	35,000	24,696	30,000	(5,000)
05590 Other Professional Fees	100	100	0	100	0
07020 Equipment Rental	4,500	5,954	2,999	4,500	0
Total Operating	77,721	108,141	74,275	70,979	(6,742)
Grand Total	1,715,005	1,745,425	1,728,081	1,588,062	(126,943)

Department=3240 (Constable Precinct #4)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Salaries and Benefits					
01010 Salaries - Official	113,785	113,785	105,882	120,612	6,827
01020 Salaries - Assistant	1,646,918	1,646,918	1,595,000	1,643,263	(3,655)
01070 Automobile Allowance	6,948	6,948	6,678	6,945	(3)
01090 Salary Lag Account	(44,018)	(44,018)	0	(44,097)	(79)
01111 FICA	109,164	109,164	98,515	109,360	196
01112 Medicare Expenses	25,530	25,530	23,040	25,576	46
01120 Sick Leave Payoff	0	0	11,714		0
01140 Insurance -Employer	264,000	264,000	277,665	251,100	(12,900)
01150 Fringe Benefits Retirement-Employer	202,481	202,481	197,484	212,194	9,713
01190 Workers Compensation- County	0	0	21,960		0
Total Salary and Fringes	2,324,808	2,324,808	2,337,937	2,324,953	145
Operating Expenses					
02080 Dues & Subscriptions	1,000	1,000	810	1,000	0
02155 Notary /Bonds Fees	220	293	73	220	0
02160 Office Supplies	8,000	9,727	9,161	8,000	0
02170 Postage	6,000	6,000	3,569	6,000	0
02180 Printing / Imaging Expense	2,500	2,160	1,831	2,500	0
02230 DDA - Spendable Balance	1,200	1,633	3,839	1,200	0
02510 Ammunition/Explosives	500	500	0	500	0
02590 County Auto Maintenance	15,000	15,000	25,782	15,000	0
02640 Maintenance/Labor on Building/Office Equipme	365	365	333	365	0
02950 Books & Supplements	901	1,569	568	799	(102)
02970 Uniforms	1,875	1,875	2,902	5,000	3,125
03095 Fuel	50,000	49,300	35,453	50,000	0
05590 Other Professional Fees	200	1,324	748	200	0
07020 Equipment Rental	7,500	8,654	6,428	8,654	1,154
Total Operating	95,261	99,401	91,497	99,438	4,177
Grand Total	2,420,069	2,424,209	2,429,434	2,424,391	4,322

Department=3250 (Constable Precinct #5)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Salaries and Benefits					
01010 Salaries - Official	113,785	113,785	105,882	120,612	6,827
01020 Salaries - Assistant	981,449	981,449	685,809	819,791	(161,658)
01050 Salaries - Overtime	0	0	765		0
01070 Automobile Allowance	6,948	6,948	6,678	6,948	0
01090 Salary Lag Account	(27,381)	(27,381)	0	(23,510)	3,871
01111 FICA	67,905	67,905	47,275	58,305	(9,600)
01112 Medicare Expenses	15,881	15,881	11,056	50,827	34,946
01120 Sick Leave Payoff	0	0	1,163		0
01140 Insurance -Employer	184,800	184,800	127,777	158,100	(26,700)
01150 Fringe Benefits Retirement-Employer	125,952	125,952	91,943	113,131	(12,821)
01190 Workers Compensation- County	0	0	10,060		0
Total Salary and Fringes	1,469,339	1,469,339	1,088,408	1,304,204	(165,135)
Operating Expenses					
02080 Dues & Subscriptions	500	1,636	1,434	500	0
02090 Property Less than $5000	0	207	207	15,607	15,607
02155 Notary /Bonds Fees	144	99	0	144	0
02160 Office Supplies	4,000	4,508	5,057	4,000	0
02170 Postage	2,500	2,500	3,200	2,500	0
02180 Printing / Imaging Expense	1,000	994	488	1,000	0
02230 DDA - Spendable Balance	1,200	1,697	1,066	1,200	0
02510 Ammunition/Explosives	500	500	557	500	0
02590 County Auto Maintenance	20,000	18,000	13,599	20,000	0
02640 Maintenance/Labor on Building/Office Equipme	0	325	162		0
02950 Books & Supplements	386	529	349	265	(121)
02970 Uniforms	3,500	10,067	6,849	6,000	2,500
03095 Fuel	30,000	26,000	16,723	30,000	0
05590 Other Professional Fees	500	2,700	1,949	500	0
07020 Equipment Rental	2,250	2,947	1,735	2,250	0
Total Operating	66,480	72,709	53,374	84,466	17,986
Grand Total	1,535,819	1,542,048	1,141,782	1,388,670	(147,149)

Department=3311 (Crime Lab)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Salaries and Benefits					
01020 Salaries - Assistant	3,813,150	3,813,150	3,293,654	4,391,234	578,084
01080 Mileage Reimbursement	625	625	233	625	0
01090 Salary Lag Account	(95,329)	(95,329)	0	(109,781)	(14,452)
01111 FICA	236,415	236,415	191,131	272,257	35,842
01112 Medicare Expenses	55,291	55,291	45,046	63,673	8,382
01120 Sick Leave Payoff	0	0	3,731		0
01140 Insurance -Employer	545,600	545,600	509,583	632,400	86,800
01150 Fringe Benefits Retirement-Employer	438,512	438,512	379,232	528,265	89,753
01190 Workers Compensation- County	0	0	4,423		0
Total Salary and Fringes	4,994,264	4,994,264	4,427,031	5,778,673	784,409
Operating Expenses					
02080 Dues & Subscriptions	25,650	25,650	25,371	25,650	0
02090 Property Less than $5000	9,890	9,894	10,020	2,280	(7,610)
02093 Computer Hardware less than $5000	75	75	0	75	0
02155 Notary /Bonds Fees	75	75	220	75	0
02160 Office Supplies	25,800	25,956	32,730	25,800	0
02170 Postage	14,000	15,529	13,701	14,000	0
02460 Training Fees	12,000	12,000	12,425	12,000	0
02590 County Auto Maintenance	1,000	1,000	181	1,000	0
02640 Maintenance/Labor on Building/Office Equipme	250	250	122	250	0
02650 Special Equipment Maintenance	68,000	85,365	89,168	68,000	0
02840 Laboratory Supplies	575,000	587,992	651,194	575,000	0
02860 Cylinder Gases	22,500	24,830	25,528	22,500	0
02950 Books & Supplements	100	100	356	100	0
03030 Hazardous Waste Disposal	3,500	3,500	2,035	3,500	0
03095 Fuel	1,500	1,500	1,050	1,500	0
04010 Business Travel	500	500	1,681	500	0
04210 Conference Travel	20,000	20,000	14,471	27,070	7,070
05590 Other Professional Fees	35,000	42,251	44,770	35,000	0
06580 Medical School Contract	340,000	396,385	281,925		(340,000)
06620 Other Contractual Services	23,000	27,182	25,372	23,000	0
07020 Equipment Rental	10,100	12,260	8,933	10,100	0
Total Operating	1,187,940	1,292,295	1,241,253	847,400	(340,540)
Capital					
08610 Special Equipment	762,608	1,083,778	697,872	160,000	(602,608)
Total Capital and Equipment	762,608	1,083,778	697,872	160,000	(602,608)
Grand Total	6,944,812	7,370,336	6,366,156	6,786,073	(158,739)

Department=3312 (Medical Examiner)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Salaries and Benefits					
01010 Salaries - Official	386,250	386,250	359,423	409,421	23,171
01020 Salaries - Assistant	3,841,212	3,841,212	3,920,598	4,691,599	850,387
01050 Salaries - Overtime	10,000	10,000	8,253	10,000	0
01060 Salaries - Extra Help	24,715	24,715	37,725	24,715	0
01080 Mileage Reimbursement	100	100	0		(100)
01090 Salary Lag Account	(105,687)	(105,687)	0	(127,526)	(21,839)
01111 FICA	264,255	264,255	195,093	318,416	54,161
01112 Medicare Expenses	61,802	61,802	60,100	74,468	12,666
01120 Sick Leave Payoff	0	0	1,927		0
01140 Insurance -Employer	457,600	457,600	457,752	483,600	26,000
01150 Fringe Benefits Retirement-Employer	486,158	486,158	487,067	613,653	127,495
01190 Workers Compensation- County	0	0	9,270		0
Total Salary and Fringes	5,426,405	5,426,405	5,537,207	6,498,346	1,071,941
Operating Expenses					
02080 Dues & Subscriptions	4,800	4,800	11,699	4,800	0
02090 Property Less than $5000	30,565	30,565	8,809	12,574	(17,991)
02155 Notary /Bonds Fees	200	200	22	200	0
02160 Office Supplies	13,000	13,009	11,467	13,000	0
02170 Postage	11,300	12,358	10,981	11,300	0
02180 Printing / Imaging Expense	1,000	1,000	591	1,000	0
02230 DDA - Spendable Balance	5,000	33,679	1,217	5,000	0
02590 County Auto Maintenance	1,500	1,500	891	1,000	(500)
02640 Maintenance/Labor on Building/Office Equipme	300	419	281	300	0
02650 Special Equipment Maintenance	39,285	46,712	42,012	40,000	715
02720 Janitorial Supplies	700	700	440	700	0
02835 Autopsy Supplies	175,000	175,635	209,784	175,000	0
02840 Laboratory Supplies	200	200	0		(200)
02970 Uniforms	1,000	1,000	994	1,000	0
03030 Hazardous Waste Disposal	34,600	43,242	47,247	36,000	1,400
03070 Death/Burial Expense	70,625	90,655	68,545	75,000	4,375
03090 Reporting Vital Statistics	100	100	30	100	0
03095 Fuel	4,802	4,802	1,917	3,000	(1,802)
04010 Business Travel	10,800	11,391	88,326	10,000	(800)
05590 Other Professional Fees	100,000	331,190	221,111	100,000	0
06620 Other Contractual Services	462,565	519,545	584,216	462,565	0
07020 Equipment Rental	9,000	12,794	6,306	9,000	0
Total Operating	976,342	1,335,495	1,316,886	961,539	(14,803)
Capital					
08416 Medical Equipment	37,000	37,000	0		(37,000)
08610 Special Equipment	57,000	75,000	48,335	500,000	443,000
Total Capital and Equipment	94,000	112,000	48,335	500,000	406,000
Grand Total	6,496,747	6,873,900	6,902,429	7,959,885	1,463,138

Department=3313 (Breath Alcohol Program)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Salaries and Benefits					
01020 Salaries - Assistant	215,982	215,982	133,572	205,357	(10,625)
01080 Mileage Reimbursement	500	500	0		(500)
01090 Salary Lag Account	(5,400)	(5,400)	0	(5,134)	266
01111 FICA	13,391	13,391	8,066	12,732	(659)
01112 Medicare Expenses	3,132	3,132	1,886	2,978	(154)
01140 Insurance -Employer	35,200	35,200	15,427	27,900	(7,300)
01150 Fringe Benefits Retirement-Employer	24,838	24,838	15,361	24,704	(134)
01190 Workers Compensation- County	0	0	187		0
Total Salary and Fringes	287,643	287,643	174,498	268,537	(19,106)
Operating Expenses					
02080 Dues & Subscriptions	450	450	415	450	0
02650 Special Equipment Maintenance	150	150	597	150	0
02840 Laboratory Supplies	3,000	3,000	2,751	3,000	0
04010 Business Travel	6,000	6,000	1,211	3,250	(2,750)
04210 Conference Travel	1,000	1,000	0	5,500	4,500
07020 Equipment Rental	1,500	1,500	0		(1,500)
Total Operating	12,100	12,100	4,974	12,350	250
Grand Total	299,743	299,743	179,472	280,887	(18,856)

Department=3320 (Community Supervision)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Operating Expenses					
02090 Property Less than $5000	0	2,700	8,454		0
02640 Maintenance/Labor on Building/Office Equipme	1,300	1,300	0	1,300	0
04010 Business Travel	2,500	2,500	0	2,500	0
07010 Building Rental	686,400	821,528	842,661	785,000	98,600
07020 Equipment Rental	38,932	52,895	49,536	43,000	4,068
Total Operating	729,132	880,923	900,652	831,800	102,668
Grand Total	729,132	880,923	900,652	831,800	102,668

Department=3330 (Public Service Program)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Salaries and Benefits					
01020 Salaries - Assistant	778,669	778,669	632,081	840,942	62,273
01090 Salary Lag Account	(19,467)	(19,467)	0	(21,024)	(1,557)
01111 FICA	48,277	48,277	36,181	52,138	3,861
01112 Medicare Expenses	11,291	11,291	8,462	12,194	903
01140 Insurance -Employer	176,000	176,000	147,157	186,000	10,000
01150 Fringe Benefits Retirement-Employer	89,547	89,547	72,723	101,165	11,618
01190 Workers Compensation- County	0	0	8,127		0
Total Salary and Fringes	1,084,317	1,084,317	904,730	1,171,415	87,098
Operating Expenses					
02090 Property Less than $5000	9,830	9,830	0		(9,830)
02093 Computer Hardware less than $5000	0	0	0	1,775	1,775
02160 Office Supplies	2,200	4,412	3,650	2,200	0
02230 DDA - Spendable Balance	1,200	4,410	14	1,200	0
02590 County Auto Maintenance	20,000	20,000	3,738	20,000	0
02640 Maintenance/Labor on Building/Office Equipme	0	10,000	8,180	481	481
02690 Hardware & Electrical Supplies	400	400	0		(400)
02720 Janitorial Supplies	7,600	7,600	7,056	7,500	(100)
02730 Small Tools	0	1,100	552	9,580	9,580
02740 Painting Supplies	73,400	73,631	72,387	73,400	0
02760 Ground Maintenance	5,100	5,100	4,899	5,100	0
02970 Uniforms	2,300	17,897	1,830	2,300	0
03095 Fuel	44,000	28,480	17,843	35,000	(9,000)
05590 Other Professional Fees	30,000	42,860	12,599		(30,000)
07020 Equipment Rental	1,800	1,069	771	1,500	(300)
Total Operating	197,830	226,789	133,519	160,036	(37,794)
Capital					
08610 Special Equipment	0	29,660	26,850	35,076	35,076
Total Capital and Equipment	0	29,660	26,850	35,076	35,076
Grand Total	1,282,147	1,340,766	1,065,099	1,366,527	84,380

Department=3340 (Building Security)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Salaries and Benefits					
01020 Salaries - Assistant	1,810,363	1,810,363	1,432,321	1,873,963	63,600
01050 Salaries - Overtime	0	0	107,971		0
01090 Salary Lag Account	(45,259)	(45,259)	0	(46,849)	(1,590)
01111 FICA	112,243	112,243	91,438	116,186	3,943
01112 Medicare Expenses	26,250	26,250	21,385	27,172	922
01120 Sick Leave Payoff	0	0	465		0
01140 Insurance -Employer	475,200	475,200	328,402	427,800	(47,400)
01150 Fringe Benefits Retirement-Employer	208,192	208,192	179,189	225,438	17,246
01190 Workers Compensation- County	0	0	24,606		0
Total Salary and Fringes	2,586,989	2,586,989	2,185,777	2,623,710	36,721
Operating Expenses					
02090 Property Less than $5000	0	3,321	11,077	250	250
02093 Computer Hardware less than $5000	0	46,843	33,259		0
02150 License & Permit Fees	750	750	433	200	(550)
02160 Office Supplies	750	794	2,181	1,500	750
02170 Postage	50	50	745	300	250
02180 Printing / Imaging Expense	0	1,928	1,634		0
02230 DDA - Spendable Balance	1,200	3,958	0	1,200	0
02460 Training Fees	0	0	200		0
02510 Ammunition/Explosives	3,500	3,500	5,197	3,500	0
02590 County Auto Maintenance	0	0	6,985	4,000	4,000
02640 Maintenance/Labor on Building/Office Equipme	75,000	139,812	163,977	75,000	0
02720 Janitorial Supplies	0	0	614	250	250
02920 Drug & Medical Supplies	500	500	0		(500)
02970 Uniforms	12,500	14,233	12,220	14,196	1,696
03095 Fuel	25,000	25,000	10,912	10,000	(15,000)
05590 Other Professional Fees	860,000	984,525	771,234	860,000	0
06520 Maintenance Contracts	40,000	40,000	58,287	40,000	0
Total Operating	1,019,250	1,265,215	1,078,954	1,010,396	(8,854)
Capital					
08610 Special Equipment	32,500	429,681	398,251	28,750	(3,750)
08640 Computer Software over $5000	0	3,370	0	18,900	18,900
Total Capital and Equipment	32,500	433,051	398,251	47,650	15,150
Grand Total	3,638,739	4,285,255	3,662,982	3,681,756	43,017

Department=3341 (Emergency Management)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Salaries and Benefits					
01010 Salaries - Official	112,416	112,416	104,608	119,161	6,745
01020 Salaries - Assistant	219,576	219,576	171,992	258,564	38,988
01090 Salary Lag Account	(8,300)	(8,300)	0	(9,443)	(1,143)
01111 FICA	20,583	20,583	16,280	23,419	2,836
01112 Medicare Expenses	4,814	4,814	3,808	5,477	663
01140 Insurance -Employer	44,000	44,000	35,466	46,500	2,500
01150 Fringe Benefits Retirement-Employer	38,179	38,179	31,809	45,440	7,261
01190 Workers Compensation- County	0	0	387		0
Total Salary and Fringes	431,268	431,268	364,350	489,118	57,850
Operating Expenses					
02080 Dues & Subscriptions	1,200	1,200	1,435	1,200	0
02090 Property Less than $5000	0	0	263		0
02095 Computer Software	0	8,012	5,081		0
02155 Notary /Bonds Fees	100	100	0	100	0
02160 Office Supplies	4,000	4,033	4,873	4,000	0
02170 Postage	100	100	58	100	0
02180 Printing / Imaging Expense	150	150	939	200	50
02230 DDA - Spendable Balance	774	848	743	1,200	426
02460 Training Fees	1,000	3,096	2,048	1,000	0
02590 County Auto Maintenance	7,500	7,500	86	2,500	(5,000)
02720 Janitorial Supplies	0	0	197		0
02970 Uniforms	1,000	1,956	1,488	1,000	0
03095 Fuel	10,000	8,170	152	5,000	(5,000)
05590 Other Professional Fees	0	7,788	6,359	5,000	5,000
07020 Equipment Rental	2,000	2,477	1,654	2,000	0
07234 Cable Television	2,650	3,378	3,527	2,650	0
Total Operating	30,474	48,808	28,903	25,950	(4,524)
Capital					
08640 Computer Software over $5000	0	58,809	0		0
Total Capital and Equipment	0	58,809	0		0
Grand Total	461,742	538,885	393,253	515,068	53,326

Department=3342 (Fire Marshal)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Salaries and Benefits					
01020 Salaries - Assistant	274,496	274,496	236,241	301,775	27,279
01090 Salary Lag Account	(6,862)	(6,862)	0	(7,544)	(682)
01111 FICA	17,019	17,019	14,426	18,710	1,691
01112 Medicare Expenses	3,980	3,980	3,374	4,376	396
01140 Insurance -Employer	44,000	44,000	34,494	45,500	1,500
01150 Fringe Benefits Retirement-Employer	31,567	31,567	27,276	36,304	4,737
01190 Workers Compensation- County	0	0	330		0
Total Salary and Fringes	364,200	364,200	316,141	399,121	34,921
Operating Expenses					
02050 Conference/Staff Development Expense	0	522	2,022		0
02080 Dues & Subscriptions	2,850	2,850	3,982	2,850	0
02090 Property Less than $5000	0	5,048	5,710	9,055	9,055
02093 Computer Hardware less than $5000	0	10,159	9,097		0
02095 Computer Software	0	6,860	5,210		0
02160 Office Supplies	1,000	2,283	3,636	1,000	0
02170 Postage	50	50	54	50	0
02180 Printing / Imaging Expense	500	500	861	500	0
02230 DDA - Spendable Balance	1,200	4,847	1,635	1,200	0
02460 Training Fees	0	10,000	9,745		0
02590 County Auto Maintenance	20,000	20,000	40,822	25,000	5,000
02640 Maintenance/Labor on Building/Office Equipme	750	750	892	750	0
02650 Special Equipment Maintenance	2,500	2,680	150	2,500	0
02670 Maintenance	125,000	146,380	126,811	125,000	0
02750 Welding Supplies	2,000	1,909	515	2,000	0
02920 Drug & Medical Supplies	9,125	9,181	2,786	9,125	0
02950 Books & Supplements	0	2,629	1,696		0
02970 Uniforms	3,000	3,000	4,088	5,400	2,400
03095 Fuel	1,000	1,000	8,047	2,500	1,500
05590 Other Professional Fees	0	5,300	2,000	6,000	6,000
06550 EMS Service	255,000	456,800	401,210	300,000	45,000
06560 Fire Fighting	70,000	108,632	108,610	100,000	30,000
07020 Equipment Rental	1,000	1,091	1,752	1,000	0
Total Operating	494,975	802,471	741,330	593,930	98,955
Capital					
08610 Special Equipment	0	0	0	79,000	79,000
Total Capital and Equipment	0	0	0	79,000	79,000
Grand Total	859,175	1,166,671	1,057,471	1,072,051	212,876

Department=4011 (District Attorney)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Salaries and Benefits					
01010 Salaries - Official	70,173	70,173	64,883	70,173	0
01020 Salaries - Assistant	33,117,116	33,117,116	30,852,483	35,777,519	2,660,403
01025 Supplemental Pay	0	0	20,794		0
01050 Salaries - Overtime	0	0	(647)		0
01060 Salaries - Extra Help	200,000	200,000	264,346	200,000	0
01070 Automobile Allowance	8,144	8,144	6,476	7,585	(559)
01080 Mileage Reimbursement	14,400	14,400	7,383	10,000	(4,400)
01090 Salary Lag Account	(829,682)	(829,682)	0	(896,192)	(66,510)
01111 FICA	2,057,612	2,057,612	1,828,212	2,234,957	177,345
01112 Medicare Expenses	481,216	481,216	433,582	522,962	41,746
01120 Sick Leave Payoff	0	0	35,386		0
01140 Insurance -Employer	3,819,200	3,819,200	3,687,487	4,677,900	858,700
01150 Fringe Benefits Retirement-Employer	3,816,538	3,816,538	3,596,397	4,054,800	238,262
01190 Workers Compensation- County	0	0	43,006		0
Total Salary and Fringes	42,754,717	42,754,717	40,839,788	46,659,704	3,904,987
Operating Expenses					
02080 Dues & Subscriptions	100,000	113,497	126,011	100,000	0
02090 Property Less than $5000	23,744	29,155	53,662	77,665	53,921
02093 Computer Hardware less than $5000	0	16,604	11,273		0
02095 Computer Software	0	11,031	2,626		0
02155 Notary /Bonds Fees	1,700	1,774	949	1,700	0
02160 Office Supplies	175,000	216,980	213,269	175,000	0
02170 Postage	90,000	100,044	84,907	95,000	5,000
02180 Printing / Imaging Expense	30,000	33,445	26,989	30,000	0
02230 DDA - Spendable Balance	5,000	15,133	2,051	5,000	0
02510 Ammunition/Explosives	5,000	9,162	9,865	7,500	2,500
02590 County Auto Maintenance	30,000	30,000	10,411	15,000	(15,000)
02640 Maintenance/Labor on Building/Office Equipme	7,000	11,148	1,005	7,000	0
02950 Books & Supplements	92,699	102,692	52,311	76,376	(16,323)
03095 Fuel	90,000	58,788	22,352	35,000	(55,000)
04010 Business Travel	0	12	22		0
05590 Other Professional Fees	400,000	441,198	465,688	400,000	0
06160 Witness Fees	120,000	120,000	114,675	100,000	(20,000)
06170 Trial Expense Other Court Costs	50,000	69,197	58,306	50,000	0
07020 Equipment Rental	70,000	91,051	95,898	70,000	0
07210 Telecommunications	3,465	4,965	0		(3,465)
Total Operating	1,293,608	1,475,876	1,352,271	1,245,241	(48,367)
Grand Total	44,048,325	44,230,593	42,192,059	47,904,945	3,856,620

Department=4013 (Drug Court Program)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Salaries and Benefits					
01020 Salaries - Assistant	48,615	48,615	49,762	57,754	9,139
01060 Salaries - Extra Help	125,000	125,000	132,720	164,320	39,320
01111 FICA	3,014	3,014	11,090	3,581	567
01112 Medicare Expenses	705	705	2,594	837	132
01140 Insurance -Employer	8,800	8,800	10,265	9,300	500
01150 Fringe Benefits Retirement-Employer	5,591	5,591	20,985	6,948	1,357
01190 Workers Compensation- County	0	0	256		0
Total Salary and Fringes	191,725	191,725	227,670	242,740	51,015
Operating Expenses					
02090 Property Less than $5000	6,052	6,052	2,884		(6,052)
02160 Office Supplies	1,600	1,935	1,396	1,600	0
02230 DDA - Spendable Balance	500	1,067	0	500	0
02410 Substitute Court Reporters	160,000	168,000	179,224	160,000	0
02950 Books & Supplements	270	270	518	288	18
06130 Court Appointed Interpreter	3,000	3,000	1,003	3,000	0
Total Operating	171,422	180,324	185,025	165,388	(6,034)
Grand Total	363,147	372,049	412,695	408,128	44,981

Department=4014 (Jail Diversion)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Salaries and Benefits					
01010 Salaries - Official	151,619	151,619	139,956	156,035	4,416
01020 Salaries - Assistant	1,184,465	1,258,334	1,126,205	1,192,745	8,280
01060 Salaries - Extra Help	0	0	1,987		0
01070 Automobile Allowance	8,075	8,075	7,764	8,075	0
01080 Mileage Reimbursement	0	0	1,414		0
01090 Salary Lag Account	(33,402)	(33,402)	0	(33,720)	(318)
01111 FICA	82,837	82,837	73,600	83,624	787
01112 Medicare Expenses	19,373	19,373	17,650	19,557	184
01113 PARS	0	0	26		0
01120 Sick Leave Payoff	0	0	116		0
01140 Insurance -Employer	202,400	202,400	193,274	223,200	20,800
01150 Fringe Benefits Retirement-Employer	153,650	153,650	146,483	162,258	8,608
01190 Workers Compensation- County	0	0	1,776		0
Total Salary and Fringes	1,769,017	1,842,886	1,710,252	1,811,774	42,757
Operating Expenses					
02160 Office Supplies	8,500	13,823	12,912	8,500	0
02170 Postage	900	900	553	900	0
02180 Printing / Imaging Expense	380	380	247	380	0
02230 DDA - Spendable Balance	1,200	3,715	1,701	1,200	0
02640 Maintenance/Labor on Building/Office Equipme	90	90	84		(90)
05590 Other Professional Fees	120,000	177,921	137,432	150,000	30,000
07020 Equipment Rental	7,500	8,067	9,338	7,500	0
Total Operating	138,570	204,896	162,266	168,480	29,910
Grand Total	1,907,587	2,047,782	1,872,519	1,980,254	72,667

Department=4015 (Divert Court Department)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Salaries and Benefits					
01020 Salaries - Assistant	96,592	96,592	91,147	107,453	10,861
01060 Salaries - Extra Help	20,000	20,000	21,697	20,000	0
01080 Mileage Reimbursement	2,000	2,000	5,833	2,000	0
01111 FICA	5,989	5,989	6,556	6,662	673
01112 Medicare Expenses	1,404	1,404	1,533	1,558	154
01140 Insurance -Employer	17,600	17,600	21,038	18,600	1,000
01150 Fringe Benefits Retirement-Employer	11,108	11,108	12,977	12,927	1,819
01190 Workers Compensation- County	0	0	158		0
Total Salary and Fringes	154,693	154,693	160,939	169,200	14,507
Operating Expenses					
02090 Property Less than $5000	0	0	0	208	208
02160 Office Supplies	2,000	2,000	2,202	2,000	0
02180 Printing / Imaging Expense	300	300	150	300	0
05190 Testing Expense	45,000	47,785	42,268	45,000	0
05590 Other Professional Fees	148,000	248,996	194,806	175,000	27,000
Total Operating	195,300	299,081	239,426	222,508	27,208
Grand Total	349,993	453,774	400,365	391,708	41,715

Department=4020 (District Clerk)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Salaries and Benefits					
01010 Salaries - Official	140,783	140,783	131,004	149,230	8,447
01020 Salaries - Assistant	9,495,166	9,502,919	8,184,134	10,178,862	683,696
01050 Salaries - Overtime	0	0	20,346		0
01060 Salaries - Extra Help	20,000	20,000	42,367	50,000	30,000
01070 Automobile Allowance	7,585	7,585	7,293	7,585	0
01080 Mileage Reimbursement	0	0	265		0
01090 Salary Lag Account	(240,899)	(240,899)	0	(258,203)	(17,304)
01111 FICA	597,429	597,429	487,165	640,342	42,913
01112 Medicare Expenses	139,721	139,721	114,240	149,757	10,036
01120 Sick Leave Payoff	0	0	1,600		0
01140 Insurance -Employer	2,296,800	2,296,800	1,953,905	2,483,100	186,300
01150 Fringe Benefits Retirement-Employer	1,108,134	1,108,134	965,895	1,242,469	134,335
01190 Workers Compensation- County	0	0	11,479		0
Total Salary and Fringes	13,564,719	13,572,472	11,919,694	14,643,142	1,078,423
Operating Expenses					
02090 Property Less than $5000	10,756	10,903	5,459	2,005	(8,751)
02093 Computer Hardware less than $5000	3,575	4,376	1,003		(3,575)
02095 Computer Software	0	750	750		0
02155 Notary /Bonds Fees	255	474	292	255	0
02160 Office Supplies	85,000	87,873	75,536	85,000	0
02170 Postage	285,000	285,000	277,922	285,000	0
02180 Printing / Imaging Expense	65,000	67,560	77,623	65,000	0
02230 DDA - Spendable Balance	5,000	30,437	16,156	5,000	0
02640 Maintenance/Labor on Building/Office Equipme	20,000	21,124	16,318	20,000	0
02930 Photo Supplies	3,000	3,000	0	3,000	0
02950 Books & Supplements	575	578	285	608	33
05590 Other Professional Fees	32,000	44,343	10,938	7,723	(24,277)
07020 Equipment Rental	40,000	55,712	55,286	40,000	0
Total Operating	550,161	612,131	537,568	513,591	(36,570)
Capital					
08630 Computer Hardware	18,574	18,574	10,844		(18,574)
Total Capital and Equipment	18,574	18,574	10,844		(18,574)
Grand Total	14,133,454	14,203,177	12,468,106	15,156,733	1,023,279

Department=4031 (County Clerk)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Salaries and Benefits					
01010 Salaries - Official	140,783	140,783	131,004	144,883	4,100
01020 Salaries - Assistant	7,003,768	7,003,768	5,989,482	7,302,741	298,973
01050 Salaries - Overtime	0	0	10,582		0
01060 Salaries - Extra Help	33,000	33,000	0		(33,000)
01070 Automobile Allowance	0	0	7,293	7,585	7,585
01080 Mileage Reimbursement	0	0	621	400	400
01090 Salary Lag Account	(178,614)	(178,614)	0	(182,569)	(3,955)
01111 FICA	442,962	442,962	357,754	461,753	18,791
01112 Medicare Expenses	103,596	103,596	83,909	107,991	4,395
01120 Sick Leave Payoff	0	0	2,623		0
01140 Insurance -Employer	1,689,600	1,689,600	1,439,583	1,990,200	300,600
01150 Fringe Benefits Retirement-Employer	821,623	821,623	706,624	895,949	74,326
01190 Workers Compensation- County	0	0	8,510		0
Total Salary and Fringes	10,056,718	10,056,718	8,737,985	10,728,933	672,215
Operating Expenses					
02080 Dues & Subscriptions	0	0	133		0
02090 Property Less than $5000	6,694	6,694	6,643		(6,694)
02093 Computer Hardware less than $5000	0	0	0		0
02160 Office Supplies	100,000	112,241	100,418	100,000	0
02170 Postage	180,000	180,357	61,002	180,000	0
02180 Printing / Imaging Expense	55,000	60,960	88,585	55,000	0
02230 DDA - Spendable Balance	5,000	20,833	2,748	5,000	0
02640 Maintenance/Labor on Building/Office Equipme	18,000	20,166	35,308	18,000	0
02950 Books & Supplements	3,673	6,437	2,887	1,056	(2,617)
05590 Other Professional Fees	0	160	2,093	200	200
06170 Trial Expense Other Court Costs	7,500	7,500	1,750	7,500	0
07020 Equipment Rental	30,000	45,734	32,917	30,000	0
Total Operating	405,867	461,081	334,485	396,756	(9,111)
Grand Total	10,462,585	10,517,799	9,072,470	11,125,689	663,104

Department=4032 (County Clerk-Collections)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Salaries and Benefits					
01020 Salaries - Assistant	681,069	681,069	565,825	729,638	48,569
01090 Salary Lag Account	(17,027)	(17,027)	0	(18,241)	(1,214)
01111 FICA	42,226	42,226	32,808	45,238	3,012
01112 Medicare Expenses	9,876	9,876	7,673	10,580	704
01140 Insurance -Employer	158,400	158,400	140,706	167,400	9,000
01150 Fringe Benefits Retirement-Employer	78,323	78,323	65,242	87,776	9,453
01190 Workers Compensation- County	0	0	792		0
Total Salary and Fringes	952,867	952,867	813,047	1,022,391	69,524
Operating Expenses					
02160 Office Supplies	6,000	6,649	6,960	6,000	0
02170 Postage	250	250	85	250	0
02180 Printing / Imaging Expense	7,000	7,000	3,380	7,000	0
02640 Maintenance/Labor on Building/Office Equipme	3,200	3,200	3,638	3,200	0
05590 Other Professional Fees	15,000	19,025	28,614	15,000	0
07020 Equipment Rental	2,000	2,956	924	2,000	0
Total Operating	33,450	39,080	43,600	33,450	0
Grand Total	986,317	991,947	856,647	1,055,841	69,524

Department=4033 (Truancy Courts Clerks)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Salaries and Benefits					
01020 Salaries - Assistant	1,004,054	1,004,054	708,065	885,706	(118,348)
01080 Mileage Reimbursement	1,500	1,500	1,761	1,500	0
01090 Salary Lag Account	(25,101)	(25,101)	0	(22,143)	2,958
01111 FICA	62,251	62,251	40,768	54,914	(7,337)
01112 Medicare Expenses	14,559	14,559	9,534	12,843	(1,716)
01120 Sick Leave Payoff	0	0	1,511		0
01140 Insurance -Employer	264,000	264,000	199,210	223,200	(40,800)
01150 Fringe Benefits Retirement-Employer	115,466	115,466	81,863	106,550	(8,916)
01190 Workers Compensation- County	0	0	994		0
Total Salary and Fringes	1,436,729	1,436,729	1,043,707	1,262,570	(174,159)
Grand Total	1,436,729	1,436,729	1,043,707	1,262,570	(174,159)

Department=4040 (Public Defender)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Salaries and Benefits					
01010 Salaries - Official	169,411	169,411	157,644	179,575	10,164
01020 Salaries - Assistant	9,430,916	9,594,539	8,648,587	10,159,112	728,196
01060 Salaries - Extra Help	38,000	38,000	78,466	38,000	0
01070 Automobile Allowance	7,585	7,585	7,060	7,585	0
01080 Mileage Reimbursement	48,000	48,000	51,296	48,000	0
01090 Salary Lag Account	(240,008)	(240,008)	0	(253,978)	(13,970)
01111 FICA	597,576	597,576	515,987	640,999	43,423
01112 Medicare Expenses	139,756	139,756	122,238	149,911	10,155
01113 PARS	0	0	405		0
01120 Sick Leave Payoff	0	0	8,456		0
01140 Insurance -Employer	1,091,200	1,091,200	1,044,299	1,060,200	(31,000)
01150 Fringe Benefits Retirement-Employer	1,104,038	1,104,038	1,014,522	1,243,744	139,706
01190 Workers Compensation- County	0	0	14,121		0
Total Salary and Fringes	12,386,474	12,550,097	11,663,081	13,273,148	886,674
Operating Expenses					
02050 Conference/Staff Development Expense	0	10,487	8,865		0
02080 Dues & Subscriptions	37,000	49,536	46,444	37,000	0
02090 Property Less than $5000	7,215	10,119	3,284	1,586	(5,629)
02093 Computer Hardware less than $5000	5,125	12,453	5,036	2,500	(2,625)
02095 Computer Software	2,500	2,982	1,687	2,500	0
02155 Notary /Bonds Fees	300	519	670	300	0
02160 Office Supplies	45,000	54,437	47,729	45,000	0
02170 Postage	12,000	12,053	8,237	12,000	0
02180 Printing / Imaging Expense	1,200	1,263	8,713	3,000	1,800
02230 DDA - Spendable Balance	5,000	14,723	1,875	5,000	0
02640 Maintenance/Labor on Building/Office Equipme	220	220	209		(220)
02950 Books & Supplements	14,361	15,219	3,989	8,828	(5,533)
05140 Transportation Assistance	1,000	2,200	1,220	1,000	0
05590 Other Professional Fees	3,000	30,292	22,799	3,000	0
07020 Equipment Rental	8,000	9,768	12,468	8,000	0
Total Operating	141,921	226,270	173,227	129,714	(12,207)
Grand Total	12,528,395	12,776,367	11,836,308	13,402,862	874,467

Department=4051 (District Court Administration)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Salaries and Benefits					
01020 Salaries - Assistant	138,958	138,958	129,310	148,168	9,210
01090 Salary Lag Account	(3,474)	(3,474)	0	(3,704)	(230)
01111 FICA	8,615	8,615	7,654	9,186	571
01112 Medicare Expenses	2,015	2,015	1,790	2,148	133
01140 Insurance -Employer	17,600	17,600	17,348	18,600	1,000
01150 Fringe Benefits Retirement-Employer	15,980	15,980	14,871	17,825	1,845
01190 Workers Compensation- County	0	0	181		0
Total Salary and Fringes	179,694	179,694	171,153	192,223	12,529
Operating Expenses					
02050 Conference/Staff Development Expense	0	3,025	1,759		0
02080 Dues & Subscriptions	125	125	0	125	0
02090 Property Less than $5000	1,100	1,100	774		(1,100)
02160 Office Supplies	1,000	1,000	1,387	1,000	0
02170 Postage	50	50	0		(50)
02180 Printing / Imaging Expense	500	500	14	100	(400)
02230 DDA - Spendable Balance	1,200	3,598	361	1,200	0
02640 Maintenance/Labor on Building/Office Equipme	45	45	42		(45)
02950 Books & Supplements	0	0	114	99	99
Total Operating	4,020	9,443	4,451	2,524	(1,496)
Capital					
08630 Computer Hardware	0	22,000	20,821		0
Total Capital and Equipment	0	22,000	20,821		0
Grand Total	183,714	211,137	196,425	194,747	11,033

Department=4056 (Domestic Relations Office Administration

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Salaries and Benefits					
01020 Salaries - Assistant	1,884,433	1,884,433	1,792,428	2,113,304	228,871
01060 Salaries - Extra Help	35,000	35,000	28,543	35,000	0
01080 Mileage Reimbursement	9,000	9,000	9,213	9,000	0
01090 Salary Lag Account	(47,111)	(47,111)	0	(52,833)	(5,722)
01111 FICA	116,835	116,835	107,290	131,025	14,190
01112 Medicare Expenses	27,324	27,324	25,092	30,643	3,319
01140 Insurance -Employer	308,000	308,000	283,341	327,600	19,600
01150 Fringe Benefits Retirement-Employer	216,710	216,710	209,481	254,230	37,520
01190 Workers Compensation- County	0	0	2,532		0
Total Salary and Fringes	2,550,191	2,550,191	2,457,920	2,847,969	297,778
Operating Expenses					
02090 Property Less than $5000	1,140	1,140	950		(1,140)
02150 License & Permit Fees	2,500	2,852	3,096	2,500	0
02155 Notary /Bonds Fees	146	146	0	146	0
02160 Office Supplies	12,000	12,211	10,906	12,000	0
02170 Postage	8,000	8,000	7,578	8,000	0
02180 Printing / Imaging Expense	6,500	6,580	5,001	6,500	0
02230 DDA - Spendable Balance	1,200	1,823	577	1,200	0
02640 Maintenance/Labor on Building/Office Equipme	5,000	5,000	5,061	5,000	0
02950 Books & Supplements	1,100	1,100	1,381	1,100	0
05590 Other Professional Fees	1,000	3,813	1,758	1,000	0
06130 Court Appointed Interpreter	1,400	1,400	830	1,400	0
07020 Equipment Rental	11,900	14,990	5,998	11,900	0
Total Operating	51,886	59,054	43,135	50,746	(1,140)
Grand Total	2,602,077	2,609,245	2,501,055	2,898,715	296,638

Department=4060 (Jury Service)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Salaries and Benefits					
01020 Salaries - Assistant	279,875	279,875	243,192	296,642	16,767
01090 Salary Lag Account	(6,997)	(6,997)	0	(7,416)	(419)
01111 FICA	17,352	17,352	13,850	18,392	1,040
01112 Medicare Expenses	32,046	32,046	3,239	4,301	(27,745)
01120 Sick Leave Payoff	0	0	75		0
01140 Insurance -Employer	70,400	70,400	58,419	72,800	2,400
01150 Fringe Benefits Retirement-Employer	32,186	32,186	27,976	32,186	0
01190 Workers Compensation- County	0	0	341		0
Total Salary and Fringes	424,862	424,862	347,091	416,905	(7,957)
Operating Expenses					
02050 Conference/Staff Development Expense	150	3,350	206		(150)
02090 Property Less than $5000	6,000	7,488	1,484		(6,000)
02155 Notary /Bonds Fees	0	365	292	400	400
02160 Office Supplies	6,000	6,434	4,519	6,000	0
02170 Postage	253,000	253,000	200,295	190,000	(63,000)
02180 Printing / Imaging Expense	10,000	10,000	1,669	10,000	0
02230 DDA - Spendable Balance	1,200	1,492	602	1,200	0
02310 Petit Jury	1,450,000	1,450,000	1,189,947	1,450,000	0
02590 County Auto Maintenance	100	100	14	100	0
02640 Maintenance/Labor on Building/Office Equipme	0	0	84		0
02950 Books & Supplements	500	550	305	500	0
03095 Fuel	350	350	110	300	(50)
05590 Other Professional Fees	151,000	189,849	226,280	180,000	29,000
06150 Juror Housing & Meals	5,000	5,000	433	5,000	0
07020 Equipment Rental	6,500	8,470	6,088	8,470	1,970
07211 Telephones	21,000	22,344	13,410	24,000	3,000
Total Operating	1,910,800	1,958,791	1,645,739	1,875,970	(34,830)
Capital					
08610 Special Equipment	131,000	283,068	146,122		(131,000)
Total Capital and Equipment	131,000	283,068	146,122		(131,000)
Grand Total	2,466,662	2,666,721	2,138,951	2,292,875	(173,787)

Department=4065 (Grand Jury Service)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Operating Expenses					
02320 Grand Jury	205,000	225,304	224,750	205,000	0
Total Operating	205,000	225,304	224,750	205,000	0
Grand Total	205,000	225,304	224,750	205,000	0

Department=4071 (5th Court of Appeals)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Salaries and Benefits					
01010 Salaries - Official	117,000	117,000	108,676	117,000	0
01111 FICA	7,254	7,254	5,946	7,254	0
01112 Medicare Expenses	1,697	1,697	1,391	1,697	0
01140 Insurance -Employer	9,828	9,828	9,145	9,828	0
01150 Fringe Benefits Retirement-Employer	13,455	13,455	12,499	14,075	620
Total Salary and Fringes	149,234	149,234	137,656	149,854	620
Grand Total	149,234	149,234	137,656	149,854	620

Department=4072 (First Admin. Judicial Region)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Operating Expenses					
05610 Judical Region - Local Issue	160,532	160,532	160,531	167,126	6,594
Total Operating	160,532	160,532	160,531	167,126	6,594
Grand Total	160,532	160,532	160,531	167,126	6,594

Department=4080 (Court Cost Miscellaneous)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Salaries and Benefits					
01060 Salaries - Extra Help	90,000	90,000	(2,825)	90,000	0
01090 Salary Lag Account	(370,683)	(370,683)	0	(400,338)	(29,655)
01112 Medicare Expenses	0	0	(41)		0
01113 PARS	0	0	(37)		0
Total Salary and Fringes	(280,683)	(280,683)	(2,903)	(310,338)	(29,655)
Operating Expenses					
02160 Office Supplies	0	0	17,464	17,450	17,450
02230 DDA - Spendable Balance	6,500	10,641	0	6,500	0
02340 Visiting Court Reporters	40,000	36,000	0	55,000	15,000
02410 Substitute Court Reporters	110,000	3,200	0	150,000	40,000
05590 Other Professional Fees	0	0	2,500		0
06020 Court Appted Atty - Misdemeanor	800,000	0	0	409,300	(390,700)
06030 Court Appted Atty - Felony	3,725,000	0	193	3,800,000	75,000
06040 Court Appted Atty - Captial Murder	20,000	0	0	220,000	200,000
06050 Court Appted Atty - Appeals	350,000	37,000	0	641,000	291,000
06055 Court Appted Atty - Writs	90,000	150	100	98,000	8,000
06060 Court Appted Atty - Investigator	95,000	15,000	0	60,000	(35,000)
06070 Court Appted Atty -Child Welfare	3,088,000	(228,000)	0	2,725,000	(363,000)
06080 Court Appted Atty - Delinquency	400,000	382,850	0	750,000	350,000
06100 Attorney Pro Tem	0	0	103,405		0
06110 Psychiatric Investigation	75,000	50,000	0	150,300	75,300
06120 Transcripts of Proceedings	95,000	39,000	0	247,000	152,000
06130 Court Appointed Interpreter	420,000	206,090	195,406	434,300	14,300
06135 Mediators	45,000	5,000	0	82,400	37,400
06140 Expert Testimony	2,000	2,000	0	19,500	17,500
06180 Expenses -Visiting Judges & CT Reporters	7,500	7,500	0	17,500	10,000
06185 Court Appointed Atty. - Death Penalty	105,000	1,000	0	465,000	360,000
07020 Equipment Rental	60,000	75,152	50,131	80,000	20,000
Total Operating	9,534,000	642,583	369,198	10,428,250	894,250
Grand Total	9,253,317	361,900	366,296	10,117,912	864,595

Department=4110 (14th Civil District Court)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Salaries and Benefits					
01010 Salaries - Official	18,000	18,000	16,754	18,000	0
01020 Salaries - Assistant	53,476	53,476	57,284	66,505	13,029
01040 Salaries - Court Reporters	107,054	107,054	99,619	115,619	8,565
01111 FICA	11,069	11,069	10,295	12,408	1,339
01112 Medicare Expenses	2,589	2,589	2,408	2,902	313
01140 Insurance -Employer	26,400	26,400	23,671	19,356	(7,044)
01150 Fringe Benefits Retirement-Employer	20,531	20,531	19,970	24,075	3,544
01190 Workers Compensation- County	0	0	220		0
Total Salary and Fringes	239,119	239,119	230,220	258,865	19,746
Operating Expenses					
02160 Office Supplies	1,000	1,099	1,018	1,000	0
02230 DDA - Spendable Balance	1,200	7,735	171	1,200	0
02410 Substitute Court Reporters	5,000	5,000	3,212	5,000	0
02950 Books & Supplements	3,321	4,184	3,084	2,248	(1,073)
06180 Expenses -Visiting Judges & CT Reporters	0	0	117		0
Total Operating	10,521	18,018	7,602	9,448	(1,073)
Grand Total	249,640	257,137	237,822	268,313	18,673

Department=4115 (44th Civil District Court)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Salaries and Benefits					
01010 Salaries - Official	18,000	18,000	16,754	18,000	0
01020 Salaries - Assistant	68,061	68,061	63,334	73,505	5,444
01040 Salaries - Court Reporters	103,906	103,906	96,689	112,218	8,312
01111 FICA	11,778	11,778	10,797	12,631	853
01112 Medicare Expenses	2,755	2,755	2,525	2,954	199
01140 Insurance -Employer	26,400	26,400	19,404	19,356	(7,044)
01150 Fringe Benefits Retirement-Employer	21,846	21,846	20,329	24,508	2,662
01190 Workers Compensation- County	0	0	224		0
Total Salary and Fringes	252,746	252,746	230,055	263,172	10,426
Operating Expenses					
02090 Property Less than $5000	0	0	641		0
02160 Office Supplies	1,000	1,242	1,372	1,000	0
02230 DDA - Spendable Balance	1,200	6,007	962	1,200	0
02410 Substitute Court Reporters	5,000	5,000	1,247	5,000	0
02950 Books & Supplements	1,376	1,426	692	2,400	1,024
06180 Expenses -Visiting Judges & CT Reporters	0	0	197		0
Total Operating	8,576	13,676	5,110	9,600	1,024
Grand Total	261,322	266,422	235,166	272,772	11,450

Department=4120 (68th Civil District Court)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Salaries and Benefits					
01010 Salaries - Official	18,000	18,000	16,754	18,000	0
01020 Salaries - Assistant	53,476	53,476	47,756	57,754	4,278
01040 Salaries - Court Reporters	98,630	98,630	91,780	106,521	7,891
01111 FICA	10,547	10,547	9,606	11,301	754
01112 Medicare Expenses	2,467	2,467	2,247	2,643	176
01120 Sick Leave Payoff	0	0	1,333		0
01140 Insurance -Employer	26,400	26,400	13,947	19,356	(7,044)
01150 Fringe Benefits Retirement-Employer	19,572	19,572	18,126	21,928	2,356
01190 Workers Compensation- County	0	0	221		0
Total Salary and Fringes	229,092	229,092	201,769	237,503	8,411
Operating Expenses					
02160 Office Supplies	1,000	1,242	1,352	1,000	0
02230 DDA - Spendable Balance	1,200	2,914	612	1,200	0
02340 Visiting Court Reporters	0	0	986		0
02410 Substitute Court Reporters	5,000	5,000	197	5,000	0
02950 Books & Supplements	3,105	3,968	2,834	2,284	(821)
Total Operating	10,305	13,124	5,983	9,484	(821)
Grand Total	239,397	242,216	207,751	246,987	7,590

Department=4125 (95th Civil District Court)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Salaries and Benefits					
01010 Salaries - Official	18,000	18,000	16,754	18,000	0
01020 Salaries - Assistant	62,579	62,579	57,302	66,505	3,926
01040 Salaries - Court Reporters	99,467	99,467	92,559	107,425	7,958
01111 FICA	11,101	11,101	9,552	11,900	799
01112 Medicare Expenses	2,596	2,596	2,234	2,783	187
01140 Insurance -Employer	26,400	26,400	24,807	19,356	(7,044)
01150 Fringe Benefits Retirement-Employer	20,590	20,590	19,161	23,089	2,499
01190 Workers Compensation- County	0	0	210		0
Total Salary and Fringes	240,733	240,733	222,578	249,058	8,325
Operating Expenses					
02160 Office Supplies	1,000	1,002	669	1,000	0
02170 Postage	0	0	10		0
02230 DDA - Spendable Balance	1,200	7,972	82	1,200	0
02410 Substitute Court Reporters	5,000	8,000	5,769	5,000	0
02640 Maintenance/Labor on Building/Office Equipme	0	0	42		0
02950 Books & Supplements	3,976	4,347	3,543	3,036	(940)
Total Operating	11,176	21,321	10,114	10,236	(940)
Grand Total	251,909	262,054	232,692	259,294	7,385

Department=4130 (101st Civil District Court)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Salaries and Benefits					
01010 Salaries - Official	18,000	18,000	16,754	18,000	0
01020 Salaries - Assistant	45,374	45,374	42,222	49,003	3,629
01040 Salaries - Court Reporters	101,377	101,377	53,559	101,376	(1)
01111 FICA	10,215	10,215	6,792	10,439	224
01112 Medicare Expenses	2,389	2,389	1,588	2,441	52
01140 Insurance -Employer	26,400	26,400	12,482	19,356	(7,044)
01150 Fringe Benefits Retirement-Employer	18,946	18,946	12,942	20,256	1,310
01190 Workers Compensation- County	0	0	134		0
Total Salary and Fringes	222,701	222,701	146,473	220,871	(1,830)
Operating Expenses					
02090 Property Less than $5000	9,253	9,253	0		(9,253)
02160 Office Supplies	1,000	1,072	2,130	1,000	0
02170 Postage	0	0	7		0
02180 Printing / Imaging Expense	0	0	336		0
02230 DDA - Spendable Balance	1,200	3,088	1,401	1,200	0
02410 Substitute Court Reporters	5,000	33,000	37,815	5,000	0
02640 Maintenance/Labor on Building/Office Equipme	0	0	42		0
02950 Books & Supplements	4,082	6,945	3,135	2,356	(1,726)
06130 Court Appointed Interpreter	0	0	41		0
06180 Expenses -Visiting Judges & CT Reporters	0	0	1,214		0
Total Operating	20,535	53,358	46,121	9,556	(10,979)
Grand Total	243,236	276,059	192,595	230,427	(12,809)

Department=4135 (116th Civil District Court)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Salaries and Benefits					
01010 Salaries - Official	18,000	18,000	16,754	18,000	0
01020 Salaries - Assistant	68,061	68,061	63,334	73,505	5,444
01040 Salaries - Court Reporters	103,906	103,906	96,689	112,218	8,312
01111 FICA	11,778	11,778	10,030	12,631	853
01112 Medicare Expenses	2,755	2,755	2,346	2,954	199
01140 Insurance -Employer	26,400	26,400	27,327	19,356	(7,044)
01150 Fringe Benefits Retirement-Employer	21,846	21,846	20,329	24,508	2,662
01190 Workers Compensation- County	0	0	224		0
Total Salary and Fringes	252,746	252,746	237,032	263,172	10,426
Operating Expenses					
02160 Office Supplies	1,000	1,399	748	1,000	0
02180 Printing / Imaging Expense	0	60	21	40	40
02230 DDA - Spendable Balance	1,200	5,601	952	1,200	0
02410 Substitute Court Reporters	5,000	8,940	1,870	5,000	0
02950 Books & Supplements	1,006	1,056	1,343	779	(227)
05590 Other Professional Fees	0	3,500	3,500		0
Total Operating	8,206	20,556	8,434	8,019	(187)
Grand Total	260,952	273,302	245,466	271,191	10,239

Department=4140 (134th Civil District Court)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Salaries and Benefits					
01010 Salaries - Official	18,000	18,000	16,754	18,000	0
01020 Salaries - Assistant	96,393	96,393	92,393	107,232	10,839
01040 Salaries - Court Reporters	101,896	101,896	94,819	110,048	8,152
01111 FICA	13,410	13,410	12,241	14,587	1,177
01112 Medicare Expenses	3,136	3,136	2,863	3,412	276
01140 Insurance -Employer	35,200	35,200	13,333	28,656	(6,544)
01150 Fringe Benefits Retirement-Employer	24,873	24,873	23,456	28,304	3,431
01190 Workers Compensation- County	0	0	262		0
Total Salary and Fringes	292,908	292,908	256,120	310,239	17,331
Operating Expenses					
02090 Property Less than $5000	0	9,498	9,493		0
02160 Office Supplies	1,000	1,008	2,104	1,000	0
02230 DDA - Spendable Balance	1,200	2,771	75	1,200	0
02410 Substitute Court Reporters	5,000	12,500	7,529	5,000	0
02950 Books & Supplements	2,925	3,288	2,654	2,094	(831)
06180 Expenses -Visiting Judges & CT Reporters	0	0	962		0
Total Operating	10,125	29,064	22,817	9,294	(831)
Grand Total	303,033	321,972	278,937	319,533	16,500

Department=4145 (160th Civil District Court)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Salaries and Benefits					
01010 Salaries - Official	18,000	18,000	16,754	18,000	0
01020 Salaries - Assistant	61,579	61,579	62,039	73,505	11,926
01040 Salaries - Court Reporters	103,906	103,906	96,689	112,218	8,312
01111 FICA	11,376	11,376	10,347	12,631	1,255
01112 Medicare Expenses	2,661	2,661	2,420	2,954	293
01140 Insurance -Employer	26,400	26,400	20,312	19,356	(7,044)
01150 Fringe Benefits Retirement-Employer	21,101	21,101	20,180	24,508	3,407
01190 Workers Compensation- County	0	0	246		0
Total Salary and Fringes	245,023	245,023	228,987	263,172	18,149
Operating Expenses					
02155 Notary /Bonds Fees	0	0	72		0
02160 Office Supplies	1,050	1,442	865	1,000	(50)
02170 Postage	0	0	3		0
02180 Printing / Imaging Expense	250	250	0	200	(50)
02230 DDA - Spendable Balance	1,200	2,230	1,136	1,200	0
02410 Substitute Court Reporters	5,000	8,000	3,325	5,000	0
02950 Books & Supplements	3,816	4,690	3,180	2,999	(817)
Total Operating	11,316	16,611	8,581	10,399	(917)
Grand Total	256,339	261,634	237,568	273,571	17,232

Department=4150 (162nd Civil District Court)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Salaries and Benefits					
01010 Salaries - Official	18,000	18,000	11,806	18,000	0
01020 Salaries - Assistant	53,476	53,476	49,762	57,754	4,278
01040 Salaries - Court Reporters	101,417	101,417	94,373	109,531	8,114
01111 FICA	10,719	10,719	8,763	11,488	769
01112 Medicare Expenses	2,507	2,507	2,049	2,687	180
01140 Insurance -Employer	26,400	26,400	22,693	19,356	(7,044)
01150 Fringe Benefits Retirement-Employer	19,883	19,883	17,933	22,290	2,407
01190 Workers Compensation- County	0	0	218		0
Total Salary and Fringes	232,402	232,402	207,598	241,106	8,704
Operating Expenses					
02155 Notary /Bonds Fees	0	73	0		0
02160 Office Supplies	1,000	1,058	2,020	1,000	0
02170 Postage	0	0	10		0
02180 Printing / Imaging Expense	0	300	125	250	250
02230 DDA - Spendable Balance	1,200	12,818	146	1,200	0
02410 Substitute Court Reporters	5,000	5,000	1,826	5,000	0
02640 Maintenance/Labor on Building/Office Equipme	0	0	42		0
02950 Books & Supplements	3,666	4,529	3,189	2,794	(872)
06130 Court Appointed Interpreter	0	0	110		0
06180 Expenses -Visiting Judges & CT Reporters	0	0	208		0
Total Operating	10,866	23,778	7,675	10,244	(622)
Grand Total	243,268	256,180	215,273	251,350	8,082

Department=4155 (191st Civil District Court)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Salaries and Benefits					
01010 Salaries - Official	18,000	18,000	16,754	18,000	0
01020 Salaries - Assistant	61,579	61,579	57,302	66,505	4,926
01040 Salaries - Court Reporters	97,005	97,005	90,268	104,766	7,761
01111 FICA	10,948	10,948	9,847	11,735	787
01112 Medicare Expenses	2,560	2,560	2,303	2,744	184
01140 Insurance -Employer	26,400	26,400	12,160	19,356	(7,044)
01150 Fringe Benefits Retirement-Employer	20,307	20,307	18,897	22,769	2,462
01190 Workers Compensation- County	0	0	230		0
Total Salary and Fringes	236,799	236,799	207,760	245,875	9,076
Operating Expenses					
02160 Office Supplies	1,000	1,136	1,431	1,000	0
02230 DDA - Spendable Balance	1,200	22,899	0	1,200	0
02410 Substitute Court Reporters	5,000	5,000	0	5,000	0
02950 Books & Supplements	3,841	4,704	3,435	2,938	(903)
06180 Expenses -Visiting Judges & CT Reporters	0	0	166		0
Total Operating	11,041	33,739	5,032	10,138	(903)
Grand Total	247,840	270,538	212,792	256,013	8,173

Department=4160 (192nd Civil District Court)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Salaries and Benefits					
01010 Salaries - Official	18,000	18,000	16,754	18,000	0
01020 Salaries - Assistant	68,061	68,061	63,334	73,505	5,444
01040 Salaries - Court Reporters	103,906	103,906	96,689	112,218	8,312
01111 FICA	11,778	11,778	10,056	12,631	853
01112 Medicare Expenses	2,755	2,755	2,352	2,954	199
01140 Insurance -Employer	26,400	26,400	23,171	19,356	(7,044)
01150 Fringe Benefits Retirement-Employer	21,846	21,846	20,329	24,508	2,662
01190 Workers Compensation- County	0	0	247		0
Total Salary and Fringes	252,746	252,746	232,931	263,172	10,426
Operating Expenses					
02160 Office Supplies	1,000	1,000	871	1,000	0
02180 Printing / Imaging Expense	0	18	566	200	200
02230 DDA - Spendable Balance	1,200	4,305	785	1,200	0
02410 Substitute Court Reporters	5,000	5,000	0	5,000	0
02950 Books & Supplements	3,345	4,208	3,091	2,423	(922)
05590 Other Professional Fees	0	3,000	3,000		0
06180 Expenses -Visiting Judges & CT Reporters	0	0	125		0
Total Operating	10,545	17,532	8,438	9,823	(722)
Grand Total	263,291	270,278	241,369	272,995	9,704

Department=4165 (193rd Civil District Court)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Salaries and Benefits					
01010 Salaries - Official	18,000	18,000	16,754	18,000	0
01020 Salaries - Assistant	53,476	53,476	57,284	66,505	13,029
01040 Salaries - Court Reporters	103,906	103,906	96,689	112,218	8,312
01111 FICA	10,874	10,874	10,271	12,197	1,323
01112 Medicare Expenses	2,543	2,543	2,402	2,852	309
01140 Insurance -Employer	26,400	26,400	9,301	19,356	(7,044)
01150 Fringe Benefits Retirement-Employer	20,169	20,169	19,634	23,666	3,497
01190 Workers Compensation- County	0	0	239		0
Total Salary and Fringes	235,368	235,368	212,573	254,794	19,426
Operating Expenses					
02160 Office Supplies	1,000	1,857	674	1,000	0
02170 Postage	0	0	20		0
02230 DDA - Spendable Balance	1,200	6,491	3,088	1,200	0
02330 Visiting Judges	0	0	290		0
02340 Visiting Court Reporters	0	0	208		0
02410 Substitute Court Reporters	5,000	10,000	8,911	5,000	0
02640 Maintenance/Labor on Building/Office Equipme	0	0	42		0
02950 Books & Supplements	4,255	5,118	3,608	3,492	(763)
06180 Expenses -Visiting Judges & CT Reporters	0	0	984		0
Total Operating	11,455	23,466	17,825	10,692	(763)
Grand Total	246,823	258,834	230,398	265,486	18,663

Department=4170 (298th Civil District Court)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Salaries and Benefits					
01010 Salaries - Official	18,000	18,000	16,754	18,000	0
01020 Salaries - Assistant	61,579	61,579	57,302	66,505	4,926
01040 Salaries - Court Reporters	103,906	103,906	96,689	112,218	8,312
01111 FICA	11,376	11,376	9,303	12,197	821
01112 Medicare Expenses	2,661	2,661	2,176	2,852	191
01140 Insurance -Employer	26,400	26,400	24,079	19,356	(7,044)
01150 Fringe Benefits Retirement-Employer	21,101	21,101	19,636	23,666	2,565
01190 Workers Compensation- County	0	0	239		0
Total Salary and Fringes	245,023	245,023	226,177	254,794	9,771
Operating Expenses					
02160 Office Supplies	1,000	1,486	1,545	1,000	0
02170 Postage	0	0	10		0
02230 DDA - Spendable Balance	1,200	6,853	0	1,200	0
02410 Substitute Court Reporters	5,000	8,000	6,845	5,000	0
02950 Books & Supplements	1,200	1,250	1,359	1,134	(66)
06180 Expenses -Visiting Judges & CT Reporters	0	0	801		0
Total Operating	8,400	17,589	10,559	8,334	(66)
Grand Total	253,423	262,612	236,737	263,128	9,705

Department=4175 (Civil District Masters)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Salaries and Benefits					
01020 Salaries - Assistant	243,027	243,027	226,147	257,608	14,581
01111 FICA	15,068	15,068	13,686	15,972	904
01112 Medicare Expenses	3,524	3,524	3,201	3,735	211
01140 Insurance -Employer	17,600	17,600	14,814	18,600	1,000
01150 Fringe Benefits Retirement-Employer	27,948	27,948	26,007	30,990	3,042
01190 Workers Compensation- County	0	0	316		0
Total Salary and Fringes	307,167	307,167	284,172	326,905	19,738
Operating Expenses					
02160 Office Supplies	1,000	1,505	1,683	1,000	0
02950 Books & Supplements	1,539	1,387	1,203	558	(981)
Total Operating	2,539	2,892	2,886	1,558	(981)
Grand Total	309,706	310,059	287,057	328,463	18,757

Department=4180 (Civil Tax Court)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Operating Expenses					
02050 Conference/Staff Development Expense	0	160	160		0
02160 Office Supplies	1,000	1,040	1,144	1,000	0
02410 Substitute Court Reporters	70,000	90,000	81,038	85,000	15,000
02640 Maintenance/Labor on Building/Office Equipme	45	45	42	45	0
02950 Books & Supplements	500	500	465	500	0
04010 Business Travel	0	848	0		0
06180 Expenses -Visiting Judges & CT Reporters	0	0	6,857	242,250	242,250
Total Operating	71,545	92,593	89,705	328,795	257,250
Grand Total	71,545	92,593	89,705	328,795	257,250

Department=4210 (254th Family Court)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Salaries and Benefits					
01010 Salaries - Official	18,000	18,000	16,754	18,000	0
01020 Salaries - Assistant	174,989	174,989	170,375	195,309	20,320
01040 Salaries - Court Reporters	89,486	89,486	72,796	96,645	7,159
01111 FICA	17,513	17,513	15,230	19,217	1,704
01112 Medicare Expenses	4,096	4,096	3,562	4,494	398
01140 Insurance -Employer	35,200	35,200	32,211	37,200	2,000
01150 Fringe Benefits Retirement-Employer	32,485	32,485	29,891	37,287	4,802
01190 Workers Compensation- County	0	0	340		0
Total Salary and Fringes	371,769	371,769	341,161	408,152	36,383
Operating Expenses					
02160 Office Supplies	1,200	1,905	1,179	1,200	0
02180 Printing / Imaging Expense	150	455	1,003	150	0
02230 DDA - Spendable Balance	1,200	3,397	0	1,200	0
02330 Visiting Judges	0	0	300		0
02340 Visiting Court Reporters	0	0	3,579		0
02410 Substitute Court Reporters	5,000	15,000	24,203	5,000	0
02640 Maintenance/Labor on Building/Office Equipme	45	45	335		(45)
02950 Books & Supplements	2,800	3,109	1,640	2,903	103
06070 Court Appted Atty -Child Welfare	100,000	160,000	126,583	125,000	25,000
06120 Transcripts of Proceedings	200	200	0	200	0
06130 Court Appointed Interpreter	1,000	1,000	4,155	1,000	0
06135 Mediators	6,000	6,000	5,800	6,000	0
06180 Expenses -Visiting Judges & CT Reporters	0	0	1,159		0
Total Operating	117,595	191,111	169,936	142,653	25,058
Grand Total	489,364	562,880	511,097	550,805	61,441

Department=4215 (255th Family Court)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Salaries and Benefits					
01010 Salaries - Official	18,000	18,000	16,754	18,000	0
01020 Salaries - Assistant	166,886	166,886	155,295	177,807	10,921
01040 Salaries - Court Reporters	103,906	103,906	96,689	112,218	8,312
01111 FICA	17,905	17,905	16,519	19,098	1,193
01112 Medicare Expenses	4,187	4,187	3,863	4,466	279
01140 Insurance -Employer	35,200	35,200	18,645	37,200	2,000
01150 Fringe Benefits Retirement-Employer	33,211	33,211	30,905	37,055	3,844
01190 Workers Compensation- County	0	0	353		0
Total Salary and Fringes	379,295	379,295	339,023	405,844	26,549
Operating Expenses					
02160 Office Supplies	1,000	1,265	1,568	1,500	500
02180 Printing / Imaging Expense	0	305	953	500	500
02230 DDA - Spendable Balance	1,200	4,311	274	1,200	0
02410 Substitute Court Reporters	5,000	5,000	2,078	5,000	0
02640 Maintenance/Labor on Building/Office Equipme	45	45	0		(45)
02950 Books & Supplements	1,535	1,817	1,056	1,389	(146)
06070 Court Appted Atty -Child Welfare	100,000	215,000	208,192	180,000	80,000
06130 Court Appointed Interpreter	3,500	3,500	495	3,500	0
06135 Mediators	7,500	7,500	6,885	7,500	0
06180 Expenses -Visiting Judges & CT Reporters	0	0	290		0
Total Operating	119,780	238,743	221,790	200,589	80,809
Grand Total	499,075	618,038	560,813	606,433	107,358

Department=4220 (256th Family Court)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Salaries and Benefits					
01010 Salaries - Official	18,000	18,000	16,754	18,000	0
01020 Salaries - Assistant	183,092	183,092	176,359	202,310	19,218
01040 Salaries - Court Reporters	103,906	103,906	96,689	112,218	8,312
01111 FICA	18,910	18,910	17,438	20,617	1,707
01112 Medicare Expenses	4,422	4,422	4,078	4,822	400
01140 Insurance -Employer	35,200	35,200	25,783	37,200	2,000
01150 Fringe Benefits Retirement-Employer	35,075	35,075	31,401	40,003	4,928
01190 Workers Compensation- County	0	0	406		0
Total Salary and Fringes	398,605	398,605	368,907	435,170	36,565
Operating Expenses					
02160 Office Supplies	1,000	1,648	1,866	1,500	500
02170 Postage	0	0	7		0
02180 Printing / Imaging Expense	0	305	953		0
02230 DDA - Spendable Balance	1,200	3,080	6	1,200	0
02410 Substitute Court Reporters	5,000	5,000	4,987	5,000	0
02950 Books & Supplements	880	893	601	718	(162)
06070 Court Appted Atty -Child Welfare	80,000	250,000	244,360	200,000	120,000
06120 Transcripts of Proceedings	0	0	1,670		0
06130 Court Appointed Interpreter	3,000	3,000	2,120	3,000	0
06135 Mediators	4,500	4,500	5,470	4,500	0
Total Operating	95,580	268,426	262,040	215,918	120,338
Grand Total	494,185	667,031	630,947	651,088	156,903

Department=4225 (301st Family Court)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Salaries and Benefits					
01010 Salaries - Official	18,000	18,000	16,754	18,000	0
01020 Salaries - Assistant	189,574	189,574	176,407	202,310	12,736
01040 Salaries - Court Reporters	103,906	103,906	96,689	112,218	8,312
01111 FICA	19,312	19,312	17,427	20,617	1,305
01112 Medicare Expenses	4,516	4,516	4,076	4,822	306
01140 Insurance -Employer	35,200	35,200	26,811	37,200	2,000
01150 Fringe Benefits Retirement-Employer	35,820	35,820	33,333	40,003	4,183
01190 Workers Compensation- County	0	0	382		0
Total Salary and Fringes	406,328	406,328	371,878	435,170	28,842
Operating Expenses					
02160 Office Supplies	1,500	1,574	2,219	1,500	0
02180 Printing / Imaging Expense	0	305	953	500	500
02230 DDA - Spendable Balance	1,200	4,383	0	1,200	0
02410 Substitute Court Reporters	5,000	5,000	3,533	5,000	0
02640 Maintenance/Labor on Building/Office Equipme	97	97	94		(97)
02950 Books & Supplements	660	770	416	524	(136)
06070 Court Appted Atty -Child Welfare	110,000	225,000	203,959	150,000	40,000
06130 Court Appointed Interpreter	1,000	1,000	4,065	1,000	0
06135 Mediators	4,000	4,000	3,710	4,000	0
Total Operating	123,457	242,129	218,948	163,724	40,267
Grand Total	529,785	648,457	590,826	598,894	69,109

Department=4230 (302nd Family Court)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Salaries and Benefits					
01010 Salaries - Official	18,000	18,000	16,754	18,000	0
01020 Salaries - Assistant	189,574	189,574	176,407	202,310	12,736
01040 Salaries - Court Reporters	103,906	103,906	96,689	112,218	8,312
01111 FICA	19,312	19,312	17,528	20,617	1,305
01112 Medicare Expenses	4,516	4,516	4,099	4,822	306
01140 Insurance -Employer	35,200	35,200	24,867	37,200	2,000
01150 Fringe Benefits Retirement-Employer	35,820	35,820	33,333	40,003	4,183
01190 Workers Compensation- County	0	0	406		0
Total Salary and Fringes	406,328	406,328	370,083	435,170	28,842
Operating Expenses					
02160 Office Supplies	1,200	1,340	1,579	1,200	0
02180 Printing / Imaging Expense	0	0	649	200	200
02230 DDA - Spendable Balance	1,200	3,335	450	1,200	0
02410 Substitute Court Reporters	5,000	5,000	10,170	5,000	0
02640 Maintenance/Labor on Building/Office Equipme	45	45	42		(45)
02950 Books & Supplements	870	1,029	414	726	(144)
06070 Court Appted Atty -Child Welfare	100,000	205,000	173,807	150,000	50,000
06130 Court Appointed Interpreter	4,000	4,000	6,820	4,000	0
06135 Mediators	6,000	6,000	7,680	6,000	0
Total Operating	118,315	225,749	201,610	168,326	50,011
Grand Total	524,643	632,077	571,693	603,496	78,853

Department=4235 (303rd Family Court)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Salaries and Benefits					
01010 Salaries - Official	18,000	18,000	16,754	18,000	0
01020 Salaries - Assistant	183,092	183,092	170,375	195,309	12,217
01040 Salaries - Court Reporters	103,906	103,906	96,689	112,218	8,312
01111 FICA	18,910	18,910	16,225	20,183	1,273
01112 Medicare Expenses	4,422	4,422	3,794	4,720	298
01140 Insurance -Employer	35,200	35,200	31,493	37,200	2,000
01150 Fringe Benefits Retirement-Employer	35,075	35,075	32,639	39,161	4,086
01190 Workers Compensation- County	0	0	374		0
Total Salary and Fringes	398,605	398,605	368,343	426,791	28,186
Operating Expenses					
02160 Office Supplies	1,000	1,280	1,280	1,400	400
02180 Printing / Imaging Expense	0	305	953	300	300
02230 DDA - Spendable Balance	1,200	5,568	0	1,200	0
02410 Substitute Court Reporters	5,000	5,000	4,150	5,000	0
02640 Maintenance/Labor on Building/Office Equipme	45	45	42		(45)
02950 Books & Supplements	1,160	1,375	969	932	(228)
06070 Court Appted Atty -Child Welfare	60,000	150,000	142,236	100,000	40,000
06130 Court Appointed Interpreter	4,000	4,000	1,573	4,000	0
06135 Mediators	5,000	45,000	5,725	5,000	0
Total Operating	77,405	212,573	156,927	117,832	40,427
Grand Total	476,010	611,178	525,270	544,623	68,613

Department=4240 (330rd Family Court)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Salaries and Benefits					
01010 Salaries - Official	18,000	18,000	16,754	18,000	0
01020 Salaries - Assistant	189,574	189,574	176,407	202,310	12,736
01040 Salaries - Court Reporters	103,906	103,906	96,689	112,218	8,312
01111 FICA	19,312	19,312	17,777	20,617	1,305
01112 Medicare Expenses	4,516	4,516	4,158	4,822	306
01140 Insurance -Employer	35,200	35,200	24,867	37,200	2,000
01150 Fringe Benefits Retirement-Employer	35,820	35,820	33,333	40,003	4,183
01190 Workers Compensation- County	0	0	382		0
Total Salary and Fringes	406,328	406,328	370,367	435,170	28,842
Operating Expenses					
02160 Office Supplies	1,400	1,774	2,232	2,000	600
02180 Printing / Imaging Expense	0	305	953	300	300
02230 DDA - Spendable Balance	1,200	2,349	575	1,200	0
02410 Substitute Court Reporters	5,000	8,000	2,689	5,000	0
02640 Maintenance/Labor on Building/Office Equipme	45	45	0		(45)
02950 Books & Supplements	1,628	1,879	1,246	1,590	(38)
06070 Court Appted Atty -Child Welfare	100,000	266,000	224,570	200,000	100,000
06130 Court Appointed Interpreter	660	660	1,178	660	0
06135 Mediators	5,000	5,000	6,075	5,000	0
Total Operating	114,933	286,012	239,517	215,750	100,817
Grand Total	521,261	692,340	609,884	650,920	129,659

Department=4250 (IV-D Court)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Operating Expenses					
02090 Property Less than $5000	0	775	742		0
02160 Office Supplies	1,500	1,593	944	1,500	0
02180 Printing / Imaging Expense	50	50	0	50	0
02410 Substitute Court Reporters	220,000	245,000	236,764	220,000	0
06120 Transcripts of Proceedings	0	0	45		0
06130 Court Appointed Interpreter	30,000	30,000	35,013	30,000	0
Total Operating	251,550	277,418	273,508	251,550	0
Grand Total	251,550	277,418	273,508	251,550	0

Department=4310 (304th Juvenile Court)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Salaries and Benefits					
01010 Salaries - Official	18,000	18,000	16,754	18,000	0
01020 Salaries - Assistant	207,327	207,327	192,927	221,483	14,156
01040 Salaries - Court Reporters	103,621	103,621	96,424	111,911	8,290
01111 FICA	20,395	20,395	18,417	21,786	1,391
01112 Medicare Expenses	4,770	4,770	4,307	5,095	325
01140 Insurance -Employer	44,000	44,000	40,699	37,956	(6,044)
01150 Fringe Benefits Retirement-Employer	37,829	37,829	35,202	42,273	4,444
01190 Workers Compensation- County	0	0	405		0
Total Salary and Fringes	435,942	435,942	405,135	458,504	22,562
Operating Expenses					
02090 Property Less than $5000	0	0	0	6,203	6,203
02093 Computer Hardware less than $5000	0	0	0	1,000	1,000
02160 Office Supplies	1,000	1,076	1,081	1,000	0
02180 Printing / Imaging Expense	2,000	2,000	510	2,000	0
02230 DDA - Spendable Balance	1,200	1,240	727	1,200	0
02330 Visiting Judges	0	0	550		0
02340 Visiting Court Reporters	0	0	1,024		0
02410 Substitute Court Reporters	10,000	10,000	5,595	10,000	0
02950 Books & Supplements	9,768	13,230	12,130	6,571	(3,197)
05590 Other Professional Fees	400,000	250,000	205,320	50,000	(350,000)
06060 Court Appted Atty - Investigator	1,000	1,000	0	1,000	0
06070 Court Appted Atty -Child Welfare	800,000	1,661,000	1,849,380	800,000	0
06080 Court Appted Atty - Delinquency	400,000	400,000	360,343	400,000	0
06120 Transcripts of Proceedings	5,000	5,000	6,110	5,000	0
06130 Court Appointed Interpreter	65,000	65,000	70,523	65,000	0
06135 Mediators	45,000	45,000	80,145	45,000	0
Total Operating	1,739,968	2,454,546	2,593,439	1,393,974	(345,994)
Grand Total	2,175,910	2,890,488	2,998,574	1,852,478	(323,432)

Department=4320 (305th Juvenile Court)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Salaries and Benefits					
01010 Salaries - Official	18,000	18,000	16,754	18,000	0
01020 Salaries - Assistant	240,749	240,749	220,609	257,579	16,830
01040 Salaries - Court Reporters	104,458	104,458	97,203	112,815	8,357
01111 FICA	22,519	22,519	20,476	24,080	1,561
01112 Medicare Expenses	5,267	5,267	4,789	5,632	365
01120 Sick Leave Payoff	0	0	3,986		0
01140 Insurance -Employer	44,000	44,000	27,149	37,956	(6,044)
01150 Fringe Benefits Retirement-Employer	41,769	41,769	38,933	46,724	4,955
01190 Workers Compensation- County	0	0	474		0
Total Salary and Fringes	476,762	476,762	430,373	502,786	26,024
Operating Expenses					
02090 Property Less than $5000	1,603	1,603	0		(1,603)
02160 Office Supplies	1,000	1,190	1,343	1,500	500
02170 Postage	75	75	0	75	0
02180 Printing / Imaging Expense	1,500	1,500	1,286	1,500	0
02230 DDA - Spendable Balance	1,200	2,637	325	1,200	0
02340 Visiting Court Reporters	0	0	1,254		0
02410 Substitute Court Reporters	10,000	10,000	25,267	10,000	0
02640 Maintenance/Labor on Building/Office Equipme	2,000	2,000	1,909		(2,000)
02950 Books & Supplements	12,904	16,750	15,018	9,358	(3,546)
05590 Other Professional Fees	400,000	350,000	216,233	50,000	(350,000)
06070 Court Appted Atty -Child Welfare	900,000	1,490,000	1,706,861	900,000	0
06080 Court Appted Atty - Delinquency	400,000	400,000	426,851	400,000	0
06110 Psychiatric Investigation	0	0	1,000		0
06120 Transcripts of Proceedings	1,500	1,500	1,510	1,500	0
06130 Court Appointed Interpreter	40,000	40,000	49,461	40,000	0
06135 Mediators	40,000	40,000	73,910	40,000	0
06170 Trial Expense Other Court Costs	0	0	643		0
Total Operating	1,811,782	2,357,254	2,522,870	1,455,133	(356,649)
Grand Total	2,288,544	2,834,016	2,953,243	1,957,919	(330,625)

Department=4401 (Criminal District Court #1)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Salaries and Benefits					
01010 Salaries - Official	18,000	18,000	16,754	18,000	0
01020 Salaries - Assistant	48,615	48,615	43,369	52,504	3,889
01040 Salaries - Court Reporters	99,461	99,461	92,553	107,417	7,956
01111 FICA	10,297	10,297	8,478	11,031	734
01112 Medicare Expenses	2,408	2,408	1,983	2,580	172
01140 Insurance -Employer	26,400	26,400	23,575	19,356	(7,044)
01150 Fringe Benefits Retirement-Employer	19,099	19,099	17,604	22,731	3,632
01190 Workers Compensation- County	0	0	214		0
Total Salary and Fringes	224,280	224,280	204,530	233,619	9,339
Operating Expenses					
02090 Property Less than $5000	2,651	3,636	2,652		(2,651)
02160 Office Supplies	1,000	1,016	1,320	1,000	0
02170 Postage	0	0	3		0
02180 Printing / Imaging Expense	50	68	206	50	0
02230 DDA - Spendable Balance	1,200	5,986	160	1,200	0
02340 Visiting Court Reporters	0	0	7,559		0
02410 Substitute Court Reporters	5,000	10,000	10,255	5,000	0
02640 Maintenance/Labor on Building/Office Equipme	48	48	0	48	0
02950 Books & Supplements	643	666	674	651	8
06015 Court Appted Atty - No Charges Filed	5,000	5,000	8,385	5,000	0
06030 Court Appted Atty - Felony	350,000	630,000	593,422	350,000	0
06040 Court Appted Atty - Captial Murder	20,000	20,000	25,090	20,000	0
06050 Court Appted Atty - Appeals	20,000	20,000	37,010	20,000	0
06055 Court Appted Atty - Writs	5,000	5,000	1,985	5,000	0
06060 Court Appted Atty - Investigator	25,000	25,000	47,448	25,000	0
06110 Psychiatric Investigation	15,000	15,000	9,452	15,000	0
06120 Transcripts of Proceedings	50,000	50,000	32,393	50,000	0
06130 Court Appointed Interpreter	5,000	5,000	6,913	5,000	0
06140 Expert Testimony	5,000	5,000	1,899	5,000	0
06170 Trial Expense Other Court Costs	0	0	2,565		0
06180 Expenses -Visiting Judges & CT Reporters	0	0	208		0
Total Operating	510,592	801,420	789,598	507,949	(2,643)
Grand Total	734,872	1,025,700	994,128	741,568	6,696

Department=4402 (Criminal District Court #2)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Salaries and Benefits					
01010 Salaries - Official	18,000	18,000	16,754	18,000	0
01020 Salaries - Assistant	61,579	61,579	63,334	73,505	11,926
01040 Salaries - Court Reporters	99,467	99,467	92,559	107,425	7,958
01111 FICA	11,101	11,101	10,176	12,334	1,233
01112 Medicare Expenses	2,596	2,596	2,380	2,884	288
01140 Insurance -Employer	26,400	26,400	21,235	19,356	(7,044)
01150 Fringe Benefits Retirement-Employer	20,590	20,590	19,854	23,931	3,341
01190 Workers Compensation- County	0	0	218		0
Total Salary and Fringes	239,733	239,733	226,510	257,435	17,702
Operating Expenses					
02160 Office Supplies	1,000	1,436	1,412	1,000	0
02230 DDA - Spendable Balance	1,200	4,153	2,257	1,200	0
02340 Visiting Court Reporters	0	0	11,116		0
02410 Substitute Court Reporters	5,000	5,000	6,553	5,000	0
02950 Books & Supplements	812	835	722	765	(47)
06015 Court Appted Atty - No Charges Filed	2,000	2,000	490	2,000	0
06030 Court Appted Atty - Felony	350,000	625,000	549,946	350,000	0
06040 Court Appted Atty - Captial Murder	10,000	10,000	21,100	10,000	0
06050 Court Appted Atty - Appeals	40,000	40,000	46,416	40,000	0
06055 Court Appted Atty - Writs	5,000	5,000	6,340	5,000	0
06060 Court Appted Atty - Investigator	20,000	20,000	30,045	20,000	0
06110 Psychiatric Investigation	10,000	10,000	26,401	10,000	0
06120 Transcripts of Proceedings	30,000	30,000	34,035	30,000	0
06130 Court Appointed Interpreter	5,000	5,000	3,223	5,000	0
06140 Expert Testimony	3,500	3,500	1,800	3,500	0
06170 Trial Expense Other Court Costs	5,000	5,000	2,415	5,000	0
06180 Expenses -Visiting Judges & CT Reporters	0	0	69		0
Total Operating	488,512	766,924	744,339	488,465	(47)
Grand Total	728,245	1,006,657	970,849	745,900	17,655

Department=4403 (Criminal District Court #3)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Salaries and Benefits					
01010 Salaries - Official	18,000	18,000	16,754	18,000	0
01020 Salaries - Assistant	48,615	48,615	45,239	52,504	3,889
01040 Salaries - Court Reporters	99,467	99,467	92,559	107,425	7,958
01111 FICA	10,297	10,297	9,053	11,032	735
01112 Medicare Expenses	2,408	2,408	2,117	2,580	172
01140 Insurance -Employer	26,400	26,400	22,222	19,356	(7,044)
01150 Fringe Benefits Retirement-Employer	19,099	19,099	17,808	21,405	2,306
01190 Workers Compensation- County	0	0	193		0
Total Salary and Fringes	224,286	224,286	205,945	232,302	8,016
Operating Expenses					
02090 Property Less than $5000	3,878	3,878	3,119		(3,878)
02160 Office Supplies	1,000	1,717	1,799	1,000	0
02230 DDA - Spendable Balance	1,200	5,215	0	1,200	0
02340 Visiting Court Reporters	0	0	3,978		0
02410 Substitute Court Reporters	5,000	5,000	6,962	5,000	0
02950 Books & Supplements	828	851	547	827	(1)
06015 Court Appted Atty - No Charges Filed	3,000	3,000	2,975	3,000	0
06030 Court Appted Atty - Felony	350,000	500,000	466,600	350,000	0
06040 Court Appted Atty - Captial Murder	10,000	10,000	2,220	10,000	0
06050 Court Appted Atty - Appeals	25,000	25,000	24,252	25,000	0
06055 Court Appted Atty - Writs	5,000	5,000	2,225	5,000	0
06060 Court Appted Atty - Investigator	25,000	25,000	33,898	25,000	0
06110 Psychiatric Investigation	10,000	10,000	28,277	10,000	0
06120 Transcripts of Proceedings	30,000	33,000	41,230	30,000	0
06130 Court Appointed Interpreter	5,000	5,000	3,383	5,000	0
06140 Expert Testimony	1,000	1,000	0	1,000	0
06170 Trial Expense Other Court Costs	500	500	3,313	500	0
06180 Expenses -Visiting Judges & CT Reporters	0	0	251		0
Total Operating	476,406	634,161	625,028	472,527	(3,879)
Grand Total	700,692	858,447	830,973	704,829	4,137

Department=4404 (Criminal District Court #4)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Salaries and Benefits					
01010 Salaries - Official	18,000	18,000	16,754	18,000	0
01020 Salaries - Assistant	68,061	68,061	63,334	73,505	5,444
01040 Salaries - Court Reporters	99,467	99,467	92,559	107,425	7,958
01111 FICA	11,503	11,503	10,374	12,334	831
01112 Medicare Expenses	2,690	2,690	2,426	2,884	194
01140 Insurance -Employer	26,400	26,400	18,376	19,356	(7,044)
01150 Fringe Benefits Retirement-Employer	21,336	21,336	19,854	23,931	2,595
01190 Workers Compensation- County	0	0	242		0
Total Salary and Fringes	247,457	247,457	223,918	257,435	9,978
Operating Expenses					
02160 Office Supplies	1,000	1,541	1,182	1,000	0
02230 DDA - Spendable Balance	1,200	4,147	446	1,200	0
02340 Visiting Court Reporters	0	0	398		0
02410 Substitute Court Reporters	5,000	5,000	8,156	5,000	0
02640 Maintenance/Labor on Building/Office Equipme	45	45	0	45	0
02950 Books & Supplements	560	560	437	787	227
06015 Court Appted Atty - No Charges Filed	800	800	735	800	0
06030 Court Appted Atty - Felony	200,000	335,000	370,371	200,000	0
06040 Court Appted Atty - Captial Murder	5,000	5,000	9,267	5,000	0
06050 Court Appted Atty - Appeals	15,000	15,000	6,450	15,000	0
06055 Court Appted Atty - Writs	500	500	14,914	500	0
06060 Court Appted Atty - Investigator	20,000	20,000	15,548	20,000	0
06110 Psychiatric Investigation	20,000	20,000	21,661	20,000	0
06120 Transcripts of Proceedings	25,000	25,000	15,768	25,000	0
06130 Court Appointed Interpreter	10,000	10,000	2,953	10,000	0
06140 Expert Testimony	1,000	1,000	0	1,000	0
06170 Trial Expense Other Court Costs	1,500	1,500	10,505	1,500	0
06180 Expenses -Visiting Judges & CT Reporters	0	0	150		0
06185 Court Appointed Atty. - Death Penalty	120,000	180,000	141,435		(120,000)
Total Operating	426,605	625,093	620,374	306,832	(119,773)
Grand Total	674,062	872,550	844,292	564,267	(109,795)

Department=4405 (Criminal District Court #5)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Salaries and Benefits					
01010 Salaries - Official	18,000	18,000	16,754	18,000	0
01020 Salaries - Assistant	68,061	68,061	63,334	73,505	5,444
01040 Salaries - Court Reporters	99,467	99,467	92,559	107,425	7,958
01111 FICA	11,503	11,503	9,905	12,334	831
01112 Medicare Expenses	2,690	2,690	2,316	2,884	194
01140 Insurance -Employer	26,400	26,400	21,209	19,356	(7,044)
01150 Fringe Benefits Retirement-Employer	21,336	21,336	19,854	23,931	2,595
01190 Workers Compensation- County	0	0	242		0
Total Salary and Fringes	247,457	247,457	226,172	257,435	9,978
Operating Expenses					
02090 Property Less than $5000	2,220	2,220	1,725		(2,220)
02160 Office Supplies	1,000	1,301	1,518	1,000	0
02230 DDA - Spendable Balance	1,200	7,972	490	1,200	0
02340 Visiting Court Reporters	0	0	25,825		0
02410 Substitute Court Reporters	5,000	5,000	12,878	5,000	0
02640 Maintenance/Labor on Building/Office Equipme	48	48	0	48	0
02950 Books & Supplements	570	570	558	945	375
06015 Court Appted Atty - No Charges Filed	0	0	3,385		0
06030 Court Appted Atty - Felony	350,000	770,000	667,883	350,000	0
06040 Court Appted Atty - Captial Murder	0	0	24,996		0
06050 Court Appted Atty - Appeals	20,000	20,000	23,250	20,000	0
06055 Court Appted Atty - Writs	7,500	7,500	7,120	7,500	0
06060 Court Appted Atty - Investigator	25,000	25,000	48,231	25,000	0
06100 Attorney Pro Tem	0	0	2,625		0
06110 Psychiatric Investigation	18,000	18,000	29,190	18,000	0
06120 Transcripts of Proceedings	30,000	33,000	38,089	30,000	0
06130 Court Appointed Interpreter	5,000	5,000	4,453	5,000	0
06140 Expert Testimony	0	0	1,900		0
06170 Trial Expense Other Court Costs	1,500	1,500	5,976	1,500	0
06180 Expenses -Visiting Judges & CT Reporters	0	0	1,519		0
06185 Court Appointed Atty. - Death Penalty	0	0	590		0
Total Operating	467,038	897,111	902,200	465,193	(1,845)
Grand Total	714,495	1,144,568	1,128,373	722,628	8,133

Department=4406 (Criminal District Court #6)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Salaries and Benefits					
01010 Salaries - Official	18,000	18,000	16,754	18,000	0
01020 Salaries - Assistant	68,061	68,061	63,334	73,505	5,444
01040 Salaries - Court Reporters	99,467	99,467	92,559	107,425	7,958
01111 FICA	11,503	11,503	10,502	12,334	831
01112 Medicare Expenses	2,690	2,690	2,456	2,884	194
01140 Insurance -Employer	26,400	26,400	15,517	19,356	(7,044)
01150 Fringe Benefits Retirement-Employer	21,336	21,336	19,854	23,931	2,595
01190 Workers Compensation- County	0	0	242		0
Total Salary and Fringes	247,457	247,457	221,217	257,435	9,978
Operating Expenses					
02090 Property Less than $5000	245	245	248		(245)
02160 Office Supplies	1,000	2,009	2,556	1,500	500
02180 Printing / Imaging Expense	100	100	253	100	0
02230 DDA - Spendable Balance	1,200	3,762	995	1,200	0
02340 Visiting Court Reporters	0	0	5,172		0
02410 Substitute Court Reporters	5,000	5,000	10,941	5,000	0
02950 Books & Supplements	816	839	722	1,186	370
06015 Court Appted Atty - No Charges Filed	4,000	4,000	4,350	4,000	0
06030 Court Appted Atty - Felony	350,000	662,000	619,752	350,000	0
06040 Court Appted Atty - Captial Murder	10,000	10,000	39,595	10,000	0
06050 Court Appted Atty - Appeals	20,000	20,000	18,415	20,000	0
06055 Court Appted Atty - Writs	3,000	3,000	3,136	3,000	0
06060 Court Appted Atty - Investigator	15,000	15,000	34,863	15,000	0
06110 Psychiatric Investigation	15,000	15,000	18,930	15,000	0
06120 Transcripts of Proceedings	20,000	20,000	21,122	20,000	0
06130 Court Appointed Interpreter	5,000	5,000	3,988	5,000	0
06140 Expert Testimony	5,000	5,000	9,272	5,000	0
06170 Trial Expense Other Court Costs	3,000	3,000	1,751	3,000	0
06180 Expenses -Visiting Judges & CT Reporters	0	0	596		0
Total Operating	458,361	773,954	796,656	458,986	625
Grand Total	705,818	1,021,411	1,017,873	716,421	10,603

Department=4407 (Criminal District Court #7)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Salaries and Benefits					
01010 Salaries - Official	18,000	18,000	16,754	18,000	0
01020 Salaries - Assistant	48,615	48,615	38,192	49,003	388
01040 Salaries - Court Reporters	99,467	99,467	92,559	107,425	7,958
01111 FICA	10,297	10,297	8,780	10,815	518
01112 Medicare Expenses	2,408	2,408	2,053	2,529	121
01140 Insurance -Employer	26,400	26,400	15,847	19,356	(7,044)
01150 Fringe Benefits Retirement-Employer	19,099	19,099	16,974	20,984	1,885
01190 Workers Compensation- County	0	0	183		0
Total Salary and Fringes	224,286	224,286	191,342	228,112	3,826
Operating Expenses					
02050 Conference/Staff Development Expense	0	1,645	661		0
02090 Property Less than $5000	4,959	6,283	4,419		(4,959)
02160 Office Supplies	1,000	1,295	1,834	1,000	0
02180 Printing / Imaging Expense	0	0	68		0
02230 DDA - Spendable Balance	1,200	1,314	1,314	1,200	0
02340 Visiting Court Reporters	0	0	1,989		0
02410 Substitute Court Reporters	5,000	5,000	2,984	5,000	0
02815 Jury Room Supplies	36	36	0		(36)
02950 Books & Supplements	526	549	530	512	(14)
06015 Court Appted Atty - No Charges Filed	1,000	1,000	2,210	1,000	0
06030 Court Appted Atty - Felony	350,000	555,000	612,184	350,000	0
06040 Court Appted Atty - Captial Murder	5,000	5,000	22,968	5,000	0
06050 Court Appted Atty - Appeals	15,000	15,000	16,480	15,000	0
06055 Court Appted Atty - Writs	5,000	5,000	7,235	5,000	0
06060 Court Appted Atty - Investigator	30,000	30,000	51,784	30,000	0
06110 Psychiatric Investigation	15,000	15,000	23,061	15,000	0
06120 Transcripts of Proceedings	10,000	10,000	12,170	10,000	0
06130 Court Appointed Interpreter	5,000	5,000	6,845	5,000	0
06140 Expert Testimony	5,000	5,000	2,475	5,000	0
06170 Trial Expense Other Court Costs	0	0	7,523		0
06180 Expenses -Visiting Judges & CT Reporters	0	0	427		0
06185 Court Appointed Atty. - Death Penalty	150,000	150,000	6,600		(150,000)
Total Operating	603,721	812,122	785,760	448,712	(155,009)
Grand Total	828,007	1,036,408	977,102	676,824	(151,183)

Department=4410 (194th Criminal District Court)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Salaries and Benefits					
01010 Salaries - Official	18,000	18,000	16,754	18,000	0
01020 Salaries - Assistant	53,476	53,476	49,762	57,754	4,278
01040 Salaries - Court Reporters	99,467	99,467	92,559	107,425	7,958
01111 FICA	10,598	10,598	9,564	11,357	759
01112 Medicare Expenses	2,479	2,479	2,237	2,656	177
01140 Insurance -Employer	26,400	26,400	12,160	19,356	(7,044)
01150 Fringe Benefits Retirement-Employer	19,658	19,658	18,293	22,036	2,378
01190 Workers Compensation- County	0	0	223		0
Total Salary and Fringes	230,078	230,078	201,552	238,584	8,506
Operating Expenses					
02090 Property Less than $5000	1,020	1,439	1,381		(1,020)
02160 Office Supplies	1,000	2,551	2,387	1,000	0
02180 Printing / Imaging Expense	115	115	115	115	0
02230 DDA - Spendable Balance	1,200	3,103	1,626	1,200	0
02340 Visiting Court Reporters	0	4,000	8,366		0
02410 Substitute Court Reporters	5,000	5,000	13,316	5,000	0
02640 Maintenance/Labor on Building/Office Equipme	45	45	0	45	0
02950 Books & Supplements	803	824	679	1,157	354
06015 Court Appted Atty - No Charges Filed	1,000	1,000	3,735	1,000	0
06030 Court Appted Atty - Felony	350,000	720,000	641,647	350,000	0
06040 Court Appted Atty - Captial Murder	5,000	5,000	22,125	5,000	0
06050 Court Appted Atty - Appeals	25,000	25,000	46,668	25,000	0
06055 Court Appted Atty - Writs	10,000	10,000	13,205	10,000	0
06060 Court Appted Atty - Investigator	20,000	20,000	57,254	20,000	0
06110 Psychiatric Investigation	15,000	35,000	50,070	15,000	0
06120 Transcripts of Proceedings	30,000	30,000	27,072	30,000	0
06130 Court Appointed Interpreter	5,000	5,000	7,815	5,000	0
06140 Expert Testimony	5,000	5,000	2,063	5,000	0
06170 Trial Expense Other Court Costs	5,000	5,000	18,366	5,000	0
06180 Expenses -Visiting Judges & CT Reporters	0	0	405		0
06185 Court Appointed Atty. - Death Penalty	100,000	100,000	58,322		(100,000)
Total Operating	580,183	978,077	976,616	479,517	(100,666)
Grand Total	810,261	1,208,155	1,178,168	718,101	(92,160)

Department=4415 (195th Criminal District Court)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Salaries and Benefits					
01010 Salaries - Official	18,000	18,000	15,120	18,000	0
01020 Salaries - Assistant	53,476	53,476	55,683	66,505	13,029
01040 Salaries - Court Reporters	99,467	99,467	92,559	107,425	7,958
01111 FICA	10,598	10,598	9,783	11,900	1,302
01112 Medicare Expenses	2,479	2,479	2,288	2,783	304
01140 Insurance -Employer	26,400	26,400	18,589	19,356	(7,044)
01150 Fringe Benefits Retirement-Employer	19,658	19,658	18,821	23,089	3,431
01190 Workers Compensation- County	0	0	229		0
Total Salary and Fringes	230,078	230,078	213,071	249,058	18,980
Operating Expenses					
02160 Office Supplies	1,000	1,861	2,294	1,000	0
02230 DDA - Spendable Balance	1,200	6,846	0	1,200	0
02340 Visiting Court Reporters	0	0	17,482		0
02410 Substitute Court Reporters	5,000	7,000	15,288	5,000	0
02640 Maintenance/Labor on Building/Office Equipme	45	45	42	45	0
02950 Books & Supplements	1,091	1,091	843	1,377	286
06015 Court Appted Atty - No Charges Filed	2,500	2,500	3,970	2,500	0
06030 Court Appted Atty - Felony	400,000	735,000	571,409	400,000	0
06040 Court Appted Atty - Captial Murder	5,000	5,000	14,490	5,000	0
06050 Court Appted Atty - Appeals	5,000	5,000	9,510	5,000	0
06055 Court Appted Atty - Writs	1,000	1,000	4,570	1,000	0
06060 Court Appted Atty - Investigator	25,000	25,000	67,835	25,000	0
06110 Psychiatric Investigation	20,000	20,000	36,363	20,000	0
06120 Transcripts of Proceedings	20,000	27,000	33,810	20,000	0
06130 Court Appointed Interpreter	5,000	5,000	1,540	5,000	0
06140 Expert Testimony	5,000	15,000	3,515	5,000	0
06170 Trial Expense Other Court Costs	2,000	2,000	21,155	2,000	0
06180 Expenses -Visiting Judges & CT Reporters	0	0	150		0
Total Operating	498,836	859,343	804,266	499,122	286
Grand Total	728,914	1,089,421	1,017,337	748,180	19,266

Department=4420 (203rd Criminal District Court)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Salaries and Benefits					
01010 Salaries - Official	18,000	18,000	16,754	18,000	0
01020 Salaries - Assistant	68,061	68,061	63,334	73,505	5,444
01040 Salaries - Court Reporters	99,467	99,467	92,559	107,425	7,958
01111 FICA	11,503	11,503	10,064	12,334	831
01112 Medicare Expenses	2,690	2,690	2,354	2,884	194
01140 Insurance -Employer	26,400	26,400	21,228	28,656	2,256
01150 Fringe Benefits Retirement-Employer	21,336	21,336	19,854	23,931	2,595
01190 Workers Compensation- County	0	0	218		0
Total Salary and Fringes	247,457	247,457	226,365	266,735	19,278
Operating Expenses					
02090 Property Less than $5000	831	1,931	934		(831)
02160 Office Supplies	1,000	1,507	1,207	1,600	600
02230 DDA - Spendable Balance	1,200	7,483	599	1,200	0
02340 Visiting Court Reporters	0	0	398		0
02410 Substitute Court Reporters	5,000	5,000	13,702	5,000	0
02950 Books & Supplements	371	392	172	679	308
06015 Court Appted Atty - No Charges Filed	5,000	5,000	4,150	5,000	0
06030 Court Appted Atty - Felony	375,000	728,000	702,064	375,000	0
06040 Court Appted Atty - Captial Murder	15,000	15,000	9,345	15,000	0
06050 Court Appted Atty - Appeals	1,000	1,000	16,987	1,000	0
06055 Court Appted Atty - Writs	5,000	5,000	4,225	5,000	0
06060 Court Appted Atty - Investigator	25,000	25,000	21,231	25,000	0
06110 Psychiatric Investigation	10,000	10,000	22,671	10,000	0
06120 Transcripts of Proceedings	10,000	10,000	10,796	10,000	0
06130 Court Appointed Interpreter	5,000	5,000	1,945	5,000	0
06140 Expert Testimony	5,000	5,000	8,510	5,000	0
06170 Trial Expense Other Court Costs	2,500	2,500	9,459	2,500	0
06180 Expenses -Visiting Judges & CT Reporters	0	0	150		0
Total Operating	466,902	827,813	828,545	466,979	77
Grand Total	714,359	1,075,270	1,054,910	733,714	19,355

Department=4425 (204th Criminal District Court)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Salaries and Benefits					
01010 Salaries - Official	18,000	18,000	16,754	18,000	0
01020 Salaries - Assistant	68,061	68,061	63,334	73,505	5,444
01040 Salaries - Court Reporters	99,467	99,467	92,559	107,425	7,958
01111 FICA	11,503	11,503	10,304	12,334	831
01112 Medicare Expenses	2,690	2,690	2,410	2,884	194
01140 Insurance -Employer	26,400	26,400	20,319	19,356	(7,044)
01150 Fringe Benefits Retirement-Employer	21,336	21,336	19,854	23,931	2,595
01190 Workers Compensation- County	0	0	218		0
Total Salary and Fringes	247,457	247,457	225,753	257,435	9,978
Operating Expenses					
02090 Property Less than $5000	0	286	508		0
02160 Office Supplies	1,000	1,255	956	1,000	0
02230 DDA - Spendable Balance	1,200	3,675	2,154	1,200	0
02340 Visiting Court Reporters	0	0	1,978		0
02410 Substitute Court Reporters	5,000	5,000	6,547	5,000	0
02950 Books & Supplements	322	322	278	597	275
06015 Court Appted Atty - No Charges Filed	5,000	5,000	5,010	5,000	0
06030 Court Appted Atty - Felony	350,000	585,000	582,236	350,000	0
06040 Court Appted Atty - Captial Murder	5,000	5,000	11,833	5,000	0
06050 Court Appted Atty - Appeals	30,000	30,000	43,081	30,000	0
06055 Court Appted Atty - Writs	10,000	10,000	9,910	10,000	0
06060 Court Appted Atty - Investigator	30,000	30,000	47,059	30,000	0
06110 Psychiatric Investigation	20,000	20,000	15,903	20,000	0
06120 Transcripts of Proceedings	30,000	30,000	26,220	30,000	0
06130 Court Appointed Interpreter	5,000	5,000	9,910	5,000	0
06140 Expert Testimony	5,000	5,000	0	5,000	0
06170 Trial Expense Other Court Costs	5,000	5,000	7,430	5,000	0
Total Operating	502,522	740,538	771,013	502,797	275
Grand Total	749,979	987,995	996,765	760,232	10,253

Department=4430 (265th Criminal District Court)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Salaries and Benefits					
01010 Salaries - Official	18,000	18,000	16,754	18,000	0
01020 Salaries - Assistant	61,579	61,579	63,036	73,505	11,926
01040 Salaries - Court Reporters	99,467	99,467	92,559	107,425	7,958
01111 FICA	11,101	11,101	10,522	12,334	1,233
01112 Medicare Expenses	2,596	2,596	2,461	2,884	288
01140 Insurance -Employer	26,400	26,400	15,517	19,356	(7,044)
01150 Fringe Benefits Retirement-Employer	20,590	20,590	19,820	23,931	3,341
01190 Workers Compensation- County	0	0	218		0
Total Salary and Fringes	239,733	239,733	220,887	257,435	17,702
Operating Expenses					
02160 Office Supplies	1,000	1,075	2,077	1,100	100
02180 Printing / Imaging Expense	0	0	211		0
02230 DDA - Spendable Balance	1,200	4,900	1,178	1,200	0
02340 Visiting Court Reporters	0	0	7,104		0
02410 Substitute Court Reporters	5,000	5,000	8,355	5,000	0
02950 Books & Supplements	623	644	498	85	(538)
06015 Court Appted Atty - No Charges Filed	5,000	5,000	2,280	5,000	0
06030 Court Appted Atty - Felony	275,000	763,000	630,458	275,000	0
06040 Court Appted Atty - Captial Murder	5,000	49,000	49,843	5,000	0
06050 Court Appted Atty - Appeals	5,000	5,000	7,007	5,000	0
06055 Court Appted Atty - Writs	5,000	5,000	4,250	5,000	0
06060 Court Appted Atty - Investigator	25,000	45,000	66,023	25,000	0
06110 Psychiatric Investigation	10,000	10,000	25,572	10,000	0
06120 Transcripts of Proceedings	20,000	23,000	41,612	20,000	0
06130 Court Appointed Interpreter	5,000	5,000	3,838	5,000	0
06140 Expert Testimony	5,000	5,000	10,300	5,000	0
06170 Trial Expense Other Court Costs	1,000	1,000	28,008	1,000	0
06180 Expenses -Visiting Judges & CT Reporters	0	0	672		0
06185 Court Appointed Atty. - Death Penalty	30,000	30,000	71,873	30,000	0
Total Operating	398,823	957,619	961,158	398,385	(438)
Grand Total	638,556	1,197,352	1,182,046	655,820	17,264

Department=4435 (282nd Criminal District Court)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Salaries and Benefits					
01010 Salaries - Official	18,000	18,000	16,754	18,000	0
01020 Salaries - Assistant	48,615	48,615	38,281	49,003	388
01040 Salaries - Court Reporters	99,467	99,467	76,725	107,425	7,958
01111 FICA	10,347	10,347	8,080	10,815	468
01112 Medicare Expenses	2,408	2,408	1,890	2,529	121
01140 Insurance -Employer	26,400	26,400	15,704	19,356	(7,044)
01150 Fringe Benefits Retirement-Employer	19,099	19,099	15,153	20,984	1,885
01190 Workers Compensation- County	0	0	161		0
Total Salary and Fringes	224,336	224,336	172,748	228,112	3,776
Operating Expenses					
02090 Property Less than $5000	3,878	4,454	1,481		(3,878)
02160 Office Supplies	1,000	1,134	1,931	1,100	100
02180 Printing / Imaging Expense	0	54	108		0
02230 DDA - Spendable Balance	1,200	5,040	1,959	1,200	0
02340 Visiting Court Reporters	0	0	995		0
02410 Substitute Court Reporters	5,000	5,000	17,845	5,000	0
02950 Books & Supplements	120	120	0	120	0
06015 Court Appted Atty - No Charges Filed	1,500	1,500	5,760	1,500	0
06030 Court Appted Atty - Felony	300,000	633,000	577,845	300,000	0
06040 Court Appted Atty - Captial Murder	5,000	5,000	0	5,000	0
06050 Court Appted Atty - Appeals	10,000	40,000	45,099	10,000	0
06055 Court Appted Atty - Writs	5,000	5,000	8,395	5,000	0
06060 Court Appted Atty - Investigator	20,000	20,000	33,750	20,000	0
06110 Psychiatric Investigation	15,000	15,000	31,625	15,000	0
06120 Transcripts of Proceedings	15,000	15,300	28,090	15,000	0
06130 Court Appointed Interpreter	10,000	10,000	15,983	10,000	0
06140 Expert Testimony	5,000	5,000	3,375	5,000	0
06170 Trial Expense Other Court Costs	3,500	3,500	8,895	3,500	0
06180 Expenses -Visiting Judges & CT Reporters	0	0	255		0
Total Operating	401,198	769,102	783,390	397,420	(3,778)
Grand Total	625,534	993,438	956,138	625,532	(2)

Department=4440 (283rd Criminal District Court)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Salaries and Benefits					
01010 Salaries - Official	18,000	18,000	16,754	18,000	0
01020 Salaries - Assistant	61,579	61,579	57,302	66,505	4,926
01040 Salaries - Court Reporters	99,467	99,467	92,559	107,425	7,958
01111 FICA	11,101	11,101	10,043	11,900	799
01112 Medicare Expenses	2,596	2,596	2,349	2,783	187
01140 Insurance -Employer	26,400	26,400	16,117	19,356	(7,044)
01150 Fringe Benefits Retirement-Employer	20,590	20,590	19,230	23,089	2,499
01190 Workers Compensation- County	0	0	233		0
Total Salary and Fringes	239,733	239,733	214,587	249,058	9,325
Operating Expenses					
02090 Property Less than $5000	277	525	248		(277)
02160 Office Supplies	1,000	1,219	1,662	1,300	300
02230 DDA - Spendable Balance	1,200	2,876	1,162	1,200	0
02340 Visiting Court Reporters	0	0	5,910		0
02410 Substitute Court Reporters	5,000	5,000	4,370	5,000	0
02950 Books & Supplements	286	286	241	251	(35)
06015 Court Appted Atty - No Charges Filed	5,000	5,000	2,320	5,000	0
06030 Court Appted Atty - Felony	350,000	550,000	451,170	350,000	0
06040 Court Appted Atty - Captial Murder	0	0	6,025		0
06050 Court Appted Atty - Appeals	10,000	10,000	24,530	10,000	0
06055 Court Appted Atty - Writs	5,000	5,000	7,520	5,000	0
06060 Court Appted Atty - Investigator	25,000	25,000	47,321	25,000	0
06110 Psychiatric Investigation	20,000	20,000	35,789	20,000	0
06120 Transcripts of Proceedings	25,000	25,000	37,023	25,000	0
06130 Court Appointed Interpreter	10,000	10,000	5,338	10,000	0
06140 Expert Testimony	10,000	10,000	7,125	10,000	0
06170 Trial Expense Other Court Costs	0	0	5,562		0
06180 Expenses -Visiting Judges & CT Reporters	0	0	385		0
Total Operating	467,763	669,907	643,702	467,751	(12)
Grand Total	707,496	909,640	858,289	716,809	9,313

Department=4445 (291st Criminal District Court)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Salaries and Benefits					
01010 Salaries - Official	18,000	18,000	16,754	18,000	0
01020 Salaries - Assistant	48,615	48,615	45,239	52,504	3,889
01040 Salaries - Court Reporters	99,467	99,467	90,264	107,425	7,958
01111 FICA	10,297	10,297	9,307	11,032	735
01112 Medicare Expenses	2,408	2,408	2,177	2,580	172
01140 Insurance -Employer	26,400	26,400	17,764	19,356	(7,044)
01150 Fringe Benefits Retirement-Employer	19,099	19,099	17,544	21,405	2,306
01190 Workers Compensation- County	0	0	190		0
Total Salary and Fringes	224,286	224,286	199,237	232,302	8,016
Operating Expenses					
02050 Conference/Staff Development Expense	0	0	206		0
02090 Property Less than $5000	0	199	0		0
02160 Office Supplies	0	707	862	700	700
02170 Postage	1,000	1,000	0	1,000	0
02230 DDA - Spendable Balance	1,200	1,840	1,439	1,200	0
02340 Visiting Court Reporters	0	0	398		0
02410 Substitute Court Reporters	5,000	5,000	11,140	5,000	0
02950 Books & Supplements	67	88	1	59	(8)
06015 Court Appted Atty - No Charges Filed	3,000	3,000	3,260	3,000	0
06030 Court Appted Atty - Felony	350,000	690,000	606,574	350,000	0
06040 Court Appted Atty - Captial Murder	5,000	5,000	12,775	5,000	0
06050 Court Appted Atty - Appeals	25,000	25,000	64,995	25,000	0
06055 Court Appted Atty - Writs	5,000	20,000	16,870	5,000	0
06060 Court Appted Atty - Investigator	20,000	20,000	35,238	20,000	0
06110 Psychiatric Investigation	15,000	15,000	23,863	15,000	0
06120 Transcripts of Proceedings	25,000	25,000	42,532	25,000	0
06130 Court Appointed Interpreter	10,000	10,000	3,883	10,000	0
06140 Expert Testimony	5,000	5,000	3,238	5,000	0
06170 Trial Expense Other Court Costs	1,500	1,500	3,535	1,500	0
Total Operating	471,767	828,334	830,806	472,459	692
Grand Total	696,053	1,052,620	1,030,043	704,761	8,708

Department=4450 (292nd Criminal District Court)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Salaries and Benefits					
01010 Salaries - Official	18,000	18,000	16,754	18,000	0
01020 Salaries - Assistant	48,615	48,615	48,978	57,754	9,139
01040 Salaries - Court Reporters	99,467	99,467	92,559	107,425	7,958
01060 Salaries - Extra Help	0	0	67,308		0
01111 FICA	10,297	10,297	9,530	11,357	1,060
01112 Medicare Expenses	2,408	2,408	3,205	2,656	248
01113 PARS	0	0	875		0
01140 Insurance -Employer	26,400	26,400	18,675	19,356	(7,044)
01150 Fringe Benefits Retirement-Employer	19,099	19,099	18,238	22,036	2,937
01190 Workers Compensation- County	0	0	198		0
Total Salary and Fringes	224,286	224,286	276,320	238,584	14,298
Operating Expenses					
02160 Office Supplies	1,000	1,569	3,033	1,000	0
02230 DDA - Spendable Balance	1,200	2,796	538	1,200	0
02330 Visiting Judges	0	0	4,334		0
02340 Visiting Court Reporters	0	0	1,989		0
02410 Substitute Court Reporters	5,000	5,000	8,940	5,000	0
02950 Books & Supplements	466	466	309	251	(215)
06015 Court Appted Atty - No Charges Filed	0	0	5,320		0
06030 Court Appted Atty - Felony	350,000	680,000	595,253	350,000	0
06040 Court Appted Atty - Captial Murder	10,000	30,000	54,259	10,000	0
06050 Court Appted Atty - Appeals	20,000	40,000	68,146	20,000	0
06055 Court Appted Atty - Writs	15,000	15,000	19,085	15,000	0
06060 Court Appted Atty - Investigator	20,000	40,000	64,147	20,000	0
06110 Psychiatric Investigation	20,000	20,000	34,988	20,000	0
06120 Transcripts of Proceedings	20,000	60,000	69,563	20,000	0
06130 Court Appointed Interpreter	5,000	15,000	2,945	5,000	0
06140 Expert Testimony	10,000	10,000	8,623	10,000	0
06170 Trial Expense Other Court Costs	5,000	5,000	(664)	5,000	0
06180 Expenses -Visiting Judges & CT Reporters	0	0	746		0
06185 Court Appointed Atty. - Death Penalty	0	0	5,856		0
Total Operating	482,666	924,831	947,410	482,451	(215)
Grand Total	706,952	1,149,117	1,223,730	721,035	14,083

Department=4455 (363rd Criminal District Court)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Salaries and Benefits					
01010 Salaries - Official	18,000	18,000	16,754	18,000	0
01020 Salaries - Assistant	48,615	48,615	52,585	52,504	3,889
01040 Salaries - Court Reporters	99,467	99,467	88,351	107,425	7,958
01111 FICA	10,297	10,297	9,355	11,032	735
01112 Medicare Expenses	2,408	2,408	2,188	2,580	172
01120 Sick Leave Payoff	0	0	2,218		0
01140 Insurance -Employer	26,400	26,400	21,493	19,356	(7,044)
01150 Fringe Benefits Retirement-Employer	19,099	19,099	18,239	21,405	2,306
01190 Workers Compensation- County	0	0	222		0
Total Salary and Fringes	224,286	224,286	211,406	232,302	8,016
Operating Expenses					
02090 Property Less than $5000	0	2,334	0		0
02160 Office Supplies	1,000	1,756	1,133	1,500	500
02170 Postage	0	0	49		0
02230 DDA - Spendable Balance	1,200	5,483	582	1,200	0
02340 Visiting Court Reporters	0	0	1,194		0
02410 Substitute Court Reporters	5,000	5,000	10,742	5,000	0
02950 Books & Supplements	476	497	366	619	143
06015 Court Appted Atty - No Charges Filed	1,500	1,500	3,214	1,500	0
06030 Court Appted Atty - Felony	300,000	525,000	498,558	300,000	0
06040 Court Appted Atty - Captial Murder	15,000	15,000	27,583	15,000	0
06050 Court Appted Atty - Appeals	15,000	15,000	17,040	15,000	0
06055 Court Appted Atty - Writs	5,000	5,000	6,140	5,000	0
06060 Court Appted Atty - Investigator	20,000	20,000	36,486	20,000	0
06110 Psychiatric Investigation	20,000	20,000	26,245	20,000	0
06120 Transcripts of Proceedings	25,000	25,000	44,235	25,000	0
06130 Court Appointed Interpreter	5,000	5,000	1,033	5,000	0
06140 Expert Testimony	5,000	20,000	6,648	5,000	0
06170 Trial Expense Other Court Costs	2,000	2,000	7,602	2,000	0
06180 Expenses -Visiting Judges & CT Reporters	0	0	208		0
06185 Court Appointed Atty. - Death Penalty	50,000	50,000	15,107	50,000	0
Total Operating	471,176	718,570	704,163	471,819	643
Grand Total	695,462	942,856	915,568	704,121	8,659

Department=4460 (Criminal District Magistrates)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Salaries and Benefits					
01020 Salaries - Assistant	850,594	850,594	803,891	901,630	51,036
01040 Salaries - Court Reporters	198,935	198,935	185,118	214,850	15,915
01050 Salaries - Overtime	0	0	973		0
01060 Salaries - Extra Help	190,000	190,000	221,629		(190,000)
01111 FICA	76,851	76,851	61,544	69,222	(7,629)
01112 Medicare Expenses	17,973	17,973	16,965	16,189	(1,784)
01113 PARS	0	0	2,266		0
01120 Sick Leave Payoff	0	0	4,296		0
01140 Insurance -Employer	79,200	79,200	80,019	83,700	4,500
01150 Fringe Benefits Retirement-Employer	120,696	120,696	119,602	134,312	13,616
01190 Workers Compensation- County	0	0	1,692		0
Total Salary and Fringes	1,534,249	1,534,249	1,497,995	1,419,903	(114,346)
Operating Expenses					
02090 Property Less than $5000	2,200	2,399	1,868		(2,200)
02093 Computer Hardware less than $5000	350	350	0		(350)
02160 Office Supplies	1,000	2,767	2,137	1,000	0
02180 Printing / Imaging Expense	0	0	36		0
02230 DDA - Spendable Balance	500	9,435	0	500	0
02410 Substitute Court Reporters	5,000	5,000	24,416	5,000	0
02640 Maintenance/Labor on Building/Office Equipme	300	300	476	300	0
02950 Books & Supplements	910	910	726	902	(8)
05590 Other Professional Fees	0	0	761		0
06130 Court Appointed Interpreter	60,000	85,500	63,278	60,000	0
Total Operating	70,260	106,661	93,697	67,702	(2,558)
Grand Total	1,604,509	1,640,910	1,591,692	1,487,605	(116,904)

Department=4465 (Staff Attorneys)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Salaries and Benefits					
01020 Salaries - Assistant	414,194	414,194	399,487	495,645	81,451
01111 FICA	25,680	25,680	23,378	30,730	5,050
01112 Medicare Expenses	6,006	6,006	5,621	7,187	1,181
01140 Insurance -Employer	35,200	35,200	36,022	37,200	2,000
01150 Fringe Benefits Retirement-Employer	47,632	47,632	45,941	59,626	11,994
01190 Workers Compensation- County	0	0	550		0
Total Salary and Fringes	528,712	528,712	510,999	630,388	101,676
Operating Expenses					
02093 Computer Hardware less than $5000	400	420	420		(400)
02160 Office Supplies	750	1,219	981	750	0
02170 Postage	50	50	2	50	0
02180 Printing / Imaging Expense	0	0	23		0
02230 DDA - Spendable Balance	500	4,391	0	500	0
02950 Books & Supplements	24,798	30,561	21,298	22,023	(2,775)
Total Operating	26,498	36,641	22,724	23,323	(3,175)
Grand Total	555,210	565,353	533,723	653,711	98,501

Department=4470 (Criminal District Court Manager)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Salaries and Benefits					
01020 Salaries - Assistant	128,894	132,726	120,695	139,208	10,314
01050 Salaries - Overtime	0	0	324		0
01060 Salaries - Extra Help	15,000	15,000	33,540	30,000	15,000
01111 FICA	8,921	8,921	8,492	8,631	(290)
01112 Medicare Expenses	1,998	1,998	2,165	2,019	21
01113 PARS	0	0	160		0
01120 Sick Leave Payoff	0	0	105		0
01140 Insurance -Employer	17,600	17,600	16,129	18,600	1,000
01150 Fringe Benefits Retirement-Employer	14,823	14,823	16,347	16,747	1,924
01190 Workers Compensation- County	0	0	199		0
Total Salary and Fringes	187,236	191,068	198,156	215,205	27,969
Operating Expenses					
02090 Property Less than $5000	7,621	28,830	22,312	174,374	166,753
02095 Computer Software	0	0	525		0
02160 Office Supplies	1,000	2,709	1,894	1,000	0
02170 Postage	25	25	0	25	0
02180 Printing / Imaging Expense	17,000	31,149	27,055	17,000	0
02230 DDA - Spendable Balance	500	1,781	378	1,200	700
02340 Visiting Court Reporters	45,000	59,000	61,385	45,000	0
02640 Maintenance/Labor on Building/Office Equipme	45	45	42	45	0
02950 Books & Supplements	116	116	64	106	(10)
Total Operating	71,307	123,655	113,655	238,750	167,443
Grand Total	258,543	314,723	311,811	453,955	195,412

Department=4501 (County Court at Law #1)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Salaries and Benefits					
01010 Salaries - Official	157,000	157,000	146,131	157,000	0
01020 Salaries - Assistant	53,476	53,476	49,762	57,754	4,278
01040 Salaries - Court Reporters	99,913	99,913	92,974	107,906	7,993
01060 Salaries - Extra Help	0	0	4,082		0
01111 FICA	19,244	19,244	15,226	20,005	761
01112 Medicare Expenses	4,501	4,501	4,063	4,679	178
01113 PARS	0	0	53		0
01140 Insurance -Employer	26,400	26,400	27,223	27,900	1,500
01150 Fringe Benefits Retirement-Employer	35,695	35,695	33,220	38,816	3,121
01190 Workers Compensation- County	0	0	404		0
Total Salary and Fringes	396,229	396,229	373,137	414,060	17,831
Operating Expenses					
02160 Office Supplies	800	1,090	758	800	0
02170 Postage	0	0	7		0
02180 Printing / Imaging Expense	200	200	195	200	0
02230 DDA - Spendable Balance	1,200	10,233	401	1,200	0
02410 Substitute Court Reporters	5,000	5,000	3,797	5,000	0
02640 Maintenance/Labor on Building/Office Equipme	0	125	0		0
02950 Books & Supplements	3,005	3,369	1,157	2,222	(783)
06130 Court Appointed Interpreter	1,000	1,000	1,220	1,000	0
Total Operating	11,205	21,016	7,535	10,422	(783)
Grand Total	407,434	417,245	380,672	424,482	17,048

Department=4502 (County Court at Law #2)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Salaries and Benefits					
01010 Salaries - Official	157,000	157,000	146,131	157,000	0
01020 Salaries - Assistant	68,061	68,061	63,334	73,505	5,444
01040 Salaries - Court Reporters	103,906	103,906	96,689	112,218	8,312
01060 Salaries - Extra Help	0	0	1,884		0
01111 FICA	20,396	20,396	15,791	21,249	853
01112 Medicare Expenses	4,770	4,770	4,100	4,969	199
01113 PARS	0	0	24		0
01140 Insurance -Employer	26,440	26,440	36,975	27,900	1,460
01150 Fringe Benefits Retirement-Employer	37,831	37,831	35,208	41,230	3,399
01190 Workers Compensation- County	0	0	428		0
Total Salary and Fringes	418,404	418,404	400,564	438,071	19,667
Operating Expenses					
02160 Office Supplies	800	844	571	800	0
02230 DDA - Spendable Balance	1,200	4,925	0	1,200	0
02410 Substitute Court Reporters	2,500	2,500	831	2,500	0
02640 Maintenance/Labor on Building/Office Equipme	45	45	0		(45)
02950 Books & Supplements	1,145	1,309	474	974	(171)
Total Operating	5,690	9,623	1,876	5,474	(216)
Grand Total	424,094	428,027	402,440	443,545	19,451

Department=4503 (County Court at Law #3)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Salaries and Benefits					
01010 Salaries - Official	157,000	157,000	146,131	157,000	0
01020 Salaries - Assistant	68,061	68,061	63,334	73,505	5,444
01040 Salaries - Court Reporters	99,919	99,919	92,980	107,913	7,994
01111 FICA	20,149	20,149	15,658	20,982	833
01112 Medicare Expenses	4,712	4,712	4,049	4,907	195
01140 Insurance -Employer	26,400	26,400	33,872	27,900	1,500
01150 Fringe Benefits Retirement-Employer	37,373	37,373	34,781	40,712	3,339
01190 Workers Compensation- County	0	0	219		0
Total Salary and Fringes	413,614	413,614	391,022	432,919	19,305
Operating Expenses					
02160 Office Supplies	1,000	1,484	779	1,000	0
02230 DDA - Spendable Balance	1,200	2,672	1,177	1,200	0
02410 Substitute Court Reporters	2,500	2,500	400	2,500	0
02815 Jury Room Supplies	250	250	116		(250)
02950 Books & Supplements	2,601	2,976	1,321	1,038	(1,563)
Total Operating	7,551	9,882	3,792	5,738	(1,813)
Grand Total	421,165	423,496	394,814	438,657	17,492

Department=4504 (County Court at Law #4)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Salaries and Benefits					
01010 Salaries - Official	157,000	157,000	146,131	157,000	0
01020 Salaries - Assistant	68,061	68,061	63,334	73,505	5,444
01040 Salaries - Court Reporters	103,906	103,906	96,689	112,218	8,312
01060 Salaries - Extra Help	0	0	2,826		0
01111 FICA	20,396	20,396	16,498	21,249	853
01112 Medicare Expenses	4,770	4,770	4,263	4,969	199
01113 PARS	0	0	37		0
01140 Insurance -Employer	26,400	26,400	30,174	27,900	1,500
01150 Fringe Benefits Retirement-Employer	37,831	37,831	35,242	41,230	3,399
01190 Workers Compensation- County	0	0	428		0
Total Salary and Fringes	418,364	418,364	395,622	438,071	19,707
Operating Expenses					
02160 Office Supplies	850	898	652	850	0
02230 DDA - Spendable Balance	1,200	42,676	1,715	1,200	0
02330 Visiting Judges	0	0	10		0
02340 Visiting Court Reporters	0	0	831		0
02410 Substitute Court Reporters	5,000	10,000	6,222	5,000	0
02640 Maintenance/Labor on Building/Office Equipme	45	45	0		(45)
02950 Books & Supplements	1,045	1,215	217	1,089	44
Total Operating	8,140	54,834	9,648	8,139	(1)
Grand Total	426,504	473,198	405,270	446,210	19,706

Department=4505 (County Court at Law #5)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Salaries and Benefits					
01010 Salaries - Official	157,000	157,000	146,131	157,000	0
01020 Salaries - Assistant	68,061	68,061	63,334	73,505	5,444
01040 Salaries - Court Reporters	99,915	99,915	92,975	107,908	7,993
01060 Salaries - Extra Help	0	0	628		0
01111 FICA	20,148	20,148	16,575	20,982	834
01112 Medicare Expenses	4,712	4,712	4,338	4,907	195
01113 PARS	0	0	8		0
01140 Insurance -Employer	26,400	26,400	22,521	27,900	1,500
01150 Fringe Benefits Retirement-Employer	37,372	37,372	34,815	40,711	3,339
01190 Workers Compensation- County	0	0	219		0
Total Salary and Fringes	413,608	413,608	381,542	432,913	19,305
Operating Expenses					
02160 Office Supplies	1,000	1,007	601	1,000	0
02230 DDA - Spendable Balance	1,200	19,649	0	1,200	0
02410 Substitute Court Reporters	5,000	5,000	4,585	5,000	0
02950 Books & Supplements	825	931	465	702	(123)
06135 Mediators	0	1,000	0		0
Total Operating	8,025	27,587	5,651	7,902	(123)
Grand Total	421,633	441,195	387,193	440,815	19,182

Department=4601 (County Criminal Court #1)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Salaries and Benefits					
01010 Salaries - Official	157,000	157,000	146,131	157,000	0
01020 Salaries - Assistant	61,579	61,579	57,302	66,505	4,926
01040 Salaries - Court Reporters	105,949	105,949	98,590	114,425	8,476
01111 FICA	20,121	20,121	16,702	20,952	831
01112 Medicare Expenses	4,706	4,706	4,306	4,900	194
01140 Insurance -Employer	26,400	26,400	27,755	27,900	1,500
01150 Fringe Benefits Retirement-Employer	37,321	37,321	35,418	40,653	3,332
01190 Workers Compensation- County	0	0	423		0
Total Salary and Fringes	413,076	413,076	386,626	432,335	19,259
Operating Expenses					
02160 Office Supplies	1,000	1,061	730	1,000	0
02180 Printing / Imaging Expense	100	100	0		(100)
02230 DDA - Spendable Balance	1,200	2,813	201	1,200	0
02410 Substitute Court Reporters	5,000	5,000	2,543	5,000	0
02950 Books & Supplements	521	610	574	683	162
06020 Court Appted Atty - Misdemeanor	65,000	90,000	85,175	80,000	15,000
06110 Psychiatric Investigation	5,000	5,000	5,600	5,000	0
06120 Transcripts of Proceedings	0	0	1,010		0
06130 Court Appointed Interpreter	4,000	4,000	3,088	4,000	0
Total Operating	81,821	108,584	98,920	96,883	15,062
Grand Total	494,897	521,660	485,546	529,218	34,321

Department=4602 (County Criminal Court #2)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Salaries and Benefits					
01010 Salaries - Official	157,000	157,000	146,131	157,000	0
01020 Salaries - Assistant	68,061	68,061	63,334	73,505	5,444
01040 Salaries - Court Reporters	105,949	105,949	98,590	114,425	8,476
01060 Salaries - Extra Help	0	0	6,284		0
01111 FICA	20,523	20,523	16,982	21,386	863
01112 Medicare Expenses	4,800	4,800	4,516	5,001	201
01113 PARS	0	0	82		0
01140 Insurance -Employer	26,400	26,400	16,125	27,900	1,500
01150 Fringe Benefits Retirement-Employer	38,066	38,066	35,426	41,495	3,429
01190 Workers Compensation- County	0	0	226		0
Total Salary and Fringes	420,799	420,799	387,696	440,712	19,913
Operating Expenses					
02090 Property Less than $5000	0	321	321		0
02160 Office Supplies	1,000	1,156	2,892	1,000	0
02180 Printing / Imaging Expense	0	0	5		0
02230 DDA - Spendable Balance	1,200	1,201	898	1,200	0
02410 Substitute Court Reporters	5,000	5,000	636	5,000	0
02950 Books & Supplements	485	530	466	712	227
06020 Court Appted Atty - Misdemeanor	100,000	162,000	161,850	130,000	30,000
06110 Psychiatric Investigation	2,000	2,000	9,975	2,000	0
06120 Transcripts of Proceedings	500	500	0		(500)
06130 Court Appointed Interpreter	2,800	2,800	2,663	2,800	0
Total Operating	112,985	175,509	179,706	142,712	29,727
Grand Total	533,784	596,308	567,402	583,424	49,640

Department=4603 (County Criminal Court #3)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Salaries and Benefits					
01010 Salaries - Official	157,000	157,000	146,131	157,000	0
01020 Salaries - Assistant	48,615	48,615	42,995	52,504	3,889
01111 FICA	12,748	12,748	9,417	12,989	241
01112 Medicare Expenses	2,981	2,981	2,651	3,038	57
01140 Insurance -Employer	17,600	17,600	19,131	27,900	10,300
01150 Fringe Benefits Retirement-Employer	23,646	23,646	21,749	25,203	1,557
01190 Workers Compensation- County	0	0	265		0
Total Salary and Fringes	262,590	262,590	242,339	278,634	16,044
Operating Expenses					
02090 Property Less than $5000	416	685	814		(416)
02160 Office Supplies	1,000	1,814	1,565	1,000	0
02180 Printing / Imaging Expense	100	100	58		(100)
02230 DDA - Spendable Balance	1,200	12,369	4,491	1,200	0
02410 Substitute Court Reporters	30,000	34,000	53,314	20,000	(10,000)
02950 Books & Supplements	493	538	566	752	259
06020 Court Appted Atty - Misdemeanor	65,500	220,500	78,025	65,500	0
06050 Court Appted Atty - Appeals	0	0	2,300		0
06060 Court Appted Atty - Investigator	600	600	0	600	0
06110 Psychiatric Investigation	2,000	2,000	29,290	2,000	0
06120 Transcripts of Proceedings	3,000	3,000	5,810	3,000	0
06130 Court Appointed Interpreter	3,200	3,200	4,234	3,200	0
06170 Trial Expense Other Court Costs	0	0	3,274		0
Total Operating	107,509	278,806	183,741	97,252	(10,257)
Grand Total	370,099	541,396	426,080	375,886	5,787

Department=4604 (County Criminal Court #4)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Salaries and Benefits					
01010 Salaries - Official	157,000	157,000	146,131	157,000	0
01020 Salaries - Assistant	68,061	68,061	63,334	73,505	5,444
01040 Salaries - Court Reporters	100,891	100,891	93,884	108,962	8,071
01060 Salaries - Extra Help	0	0	110,850		0
01111 FICA	20,209	20,209	15,879	21,047	838
01112 Medicare Expenses	4,726	4,726	5,657	4,922	196
01113 PARS	0	0	1,441		0
01140 Insurance -Employer	26,400	26,400	41,345	27,900	1,500
01150 Fringe Benefits Retirement-Employer	37,484	37,484	34,885	40,838	3,354
01190 Workers Compensation- County	0	0	220		0
Total Salary and Fringes	414,771	414,771	513,625	434,174	19,403
Operating Expenses					
02090 Property Less than $5000	3,896	4,652	1,836		(3,896)
02160 Office Supplies	1,000	1,400	1,118	1,000	0
02180 Printing / Imaging Expense	100	308	208		(100)
02230 DDA - Spendable Balance	1,200	6,872	0	1,200	0
02330 Visiting Judges	0	0	2,529		0
02410 Substitute Court Reporters	5,000	5,000	2,623	5,000	0
02950 Books & Supplements	697	806	662	568	(129)
06020 Court Appted Atty - Misdemeanor	60,000	85,000	80,180	90,000	30,000
06060 Court Appted Atty - Investigator	0	0	160		0
06110 Psychiatric Investigation	3,000	3,000	10,000	3,000	0
06120 Transcripts of Proceedings	1,500	1,500	688	1,500	0
06130 Court Appointed Interpreter	2,500	2,500	4,023	2,500	0
Total Operating	78,893	111,038	104,026	104,768	25,875
Grand Total	493,664	525,809	617,651	538,942	45,278

Department=4605 (County Criminal Court #5)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Salaries and Benefits					
01010 Salaries - Official	157,000	157,000	146,131	157,000	0
01020 Salaries - Assistant	45,373	45,373	42,222	49,003	3,630
01040 Salaries - Court Reporters	97,022	97,022	90,283	104,784	7,762
01060 Salaries - Extra Help	0	0	3,768		0
01111 FICA	18,562	18,562	15,230	19,269	707
01112 Medicare Expenses	4,341	4,341	3,952	4,506	165
01113 PARS	0	0	49		0
01140 Insurance -Employer	26,400	26,400	34,024	27,900	1,500
01150 Fringe Benefits Retirement-Employer	34,430	34,430	32,043	37,388	2,958
01190 Workers Compensation- County	0	0	185		0
Total Salary and Fringes	383,128	383,128	367,887	399,850	16,722
Operating Expenses					
02090 Property Less than $5000	1,400	1,400	891		(1,400)
02160 Office Supplies	1,000	1,250	2,247	1,000	0
02170 Postage	0	0	15		0
02180 Printing / Imaging Expense	100	100	0	100	0
02230 DDA - Spendable Balance	1,200	7,200	1,075	1,200	0
02410 Substitute Court Reporters	5,000	5,000	2,717	5,000	0
02950 Books & Supplements	1,032	1,032	739	1,216	184
06020 Court Appted Atty - Misdemeanor	80,000	188,000	176,450	80,000	0
06110 Psychiatric Investigation	0	5,000	6,400		0
06120 Transcripts of Proceedings	100	100	0	100	0
06130 Court Appointed Interpreter	1,000	1,000	2,400	1,000	0
Total Operating	90,832	210,082	192,934	89,616	(1,216)
Grand Total	473,960	593,210	560,821	489,466	15,506

Department=4606 (County Criminal Court #6)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Salaries and Benefits					
01010 Salaries - Official	157,000	157,000	146,131	157,000	0
01020 Salaries - Assistant	61,579	61,579	57,302	66,505	4,926
01040 Salaries - Court Reporters	101,661	101,661	94,600	109,794	8,133
01111 FICA	19,855	19,855	15,221	20,665	810
01112 Medicare Expenses	4,643	4,643	4,011	4,833	190
01140 Insurance -Employer	26,400	26,400	32,952	27,900	1,500
01150 Fringe Benefits Retirement-Employer	36,828	36,828	34,274	40,096	3,268
01190 Workers Compensation- County	0	0	417		0
Total Salary and Fringes	407,966	407,966	384,908	426,793	18,827
Operating Expenses					
02090 Property Less than $5000	2,490	3,318	2,720		(2,490)
02160 Office Supplies	1,000	2,004	2,401	1,000	0
02180 Printing / Imaging Expense	100	100	0		(100)
02230 DDA - Spendable Balance	1,200	1,355	680	1,200	0
02410 Substitute Court Reporters	5,000	5,000	1,017	5,000	0
02950 Books & Supplements	665	710	639	893	228
06020 Court Appted Atty - Misdemeanor	80,000	230,000	208,975	170,000	90,000
06110 Psychiatric Investigation	2,000	2,000	5,600	2,000	0
06120 Transcripts of Proceedings	100	100	1,905	100	0
06130 Court Appointed Interpreter	1,000	1,000	3,635	1,000	0
Total Operating	93,555	245,588	227,572	181,193	87,638
Grand Total	501,521	653,554	612,480	607,986	106,465

Department=4607 (County Criminal Court #7)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Salaries and Benefits					
01010 Salaries - Official	157,000	157,000	147,087	158,027	1,027
01020 Salaries - Assistant	68,061	68,061	63,334	73,505	5,444
01040 Salaries - Court Reporters	99,701	99,701	92,776	107,677	7,976
01060 Salaries - Extra Help	0	0	4,082		0
01111 FICA	20,135	20,135	16,460	21,031	896
01112 Medicare Expenses	4,709	4,709	4,363	4,919	210
01113 PARS	0	0	53		0
01140 Insurance -Employer	26,400	26,400	25,079	27,900	1,500
01150 Fringe Benefits Retirement-Employer	37,348	37,348	34,868	40,807	3,459
01190 Workers Compensation- County	0	0	424		0
Total Salary and Fringes	413,354	413,354	388,526	433,866	20,512
Operating Expenses					
02090 Property Less than $5000	312	1,380	630		(312)
02160 Office Supplies	1,000	1,623	1,689	1,000	0
02180 Printing / Imaging Expense	100	100	73		(100)
02230 DDA - Spendable Balance	1,200	21,023	1,470	1,200	0
02410 Substitute Court Reporters	5,000	5,000	2,792	5,000	0
02950 Books & Supplements	791	906	744	1,065	274
06020 Court Appted Atty - Misdemeanor	40,000	120,000	67,945	65,000	25,000
06110 Psychiatric Investigation	4,000	4,000	12,375	4,000	0
06120 Transcripts of Proceedings	500	500	1,185	500	0
06130 Court Appointed Interpreter	4,000	4,000	3,150	4,000	0
Total Operating	56,903	158,532	92,053	81,765	24,862
Grand Total	470,257	571,886	480,579	515,631	45,374

Department=4608 (County Criminal Court #8)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Salaries and Benefits					
01010 Salaries - Official	157,000	157,000	146,131	157,000	0
01020 Salaries - Assistant	48,615	48,615	45,239	52,504	3,889
01040 Salaries - Court Reporters	103,906	103,906	96,689	112,218	8,312
01060 Salaries - Extra Help	0	0	628		0
01111 FICA	19,190	19,190	14,915	19,947	757
01112 Medicare Expenses	4,488	4,488	3,916	4,665	177
01113 PARS	0	0	8		0
01140 Insurance -Employer	26,400	26,400	27,723	27,900	1,500
01150 Fringe Benefits Retirement-Employer	35,595	35,595	33,161	38,703	3,108
01190 Workers Compensation- County	0	0	199		0
Total Salary and Fringes	395,194	395,194	368,608	412,937	17,743
Operating Expenses					
02090 Property Less than $5000	832	2,586	2,045		(832)
02160 Office Supplies	1,000	1,086	1,327	1,000	0
02170 Postage	0	0	10		0
02180 Printing / Imaging Expense	100	100	64		(100)
02230 DDA - Spendable Balance	1,200	29,444	3,044	1,200	0
02330 Visiting Judges	0	0	50		0
02410 Substitute Court Reporters	5,000	5,000	1,247	5,000	0
02950 Books & Supplements	185	230	69	80	(105)
06020 Court Appted Atty - Misdemeanor	50,000	158,000	153,892	50,000	0
06110 Psychiatric Investigation	4,000	4,000	9,100	4,000	0
06130 Court Appointed Interpreter	2,500	2,500	5,358	2,500	0
Total Operating	64,817	202,945	176,206	63,780	(1,037)
Grand Total	460,011	598,139	544,814	476,717	16,706

Department=4609 (County Criminal Court #9)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Salaries and Benefits					
01010 Salaries - Official	157,000	157,000	146,131	157,000	0
01020 Salaries - Assistant	53,476	53,476	49,762	57,754	4,278
01040 Salaries - Court Reporters	100,891	100,891	93,884	108,962	8,071
01060 Salaries - Extra Help	0	0	9,734		0
01111 FICA	19,305	19,305	15,424	20,071	766
01112 Medicare Expenses	4,515	4,515	4,189	4,694	179
01113 PARS	0	0	127		0
01140 Insurance -Employer	26,400	26,400	27,938	27,900	1,500
01150 Fringe Benefits Retirement-Employer	35,807	35,807	33,324	38,943	3,136
01190 Workers Compensation- County	0	0	406		0
Total Salary and Fringes	397,394	397,394	380,918	415,324	17,930
Operating Expenses					
02090 Property Less than $5000	1,840	2,116	2,377	1,840	0
02160 Office Supplies	1,000	1,949	4,960	1,000	0
02170 Postage	0	0	3		0
02180 Printing / Imaging Expense	100	100	0		(100)
02230 DDA - Spendable Balance	1,200	3,190	877	1,200	0
02340 Visiting Court Reporters	0	0	605		0
02410 Substitute Court Reporters	5,000	5,000	1,609	5,000	0
02950 Books & Supplements	1,237	1,309	941	1,360	123
06020 Court Appted Atty - Misdemeanor	60,000	216,000	206,675	160,000	100,000
06110 Psychiatric Investigation	4,000	4,000	8,375	4,000	0
06120 Transcripts of Proceedings	1,000	1,000	1,745	1,000	0
06130 Court Appointed Interpreter	3,500	3,500	4,488	3,500	0
06140 Expert Testimony	0	0	550		0
Total Operating	78,877	238,164	233,205	178,900	100,023
Grand Total	476,271	635,558	614,123	594,224	117,953

Department=4610 (County Criminal Court #10)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Salaries and Benefits					
01010 Salaries - Official	157,000	157,000	146,131	157,000	0
01020 Salaries - Assistant	68,061	68,061	63,334	73,505	5,444
01040 Salaries - Court Reporters	102,834	102,834	95,692	111,061	8,227
01060 Salaries - Extra Help	0	0	942		0
01111 FICA	20,329	20,329	16,299	21,177	848
01112 Medicare Expenses	4,754	4,754	4,228	4,953	199
01113 PARS	0	0	12		0
01140 Insurance -Employer	26,400	26,400	27,931	27,900	1,500
01150 Fringe Benefits Retirement-Employer	37,708	37,708	35,093	41,090	3,382
01190 Workers Compensation- County	0	0	427		0
Total Salary and Fringes	417,086	417,086	390,088	436,686	19,600
Operating Expenses					
02090 Property Less than $5000	3,010	3,740	3,285	3,010	0
02160 Office Supplies	1,000	1,536	1,729	1,000	0
02170 Postage	0	0	3		0
02230 DDA - Spendable Balance	1,200	1,677	1,180	1,200	0
02340 Visiting Court Reporters	0	0	411		0
02410 Substitute Court Reporters	5,000	5,000	4,724	5,000	0
02950 Books & Supplements	387	387	388	384	(3)
06020 Court Appted Atty - Misdemeanor	50,000	110,000	99,795	50,000	0
06060 Court Appted Atty - Investigator	0	0	300		0
06110 Psychiatric Investigation	2,500	2,500	3,200	2,500	0
06120 Transcripts of Proceedings	0	0	1,545		0
06130 Court Appointed Interpreter	2,000	2,000	9,753	2,000	0
Total Operating	65,097	126,840	126,314	65,094	(3)
Grand Total	482,183	543,926	516,402	501,780	19,597

Department=4611 (County Criminal Court #11)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Salaries and Benefits					
01010 Salaries - Official	157,000	157,000	146,131	157,000	0
01020 Salaries - Assistant	45,373	45,373	42,222	49,003	3,630
01040 Salaries - Court Reporters	100,087	100,087	93,135	108,094	8,007
01060 Salaries - Extra Help	0	0	5,903		0
01111 FICA	18,753	18,753	14,914	19,474	721
01112 Medicare Expenses	4,386	4,386	4,006	4,554	168
01113 PARS	0	0	77		0
01140 Insurance -Employer	26,400	26,400	30,606	27,900	1,500
01150 Fringe Benefits Retirement-Employer	34,783	34,783	32,371	37,786	3,003
01190 Workers Compensation- County	0	0	189		0
Total Salary and Fringes	386,782	386,782	369,555	403,811	17,029
Operating Expenses					
02050 Conference/Staff Development Expense	0	128	0		0
02090 Property Less than $5000	0	1,501	0		0
02160 Office Supplies	1,000	1,135	4,840	1,000	0
02180 Printing / Imaging Expense	100	100	0		(100)
02230 DDA - Spendable Balance	1,200	5,639	4,213	1,200	0
02410 Substitute Court Reporters	5,000	5,000	4,404	5,000	0
02950 Books & Supplements	730	802	532	924	194
06020 Court Appted Atty - Misdemeanor	60,000	150,000	132,258	135,000	75,000
06060 Court Appted Atty - Investigator	0	0	451		0
06110 Psychiatric Investigation	2,000	2,000	9,200	2,000	0
06120 Transcripts of Proceedings	1,000	1,000	5,145	1,000	0
06130 Court Appointed Interpreter	5,000	5,000	9,081	5,000	0
Total Operating	76,030	172,305	170,124	151,124	75,094
Grand Total	462,812	559,087	539,678	554,935	92,123

Department=4615 (County Criminal Court of Appeals)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Salaries and Benefits					
01010 Salaries - Official	157,000	157,000	146,131	157,000	0
01020 Salaries - Assistant	61,579	61,579	57,302	66,505	4,926
01111 FICA	13,552	13,552	10,381	13,857	305
01112 Medicare Expenses	3,366	3,366	2,858	3,241	(125)
01140 Insurance -Employer	17,600	17,600	17,672	18,600	1,000
01150 Fringe Benefits Retirement-Employer	25,137	25,137	23,395	26,888	1,751
01190 Workers Compensation- County	0	0	285		0
Total Salary and Fringes	278,234	278,234	258,023	286,091	7,857
Operating Expenses					
02160 Office Supplies	1,000	1,347	2,277	1,000	0
02180 Printing / Imaging Expense	100	100	0		(100)
02230 DDA - Spendable Balance	1,200	76,286	12,779	1,200	0
02410 Substitute Court Reporters	5,000	5,000	605	5,000	0
02950 Books & Supplements	305	350	286	522	217
06020 Court Appted Atty - Misdemeanor	2,000	2,000	650	2,000	0
06110 Psychiatric Investigation	1,000	1,000	4,000	1,000	0
06130 Court Appointed Interpreter	200	200	0	200	0
Total Operating	10,805	86,283	20,598	10,922	117
Grand Total	289,039	364,517	278,621	297,013	7,974

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

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Salaries and Benefits					
01010 Salaries - Official	157,000	157,000	146,131	157,000	0
01020 Salaries - Assistant	68,061	68,061	63,334	73,505	5,444
01040 Salaries - Court Reporters	103,906	103,906	96,689	112,218	8,312
01060 Salaries - Extra Help	0	0	14,444		0
01111 FICA	20,396	20,396	16,602	21,249	853
01112 Medicare Expenses	4,770	4,770	4,533	4,969	199
01113 PARS	0	0	188		0
01140 Insurance -Employer	26,400	26,400	24,164	27,900	1,500
01150 Fringe Benefits Retirement-Employer	37,831	37,831	35,208	41,230	3,399
01190 Workers Compensation- County	0	0	428		0
Total Salary and Fringes	418,364	418,364	401,720	438,071	19,707
Operating Expenses					
02090 Property Less than $5000	1,000	1,261	798		(1,000)
02160 Office Supplies	1,000	1,149	873	1,000	0
02170 Postage	0	0	3		0
02180 Printing / Imaging Expense	100	100	0		(100)
02230 DDA - Spendable Balance	1,200	1,208	(300)	1,200	0
02330 Visiting Judges	0	0	666		0
02410 Substitute Court Reporters	5,000	5,000	7,634	5,000	0
02950 Books & Supplements	505	550	550	890	385
04210 Conference Travel	0	1,000	846		0
06020 Court Appted Atty - Misdemeanor	50,000	159,000	137,500	115,000	65,000
06060 Court Appted Atty - Investigator	500	500	0	500	0
06110 Psychiatric Investigation	200	200	350	200	0
06130 Court Appointed Interpreter	5,000	7,000	1,948	5,000	0
Total Operating	64,505	176,968	150,869	128,790	64,285
Grand Total	482,869	595,332	552,589	566,861	83,992

Department=4617 (County Criminal Court - Magistrate

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Salaries and Benefits					
01060 Salaries - Extra Help	112,357	112,357	48,168	90,000	(22,357)
01111 FICA	6,966	6,966	0	5,580	(1,386)
01112 Medicare Expenses	1,629	1,629	698	1,305	(324)
01113 PARS	0	0	626	1,000	1,000
Total Salary and Fringes	120,952	120,952	49,492	97,885	(23,067)
Operating Expenses					
02093 Computer Hardware less than $5000	0	1,547	1,547		0
02160 Office Supplies	200	201	210	200	0
02950 Books & Supplements	175	175	129	180	5
Total Operating	375	1,923	1,886	380	5
Grand Total	121,327	122,875	51,378	98,265	(23,062)

Department=4620 (County Criminal Court Manager)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Salaries and Benefits					
01020 Salaries - Assistant	113,938	113,938	101,833	123,056	9,118
01050 Salaries - Overtime	0	0	262		0
01060 Salaries - Extra Help	12,000	12,000	28,454	30,000	18,000
01111 FICA	7,064	7,064	7,858	9,489	2,425
01112 Medicare Expenses	1,652	1,652	1,838	2,219	567
01120 Sick Leave Payoff	0	0	85		0
01140 Insurance -Employer	17,600	17,600	14,848	18,600	1,000
01150 Fringe Benefits Retirement-Employer	13,103	13,103	15,057	14,804	1,701
01190 Workers Compensation- County	0	0	143		0
Total Salary and Fringes	165,357	165,357	170,377	198,168	32,811
Operating Expenses					
02090 Property Less than $5000	10,060	10,095	6,343	56,214	46,154
02093 Computer Hardware less than $5000	0	0	0	8,905	8,905
02095 Computer Software	0	0	0	3,185	3,185
02155 Notary /Bonds Fees	200	200	0	200	0
02160 Office Supplies	1,500	1,506	1,978	1,500	0
02170 Postage	150	150	(349)	150	0
02180 Printing / Imaging Expense	17,000	32,593	30,688	17,000	0
02230 DDA - Spendable Balance	500	16,819	4,348	500	0
02950 Books & Supplements	355	401	310	370	15
05590 Other Professional Fees	0	0	1		0
Total Operating	29,765	61,764	43,319	88,024	58,259
Grand Total	195,122	227,121	213,695	286,192	91,070

Department=4701 (Probate Court #1)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Salaries and Benefits					
01010 Salaries - Official	158,000	158,000	147,061	158,000	0
01020 Salaries - Assistant	209,564	209,564	145,461	174,247	(35,317)
01040 Salaries - Court Reporters	103,927	103,927	96,689	112,218	8,291
01050 Salaries - Overtime	0	0	92		0
01060 Salaries - Extra Help	60,000	60,000	59,403	60,000	0
01111 FICA	29,232	29,232	25,342	27,557	(1,675)
01112 Medicare Expenses	6,837	6,837	6,385	6,445	(392)
01140 Insurance -Employer	52,800	52,800	40,101	65,100	12,300
01150 Fringe Benefits Retirement-Employer	54,221	54,221	51,601	53,469	(752)
01190 Workers Compensation- County	0	0	422		0
Total Salary and Fringes	674,581	674,581	572,557	657,036	(17,545)
Operating Expenses					
02090 Property Less than $5000	2,200	4,634	2,095		(2,200)
02160 Office Supplies	3,000	7,806	10,160	3,000	0
02170 Postage	75	75	7	75	0
02180 Printing / Imaging Expense	200	221	216	200	0
02230 DDA - Spendable Balance	1,200	4,546	0	1,200	0
02340 Visiting Court Reporters	0	0	208		0
02410 Substitute Court Reporters	3,000	3,000	2,078	3,000	0
02640 Maintenance/Labor on Building/Office Equipme	45	45	0		(45)
02950 Books & Supplements	3,684	4,086	2,911	3,243	(441)
06090 Court Appointed Advocates	40,000	90,500	78,302	50,000	10,000
06120 Transcripts of Proceedings	500	500	0	500	0
06130 Court Appointed Interpreter	800	800	1,140	800	0
Total Operating	54,704	116,213	97,117	62,018	7,314
Grand Total	729,285	790,794	669,674	719,054	(10,231)

Department=4702 (Probate Court #2)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Salaries and Benefits					
01010 Salaries - Official	158,000	158,000	147,061	158,000	0
01020 Salaries - Assistant	244,069	244,069	226,800	267,369	23,300
01040 Salaries - Court Reporters	104,030	104,030	96,689	112,218	8,188
01111 FICA	31,378	31,378	25,968	33,330	1,952
01112 Medicare Expenses	7,338	7,338	6,478	7,795	457
01140 Insurance -Employer	52,800	52,800	68,773	65,100	12,300
01150 Fringe Benefits Retirement-Employer	58,201	58,201	54,128	64,672	6,471
01190 Workers Compensation- County	0	0	453		0
Total Salary and Fringes	655,816	655,816	626,349	708,484	52,668
Operating Expenses					
02160 Office Supplies	2,000	2,555	3,397	2,000	0
02170 Postage	88	88	7	88	0
02230 DDA - Spendable Balance	1,200	5,810	980	1,200	0
02410 Substitute Court Reporters	4,000	4,000	7,065	4,000	0
02950 Books & Supplements	8,935	9,319	8,400	5,936	(2,999)
06090 Court Appointed Advocates	40,000	144,000	94,216	50,000	10,000
06130 Court Appointed Interpreter	400	400	1,993	400	0
Total Operating	56,623	166,172	116,057	63,624	7,001
Grand Total	712,439	821,988	742,406	772,108	59,669

Department=4703 (Probate Court #3)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Salaries and Benefits					
01010 Salaries - Official	158,000	158,000	147,061	158,000	0
01020 Salaries - Assistant	345,296	345,296	300,798	351,493	6,197
01040 Salaries - Court Reporters	103,905	103,905	96,689	112,218	8,313
01080 Mileage Reimbursement	0	0	5,351		0
01111 FICA	37,647	37,647	30,590	38,546	899
01112 Medicare Expenses	8,804	8,804	7,443	9,015	211
01120 Sick Leave Payoff	0	0	1,090		0
01140 Insurance -Employer	79,200	79,200	75,983	83,700	4,500
01150 Fringe Benefits Retirement-Employer	69,828	69,828	62,828	74,792	4,964
01190 Workers Compensation- County	0	0	558		0
Total Salary and Fringes	802,680	802,680	728,393	827,764	25,084
Operating Expenses					
02090 Property Less than $5000	0	96	0		0
02093 Computer Hardware less than $5000	0	500	406		0
02155 Notary /Bonds Fees	146	146	0	146	0
02160 Office Supplies	3,500	8,110	13,427	5,000	1,500
02170 Postage	48	48	3	48	0
02180 Printing / Imaging Expense	50	50	1,042	50	0
02230 DDA - Spendable Balance	1,200	1,200	357	1,200	0
02340 Visiting Court Reporters	0	0	794		0
02410 Substitute Court Reporters	7,000	7,000	1,810	7,000	0
02640 Maintenance/Labor on Building/Office Equipme	3,000	3,000	0		(3,000)
02950 Books & Supplements	2,370	2,690	1,580	1,801	(569)
05590 Other Professional Fees	6,000	6,177	2,250	6,000	0
06090 Court Appointed Advocates	40,000	40,000	36,288	40,000	0
06115 Ct. Appt. Ad-Iitem Full Guardianship	400,000	400,000	385,975	400,000	0
06120 Transcripts of Proceedings	600	600	0	600	0
06130 Court Appointed Interpreter	1,400	1,400	2,200	1,400	0
06170 Trial Expense Other Court Costs	8,000	8,000	12,136	8,000	0
Total Operating	473,314	479,017	458,269	471,245	(2,069)
Grand Total	1,275,994	1,281,697	1,186,661	1,299,009	23,015

Department=4704 (Investigators/Court Visitor Progra

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Salaries and Benefits					
01020 Salaries - Assistant	409,849	409,849	306,607	435,064	25,215
01080 Mileage Reimbursement	0	0	3,384		0
01111 FICA	25,411	25,411	17,364	26,974	1,563
01112 Medicare Expenses	5,943	5,943	4,061	6,308	365
01120 Sick Leave Payoff	0	0	662		0
01140 Insurance -Employer	61,600	61,600	51,552	65,100	3,500
01150 Fringe Benefits Retirement-Employer	47,133	47,133	35,439	52,338	5,205
01190 Workers Compensation- County	0	0	430		0
Total Salary and Fringes	549,936	549,936	419,499	585,784	35,848
Operating Expenses					
02013 Legal Notices	900	1,585	872	900	0
02160 Office Supplies	2,500	3,517	3,577	2,500	0
02230 DDA - Spendable Balance	1,200	1,200	338	1,200	0
02950 Books & Supplements	1,025	1,213	641	1,113	88
02980 Auto Expense - Incidental	8,000	33,000	24,349	8,000	0
05590 Other Professional Fees	265,000	298,876	269,274	265,000	0
07020 Equipment Rental	1,284	1,374	1,756	1,284	0
Total Operating	279,909	340,764	300,807	279,997	88
Grand Total	829,845	890,700	720,306	865,781	35,936

Department=4705 (Probate Associates)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Salaries and Benefits					
01020 Salaries - Assistant	243,027	243,027	224,332	257,608	14,581
01060 Salaries - Extra Help	1,256	1,256	0		(1,256)
01080 Mileage Reimbursement	0	0	431		0
01111 FICA	15,068	15,068	13,024	15,972	904
01112 Medicare Expenses	3,524	3,524	3,046	3,735	211
01140 Insurance -Employer	17,600	17,600	19,436	18,600	1,000
01150 Fringe Benefits Retirement-Employer	27,948	27,948	25,798	30,990	3,042
01190 Workers Compensation- County	0	0	314		0
Total Salary and Fringes	308,423	308,423	286,381	326,905	18,482
Operating Expenses					
02090 Property Less than $5000	1,973	5,195	2,692	1,973	0
02093 Computer Hardware less than $5000	2,890	6,530	3,908	2,890	0
02095 Computer Software	0	484	0		0
02340 Visiting Court Reporters	3,000	3,000	0		(3,000)
02950 Books & Supplements	0	9,878	6,746	6,792	6,792
Total Operating	7,863	25,087	13,347	11,655	3,792
Grand Total	316,286	333,510	299,728	338,560	22,274

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

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Salaries and Benefits					
01010 Salaries - Official	121,513	121,513	113,074	128,804	7,291
01020 Salaries - Assistant	556,674	556,674	493,094	548,779	(7,895)
01090 Salary Lag Account	(13,917)	(13,917)	0	(13,719)	198
01111 FICA	42,048	42,048	35,148	42,010	(38)
01112 Medicare Expenses	9,834	9,834	8,220	9,825	(9)
01120 Sick Leave Payoff	0	0	2		0
01140 Insurance -Employer	149,600	149,600	125,839	145,600	(4,000)
01150 Fringe Benefits Retirement-Employer	77,992	77,992	69,724	81,513	3,521
01190 Workers Compensation- County	0	0	848		0
Total Salary and Fringes	943,744	943,744	845,948	942,812	(932)
Operating Expenses					
02090 Property Less than $5000	350	3,240	3,135	2,400	2,050
02155 Notary /Bonds Fees	356	356	74	513	157
02160 Office Supplies	22,000	26,736	19,202	18,500	(3,500)
02170 Postage	11,000	11,000	22,516	14,000	3,000
02180 Printing / Imaging Expense	10,000	10,000	1,366	500	(9,500)
02230 DDA - Spendable Balance	1,200	2,848	247	1,200	0
02640 Maintenance/Labor on Building/Office Equipme	600	600	102	300	(300)
02950 Books & Supplements	462	463	284	462	0
07020 Equipment Rental	11,915	13,331	6,072	8,831	(3,084)
Total Operating	57,883	68,574	52,998	46,706	(11,177)
Grand Total	1,001,627	1,012,318	898,946	989,518	(12,109)

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

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Salaries and Benefits					
01010 Salaries - Official	121,513	121,513	113,074	128,804	7,291
01020 Salaries - Assistant	280,091	270,091	280,474	340,894	60,803
01090 Salary Lag Account	(7,002)	(7,002)	0	(8,522)	(1,520)
01111 FICA	24,899	24,899	23,421	29,121	4,222
01112 Medicare Expenses	5,823	5,823	5,478	6,811	988
01140 Insurance -Employer	88,000	88,000	74,723	91,000	3,000
01150 Fringe Benefits Retirement-Employer	46,184	46,184	45,427	56,505	10,321
01190 Workers Compensation- County	0	0	558		0
Total Salary and Fringes	559,508	549,508	543,154	644,613	85,105
Operating Expenses					
02090 Property Less than $5000	0	0	0	600	600
02155 Notary /Bonds Fees	356	356	0	231	(125)
02160 Office Supplies	11,000	11,012	8,091	9,500	(1,500)
02170 Postage	13,000	20,474	8,059	10,500	(2,500)
02180 Printing / Imaging Expense	1,500	1,521	2,005	1,600	100
02230 DDA - Spendable Balance	1,200	2,241	25	1,200	0
02640 Maintenance/Labor on Building/Office Equipme	462	462	0	262	(200)
02950 Books & Supplements	1,019	1,019	657	1,019	0
05590 Other Professional Fees	0	10,000	6,784		0
07020 Equipment Rental	9,393	9,487	5,391	5,500	(3,893)
Total Operating	37,930	56,572	31,012	30,412	(7,518)
Grand Total	597,438	606,080	574,166	675,025	77,587

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

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Salaries and Benefits					
01010 Salaries - Official	121,513	121,513	112,942	128,804	7,291
01020 Salaries - Assistant	294,379	294,379	273,397	317,307	22,928
01060 Salaries - Extra Help	0	0	4,132		0
01080 Mileage Reimbursement	0	0	31		0
01090 Salary Lag Account	(7,359)	(7,359)	0	(7,933)	(574)
01111 FICA	25,785	25,785	21,762	27,659	1,874
01112 Medicare Expenses	6,030	6,030	5,149	6,469	439
01113 PARS	0	0	54		0
01140 Insurance -Employer	88,000	88,000	91,363	81,900	(6,100)
01150 Fringe Benefits Retirement-Employer	47,828	47,828	44,671	53,667	5,839
01190 Workers Compensation- County	0	0	540		0
Total Salary and Fringes	576,176	576,176	554,039	607,873	31,697
Operating Expenses					
02155 Notary /Bonds Fees	219	219	146	219	0
02160 Office Supplies	10,000	10,613	9,797	10,000	0
02170 Postage	10,500	10,500	10,508	10,500	0
02180 Printing / Imaging Expense	350	350	0	350	0
02230 DDA - Spendable Balance	1,200	11,413	2,110	1,200	0
02640 Maintenance/Labor on Building/Office Equipme	275	275	164	275	0
02950 Books & Supplements	495	496	231	495	0
07020 Equipment Rental	5,510	5,812	2,941	4,536	(974)
Total Operating	28,549	39,678	25,896	27,575	(974)
Grand Total	604,725	615,854	579,935	635,448	30,723

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

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Salaries and Benefits					
01010 Salaries - Official	121,513	121,513	113,074	128,804	7,291
01020 Salaries - Assistant	350,757	350,757	311,242	369,924	19,167
01090 Salary Lag Account	(8,769)	(8,769)	0	(9,248)	(479)
01111 FICA	29,281	29,281	24,409	30,921	1,640
01112 Medicare Expenses	6,848	6,848	5,709	7,232	384
01120 Sick Leave Payoff	0	0	574		0
01140 Insurance -Employer	96,800	96,800	101,545	96,800	0
01150 Fringe Benefits Retirement-Employer	54,311	54,311	48,862	59,997	5,686
01190 Workers Compensation- County	0	0	436		0
Total Salary and Fringes	650,741	650,741	605,851	684,430	33,689
Operating Expenses					
02090 Property Less than $5000	0	35	1,924		0
02155 Notary /Bonds Fees	300	446	292	316	16
02160 Office Supplies	9,000	9,001	12,609	11,501	2,501
02170 Postage	5,000	5,000	4,503	5,000	0
02180 Printing / Imaging Expense	300	300	0	300	0
02230 DDA - Spendable Balance	1,200	22,170	1,183	1,200	0
02640 Maintenance/Labor on Building/Office Equipme	25	25	0	25	0
02950 Books & Supplements	800	801	456	400	(400)
06130 Court Appointed Interpreter	0	0	625		0
07020 Equipment Rental	5,075	5,200	2,665	3,600	(1,475)
Total Operating	21,700	42,978	24,257	22,342	642
Grand Total	672,441	693,719	630,108	706,772	34,331

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

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Salaries and Benefits					
01010 Salaries - Official	121,513	121,513	113,074	128,804	7,291
01020 Salaries - Assistant	413,444	413,444	346,922	404,182	(9,262)
01090 Salary Lag Account	(10,336)	(10,336)	0	(10,105)	231
01111 FICA	33,167	33,167	26,378	33,045	(122)
01112 Medicare Expenses	7,757	7,757	6,169	7,728	(29)
01120 Sick Leave Payoff	0	0	0		0
01140 Insurance -Employer	105,600	105,600	109,425	109,200	3,600
01150 Fringe Benefits Retirement-Employer	61,520	61,520	53,033	64,118	2,598
01190 Workers Compensation- County	0	0	644		0
Total Salary and Fringes	732,665	732,665	655,646	736,972	4,307
Operating Expenses					
02090 Property Less than $5000	0	0	7,777		0
02155 Notary /Bonds Fees	250	250	0	250	0
02160 Office Supplies	14,500	15,332	15,948	13,500	(1,000)
02170 Postage	7,000	7,000	9,044	7,000	0
02180 Printing / Imaging Expense	800	0	68	800	0
02230 DDA - Spendable Balance	1,200	6,429	0	1,200	0
02640 Maintenance/Labor on Building/Office Equipme	575	575	330	575	0
02950 Books & Supplements	445	446	201	445	0
06130 Court Appointed Interpreter	0	2,500	0		0
07020 Equipment Rental	4,800	6,473	2,885	4,800	0
Total Operating	29,570	39,005	36,253	28,570	(1,000)
Grand Total	762,235	771,670	691,899	765,542	3,307

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

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Salaries and Benefits					
01010 Salaries - Official	121,513	121,513	113,074	128,804	7,291
01020 Salaries - Assistant	310,274	310,274	300,351	370,253	59,979
01050 Salaries - Overtime	0	0	1,934		0
01090 Salary Lag Account	(7,757)	(7,757)	0	(9,256)	(1,499)
01111 FICA	26,771	26,771	24,140	30,942	4,171
01112 Medicare Expenses	6,261	6,261	5,646	7,236	975
01120 Sick Leave Payoff	0	0	44		0
01140 Insurance -Employer	96,800	96,800	99,678	100,100	3,300
01150 Fringe Benefits Retirement-Employer	49,656	49,656	47,772	60,037	10,381
01190 Workers Compensation- County	0	0	581		0
Total Salary and Fringes	603,518	603,518	593,220	688,116	84,598
Operating Expenses					
02090 Property Less than $5000	0	3,387	2,439		0
02155 Notary /Bonds Fees	295	295	438	295	0
02160 Office Supplies	11,400	12,373	10,420	11,400	0
02170 Postage	9,500	9,500	8,718	9,500	0
02180 Printing / Imaging Expense	75	81	173	75	0
02230 DDA - Spendable Balance	1,200	47,849	0	1,200	0
02640 Maintenance/Labor on Building/Office Equipme	341	341	266	341	0
02950 Books & Supplements	885	905	408	885	0
05590 Other Professional Fees	0	0	2,018		0
06130 Court Appointed Interpreter	0	0	935		0
07020 Equipment Rental	4,200	5,271	2,141	4,200	0
Total Operating	27,896	80,002	27,956	27,896	0
Grand Total	631,414	683,520	621,175	716,012	84,598

Department=4833 (J P 3-3)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Salaries and Benefits					
01111 FICA	6,966	6,966	0		(6,966)
01112 Medicare Expenses	1,629	1,629	0		(1,629)
01140 Insurance -Employer	8,500	8,500	0		(8,500)
01150 Fringe Benefits Retirement-Employer	12,921	12,921	0		(12,921)
Total Salary and Fringes	30,016	30,016	0		(30,016)
Operating Expenses					
02160 Office Supplies	0	0	272		0
02230 DDA - Spendable Balance	12,191	23,751	0	12,191	0
07020 Equipment Rental	0	0	1,291		0
Total Operating	12,191	23,751	1,563	12,191	0
Grand Total	42,207	53,767	1,563	12,191	(30,016)

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

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Salaries and Benefits					
01010 Salaries - Official	121,513	121,513	113,074	128,804	7,291
01020 Salaries - Assistant	313,187	300,687	299,129	342,810	29,623
01080 Mileage Reimbursement	0	0	21		0
01090 Salary Lag Account	(7,830)	(7,830)	0	(8,570)	(740)
01111 FICA	26,951	26,951	23,454	29,240	2,289
01112 Medicare Expenses	6,303	6,303	5,485	6,838	535
01120 Sick Leave Payoff	0	0	46		0
01140 Insurance -Employer	88,000	88,000	89,869	91,000	3,000
01150 Fringe Benefits Retirement-Employer	49,991	49,991	47,317	56,735	6,744
01190 Workers Compensation- County	0	0	418		0
Total Salary and Fringes	598,115	585,615	578,813	646,857	48,742
Operating Expenses					
02090 Property Less than $5000	0	1,200	0		0
02155 Notary /Bonds Fees	236	308	216	243	7
02160 Office Supplies	11,000	17,366	14,177	11,000	0
02170 Postage	9,000	2,800	703	3,500	(5,500)
02180 Printing / Imaging Expense	890	890	397	890	0
02230 DDA - Spendable Balance	1,200	2,730	1,015	1,200	0
02640 Maintenance/Labor on Building/Office Equipme	500	500	185	500	0
02950 Books & Supplements	984	985	335	984	0
05590 Other Professional Fees	0	13,000	8,231		0
06130 Court Appointed Interpreter	0	5,500	2,000		0
07020 Equipment Rental	5,150	6,115	1,018	4,500	(650)
Total Operating	28,960	51,395	28,276	22,817	(6,143)
Grand Total	627,075	637,010	607,089	669,674	42,599

Department=4842 (J P 4-2)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Salaries and Benefits					
01010 Salaries - Official	121,513	121,513	113,074	128,804	7,291
01020 Salaries - Assistant	279,994	279,994	247,548	295,321	15,327
01090 Salary Lag Account	(7,000)	(7,000)	0	(7,383)	(383)
01111 FICA	24,893	24,893	21,077	26,296	1,403
01112 Medicare Expenses	5,822	5,822	4,929	6,150	328
01140 Insurance -Employer	79,200	79,200	79,480	81,900	2,700
01150 Fringe Benefits Retirement-Employer	46,173	46,173	41,610	51,200	5,027
01190 Workers Compensation- County	0	0	347		0
Total Salary and Fringes	550,595	550,595	508,064	582,288	31,693
Operating Expenses					
02090 Property Less than $5000	1,045	4,150	0		(1,045)
02155 Notary /Bonds Fees	175	175	73	175	0
02160 Office Supplies	11,000	11,356	10,873	10,000	(1,000)
02170 Postage	5,200	5,245	5,768	5,000	(200)
02180 Printing / Imaging Expense	275	275	519	275	0
02230 DDA - Spendable Balance	1,200	3,096	558	1,200	0
02640 Maintenance/Labor on Building/Office Equipme	400	525	85	400	0
02950 Books & Supplements	1,120	1,121	526	1,120	0
06130 Court Appointed Interpreter	0	0	1,310		0
07020 Equipment Rental	3,575	4,193	2,208	3,575	0
Total Operating	23,990	30,136	21,920	21,745	(2,245)
Grand Total	574,585	580,731	529,985	604,033	29,448

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

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Salaries and Benefits					
01010 Salaries - Official	121,513	121,513	113,074	128,804	7,291
01020 Salaries - Assistant	297,757	297,757	240,697	320,395	22,638
01060 Salaries - Extra Help	0	0	1,220		0
01090 Salary Lag Account	(7,444)	(7,444)	0	(8,010)	(566)
01111 FICA	25,995	25,995	20,983	27,850	1,855
01112 Medicare Expenses	6,079	6,079	4,925	6,513	434
01113 PARS	0	0	16		0
01140 Insurance -Employer	88,000	88,000	66,170	91,000	3,000
01150 Fringe Benefits Retirement-Employer	48,216	48,216	40,694	54,039	5,823
01190 Workers Compensation- County	0	0	337		0
Total Salary and Fringes	580,116	580,116	488,114	620,591	40,475
Operating Expenses					
02090 Property Less than $5000	1,100	1,362	836		(1,100)
02155 Notary /Bonds Fees	250	250	0	250	0
02160 Office Supplies	11,000	12,279	16,110	11,000	0
02170 Postage	9,000	9,350	8,089	9,000	0
02180 Printing / Imaging Expense	1,000	1,000	697	1,000	0
02230 DDA - Spendable Balance	1,200	4,763	679	1,200	0
02640 Maintenance/Labor on Building/Office Equipme	250	250	60	250	0
02950 Books & Supplements	535	536	201	535	0
05590 Other Professional Fees	0	0	982		0
06130 Court Appointed Interpreter	0	4,800	425		0
07020 Equipment Rental	3,200	3,325	2,089	3,200	0
Total Operating	27,535	37,915	30,167	26,435	(1,100)
Grand Total	607,651	618,031	518,282	647,026	39,375

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

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Salaries and Benefits					
01010 Salaries - Official	121,513	121,513	113,074	128,804	7,291
01020 Salaries - Assistant	389,864	389,864	340,015	412,559	22,695
01090 Salary Lag Account	(9,747)	(9,747)	0	(10,314)	(567)
01111 FICA	31,705	31,705	26,414	32,157	452
01112 Medicare Expenses	7,415	7,415	6,177	7,521	106
01140 Insurance -Employer	105,600	105,600	93,923	109,200	3,600
01150 Fringe Benefits Retirement-Employer	58,808	58,808	52,284	62,396	3,588
01190 Workers Compensation- County	0	0	636		0
Total Salary and Fringes	705,158	705,158	632,523	742,323	37,165
Operating Expenses					
02155 Notary /Bonds Fees	300	372	0	300	0
02160 Office Supplies	13,000	15,502	11,921	13,000	0
02170 Postage	10,000	10,000	11,087	10,000	0
02180 Printing / Imaging Expense	700	700	322	700	0
02230 DDA - Spendable Balance	1,200	3,600	0	1,200	0
02640 Maintenance/Labor on Building/Office Equipme	250	250	218	250	0
02950 Books & Supplements	465	466	144	465	0
06130 Court Appointed Interpreter	0	7,000	6,958		0
07020 Equipment Rental	2,500	2,825	2,918	3,000	500
Total Operating	28,415	40,716	33,568	28,915	500
Grand Total	733,573	745,874	666,091	771,238	37,665

Department=5110 (Juvenile Administration)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Salaries and Benefits					
01010 Salaries - Official	190,883	185,324	172,493	196,443	5,560
01020 Salaries - Assistant	10,784,010	10,784,010	9,682,348	12,099,911	1,315,901
01025 Supplemental Pay	0	0	35,880		0
01060 Salaries - Extra Help	165,000	165,000	170,237	165,000	0
01070 Automobile Allowance	7,702	7,702	7,293	7,585	(117)
01080 Mileage Reimbursement	170,000	170,000	134,233	170,000	0
01090 Salary Lag Account	(274,372)	(274,372)	0	(307,409)	(33,037)
01111 FICA	690,673	690,673	577,944	762,374	71,701
01112 Medicare Expenses	161,528	161,528	136,185	178,297	16,769
01120 Sick Leave Payoff	0	0	12,142		0
01140 Insurance -Employer	2,094,400	2,094,400	1,941,266	2,204,100	109,700
01150 Fringe Benefits Retirement-Employer	1,262,113	1,262,113	1,159,873	1,479,251	217,138
01190 Workers Compensation- County	0	0	106,578		0
Total Salary and Fringes	15,251,937	15,246,378	14,136,472	16,955,552	1,703,615
Operating Expenses					
02080 Dues & Subscriptions	50	50	300	50	0
02082 Subscriptions	0	0	212		0
02090 Property Less than $5000	1,681	10,864	5,137	2,732	1,051
02093 Computer Hardware less than $5000	0	0	0	2,000	2,000
02150 License & Permit Fees	2,900	2,900	475	1,000	(1,900)
02155 Notary /Bonds Fees	300	373	219	300	0
02160 Office Supplies	50,000	53,345	57,157	63,360	13,360
02170 Postage	20,000	21,447	14,630	20,000	0
02180 Printing / Imaging Expense	20,000	20,004	1,030	20,000	0
02230 DDA - Spendable Balance	10,000	21,407	2,858	10,000	0
02440 Classroom Training	0	0	2,250		0
02460 Training Fees	0	0	626	3,000	3,000
02590 County Auto Maintenance	5,000	5,000	2,190	5,000	0
02640 Maintenance/Labor on Building/Office Equipme	5,000	5,000	7,335	5,000	0
02810 Groceries-Other	0	0	226		0
02840 Laboratory Supplies	50,000	50,000	1,175	3,000	(47,000)
02950 Books & Supplements	5,000	5,852	2,289	2,913	(2,087)
02960 Training Supplies	12,000	12,000	194	5,000	(7,000)
03090 Reporting Vital Statistics	3,000	3,000	23	50	(2,950)
03095 Fuel	12,000	12,000	8,312	12,000	0
04010 Business Travel	0	153	685		0
05020 Day Treatment Program	2,000,000	2,376,760	1,124,900	2,000,000	0
05030 Electronic Monitoring	0	40,252	8,910	10,000	10,000
05040 Residential Placement	1,530,485	2,663,910	1,377,090	1,530,485	0
05050 Juvenile Groceries	4,000	10,079	5,746	4,000	0
05070 Long-Term Foster Care	80,000	80,000	45,218	80,000	0
05190 Testing Expense	65,000	118,317	94,395	65,000	0
05590 Other Professional Fees	76,000	154,904	176,279	76,000	0
06130 Court Appointed Interpreter	25,000	25,000	52,185	25,000	0
07010 Building Rental	300,000	360,307	281,854	300,000	0
07020 Equipment Rental	35,000	50,202	36,731	35,000	0
Total Operating	4,312,416	6,103,126	3,310,630	4,280,890	(31,526)
Grand Total	19,564,353	21,349,504	17,447,102	21,236,442	1,672,089

Department=5114 (Juvenile-Detention Center)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Salaries and Benefits					
01020 Salaries - Assistant	9,653,364	9,653,364	8,164,002	10,127,480	474,116
01025 Supplemental Pay	0	0	20,320		0
01050 Salaries - Overtime	0	0	191		0
01060 Salaries - Extra Help	450,000	450,000	230,768	450,000	0
01080 Mileage Reimbursement	8,000	8,000	1,036	8,000	0
01090 Salary Lag Account	(241,334)	(241,334)	0	(253,187)	(11,853)
01111 FICA	626,409	626,409	492,156	627,904	1,495
01112 Medicare Expenses	146,499	146,499	115,101	146,848	349
01120 Sick Leave Payoff	0	0	12,184		0
01140 Insurance -Employer	2,191,200	2,191,200	1,732,850	2,278,500	87,300
01150 Fringe Benefits Retirement-Employer	1,110,137	1,110,137	969,046	1,218,336	108,199
01190 Workers Compensation- County	0	0	100,838		0
Total Salary and Fringes	13,944,275	13,944,275	11,838,491	14,603,881	659,606
Operating Expenses					
02090 Property Less than $5000	13,350	23,962	6,222	18,844	5,494
02160 Office Supplies	23,000	24,570	24,000	23,000	0
02170 Postage	3,000	3,000	2,382	3,000	0
02180 Printing / Imaging Expense	1,200	1,575	970	1,200	0
02440 Classroom Training	3,000	3,000	3,239	5,000	2,000
02540 Groceries	430,000	431,075	365,968	430,000	0
02545 Household Utensils	25,000	28,977	22,814	25,000	0
02550 Detention Supplies	33,000	35,739	33,959	33,000	0
02590 County Auto Maintenance	4,500	4,500	926	2,000	(2,500)
02640 Maintenance/Labor on Building/Office Equipme	3,000	3,224	4,025	3,000	0
02720 Janitorial Supplies	40,000	40,000	45,483	40,400	400
02920 Drug & Medical Supplies	25,000	28,002	14,783	25,000	0
02930 Photo Supplies	2,000	2,000	1,473	2,000	0
03095 Fuel	8,000	8,000	5,842	8,000	0
05050 Juvenile Groceries	70,000	77,682	76,641	70,000	0
05080 School/Recreation Expense	1,400	1,400	724	1,400	0
05590 Other Professional Fees	11,000	13,723	9,501	11,000	0
07020 Equipment Rental	18,000	26,665	23,648	18,000	0
Total Operating	714,450	757,092	642,600	719,844	5,394
Grand Total	14,658,725	14,701,367	12,481,091	15,323,725	665,000

Department=5115 (Juvenile-Emergency Shelter)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Salaries and Benefits					
01020 Salaries - Assistant	1,630,853	1,630,853	1,397,473	1,701,428	70,575
01025 Supplemental Pay	0	0	4,000		0
01050 Salaries - Overtime	0	0	110		0
01060 Salaries - Extra Help	65,000	65,000	33,650	65,000	0
01080 Mileage Reimbursement	500	500	0	500	0
01090 Salary Lag Account	(40,771)	(40,771)	0	(42,536)	(1,765)
01111 FICA	105,143	105,143	84,320	105,489	346
01112 Medicare Expenses	24,590	24,590	19,720	24,671	81
01120 Sick Leave Payoff	0	0	5,411		0
01140 Insurance -Employer	343,200	343,200	285,852	362,700	19,500
01150 Fringe Benefits Retirement-Employer	187,548	187,548	165,694	204,682	17,134
01190 Workers Compensation- County	0	0	20,515		0
Total Salary and Fringes	2,316,063	2,316,063	2,016,745	2,421,934	105,871
Operating Expenses					
02090 Property Less than $5000	3,650	5,430	7,232	5,670	2,020
02093 Computer Hardware less than $5000	1,025	1,025	923	1,025	0
02160 Office Supplies	2,300	2,521	2,450	2,300	0
02170 Postage	400	400	389	400	0
02440 Classroom Training	800	800	700	800	0
02545 Household Utensils	400	400	0	400	0
02550 Detention Supplies	2,500	2,553	1,857	2,500	0
02720 Janitorial Supplies	6,000	6,046	4,513	6,000	0
02920 Drug & Medical Supplies	1,200	1,390	971	1,200	0
02960 Training Supplies	350	350	204	350	0
05080 School/Recreation Expense	2,400	0	0	750	(1,650)
05590 Other Professional Fees	0	2,400	1,412	950	950
07020 Equipment Rental	2,500	2,874	2,997	2,500	0
Total Operating	23,525	26,189	23,648	24,845	1,320
Grand Total	2,339,588	2,342,252	2,040,394	2,446,779	107,191

Department=5116 (Juvenile-Letot Center)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Salaries and Benefits					
01020 Salaries - Assistant	2,177,160	2,177,160	1,985,542	3,319,015	1,141,855
01025 Supplemental Pay	0	0	6,280		0
01050 Salaries - Overtime	0	0	4		0
01060 Salaries - Extra Help	50,000	85,000	61,164	50,000	0
01080 Mileage Reimbursement	3,500	3,500	2,212	3,500	0
01090 Salary Lag Account	(54,429)	(54,429)	0	(82,975)	(28,546)
01111 FICA	138,084	138,084	121,243	205,779	67,695
01112 Medicare Expenses	32,294	32,294	28,355	48,126	15,832
01120 Sick Leave Payoff	0	0	1,236		0
01140 Insurance -Employer	431,200	431,200	387,802	465,000	33,800
01150 Fringe Benefits Retirement-Employer	250,373	250,373	236,261	399,278	148,905
01190 Workers Compensation- County	0	0	21,312		0
Total Salary and Fringes	3,028,182	3,063,182	2,851,412	4,407,723	1,379,541
Operating Expenses					
02090 Property Less than $5000	2,963	3,610	0	2,520	(443)
02150 License & Permit Fees	0	100	100		0
02155 Notary /Bonds Fees	0	519	0		0
02160 Office Supplies	7,000	7,122	9,191	7,000	0
02170 Postage	500	510	239	500	0
02180 Printing / Imaging Expense	500	500	11	100	(400)
02440 Classroom Training	1,000	1,000	138	1,000	0
02460 Training Fees	2,000	2,156	537	2,000	0
02540 Groceries	45,000	54,585	45,241	45,000	0
02545 Household Utensils	5,000	4,942	2,595	5,000	0
02550 Detention Supplies	50,000	52,252	10,926	10,000	(40,000)
02590 County Auto Maintenance	3,000	3,000	487	200	(2,800)
02640 Maintenance/Labor on Building/Office Equipme	45	45	42		(45)
02720 Janitorial Supplies	3,000	3,156	3,882	3,000	0
02920 Drug & Medical Supplies	1,000	1,000	682	1,000	0
02960 Training Supplies	1,500	1,500	936	1,500	0
03095 Fuel	3,000	3,000	2,356	3,000	0
05050 Juvenile Groceries	8,000	9,760	8,973	8,000	0
05590 Other Professional Fees	480	480	152	100	(380)
07020 Equipment Rental	3,500	4,964	4,604	3,500	0
Total Operating	137,488	154,201	91,091	93,420	(44,068)
Grand Total	3,165,670	3,217,383	2,942,502	4,501,143	1,335,473

Department=5117 (Juvenile-Youth Village)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Salaries and Benefits					
01020 Salaries - Assistant	2,327,672	2,327,672	2,113,115	2,436,948	109,276
01025 Supplemental Pay	0	0	5,360		0
01060 Salaries - Extra Help	130,000	130,000	134,706	130,000	0
01080 Mileage Reimbursement	5,000	5,000	2,917	5,000	0
01090 Salary Lag Account	(58,192)	(58,192)	0	(60,924)	(2,732)
01111 FICA	152,376	152,376	132,667	151,091	(1,285)
01112 Medicare Expenses	35,636	35,636	31,027	35,336	(300)
01120 Sick Leave Payoff	0	0	12		0
01140 Insurance -Employer	528,000	528,000	442,496	530,100	2,100
01150 Fringe Benefits Retirement-Employer	267,682	267,682	259,116	293,165	25,483
01190 Workers Compensation- County	0	0	29,079		0
Total Salary and Fringes	3,388,174	3,388,174	3,150,495	3,520,716	132,542
Operating Expenses					
02090 Property Less than $5000	3,424	3,600	3,475		(3,424)
02160 Office Supplies	6,000	6,251	7,874	6,000	0
02170 Postage	1,000	1,000	999	1,000	0
02440 Classroom Training	750	750	750	750	0
02540 Groceries	186,000	266,000	207,431	200,000	14,000
02545 Household Utensils	5,000	6,353	6,216	5,000	0
02550 Detention Supplies	3,000	3,305	2,579	3,000	0
02590 County Auto Maintenance	5,000	5,000	1,795	200	(4,800)
02640 Maintenance/Labor on Building/Office Equipme	1,000	1,213	1,121	1,000	0
02720 Janitorial Supplies	8,000	8,000	9,304	8,000	0
02920 Drug & Medical Supplies	1,000	1,000	1,026	1,000	0
02960 Training Supplies	1,000	1,500	1,000	1,000	0
03095 Fuel	7,500	7,500	2,294	7,500	0
05050 Juvenile Groceries	38,000	39,563	31,991	38,000	0
05590 Other Professional Fees	3,000	3,000	3,050	3,000	0
07020 Equipment Rental	2,700	3,882	2,620	2,700	0
Total Operating	272,374	357,918	283,526	278,150	5,776
Grand Total	3,660,548	3,746,092	3,434,021	3,798,866	138,318

Department=5118 (Juvenile-Medlock Center)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Salaries and Benefits					
01020 Salaries - Assistant	2,934,837	2,934,837	2,545,905	3,069,668	134,831
01025 Supplemental Pay	0	0	5,920		0
01060 Salaries - Extra Help	130,000	130,000	141,529	130,000	0
01080 Mileage Reimbursement	0	0	2,705		0
01090 Salary Lag Account	(73,371)	(73,371)	0	(76,742)	(3,371)
01111 FICA	(190,020)	(190,020)	158,694	190,319	380,339
01112 Medicare Expenses	44,440	44,440	37,114	44,510	70
01120 Sick Leave Payoff	0	0	584		0
01140 Insurance -Employer	668,800	668,800	522,542	641,700	(27,100)
01150 Fringe Benefits Retirement-Employer	337,506	337,506	309,873	369,281	31,775
01190 Workers Compensation- County	0	0	30,557		0
Total Salary and Fringes	3,852,192	3,852,192	3,755,423	4,368,736	516,544
Operating Expenses					
02090 Property Less than $5000	0	0	0	3,600	3,600
02150 License & Permit Fees	0	0	52		0
02160 Office Supplies	8,000	8,122	9,181	8,000	0
02170 Postage	1,000	1,000	22	500	(500)
02440 Classroom Training	800	800	984	800	0
02545 Household Utensils	3,000	3,402	2,649	3,000	0
02550 Detention Supplies	10,000	10,147	8,481	10,000	0
02590 County Auto Maintenance	500	500	318	500	0
02640 Maintenance/Labor on Building/Office Equipme	45	45	42		(45)
02720 Janitorial Supplies	10,000	10,046	10,914	10,000	0
02760 Ground Maintenance	1,000	1,000	0		(1,000)
02960 Training Supplies	1,000	1,500	1,000	1,000	0
03095 Fuel	3,000	3,000	819	1,500	(1,500)
05050 Juvenile Groceries	3,500	3,500	1,452	3,500	0
05080 School/Recreation Expense	1,000	1,000	0	1,000	0
05590 Other Professional Fees	4,500	4,630	5,765	4,500	0
07020 Equipment Rental	4,500	6,588	5,092	4,500	0
Total Operating	51,845	55,280	46,771	52,400	555
Grand Total	3,904,037	3,907,472	3,802,194	4,421,136	517,099

Department=5119 (Juvenile-Letot Residential Treatment Center)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Salaries and Benefits					
01020 Salaries - Assistant	985,375	985,375	632,328	978,062	(7,313)
01025 Supplemental Pay	0	0	1,240		0
01060 Salaries - Extra Help	75,000	40,000	0		(75,000)
01080 Mileage Reimbursement	3,500	3,500	284	1,000	(2,500)
01090 Salary Lag Account	(26,634)	(26,634)	0	(24,452)	2,182
01111 FICA	65,743	65,743	37,955	60,640	(5,103)
01112 Medicare Expenses	15,375	15,375	8,877	14,182	(1,193)
01120 Sick Leave Payoff	0	0	762		0
01140 Insurance -Employer	211,200	211,200	141,375	223,200	12,000
01150 Fringe Benefits Retirement-Employer	113,318	113,318	72,983	117,661	4,343
01190 Workers Compensation- County	0	0	8,333		0
Total Salary and Fringes	1,442,877	1,407,877	904,137	1,370,293	(72,584)
Operating Expenses					
02150 License & Permit Fees	400	400	0	400	0
02155 Notary /Bonds Fees	0	255	219		0
02160 Office Supplies	10,000	7,745	5,378	3,000	(7,000)
02170 Postage	500	500	8	50	(450)
02180 Printing / Imaging Expense	500	500	55	250	(250)
02540 Groceries	40,000	30,415	20,763		(40,000)
02545 Household Utensils	10,000	10,480	3,032	5,000	(5,000)
02550 Detention Supplies	5,000	5,000	3,292	2,500	(2,500)
02590 County Auto Maintenance	3,000	3,000	0		(3,000)
02640 Maintenance/Labor on Building/Office Equipme	1,000	1,000	42	100	(900)
02720 Janitorial Supplies	5,000	5,000	1,965	1,500	(3,500)
02920 Drug & Medical Supplies	2,000	2,000	1,344	2,000	0
02960 Training Supplies	1,500	1,500	156	750	(750)
02970 Uniforms	8,000	8,000	7,072	4,000	(4,000)
03095 Fuel	3,000	3,000	0		(3,000)
05050 Juvenile Groceries	8,000	8,000	5,068	8,000	0
07020 Equipment Rental	3,500	5,500	4,623	3,500	0
Total Operating	101,400	92,295	53,018	31,050	(70,350)
Grand Total	1,544,277	1,500,172	957,155	1,401,343	(142,934)

Department=5210 (Health Administration)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Salaries and Benefits					
01010 Salaries - Official	200,427	200,427	186,507	212,453	12,026
01020 Salaries - Assistant	807,468	797,468	717,979	788,629	(18,839)
01090 Salary Lag Account	(25,197)	(25,197)	0	(25,027)	170
01111 FICA	62,489	62,489	47,390	62,067	(422)
01112 Medicare Expenses	14,614	14,614	12,792	14,516	(98)
01140 Insurance -Employer	132,000	132,000	91,096	120,900	(11,100)
01150 Fringe Benefits Retirement-Employer	115,908	115,908	104,109	120,430	4,522
01190 Workers Compensation- County	0	0	1,714		0
Total Salary and Fringes	1,307,709	1,297,709	1,161,587	1,293,968	(13,741)
Operating Expenses					
02080 Dues & Subscriptions	2,100	2,100	8,376	5,000	2,900
02155 Notary /Bonds Fees	100	100	0	100	0
02160 Office Supplies	5,000	5,157	4,622	6,000	1,000
02170 Postage	6,000	6,000	5,433	6,000	0
02180 Printing / Imaging Expense	200	200	860	1,200	1,000
02230 DDA - Spendable Balance	5,000	14,909	1,774	5,000	0
02460 Training Fees	500	500	350	500	0
02590 County Auto Maintenance	500	500	0	500	0
02640 Maintenance/Labor on Building/Office Equipme	3,400	2,998	735	1,498	(1,902)
02950 Books & Supplements	570	570	552	570	0
03080 Refunds	0	576	576	600	600
03095 Fuel	400	400	1,402	1,300	900
05140 Transportation Assistance	4,000	4,000	1,980	4,000	0
05499 Other Miscellaneous	0	65,000	0		0
05590 Other Professional Fees	17,500	28,523	16,088	18,000	500
07020 Equipment Rental	4,200	5,210	9,038	4,632	432
Total Operating	49,470	136,743	51,787	54,900	5,430
Capital					
08640 Computer Software over $5000	0	39,366	9,105		0
Total Capital and Equipment	0	39,366	9,105		0
Grand Total	1,357,179	1,473,818	1,222,478	1,348,868	(8,311)

Department=5211 (Environmental Health)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Salaries and Benefits					
01020 Salaries - Assistant	586,021	571,021	471,305	679,087	93,066
01050 Salaries - Overtime	0	0	1,260		0
01060 Salaries - Extra Help	27,544	27,544	3,575	27,544	0
01080 Mileage Reimbursement	10,000	10,000	8,931	10,000	0
01090 Salary Lag Account	(14,651)	(14,651)	0	(16,977)	(2,326)
01111 FICA	36,333	36,333	27,585	42,103	5,770
01112 Medicare Expenses	8,497	8,497	6,503	9,847	1,350
01113 PARS	0	0	46		0
01120 Sick Leave Payoff	0	0	11,647		0
01140 Insurance -Employer	105,600	105,600	89,517	127,400	21,800
01150 Fringe Benefits Retirement-Employer	67,392	67,392	55,585	81,694	14,302
01190 Workers Compensation- County	0	0	741		0
Total Salary and Fringes	826,736	811,736	676,697	960,698	133,962
Operating Expenses					
02090 Property Less than $5000	1,660	1,660	2,348		(1,660)
02093 Computer Hardware less than $5000	800	800	68		(800)
02150 License & Permit Fees	2,000	2,000	13	500	(1,500)
02160 Office Supplies	3,000	3,003	1,866	2,000	(1,000)
02170 Postage	3,500	3,500	2,000	3,000	(500)
02180 Printing / Imaging Expense	3,000	3,000	4,600	5,000	2,000
02460 Training Fees	3,000	3,000	1,689	1,000	(2,000)
02462 Registration Fees - Training	100	100	752	100	0
02590 County Auto Maintenance	5,000	5,000	6,121	3,000	(2,000)
02640 Maintenance/Labor on Building/Office Equipme	1,550	2,909	189	1,500	(50)
02825 Animal & Livestock Feed & Supplies	3,500	3,750	986	1,500	(2,000)
02830 Animal Disposal	100	100	0	100	0
02840 Laboratory Supplies	2,500	3,019	826	2,500	0
02845 Chemicals	30,000	30,812	39,690	40,812	10,812
02920 Drug & Medical Supplies	1,600	1,600	154	1,600	0
02950 Books & Supplements	4,000	4,387	2,613	4,000	0
02970 Uniforms	600	600	496	800	200
03095 Fuel	17,300	17,300	6,902	17,300	0
05499 Other Miscellaneous	26,200	30,613	29,002	26,200	0
05590 Other Professional Fees	645,000	730,455	412,998	573,250	(71,750)
07020 Equipment Rental	3,500	4,270	2,101	3,500	0
Total Operating	757,910	851,877	515,414	687,662	(70,248)
Grand Total	1,584,646	1,663,613	1,192,110	1,648,360	63,714

Department=5212 (Public Health Lab)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Salaries and Benefits					
01020 Salaries - Assistant	973,885	898,885	731,917	1,016,372	42,487
01090 Salary Lag Account	(24,347)	(24,347)	0	(25,409)	(1,062)
01111 FICA	60,381	60,381	43,927	63,015	2,634
01112 Medicare Expenses	14,121	14,121	10,273	14,737	616
01140 Insurance -Employer	176,000	176,000	124,151	186,000	10,000
01150 Fringe Benefits Retirement-Employer	111,997	111,997	84,169	122,270	10,273
01190 Workers Compensation- County	0	0	1,304		0
Total Salary and Fringes	1,312,037	1,237,037	995,740	1,376,985	64,948
Operating Expenses					
02080 Dues & Subscriptions	600	725	2,251	1,625	1,025
02090 Property Less than $5000	2,400	2,400	10,703		(2,400)
02093 Computer Hardware less than $5000	1,800	1,800	866		(1,800)
02150 License & Permit Fees	4,000	4,000	150	300	(3,700)
02160 Office Supplies	13,000	13,427	22,079	18,427	5,427
02170 Postage	12,000	14,063	11,408	12,000	0
02180 Printing / Imaging Expense	5,000	5,335	7,191	5,916	916
02590 County Auto Maintenance	500	500	2,224	3,600	3,100
02640 Maintenance/Labor on Building/Office Equipme	45,000	48,480	53,441	45,000	0
02750 Welding Supplies	4,000	4,338	2,335	4,000	0
02840 Laboratory Supplies	650,000	648,920	762,760	640,000	(10,000)
02940 Laundry & Cleaning Supplies	3,000	3,122	2,567	3,622	622
03095 Fuel	3,000	3,000	260	3,000	0
05590 Other Professional Fees	10,000	10,156	3,569	9,410	(590)
07020 Equipment Rental	6,000	6,400	5,689	7,400	1,400
07030 Other Rental	65,000	70,774	121,079	71,000	6,000
Total Operating	825,300	837,440	1,008,573	825,300	0
Capital					
08610 Special Equipment	0	110,235	110,205		0
Total Capital and Equipment	0	110,235	110,205		0
Grand Total	2,137,337	2,184,712	2,114,518	2,202,285	64,948

Department=5213 (Preventive Health)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Salaries and Benefits					
01020 Salaries - Assistant	1,304,484	1,304,484	749,559	1,300,890	(3,594)
01080 Mileage Reimbursement	10,000	10,000	13,090	10,000	0
01090 Salary Lag Account	(32,612)	(32,612)	0	(32,522)	90
01111 FICA	80,878	80,878	43,222	80,655	(223)
01112 Medicare Expenses	18,915	18,915	10,108	18,863	(52)
01140 Insurance -Employer	246,400	246,400	141,985	260,400	14,000
01150 Fringe Benefits Retirement-Employer	150,016	150,016	86,421	156,497	6,481
01190 Workers Compensation- County	0	0	2,556		0
Total Salary and Fringes	1,778,081	1,778,081	1,046,941	1,794,783	16,702
Operating Expenses					
02093 Computer Hardware less than $5000	0	2,250	0		0
02160 Office Supplies	9,000	9,008	11,099	11,000	2,000
02170 Postage	11,000	11,000	10,000	13,000	2,000
02180 Printing / Imaging Expense	5,000	5,915	1,007	5,000	0
02640 Maintenance/Labor on Building/Office Equipme	1,100	1,100	2,088	1,300	200
02840 Laboratory Supplies	4,000	4,000	3,553	1,000	(3,000)
02920 Drug & Medical Supplies	950,000	1,037,732	803,615	1,029,374	79,374
02950 Books & Supplements	5,000	5,000	0	5,000	0
05499 Other Miscellaneous	40,000	83,349	168,207	150,000	110,000
05590 Other Professional Fees	50,000	56,249	1,425	11,500	(38,500)
07010 Building Rental	0	15,000	4,250	15,000	15,000
07020 Equipment Rental	6,800	8,627	3,638	6,800	0
Total Operating	1,081,900	1,239,231	1,008,883	1,248,974	167,074
Grand Total	2,859,981	3,017,312	2,055,824	3,043,757	183,776

Department=5214 (Communicable Disease Control)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Salaries and Benefits					
01020 Salaries - Assistant	392,810	392,810	270,395	336,361	(56,449)
01080 Mileage Reimbursement	300	300	158	300	0
01090 Salary Lag Account	(9,820)	(9,820)	0	(8,409)	1,411
01111 FICA	24,354	24,354	16,265	20,854	(3,500)
01112 Medicare Expenses	5,696	5,696	3,804	4,877	(819)
01120 Sick Leave Payoff	0	0	5,266		0
01140 Insurance -Employer	70,400	70,400	43,292	74,400	4,000
01150 Fringe Benefits Retirement-Employer	45,173	45,173	31,637	40,464	(4,709)
01160 Unemployment Insurance	0	0	(381)		0
01190 Workers Compensation- County	0	0	1,053		0
Total Salary and Fringes	528,913	528,913	371,489	468,847	(60,066)
Operating Expenses					
02160 Office Supplies	1,700	1,813	72	1,700	0
02170 Postage	1,600	1,600	1,508	2,600	1,000
02180 Printing / Imaging Expense	150	150	226	350	200
02460 Training Fees	0	60	0	100	100
02590 County Auto Maintenance	2,000	2,000	3,115	2,000	0
02640 Maintenance/Labor on Building/Office Equipme	100	100	84	100	0
02920 Drug & Medical Supplies	3,000	3,000	1,905	3,000	0
02950 Books & Supplements	300	300	656	600	300
03095 Fuel	2,100	2,100	893	2,100	0
05499 Other Miscellaneous	15,000	15,000	(608)	50,000	35,000
05590 Other Professional Fees	40,000	54,685	29,288	10,000	(30,000)
07020 Equipment Rental	2,500	2,650	2,360	3,650	1,150
Total Operating	68,450	83,458	39,499	76,200	7,750
Grand Total	597,363	612,371	410,987	545,047	(52,316)

Department=5215 (STD Clinic)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Salaries and Benefits					
01020 Salaries - Assistant	1,220,622	1,210,622	668,102	956,242	(264,380)
01080 Mileage Reimbursement	1,300	1,300	0	1,300	0
01090 Salary Lag Account	(30,516)	(30,516)	0	(23,906)	6,610
01111 FICA	75,679	75,679	38,380	59,287	(16,392)
01112 Medicare Expenses	17,699	17,699	9,399	13,866	(3,833)
01120 Sick Leave Payoff	0	0	8,320		0
01140 Insurance -Employer	202,400	202,400	99,169	213,900	11,500
01150 Fringe Benefits Retirement-Employer	140,372	140,372	77,724	115,036	(25,336)
01160 Unemployment Insurance	0	0	13,365		0
01190 Workers Compensation- County	0	0	1,833		0
Total Salary and Fringes	1,627,556	1,617,556	916,291	1,335,725	(291,831)
Operating Expenses					
02050 Conference/Staff Development Expense	0	800	2,809	2,800	2,800
02090 Property Less than $5000	0	0	60		0
02160 Office Supplies	20,000	19,406	15,739	18,000	(2,000)
02170 Postage	3,500	3,500	2,793	3,500	0
02180 Printing / Imaging Expense	12,000	11,369	9,830	12,000	0
02640 Maintenance/Labor on Building/Office Equipme	5,000	5,000	1,152	2,000	(3,000)
02840 Laboratory Supplies	3,000	3,000	860	1,000	(2,000)
02920 Drug & Medical Supplies	60,000	62,283	60,732	60,000	0
02950 Books & Supplements	180	180	0	180	0
03095 Fuel	3,000	3,000	512	1,000	(2,000)
05590 Other Professional Fees	12,500	97,939	80,974	166,000	153,500
06620 Other Contractual Services	4,500	8,434	5,544	6,500	2,000
07020 Equipment Rental	9,000	10,084	11,755	9,000	0
Total Operating	132,680	224,993	192,760	281,980	149,300
Grand Total	1,760,236	1,842,549	1,109,051	1,617,705	(142,531)

Department=5216 (TB Clinic)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Salaries and Benefits					
01020 Salaries - Assistant	1,335,552	1,335,552	995,876	1,389,150	53,598
01080 Mileage Reimbursement	40,000	40,000	35,352	40,000	0
01090 Salary Lag Account	(33,389)	(33,389)	0	(34,729)	(1,340)
01111 FICA	82,804	82,804	56,995	86,127	3,323
01112 Medicare Expenses	19,365	19,365	13,667	20,143	778
01120 Sick Leave Payoff	0	0	785		0
01140 Insurance -Employer	237,600	237,600	159,498	251,100	13,500
01150 Fringe Benefits Retirement-Employer	153,588	153,588	114,586	153,588	0
01190 Workers Compensation- County	0	0	2,786		0
Total Salary and Fringes	1,835,520	1,835,520	1,379,546	1,905,379	69,859
Operating Expenses					
02090 Property Less than $5000	0	0	927		0
02160 Office Supplies	11,000	11,298	11,805	16,000	5,000
02170 Postage	5,000	5,000	4,344	7,000	2,000
02180 Printing / Imaging Expense	8,000	8,000	4,480	6,000	(2,000)
02460 Training Fees	2,000	2,000	1,381	3,750	1,750
02640 Maintenance/Labor on Building/Office Equipme	15,000	15,075	10,067	15,000	0
02840 Laboratory Supplies	10,000	10,176	717	5,176	(4,824)
02920 Drug & Medical Supplies	8,250	8,250	51,653	60,000	51,750
05590 Other Professional Fees	103,500	150,694	139,954	124,500	21,000
07020 Equipment Rental	3,500	4,774	3,892	4,500	1,000
Total Operating	166,250	215,267	229,221	241,926	75,676
Grand Total	2,001,770	2,050,787	1,608,767	2,147,305	145,535

Department=5310 (Budget Office Community Contracts (Mental Health Prog

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Operating Expenses					
05590 Other Professional Fees	2,389,676	3,282,421	2,481,433	2,389,696	20
06590 Mental Health State Contracts	2,131,500	2,873,385	4,409,995	2,131,600	100
06620 Other Contractual Services	1,100,000	1,117,772	1,723,145	1,100,100	100
Total Operating	5,621,176	7,273,578	8,614,573	5,621,396	220
Grand Total	5,621,176	7,273,578	8,614,573	5,621,396	220

Department=5330 (CPS Program)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Operating Expenses					
02575 Clothing & Bedding	80,000	80,299	69,353	80,000	0
05060 Emergency Foster Care	4,000	4,000	233	4,000	0
05095 Medical Expenses	2,000	6,000	2,280	2,000	0
05140 Transportation Assistance	30,000	30,000	27,964	30,000	0
05590 Other Professional Fees	13,652	9,652	500	13,652	0
06170 Trial Expense Other Court Costs	4,000	4,000	2,059	4,000	0
06530 CPS Contracts	2,844,829	3,496,003	3,309,811	2,730,842	(113,987)
Total Operating	2,978,481	3,629,954	3,412,200	2,864,494	(113,987)
Grand Total	2,978,481	3,629,954	3,412,200	2,864,494	(113,987)

Department=5340 (Wilmer Substance Abuse Facility)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Salaries and Benefits					
01020 Salaries - Assistant	136,128	136,128	128,829	149,521	13,393
01025 Supplemental Pay	0	0	13		0
01050 Salaries - Overtime	0	0	603		0
01080 Mileage Reimbursement	0	0	67		0
01090 Salary Lag Account	(3,403)	(3,403)	0	(3,738)	(335)
01111 FICA	8,440	8,440	7,781	9,270	830
01112 Medicare Expenses	1,974	1,974	1,820	2,168	194
01140 Insurance -Employer	26,400	26,400	23,872	27,900	1,500
01150 Fringe Benefits Retirement-Employer	15,655	15,655	14,886	17,987	2,332
01190 Workers Compensation- County	0	0	1,707		0
Total Salary and Fringes	185,194	185,194	179,579	203,108	17,914
Operating Expenses					
02090 Property Less than $5000	0	1,360	0		0
02550 Detention Supplies	0	28,244	29,890		0
02670 Maintenance	26,300	77,632	81,780	30,000	3,700
02690 Hardware & Electrical Supplies	2,700	2,700	4,341	2,700	0
02710 Plumbing Supplies	500	500	5,987	500	0
02730 Small Tools	300	300	919	300	0
02740 Painting Supplies	700	700	0	700	0
05590 Other Professional Fees	0	22,584	0		0
Total Operating	30,500	134,020	122,916	34,200	3,700
Capital					
08620 Vehicles	0	11,000	0		0
Total Capital and Equipment	0	11,000	0		0
Grand Total	215,694	330,214	302,495	237,308	21,614

Department=5430 (Truancy Enforcement Center)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Operating Expenses					
05020 Day Treatment Program	617,572	692,249	227,993		(617,572)
06095 Court Appointed Masters/Referees	36,000	36,000	0		(36,000)
Total Operating	653,572	728,249	227,993		(653,572)
Grand Total	653,572	728,249	227,993		(653,572)

Department=9910 (Countywide Appropriations)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Salaries and Benefits					
01113 PARS	33,000	33,000	0	43,000	10,000
01120 Sick Leave Payoff	750,000	750,000	0	350,000	(400,000)
Total Salary and Fringes	783,000	783,000	0	393,000	(390,000)
Operating Expenses					
02012 Advertisement for Bids	21,000	21,163	18,682	24,000	3,000
02013 Legal Notices	475,000	512,268	310,867	435,000	(40,000)
02080 Dues & Subscriptions	404,206	416,858	296,118	457,470	53,264
02430 Consulting Fees	1,350,000	1,541,000	1,414,705	2,400,000	1,050,000
02530 Law Enforcement Badges	13,000	13,000	16,063	20,000	7,000
02975 Payment Old Cancelled Warrants	75,000	75,000	0	75,000	0
03030 Hazardous Waste Disposal	15,000	16,802	3,230	15,000	0
03060 Surety Bonds	35,100	43,865	146	35,100	0
04410 Relocation Expense	10,000	18,912	5,761	10,000	0
05590 Other Professional Fees	1,850,000	1,966,293	1,737,644	1,900,000	50,000
05595 Credit Card Settlement Fees	75,000	75,000	0		(75,000)
05596 Collection Fees - Linebarger	25,000	25,000	0		(25,000)
06180 Expenses -Visiting Judges & CT Reporters	50,000	50,000	0	50,000	0
06510 Appraisal District Share	2,915,655	2,915,655	2,915,655	3,033,721	118,066
07541 General Liability	15,000	15,745	16,136	15,000	0
07542 Property Insurance	332,000	332,000	483,632	332,000	0
07560 Claims Against County	3,500,000	3,500,000	166,807	3,500,000	0
07840 Transfer to State	0	0	292,754		0
07940 Transfer to State	255,000	255,000	0	255,000	0
Total Operating	11,415,961	11,793,560	7,678,200	12,557,291	1,141,330
Capital					
08610 Special Equipment	0	1,980,127	0		0
08620 Vehicles	0	0	592,916		0
Total Capital and Equipment	0	1,980,127	592,916		0
Grand Total	12,198,961	14,556,687	8,271,116	12,950,291	751,330

Department=9930 (Cash Match for Grants)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Operating Expenses					
07950 Local Match for Grants	3,767,206	3,767,206	3,767,206	4,133,249	366,043
Total Operating	3,767,206	3,767,206	3,767,206	4,133,249	366,043
Grand Total	3,767,206	3,767,206	3,767,206	4,133,249	366,043

Department=9940 (Reserves and Contingency)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Salaries and Benefits					
01020 Salaries - Assistant	400,000	400,000	0		(400,000)
01140 Insurance -Employer	500,000	500,000	0	2,800,000	2,300,000
Total Salary and Fringes	900,000	900,000	0	2,800,000	1,900,000
Operating Expenses					
02230 DDA - Spendable Balance	660,000	6,444	0	660,000	0
Total Operating	660,000	6,444	0	660,000	0
Capital					
08410 Furniture & Equipment	100,000	57,893	458	100,000	0
Total Capital and Equipment	100,000	57,893	458	100,000	0
Grand Total	1,660,000	964,337	458	3,560,000	1,900,000

Department=9950 (Emergency Reserves)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Reserves					
09110 Unallocated Reserve	2,412,711	1,758	0	2,585,064	172,353
09120 Emergency Reserve	48,272,085	38,158,534	0	51,331,333	3,059,248
Total Reserves	50,684,796	38,160,292	0	53,916,397	3,231,601
Grand Total	50,684,796	38,160,292	0	53,916,397	3,231,601

Road and Bridge Fund

Fund 105

	FY2016 Budget	FY2016 Projection	FY2017 Budget	(FY17-FY16) VARIANCE
Beginning Balance	16,816,160	13,631,790	19,124,504	2,308,345
Revenues				
Auto License Fees	21,300,000	23,013,423	23,163,423	1,863,423
Fines and Forfeitures	3,900,000	7,710,000	7,710,000	3,810,000
Interest	(151,057)	90,053	93,952	245,009
Contract Services	2,135,000	1,455,898	1,456,898	(678,102)
Interfund Transfers	8,500,000	8,500,000	8,500,000	0
Other	286,350	283,229	278,837	(7,513)
Total Revenue	35,970,293	41,052,603	41,203,110	5,232,817
Total Sources	52,786,453	54,684,393	60,327,614	7,541,162
Expenditures				
District 1	10,012,319	1,050,990	10,836,468	824,148
District 2	4,275,077	1,484,774	4,053,164	(221,913)
District 3	3,718,251	3,120,110	3,680,769	(37,482)
District 4	4,759,108	2,289,041	2,437,340	(2,321,768)
Transfer to General Fund	8,485,415	12,115,973	10,988,366	2,502,951
Transfer to Other Funds	15,000,000	15,000,000	15,000,000	0
Bridges	1,000,000	499,000	1,000,000	0
Road Reserves	850,000	0	28,000	(822,000)
Total Expenditures	48,100,171	35,559,889	48,024,107	(76,064)
Ending Balance	4,686,282	19,124,504	12,303,508	7,617,226

Department=2510 (Road Precinct #1)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Budget	Variance (FY17-FY16)
Salaries and Benefits					
01010 Salaries - Official	145,474	145,474	135,370	154,202	8,728
01020 Salaries - Assistant	297,450	297,450	211,037	297,738	288
01050 Salaries - Overtime	0	0	17		0
01060 Salaries - Extra Help	17,714	17,714	4,992	24,907	7,193
01070 Automobile Allowance	9,300	9,300	8,938	9,300	0
01080 Mileage Reimbursement	0	0	2,117	2,600	2,600
01090 Salary Lag Account	(11,073)	(11,073)	0	(11,299)	(226)
01111 FICA	27,461	27,461	19,715	28,020	559
01112 Medicare Expenses	6,422	6,422	5,113	6,553	131
01113 PARS	0	0	65		0
01140 Insurance -Employer	61,600	61,600	44,442	65,100	3,500
01150 Fringe Benefits Retirement-Employer	50,936	50,936	40,866	54,368	3,432
01190 Workers Compensation- County	0	0	302		0
Total Salary and Fringes	605,284	605,284	472,976	631,489	26,205
Operating Expenses					
02050 Conference/Staff Development Expense	12,500	12,500	7,320	12,500	0
02080 Dues & Subscriptions	2,000	2,000	10,277	2,000	0
02090 Property Less than $5000	2,000	2,000	818		(2,000)
02093 Computer Hardware less than $5000	1,000	1,000	0		(1,000)
02095 Computer Software	0	4,750	4,454		0
02160 Office Supplies	2,800	4,940	3,706	2,500	(300)
02170 Postage	1,500	1,500	306	1,500	0
02180 Printing / Imaging Expense	500	500	0	500	0
02230 DDA - Spendable Balance	1,200	2,380	835	1,200	0
02590 County Auto Maintenance	0	0	22		0
02720 Janitorial Supplies	500	204	0	500	0
02730 Small Tools	100	100	0	100	0
02760 Ground Maintenance	1,000	1,000	450	1,000	0
02950 Books & Supplements	100	100	0	100	0
02970 Uniforms	750	750	245	750	0
03095 Fuel	1,000	1,000	0	1,000	0
05590 Other Professional Fees	0	1,340	0		0
06620 Other Contractual Services	0	429,583	429,583		0
07020 Equipment Rental	94	94	686	94	0
07030 Other Rental	0	0	167		0
07230 Utilities	15,000	13,500	0	15,000	0
Total Operating	42,044	479,241	458,869	38,744	(3,300)
Capital					
08130 Building Improvements	0	171,700	0		0
Total Capital and Equipment	0	171,700	0		0
Reserves					
09130 New Program Contingency	9,364,991	8,758,074	0	10,166,232	801,241
Total Reserves	9,364,991	8,758,074	0	10,166,232	801,241
Grand Total	10,012,319	10,014,299	931,845	10,836,465	824,146

Department=2520 (Road Precinct #2)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Budget	Variance (FY17-FY16)
Salaries and Benefits					
01010 Salaries - Official	145,474	145,474	135,370	154,202	8,728
01020 Salaries - Assistant	348,625	348,625	226,695	342,092	(6,533)
01070 Automobile Allowance	9,300	9,300	8,938	9,300	0
01080 Mileage Reimbursement	4,000	4,000	1,028	2,000	(2,000)
01090 Salary Lag Account	(12,352)	(12,352)	0	(12,407)	(55)
01111 FICA	30,634	30,634	19,758	30,770	136
01112 Medicare Expenses	7,164	7,164	4,998	7,196	32
01140 Insurance -Employer	70,400	70,400	48,444	65,100	(5,300)
01150 Fringe Benefits Retirement-Employer	56,821	56,821	42,736	59,704	2,883
01190 Workers Compensation- County	0	0	317		0
Total Salary and Fringes	660,066	660,066	488,283	657,957	(2,109)
Operating Expenses					
02050 Conference/Staff Development	2,500	2,500	519	2,500	0
02080 Dues & Subscriptions	2,000	10,917	10,861	2,000	0
02090 Property Less than $5000	0	0	40		0
02155 Notary /Bonds Fees	75	75	0	75	0
02160 Office Supplies	3,000	4,523	2,249	2,500	(500)
02170 Postage	50	50	0	50	0
02230 DDA - Spendable Balance	1,200	5,423	1,418	1,200	0
02590 County Auto Maintenance	1,200	1,200	158	1,000	(200)
02640 Maintenance/Labor on Building	100	100	0		(100)
02670 Maintenance	500	500	42	500	0
02720 Janitorial Supplies	800	800	0	800	0
02730 Small Tools	300	300	0	300	0
02760 Ground Maintenance	12,000	13,552	9,559	12,000	0
02830 Animal Disposal	1,000	1,500	225	1,000	0
02970 Uniforms	100	100	0	100	0
03095 Fuel	5,000	5,000	1,535	5,000	0
06620 Other Contractual Services	0	1,547,979	1,350,409		0
07010 Building Rental	40,869	40,869	37,725	40,000	(869)
07020 Equipment Rental	2,263	2,642	1,549	2,000	(263)
07213 Cellular Phones	700	700	0	700	0
07230 Utilities	25,000	25,000	5,393	10,000	(15,000)
07910 Transfer to the General Fund	59,814	59,814	59,814		(59,814)
Total Operating	158,471	1,723,545	1,481,497	81,725	(76,746)
Reserves					
09130 New Program Contingency	3,456,540	1,895,421	0	3,313,481	(143,059)
Total Reserves	3,456,540	1,895,421	0	3,313,481	(143,059)

Department=2530 (Road Precinct #3)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Budget	Variance (FY17-FY16)
Salaries and Benefits					
01010 Salaries - Official	145,474	145,474	135,370	154,202	8,728
01020 Salaries - Assistant	1,309,157	1,309,157	1,320,861	1,459,203	150,046
01060 Salaries - Extra Help	35,000	35,000	38,943	35,000	0
01070 Automobile Allowance	9,300	9,300	8,938	9,300	0
01090 Salary Lag Account	(36,366)	(36,366)	0	(40,335)	(3,969)
01111 FICA	92,357	92,357	86,419	100,031	7,674
01112 Medicare Expenses	21,600	21,600	20,645	23,394	1,794
01120 Sick Leave Payoff	0	0	4,089		0
01140 Insurance -Employer	422,400	422,400	288,300	437,100	14,700
01150 Fringe Benefits Retirement-Employer	167,283	167,283	173,413	194,093	26,810
01190 Workers Compensation- County	0	0	37,626		0
Total Salary and Fringes	2,166,205	2,166,205	2,114,604	2,371,988	205,783
Operating Expenses					
02080 Dues & Subscriptions	3,500	3,500	3,494	3,500	0
02090 Property Less than $5000	500	500	539	600	100
02150 License & Permit Fees	600	600	0		(600)
02160 Office Supplies	3,700	5,401	6,879	3,500	(200)
02170 Postage	100	100	411	100	0
02180 Printing / Imaging Expense	1,000	1,180	3,728	2,000	1,000
02230 DDA - Spendable Balance	1,200	2,406	0	1,200	0
02540 Groceries	3,200	3,200	2,413	3,000	(200)
02590 County Auto Maintenance	49,800	67,012	82,838	49,000	(800)
02610 Auto Parts & Supplies	48,600	60,964	47,361	48,000	(600)
02640 Maintenance/Labor on Building	78,100	87,215	161,053	80,000	1,900
02670 Maintenance	300	300	324	350	50
02680 Building Material	200	200	0	200	0
02690 Hardware & Electrical Supplies	800	800	1,295	1,300	500
02720 Janitorial Supplies	1,300	1,300	339	1,300	0
02730 Small Tools	3,200	3,200	2,532	3,000	(200)
02740 Painting Supplies	400	400	475	400	0
02750 Welding Supplies	400	810	1,846	700	300
02760 Ground Maintenance	19,000	19,000	36,303	25,000	6,000
02820 Agricultural Supplies	500	500	1,385	600	100
02920 Drug & Medical Supplies	1,200	1,454	1,826	600	(600)
02940 Laundry & Cleaning Supplies	1,100	1,811	3,393	1,100	0
02970 Uniforms	6,400	6,400	10,500	5,500	(900)
03001 Steel & Iron	1,100	1,100	1,533	1,100	0
03002 Lumber	300	300	0	300	0
03003 Fencing Material	200	200	0		(200)
03006 Sand	200	200	56		(200)
03007 Chat	64,800	64,800	36,153	50,000	(14,800)
03008 Liquid Asphalt	206,500	206,500	113,634	200,000	(6,500)
03009 Asphalt Plant Mix	269,300	269,300	185,459	270,000	700
03010 Cement Sacrete	100	100	0		(100)
03011 Concrete Pipes	800	800	0		(800)
03013 Road Gravel	13,200	13,200	40,317	13,000	(200)
03016 Cement Slurry	29,200	29,200	92,068	50,000	20,800
03040 Trash / Litter Removal	6,500	11,544	15,283	5,000	(1,500)
03050 Signage	100	100	0		(100)
03095 Fuel	220,400	220,796	109,741	180,000	(40,400)
05590 Other Professional Fees	0	14,203	0		0
07020 Equipment Rental	1,400	1,653	2,177	1,400	0
07030 Other Rental	3,200	3,507	6,472	3,200	0
07213 Cellular Phones	1,000	1,000	2,259	1,000	0
07230 Utilities	17,100	17,100	23,782	17,000	(100)
07910 Transfer to the General Fund	59,814	59,814	59,814		(59,814)
Total Operating	1,120,314	1,183,669	1,057,678	1,022,950	(97,364)
Capital					
08610 Special Equipment	0	400,000	23,242		0
08620 Vehicles	100,000	100,000	111,146		(100,000)

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Total Capital and Equipment	100,000	500,000	134,388		(100,000)
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Reserves					
09130 New Program Contingency	331,732	330,526	0	285,830	(45,902)
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Total Reserves	331,732	330,526	0	285,830	(45,902)
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Grand Total	3,718,251	4,180,400	3,306,671	3,680,768	(37,483)
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Department=2540 (Road Precinct #4)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Budget	Variance (FY17-FY16)
Salaries and Benefits					
01010 Salaries - Official	141,237	141,237	117,700	126,941	(14,296)
01020 Salaries - Assistant	1,361,870	1,361,870	1,025,442	1,305,048	(56,822)
01050 Salaries - Overtime	15,000	15,000	0		(15,000)
01060 Salaries - Extra Help	20,000	20,000	109	20,000	0
01080 Mileage Reimbursement	0	0	3,326		0
01090 Salary Lag Account	(37,578)	(37,578)	0	(35,800)	1,778
01111 FICA	95,363	95,363	66,958	88,783	(6,580)
01112 Medicare Expenses	22,303	22,303	15,776	20,764	(1,539)
01113 PARS	0	0	1		0
01120 Sick Leave Payoff	0	0	22		0
01140 Insurance -Employer	325,600	325,600	234,663	241,800	(83,800)
01150 Fringe Benefits Retirement-Employer	174,582	174,582	131,868	172,268	(2,314)
01160 Unemployment Insurance	0	0	99		0
01190 Workers Compensation- County	0	0	24,863		0
Total Salary and Fringes	2,118,377	2,118,377	1,620,829	1,939,804	(178,573)
Operating Expenses					
02050 Conference/Staff Development	500	500	0	500	0
02080 Dues & Subscriptions	5,100	12,700	8,807	5,000	(100)
02090 Property Less than $5000	500	500	0		(500)
02095 Computer Software	100	100	0		(100)
02155 Notary /Bonds Fees	100	100	0	100	0
02160 Office Supplies	2,500	4,745	4,131	2,500	0
02170 Postage	600	600	94	500	(100)
02180 Printing / Imaging Expense	200	200	92	200	0
02230 DDA - Spendable Balance	3,319	16,348	8,894	1,200	(2,119)
02590 County Auto Maintenance	1,300	1,300	192	1,000	(300)
02610 Auto Parts & Supplies	500	500	0	200	(300)
02640 Maintenance/Labor on Building	700	700	5,340	5,000	4,300
02650 Special Equipment Maintenance	75,200	80,196	174,541	90,000	14,800
02680 Building Material	100	100	8,170	500	400
02720 Janitorial Supplies	1,700	1,700	3,387	2,500	800
02730 Small Tools	1,400	1,400	10,495	8,000	6,600
02750 Welding Supplies	500	712	1,420	500	0
02760 Ground Maintenance	100	100	0		(100)
02845 Chemicals	1,200	1,200	784	1,000	(200)
02920 Drug & Medical Supplies	1,100	1,100	1,143	1,000	(100)
02970 Uniforms	2,900	2,900	6,795	3,500	600
03001 Steel & Iron	100	100	0		(100)
03008 Liquid Asphalt	27,100	27,100	13,028	15,000	(12,100)
03009 Asphalt Plant Mix	419,100	419,100	258,652	100,000	(319,100)
03010 Cement Sacrete	100	100	0		(100)
03013 Road Gravel	17,000	17,000	32,052	17,000	0
03016 Cement Slurry	11,600	11,600	0		(11,600)
03050 Signage	1,600	1,600	7,364	3,000	1,400
03095 Fuel	132,400	132,400	30,968	35,000	(97,400)
07020 Equipment Rental	3,100	4,354	3,848	3,100	0
07213 Cellular Phones	600	600	313	600	0
07230 Utilities	16,900	16,900	18,348	16,900	0
07910 Transfer to the General Fund	59,814	59,814	59,814		(59,814)
Total Operating	789,033	818,369	658,671	313,800	(475,233)
Capital					
08610 Special Equipment	575,000	575,000	0		(575,000)
Total Capital and Equipment	575,000	575,000	0		(575,000)

Reserves					
09130 New Program Contingency	1,276,699	1,256,105	0	183,735	(1,092,964)
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Total Reserves	1,276,699	1,256,105	0	183,735	(1,092,964)
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Grand Total	4,759,109	4,767,851	2,279,500	2,437,339	(2,321,770)
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Permanent Improvement Fund

Fund 126

	FY2016 BUDGET	FY2016 PROJECTION	FY2017 BUDGET	(FY17-FY16) VARIANCE
Beginning Balance	298,440	1,579,142	106,553	(191,887)
Revenues				
Taxes	3,257,300	3,221,845	3,568,068	310,768
Interest	16,374	16,364	25,152	8,778
Other	0	2,800,000	0	0
Total Revenue	3,273,674	6,038,209	3,593,220	319,546
Total Sources	3,572,114	7,617,351	3,699,773	127,659
Expenditures				
Operations	789,753	773,684	856,283	66,530
Projects	2,782,361	6,737,114	2,843,490	61,129
Transfer to Other Funds	0	0	0	0
Total Expenditures	3,572,114	7,510,798	3,699,773	127,659
Ending Balance	0	106,553	0	0

Department=3330 (Public Service Program)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Salaries and Benefits					
01020 Salaries - Assistant	558,416	558,416	518,410	612,787	54,371
01111 FICA	34,622	34,622	29,405	37,993	3,371
01112 Medicare Expenses	8,097	8,097	6,877	8,885	788
01140 Insurance -Employer	114,400	114,400	114,060	120,900	6,500
01150 Fringe Benefits Retirement-Employer	64,218	64,218	59,617	73,718	9,500
01190 Workers Compensation- County	0	0	11,848		0
Total Salary and Fringes	779,753	779,753	740,217	854,283	74,530
Operating Expenses					
02640 Maintenance/Labor on Building/Office Equipme	10,000	10,000	6,565	2,000	(8,000)
Total Operating	10,000	10,000	6,565	2,000	(8,000)
Grand Total	789,753	789,753	746,782	856,283	66,530

Department=0000 (0)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Operating Expenses					
02635 Materials and Supplies	2,797,061	5,856,651	3,426,595		(2,797,061)
05590 Other Professional Fees	599,475	2,235,071	1,578,303		(599,475)
Total Operating	3,396,535	8,091,722	5,004,898		(3,396,535)
Reserves					
09110 Unallocated Reserve	3,002,202	90,942	0	2,843,490	(158,712)
Total Reserves	3,002,202	90,942	0	2,843,490	(158,712)
Grand Total	6,398,737	8,182,664	5,004,898	2,843,490	(3,555,247)

Alternate Dispute Resolution
Fund 162

	FY2016 BUDGET	FY2016 Projection	FY2017 BUDGET	(FY17-FY16) DIFFERENCE
Beginning Balance	2,655,776	2,760,078	2,979,855	324,079
				0
Revenues				0
Contingency Revenues	0	0	0	0
Interest	10,495	10,495	18,153	7,658
Mediation Fees	720,000	755,000	755,000	35,000
Total Revenue	730,495	765,495	773,153	42,658
				0
Total Sources	3,386,271	3,525,573	3,753,008	366,737
				0
Expenditures				0
				0
County Mediation	197,607	166,918	215,404	17,797
Transfer to Fund 120	378,800	378,800	250,000	(128,800)
Transfer to Other Funds	0	0		
Total Expenditures	576,407	545,718	465,404	(111,003)
Ending Balance	2,809,864	2,979,855	3,287,604	477,740

Department=4054 (Alt.Dispute Resolution-Dept)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Salaries and Benefits					
01020 Salaries - Assistant	131,530	131,530	111,444	144,639	13,109
01111 FICA	8,155	8,155	6,463	8,969	814
01112 Medicare Expenses	1,907	1,907	1,511	2,097	190
01140 Insurance -Employer	26,400	26,400	18,425	27,900	1,500
01150 Fringe Benefits Retirement-Employer	15,126	15,126	12,804	17,400	2,274
01190 Workers Compensation- County	0	0	155		0
Total Salary and Fringes	183,118	183,118	150,803	201,005	17,887
Operating Expenses					
02050 Conference/Staff Development Expense	0	1,549	941	1,000	1,000
02080 Dues & Subscriptions	0	0	146		0
02090 Property Less than $5000	1,689	2,118	2,066		(1,689)
02160 Office Supplies	6,000	11,067	2,942	1,000	(5,000)
02170 Postage	2,600	2,600	1,488	2,000	(600)
02180 Printing / Imaging Expense	1,000	1,018	250	1,000	0
02230 DDA - Spendable Balance	1,200	1,200	950	1,200	0
02540 Groceries	2,000	4,460	2,093	2,000	0
05590 Other Professional Fees	0	2,500	14,838	6,000	6,000
06130 Court Appointed Interpreter	0	240	240	200	200
07910 Transfer to the General Fund	378,800	378,800	208,905	250,000	(128,800)
Total Operating	393,289	405,552	234,860	264,400	(128,889)
Grand Total	576,407	588,670	385,663	465,405	(111,002)

Department=9950 (Emergency Reserves)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Reserves					
09110 Unallocated Reserve	2,809,864	2,800,558	0	3,287,604	477,740
Total Reserves	2,809,864	2,800,558	0	3,287,604	477,740
Grand Total	2,809,864	2,800,558	0	3,287,604	477,740

HISTORICAL COMMISSION FUND

FUND 168

	FY2016 Budget	FY2016 PROJECTION	FY2017 Budget	(FY7-FY16) DIFFERENCE
Beginning Balance	0	10,850	8,850	8,850
Revenues				
Interest	0	0	0	
Other	0	0	0	0
Total Revenue	0	0	0	
Total Sources	0	10,850	8,850	8,850
Expenditures	2,000	2,000	2,000	0
Ending Balance	(2,000)	8,850	6,850	8,850

HISTORICAL EXHIBIT FUND

FUND 169

	FY2015 Budget	FY2015 PROJECTION	FY2016 Budget	(FY16-FY15) DIFFERENCE
Beginning Balance Fund 169	418,426	0	261,233	(157,193)
Revenues				
Interest	103	100	103	0
Admission Fees	3,500,000	3,800,000	3,500,000	0
Other	0	0	0	0
Total Revenue	3,500,103	3,800,100	3,500,103	0
Total Sources	3,918,529	3,800,100	3,761,336	(157,193)
Expenditures				
Operations	3,802,831	3,423,169	3,802,831	0
Transfer for Debt Service	115,698	115,698	115,698	0
Total Expenditures	3,918,529	3,538,867	3,918,529	0
Ending Balance	0	261,233	(157,193)	(157,193)

Department=2090 (Sixth Floor Exhibit)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Operating Expenses					
02160 Office Supplies	0	0	271		0
02670 Maintenance	9,996	9,996	0	9,996	0
05590 Other Professional Fees	3,615,795	4,071,000	756,453	3,615,795	0
07010 Building Rental	52,000	52,000	0	52,000	0
07230 Utilities	125,000	125,000	23,135	125,000	0
07910 Transfer to the General Fund	0	260,000	256,631		0
07996 Major Project Transfers	115,698	111,000	0	115,698	0
Total Operating	3,918,489	4,628,996	1,036,490	3,918,489	0
Grand Total	3,918,489	4,628,996	1,036,490	3,918,489	0

Major Technology Fund

Fund 195

	FY2016 BUDGET	FY2016 PROJECTION	FY2017 BUDGET	(FY17-FY16) VARIANCE
Beginning Balance	2,012,859	3,530,791	7,104,826	5,091,967
Revenues				
Taxes	28,231,000	27,887,271	32,905,515	4,674,515
Interest	39,085	39,085	77,360	38,275
Interfund Transfers	-			-
Other	-	179,838		-
Total Revenue	28,270,085	28,106,194	32,982,875	4,712,790
Total Sources	30,282,944	31,636,985	40,087,701	9,804,757
Expenditures				
Operations	22,959,542	19,409,616	30,192,449	7,232,907
Transfer to Other Funds	1,582,433	1,582,433	2,791,887	1,209,454
Projects	1,735,000	3,540,110	1,335,000	(400,000)
Total Expenditures	26,276,975	24,532,159	34,319,336	8,042,361
Ending Balance	4,005,969	7,104,826	5,768,365	1,762,396

Department=1090 Data Services

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17 - FY16)
Salaries and Benefits					
01010 Salaries - Official	195,033	195,033	181,487	206,735	11,702
01020 Salaries - Assistant	8,836,911	8,836,911	7,903,644	9,926,639	1,089,728
01060 Salaries - Extra Help	-	-	103,519	297,440	297,440
01070 Automobile Allowance	9,137	9,137	8,786	9,137	-
01080 Mileage Reimbursement	2,300	2,300	3,078	2,300	-
01090 Salary Lag Account	(225,799)	(225,799)	-	(253,334)	(27,535)
01111 FICA	559,981	559,981	476,723	628,269	68,288
01112 Medicare Expenses	130,963	130,963	113,732	146,934	15,971
01113 PARS	-	-	798		-
01140 Insurance -Employer	871,200	871,200	870,499	948,600	77,400
01150 Fringe Benefits Retirement-Employer	1,038,674	1,038,674	942,306	1,219,045	180,371
01160 Unemployment Insurance	-	-	29,770		-
01190 Workers Compensation- County	-	-	11,451		-
Total Salary and Fringes	11,418,400	11,418,400	10,645,792	13,131,765	1,713,365
Operating Expenses					
02090 Property Less than $5000	-	-	1,028		-
02093 Computer Hardware less than $5000	-	190	-	135,000	135,000
02095 Computer Software	3,500	286,696	296,242		(3,500)
02160 Office Supplies	22,000	24,699	15,372	15,000	(7,000)
02170 Postage	400	423	646	400	-
02180 Printing / Imaging Expense	100	100	160	200	100
02230 DDA - Spendable Balance	1,200	7,868	2,045	5,000	3,800
02460 Training Fees	160,000	227,360	236,157	130,000	(30,000)
02690 Hardware & Electrical Supplies	5,000	5,000	16,953	9,000	4,000
04010 Business Travel	20,000	58,000	34,434	30,000	10,000
05590 Other Professional Fees	3,000,000	2,835,667	2,892,280	3,000,000	-
06520 Maintenance Contracts	4,200,000	4,006,221	4,184,806	6,544,000	2,344,000
06540 Data Processing Contract	3,800,000	4,467,937	2,787,070	4,700,000	900,000
07020 Equipment Rental	3,342	3,885	2,663	3,885	543
07210 Telecommunications	-	-	-	40,000	40,000
07211 Telephones	138,500	138,500	144,650	1,280,900	1,142,400
07212 Long Distance	-	-	-	40,300	40,300
07213 Cellular Phones	7,100	7,100	5,519	257,000	249,900
07214 Pagers	-	-	-	10,000	10,000
07910 Transfer to the General Fund	78,447	78,447	-	78,447	-
07996 Major Project Transfers	1,503,986	1,503,986	1,503,986	2,713,440	1,209,454
Total Operating	12,943,575	13,652,078	12,124,010	18,992,572	6,048,997
Capital					
08630 Computer Hardware	-	-	-	785,000	785,000
08640 Computer Software over $5000	180,000	860,703	707,739	75,000	(105,000)
Total Capital and Equipment	180,000	860,703	707,739	860,000	680,000
Reserves					
09110 Unallocated Reserve	4,005,969	573,811	-	5,768,365	1,762,396
Total Reserves	4,005,969	573,811	-	5,768,365	1,762,396
Grand Total	28,547,944	26,504,992	23,477,541	38,752,702	10,204,758

Project=92053 (MicroSoft Site License (FY2006))

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17 - FY16)
Capital					
08640 Computer Software over $5000	935,000	1,151,311	2,086,293	935,000	-
Total Capital and Equipment	935,000	1,151,311	2,086,293	935,000	-
Grand Total	935,000	1,151,311	2,086,293	935,000	-

Project=92055 (Hardware Refresh (FY2006))

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17 - FY16)
Operating Expenses					
02093 Computer Hardware less than $5000	400,000	520,277	608,810	200,000	(200,000)
Total Operating	400,000	520,277	608,810	200,000	(200,000)
Capital					
08630 Computer Hardware	400,000	1,601,332	1,449,137	200,000	(200,000)
Total Capital and Equipment	400,000	1,601,332	1,449,137	200,000	(200,000)
Grand Total	800,000	2,121,609	2,057,946	400,000	(400,000)

Major Capital Development Fund

Fund 196

	FY2016 BUDGET	FY2016 PROJECTION	FY2017 BUDGET	(FY17-FY16) VARIANCE
Beginning Balance	42,329,004	50,372,000	83,014,571	40,685,567
Revenues				
Taxes	65,600,000	64,812,503	62,322,253	(3,277,747)
Interest	848,941	853,941	1,560,422	711,481
Sale of Real Estate	0	430,000	19,730,000	
Interfund Transfers	19,090,607	19,090,607	22,870,891	3,780,284
Other	1,679,254	1,192,284	1,192,284	(486,970)
Total Revenue	87,218,802	86,379,335	107,675,850	727,048
Total Sources	129,547,806	136,751,335	190,690,421	41,412,615
Expenditures				
Public Works	5,807,541	5,057,589	6,798,002	990,461
Open Space	0	0	3,087,857	
Utilities	12,964,464	13,000,000	13,000,000	35,536
Transportation	61,758,719	35,679,174	49,972,925	(11,785,794)
Buildings	0	0	0	
Total Expenditures	80,530,724	53,736,764	72,858,784	(10,759,796)
Ending Balance	49,017,082	83,014,571	117,831,637	52,172,412

Department=2010 (Public Works)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Salaries and Benefits					
01010 Salaries - Official	178,395	178,395	166,005	189,099	10,704
01020 Salaries - Assistant	4,051,008	4,051,008	3,292,146	4,617,308	566,300
01070 Automobile Allowance	37,158	37,158	31,827	33,100	(4,058)
01080 Mileage Reimbursement	1,000	1,000	1,454	1,274	274
01090 Salary Lag Account	(105,735)	(105,735)	0	(120,160)	(14,425)
01111 FICA	262,223	262,223	197,534	297,997	35,774
01112 Medicare Expenses	61,326	61,326	47,044	69,693	8,367
01120 Sick Leave Payoff	0	0	705		0
01140 Insurance -Employer	607,200	607,200	602,688	632,400	25,200
01150 Fringe Benefits Retirement-Employer	486,381	486,381	401,665	578,211	91,830
01190 Workers Compensation- County	0	0	8,050		0
Total Salary and Fringes	5,578,956	5,578,956	4,749,117	6,298,922	719,966
Operating Expenses					
02035 Late Fees/Finance Charges	0	0	13,408		0
02050 Conference/Staff Development Expense	23,036	23,036	20,731	38,004	14,968
02080 Dues & Subscriptions	40,000	40,000	53,268	48,325	8,325
02090 Property Less than $5000	13,737	13,737	180	10,361	(3,376)
02093 Computer Hardware less than $5000	19,004	19,004	16,920		(19,004)
02095 Computer Software	41,407	41,407	1,250	48,700	7,293
02150 License & Permit Fees	150	150	36,839	32,107	31,957
02155 Notary /Bonds Fees	100	100	145	240	140
02160 Office Supplies	26,119	26,119	25,479	30,000	3,881
02170 Postage	2,111	2,111	1,468	500	(1,611)
02180 Printing / Imaging Expense	22,718	22,718	19,383	22,000	(718)
02230 DDA - Spendable Balance	7,489	7,489	1,551	5,000	(2,489)
02540 Groceries	69	69	1,180	200	131
02590 County Auto Maintenance	15,500	15,500	11,454	15,500	0
02640 Maintenance/Labor on Building/Office Equipme	850	850	0		(850)
02720 Janitorial Supplies	300	300	290	300	0
02730 Small Tools	1,430	1,430	0	1,000	(430)
02740 Painting Supplies	35,587	35,587	28,063	36,000	413
02870 Drafting /Survey Supplies	11,454	11,454	7,367	12,000	546
02950 Books & Supplements	1,000	1,000	119	5,094	4,094
02970 Uniforms	900	900	2,739	1,000	100
03010 Cement Sacrete	673	673	303	700	27
03050 Signage	4,445	4,445	11,084	5,000	555
03095 Fuel	57,000	57,000	19,038	55,000	(2,000)
05590 Other Professional Fees	22,750	22,750	0	60,000	37,250
07020 Equipment Rental	16,865	16,865	14,657	17,000	135
07213 Cellular Phones	2,200	2,200	4,075	2,300	100
07230 Utilities	16,052,898	16,052,898	8,137,319	13,000,000	(3,052,898)
07910 Transfer to the General Fund	70,921	70,921	47,067	80,060	9,139
Total Operating	16,490,714	16,490,714	8,475,377	13,526,391	(2,964,323)
Capital					
08620 Vehicles	0	0	39,013	52,750	52,750
Total Capital and Equipment	0	0	39,013	52,750	52,750
Reserves					
09110 Unallocated Reserve	9,024	9,024	0	117,831,637	117,822,613
Total Reserves	9,024	9,024	0	117,831,637	117,822,613
Grand Total	22,078,694	22,078,694	13,263,507	137,709,700	115,631,006

Project=08101 (Park and Open Space Administration)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Salaries and Benefits					
01020 Salaries - Assistant	268,251	268,251	186,805	267,635	(616)
01080 Mileage Reimbursement	0	0	1,025		0
01111 FICA	16,631	16,631	10,941	16,593	(38)
01112 Medicare Expenses	3,890	3,890	2,559	3,881	(9)
01140 Insurance -Employer	35,200	35,200	26,513	37,200	2,000
01150 Fringe Benefits Retirement-Employer	30,848	30,848	21,483	32,196	1,348
01190 Workers Compensation- County	1	1	261		(1)
Total Salary and Fringes	354,822	354,822	249,587	357,505	2,683
Operating Expenses					
02090 Property Less than $5000	415	415	0		(415)
02160 Office Supplies	1,918	1,918	2,310	2,200	282
02180 Printing / Imaging Expense	3,086	3,086	2,757	1,000	(2,086)
03050 Signage	57,442	57,442	7,180	38,000	(19,442)
05590 Other Professional Fees	33,085	33,085	19,500	25,000	(8,085)
07213 Cellular Phones	48	48	0		(48)
Total Operating	95,993	95,993	31,747	66,200	(29,793)
Capital					
08050 Administrative Costs- Property	800	800	0		(800)
08620 Vehicles	224	224	0		(224)
Total Capital and Equipment	1,024	1,024	0		(1,024)
Grand Total	451,839	451,839	281,334	423,705	(28,134)

Project=90002 (Open Space Program)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Capital					
08110 Land	4,829,292	4,829,292	0	2,664,152	(2,165,140)
Total Capital and Equipment	4,829,292	4,829,292	0	2,664,152	(2,165,140)
Grand Total	4,829,292	4,829,292	0	2,664,152	(2,165,140)

Project=08201 (Thoroughfare Program Administration)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Operating Expenses					
02093 Computer Hardware less than $5000	3,000	3,000	0		(3,000)
Total Operating	3,000	3,000	0		(3,000)
Capital					
08010 Engineering & Design (Other than CMAQ)	23,991,688	23,991,688	7,410,399		(23,991,688)
08050 Administrative Costs- Property	101,966	101,966	0		(101,966)
08141 R-O-W - Land	(93,267)	(93,267)	651,122		93,267
08152 R-O-W - Professional Services	267,325	267,325	158,860		(267,325)
08311 Roads	68,639,365	68,639,365	27,091,999	49,972,925	(18,666,440)
08314 Quality Control - Roads & Bridges	393,205	393,205	374,595		(393,205)
08318 Capital exp-cities	14,822,936	14,822,936	14,129,595		(14,822,936)
08319 Capital - Contra (Reimbursement from Cities	0	0	(5,445,588)		0
08399 Capital-contra-cities	(14,822,936)	(14,822,936)	0		14,822,936
08630 Computer Hardware	3,444	3,444	0		(3,444)
08640 Computer Software over $5000	15,025	15,025	0		(15,025)
Total Capital and Equipment	93,318,750	93,318,750	44,370,982	49,972,925	(43,345,825)
Grand Total	93,321,750	93,321,750	44,370,982	49,972,925	(43,348,825)

Debt Service Fund

Fund 205

	FY2016 BUDGET	FY2016 PROJECTION	FY2017 BUDGET	(FY17-FY16) VARIANCE
Beginning Balance	3,457,870	2,498,544	2,578,189	(879,681)
Revenues				
Taxes	27,688,000	27,281,270	39,863,248	12,175,248
Interest	23,431	23,431	100,568	77,137
Interfund Transfers	0	0	0	0
Parking	0	0	0	0
Other	0	0	0	0
Total Revenue	27,711,431	27,304,701	39,963,816	12,252,385
Total Sources	30,169,301	29,803,245	42,542,005	11,372,704
Expenditures				
Interest Payments	3,580,056	2,580,056	9,581,254	6,001,198
Principal Payments	24,645,000	24,645,000	28,435,000	3,790,000
Total Expenditures	28,225,056	27,225,056	38,016,254	9,791,198
Ending Balance	1,944,245	2,578,189	4,525,751	2,581,506

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

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Operating Expenses					
07520 Interest Payment	366,513	366,513	366,513	0	(366,513)
07530 Principal Payment	7,745,000	7,745,000	7,745,000	0	(7,745,000)
Total Operating	8,111,513	8,111,513	8,111,513	0	(8,111,513)
Grand Total	8,111,513	8,111,513	8,111,513	0	(8,111,513)

Department=0142 (Unlimited Tax Refunding Bonds Series 2011A-Dept) Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Operating Expenses					
07520 Interest Payment	445,200	445,200	445,200	377,000	(68,200)
07530 Principal Payment	1,705,000	1,705,000	1,705,000	1,670,000	(35,000)
Total Operating	2,150,200	2,150,200	2,150,200	2,047,000	(103,200)
Grand Total	2,150,200	2,150,200	2,150,200	2,047,000	(103,200)

Department=0145 (Dept Limited Tax Notes Series 2013)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Operating Expenses					
07520 Interest Payment	1,162,500	1,162,500	1,162,500	963,625	(198,875)
07530 Principal Payment	4,850,000	4,850,000	4,850,000	5,045,000	195,000
Total Operating	6,012,500	6,012,500	6,012,500	6,008,625	(3,875)
Grand Total	6,012,500	6,012,500	6,012,500	6,008,625	(3,875)

Department=0147 (Combination Tax and Parking Garage Revenue Certificates of Obligation Series 2016) Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Operating Expenses					
05590 Other Professional Fees	0	100,750	10,250	100,000	100,000
07520 Interest Payment	0	0	0	6,977,254	6,977,254
07530 Principal Payment	0	0	0	11,190,000	11,190,000
Total Operating	0	100,750	10,250	18,267,254	18,267,254
Grand Total	0	100,750	10,250	18,267,254	18,267,254

Department=9950 (Emergency Reserves)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
09110 Unallocated Reserve	1,944,245	1,843,495	0	4,525,751	2,581,506
Total Reserves	1,944,245	1,843,495	0	4,525,751	2,581,506
Grand Total	1,944,245	1,843,495	0	4,525,751	2,581,506

GRANT FUND

Fund 466

	FY2016 BUDGET	FY2016 PROJECTION	FY2017 BUDGET	(FY17-FY16) DIFFERENCE
Beginning Balance	880,894	1,794,791	813,930	(66,964)
Revenues				
Grants/Programs	70,471,180	75,561,959	78,642,610	8,171,430
Interest	9,074	33,771	34,367	25,293
Other	4,179,639	1,127,912	660,392	(3,519,247)
Total Revenue	74,659,893	76,723,642	79,337,369	4,677,476
Total Sources	75,540,787	78,518,433	80,151,299	4,610,512
Expenditures	75,540,787	77,704,503	80,151,299	4,610,512
Ending Balance	0	813,930	0	0

Grant=99099 (Projected Federal Grants)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Operating Expenses					
07950 Local Match for Grants	75540787	113,215,091	-	75,540,787	-
Total Operating	75540787	113,215,091	-	75,540,787	-
Grand Total	75540787	113,215,091	-	75,540,787	-

SECTION 8 FUND

Fund 467

	FY2016 BUDGET	FY2016 PROJECTION	FY2017 BUDGET	(FY17-FY16) DIFFERENCE
Beginning Balance	4,033,228	2,484,927	4,970,905	937,677
Revenues				
Grants	32,756,000	34,449,643	34,424,000	1,668,000
Interest	300	12,531	5,951	5,651
Other	16,500	23,804	0	(16,500)
Total Revenue	32,772,800	34,485,978	34,429,951	1,673,651
Total Sources	36,806,028	36,970,905	39,400,856	2,594,828
Expenditures	36,806,028	32,000,000	39,400,856	2,594,828
Ending Balance	0	4,970,905	0	0

Grant=99099 (Projected Federal Grants)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Operating Expenses					
07950 Local Match for Grants	36,806,028	42,610,502	0	36,806,028	0
Total Operating	36,806,028	42,610,502	0	36,806,028	0
Grand Total	36,806,028	42,610,502	0	36,806,028	0

CHARTER SCHOOL GRANTS

468

	FY2016 BUDGET	FY2016 PROJECTION	FY2017 BUDGET	(FY17-FY16) DIFFERENCE
Beginning Balance	373,384	3,088,353	1,605,228	1,231,844
Revenues				
Grants	5,942,508	6,862,835	6,613,940	671,432
Interest	0	4,604	20,777	20,777
Other	0	0	0	0
Total Revenue	5,942,508	6,867,439	6,634,717	692,209
Total Sources	6,315,892	9,955,792	8,239,945	1,924,053
Expenditures	6,315,892	8,350,564	8,239,945	1,924,053
Ending Balance	0	1,605,228	0	0

Grant=99099 (Projected Federal Grants)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Operating Expenses					
07950 Local Match for Grants	6,315,892	23,206,325	0	6,315,892	0
Total Operating	6,315,892	23,206,325	0	6,315,892	0
Grand Total	6,315,892	23,206,325	0	6,315,892	0

Law Library Fund

Fund 470

	FY2016 BUDGET	FY2016 PROJECTION	FY2017 BUDGET	(FY17-FY16) DIFFERENCE
Beginning Balance	169,395	213,283	297,361	127,966
Revenues				
Law Library Fees	850,000	880,000	880,000	30,000
Interest	4	4	351	347
Photostat Work Fees	96,270	110,000	110,000	13,730
Other	0	0	0	0
Total Revenue	946,274	990,004	990,351	44,077
Total Sources	1,115,669	1,203,287	1,287,712	172,043
Expenditures				
Operations	543,943	555,049	600,465	56,522
Books	300,000	159,968	300,000	0
Transfer to Escrow	175,000	190,909	175,000	0
Total Expenditures	1,018,943	905,926	1,075,465	56,522
Ending Balance	96,726	297,361	212,247	115,521

Department=6010 (Library Assistance)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Salaries and Benefits					
01020 Salaries - Assistant	368,983	368,983	349,445	408,477	39,494
01060 Salaries - Extra Help	0	0	13,713		0
01111 FICA	22,877	22,877	21,810	25,326	2,449
01112 Medicare Expenses	5,350	5,350	5,101	5,923	573
01120 Sick Leave Payoff	0	0	21		0
01140 Insurance -Employer	70,400	70,400	66,082	74,400	4,000
01150 Fringe Benefits Retirement-Employer	42,433	42,433	41,704	49,140	6,707
01190 Workers Compensation- County	0	0	508		0
Total Salary and Fringes	510,043	510,043	498,383	563,266	53,223
Operating Expenses					
02050 Conference/Staff Development	0	2,999	2,079	2,000	2,000
02080 Dues & Subscriptions	1,800	1,800	1,595	1,800	0
02081 Dues & Subscriptions	7,000	7,656	6,401	6,000	(1,000)
02170 Postage	400	400	99	400	0
02180 Printing / Imaging Expense	2,500	3,843	1,160	2,000	(500)
02640 Maintenance/Labor on Building/Office Equipme	0	6	84		0
02950 Books & Supplements	300,000	362,341	245,705	300,000	0
05590 Other Professional Fees	7,200	11,994	12,158	10,000	2,800
07020 Equipment Rental	15,000	22,591	17,611	15,000	0
07932 Escrow Fund Transfers	175,000	175,000	175,000	175,000	0
	508,900	588,631	461,892	512,200	3,300
Grand Total	1,018,943	1,098,674	960,275	1,075,466	56,523

Department=9950 (Emergency Reserves)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Reserves					
09110 Unallocated Reserve	96,726	90,227	0	84,281	(12,445)
Total Reserves	96,726	90,227	0	84,281	(12,445)
Grand Total	96,726	90,227	0	84,281	(12,445)

Appellate Court Fund

Fund 471

	FY2016 BUDGET	FY2016 Projection	FY2017 Budget	(FY17-FY16) DIFFERENCE
Beginning Balance	235,474	258,544	215,956	(19,518)
Revenues				
Appellate Court Fee	350,000	400,000	400,000	50,000
Interest	2	2	417	415
Total Revenue	350,002	400,002	400,417	50,415
Total Sources	585,476	658,546	616,373	30,897
Expenditures				
Transfer to General Fund	0	0	0	0
Operations	288,500	184,046	288,500	0
Total Expenditures	288,500	184,046	288,500	0
Ending Balance	296,976	215,956	327,873	30,897

Department=4090 (Appellate Justice System)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Operating Expenses					
02010 Advertising	1,000	1,000	299	500	(500)
02080 Dues & Subscriptions	500	500	0	500	0
02160 Office Supplies	65,000	65,000	8,038	40,000	(25,000)
02330 Visiting Judges	0	0	1,475	1,500	1,500
02640 Maintenance/Labor on Building/Office Equipme	10,000	10,000	0	10,000	0
02950 Books & Supplements	5,000	5,000	0	5,000	0
05590 Other Professional Fees	188,641	188,641	158,896	200,000	11,359
07020 Equipment Rental	1,000	1,000	0	1,000	0
07211 Telephones	45,000	45,000	0	30,000	(15,000)
Total Operating	316,141	316,141	168,708	288,500	(27,641)
	316,141	316,141	168,708	288,500	(27,641)

Department=9950 (Emergency Reserves)

Account	FY2016 Approved	FY2016 Current	FY2016 Act + Encum	FY2017 Proposed	Variance (FY17-FY16)
Reserves					
09110 Unallocated Reserve	269,335	269,335	0	327,873	58,538
Total Reserves	269,335	269,335	0	327,873	58,538
Grand Total	269,335	269,335	0	327,873	58,538